

Warrant #20

10/27/2020

A/P Total	\$558,642.96
A/P Supplemental	\$0.00
Gross Payroll Total (3 reports)	\$286,599.13
Employer portion expenses/taxes (3 reports)	\$95,253.63
PY Supplemental	
Total Warrant	\$940,495.72

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #20 of 2020

By Bank Code

Payment Dates 10/14/2020 - 10/27/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	Oct-Dec'20 water cooler rental- BW	4561	Oct-Dec'20 water cooler rental- BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	Oct-Dec'20 water cooler rental- CC	4562	Oct-Dec'20 water cooler rental- CC	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 03275 - ALL AMERICAN ROOFING, INC					
ALL AMERICAN ROOFING, INC	Cust ID 1601401	63123	Gutter Installation-Amp	BUILDING IMPROVEMENTS TIER 3	1,370.00
Vendor 03275 - ALL AMERICAN ROOFING, INC Total:					1,370.00
Vendor: 100759 - Amy Diamond					
Amy Diamond	White 1 (402272-01) rfnd for cancel	VSI receipt 1186739	White 1 (402272-01) rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	651.00
Vendor 100759 - Amy Diamond Total:					651.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Oct'20-CC	6457608	Acct#781473-Oct'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Oct'20-Clayson	6457615	Acct#781473-Oct'20-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Oct'20-Eagle	6457619	Acct#781473-Oct'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Oct'20-BW	6457621	Acct#781473-Oct'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Oct'20-Parkside	6460463	Acct#781473-Oct'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Oct'20-Maple	6460486	Acct#781473-Oct'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
ANDEX CO.	Acct#781473	6461279	Pest Control-October'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					333.89
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Fairway/driving range seed-PHGC	356250	Fairway/driving range seed-PHGC	GRASS SEED PHGC MAINTENANCE	453.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					453.00
Vendor: 100308 - Aspire Gymnastics Academy, Inc					
Aspire Gymnastics Academy, Inc	Super Girl Invite-7 gymnasts (2/12-2/14/21)	Super Girl Invite'21	Super Girl Invite-7 gymnasts (2/12-2/14/21)	GIRLS GYMNASTICS TEAM EXPENSE	945.00
Vendor 100308 - Aspire Gymnastics Academy, Inc Total:					945.00
Vendor: 08713 - BARRINGTON PARK DISTRICT					
BARRINGTON PARK DISTRICT	QuickScores Invoice#200091 (\$7 per team x 5)	200091-PPD	QuickScores Invoice#200091 (\$7 per team x 5)	CONTRACTUAL YTH BASKETBALL LG	35.00
Vendor 08713 - BARRINGTON PARK DISTRICT Total:					35.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	Umpire Service Sept'20-35.5 games softball	Sept'20 Umpires	Umpire Service Sept'20-12 games coed softball	CONTRACTUAL SOFTBALL CO-REC	420.00
BASELINE YOUTH SPORTS, INC	Umpire Service Sept'20-35.5 games softball	Sept'20 Umpires	Umpire Service Sept'20-23.5 games men softball	CONTRACTUAL MEN'S SOFTBALL LEAGUE	822.50
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,242.50
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Gas Products: 187 Gal-O-PHGC	55261-IN	Gas Products: 187 Gal-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	524.34
Vendor 100357 - Blu Petroleum, Inc Total:					524.34

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Payment Dates: 10/14/2020 - 10/27/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101683 - Christina Huber					
Christina Huber	HS Girls Sr. 1 (402279-03)rfnd Particip Req Canc	VSI receipt 1186734	HS Girls Sr. 1 (402279-03)rfnd Particip Req Canc	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	443.00
Vendor 101683 - Christina Huber Total:					443.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4063382170	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	64.57
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat service-Falcon	4064066191	Mop/Towel/Soap/Mat service-Falcon	MAINTENANCE OF BUILDING FALCON	175.68
CINTAS CORPORATION #22	Mop/Wipe/Mat service-CC	4064066838	Mop/Wipe/Mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	120.48
Vendor 19462 - CINTAS CORPORATION #22 Total:					360.73
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	8/4-9/2/20-0G-Water Fountain	28507	8/4-9/2/20-0G-Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Elevator inspection-October'20-PHGC	202730	Elevator inspection-October'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					162.50
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65102471	Pine Shavings-Stables	SUPPLIES STABLES HORSE SHOWS	1,125.00
CONSERV FS, INC.	Grass Seed-Parks	599991SI	Grass Seed-Parks	SEED PARKS	1,610.00
Vendor 21701 - CONSERV FS, INC. Total:					2,735.00
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Cust#11383	166202	Fire Alarm Repair-CC	ALARM SERVICE COMMUNITY CTR	327.00
Vendor 21845 - CONTECH-MSI CO. Total:					327.00
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Prof Serv Sept'20 Elevator-CC	200924	Prof Serv Sept'20 Elevator-CC	BUILDING IMPROVEMENTS TIER 3	875.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					875.00
Vendor: 56655 - DANIEL J MITROSZ					
DANIEL J MITROSZ	Fall'20 Softball Prize-2nd Men's 16" C-season	Fall'20 Softball Prize	Fall'20 Softball Prize-2nd Men's 16" C-season	SUPPLIES MEN'S SOFTBALL LEAGUE	125.00
Vendor 56655 - DANIEL J MITROSZ Total:					125.00
Vendor: 101689 - Danielle Rodi					
Danielle Rodi	Blue 2 (402274-01) rfnd for cancellation	VSI receipt 1188110	Blue 2 (402274-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	386.00
Vendor 101689 - Danielle Rodi Total:					386.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Fees-Stables school/boarder	22195 through 22199	Vet Fees-Stables school	VETERINARY SERVICES STABLES SCHOOL	1,492.24
DAVID C. HUCEK	Vet Fees-Stables school/boarder	22195 through 22199	Vet Fees-Stables boarder	VETERINARY SERVICES STABLES BOARDING	1,721.97
DAVID C. HUCEK	Vet Supplies-Stables school	22203	Vet Supplies-Stables school	VETERINARY SUPPLIES STABLES SCHOOL	82.00
DAVID C. HUCEK	Vet Fees-stables school	22204	Vet Fees-stables school	VETERINARY SERVICES STABLES SCHOOL	843.44
DAVID C. HUCEK	Vet Fees-Stables Boarder	22205	Vet Fees-Stables Boarder	VETERINARY SERVICES STABLES BOARDING	29.79
Vendor 42279 - DAVID C. HUCEK Total:					4,169.44
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Monthly Admin Fee May'20	1169744-IN	Monthly Admin Fee May'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	153.00
Discovery Benefits, Inc	Monthly Admin Fee Aug'20	1219974-IN	Monthly Admin Fee Aug'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	153.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Discovery Benefits, Inc	Monthly Admin Fee Sept'20	1232928-IN	Monthly Admin Fee Sept'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	153.00
				Vendor 100309 - Discovery Benefits, Inc Total:	459.00
Vendor: 100897 - Distributor Operations Inc.					
Distributor Operations Inc.	terra topper battery-PHGC	70119910	terra topper battery-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	75.15
				Vendor 100897 - Distributor Operations Inc. Total:	75.15
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	ABC SUPPLY 616	CM0001758	CR-ABC SUPPLY-CREDIT FOR SALES TAX CHARGED	BUILDING MAINTENANCE SUPPLIES FACILITIES	-22.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071884	HOME DEPOT-LIGHT TOWER ELECTRIC PART-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	22.17
FIFTH THIRD BANK	1ST AYD CORP	INV0071740	1ST AYD-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	104.28
FIFTH THIRD BANK	1ST AYD CORP	INV0071741	1ST AYD-EYEWEAR RETAINER CORDS/GLOVES-PHGC	UNIFORMS PHGC MAINTENANCE	120.06
FIFTH THIRD BANK	1ST AYD CORP	INV0071742	1ST AYD-SAFETY GLASSES-20- PHGC	SAFETY SUPPLIES RISK MANAGEMENT	157.50
FIFTH THIRD BANK	GFS STORE #1913	INV0071816	GFS-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	27.77
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071885	HOME DEPOT-REPAIR IRRIGATION PUMP PARTS-OST	IRRIGATION / DRINKING FOUNTAIN PARKS	3.14
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0071745	ACUSHNET-12 DOZ GOLF BALLS MERCH-PHGC	MERCHANDISE PHGC PROSHOP	627.28
FIFTH THIRD BANK	AMZN MKTP US MU9X77D41	INV0071774	AMAZON-FOGGER SANITIZING- GYMNASTICS (50%)	SUPPLIES GYMNASTICS	107.99
FIFTH THIRD BANK	AMZN MKTP US MU9X77D41	INV0071774	AMAZON-FOGGER SANITIZING- GYMNASTICS (50%)	SUPPLIES GYMNASTICS TEAM	107.98
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071800	COMCAST-8/15-9/14/20 INTERNET-FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	MICHAELS STORES 1338	INV0071840	MICHAELS-BOARD-PRESCHOOL	SUPPLIES PRESCHOOL	3.59
FIFTH THIRD BANK	ZOOM.US	CM0001765	CR-ZOOM-REFUND VIRTUAL REHEARSAL-YTH THEATRE	CONTRACTUAL YOUTH THEATRE	-14.99
FIFTH THIRD BANK	CVS/PHARMACY #02788	INV0071805	CVS-CANDY-PRESCHOOL	SUPPLIES PRESCHOOL	6.00
FIFTH THIRD BANK	USAGYMNASTIC	INV0071895	USA GYMNASTICS-CLUB MEMBERSHIP-DUNNE	CONTRACTUAL GYMNASTICS TEAM	225.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071883	HOME DEPOT-PAPER TOWELS- PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	38.91
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001763	CR-WAREHOUSE DIRECT- HANGING FOLDERS-PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	-64.62
FIFTH THIRD BANK	WAREHOUSE DIRECT	CM0001764	CR-WAREHOUSE DIRECT- FREIGHT(FILE CABINET)-FINANCE	OFFICE SUPPLIES FINANCE	-45.00
FIFTH THIRD BANK	AMZN MKTP US MU9DA0DP2	INV0071773	AMAZON-SCREEN/PROJECTOR- 75TH ANNIV RAFFLE	SUPPLIES GENERAL SPECIAL EVENTS	491.98
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0071782	CASTLE CHEVY-TRUCK 205 AIRBAG SENSOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	197.21
FIFTH THIRD BANK	CINTAS CORP	INV0071784	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071789	COLLEY-ELEVATOR REPAIR- FALCON	MAINTENANCE OF BUILDING FALCON	199.00
FIFTH THIRD BANK	EQUISTAFF INC	INV0071812	EQUISTAFF-JOB POSTING- STABLES	ADVERTISING HR	49.95
FIFTH THIRD BANK	IN ANIMAL CONTROL SPE	INV0071824	ANIMAL CONTROL SPEC- REMOVE YELLOW JACKET NEST- AMP	OTHER CONTRACTUAL PARKS	235.00
FIFTH THIRD BANK	IPRF	INV0071828	IPRA-GOLF OUTING NETWORKING	MEETING EXPENSE COMMUNITY OUTREACH	65.00
FIFTH THIRD BANK	PLASTEC VENTILATION IN	INV0071853	PLASTEC-REPLACE CHLORINE EXHAUST FAN MOTOR-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	789.77
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0071863	REVDANCE-SOLO COSTUME-1- DANCE CO	SUPPLIES PALATINE DANCE CO	48.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071882	HOME DEPOT-WIRE/CLAMP SET-PARKS	LANDSCAPE MATERIALS PARKS	26.51
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071906	WAREHOUSE DIRECT-TONER-CC REG	OFFICE SUPPLIES CC REGISTRATION	385.98
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0071911	WEISSMAN-SENIOR/SOLO COSTUMES-8-DANCE CO	SUPPLIES PALATINE DANCE CO	394.25
FIFTH THIRD BANK	AMZN MKTP US M43HR8C61	INV0071765	AMAZON-DISPOSABLE GLOVES-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	25.97
FIFTH THIRD BANK	AMZN MKTP US M479S9061	INV0071768	AMAZON-COMPUTER PERIPHERALS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	158.44
FIFTH THIRD BANK	AMZN MKTP US MU1915232	INV0071771	AMAZON-PARK QUEST SUPPLIES	SUPPLIES GENERAL SPECIAL EVENTS	15.98
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	INV0071825	COLINS-ANNUAL BACKFLOW CERT-2 DEV-HAMILTON	MAINTENANCE OF BUILDING PARKS	215.90
FIFTH THIRD BANK	IN COLLINS BACKFLOW S	INV0071826	COLLINS-ANNUAL BACKFLOW CERT HAMILTON IRRIGATION	IRRIGATION AND FOUNTAIN REPAIRS PARKS	107.95
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0071848	NCSI-EMP BACKGROUND CHECKS-11-AUG'20-HR	BACKGROUND VERIFICATIONS HR	203.50
FIFTH THIRD BANK	PAINT PLUS HARDWARE	INV0071849	PAINT PLUS-SOCCER FIELD MARKING PAINT-PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,447.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071901	WAREHOUSE DIRECT-TISSUE/FOLDER/PAPER/MISC-STOCK	OFFICE SUPPLIES FINANCE	185.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071902	WAREHOUSE DIRECT-LABEL TAPE/LAMINATE/FOLDERS-CSF	OFFICE SUPPLIES PARKS	100.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071903	WAREHOUSE DIRECT-BINDERS/TAB DIVIDERS-FACILITIES	OFFICE SUPPLIES FACILITIES	20.41
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071904	WAREHOUSE DIRECT-FILE FOLDERS-BW	OFFICE SUPPLIES BW REGISTRATION	23.86
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071905	WAREHOUSE DIRECT-CALC RIBBON/PAPER CLIPS-FINANCE	OFFICE SUPPLIES FINANCE	2.65
FIFTH THIRD BANK	1ST AYD CORP	INV0071739	1ST AYD-COVID GOLVES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	427.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071799	COMCAST-8/21-9/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	DANSCO	INV0071807	DANSCO-SENIOR COSTUMES-7-DANCE CO	SUPPLIES PALATINE DANCE CO	300.93
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	INV0071817	GFOA-10/14 GFOA WEBINAR-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	85.00
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	INV0071818	GFOA-9/16 GFOA WEBINAR-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	85.00
FIFTH THIRD BANK	HELLO HELLOFAX	INV0071821	HELLOFAX-ADMIN FAX SERVICE MONTHLY 9/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071847	MUTUAL ACE-MEGAPHONE BATTERIES/REPLACE FAN KNOB-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	20.21
FIFTH THIRD BANK	SQ FIBRENEW PALATINE	INV0071868	FIBERNEW-BENCH REPAIR-FITNESS	CONTRACTUAL FITNESS CENTER	500.00
FIFTH THIRD BANK	SQ FIBRENEW PALATINE	INV0071868	FIBERNEW-BENCH REPAIR-FITNESS	CONTRACTUAL FITNESS CENTER	75.00
FIFTH THIRD BANK	FIFTH THIRD	CM0001759	CR-HOME DEPOT-FRAUD CREDIT	CONTINGENCIES REC ADMINISTRATION	-1,380.80
FIFTH THIRD BANK	FIFTH THIRD	CM0001759	CR-HOME DEPOT-FRAUD CREDIT	CONTINGENCIES REC ADMINISTRATION	-1,840.62
FIFTH THIRD BANK	THE HOME DEPOT #1980	INV0071886	HOME DEPOT-FRAUD	CONTINGENCIES REC ADMINISTRATION	1,840.62
FIFTH THIRD BANK	THE HOME DEPOT #1980	INV0071886	HOME DEPOT-FRAUD	CONTINGENCIES REC ADMINISTRATION	1,380.80
FIFTH THIRD BANK	17 - LOU MALNATIS PIZZ	INV0071737	LOU MANATI'S-GOLF OUTING RAFFLE-SOC COMM	SUPPLIES SOCIAL COMMITTEE	25.00
FIFTH THIRD BANK	AMZN MKTP US MU8JV6R42	INV0071772	AMAZON-APRONS/CONTAINERS-PRESCHOOL	SUPPLIES PRESCHOOL	38.97

