

Warrant #24

12/24/2019

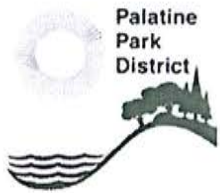
A/P Total	\$1,190,275.20
A/P Supplemental	
Gross Payroll Total (4 reports)	\$349,961.69
Employer portion expenses/taxes	\$92,731.12
Total Warrant	\$1,632,968.01

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #24

By Bank Code

Post Dates 12/11/2019 - 12/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING CO	Prts Repair BasketballStandards Falcon	Prts Repair Basketball Standards Falcon	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	565.00
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					565.00
Vendor: 01299 - ABOVE AND UNDER WATER, INC.					
ABOVE AND UNDER WATER, I	Scuba Classes	Scuba Classes	02-402-28490-5200-511	CONTRACTUAL SCUBA HARPE	1,089.20
Vendor 01299 - ABOVE AND UNDER WATER, INC. Total:					1,089.20
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Mileage 10/1/2019- 12/1/2019 Owens	Mileage 10/1/2019- 12/1/2019 Owens	02-501-00000-5277-301	REIMBURSED AUTO EXPENSE COMMUNITY CTR	101.91
Vendor 100711 - ALEC OWENS Total:					101.91
Vendor: 100493 - Alex Giannikoulis					
Alex Giannikoulis	Stipend Cellphone Dec'19 Giannikoulis	Stipend Cellphone Dec'19 Giannikoulis	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100493 - Alex Giannikoulis Total:					100.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	Stipend Cellphone Dec'19 Shariatzadeh	Stipend Cellphone Dec'19 Shariatzadeh	02-401-00000-5278-511	TELEPHONE REIMBURSEMENT HARPER PR	100.00
Vendor 79663 - ALISON SHARIATZADEH Total:					100.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	Mileage 10/4/2019- 11/28/2019 DePue	Mileage 10/4/2019- 11/28/2019 DePue	01-025-00000-5277-000	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	32.72
ALISSA DEPUE	Stipend Cellphone Dec'19 DePue	Stipend Cellphone Dec'19 DePue	01-025-00000-5278-000	TELEPHONE REIMBURSEMENT VOLUNTEE	100.00
Vendor 25135 - ALISSA DEPUE Total:					132.72
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Refill Propane Forklift CSF	Refill Propane Forklift CSF	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	90.00
Vendor 04561 - AMERIGAS PROPANE LP Total:					90.00
Vendor: 100812 - Analyn Trier					
Analyn Trier	PAFA (301040-02), rfn'd for incorrect fees charged	PAFA (301040-02), rfn'd for incorrect fees charged	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100812 - Analyn Trier Total:					100.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Preventive Service Dec'19 Pest Control Falcon	Preventive Service Dec'19 Pest Control Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					77.25
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	Mileage 10/10/2019- 11/20/19 DeMichael	Mileage 10/10/2019- 11/20/19 DeMichael	02-402-00000-5277-511	REIMBURSED AUTO EXPENSE HARPER AQUATICS	76.91
Anthony DeMichael	Stipend Cellphone Dec'19 DeMichael	Stipend Cellphone Dec'19 DeMichael	02-402-00000-5278-511	TELEPHONE REIMBURSEMENT HARPER A	100.00
Vendor 100395 - Anthony DeMichael Total:					176.91
Vendor: 12788 - ANTHONY L BRUNO					
ANTHONY L BRUNO	Ref 6 games basketball	Ref 6 games HS basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 12788 - ANTHONY L BRUNO Total:					180.00
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	Ref 10 games basketball	Ref 4 games YTH basketball	02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL LG	120.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
AVELINO J. GOMEZ	Ref 10 games basketball	Ref 6 games HS Basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 35695 - AVELINO J. GOMEZ Total:					300.00
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	Stipend Cellphone Dec'19 Dunne	Stipend Cellphone Dec'19 Dunne	02-200-00000-5278-000	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 26850 - BARBARA DUNNE Total:					100.00
Vendor: 100811 - BIG GYMNASTICS INC.					
BIG GYMNASTICS INC.	Rgstr-24 Big Classic Meet 1/31-2/2/20 Gymnastics	Rgstr-24 Big Classic Meet 1/31-2/2/20 Gymnastics	02-260-22624-5216-000	GIRLS GYMNASTICS TEAM EXPENSE	2,640.00
Vendor 100811 - BIG GYMNASTICS INC. Total:					2,640.00
Vendor: 46575 - BILL JONES					
BILL JONES	Stipend Cellphone Dec'19 Jones	Stipend Cellphone Dec'19 Jones	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 46575 - BILL JONES Total:					100.00
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	Cutting Hall on 12/05/2019, security deposit rfnd	Cutting Hall on 12/05/2019, security deposit rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	255.00
BORNE 2 DANCE, INC.	Sales 12/2-12/15/19 Box Office	Sales 12/2-12/15/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	4,103.48
Vendor 12050 - BORNE 2 DANCE, INC. Total:					4,358.48
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	Stipend Cellphone Dec'19 McCallum	Stipend Cellphone Dec'19 McCallum	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 100541 - Brian Udany					
Brian Udany	Mileage 9/13/2019-11/22/2019 Udany	Mileage 9/13/2019-11/22/2019 Udany	01-023-00000-5277-000	REIMBURSED AUTO EXPENSE RISK MANAGEMENT	50.75
Brian Udany	Stipend Cellphone Dec'19 Udany	Stipend Cellphone Dec'19 Udany	01-023-00000-5278-000	TELEPHONE REIMBURSEMENT RISK MANA	100.00
Vendor 100541 - Brian Udany Total:					150.75
Vendor: 100822 - BRITTANI STOTZEN					
BRITTANI STOTZEN	Stipend Cellphone Dec'19 Stotzen	Stipend Cellphone Dec'19 Stotzen	02-201-00000-5278-000	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATIO	6.08
Vendor 100822 - BRITTANI STOTZEN Total:					6.08
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	Stipend Cellphone Dec'19 Duffey	Stipend Cellphone Dec'19 Duffey	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	Stipend Cellphone Dec'19 Stephen	Stipend Cellphone Dec'19 Stephen	02-510-81200-5278-000	TELEPHONE REIMBURSEMENT PHGC MAI	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	Parts Repair Filter FAC	Parts Repair Filter FAC	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	80.99
Vendor 14092 - BUSHNELL INCORPORATED Total:					80.99
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	Stipend Cellphone Dec'19 Tynczuk	Stipend Cellphone Dec'19 Tynczuk	01-021-00000-5278-000	TELEPHONE REIMBURSEMENT DIST SERVI	100.00
Vendor 86687 - CHERYL TYNCZUK Total:					100.00
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	2018 Asphalt Final Payment	2018 Asphalt Final Payment Hamilton	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	15,919.46
CHICAGOLAND PAVING CONT	2018 Asphalt Final Payment	2018 Asphalt Final Payment Palatine Trail	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	31,345.18

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
CHICAGOLAND PAVING CONT	2018 Asphalt Final Payment	2018 Asphalt Final Payment Juniper	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	51,802.35
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					99,066.99
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Mileage 7/1/2019- 11/27/2019 Hukba	Mileage 7/1/2019- 11/27/2019 Hukba	01-009-00000-5277-000	REIMBURSED AUTO EXPENSE REGISTRATION	57.48
CHRISTINE HUBKA	Stipend Cellphone Dec'19 Hubka	Stipend Cellphone Dec'19 Hubka	01-009-00000-5278-000	TELEPHONE REIMBURSEMENT REGISTRATI	100.00
Vendor 74138 - CHRISTINE HUBKA Total:					157.48
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	Stipend Cellphone Dec'19 Deckert	Stipend Cellphone Dec'19 Deckert	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100226 - Christopher Deckert Total:					100.00
Vendor: 100814 - Cinema Academy/Great Works, Inc					
Cinema Academy/Great Work	Cutting Hall on 02/15/2019, security deposit rfnd	Cutting Hall on 02/15/2019, security deposit rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
Vendor 100814 - Cinema Academy/Great Works, Inc Total:					300.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Towels, Mats, Mops Service BW	Towels, Mats, Mops Service BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
CINTAS CORPORATION #22	Cleansers Bldg Maint CC	Cleansers Bldg Maint CC	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	72.21
CINTAS CORPORATION #22	Towels, Mats, Mops Service C	Towels, Mats, Mops Service C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
Vendor 19462 - CINTAS CORPORATION #22 Total:					273.52
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	Stipend Cellphone Dec'19 Palmer	Stipend Cellphone Dec'19 Palmer	02-200-00000-5278-000	TELEPHONE REIMBURSEMENT RECREATIO	98.90
Vendor 100757 - COLLEEN PALMER Total:					98.90
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Repair Lift Clubhouse GC	Repair Lift Clubhouse GC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	6,682.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					6,682.00
Vendor: 20675 - COMMEG SYSTEMS, INC.					
COMMEG SYSTEMS, INC.	Annual Maint. Contract 1/1/20-1/1/21	Annual Maint. Contract 1/1/20-1/1/21	01-1103000	PREPAID EXPENSE	2,495.00
Vendor 20675 - COMMEG SYSTEMS, INC. Total:					2,495.00
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Document Destruction Oct'19 Care	19-904-99040-5200-090	CONTRACTUAL CARE	19.49
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Rent Kindergarten Oct'19 Car	19-904-99040-5200-090	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Kindergarten Busing Oct'19 Care	19-904-99040-5200-090	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Phones, Pagers, Nextel Oct'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Monthly Custodial Fee Oct'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Verizon Wireless 10/10- 11/9/19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	532.75
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Utilities Oct'19 Care	19-904-99040-5232-090	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Salary, Benefits Coord Oct'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Salary, Benefits Secretary Oct'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Salary, Benefits Asst Coord Oct'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED	CARE EXPENSES Oct'19	Supplies Oct'19 Care	19-904-99040-5300-090	SUPPLIES CARE	15,400.29

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Document Destruction Sept'19 Care	19-904-99040-5200-090	CONTRACTUAL CARE	19.50
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Kindergarten Busing Sept'19 Care	19-904-99040-5200-090	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Rent Kindergarten Sept'19 Car	19-904-99040-5200-090	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Monthly Custodial Fee Sept'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Phones, Pagers, Nextel Sept'19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Verizon Wireless 9/10-10/9/19 Care	19-904-99040-5209-090	RENTAL OF EQUIP/FACILITY CARE	289.59
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Utilities Sept'19 Care	19-904-99040-5232-090	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Salary, Benefits Asst Coord Sept'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Salary, Benefits Secretary Sept'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Salary, Benefits Coord Sept'19 Care	19-904-99040-5273-090	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Mileage 8/1 - 8/15/19 Care	19-904-99040-5277-090	REIMBURSED AUTO EXPENSE CARE	28.67
COMMUNITY CONSOLIDATED	CARE EXPENSES Sept'19	Supplies Sept'19 Care	19-904-99040-5300-090	SUPPLIES CARE	13,489.46
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					69,775.39

Vendor: 21701 - CONSERV FS, INC.