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	DUNKIN #351538 Q35	INV0071810	DUNKIN-GOLF OUTING RAFFLE-SOC COMM	SUPPLIES SOCIAL COMMITTEE	25.00
FIFTH THIRD BANK	FIFTH THIRD	INV0071814	FOR TRANS FEE-CODE-GENERATOR SUBSCRIPTION (ANNUAL)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	3.57
FIFTH THIRD BANK	MARIANOS #505	INV0071833	MARIANO'S-GOLF OUTING RAFFLE-SOC COMM	SUPPLIES SOCIAL COMMITTEE	25.00
FIFTH THIRD BANK	QR-CODE-GENERATOR.COM	INV0071855	QR CODE GENERATOR-SUBSCRIPTION(9/12/20-9/12/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	178.25
FIFTH THIRD BANK	STARBUCKS STORE 02559	INV0071869	STARBUCKS-GOLF OUTING RAFFLE-SOC COMM	SUPPLIES SOCIAL COMMITTEE	50.00
FIFTH THIRD BANK	SUPER 8 MOTELS	INV0071870	SUPER8-TRAIN HOTEL-CROSS WINDS FARM NIHJA(9/10-13)	CONTRACTUAL STABLES HORSE SHOWS	259.74
FIFTH THIRD BANK	TAP HOUSE PALATINE	INV0071872	TAP HOUSE-GOLF OUTING RAFFLE-SOC COMM	SUPPLIES SOCIAL COMMITTEE	25.00
FIFTH THIRD BANK	DARIO'S	INV0071808	DARIO'S-GOLF OUTING RAFFLE-SOC COMM	SUPPLIES SOCIAL COMMITTEE	25.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	INV0071822	IL TOLLWAY-REPLENISH I-PASS-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	MEETMAKER COM	INV0071834	MEETMAKER-LEENDA'S ISLAND ADV MEET-LVL5-7GYMNASTS	GIRLS GYMNASTICS TEAM EXPENSE	921.15
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071837	MENARDS-ANTIFREEZE FOR WINTERIZING-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	200.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071838	MENARDS-ANTIFREEZE FOR WINTERIZING-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	318.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071839	MENARDS-ANTIFREEZE FOR WINTERIZING-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	318.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071846	MUTUAL ACE-PUMP HOUSINGS BRASS PLUGS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	13.81
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0071859	REINDERS-IRRIGATION REPAIR PARTS-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	29.68
FIFTH THIRD BANK	AMZN MKTP US MU0CQ3750	INV0071770	AMAZON-REPLACE FAN MOTOR EXHAUST FAN-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	72.30
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071830	JEWEL-AERATION LUNCH SUPPLIES -PHGC	OTHER COMMODITIES PHGC MAINTENANCE	25.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071836	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	101.76
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	INV0071851	PHGC-LANTZ OUTING LUNCHESES (PART OF FEES)-PHGC	TOURNAMENT SUPPLIES PHGC PROSHOP	649.00
FIFTH THIRD BANK	TARGET 00011767	INV0071873	TARGET-CANDY/COOKIES-PARK QUEST/75TH ANNIV	SUPPLIES GENERAL SPECIAL EVENTS	65.92
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0071910	WEISSMAN-INTER DANCE COSTUMES-5-DANCE CO	SUPPLIES PALATINE DANCE CO	199.95
FIFTH THIRD BANK	AMZN MKTP US M45PSS202	INV0071766	AMAZON-REPLACE FLOOR REGISTER-CLAYSON	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	41.28
FIFTH THIRD BANK	CROWN TROPHY	INV0071803	CROWN TROPHY-MARI-RAE SOPPER AWARDS'20-GYMNASTICS	SUPPLIES GYMNASTICS	108.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0071806	DAILY HERALD-2020 CART LEASE BID AD-PHGC	ADVERTISING PHGC ADMINISTRATION	51.30
FIFTH THIRD BANK	MEIJER # 228	INV0071835	MEIJER-GAME SUPPLIES-75TH EVENT	SUPPLIES GENERAL SPECIAL EVENTS	19.99
FIFTH THIRD BANK	PALATINE HILLS GOLF CO	INV0071850	PHGC-STAFF GOLF OUTING LUNCH-SOCIAL COMM	SUPPLIES SOCIAL COMMITTEE	383.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0071862	REVDANCE- DUET DANCE COSTUMES-2-DANCE CO	SUPPLIES PALATINE DANCE CO	91.50
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0071908	WEISSMAN-JR COMP COSTUME-7-DANCE CO	SUPPLIES PALATINE DANCE CO	299.65
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0071909	WEISSMAN-TEEN COMP COSTUME-6-DANCE CO	SUPPLIES PALATINE DANCE CO	209.94
FIFTH THIRD BANK	BAUDVILLE INC.	INV0071778	BAUDVILLE-HAND SANITIZER-CUST APP WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	202.85

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071798	COMCAST-8/24-9/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	166.65
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0071776	BATTERIES+-EXIT/EMERGENCY LIGHT REPLACE-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	5.23
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071797	COMCAST-8/28-9/27/20 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	117.33
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS L	INV0071841	MIDWEST GROUNDCOVERS- PLANTS-AMP	LANDSCAPE MATERIALS PARKS	610.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071845	MUTUAL ACE-LOCKER SAFETY TAPE/ZIP TIES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	21.54
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071881	HOME DEPOT-PAINT/PAINT TOOLS-AMP	BUILDING IMPROVEMENTS TIER 3	791.13
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0071858	REINDERS-3320 TEE MOWER- UNIT BALL JOINT REPL-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	383.92
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0071861	REVDANCE-MINI COMP DANCE COSTUME-5-DANCE CO	SUPPLIES PALATINE DANCE CO	238.75
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	INV0071864	SEAWAY-EQUIPMENT WIPES- FITNESS	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	432.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0071780	CASTLE CHEVY-TRUCK 205 PROGRAMMING -PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	100.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0071781	CASTLE CHEVY-TRUCK 205 AIRBAG MODULE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	397.50
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071793	COMCAST-9/1-9/30/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071794	COMCAST-9/1-9/30/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071795	COMCAST-9/1-9/30/20 HD ACCESS GC (58.04%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.86
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071796	COMCAST-9/1-9/30/20 INTERNET GC (41.96%)	TV CABLE WEB PHGC ADMINISTRATION	122.78
FIFTH THIRD BANK	CURTAIN CALL COSTUMES	INV0071804	CURTAIN CALL-DUET COSTUMES-2-DANCE CO	SUPPLIES PALATINE DANCE CO	33.97
FIFTH THIRD BANK	JEWEL OSCO 3485	INV0071831	JEWEL-GOURDS/PUMPKINS- 75TH ANNIVERSARY PARK QUEST	SUPPLIES GENERAL SPECIAL EVENTS	33.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071879	HOME DEPOT- MUMS/PUMPKINS-NIHJA FINALS HORSE SHOW	SUPPLIES STABLES HORSE	41.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071880	HOME DEPOT- MUMS/PUMPKINS-FALLFEST	SUPPLIES FALL FEST	41.88
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0071907	WEISSMAN-DUET DANCE COSTUMES-2-DANCE CO	SUPPLIES PALATINE DANCE CO	98.89
FIFTH THIRD BANK	JEWEL OSCO 3485	CM0001760	CR-JEWEL-CREDIT (DIS/TAX) GOURDS/PUMPKINS-75TH ANN	SUPPLIES GENERAL SPECIAL EVENTS	-18.49
FIFTH THIRD BANK	THE HOME DEPOT #1927	CM0001762	CR-HOME DEPOT-RENT SEWER RODDER DEPOSIT RETURN-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	-52.85
FIFTH THIRD BANK	AMZN MKTP US M40061291	INV0071762	AMAZON-SURFACE LAPTOP-2	NON CAPITAL PROJECTS IT	2,342.13
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071792	COMCAST-8/30-9/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	166.88
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	INV0071809	DISCOUNT SCHOOL SUPPLY- PAINT-PRESCHOOL	SUPPLIES PRESCHOOL	15.59
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071819	GRAYSLAKE FEED-GRAIN STABLES BOARDING (50%)	GRAIN STABLES BOARDING	1,413.40
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071819	GRAYSLAKE FEED-GRAIN STABLES BOARDING (50%)	GRAIN STABLES BOARDING	1,267.50
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071820	GRAYSLAKE FEED-GRAIN STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,413.40
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071820	GRAYSLAKE FEED-GRAIN STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,267.50
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071844	MUTUAL ACE-MARINE EPOXY SYRINGE/BRUSH ACID-CO PARK	IRRIGATION / DRINKING FOUNTAIN PARKS	9.95
FIFTH THIRD BANK	QUALITY INNS	INV0071856	QUALITY INN-TRAINER HOTEL- NIHJA FINALS (9/23-27)	CONTRACTUAL STABLES HORSE SHOWS	329.86

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071888	HOME DEPOT-RENT SEWER RODDER SURGE TANK DRAIN-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	100.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071899	WAREHOUSE DIRECT-ELECTRO DISINFECTANT SPRAYER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	675.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071900	WAREHOUSE DIRECT-ELECTRO DISINFECTANT SPRAYER-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	675.00
FIFTH THIRD BANK	COSTUME GALLERY	INV0071802	COSTUME GALLERY-COSTUMES-3-DANCE CO	SUPPLIES PALATINE DANCE CO	162.00
FIFTH THIRD BANK	LATER.COM PREMIUM	INV0071832	LATER.COM-SOC MEDIA SCHED/LINK SUB-REIM NOENS	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	REINDERS BUFFALO GROVE	INV0071857	REINDER-LATCHING SOLENOID/VALVE FLOW CONTROL-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	182.68
FIFTH THIRD BANK	AMZN MKTP US M416M1D22	INV0071763	AMAZON-TEEN COMP DANCE COSTUME-6-DANCE CO	SUPPLIES PALATINE DANCE CO	136.79
FIFTH THIRD BANK	ARNEVPRODUC	INV0071775	ARNEV-REPLACE SWITCH/RECEPTACLE COVER PLATES-AMP	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	116.57
FIFTH THIRD BANK	BAUDVILLE INC.	INV0071777	BAUDVILLE-HAND SANITIZER-EMP APP WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	744.64
FIFTH THIRD BANK	SP WILDSEED FARMS	INV0071867	WILDSEED FARM-DETENTION AREA SEED-HAMILTON	BUILDING IMPROVEMENTS TIER 2	162.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071877	HOME DEPOT-LED LIGHTS INSTALL-UNDERPASS PAL TRAIL	PAVING AND LIGHTING SUPPLIES PARKS	34.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071878	HOME DEPOT-FURNACE FILTER-HAMILTON GARAGE	BUILDING MAINTENANCE SUPPLIES PARKS	63.88
FIFTH THIRD BANK	TODDS SEEDS	INV0071889	TODD'S SEEDS-DETENTION AREA SEED-HAMILTON	BUILDING IMPROVEMENTS TIER 2	117.05
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0071811	CONST CONT-EMAIL MARKET SUB-OCT'20-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	CM0001761	CR-HOME DEPOT-TAX REFUNDED (9/24-\$89.70PURCHASE)	BUILDING IMPROVEMENTS TIER 3	-8.15
FIFTH THIRD BANK	1ST AYD CORP	INV0071738	1ST AYD-SHOP TOWELS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	89.58
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071843	MUTUAL ACE-PICNIC TABLE HOLD DOWN CLAMPS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	43.06
FIFTH THIRD BANK	SILVER FALLS SEED COMP	INV0071866	SILVERFALLS SEED-DETENTION AREA SEED-HAMILTON	BUILDING IMPROVEMENTS TIER 2	319.02
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071876	HOME DEPOT-WALL PAINT-AMP	BUILDING IMPROVEMENTS TIER 3	139.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071876	HOME DEPOT-WALL PAINT-AMP	BUILDING IMPROVEMENTS TIER 3	89.70
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0071744	ABC BUSINESS-75TH ANNIVERSARY SIGN	SUPPLIES GENERAL SPECIAL EVENTS	97.94
FIFTH THIRD BANK	AMZN MKTP US M46M25KV0	INV0071767	AMAZON-ASC HALLOWEEN ACTIVITY-EDGEBROOK	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	23.96
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	INV0071813	FASTSIGNS-SIGN-PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	197.61
FIFTH THIRD BANK	FUN EXPRESS	INV0071815	FUN EXPRESS-CRAFTS-FALLFEST	SUPPLIES FALL FEST	227.67
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071829	JEWEL-WATER/SODA STAFF APPRECIATION LUNCH-PARKS	MEETING EXPENSE PARKS	35.51
FIFTH THIRD BANK	SIGNS BY TOMORROW	INV0071865	SIGNS BY TOMORROW-PARK PURSUIT SIGNS	SUPPLIES GENERAL SPECIAL EVENTS	210.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071875	HOME DEPOT-PAINT-AMP	BUILDING IMPROVEMENTS TIER 3	139.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071875	HOME DEPOT-PAINT-AMP	BUILDING IMPROVEMENTS TIER 3	72.31

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FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071887	HOME DEPOT-PICNIC TABLE BOARD REPLACEMENT-PG RESV	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	81.02
FIFTH THIRD BANK	WAL-MART #5276	INV0071897	WALMART-JUICE-PRESCHOOL	SUPPLIES PRESCHOOL	43.20
FIFTH THIRD BANK	WAL-MART #5276	INV0071897	WALMART-JUICE-PRESCHOOL	SUPPLIES PRESCHOOL	23.24
FIFTH THIRD BANK	WAL-MART #5276	INV0071897	WALMART-JUICE-PRESCHOOL	SUPPLIES PRESCHOOL	16.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071898	WAREHOUSE DIRECT- ELECTROSTATIC SPRAYERS FREIGHT	SAFETY SUPPLIES RISK MANAGEMENT	3.12
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071746	ADVANCED DISPOSAL 9/1-9/30 SITE SVC HAMILTON	SCAVENGER SERVICE PARKS	170.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071747	ADVANCED DISPOSAL 9/1-9/30 SITE SVC CSF	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071748	ADVANCED DISPOSAL DUMPSTER 9/1-9/30 CSF	SCAVENGER SERVICE PARKS	407.89
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071749	ADVANCED DISPOSAL 9/1-9/30 SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071750	ADVANCED DISPOSAL 9/1-9/30 SITE SVC CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	100.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071751	ADVANCED DISPOSAL 9/1-9/30 SITE SVC FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071752	ADVANCED DISPOSAL 9/1-9/30 SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071753	ADVANCED DISPOSAL 9/1-9/30 SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071754	ADVANCED DISPOSAL 9/1-9/30 SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071755	ADVANCED DISPOSAL DUMPSTER 9/1-9/30 SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071756	ADVANCED DISPOSAL 9/1-9/30 SITE SVC BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071757	ADVANCED DISPOSAL DUMPSTER 9/1-9/30 BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071758	ADVANCED DISPOSAL 9/1-9/30 SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071759	ADVANCED DISPOSAL 9/1-9/30 SITE SVC EAGLE POOL	SCAVENGER SERVICE EAGLE POOL	30.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071760	ADVANCED DISPOSAL 9/1-9/30 SITE SVC BW POOL	SCAVENGER SERVICE BW POOL	70.00
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	INV0071761	AMERICAN OUTFITTERS-PDC JACKETS-10-DANCE CO	SUPPLIES PALATINE DANCE CO	385.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0071779	CASTLE CHEVY-TRUCK 238 TAIL LAMP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	121.50
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	INV0071785	CLIFFORD WALD-WARR PLOTTER (9/21/20-9/12/21)-PARKS	DATA PROCESSING CONTRACTUAL PARKS	1,282.00
FIFTH THIRD BANK	PSI SERVICES LLC USD	INV0071854	PSI-PGA QUALIFYING LEVEL TEST-KLEBOSITS	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	32.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0071860	REVDANCE-INTER DANCE COSTUMES-5-DANCE CO	SUPPLIES PALATINE DANCE CO	185.25
FIFTH THIRD BANK	SUPERBREAKERS	INV0071871	SUPERBREAKERS-REPLACE BREAKER-UNDERPASS PAL TRAIL	PAVING AND LIGHTING SUPPLIES PARKS	38.37
FIFTH THIRD BANK	TST JJ TWIGS PIZZA &	INV0071890	JJ TWIGS-FOOD STAFF APPRECIATION LUNCH-PARKS	MEETING EXPENSE PARKS	194.00
FIFTH THIRD BANK	TST JJ TWIGS PIZZA &	INV0071890	JJ TWIGS-FOOD STAFF APPRECIATION LUNCH-PARKS	MEETING EXPENSE PARKS	215.75
FIFTH THIRD BANK	UNIFIRST CORPORATION	INV0071891	UNIFIRST-MONTHLY UNIFORM RENTAL-SEPT'20-PARKS	UNIFORMS PARKS	603.58
FIFTH THIRD BANK	US MESSENGER	INV0071892	US MESSENGER-AUG'20 COURIER ADMIN (74.66%)	OTHER CONTRACTUAL ADMINISTRATION	333.27