CONSERV FS, INC.	Netting Seed Areas Shelter Comm Park	Netting Seed Areas Shelter Comm Park	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	599.00
Vendor 21701 - CONSERV FS, INC. Total:					599.00

Vendor: 21780 - CONSTELLATION NEW ENERGY

CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric Various Parks	01-012-00000-5232-000	UTILITIES PARKS	9,052.04
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	91.73
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric BW	02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,357.81
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	3,790.76
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric Falco	02-501-00000-5232-451	UTILITIES FALCON	4,747.21
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric Golf Course	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	772.28
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	471.35
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	471.36
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric Cutting Hall	02-527-00000-5232-000	UTILITIES CUTTING HALL	1,317.18
CONSTELLATION NEW ENERG	10/16-11/14/19 Electric	10/16-11/14/19 Electric FAC	02-580-00000-5232-238	UTILITIES FAC	708.38
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					22,780.10

Vendor: 100341 - Contemporary, Inc

Contemporary, Inc	Name Tags, Holders Various Departments	Name Tags (2) Assistant/Executive Director	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	43.53
Contemporary, Inc	Name Tags, Holders Various Departments	Name Tags (2) Supt/Asst Supt Rec	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	25.40
Contemporary, Inc	Name Tags, Holders Various Departments	Name Tag (1) Communication & Marketing Mgr	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	12.70
Contemporary, Inc	Name Tags, Holders Various Departments	Name Tags (2) Box Office Managers	02-527-00350-5300-000	SUPPLIES BOX OFFICE	23.40
Contemporary, Inc	Name Tags, Holders Various Departments	Name Tags (2) District Service	01-021-00000-5301-000	OFFICE SUPPLIES DIST SERVICES ADMIN	23.59
Contemporary, Inc	Name Tags, Holders Various Departments	Name Tags (2) Information Technology	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	24.60
Contemporary, Inc	Name Tags, Holders Various Departments	Name Tag (1) Human Resources	01-024-00000-5301-000	OFFICE SUPPLIES HR	12.30

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Contemporary, Inc	Name Tags, Holders Various Departments	Name Tag (1) Volunteer Coordinator	01-025-00000-5301-000	OFFICE SUPPLIES VOLUNTEER PROGRAM	11.29
Vendor 100341 - Contemporary, Inc Total:					176.81
Vendor: 100809 - CORE MECHANICAL, INC.					
CORE MECHANICAL, INC.	Replace HVAC Concession FAC	Replace HVAC Concession FAC	09-000-00903-6400-000	EQUIPMENT TIER 3	23,940.00
Vendor 100809 - CORE MECHANICAL, INC. Total:					23,940.00
Vendor: 100823 - COREY INFANTI					
COREY INFANTI	Stipend Cellphone Dec'19 Infanti	Stipend Cellphone Dec'19 Infanti	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	25.97
Vendor 100823 - COREY INFANTI Total:					25.97
Vendor: 93375 - COREY ZAK					
COREY ZAK	Stipend Cellphone Dec'19 Zak	Stipend Cellphone Dec'19 Zak	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 93375 - COREY ZAK Total:					100.00
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	Sales 12/2-12/15/19 Box Office	Sales 12/2-12/15/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	1,774.17
Vendor 100133 - Cricket Theatre Company Total:					1,774.17
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	Prof Serv Design, Docs Nov'19 Hamilton Bldg	Prof Serv Design, Docs Nov'19 Hamilton Bldg	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	2,436.56
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					2,436.56
Vendor: 47465 - DAN KELLY					
DAN KELLY	Stipend Cellphone Dec'19 Kell	Stipend Cellphone Dec'19 Kell	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 47465 - DAN KELLY Total:					100.00
Vendor: 24575 - DANCING PETALS, INC.					
DANCING PETALS, INC.	Cutting Hall on 12/08/2019, security deposit rfnd	Cutting Hall on 12/08/2019, security deposit rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
DANCING PETALS, INC.	Sales 12/2-12/8/2019 Box Office	Sales 12/2-12/8/2019 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	339.89
Vendor 24575 - DANCING PETALS, INC. Total:					639.89
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	Mileage 10/1/2019-11/29/2019 Hotchkin	Mileage 10/1/2019-11/29/2019 Hotchkin	02-510-81100-5277-000	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	95.12
Vendor 42154 - DANIEL HOTCHKIN Total:					95.12
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies School Stable	Vet Supplies School Stable	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	40.00
Vendor 42279 - DAVID C. HUCEK Total:					40.00
Vendor: 100567 - Delaney Blauw					
Delaney Blauw	Mileage 1/24/2019-11/22/2019 Blauw	Mileage 1/24/2019-11/22/2019 Blauw	02-250-22040-5277-304	REIMBURSED AUTO EXPENSE FITNESS CENTER	149.35
Delaney Blauw	Stipend Cellphone Dec'19 Blauw	Stipend Cellphone Dec'19 Blauw	02-500-00000-5278-000	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100567 - Delaney Blauw Total:					249.35
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Monthly Admin Fee Dec'19	Monthly Admin Fee Dec'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Vendor 100309 - Discovery Benefits, Inc Total:					234.00
Vendor: 26110 - DONALD DOTY					
DONALD DOTY	Stipend Cellphone Dec'19 Dot	Stipend Cellphone Dec'19 Dot	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26110 - DONALD DOTY Total:					100.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	Stipend Cellphone Dec'19 Dan	Stipend Cellphone Dec'19 Dan	02-200-00000-5278-000	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Mileage 11/1/2019-11/24/2019 Thompson	Mileage 11/1/2019-11/24/2019 Thompson	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	91.99
Vendor 84997 - DUSTIN THOMPSON Total:					91.99
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Mileage 10/12/2019-11/29/2019 Mangum	Mileage 10/12/2019-11/29/2019 Mangum	01-022-00000-5277-000	REIMBURSED AUTO EXPENSE	59.62
Vendor 53259 - DWAYNE MANGUM Total:					59.62
Vendor: 100797 - EDER, CASELLA & CO.					
EDER, CASELLA & CO.	Consulting Legacy Software Finance	Consulting Legacy Software Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	1,155.00
Vendor 100797 - EDER, CASELLA & CO. Total:					1,155.00
Vendor: 28500 - ELENS & MAICHIN ROOFING					
ELENS & MAICHIN ROOFING	Install Gutters Maint Garage C	Install Gutters Maint Garage C	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	1,200.00
Vendor 28500 - ELENS & MAICHIN ROOFING Total:					1,200.00
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPOR	Monthly Admin Fee Cobra Nov'19	Monthly Admin Fee Cobra Nov'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPOR	Monthly Admin Fee Cobra Dec'19	Monthly Admin Fee Cobra Dec'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					163.30
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Mileage 10/2/2019-11/28/2019 Klebosits	Mileage 10/2/2019-11/28/2019 Klebosits	02-510-81100-5277-000	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	51.04
Vendor 48400 - ERIK KLEBOSITS Total:					51.04
Vendor: 75015 - FERNANDO RODRIGUEZ					
FERNANDO RODRIGUEZ	Ref 6 games basketball	Ref 6 games HS basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 75015 - FERNANDO RODRIGUEZ Total:					180.00
Vendor: 100260 - Fiberglass Animals Shapes & Trademarks Corp					
Fiberglass Animals Shapes & T	Resurface Shark Slide BW Poo	Resurface Shark Slide BW Poo	02-580-00000-5400-058	EQUIPMENT REPLACEMENT BW POOL	6,400.00
Vendor 100260 - Fiberglass Animals Shapes & Trademarks Corp Total:					6,400.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	PANERA BREAD #204093 O	CR TAX EXEMPT REFUND ADMIN	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	-9.33
FIFTH THIRD BANK	WAL-MART #5276	CR STAFF PARTY SUPPLIES FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	-259.36
FIFTH THIRD BANK	1ST AYD CORP	WINTER SAFETY JACKET GLENN PARKS	01-012-00000-5233-000	UNIFORMS PARKS	65.62
FIFTH THIRD BANK	AMZN MKTP US 8J7MK1VH3	SYNOLOGY REPLACEMENT DRIVES DS1 IT	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	492.00
FIFTH THIRD BANK	AMZN MKTP US LA81O1P23	RECITAL COSTUME PALATINE DANCE CO	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	52.64
FIFTH THIRD BANK	AMZN MKTP US LA81O1P23	RECITAL COSTUME PALATINE DANCE CO	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	16.98
FIFTH THIRD BANK	CD ONE PRICE CLEANERS	SANTA COSTUME DRY-CLEANED SPEC EVENTS	02-503-60080-5300-451	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	18.45
FIFTH THIRD BANK	E-CONOLIGHT	LED SPOT LIGHT FLAG POLE PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	209.86
FIFTH THIRD BANK	H-MAC SYSTEMS. INC	DRAFT INDUCER FAN ASSEMBLY FURNACE CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	604.63
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE BIALEK	01-009-00000-5207-000	EDUCATION, TRAINING, CONFERENCES REGISTRATION	85.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IAPD/IPRA'20 PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	391.00
FIFTH THIRD BANK	MCMaster-CARR	SHRINK WRAP WINTERIZING POOL DECK BW	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	146.64

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	LIGHTS CLAYSON HOUSE	02-500-00000-5351-236	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	35.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	HAMILTON BIKE RACK ANCHORS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	11.65
FIFTH THIRD BANK	WAL-MART #5276	PARTY SUPPLIES REVISED(NO TAX) FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	239.19
FIFTH THIRD BANK	WAL-MART #5276	PARTY SUPPLIES (INCL TAX) FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	359.36
FIFTH THIRD BANK	GFS STORE #0204	CR REFUND FOOD HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	-33.95
FIFTH THIRD BANK	WAL-MART #5276	CR RETURN CANDY HALLOWEEN PARTY	02-235-24230-5300-000	SUPPLIES HALLOWEEN PARTY	-53.96
FIFTH THIRD BANK	4IMPRINT	BLANKETS PT STAFF PARTY GIVEAWAY FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	1,665.17
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE BOARDER STABLE (0.25%)	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE SCHOOL STABLE (0.25%)	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE RECYCLE GC MAINT (0.75%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE MAPLE (0.99%)	01-012-00000-5231-647	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE RECYCLE FALCON (1.13%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE EAGLE POOL (1.48%)	02-580-00000-5231-428	SCAVENGER SERVICE EAGLE POOL	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE RECYCLE CC (1.48%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE RECYCLE CSF (1.48%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	BAL ADJ MSW DUMPSTERS COMM SHELTER (1.76%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	74.97
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE GC MAINT (1.95%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE CUTTING HALL (2.94%)	02-527-00000-5231-000	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE FAC (3.31%)	02-580-00000-5231-238	SCAVENGER SERVICE FAC	141.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE BW POOL (3.55%)	02-580-00000-5231-058	SCAVENGER SERVICE BW POO	151.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	BAL ADJ MSW DUMPSTERS CSF (3.57%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	151.72
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE CLUBHOUSE GC (3.93%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE CC (3.93%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE HAMILTON (3.93%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE CSF (3.93%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	10/1-10/31 SERVICE FALCON (4.4%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTERS 10/1-10/31 CSF (12.22%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	520.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTERS COMM SHELTER (18.34%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	780.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTERS CELTIC CUP (24.45%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	1,040.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST CONTROL OCTOBER MAPLE	02-500-00000-5251-647	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	OCTOBER PEST CONTROL PARKSIDE	02-500-00000-5251-237	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	35.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	OCTOBER PEST CONTROL BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST CONTROL ANDERSON CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	OCTOBER PEST CONTROL CLAYSON	02-500-00000-5251-236	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	OCTOBER PEST CONTROL EAGLE(TAX RFD RQUSTD)	02-500-00000-5251-427	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	162.85
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	JOHN DEERE BROOM CHAIN PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	258.70
FIFTH THIRD BANK	COMCAST CHICAGO	10/15-11/14/2019 INTERNET FAC	02-580-00000-5228-238	TV CABLE WEB FAC	86.90
FIFTH THIRD BANK	HOBBY-LOBBY #0205	BRUSHES PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	19.98
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE FARRAR	01-009-00000-5207-000	EDUCATION, TRAINING, CONFERENCES REGISTRATION	99.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE ORR	01-009-00000-5207-000	EDUCATION, TRAINING, CONFERENCES REGISTRATION	99.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE HUBKA(RICE)	01-009-00000-5207-000	EDUCATION, TRAINING, CONFERENCES REGISTRATION	344.00
FIFTH THIRD BANK	LAWSON PRODUCTS	MOBILE ELECTRIC FLARE KIT PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	236.15
FIFTH THIRD BANK	M13 INC	BRITTANI SOTZEN BUSINESS CARDS C & M	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	21.09
FIFTH THIRD BANK	MAGGIE MILEY'S	OSLAD PRESENTATION DINNER CLARK/HOLDER	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	41.26
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SCREWDRIVERS-2 PARKS (34.45%)	01-012-00000-5325-000	HAND TOOLS PARKS	29.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL	HEAT TAPE STABLES (65.55%)	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	56.97
FIFTH THIRD BANK	MICHAELS STORES 5019	COSTUME PIECE PAL YTH THT	02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	6.08
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PARTS REPAIR GYM EAST ENTRANCE DOOR CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	1.62
FIFTH THIRD BANK	PAYPAL HARKINSPROD	RECORDING MATERIALS CONCERT PCC	02-280-20380-5200-000	CONTRACTUAL PALATINE CHILDREN'S CHORUS	400.00
FIFTH THIRD BANK	PAYPAL SUBURBANPAR	SPRA MEMBERSHIPS(1) HAPRER AQUATICS (5.88%)	02-402-00000-5220-511	DUES HARPER AQUATICS	10.00
FIFTH THIRD BANK	PAYPAL SUBURBANPAR	SPRA MEMBERSHIPS(1) SPONSORSHIP (5.88%)	02-202-00000-5220-000	DUES COMMUNITY OUTREAC	10.00
FIFTH THIRD BANK	PAYPAL SUBURBANPAR	SPRA MEMBERSHIPS(1) DISTRICT SERVICES (5.88%)	02-200-00000-5220-000	DUES RECREATION	10.00
FIFTH THIRD BANK	PAYPAL SUBURBANPAR	SPRA MEMBERSHIPS(2) C&M (11.76%)	02-201-00000-5220-000	DUES MARKETING/COMMUNICATIO N	20.00
FIFTH THIRD BANK	PAYPAL SUBURBANPAR	SPRA MEMBERSHIPS(5) FAC (29.41%)	02-500-00000-5220-000	DUES FACILITIES	50.00
FIFTH THIRD BANK	PAYPAL SUBURBANPAR	SPRA MEMBERSHIPS (7) REC (41.18%)	02-200-00000-5220-000	DUES RECREATION	70.00
FIFTH THIRD BANK	SADDLERS ROW	LAUNDERING/REPAIR WINTER BLANKETS STABLES SCHOOL	02-514-84200-5299-000	OTHER CONTRACTUAL STABLES SCHOOL	160.00
FIFTH THIRD BANK	SADDLERS ROW	LAUNDERING/REPAIR WINTER BLANKETS STABLES SCHOOL	02-514-84200-5299-000	OTHER CONTRACTUAL STABLES SCHOOL	715.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	TRASH CAN BRUSHES PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	23.59
FIFTH THIRD BANK	THE HOME DEPOT #1927	DRILL KEY PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	7.47
FIFTH THIRD BANK	WAL-MART #5276	WALMART WIPES PARENT'S DAY OUT	02-240-27100-5300-000	SUPPLIES PARENTS DAY OUT	8.68
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES CONTRACTUAL PROGRAMS	02-232-23470-5200-000	CONTRACTUAL SPECIAL INTEREST PROGRAMS	37.72
FIFTH THIRD BANK	ALDI 40085	ALDI COOKING SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	18.83

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US LZ7IE7RI3	SNOW PLOW MARKING STAKES PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	168.47
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE SCHOOL STABLES (40%)	02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,063.38
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE SCHOOL STABLES (40%)	02-514-84200-5312-000	GRAIN STABLES SCHOOL	848.52
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE SCHOOL STABLES (60%)	02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,272.78
FIFTH THIRD BANK	JEWEL-OSCO	JEWEL COOKING SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	11.37
FIFTH THIRD BANK	JEWEL-OSCO	JEWEL COOKING SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	34.95
FIFTH THIRD BANK	JEWEL-OSCO	JEWEL COOKING SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	28.44
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	DUCT TAPE PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	49.45
FIFTH THIRD BANK	PALATINE HILLS CAFE	SAFETY BREAKFAST BRIAN U. (50%)	01-005-04152-5300-000	SUPPLIES SAFETY COMMITTE	398.50
FIFTH THIRD BANK	PALATINE HILLS CAFE	SAFETY BREAKFAST BRIAN U. (50%)	01-005-04152-5300-000	SUPPLIES SAFETY COMMITTE	398.50
FIFTH THIRD BANK	STAPLES 00116343	RAFFLE TICKETS PT STAFF RECOGNITION	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	20.98
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFIRST MONTHLY UNIFORM RENTALS PARKS	01-012-00000-5233-000	UNIFORMS PARKS	1,706.69
FIFTH THIRD BANK	1000BULBS.COM	ISLE/ARENA LIGHTS LED LAMPS STABLES	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	630.06
FIFTH THIRD BANK	AMZN MKTP US H33IR9IS3	RAFFLE ITEMS PT STAFF PARTY FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	138.00
FIFTH THIRD BANK	AMZN MKTP US MW8ZL85B3	SLANT SIGN HOLDERS(6) C &	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	29.84
FIFTH THIRD BANK	AMZN MKTP US WE1CJ5ZH3	ELF COSTUME, SANTA GLASSES SPEC EVENTS	02-503-60080-5200-451	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	81.85
FIFTH THIRD BANK	MARRIOTT	MARIOTT HOTEL GMIS LODGING MANGUM	01-022-00000-5207-000	EDUCATION, TRAINING, CONFERENCES IT	455.49
FIFTH THIRD BANK	MARRIOTT	MARIOTT HOTEL GMIS LODGING WEINGART	01-022-00000-5207-000	EDUCATION, TRAINING, CONFERENCES IT	455.49
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	SHEET METAL FASTENERS PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	26.53
FIFTH THIRD BANK	PALOS SPORTS	BASKETBALL RACK FALCON	02-501-00000-5399-451	OTHER COMMODITIES FALCO	115.97
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	BUDGET MTG FOOD 10/30 ADMIN	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	162.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	ROUTER BIT REPAIR WOOD SIGNS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	24.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	PALATINE TRAIL WOOD SIGN POSTS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	61.14
FIFTH THIRD BANK	1ST AYD CORP	SAFETY GLASSES RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	137.40
FIFTH THIRD BANK	1ST AYD CORP	WINTER GLOVES RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	324.80
FIFTH THIRD BANK	BERLAND'S INC	ROUTER BIT REPLACEMENT PARKS	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	21.99
FIFTH THIRD BANK	BROOKS,ALLAN&ASSOCIATE	STAFF GIFTS FT HOL PRTY SOCIAL COMM (TX RFND REQ	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	1,929.45
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	REPLACEMENT PART LOBBY FURNITURE BW	02-501-00000-5351-051	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	330.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205	FOAMCORE PT STAFF PARTY FINANCE	01-007-00000-5214-000	MEETING EXPENSE FINANCE	3.59
FIFTH THIRD BANK	INT IN ULTIMATE DISTR	LOGO DESIGN FEE/LOGO PAL CHILD CHORUS	02-280-20380-5200-000	CONTRACTUAL PALATINE CHILDREN'S CHORUS	100.00
FIFTH THIRD BANK	IPRA	IPRA'20 DUES SEIDENZAHL	02-500-00000-5220-000	DUES FACILITIES	264.00
FIFTH THIRD BANK	JEWEL-OSCO	CUPS COOKING CLASS KINDER KITCHEN	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	1.99

FINAL WARRANT #24

Post Dates: 12/11/2019 - 12/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	LOWES #01748	RECHARGEABLE DRILLS PARKS CSF	01-012-00000-5325-000	HAND TOOLS PARKS	169.08
FIFTH THIRD BANK	PALATINE HILLS CAFE	MEALS PD VOLUNTEER TREE TRIMMER PHGC	02-510-81200-5399-000	OTHER COMMODITIES PHGC MAINTENANCE	209.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	LUMBER HAMILTON SIGN/POSTS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	75.54
FIFTH THIRD BANK	U OF IL ONLINE PAYMENT	RGSTR IL DEPT AG PESTICIDE TRAINING(4) PARKS	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	400.00
FIFTH THIRD BANK	UNITED AIRLINES	AIRFARE GCSAA ORLANDO SHOW HELMS PHGC	02-510-81100-5207-000	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	316.60
FIFTH THIRD BANK	AMZN MKTP US YY6PT4LR3	WIRE CONNECTOR KITS TRUCKS PARKS (18%)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	31.96
FIFTH THIRD BANK	AMZN MKTP US YY6PT4LR3	PLIERS/WIRE STRIPPERS TRUCKS PARKS (82%)	01-012-00000-5325-000	HAND TOOLS PARKS	145.56
FIFTH THIRD BANK	SPORTS IMPORTS INC	STANCHION PADDING(TAX REFUND RQST'D) FALCON	02-501-00000-5399-451	OTHER COMMODITIES FALCO	1,244.70
FIFTH THIRD BANK	AMZN MKTP US JC0Y26ZG3	SANTA BEARD WINTER WONDERLAND SPEC EVENTS	02-503-60080-5200-451	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	18.99
FIFTH THIRD BANK	GCSAA EIFG	RGSTR GCSAA GOLF INDUSTRY SHOW PHGC	02-510-81200-5207-000	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	630.00
FIFTH THIRD BANK	HELLO HELLOFAX	ADMIN FAX SERVICE MONTHLY 2019-11 ADMIN	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	CORN, ACE HARDWARE, PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	9.89
FIFTH THIRD BANK	WALGREENS #7754	INTERNET PHOTOS PRESCHO	02-240-27230-5300-000	SUPPLIES PRESCHOOL	18.22
FIFTH THIRD BANK	HALLOWEENCOSTUMES.COM	CR TAX REFUND	02-280-21110-5200-000	CONTRACTUAL PALATINE DANCE CO	-5.01
FIFTH THIRD BANK	UBER TRIP	ATHLETIC BUSINESS CONF'19 TRANS CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	5.09
FIFTH THIRD BANK	UBER TRIP	ATHLETIC BUSINESS CONF'19 TRANS CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	3.00
FIFTH THIRD BANK	UBER TRIP	ATHLETIC BUSINESS CONF'19 TRANS CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	25.49
FIFTH THIRD BANK	UBER TRIP	ATHLETIC BUSINESS CONF'19 TRANS CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	26.87
FIFTH THIRD BANK	UBER TRIP	ATHLETIC BUSINESS CONF'19 TRANS CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	102.00
FIFTH THIRD BANK	UBER TRIP	ATHLETIC BUSINESS CONF'19 TRANS CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	90.00
FIFTH THIRD BANK	AMZN MKTP US WY6VU31H3	MASCOT SUPPLIES C & M	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	15.98
FIFTH THIRD BANK	CHESAK SEED HOUSE	SWITCHGRASS SEED MANAGE TEASEL AREAS PARKS	01-012-00000-5327-000	SEED PARKS	678.55
FIFTH THIRD BANK	COMCAST CHICAGO	11/21-12/20/19 INTERNET IT NETWORK	01-022-00000-5228-000	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	CROWN TROPHY	MEDALS DEPOSIT TURKEY TROT	02-235-24670-5300-000	SUPPLIES TURKEY TROT	2,186.75
FIFTH THIRD BANK	HVAC WHOLESALE DIREC	REPLACE BATHROOM EXHAUST FAN FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	106.97
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	COPY PAPER FALCON	02-501-00000-5301-451	OFFICE SUPPLIES FALCON	96.57
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	COPY PAPER C & M (26.23%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	139.80
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	COPY PAPER C & M (73.77%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	393.22