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FIFTH THIRD BANK	US MESSENGER	INV0071893	US MESSENGER-AUG'20 COURIER GC (17.54%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	78.30
FIFTH THIRD BANK	US MESSENGER	INV0071894	US MESSENGER-AUG'20 COURIER STABLE (7.8%)	OTHER CONTRACTUAL STABLES ADMIN	34.80
FIFTH THIRD BANK	AMZN MKTP US MK2VV4T81	INV0071764	AMAZON-SENIOR DANCE COSTUME-1-DANCE CO	SUPPLIES PALATINE DANCE CO	45.98
FIFTH THIRD BANK	AMZN MKTP US MK2VV4T81	INV0071764	AMAZON-SENIOR DANCE COSTUME-1-DANCE CO	SUPPLIES PALATINE DANCE CO	36.23
FIFTH THIRD BANK	AMZN MKTP US MK2VV4T81	INV0071764	AMAZON-SENIOR DANCE COSTUME-1-DANCE CO	SUPPLIES PALATINE DANCE CO	56.48
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071786	COLLEY-QUARTERLY ELEVATOR PM-BW (33.33%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071787	COLLEY-QUARTERLY ELEVATOR PM-CC (33.33%)	MAINTENANCE OF BUILDING COMMUNITY CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071788	COLLEY-QUARTERLY ELEVATOR PM-FALCON (33.34%)	MAINTENANCE OF BUILDING FALCON	188.00
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	INV0071823	IAPD-LEGAL SYMPOSIUM REGISTRATION-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	205.00
FIFTH THIRD BANK	IPRA	INV0071827	IPRA-MEMBERSHIP RENEWAL 2020-CLARK	DUES ADMINISTRATION	264.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	INV0071852	TEAM MSL-BASKETBALL CLINIC SEPT'20-26ENROLLED	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,365.00
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0071914	ANDERSON-PEST CONTROL JULY'20-SEPT'20-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	126.00
FIFTH THIRD BANK	CHALLENGER SPORTS CORP	INV0071783	CHALLENGER-SOCCER CAMPS SUMMER'20-12ENROLLED	CONTRACTUAL SOCCER CAMPS PPD	1,274.00
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0071896	VSI-MONTHLY HOSTING FEE- OCTOBER'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	4TE SENTRY SECURITY	INV0071743	SENTRY SECURITY-ALARM SERVICE JULY-DEC'20-PHGC	ALARM SERVICE PHGC ADMINISTRATION	270.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071791	COMCAST-9/12-10/11/20 INT/CABLE FALCON-13.94CREDIT	TV CABLE WEB FALCON	253.65
FIFTH THIRD BANK	CONNEY SAFETY	INV0071801	CONNEY SAFETY-FIRST AID SUPPLIES-PHGC	SUPPLIES PHGC ADMINISTRATION	93.91
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071842	ACE HARDWARE-PLANTS-FALL FEST	SUPPLIES FALL FEST	20.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071874	HOME DEPOT-MUMS-FALL FEST	SUPPLIES FALL FEST	97.78
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0071912	ANDERSON-CLUBHOUSE PEST CONTROL-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	46.70
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0071913	ANDERSON PEST-PEST CONTROL SERVICES-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	98.17
FIFTH THIRD BANK	AMZN MKTP US MK1AE0X81	INV0071769	AMAZON- SCISSOR/TAGS/STORAGE/POUC HES ASC-EDGEBROOK	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	161.25
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071790	COMCAST-9/15-10/14/20 INTERNET FAC	TV CABLE WEB FAC	88.40
Vendor 100670 - FIFTH THIRD BANK Total:					44,045.06

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES PARKS	82.74
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES RECREATION	81.99
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES RECREATION	41.00
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES RECREATION	41.00
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	POINT TO POINT (September 2020)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.98