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	WIRE MELD COMPUTER WIRES CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	26.09
FIFTH THIRD BANK	THE HOME DEPOT #1927	BATTERIES RIGID SAWS CSF	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	99.00
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES WINTER WONDERLAND SPEC EVENTS	02-503-60080-5300-451	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	65.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	PENS PARKS (0.47%)	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	1.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	NOTARY SEAL ADMIN (3.45%)	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	2.85
FIFTH THIRD BANK	WAREHOUSE DIRECT	FOLDERS RECREATION (1.6%)	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	8.81
FIFTH THIRD BANK	WAREHOUSE DIRECT	TAPE & SCISSORS FITNESS CTR (3.06%)	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	9.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INVISIBLE TAPE PHGC (11.21%)	02-510-81100-5301-000	OFFICE SUPPLIES PHGC ADMINISTRATION	9.27
FIFTH THIRD BANK	WAREHOUSE DIRECT	ENVELOPES FINANCE (4.73%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	13.88
FIFTH THIRD BANK	WAREHOUSE DIRECT	THERMAL POUCHES FALCON (6.13%)	02-501-00000-5301-451	OFFICE SUPPLIES FALCON	18.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	MANILIA FOLDERS ADMIN (24.5%)	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	20.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE (13.83%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	26.51
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE SUPPLIES CC REG (14.03%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	26.90
FIFTH THIRD BANK	WAREHOUSE DIRECT	LABELS C & M (5.05%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	27.88
FIFTH THIRD BANK	WAREHOUSE DIRECT	ADHESIVE NAME TAGS C & M (9.87%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	28.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	FILE JACKETS PCC (14.92%)	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	31.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	FILE JACKETS PCC (16.38%)	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	31.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	TRANSPARENT SHEETS C&M (20.07%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	38.48
FIFTH THIRD BANK	WAREHOUSE DIRECT	HAND SANITIZER BW (19.65%)	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	41.34
FIFTH THIRD BANK	WAREHOUSE DIRECT	MONITOR STAND FACILITIES (7.96%)	02-500-00000-5301-000	OFFICE SUPPLIES FACILITIES	43.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	CALCULATOR FOLDERS BW REG (17.08%)	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	50.17
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUPS, UTENSIL BW (60.84%)	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	50.29
FIFTH THIRD BANK	WAREHOUSE DIRECT	TONER STABLES (9.78%)	02-514-84100-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN	53.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE (9.78%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	53.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	LAMINATING POUCHES C & M (32.35%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	68.06
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE SUPPLIES RISK MGMT (35.69%)	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	68.42
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE (33.08%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	69.59
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE SUPPLIES CC REG (15.5%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	85.54
FIFTH THIRD BANK	WAREHOUSE DIRECT	MAILERS COMM OUTREACH (22.65%)	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	125.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	CALCULATOR FINANCE (27.68%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	152.79
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE (58.66%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	172.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	OFFICE SUPPLIES(CREDIT INCLUDED) FINANCE (100%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	558.75

FINAL WARRANT #24

Post Dates: 12/11/2019 - 12/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	SPORTS IMPORTS INC	CR SPORTS IMPORTS TAX REFUND FALCON	02-501-00000-5399-451	OTHER COMMODITIES FALCO	-67.50
FIFTH THIRD BANK	DOLLAR TREE	UTENSILS COOKING CLASS KINDER KITCHEN	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	4.00
FIFTH THIRD BANK	DUNGAREES LLC	GLOVES ICE RINK CREWS RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	179.94
FIFTH THIRD BANK	FULL COMPASS SYSTEMS	POWER CORDS-FULL COMPASS AMPHITHEATRE	02-527-00000-5252-230	EQUIPMENT / VEHICLE MAINTENANCE AMPHITHEATRE	62.55
FIFTH THIRD BANK	IPRA	IPRA'20 RENEWAL TYNCZUK	01-021-00000-5220-000	DUES DIST SERVICES ADMIN	264.00
FIFTH THIRD BANK	KULLY SUPPLY	PARTS BRADLEY FIXTURES LOCKER ROOMS CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	238.36
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PLANTERS(2) STABLES (20.37	02-514-84100-5323-000	LANDSCAPE MATERIALS STABLES ADMIN	10.48
FIFTH THIRD BANK	MENARDS LONG GROVE IL	MOUSE TRAPS STABLES (38.78%)	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	19.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	LAUNDRY BASKETS/BAGS STABLES (40.86%)	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	21.02
FIFTH THIRD BANK	THE HOME DEPOT #1927	CABLE TIES/HOOKS STABLES (6.3%)	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	10.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	PLANTERS/LINERS STABLES (8.97%)	02-514-84100-5323-000	LANDSCAPE MATERIALS STABLES ADMIN	14.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	AIR FRESHENER REFILLS STABLES (10.84%)	02-514-84100-5301-000	OFFICE SUPPLIES STABLES ADMIN	17.94
FIFTH THIRD BANK	THE HOME DEPOT #1927	FLOOR MATS STABLES (73.89	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	122.27
FIFTH THIRD BANK	VILLAGE OF PALATINE	REPL ROOF CLAYSON HSE PROJ 19-116F PERMIT TIER 3	09-000-00903-6461-000	BUILDING IMPROVEMENTS TIER 3	248.00
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	JR COMPANY JAZZ COST(6) PAL DANCE CO	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	259.70
FIFTH THIRD BANK	2721 DOMINOS PIZZA	PIZZA PHGC ADMIN	02-510-81100-5300-000	SUPPLIES PHGC ADMINISTRATION	31.96
FIFTH THIRD BANK	BSN SPORTS LLC	SOCCER BALLS OPEN TURF FALCON	02-501-00000-5354-451	EQUIP / FIELD / MAINT SUPPLIES FALCON	328.60
FIFTH THIRD BANK	COSTUME GALLERY	COSTUME KATIE/DELANEY PAL DANCE CO	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	119.00
FIFTH THIRD BANK	ETSY.COM	OFFICE SHELF FACILITIES	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	54.00
FIFTH THIRD BANK	H-MAC SYSTEMS. INC	PILOT ASSEMBLY FURNACE CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	380.66
FIFTH THIRD BANK	IPRA	IPRA WORKPLACE AWARD FEE WELLNESS COMMITTEE	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	45.00
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	LUNCH & LEARN FOOD WELLNESS COMMITTEE	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	120.99
FIFTH THIRD BANK	SPORTS TURF MANAGERS A	STMA CONFERENCE ESUNIS (REFUND REQUESTED)	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	505.00
FIFTH THIRD BANK	THE CARE OF TREES INC	DUTCH ELM DISEASE TREATMENT 3 TREES PHGC	02-510-81200-5223-000	LANDSCAPING SERVICES PHGC MAINTENANCE	1,050.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	TRASH CAN HOLDER LUMBER PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	137.86
FIFTH THIRD BANK	THE HOME DEPOT 1927	HAND TOOLS TRUCKS TRADES CREW PARKS	01-012-00000-5325-000	HAND TOOLS PARKS	304.22
FIFTH THIRD BANK	THE HOME DEPOT #1913	CR RETURN TOOLS PARKS	01-012-00000-5325-000	HAND TOOLS PARKS	-119.52
FIFTH THIRD BANK	A WISH COME TRUE	SOLO COSTUME DELANEY PAL DANCE CO	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	73.99
FIFTH THIRD BANK	AMZN MKTP US FG45A7E63	BASKET SUPPLIES C & M	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	33.96
FIFTH THIRD BANK	AMZN MKTP US FG45A7E63	BASKET SUPPLIES C & M	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	25.64
FIFTH THIRD BANK	AMZN MKTP US 562CL5043	DECEMBER LESSON PLAN IDEAS AFTER SCHOOL CLUB	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	248.65
FIFTH THIRD BANK	G.W. BERKHEIMER AH	PARTS REPAIR HEATER CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	33.63

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MENARDS LONG GROVE IL	HOLIDAY DECORATIONS MENARDS PARKS	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	125.90
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SHOP SUPPLIES PHGC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	154.60
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SHELVING STORAGE CC	02-501-00000-5400-301	EQUIPMENT REPLACEMENT COMMUNITY CTR	259.76
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PARTS REPAIR EAST ENTRANCE DOOR CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	6.04
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	SOLDER GUN HEAT TIP REPLACEMENT PARKS	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	14.38
FIFTH THIRD BANK	PAYPAL CHI WILS	LUNCH/LEARN MTG 11/22 RECREATION	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	20.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	TRASH CAN PAINT PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	138.48
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	TRASH CAN PAINT PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	138.48
FIFTH THIRD BANK	SPUNKY DUNKERS	DONUTS CUST SVC STAFF MEETING	01-009-00000-5214-000	MEETING EXPENSE REGISTRATION	45.77
FIFTH THIRD BANK	THE HOME DEPOT 1913	TOOL BAGS TRUCKS TRADES CREW PARKS	01-012-00000-5325-000	HAND TOOLS PARKS	359.88
FIFTH THIRD BANK	USA CLEAN	REPLACEMENT FAN VACUUM CC	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	13.75
FIFTH THIRD BANK	VERMONT SYSTEMS INC	IL RECTRAC USER GROUP PARTICIPANT FEE IT	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	50.00
FIFTH THIRD BANK	1ST AYD CORP	WINTER HATS PARKS	01-012-00000-5233-000	UNIFORMS PARKS	183.60
FIFTH THIRD BANK	BINDERTEK	BINDERS SEN ACCOUNTANT FINANCE (50%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	75.48
FIFTH THIRD BANK	BINDERTEK	BINDERS EXEC ASST ADMIN (50%)	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	75.48
FIFTH THIRD BANK	CROWN TROPHY	TROPHIES FALL 2019 CELTIC SOCCER LG	02-211-26615-5300-451	SUPPLIES LITTLE CELTIC SOCCER LG	552.00
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	ART SUPPLIES PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	93.51
FIFTH THIRD BANK	DOLLAR TREE	CRAFT SUPPLIES PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	14.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	ANTIBIOTICS SCHOOL HORSE DODGE STABLES (43.52%)	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	198.00
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	VET SERVICES SCHOOL HORSE DODGE STABLES (56.48%)	02-514-84200-5224-000	VETERINARY SERVICES STABLES SCHOOL	257.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA '20 CONFERENCE LYONS	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	184.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IAPD/IPRA '20 RANUM	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	336.00
FIFTH THIRD BANK	INT IN GROWING SOLUTI	WINTERIZE PUMP STATION PHGC	02-510-81200-5250-000	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	315.16
FIFTH THIRD BANK	JEWEL-OSCO	INGREDIENTS COOKING CLASS KINDER KITCHEN	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	10.43
FIFTH THIRD BANK	MENARDS LONG GROVE IL	WREATH REPLACEMENT CLAYSON HOUSE	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	73.96
FIFTH THIRD BANK	PARTY CITY 196	BACKDROP NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	7.99
FIFTH THIRD BANK	PICKLEBALLCENTRAL	SUPPLIES PICKLEBALL	02-210-26545-5300-000	SUPPLIES PICKLEBALL	417.93
FIFTH THIRD BANK	PIZZO NATIVE PLANT NUR	PLANT SEED HAMILTON CONST RAIN GARDEN PARKS	01-012-00000-5327-000	SEED PARKS	700.63
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	TRASH CAN HOLDER STAIN PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	54.07
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFIRST UNIFORM WEEKLY RENTALS CSF	01-012-00000-5233-000	UNIFORMS PARKS	283.63
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFIRST UNIFORM WEEKLY RENTALS CSF	01-012-00000-5233-000	UNIFORMS PARKS	143.30
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFIRST UNIFORM WEEKLY RENTALS CSF	01-012-00000-5233-000	UNIFORMS PARKS	125.13
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFIRST UNIFORM WEEKLY RENTALS CSF	01-012-00000-5233-000	UNIFORMS PARKS	128.98
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFIRST UNIFORM WEEKLY RENTALS CSF	01-012-00000-5233-000	UNIFORMS PARKS	128.98