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FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES BIRCHWOOD CTR	41.00
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES BIRCHWOOD CTR	82.74
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES COMMUNITY CTR	41.00
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES COMMUNITY CTR	82.81
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES FALCON	81.99
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES FALCON	82.74
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	POINT TO POINT (September 2020)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.74
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	81.99
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	POINT TO POINT (September 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	POINT TO POINT (September 2020)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES STABLES ADMIN	81.99
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES STABLES ADMIN	82.74
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES CUTTING HALL	82.74
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES HAMILTON RESERVOIR	41.00
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES FAC	41.00
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES FAC	82.74
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	TELEPHONE OTHER CHARGES (September 2020)	TELEPHONE SERVICES EAGLE POOL	41.00
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120434464	BASIC SERVICES (September 2020)	TELEPHONE SERVICES EAGLE POOL	82.70
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,254.07
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	Tennis Lessons-47-8/24-10/10/20	FSM 1637	Tennis Lessons-47-8/24-10/10/20	CONTRACTUAL TENNIS LESSONS	3,697.92
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					3,697.92
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Association	9/1-9/30/20 umpire services-PCBS	961	9/1-9/30/20 umpire services-PCBS	CONTRACTUAL AFFILIATE PCBS	1,402.00
Vendor 100305 - Great Lakes Officials Association Total:					1,402.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25281	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	25,165.09
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					25,165.09
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct#xxxx xxxx xxxx 4498	511798	Fiberglass-Gymnastics	SUPPLIES GYMNASTICS	15.00
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					15.00
Vendor: 43411 - ILLINOIS EPA					
ILLINOIS EPA	Maple Park Renovation Project Permit Fee	ILR10ZA04	Maple Park Renovation Project Permit Fee	LAND IMPROVEMENTS TIER 1	250.00
Vendor 43411 - ILLINOIS EPA Total:					250.00
Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS					
ILLINOIS LIQUOR CONTROL CO...	renew license#1A-0091106 (exp10/31/21)	linsc#1A-0091106	renew license#1A-0091106 (exp10/31/21)	LICENSE FEES FOR LIQUOR FALCON	600.00
Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:					600.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-Sept'20 Lawn Services-PPD	8658	Acct#7406-Sept'20 Lawn Services-PPD	LANDSCAPING SERVICES PARKS	16,185.40
Jaclynn, Inc	Acct#7406-Sept'20 Lawn Services-PPD	8658	Acct#7406-Sept'20 Lawn Services-Stables	LANDSCAPING SERVICES STABLES ADMIN	365.40
Jaclynn, Inc	Acct#7901-Sept'20 Lawn Services-VOP	8662	Acct#7901-Sept'20 Lawn Services-VOP	LANDSCAPING SERVICES PARKS	8,262.10
Vendor 34867 - Jaclynn, Inc Total:					24,812.90
Vendor: 101687 - Jamie Macahon					
Jamie Macahon	Fall'20 Softball Prize-1st Men's 16" season/tourn	Fall'20 Softball Prize	Fall'20 Softball Prize-1st Men's 16" season	SUPPLIES MEN'S SOFTBALL LEAGUE	250.00
Jamie Macahon	Fall'20 Softball Prize-1st Men's 16" season/tourn	Fall'20 Softball Prize	Fall'20 Softball Prize-1st Men's 16" tourn	SUPPLIES MEN'S SOFTBALL LEAGUE	125.00
Vendor 101687 - Jamie Macahon Total:					375.00
Vendor: 101703 - Jeet Swim School LLC					
Jeet Swim School LLC	Oct'20 Rental-Swim Team	10001	Oct'20 Rental-Swim Team	CONTRACTUAL SWIM TEAM	4,500.00
Vendor 101703 - Jeet Swim School LLC Total:					4,500.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay-375 bales-school/boarding stables	1230-84	Hay-187.5 bales-school stables	HAY STABLES SCHOOL	1,125.00
Jeremiah W. Bruns	Hay-375 bales-school/boarding stables	1230-84	Hay-187.5 bales-boarding stables	HAY STABLES BOARDING	1,125.00
Jeremiah W. Bruns	Hay-385 bales-border/school stables	1230-85	Hay-192.5 bales-school stables	HAY STABLES SCHOOL	1,155.00
Jeremiah W. Bruns	Hay-385 bales-border/school stables	1230-85	Hay-192.5 bales-border stables	HAY STABLES BOARDING	1,155.00
Jeremiah W. Bruns	Hay-435 Bales-school/boarder stables	1230-86	Hay-217.5 Bales-school stables	HAY STABLES SCHOOL	1,305.00
Jeremiah W. Bruns	Hay-435 Bales-school/boarder stables	1230-86	Hay-217.5 Bales-boarder stables	HAY STABLES BOARDING	1,305.00
Jeremiah W. Bruns	Hay-455 bales-school/boarder stables	1230-87	Hay-227.5 bales-school stables	HAY STABLES SCHOOL	1,365.00
Jeremiah W. Bruns	Hay-455 bales-school/boarder stables	1230-87	Hay-455 bales-boarder stables	HAY STABLES BOARDING	1,365.00
Jeremiah W. Bruns	Hay-360 bales-school/boarder stables	1230-88	Hay-180 bales-school stables	HAY STABLES SCHOOL	1,080.00
Jeremiah W. Bruns	Hay-360 bales-school/boarder stables	1230-88	Hay-180 bales-boarder stables	HAY STABLES BOARDING	1,080.00
Vendor 100955 - Jeremiah W. Bruns Total:					12,060.00
Vendor: 101685 - Joanna Paluch					
Joanna Paluch	Ballet, Swim, Spts Camp-Rfnd for VSI receipt 1187405 cancellations		Ballet, Swim, Spts Camp-Rfnd for cancellations	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	88.20
Vendor 101685 - Joanna Paluch Total:					88.20
Vendor: 100170 - Julie Johnson					
Julie Johnson	reim mileage 8/22-9/29/20 Johnson	8/22-9/29/20 MLG	reim mileage 8/22-9/29/20 Johnson	CONTRACTUAL PRESCHOOL	31.45
Vendor 100170 - Julie Johnson Total:					31.45
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	reim mileage 7/2-9/30/20 Rude	7/2-9/30/20 MLG	reim mileage 7/2-9/30/20 Rude	REIMBURSED AUTO EXPENSE RECREATION	230.81
Vendor 75750 - KAREN RUDE Total:					230.81
Vendor: 101688 - Karisa Andrianopoulos					
Karisa Andrianopoulos	CARE (510081-03) rfnd for cancellation	VSI receipt 1188086	CARE (510081-03) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	194.00
Vendor 101688 - Karisa Andrianopoulos Total:					194.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 10/5-10/16/20 Finance Dept Projects	119	consulting 10/5-10/16/20 Finance Dept Projects	OTHER CONTRACTUAL FINANCE	750.75
Vendor 100780 - KEITH R. KROLL Total:					750.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
Vendor: 101672 - Kevin Kelly						
Kevin Kelly	Reimburse Zoom Act-Alegro Fall	INV46635003	Reimburse Zoom Act-Alegro Fall	SUPPLIES ALLEGRO ADULT CHORUS	14.99	
					Vendor 101672 - Kevin Kelly Total:	14.99
Vendor: 101686 - Kevin Monson						
Kevin Monson	Fall'20 Softball Prize-2nd Men's 16" B-season	Fall'20 Softball Prize	Fall'20 Softball Prize-2nd Men's 16" B-season	SUPPLIES MEN'S SOFTBALL LEAGUE	125.00	
					Vendor 101686 - Kevin Monson Total:	125.00
Vendor: 101705 - Life Time, Inc						
Life Time, Inc	Pool Rental-swim team	2034	Pool Rental-swim team	CONTRACTUAL SWIM TEAM	1,000.00	
					Vendor 101705 - Life Time, Inc Total:	1,000.00
Vendor: 100437 - Linni Pesch						
Linni Pesch	reim mileage 7/21-9/24/20 Pesch	7/21-9/24/20 MLG	reim mileage 7/21-9/24/20 Pesch	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	22.20	
Linni Pesch	Reimburse Mascot Repair Supplies-Pesch	Reimburse 10/22/20	Reimburse Mascot Repair Supplies-Pesch	SUPPLIES MARKETING/COMMUNICATION	5.83	
					Vendor 100437 - Linni Pesch Total:	28.03
Vendor: 100692 - Michael Burke						
Michael Burke	Fall'20 Softball Prize-2nd Men's 16" c-tourney	Fall'20 Softball Prize	Fall'20 Softball Prize-2nd Men's 16" c-tourney	SUPPLIES MEN'S SOFTBALL LEAGUE	100.00	
					Vendor 100692 - Michael Burke Total:	100.00
Vendor: 58863 - NADLER GOLF CAR SALES INC.						
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3937189	Golf Cart Repairs-PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	347.09	
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3937864	Golf Cart Repairs-PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	220.84	
					Vendor 58863 - NADLER GOLF CAR SALES INC. Total:	567.93
Vendor: 59622 - NATIONAL SEED						
NATIONAL SEED	Cust#81488	599678SI	Grass Seed-Parks	SEED PARKS	815.00	
					Vendor 59622 - NATIONAL SEED Total:	815.00
Vendor: 100842 - NICOR GAS						
NICOR GAS	8/25-9/25/20-4T-Hamilton Garage	87-38-13-7986-9/29/20	8/25-9/25/20-4T-Hamilton Garage	UTILITIES PARKS	40.86	
					Vendor 100842 - NICOR GAS Total:	40.86
Vendor: 97002 - NICOR GAS						
NICOR GAS	8/25-9/25/20-7T-FAC	33-66-64-0000-9/28/20	8/25-9/25/20-7T-FAC	UTILITIES FAC	125.42	
					Vendor 97002 - NICOR GAS Total:	125.42
Vendor: 97004 - NICOR GAS						
NICOR GAS	8/28-9/27/20-23T-Falcon	82-41-75-9864-9/30/20	8/28-9/27/20-23T-Falcon	UTILITIES FALCON	51.21	
					Vendor 97004 - NICOR GAS Total:	51.21
Vendor: 97006 - NICOR GAS						
NICOR GAS	8/24-9/23/20-3T-Proshop GC	20-30-37-0000-9/25/20	8/24-9/23/20-3T-Proshop GC	UTILITIES PHGC MAINTENANCE	40.86	
					Vendor 97006 - NICOR GAS Total:	40.86
Vendor: 97008 - NICOR GAS						
NICOR GAS	8/25-9/26/20-8T-Clayson House	91-33-76-0000-9/29/20	8/25-9/26/20-8T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	43.52	
					Vendor 97008 - NICOR GAS Total:	43.52
Vendor: 97010 - NICOR GAS						
NICOR GAS	8/25-9/25/20-0T-Maint Garage	40-33-76-0000-9/28/20	8/25-9/25/20-0T-Maint Garage	UTILITIES PARKS	39.25	
					Vendor 97010 - NICOR GAS Total:	39.25
Vendor: 97012 - NICOR GAS						
NICOR GAS	8/25-9/25/20-0T-Parkside	60-33-76-0000-9/28/20	8/25-9/25/20-0T-Parkside	UTILITIES PARKS	39.25	
					Vendor 97012 - NICOR GAS Total:	39.25
Vendor: 97014 - NICOR GAS						
NICOR GAS	8/25-9/25/20-54T-Gymnastics	17-33-76-0000-9/28/20	8/25-9/25/20-54T-Gymnastics	UTILITIES COMMUNITY CTR	149.14	
					Vendor 97014 - NICOR GAS Total:	149.14