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFIRST UNIFORM WEEKLY RENTALS CSF	01-012-00000-5233-000	UNIFORMS PARKS	137.67
FIFTH THIRD BANK	USPS KIOSK 1602829550	POSTAGE COMMUNITY RELATIONS	02-202-00000-5310-000	POSTAGE COMMUNITY OUTREACH	95.50
FIFTH THIRD BANK	USPS PO 1602827500	SUPPLIES COMMUNITY RELATIONS	02-202-00000-5301-000	OFFICE SUPPLIES COMMUNITY OUTREACH	3.49
FIFTH THIRD BANK	AMZN MKTP US AMZN.COM/	CR TAX REFUND SPEC EVENTS	02-503-60080-5200-451	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	-0.69
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	LAKESHORE CEILING HOOKS PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	23.36
FIFTH THIRD BANK	ROSEN HOTELS & RESORTS	ATHLETIC BUSINESS CONF'19 LODGING CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	474.96
FIFTH THIRD BANK	WM SUPERCENTER #1735	PLATES NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	19.80
FIFTH THIRD BANK	COMCAST CHICAGO	10/24-11/23/19 INTERNET/TV CLAYSON	02-500-00000-5228-236	TV CABLE WEB CLAYSON HOUSE	160.82
FIFTH THIRD BANK	AMZN MKTP US P209F8003	RACE MILE MARKER OUTDOOR SIGNS C & M	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	64.95
FIFTH THIRD BANK	BIG DEES TACK	VITAMIN E/SELENIUM SCHOOL HORSES STABLES	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	31.45
FIFTH THIRD BANK	COMCAST CHICAGO	10/28-11/27/19 INTERNET PHGC	02-510-81200-5228-000	TV CABLE WEB PHGC MAINTENANCE	113.99
FIFTH THIRD BANK	GRAINGER	GRAINGER ZIP TIES FENCING PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	87.68
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE SILVER	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	330.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IAPD/IPRA'20 CONFERENCE BECKE	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	385.00
FIFTH THIRD BANK	IMPERIAL SPORTS,A DIV	HAT RECEIVED IN MAY RESALE PHGC PROSHOP	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	438.80
FIFTH THIRD BANK	M13 INC	WINTER POSTCARDS/TABLE TENTS C & M	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	325.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SAND PAPER/WOOD SIGNS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	6.02
FIFTH THIRD BANK	OTC BRANDS INC	CRAFT SUPPLIES SCHOOLS OUT FUN	02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT FUN	153.44
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	SPONGE REPAINTING WOOD SIGNS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	10.62
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	DOVER LIBERTYVILLE	BRIDLE YEAR END HORSE SHOW AWARDS STABLES	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	89.95
FIFTH THIRD BANK	GRAINGER	GFCI RECEPTACLE TOWNE SQUARE XMAS TREE PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	10.40
FIFTH THIRD BANK	GRAINGER	SHOWER VALVE PARTS CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	10.68
FIFTH THIRD BANK	GRAINGER	SHOWER VALVE PARTS CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	267.30
FIFTH THIRD BANK	GRAINGER	PARTS HANDICAP SHOWER DIVERT-ER VALVE CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	36.75
FIFTH THIRD BANK	GRAINGER	LED BULBS PATHWAY LIGHTING PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	94.78
FIFTH THIRD BANK	HOBBY-LOBBY #0205	RIBBON NORTH POLE EXPRES	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	4.69
FIFTH THIRD BANK	JOANN STORES #2113	CANVAS SUPPLIES ADULT VISUAL ARTS (25%)	02-281-20330-5300-000	SUPPLIES ADULT VISUAL ARTS	34.48
FIFTH THIRD BANK	JOANN STORES #2113	CANVAS SUPPLIES YOUTH VISUAL ARTS (75%)	02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ARTS	103.44
FIFTH THIRD BANK	MULTIPLE CONCRETE ACCE	MATERIALS PATCH WALL FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	25.65

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	OUTDOOR BOX/COVER PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	10.72
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	DRAIN CLEANER, TAPE CC	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	13.48
FIFTH THIRD BANK	PAYPAL CHI WILS	WOMEN LEISURE SERVICES LUNCH VOL COORDINATOR	01-025-00000-5220-000	DUES VOLUNTEER COORDINATOR	30.00
FIFTH THIRD BANK	PAYPAL CHI WILS	WILS LUNCH & LEARN HUBKA (RICE)	01-009-00000-5206-000	IN SERVICE TRAINING REGISTRATION	30.00
FIFTH THIRD BANK	PAYPAL CHI WILS	WILS DUES CHICAGO CHAPTER HUBKA(RICE)	01-009-00000-5220-000	DUES REGISTRATION	40.00
FIFTH THIRD BANK	PLAYGROUND GAMES	GARDNER BUBBLE SOCCER PARTY 11/16/19 FALCON	02-501-50100-5200-451	CONTRACTUAL BIRTHDAY PARTIES FALCON	245.00
FIFTH THIRD BANK	PLAYGROUND GAMES	STAWIK BUBBLE SOCCER PARTY 11/16/19 FALCON	02-501-50100-5200-451	CONTRACTUAL BIRTHDAY PARTIES FALCON	245.00
FIFTH THIRD BANK	POMP S TIRE #028	TIRE RANGE BALL PICKER PHG	02-510-81801-5352-000	EQUIP / VEHICLE MAINT SUPPLIES PHGC DRIVING RANGE	24.64
FIFTH THIRD BANK	POMP S TIRE #028	TIRES RANGE BALL PICKER PHGC	02-510-81801-5352-000	EQUIP / VEHICLE MAINT SUPPLIES PHGC DRIVING RANGE	101.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	WEATHER PROOF BOXES COVERS PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	40.76
FIFTH THIRD BANK	AMZN MKTP US	CR HEARING AID RETURN PAL CHILD CHORUS	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	-161.95
FIFTH THIRD BANK	1ST AYD CORP	WINTER GLOVES ALL CREWS PARKS	01-012-00000-5233-000	UNIFORMS PARKS	360.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	HAND PUSH MOWER PHGC	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	620.00
FIFTH THIRD BANK	CURTAIN CALL COSTUMES	CURTAIN CALL COSTUME PAL DANCE CO	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	59.98
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	PREVENTATIVE MAINTENANCE FITNESS CTR	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	1,017.50
FIFTH THIRD BANK	DOLLAR TREE	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	5.00
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK FALCON	02-501-00000-5300-451	SUPPLIES FALCON	102.35
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK FALCON	02-501-00000-5300-451	SUPPLIES FALCON	21.65
FIFTH THIRD BANK	IPRA	IPRA'20 MEMBERSHIP SOTZE	02-201-00000-5220-000	DUES MARKETING/COMMUNICATIO N	300.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPLACEMENT FEET DOOR STOPS PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	36.30
FIFTH THIRD BANK	MARIANOS #505	REFRESHMENTS SAFETY TRAINING RISK MGMT	01-023-00000-5214-000	MEETING EXPENSE RISK MANAGEMENT	44.87
FIFTH THIRD BANK	MENARDS LONG GROVE IL	ZIP TIES FALCON	02-501-00000-5354-451	EQUIP / FIELD / MAINT SUPPLIES FALCON	21.62
FIFTH THIRD BANK	MENARDS LONG GROVE IL	HOOKS, ORNAMENTS, SUPPLIES PHGC	02-510-81400-5300-000	SUPPLIES PHGC CLUBHOUSE	110.85
FIFTH THIRD BANK	MENARDS LONG GROVE IL	GAS CANS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	153.96
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FLOOR CLEANER CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	16.19
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	OUTLET GFI TOWNE SQUARE GAZEBO PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	28.79
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	PAINT SUPPLIES CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	19.88
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	PAINT SUPPLIES CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	89.16
FIFTH THIRD BANK	THE HOME DEPOT #1927	MATERIALS REPAIR WALL FALCON	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	26.73
FIFTH THIRD BANK	WALGREENS #4355	PHOTO COPIES PRESCHOOL (TAX RFND REQ)	02-240-27230-5300-000	SUPPLIES PRESCHOOL	11.11
FIFTH THIRD BANK	WAREHOUSE DIRECT	REPLACEMENT BELTS VACUUMS BW	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	17.52