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97016 - NICOR GAS					
NICOR GAS	8/26-9/25/20-39T-Offices CC	68-14-74-0000-9/28/20	8/26-9/25/20-39T-Offices CC	UTILITIES COMMUNITY CTR	141.57
Vendor 97016 - NICOR GAS Total:					141.57
Vendor: 97020 - NICOR GAS					
NICOR GAS	8/7-9/6/20-0T-Maple Park	32-73-86-0000-9/9/20	8/7-9/6/20-0T-Maple Park	UTILITIES PARKS	29.98
Vendor 97020 - NICOR GAS Total:					29.98
Vendor: 97022 - NICOR GAS					
NICOR GAS	8/24-9/24/20-22T-GC Maint	27-93-76-0000-9/25/20	8/24-9/24/20-22T-GC Maint	UTILITIES PHGC MAINTENANCE	50.48
Vendor 97022 - NICOR GAS Total:					50.48
Vendor: 97024 - NICOR GAS					
NICOR GAS	8/24-9/23/20-204T-Clubhouse GC	10-30-37-0000-9/25/20	8/24-9/23/20-204T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	221.58
Vendor 97024 - NICOR GAS Total:					221.58
Vendor: 97026 - NICOR GAS					
NICOR GAS	8/25-9/25/20-423T-Eagle Pool	25-87-26-6767-9/28/20	8/25-9/25/20-423T-Eagle Pool	UTILITIES EAGLE POOL	317.13
Vendor 97026 - NICOR GAS Total:					317.13
Vendor: 97028 - NICOR GAS					
NICOR GAS	8/24-9/23/20-0T-Stables	24-00-37-0000-9/25/20	8/24-9/23/20-0T-Stables school	UTILITIES STABLES SCHOOL	19.63
NICOR GAS	8/24-9/23/20-0T-Stables	24-00-37-0000-9/25/20	8/24-9/23/20-0T-Stables boarder	UTILITIES STABLES BOARDING	19.63
Vendor 97028 - NICOR GAS Total:					39.26
Vendor: 97030 - NICOR GAS					
NICOR GAS	8/24-9/23/20-2T-Stables	22-00-37-0000-9/25/20	8/24-9/23/20-2T-Stables school	UTILITIES STABLES SCHOOL	11.87
NICOR GAS	8/24-9/23/20-2T-Stables	22-00-37-0000-9/25/20	8/24-9/23/20-2T-Stables boarder	UTILITIES STABLES BOARDING	11.86
Vendor 97030 - NICOR GAS Total:					23.73
Vendor: 97032 - NICOR GAS					
NICOR GAS	8/25-9/23/20-19T-Stables	20-00-37-0000-9/25/20	8/25-9/23/20-19T-Stables school	UTILITIES STABLES SCHOOL	29.25
NICOR GAS	8/25-9/23/20-19T-Stables	20-00-37-0000-9/25/20	8/25-9/23/20-19T-Stables boarder	UTILITIES STABLES BOARDING	29.25
Vendor 97032 - NICOR GAS Total:					58.50
Vendor: 98002 - NICOR GAS					
NICOR GAS	8/18-9/16/20-2364T-BW Pool	47-61-66-0000-9/18/20	8/18-9/16/20-2364T-BW Pool	UTILITIES BW POOL	1,059.44
Vendor 98002 - NICOR GAS Total:					1,059.44
Vendor: 98004 - NICOR GAS					
NICOR GAS	8/26-9/25/20-96T-CH	88-23-76-0000-9/28/20	8/26-9/25/20-96T-CH	UTILITIES CUTTING HALL	170.52
Vendor 98004 - NICOR GAS Total:					170.52
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing-9/17/20-Stables	3674	Horseshoeing-9/17/20-Stables school	FARRIER SERVICES STABLES SCHOOL	660.00
NIELSEN FARRIER SERVICE	Trim-9/24/20-stables	3665	Horseshoeing 3/22/18 Stable school	FARRIER SERVICES STABLES SCHOOL	100.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					760.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	install LED lights materials-Hicks underpass	17477451	install LED lights materials-Hicks underpass	PAVING AND LIGHTING SUPPLIES PARKS	329.47
NORTHWEST ELECTRICAL SUPP...	Light installing material-Hicks underpass	17477813	Light installing material-Hicks underpass	PAVING AND LIGHTING SUPPLIES PARKS	4.72
NORTHWEST ELECTRICAL SUPP...	Replace Entrance L Drive/Lot wires-BW	17477860	Replace Entrance L Drive/Lot wires-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	45.18
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					379.37
Vendor: 01346 - OMAR ACEVEDO					
OMAR ACEVEDO	Fall'20 Softball Prize-Men's 16" B-season/tour 1st	Fall'20 Softball Prize	Fall'20 Softball Prize-Men's 16" B-season 1st	SUPPLIES MEN'S SOFTBALL LEAGUE	250.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
OMAR ACEVEDO	Fall'20 Softball Prize-Men's 16" B-season/tour 1st	Fall'20 Softball Prize	Fall'20 Softball Prize-Men's 16" B tour 1st	SUPPLIES MEN'S SOFTBALL LEAGUE	125.00
Vendor 01346 - OMAR ACEVEDO Total:					375.00
Vendor: 100724 - Padmini Desai					
Padmini Desai	CARE (510011) rfnd for cancellation	VSI receipt 1188078	CARE (510011) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	382.00
Vendor 100724 - Padmini Desai Total:					382.00
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	Benches(2)Trash Can(1)-PG Playground	6687	Benches(2)Trash Can(1)-PG Playground	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	3,029.64
Vendor 68310 - PARKREATION, INC. Total:					3,029.64
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-13 loads-Parks	2000702	Top Soil-13 loads-Parks	QUARRY MATERIALS PARKS	4,290.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					4,290.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stables	8431	Remove horse manure school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stables	8431	Remove horse manure boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 101653 - Schaeffges Brothers, Inc					
Schaeffges Brothers, Inc	Pedestrian Bridge Replacements (payment 2)	3064R	Pedestrian Bridge Replacements (payment 2)	LAND IMPROVEMENTS TIER 1	263,892.66
Schaeffges Brothers, Inc	Pedestrian Bridge Replacements (payment 2)	3064R	Pedestrian Bridge Replacements (payment 2)	LAND IMPROVEMENTS TIER 3	75,000.00
Vendor 101653 - Schaeffges Brothers, Inc Total:					338,892.66
Vendor: 100725 - SEAN BENKA					
SEAN BENKA	Fall'20 Softball Prize-2nd Co-ed Season	Fall'20 Softball Prize	Fall'20 Softball Prize-2nd Co-ed Season	SUPPLIES SOFTBALL CO-REC	100.00
Vendor 100725 - SEAN BENKA Total:					100.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Monitor Burglar Alarm-10/1-12/31/20-Stables	270404	Monitor Burglar Alarm-10/1-12/31/20-Stables	ALARM SERVICE STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet-October'20	50-963764-10/1/20	Portolet-October'20-PPD	RENTAL OF EQUIP/FACILITY PARKS	1,970.00
Service Sanitation, Inc	Portolet-October'20	50-963764-10/1/20	Portolet-October'20-Golf Course	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Portolet-October'20	50-963764-10/1/20	Portolet-October'20-Stables School	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Portolet-October'20	50-963764-10/1/20	Portolet-October'20-Stables Boarding	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Portolet-October'20	50-963764-10/1/20	Portolet-October'20-Celtic	CONTRACTUAL CELTIC SOCCER	200.00
Service Sanitation, Inc	Cust#50-148434 9	8015917	Handwash Station Rentals-Fall Fest	CONTRACTUAL FALL FEST	120.00
Vendor 100047 - Service Sanitation, Inc Total:					2,850.00
Vendor: 101694 - Seung Shin					
Seung Shin	HS Girls Sr. 1 (402279-03)rfnd Particip Req Canc	VSI receipt 1188339	HS Girls Sr. 1 (402279-03)rfnd Particip Req Canc	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	521.00
Vendor 101694 - Seung Shin Total:					521.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	54717	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	54717	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Roof Repair over turf-Falcon	S69003466	Roof Repair over turf-Falcon	MAINTENANCE OF BUILDING FALCON	504.49
TECTA AMERICA CORP	Roof Repairs over gym/room2AB-CC	S69003467	Roof Repairs over gym/room2AB-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	745.37
Vendor 05040 - TECTA AMERICA CORP Total:					1,249.86
Vendor: 84728 - TESTING SERVICE CORPORATION					
TESTING SERVICE CORPORATION	Pedestrain Bridge Replacements+Alignments	IN118030	Pedestrain Bridge Replacements+Alignments	LAND IMPROVEMENTS TIER 1	5,553.00
Vendor 84728 - TESTING SERVICE CORPORATION Total:					5,553.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	Cust11096	T6285INV	Battery Replacement-IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	372.38
Vendor 84928 - THERM FLO, INC. Total:					372.38
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Tee Restoration Top Soil-Driving Range	2045	Tee Restoration Top Soil-Driving Range	QUARRY MATERIALS PHGC MAINTENANCE	450.00
Vendor 10926 - THOMAS BERGMAN Total:					450.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20436009-Oct'20	7592267	Contract#20436009-Oct'20-PHGC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					104.99
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	Conant Pool Rental (6/1-7/9/19)- polo	7446	Conant Pool Rental (6/1-7/9/19)- polo	CONTRACTUAL WATER POLO	1,246.50
TOWNSHIP HIGH SCHOOL DIST ...	Fremd Pool Rental (6/3-7/18/19)- polo	7452	Fremd Pool Rental (6/3-7/18/19)- polo	CONTRACTUAL WATER POLO	3,542.00
TOWNSHIP HIGH SCHOOL DIST ...	Conant Pool Rental (6/3-7/17/19)-polo	7464	Conant Pool Rental (6/3-7/17/19)-polo	CONTRACTUAL WATER POLO	1,144.00
TOWNSHIP HIGH SCHOOL DIST ...	Conant Pool/Classroom Rental (6/22-6/23/19)-polo	7552	Conant Pool/Classroom Rental (6/22-6/23/19)-polo	CONTRACTUAL WATER POLO	1,345.00
TOWNSHIP HIGH SCHOOL DIST ...	Fremd Pool Rental (9/3/19-2/21/20)	7553	Fremd Pool Rental (9/3/19-2/21/20)-polo	CONTRACTUAL WATER POLO	990.00
TOWNSHIP HIGH SCHOOL DIST ...	Fremd Pool Rental (9/3/19-2/21/20)	7553	Fremd Pool Rental (9/3/19-2/21/20)-diving	CONTRACTUAL LEARN TO DIVE	1,089.00
TOWNSHIP HIGH SCHOOL DIST ...	Fremd Pool Rental (9/3/19-2/21/20)	7553	Fremd Pool Rental (9/3/19-2/21/20)-swim team	CONTRACTUAL SWIM TEAM	13,943.25
TOWNSHIP HIGH SCHOOL DIST ...	Palatine Pool Rental (9/4/19-2/29/20)	7554	Palatine Pool Rental (9/4/19-2/29/20)-Polo	CONTRACTUAL WATER POLO	561.00
TOWNSHIP HIGH SCHOOL DIST ...	Palatine Pool Rental (9/4/19-2/29/20)	7554	Palatine Pool Rental (9/4/19-2/29/20)-diving	CONTRACTUAL LEARN TO DIVE	2,623.50
TOWNSHIP HIGH SCHOOL DIST ...	Palatine Pool Rental (9/4/19-2/29/20)	7554	Palatine Pool Rental (9/4/19-2/29/20)-swim team	CONTRACTUAL SWIM TEAM	7,238.50
TOWNSHIP HIGH SCHOOL DIST ...	Schaumburg Pool Rental (6/22/19)-polo	7468	Schaumburg Pool Rental (6/22/19)-polo	CONTRACTUAL WATER POLO	335.00
TOWNSHIP HIGH SCHOOL DIST ...	Conant Pool Rental (12/2/19-2/17/20)-polo	7557	Conant Pool Rental (12/2/19-2/17/20)-polo	CONTRACTUAL WATER POLO	792.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					34,849.75
Vendor: 86283 - TRACKER SOFTWARE CORPORATION					
TRACKER SOFTWARE CORPORA...	Pubworks Annual support (10/20-9/21)	99015	Pubworks Annual support (10/20-9/21)	DATA PROCESSING CONTRACTUAL IT	4,413.00
Vendor 86283 - TRACKER SOFTWARE CORPORATION Total:					4,413.00
Vendor: 100179 - Ultimate Gymnastics of Gurnee, LLC					
Ultimate Gymnastics of Gurnee,...	rgstr-17 gymnasts-Wish Classic (12/4-12/6/20)	Meet 12/4-12/6/20	rgstr-17 gymnasts-Wish Classic (12/4-12/6/20)	GIRLS GYMNASTICS TEAM EXPENSE	1,840.00
Vendor 100179 - Ultimate Gymnastics of Gurnee, LLC Total:					1,840.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cell Service (9/8-10/7/20)	TELEPHONE SERVICES ADMINISTRATION	244.29

FINAL WARRANT #20 of 2020

Payment Dates: 10/14/2020 - 10/27/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cradlepoints, Tablet, IPad Service (9/8-10/7/20)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cradlepoints, Tablet, IPad Service (9/8-10/7/20)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cradlepoints, Tablet, IPad Service (9/8-10/7/20)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cell Service (9/8-10/7/20)	TELEPHONE SERVICES PARKS	140.47
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cell Service (9/8-10/7/20)	TELEPHONE SERVICES RECREATION	158.79
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cradlepoints, Tablet, IPad Service (9/8-10/7/20)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cell Service (9/8-10/7/20)	TELEPHONE SERVICES FACILITIES	67.17
VERIZON WIRELESS	Acct # 342041952-00001	9864383024	Cradlepoints, Tablet, IPad Service (9/8-10/7/20)	TELEPHONE SERVICES STABLES ADMIN	37.79

Vendor 88500 - VERIZON WIRELESS Total: 946.81

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Acct # 510369501	510369501-10/14/20	8/25-9/25/20 153,752Gal Towne Square	UTILITIES PARKS	809.70
VILLAGE OF PALATINE	Acct # 510986501	510986501-10/14/20	8/25-9/25/20 594Gal Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	Acct # 510988301	510988301-10/14/20	8/25-9/25/20 36,260Gal Sprinkler Ost	UTILITIES PARKS	172.48
VILLAGE OF PALATINE	Acct # 510988501	510988501-10/14/20	8/25-9/25/20 1,311Gal Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-10/14/20	8/25-9/25/20 1,306Gal Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 514957201	514957201-10/14/20	8/25-9/25/20 14,598Gal GC	UTILITIES PHGC MAINTENANCE	93.63
VILLAGE OF PALATINE	Acct # 514973301	514973301-10/14/20	8/25-9/29/20 0Gal School Stable	UTILITIES STABLES SCHOOL	18.50
VILLAGE OF PALATINE	Acct # 514973301	514973301-10/14/20	8/25-9/29/20 0Gal Boarder Stable	UTILITIES STABLES BOARDING	18.50
VILLAGE OF PALATINE	Acct # 515247501	515247501-10/14/20	8/25-9/25/20 6,486Gal Hamilton	UTILITIES PARKS	45.77
VILLAGE OF PALATINE	Acct # 521120501	521120501-10/14/20	8/25-9/25/20 417,383Gal Eagle Pool	UTILITIES EAGLE POOL	2,915.41
VILLAGE OF PALATINE	Acct # 521644001	521644001-10/14/20	8/25-9/25/20 44,630Gal FAC	UTILITIES FAC	270.82
VILLAGE OF PALATINE	Acct # 532121001	532121001-10/14/20	8/25-9/25/20 33,381Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	204.44
VILLAGE OF PALATINE	Acct # 533274801	533274801-10/14/20	8/25-9/25/20 403,623Gal BW Pool	UTILITIES BW POOL	2,816.34
VILLAGE OF PALATINE	Acct # 535541101	535541101-10/14/20	8/25-9/25/20 49Gal Water Fountain Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-10/14/20	8/25-9/25/20 0Gal Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-10/14/20	8/25-9/25/20 2,406Gal Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	Acct # 592050201	592050201-10/14/20	8/25-9/25/20 130Gal Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000014	600000014-10/14/20	8/25-9/25/20 3,145Gal GC Maint	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 600000265	600000265-10/14/20	8/25-9/25/20 22,319Gal Comm Ctr	UTILITIES COMMUNITY CTR	139.18
VILLAGE OF PALATINE	Acct # 600000294	600000294-10/14/20	8/25-9/25/20 207Gal Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-10/14/20	8/25-9/25/20 829Gal Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-10/14/20	8/25-9/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-10/14/20	8/25-9/25/20 213,174Gal Irrig Comm Park	UTILITIES PARKS	1,157.32

Vendor 67637 - VILLAGE OF PALATINE Total: 9,042.09

Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR

WAIST UP IMPRINTED SPORTS...	Championship Shirts-281-PCBS	10778	Championship Shirts-281-PCBS	UNIFORMS AFFILIATE PCBS	2,645.96
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Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total: 2,645.96

Bank Code APBNK – Account Payable Bank Code Total: 558,642.96

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/858267/October	858267B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/858267/October	858267C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/858267/October	858267C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/858267/October	858267	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/858267/October	858267A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/858267/October	858267A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071535	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071535	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					246.92
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164489848	164489848	VISION PREMIUMS/Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164489848	164489848	VISION PREMIUMS	VISION	245.57
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164489848	164489848	VISION PREMIUMS	VISION	277.63
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164489848	164489848	VISION PREMIUMS	VISION	9.80
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					558.50
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0071540	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0071540	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0071540	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0071541	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0071541	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0071542	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,572.43
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071526	IL STATE W/H TAXES	STATE WITHHOLDING	114.12
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071526	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071530	IL STATE W/H TAXES	STATE WITHHOLDING	1.38
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071558	IL STATE W/H TAXES	STATE WITHHOLDING	5,131.25
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071558	IL STATE W/H TAXES	STATE WITHHOLDING	4,731.77
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071558	IL STATE W/H TAXES	STATE WITHHOLDING	1,616.35
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					11,641.49
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0071553	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0071554	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0071523	MEDICARE	MEDICARE WITHHOLDING	74.62
INTERNAL REVENUE SERVICE	MEDICARE	INV0071523	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071524	FEDERAL W/H	FEDERAL WITHHOLDING	37.72
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071524	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071525	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	235.80
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071525	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0071527	MEDICARE	MEDICARE WITHHOLDING	0.80
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071528	FEDERAL W/H	FEDERAL WITHHOLDING	2.79
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071529	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3.46
INTERNAL REVENUE SERVICE	MEDICARE	INV0071555	MEDICARE	MEDICARE WITHHOLDING	3,476.78
INTERNAL REVENUE SERVICE	MEDICARE	INV0071555	MEDICARE	MEDICARE WITHHOLDING	3,235.08
INTERNAL REVENUE SERVICE	MEDICARE	INV0071555	MEDICARE	MEDICARE WITHHOLDING	1,095.64

FINAL WARRANT #20 of 2020

Payment Dates: 10/14/2020 - 10/27/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071556	FEDERAL W/H	FEDERAL WITHHOLDING	9,996.93
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071556	FEDERAL W/H	FEDERAL WITHHOLDING	7,460.61
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071556	FEDERAL W/H	FEDERAL WITHHOLDING	1,513.12
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071557	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,048.58
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071557	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,832.48
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071557	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	4,684.58
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					59,901.19
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647112020	0647112020	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647112020	0647112020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					96.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/October	INV0071511	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/October	INV0071511	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/October	INV0071548	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/October	INV0071548	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					14.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071537	HSA CONTRIBUTIONS Gantz ER	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071537	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,432.07
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071537	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,447.31
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071537	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	46.89
Vendor 100804 - OPTUM BANK INC Total:					4,966.27
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/October	INV0071496	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/October	INV0071496	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/October	INV0071534	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/October	INV0071534	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					60.00
Bank Code PYBNK – Payroll Bank Code Total:					83,277.98
Grand Total:					641,920.94

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	102,665.60	56,946.26
02 - Recreation Fund	152,045.69	69,186.04
09 - Capital Projects	373,927.31	1,821.56
19 - Affiliate Programs Fund	13,282.34	9,034.38
Grand Total:	641,920.94	136,988.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	205.00	205.00
01-005-00000-5220-000	DUES ADMINISTRATION	264.00	264.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	413.40	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	333.27	333.27
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	558.00	558.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	947.49	947.49
01-007-00000-5207-000	EDUCATION, TRAINING, C...	170.00	170.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	750.75	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	143.57	143.57
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	23.86	23.86
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	385.98	385.98
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5208-000	DATA PROCESSING CONT...	1,282.00	1,282.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,970.00	0.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	445.26	445.26
01-012-00000-5223-000	LANDSCAPING SERVICES ...	24,447.50	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	259.01	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	807.89	807.89
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	2,569.61	0.00
01-012-00000-5233-000	UNIFORMS PARKS	603.58	603.58
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	107.95	107.95
01-012-00000-5251-000	MAINTENANCE OF BUILD...	215.90	215.90
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	100.00	100.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	235.00	235.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	100.38	100.38
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	636.51	636.51
01-012-00000-5324-000	QUARRY MATERIALS PAR...	4,290.00	0.00
01-012-00000-5327-000	SEED PARKS	2,425.00	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	225.45	225.45
01-012-00000-5351-000	BUILDING MAINTENANCE...	136.18	136.18
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	805.79	805.79
01-012-00000-5353-000	PAVING AND LIGHTING S...	406.94	72.75
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,192.63	162.99
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	1,447.50	1,447.50
01-022-00000-5208-000	DATA PROCESSING CONT...	6,436.61	2,023.61
01-022-00000-5228-000	TV CABLE WEB IT	96.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	530.82	158.44
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	2,342.13	2,342.13
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	613.59	613.59
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	459.00	0.00
01-024-00000-5218-000	ADVERTISING HR	49.95	49.95
01-024-00000-5296-000	BACKGROUND VERIFICAT...	203.50	203.50
01-026-00000-5208-000	DATA PROCESSING CONT...	245.82	245.82
01-026-00000-5300-000	SUPPLIES MARKETING/C...	5.83	0.00
01-027-00000-5214-000	MEETING EXPENSE COM...	65.00	65.00
01-1120000	RECEIVABLE	25.50	25.50
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2183000	STATE WITHHOLDING	5,245.37	5,245.37
01-2185000	FEDERAL WITHHOLDING	10,034.65	10,034.65
01-2190000	MEDICARE WITHHOLDING	3,551.40	3,551.40
01-2191000	SOCIAL SECURITY WITHH...	14,284.38	14,284.38
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	46.00	46.00
01-2195000	ICMA	3,244.60	3,244.60
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	245.57	245.57
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2197010	HEALTH SAVINGS ACCOU...	3,432.07	3,432.07
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	649.50	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	230.81	0.00
02-200-00000-5911-000	CONTINGENCIES REC ADM...	0.00	0.00
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	420.00	0.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	100.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	822.50	0.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	1,100.00	0.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	3,697.92	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,365.00	1,365.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	35.00	0.00
02-211-26610-5200-000	CONTRACTUAL SOCCER C...	1,274.00	1,274.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	4,779.77	4,779.77
02-2185000	FEDERAL WITHHOLDING	7,466.80	7,466.80
02-2190000	MEDICARE WITHHOLDING	3,273.56	3,273.56
02-2191000	SOCIAL SECURITY WITHH...	13,997.06	13,997.06
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2195000	ICMA	2,259.83	2,259.83
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	277.63	277.63
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,447.31	1,447.31
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	9,955.50	0.00
02-220-28500-5200-000	CONTRACTUAL LEARN TO...	3,712.50	0.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	26,681.75	0.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	120.00	0.00
02-235-24140-5300-751	SUPPLIES FALL FEST	388.32	388.32
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	918.09	918.09
02-240001	CONTROL ACCT / CUSTO...	2,665.20	2,665.20
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	31.45	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	175.34	175.34
02-240-27230-5400-000	EQUIPMENT REPLACEME...	197.61	197.61
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	575.00	575.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-250-22040-5351-304	BUILDING MAINTENANCE...	432.00	432.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	230.99	215.99
02-260-22624-5200-000	CONTRACTUAL GYMNAST...	225.00	225.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	3,706.15	2,761.15
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	107.98	107.98
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	-14.99	-14.99
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	-64.62	-64.62
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	2,923.56	2,923.56
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	166.65	166.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	67.17	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.98	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	247.96	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5277-236	REIMBURSED AUTO EXPE...	22.20	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	20.41	20.41
02-500-00000-5351-000	BUILDING MAINTENANCE...	-22.80	-22.80
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	41.28	41.28
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR...	600.00	600.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	327.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	253.65	253.65
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	123.74	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	123.81	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	378.09	0.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	429.89	0.00
02-501-00000-5232-451	UTILITIES FALCON	88.21	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	351.45	188.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,169.57	188.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	1,144.42	387.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	45.18	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	25.44	25.44
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	675.00	675.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	696.54	696.54
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	185.21	185.21
02-510-81100-5207-000	EDUCATION, TRAINING, C...	32.00	32.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	51.30	51.30
02-510-81100-5227-000	ALARM SERVICE PHGC A...	270.00	270.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	122.78	122.78
02-510-81100-5230-000	TELEPHONE SERVICES PH...	378.09	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	248.16	248.16
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	93.91	93.91
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	117.33	117.33
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	675.00	315.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	443.55	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	120.06	120.06
02-510-81200-5251-000	MAINTENANCE OF BUILD...	232.56	70.06
02-510-81200-5324-000	QUARRY MATERIALS PHG...	450.00	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	453.00	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	206.04	206.04
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	459.07	383.92
02-510-81200-5399-000	OTHER COMMODITIES P...	25.99	25.99
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	627.28	627.28
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	649.00	649.00
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	567.93	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	524.34	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	365.40	0.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	166.88	166.88
02-514-84100-5230-000	TELEPHONE SERVICES ST...	415.88	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	98.17	98.17
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	34.80	34.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5222-000	FARRIER SERVICES STABLE...	760.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	2,335.68	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,295.00	145.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	79.25	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,680.90	2,680.90
02-514-84200-5313-000	HAY STABLES SCHOOL	6,030.00	2,280.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	82.00	0.00
02-514-84300-5231-000	VETERINARY SERVICES ST...	1,751.76	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,295.00	145.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	79.24	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,680.90	2,680.90
02-514-84300-5313-000	HAY STABLES BOARDING	6,030.00	2,280.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	589.60	589.60
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	1,166.88	41.88
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.74	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	207.52	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	126.00	126.00
02-527-00000-5351-230	BUILDING MAINTENANCE...	138.74	138.74
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.00	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	176.80	176.80
02-580-00000-5230-238	TELEPHONE SERVICES FAC	123.74	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	123.70	0.00
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	70.00	70.00
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	30.00	30.00
02-580-00000-5232-058	UTILITIES BW POOL	3,875.78	0.00
02-580-00000-5232-238	UTILITIES FAC	396.24	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,232.54	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	1,108.72	1,108.72
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	366.10	366.10
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	213.81	213.81
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	294,860.75	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	598.57	598.57
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	75,000.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	3,467.99	1,222.99
19-2183000	STATE WITHHOLDING	1,616.35	1,616.35
19-2185000	FEDERAL WITHHOLDING	1,513.12	1,513.12
19-2190000	MEDICARE WITHHOLDING	1,095.64	1,095.64
19-2191000	SOCIAL SECURITY WITHH...	4,684.58	4,684.58
19-2195000	ICMA	68.00	68.00
19-2196020	VISION	9.80	9.80
19-2197010	HEALTH SAVINGS ACCOU...	46.89	46.89
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	200.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	1,402.00	0.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	2,645.96	0.00
	Grand Total:	641,920.94	136,988.24