FINAL WARRANT #24

Post Dates: 12/11/2019 - 12/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	CHAIN SAW CHAINS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	145.95
FIFTH THIRD BANK	CASSIDY TIRE AH	TRAILER TIRES PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	926.56
FIFTH THIRD BANK	FACEBK P23UMNET92	SOCIAL MEDIA(HALLOWEEN PARTY/TURKEY TROT) C & M	02-201-00000-5218-000	ADVERTISING MARKETING/COMMUNICATION	59.87
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR'20 IAPD/IPRA CONFERENCE GRIFFIN	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	205.00
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IPRA'20 CONFERENCE SOTZEN	02-201-00000-5207-000	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	300.00
FIFTH THIRD BANK	J P WOOD MARTIAL ARTS	JP WOOD CLASS FEES-81 MARTIAL ARTS PRESCHOOL	02-240-27170-5200-000	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	4,427.55
FIFTH THIRD BANK	JEWEL-OSCO	LUNCH WINTER SAFETY TRAINING PARKS	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	71.23
FIFTH THIRD BANK	KETCHUM MFG CO INC	KEY TAGS DOG PARK	02-232-23180-5300-000	SUPPLIES DOG PARK	133.38
FIFTH THIRD BANK	MENARDS LONG GROVE IL	HARDWARE NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	2.94
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	FASTENERS REPAIR OFFICE DOOR CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	10.66
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	PHOTO CELLS STOCK HAMILTON LOT LIGHTS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	98.37
FIFTH THIRD BANK	SIMPLIFY COMPLIANCE LL	RGSTR BLR 2020 SAFETY SUMMIT INDIANAPOLIS,IN UDANY	01-023-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	1,123.00
FIFTH THIRD BANK	SP OUTBACKTRADINGCOM	RAIN GEAR HELMS PHGC	02-510-81200-5233-000	UNIFORMS PHGC MAINTENANCE	157.98
FIFTH THIRD BANK	TORE & LUKES	STAFF LUNCH WINTER SAFETY TRAINING PARKS	01-012-00000-5214-000	MEETING EXPENSE PARKS	476.46
FIFTH THIRD BANK	WAL-MART #5276	HP INK PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	65.73
FIFTH THIRD BANK	AMAZON.COM U99PMOD93	GIFT CARDS OCT PRIDE WINNERS CUST SVC COMM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	35.00
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	GIFTS DANCERS TO BE PD DANCE FUNDRAISING ACCT	02-200-00000-5911-000	CONTINGENCIES REC ADMINISTRATION	1,110.00
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	GIFTS DANCERS TO BE PD DANCE FUNDRAISING ACCT	02-200-00000-5911-000	CONTINGENCIES REC ADMINISTRATION	90.65
FIFTH THIRD BANK	AMZN MKTP US 5T26L8S73	CASH BOX REPLACEMENT CC REGISTRATION	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	26.49
FIFTH THIRD BANK	COMCAST CHICAGO	11/1-11/30/19 INTERNET PHGC (40.68%)	02-510-81100-5228-000	TV CABLE WEB PHGC ADMINISTRATION	116.50
FIFTH THIRD BANK	COMCAST CHICAGO	11/1-11/30/19 HD ACCESS PHGC (59.32%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	11/1-11/30/19 INTERNET CC (50%)	02-501-00000-5228-301	TV CABLE WEB COMMUNITY CTR	377.25
FIFTH THIRD BANK	COMCAST CHICAGO	11/1-11/30/19 CABLE TV FITNESS CENTER (50%)	02-250-22040-5228-304	TV CABLE WEB FITNESS CENTER	377.25
FIFTH THIRD BANK	TARGET 00007534	SUPPLIES PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	19.00
FIFTH THIRD BANK	TARGET 00007534	SUPPLIES PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	25.14
FIFTH THIRD BANK	INT IN ANIMAL CONTROL	REMOVE SKUNK HAMILTON PARKS	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	205.00
FIFTH THIRD BANK	INT IN ANIMAL CONTROL	REMOVE BEAVERS-5 BIRCHWOOD WETLAND PARK	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	1,200.00
FIFTH THIRD BANK	LITTLE CAESARS 3142-00	PIZZA PARENTS NIGHT OUT B	02-501-50200-5300-051	SUPPLIES FACILITY PROGRAMS BIRCHWOOD	25.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PAINT SUPPLIES ACE CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	48.01
FIFTH THIRD BANK	PANERA BREAD #601024 P	BAGELS SAFETY TRAINING DAY PARKS	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	29.97
FIFTH THIRD BANK	PAYPAL CHI WILS	DUES WOMEN IN LEISURE BSOTZAN C & M	02-201-00000-5220-000	DUES MARKETING/COMMUNICATION	40.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	TARGET 00011767	PARENTS NIGHT OUT SUPPLIES BW	02-501-50200-5300-051	SUPPLIES FACILITY PROGRAMS BIRCHWOOD	24.97
FIFTH THIRD BANK	TST JJ TWIGS PIZZA &	VOLUNTEER MEALS TURKEY TROT	01-025-00417-5300-000	SUPPLIES VOLUNTEER RECOGNITION PROGRAM	131.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	DRY ERASE CALENDAR HARPER AQUATICS (100%)	02-402-00000-5301-511	OFFICE SUPPLIES HARPER AQUATICS	229.00
FIFTH THIRD BANK	BATH AND BODY WORKS 44	3 PT STAFF GIFTS STAFF RECOGNITION	02-200-00311-5200-000	CONTRACTUAL PART TIME STAFF RECOGNITION	7.50
FIFTH THIRD BANK	BATH AND BODY WORKS 44	15 PT STAFF GIFTS STAFF RECOGNITION	02-200-00311-5200-000	CONTRACTUAL PART TIME STAFF RECOGNITION	27.50
FIFTH THIRD BANK	BUTERA FRUIT MARKET	LIMES 11/23/19 BAR EVENT FALCON	02-501-00000-5300-451	SUPPLIES FALCON	2.00
FIFTH THIRD BANK	COMCAST CHICAGO	10/30-11/29/19 INTERNET/TV STABLES	02-514-84100-5228-000	TV CABLE WEB STABLES ADM	163.50
FIFTH THIRD BANK	ILLINOIS BASSET COURSE	BASSET CERT CONNOR KUEHN FALCON	02-501-00000-5215-451	LICENSE FEES FOR LIQUOR FALCON	13.99
FIFTH THIRD BANK	ADVANCED TURF SOLUTION	WINTER PROTECTION GREENS PHGC	02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTENANCE	5,118.00
FIFTH THIRD BANK	AMAZON.COM O001B78T3	UPS BATTERIES PHGC	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	53.44
FIFTH THIRD BANK	BLN MONDAY.COM	PROJECT MGMT SUBSCRIPTION C & M	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	651.36
FIFTH THIRD BANK	INT IN ULTIMATE DISTR	HIP HOP T-SHIRTS ICOMPETE DANCE	02-503-60030-5300-451	SUPPLIES ICOMPETE DANCE	162.50
FIFTH THIRD BANK	MENARDS LONG GROVE IL	MOUSE TRAP, CAT FOOD STABLES	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	16.97
FIFTH THIRD BANK	PALATINE TWP SR CIT	PTSCC SENIOR GALA 2/15 GOLD SPONSOR ADMIN	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	2,000.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	REPLACE HEATER LUNCH ROOM OFFICE CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	193.93
FIFTH THIRD BANK	UPS (800) 811-1648	SHIP TWO WAY RADIOS PHGC	02-510-81200-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PHGC MAINTENANCE	17.96
FIFTH THIRD BANK	WM SUPERCENTER #1735	COOKIE DECOR NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	14.88
FIFTH THIRD BANK	WM SUPERCENTER #1735	COOKIE DECOR NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	38.46
FIFTH THIRD BANK	WM SUPERCENTER #1735	COOKIE DECOR NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	15.04
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK FALCON (31.1%)	02-501-00000-5300-451	SUPPLIES FALCON	20.94
FIFTH THIRD BANK	WAL-MART #5276	GAMES CRAFT SUPPLIES SCHOOLS OUT FUN (68.9%)	02-501-66090-5200-451	CONTRACTUAL SCHOOL'S OUT FUN	46.39
FIFTH THIRD BANK	4IMPRINT	HATS GIVEAWAY VOLUNTEER PROGRAM	01-025-00000-5306-000	PROMOTIONAL GIVEAWAYS VOLUNTEER PROGRAM	723.43
FIFTH THIRD BANK	4IMPRINT	ICE SCRAPERS GIVEAWAY VOLUNTEER PROGRAM	01-025-00000-5306-000	PROMOTIONAL GIVEAWAYS VOLUNTEER PROGRAM	955.99
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE BOARDER STABLE (0.25%)	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE SCHOOL STABLE (0.25%)	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE FAC (0.38%)	02-580-00000-5231-238	SCAVENGER SERVICE FAC	16.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE EAGLE (0.67%)	01-012-00000-5231-427	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	28.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE RECYCLE GC MAINT (0.76%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE MAPLE (1%)	01-012-00000-5231-647	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE RECYCLE FALCON (1.14%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE BW (1.21%)	02-501-00000-5231-051	SCAVENGER SERVICE BIRCHWOOD CTR	51.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE RECYCLE CC (1.5%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE RECYCLE CSF (1.5%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE GC MAINT (1.98%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE CUTTING HALL (2.97%)	02-527-00000-5231-000	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 11/1-11/30 BOARDER STABLE (3.09%)	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 11/1-11/30 SCHOOL STABLE (3.09%)	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE CLUBHOUSE GC (3.97%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE CC (3.97%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE HAMILTON (3.97%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE CSF (3.97%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	11/1-11/30 SERVICE FALCON (4.45%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 11/1-11/30 CSF (6.19%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 11/1-11/30 SMITH ST (6.19%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	BAL ADJ MSW DUMPSTER SMITH ST (6.2%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	260.68
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	BAL ADJ MSW DUMPSTERS GOLF COURSE (11.18%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	469.80
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 11/1-11/30 CC EAST GARAGE (12.37%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	520.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 11/1-11/30 GOLF COURSE (17.73%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	745.00
FIFTH THIRD BANK	AMZN MKTP US OZ04A1LM3	CASH BOXES CC REGISTRATIO	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	61.41
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL CINTAS CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	FLOOR MATS RENTAL CINTAS CH	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CROWN TROPHY	MEDALS BALANCE DUE TURKEY TROT	02-235-24670-5300-000	SUPPLIES TURKEY TROT	2,186.75
FIFTH THIRD BANK	GFS STORE #0204	REFRESHMENTS TURKEY TRO	02-235-24670-5300-000	SUPPLIES TURKEY TROT	171.49
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN PURCHASE STABLES (60%)	02-514-84300-5312-000	GRAIN STABLES BOARDING	1,595.07
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IAPD/IPRA'20 INTERN (BARAN)	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	85.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	REPAIR ADA SHOWER MEN'S LOCKER ROOM CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	4.00
FIFTH THIRD BANK	TRUE VALUE HARDWARE	ROOF FASTNERS PLUM GROVE DOG PARK ROOF SHEL	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	19.18
FIFTH THIRD BANK	TRUE VALUE HARDWARE	ROOF FASTNERS PLUM GROVE DOG PARK ROOF SHEL	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	26.99
FIFTH THIRD BANK	PAYPAL TEAM MSL	CLINIC FEES(25) BASKETBALL CAMPS TEAM MSL	02-211-26220-5200-000	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,137.50
FIFTH THIRD BANK	SANTO SPORT STORE	BASKETBALLS 1ST/2ND GRD BASKETBALL LG (23.88%)	02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD BASKETBALL LG	144.00
FIFTH THIRD BANK	SANTO SPORT STORE	BASKETBALLS YOUTH BASKETBALL LG (76.12%)	02-211-26230-5300-000	SUPPLIES YTH BASKETBALL LG	459.00
FIFTH THIRD BANK	SQ SQ ROLLING MEADOW	MINECRAFT MADNESS CLASS (6) ROLLING MEADOWS CO-O	02-232-23430-5200-000	CONTRACTUAL ROLLING MEADOWS CO-OP	469.80
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	SPIRIT WEAR INSTRUCTOR PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	17.50

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	SPIRIT WEAR INSTRUCTOR PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	19.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	REPLACEMENT TRIMMER PHGC	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	247.46
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	OFFICE CHAIRS FINANCE (37.39%)	01-007-00000-5400-000	EQUIPMENT REPLACEMENT FINANCE	1,254.20
FIFTH THIRD BANK	BUSINESS OFFICE SYSTEM	OFFICE CHAIRS BW (62.61%)	02-501-00000-5400-051	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	2,100.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	242 PARTS 236 FUEL LINES 237 PLUGS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	724.29
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	DAILY HERALD AD PUBLIC HEARING BUDGET 2020	01-007-00000-5219-000	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	35.10
FIFTH THIRD BANK	DBC BLICK ART MATERIAL	TYE-DYE SUPPLIES GLOVES ICOMPETE SUMMER	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	206.28
FIFTH THIRD BANK	EPIC SPORTS, INC.	11IN INDOOR SOFTBALLS BW (19.47%)	02-501-00000-5300-051	SUPPLIES BIRCHWOOD CTR	39.89
FIFTH THIRD BANK	EPIC SPORTS, INC.	SCOOTER RACK CONES BW (80.53%)	02-501-50100-5300-051	SUPPLIES BIRTHDAY PARTIES BIRCHWOOD	165.04
FIFTH THIRD BANK	GFS STORE #0204	PT STAFF HOLIDAY PARTY PHG	02-510-81100-5300-000	SUPPLIES PHGC ADMINISTRATION	184.94
FIFTH THIRD BANK	ILLINOIS ASSOCIATION O	RGSTR IAPD/IPRA'20 SCHROEDER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	330.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPLACE DOOR CLOSER ON GYM DOOR CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	171.75
FIFTH THIRD BANK	MEIJER # 228	BOARD GAMES DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	303.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PUSH BROOM ACE HARDWARE STABLES (17.78%)	02-514-84100-5325-000	HAND TOOLS STABLES ADMIN	16.99
FIFTH THIRD BANK	PEPSIBEVERAGECO	SUPPLIES TURKEY TROT	02-235-24670-5300-000	SUPPLIES TURKEY TROT	35.95
FIFTH THIRD BANK	PEPSIBEVERAGECO	SUPPLIES TURKEY TROT	02-235-24670-5300-000	SUPPLIES TURKEY TROT	262.62
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PUSH BROOMS ACE HARDWARE STABLES	02-514-84100-5325-000	HAND TOOLS STABLES ADMIN	39.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	TIRES MANURE CART, SHUT OFF HOSES STABLES (82.22%)	02-514-84100-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	78.54
FIFTH THIRD BANK	PICKLEBALLCENTRAL	PICKLEBALL NET REPLACEMENT BW	02-501-00000-5300-051	SUPPLIES BIRCHWOOD CTR	146.97
FIFTH THIRD BANK	REINDERS - BUFFALO GRO	IRRIGATION PARTS HAMILTON PARKS	01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTAIN PARKS	30.97
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	TRASH CAN PAINTING ROLLERS TRAYS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	18.66
FIFTH THIRD BANK	SNAP GEOFILTERS	GEOFILTER TURKEY TROT	02-235-24670-5300-000	SUPPLIES TURKEY TROT	33.39
FIFTH THIRD BANK	THE HOME DEPOT #1927	LUMBER WOOD SHOP CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	14.67
FIFTH THIRD BANK	THE HOME DEPOT #1927	XMAS DECOR SUPPLIES PHGC	02-510-81400-5300-000	SUPPLIES PHGC CLUBHOUSE	36.28
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	RECITAL COSTUMES(5) PAL DANCE CO	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	211.53
FIFTH THIRD BANK	COUNTRYDONUTS	COFFEE DONUTS TURKEY TRO	02-235-24670-5300-000	SUPPLIES TURKEY TROT	175.63
FIFTH THIRD BANK	1ST AYD CORP	SAFETY GLOVES RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	61.44
FIFTH THIRD BANK	1ST AYD CORP	SAFETY GLOVES RISK MGMT	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	61.44
FIFTH THIRD BANK	MORKES CHOCOLATES	HOLIDAY BASKET RAFFLE SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	17.95
FIFTH THIRD BANK	PIZZA BELLA - PALATINE	PIZZA EMPLOYEE APPRECIATION WEEK CUST SVC COMM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	643.95
FIFTH THIRD BANK	WALMART.COM	BOOK NORTH POLE EXPRESS	02-235-24470-5300-000	SUPPLIES NORTH POLE EXPRESS	25.24
FIFTH THIRD BANK	AMZN MKTP US RG4RA4DK3	UPS REPLACEMENT CSF	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	292.93
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	NOVEMBER PEST CONTROL MAPLE	02-500-00000-5251-647	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	NOVEMBER EST CONTROL PARKSIDE	02-500-00000-5251-237	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	35.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	NOVEMBER PEST CONTROL B	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	NOVEMBER PEST CONTROL EAGLE	02-500-00000-5251-427	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	NOVEMBER PEST CONTROL C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	NOVEMBER PEST CONTROL CLAYSON	02-500-00000-5251-236	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
FIFTH THIRD BANK	PICKLEBALLCENTRAL	CR TAX PICKLEBALL NETS BW	02-501-00000-5300-051	SUPPLIES BIRCHWOOD CTR	-13.05
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	NAME TAGS PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	12.63
FIFTH THIRD BANK	AMERICAN AIRLINES	STMA AMERICAN TRAVEL 1/12-17 HOLDER PARKS	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	282.60
FIFTH THIRD BANK	AMERICAN AIRLINES	STMA AMERICAN TRAVEL 1/12-17 ESUNIS PARKS	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	282.60
FIFTH THIRD BANK	AMZN MKTP US MB5K73FI3	WORKSTATION REPL TEST CANDIDATE 1 IT	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	374.49
FIFTH THIRD BANK	AMZN MKTP US XA3YX2KC3	HDMI CABLES CC (13.4%)	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	31.92
FIFTH THIRD BANK	AMZN MKTP US XA3YX2KC3	REFRIGERATOR FILTER CC (17	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	40.48
FIFTH THIRD BANK	AMZN MKTP US XA3YX2KC3	FOAM ROLLERS OPEN HOUSE FITNESS CENTER (29.74%)	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	70.84
FIFTH THIRD BANK	AMZN MKTP US XA3YX2KC3	HOCKEY NETS BW (39.86%)	02-501-50100-5300-051	SUPPLIES BIRTHDAY PARTIES BIRCHWOOD	94.92
FIFTH THIRD BANK	AMZN MKTP US YV17629T3	OIL BASED MARKERS AFTER SCHOOL CLUB	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	40.44
FIFTH THIRD BANK	B&H PHOTO 800-606-696	BACKDROP STAND KIT C & M	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	139.95
FIFTH THIRD BANK	BATTERIES PLUS #0842	BATTERY EMERGENCY LIGHT CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	18.06
FIFTH THIRD BANK	FANNIE MAY STORE #283	HOLIDAY PARTY RAFFLE PRIZES SOCIAL COMM	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	41.25
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	WINDOW DECALS FAC	02-500-00000-5218-000	ADVERTISING FACILITIES	1,001.60
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CHRISTMAS CRAFT ITEMS PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	29.39
FIFTH THIRD BANK	INT IN SOCCER GROUP I	SHIRTS PALATINE FLAG FOOTBALL LEAGUE	02-211-26325-5300-000	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	247.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	MATERIALS REPAINTING SIGNS PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	41.56
FIFTH THIRD BANK	SPORTS TURF MANAGERS A	STMA'20 ANNUAL DUES HOLDER PARKS	01-012-00000-5220-000	DUES PARKS	130.00
FIFTH THIRD BANK	SPORTS TURF MANAGERS A	RGSTR STMA'20 1/12-17 HOLDER PARKS	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	440.00
FIFTH THIRD BANK	SPORTS TURF MANAGERS A	RGSTR STMA CONFERENCE ESUNIS	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	440.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	LUMBER FASCIA PLUM GROVE DOG PARK SHELTER	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	13.71
FIFTH THIRD BANK	US HUNTER JUMPER ASSOC	USHJA RIDING ACADEMY RENEWAL BRUNS,M STABLES	02-514-84100-5220-000	DUES STABLES ADMIN	75.00
FIFTH THIRD BANK	A & A BODY SHOP INC	219 BODY REPAIR WORK PARK	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	2,760.00
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	VOLUNTEER BANNER RECOGNITION LUNCHEON	01-025-00416-5300-000	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	44.50
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	BANNERS FAC	02-500-00000-5213-000	PRINTING FACILITIES	183.20
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	BANNERS FAC	02-500-00000-5213-000	PRINTING FACILITIES	120.00
FIFTH THIRD BANK	ALLEGRO DANCE BOUTIQUE	BALLET COSTUME BALANCE ICOMPETE DANCE	02-503-60030-5300-451	SUPPLIES ICOMPETE DANCE	26.00
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	HOLIDAY SHIRTS INSTRUCTORS PAL DANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	73.50
FIFTH THIRD BANK	BLUE SKY MARKETING LTD	NORTH POLE BAGS C & M	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	297.95
FIFTH THIRD BANK	CINTAS 60A SAP	RUG SERVICE (\$20.00 CREDIT RQST'D)PHGC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	20.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	11/12-12/11/19 INTERNET FALCON (27.39%)	02-501-00000-5228-451	TV CABLE WEB FALCON	71.62
FIFTH THIRD BANK	COMCAST CHICAGO	11/12-12/11/19 INTERNET FALCON (27.39%)	02-501-00000-5228-451	TV CABLE WEB FALCON	71.62
FIFTH THIRD BANK	COMCAST CHICAGO	11/12-12/11/19 CABLE TV FALCON (72.61%)	02-501-00000-5228-451	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	COMCAST CHICAGO	11/12-12/11/19 CABLE TV FALCON (72.61%)	02-501-00000-5228-451	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	COMPLIANCE SIGNS.COM	BATHROOM SIGN CC	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	27.50
FIFTH THIRD BANK	FACEBK PALATINE PARKFO	FOUNDATION ADVERTISING COMMUNITY RELATIONS	02-202-00000-5218-000	ADVERTISING COMMUNITY OUTREACH	10.00
FIFTH THIRD BANK	GRAINGER	FUSES STOCK A/BLDG HVAC PARKS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	62.00
FIFTH THIRD BANK	GRAINGER	BULBS SIGN LIGHTS BW	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	74.26
FIFTH THIRD BANK	GRAINGER	RELIEF VALVE AERCO HEATING BOILER BW	02-501-00000-5351-051	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	114.50
FIFTH THIRD BANK	ILLINOIS BASSET COURSE	BASSETT TRAINING KLEBOSITS PHGC	02-510-81100-5207-000	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	14.75
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	CLEANING SUPPLIES EAST GARAGE CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	59.34
FIFTH THIRD BANK	NORTH SHORE GYM SALES	EQUIP REPLACEMENT GYMNASSTICS TEAM (50%)	02-260-22624-5400-000	EQUIPMENT REPLACEMENT GYMNASSTICS TEAM	716.00
FIFTH THIRD BANK	NORTH SHORE GYM SALES	EQUIP REPLACEMENT GYMNASSTICS (50%)	02-260-22623-5400-000	EQUIPMENT REPLACEMENT GYMNASSTICS	716.00
FIFTH THIRD BANK	SE BACKGROUND SERVICES	NCSI BACKGROUND VERIFICATIONS VOLUN PROGRAM	01-025-00000-5296-000	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	18.50
FIFTH THIRD BANK	SE BACKGROUND SERVICES	NCSI BACKGROUND VERIFICATIONS VOLUN PROGRAM	01-025-00000-5296-000	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	18.50
FIFTH THIRD BANK	SE BACKGROUND SERVICES	NCSI BACKGROUND VERIFICATIONS VOLUN PROGRAM	01-025-00000-5296-000	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	277.50
FIFTH THIRD BANK	SE BACKGROUND SERVICES	NCSI BACKGROUND VERIFICATIONS VOLUN PROGRAM	01-025-00000-5296-000	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	333.00
FIFTH THIRD BANK	SOURCE INC	CRADLEPOINT SVC RENEW 1/20-1/21	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	945.00
FIFTH THIRD BANK	TROY GROUP, INC.	TROY PAYROLL CHECK STOCK FINANCE	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	250.00