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	265,773.96	132,947.01
1919-20	598.57	598.57
2004F	875.00	0.00
2008P	25,415.09	0.00
20100-1	456.09	456.09
20100-24	675.00	675.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
20100-27	675.00	675.00
20100-30	107.98	107.98
20100-31	197.61	197.61
20100-4	107.99	107.99
20101F	2,592.99	1,222.99
2010P-5	75,000.00	0.00
2011P	269,445.66	0.00
Grand Total:	641,920.94	136,988.24



Packet: PYPKT00844 - 2020-10-23 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/05/2020 - 10/18/2020

Total Direct Deposits: 180,367.12
 Total Check Amounts: 19,735.66

Males Paid: 176
 Females Paid: 169
 Total Employees: 345

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	4.00	130.50
COMP TAKEN	37.50	969.86
COVID	88.25	1,600.20
FH-VETERANS	8.00	205.66
FSA	0.00	76.92
H-LABOR	8.00	209.83
MISC	0.00	2,100.00
OVT	14.75	552.24
PAYROLL CORRECTIONS	0.00	21.60
PERSONAL	68.00	2,492.72
REG	8,096.50	138,034.89
SALARY	3,508.00	125,317.71
SICK	48.00	1,326.31
VAC	310.00	9,285.59
WELLNESS	12.00	374.27
Total:	12,203.00	282,698.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	254,118.44	18,970.66	0.00
MC	269,220.67	3,903.75	3,903.75
SS	269,220.67	16,282.82	16,282.82
State W/H	254,118.44	11,479.37	0.00
Unemployment	282,676.70	0.00	0.00
Total:		50,636.60	20,186.57

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	404.23	2,714.96
EE GIVING PROGRAM	0.00	30.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,700.28	8,040.42
HSA	0.00	3,264.44	1,661.83
HSA CHOICE	0.00	6,939.98	31,874.59
HSA CORE	0.00	859.44	4,082.42
ICMA 457	0.00	3,920.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	150,116.97	6,755.27	17,788.87
IMRF TIER 2	72,972.20	3,283.76	8,647.23
IMRF VOL CONTR T-1	31,633.03	1,466.09	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,131.25	803.45	0.00
UNITED WAY	0.00	7.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	327.18	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.57	0.00
Total:		31,958.92	74,810.32

RECAP 01 - Payroll Set 01

Earnings:	282,698.30	Benefits:	0.00	Deductions:	31,958.92	Taxes:	50,636.60	Net Pay:	200,102.78
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Payroll Summary Register

Palatine Park District
10/19/2020 5:16:49 PM

Payroll Summary

Packet PYPKT00844 - 2020-10-23 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/5/2020 - 10/18/2020

Employees Paid 345

Total Earnings	<u>282,698.30</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,958.92</u>	Total Employer Expenses	<u>94,996.89</u>	Regular	345
Total Taxes	<u>50,636.60</u>				
	<hr/>				
Net Pay	200,102.78	Total Direct Deposits	<u>180,367.12</u>		
		Total Check Amount	19,735.66		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/05/2020 - 10/18/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00844-2020-10-23 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$568.14
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$80.88
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$789.99
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,880.17
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,989.48
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$204.85
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,176.08
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,074.88
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,252.38
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$189.70
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,491.28
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$450.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$282.75
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,135.19
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$658.29
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,220.82
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$708.23
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$92.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,404.38
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$210.32
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$823.33
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,071.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$559.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,193.85
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,639.25
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$235.80
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$294.59
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$405.09
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$333.60

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00844-2020-10-23 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$559.76
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$482.86
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$384.48
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$760.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$755.83
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,821.34
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,461.06
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$433.94
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$284.28
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$179.55
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$389.03
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$690.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$29.92
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$180.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$508.86
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$156.75
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$4,135.70
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,403.13
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,456.75
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,935.88
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$70.81
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$6.00
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$2,100.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,170.05
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$125.00
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$108.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$86.75
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$539.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,240.45
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$125.00
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$108.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$163.40
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.76
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$11,490.30
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$6,190.76
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$9,304.19
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,998.03

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00844-2020-10-23 PAYROLL

Fund	Account Number	Account Name	Amount
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$4,250.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$412.01
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$2,060.00
Earnings Expense Account Summary Totals			<u>\$282,676.70</u>



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00843 - 2020-10-23 Car Allowance PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/05/2020 - 10/18/2020

Males Paid: 3
Females Paid: 3
Total Employees: 6

Total Direct Deposits: 3,416.46
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,872.93
Total:	0.00	3,872.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,872.93	41.12	0.00
MC	3,872.93	56.15	56.15
SS	3,872.93	198.46	198.46
State W/H	3,872.93	160.74	0.00
Unemployment	3,872.93	0.00	0.00
Total:		456.47	254.61

RECAP 01 - Payroll Set 01

Earnings:	3,872.93	Benefits:	0.00	Deductions:	0.00	Taxes:	456.47	Net Pay:	3,416.46
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Payroll Summary Register

Palatine Park District
10/19/2020 12:08:24 PM

Payroll Summary

Packet PYPKT00843 - 2020-10-23 Car Allowance PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/5/2020 - 10/18/2020

Employees Paid 6

Total Earnings	<u>3,872.93</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>254.61</u>	Regular	6
Total Taxes	<u>456.47</u>				
	<hr/>				
Net Pay	3,416.46	Total Direct Deposits	<u>3,416.46</u>		
		Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/05/2020 - 10/18/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00843-2020-10-23 Car Allowance PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$671.89
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$559.96
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$657.90
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	<u>02-200-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$659.91
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$639.51
Earnings Expense Account Summary Totals			\$3,872.93



Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00846 - 2020-10-09 Price Correction
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/19/2020 - 10/19/2020

Males Paid: 0
 Females Paid: 1
 Total Employees: 1

Total Direct Deposits: 0.00
 Total Check Amounts: 21.60

EARNINGS

Pay Code	Units	Pay Amount
REG	0.00	27.90
Total:	0.00	27.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	27.90	2.79	0.00
MC	27.90	0.40	0.40
SS	27.90	1.73	1.73
State W/H	27.90	1.38	0.00
Unemployment	27.90	0.00	0.00
Total:	6.30	6.30	2.13

RECAP 01 - Payroll Set 01

Earnings:	27.90	Benefits:	0.00	Deductions:	0.00	Taxes:	6.30	Net Pay:	21.60
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Payroll Summary Register

Palatine Park District

10/20/2020 9:16:16 AM

Payroll Summary

Packet PYPKT00846 - 2020-10-09 Price Correction

Pay Period: 10/19/2020 - 10/19/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>27.90</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>2.13</u>		
Total Taxes	<u>6.30</u>				
	<hr/>				
Net Pay	21.60	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	21.60	Correction Replacement	1



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/05/2020 - 10/18/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00843-2020-10-23 Car Allowance PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES NON IMRF ADMINISTRATION	\$671.89
01	01-007-00115-5110-000	F/T WAGES NON IMRF FINANCE	\$559.96
01	01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	\$657.90
01	01-021-00115-5110-000	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	02-200-00115-5110-000	F/T WAGES NON IMRF RECREATION	\$659.91
02	02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIES	\$639.51
Earnings Expense Account Summary Totals			\$3,872.93