Vendor 100670 - FIFTH THIRD BANK Total: 103,014.67

Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	83.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	41.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 12/1-12/31/2019	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	41.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	82.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.98
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	83.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	41.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	41.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	83.65

FINAL WARRANT #24

Post Dates: 12/11/2019 - 12/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 12/1-12/31/2019	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	83.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	82.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 12/1-12/31/2019	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	82.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	83.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	82.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	83.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 12/1-12/31/2019	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	02-527-00000-5230-000	TELEPHONE SERVICES CUTTING HALL	83.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-530-00000-5230-502	TELEPHONE SERVICES HAMILTON RESERVOIR	41.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	02-580-00000-5230-238	TELEPHONE SERVICES FAC	83.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-580-00000-5230-238	TELEPHONE SERVICES FAC	41.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 12/1-12/31/2019	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	83.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 12/1-12/31/2019	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	41.01
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,261.75
Vendor: 100219 - Fix Your Park, LLC					
Fix Your Park, LLC	Repair Landing Pad Rock Slide FAC	Repair Landing Pad Rock Slide FAC	02-580-00000-5452-238	OPERATIONS EQUIPMENT FAC	3,035.00
Vendor 100219 - Fix Your Park, LLC Total:					3,035.00
Vendor: 100808 - G2 CONSULTING GROUP LLC					
G2 CONSULTING GROUP LLC	Engineering Fees Hamilton Service Bldg	Engineering Fees Hamilton Service Bldg	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	9,950.00
Vendor 100808 - G2 CONSULTING GROUP LLC Total:					9,950.00
Vendor: 100807 - GERALD J. CALVACCA JR.					
GERALD J. CALVACCA JR.	Ref 4 games basketball	Ref 4 games YTH basketball	02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL LG	120.00
Vendor 100807 - GERALD J. CALVACCA JR. Total:					120.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	Engineering Fees Parking Lot FAC	Engineering Fees Parking Lot FAC	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	955.00
GEWALT HAMILTON ASSOCIAT	Engineering Fees Middleton Ashwood Park	Engineering Fees Middleton Ashwood Park	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	620.00
GEWALT HAMILTON ASSOCIAT	Engineering Fees	Engineering Fees Basketball D.Schultz	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	280.00
GEWALT HAMILTON ASSOCIAT	Engineering Fees	Engineering Fees Pathways Celtic	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	280.00
GEWALT HAMILTON ASSOCIAT	Engineering Fees Parking Lot BW	Engineering Fees Parking Lot BW	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	4,022.46
GEWALT HAMILTON ASSOCIAT	Engineering Fees Hummingbir	Engineering Fees Basketball Court Hummingbird	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	318.66
GEWALT HAMILTON ASSOCIAT	Engineering Fees Hummingbir	Engineering Fees Parking Lot Hummingbird	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	318.66
GEWALT HAMILTON ASSOCIAT	Engineering Fees Hummingbir	Engineering Fees Pathway Hummingbird	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	318.68
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					7,113.46

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100824 - GLENN HUSSEY					
GLENN HUSSEY	Reim Rgstr 12/12 MIPE Meeting G. Hussey	Reim Rgstr 12/12 MIPE Meeting G. Hussey	01-012-00000-5214-000	MEETING EXPENSE PARKS	40.00
GLENN HUSSEY	Stipend Cellphone Dec'19 Hussey	Stipend Cellphone Dec'19 Hussey	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	53.04
Vendor 100824 - GLENN HUSSEY Total:					93.04
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	Replace Valves Filter System FAC	Replace Valves Filter System FAC	02-580-00000-5400-238	EQUIPMENT REPLACEMENT FAC	680.00
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					680.00
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	Monthly Billing Microsoft CSF Nov'19	Monthly Billing Microsoft CSF Nov'19	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	3.96
Heartland Business Systems, L	Service 11/5/19 MS Forms HR	Service 11/5/19 MS Forms HR	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	77.00
Heartland Business Systems, L	Service 11/15/19 MS Forms H	Service 11/15/19 MS Forms H	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	89.00
Heartland Business Systems, L	Service 11/13/19 MS Forms H	Service 11/13/19 MS Forms H	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	577.50
Heartland Business Systems, L	Service 11/18/19 MS Forms H	Service 11/18/19 MS Forms H	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	77.00
Heartland Business Systems, L	Service 11/27/19 MS Forms H	Service 11/27/19 MS Forms H	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	115.50
Vendor 100353 - Heartland Business Systems, LLC Total:					939.96
Vendor: 100815 - HIGHLAND PRODUCTS GROUP, LLC					
HIGHLAND PRODUCTS GROUP	Replace Grill Shelter Comm Park	Replace Grill Shelter Comm Park	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	765.00
Vendor 100815 - HIGHLAND PRODUCTS GROUP, LLC Total:					765.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Design Fees Meadowlark Park	Reimbursable Design Fees Meadowlark Park	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	44.13
HITCHCOCK DESIGN GROUP	Design Fees Meadowlark Park	Design Fees Meadowlark Park	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,140.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					1,184.13
Vendor: 43850 - IMRF					
IMRF	Record Paydown IMRF Pension Obligation	Record Paydown IMRF Pension Obligation	01-005-00000-5299-000	OTHER CONTRACTUAL ADMINISTRATION	233,153.32
IMRF	Record Paydown IMRF Pension Obligation	Record Paydown IMRF Pension Obligation	02-200-00000-5299-000	OTHER CONTRACTUAL RECREATION	349,729.97
Vendor 43850 - IMRF Total:					582,883.29
Vendor: 100788 - IN MOTION DANCE					
IN MOTION DANCE	Sales 12/2-12/15/19 Box Office	Sales 12/2-12/15/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	653.50
Vendor 100788 - IN MOTION DANCE Total:					653.50
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Key Blanks-300 Dog Park	Key Blanks-300 Dog Park	02-232-23180-5300-000	SUPPLIES DOG PARK	297.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					297.00
Vendor: 45772 - JACK FROST IRON WORKS INC					
JACK FROST IRON WORKS INC	Repair Strainer Baskets 5 FAC	Repair Strainer Baskets 5 FAC	02-580-00000-5252-238	EQUIPMENT / VEHICLE MAINTENANCE FAC	235.00
Vendor 45772 - JACK FROST IRON WORKS INC Total:					235.00
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	Tune Piano	Tune Piano 12/10/19 PCC	02-280-20380-5200-000	CONTRACTUAL PALATINE CHILDREN'S CHORUS	50.00
JAMES DOUGLAS PETERSON	Tune Piano	Tune Piano 12/10/19 Allegro	02-280-20400-5200-000	CONTRACTUAL ALLEGRO	50.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					100.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	Stipend Cellphone Dec'19 Roti	Stipend Cellphone Dec'19 Roti	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 75524 - JAMES ROTI Total:					100.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATIO	Install light, outlets shelter Comm Park	Install light, outlets shelter Comm Park	09-000-00903-6400-000	EQUIPMENT TIER 3	2,190.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					2,190.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Mileage 10/8/2019- 11/27/2019 Greene	Mileage 10/8/2019- 11/27/2019 Greene	02-527-00000-5277-000	REIMBURSED AUTO EXPENSE CUTTING HALL	46.93
JEFF GREENE	Stipend Cellphone Dec'19 Greene	Stipend Cellphone Dec'19 Greene	02-527-00000-5278-000	TELEPHONE REIMBURSEMENT CUTTING H	100.00
Vendor 36935 - JEFF GREENE Total:					146.93
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	Stipend Cellphone Dec'19 Holder	Stipend Cellphone Dec'19 Holder	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	Mileage 11/1/2019- 11/28/2019 McNamara	Mileage 11/1/2019- 11/28/2019 McNamara	02-202-00000-5277-000	REIMBURSED AUTO EXPENSE COMM OUTREACH	150.05
John P. McNamara	Stipend Cellphone Dec'19 McNamara	Stipend Cellphone Dec'19 McNamara	02-202-00000-5278-000	TELEPHONE REIMBURSEMENT COMMUNI	100.00
Vendor 100397 - John P. McNamara Total:					250.05
Vendor: 100101 - John Wilhelm					
John Wilhelm	Stipend Cellphone Dec'19 Wilhelm	Stipend Cellphone Dec'19 Wilhelm	02-501-00000-5278-451	TELEPHONE REIMBURSEMENT FALCON	100.00
Vendor 100101 - John Wilhelm Total:					100.00
Vendor: 100486 - Jonathan Seidenzahl					
Jonathan Seidenzahl	Stipend Cellphone Dec'19 Seidenzahl	Stipend Cellphone Dec'19 Seidenzahl	02-501-00000-5278-451	TELEPHONE REIMBURSEMENT FALCON	100.00
Vendor 100486 - Jonathan Seidenzahl Total:					100.00
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	Stipend Cellphone Dec'19 Ludolph	Stipend Cellphone Dec'19 Ludolph	02-500-00000-5278-000	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAP	Advertising Mrs. Scrooge Foundation	Advertising Mrs. Scrooge Foundation	01-005-00000-5309-000	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	Mileage 10/5/2019- 11/22/2019 Wundsam	Mileage 10/5/2019- 11/22/2019 Wundsam	02-240-27230-5200-000	CONTRACTUAL PRESCHOOL	63.51
Vendor 92873 - JUANITA WUNDSAM Total:					63.51
Vendor: 100170 - Julie Johnson					
Julie Johnson	Mileage 10/10/2019- 11/21/2019 Johnson	Mileage 10/10/2019- 11/21/2019 Johnson	02-240-27230-5200-000	CONTRACTUAL PRESCHOOL	25.40
Vendor 100170 - Julie Johnson Total:					25.40
Vendor: 100810 - KAPLAN PAVING, LLC					
KAPLAN PAVING, LLC	Payment 50% Replace Pavement Driving Range GC	Payment 50% Replace Pavement Driving Range GC	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	9,437.50
Vendor 100810 - KAPLAN PAVING, LLC Total:					9,437.50
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Mileage 11/16/2019- 11/22/2019 Rude	Mileage 11/16/2019- 11/22/2019 Rude	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	130.38
KAREN RUDE	Stipend Cellphone Dec'19 Rud	Stipend Cellphone Dec'19 Rud	02-200-00000-5278-000	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 75750 - KAREN RUDE Total:					230.38
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 12/2-12/13/19 P- Cards Finance	Consulting 12/2-12/13/19 P- Cards Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	950.25
Vendor 100780 - KEITH R. KROLL Total:					950.25

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Post Dates: 12/11/2019 - 12/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	Mileage 10/3/2019-11/27/2019 Schmerer	Mileage 10/3/2019-11/27/2019 Schmerer	02-501-00000-5277-301	REIMBURSED AUTO EXPENSE COMMUNITY CTR	26.39
Keith Schmerer	Stipend Cellphone Dec'19 Schmerer	Stipend Cellphone Dec'19 Schmerer	02-500-00000-5278-000	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100398 - Keith Schmerer Total:					126.39
Vendor: 33973 - KENNETH GANTZ					
KENNETH GANTZ	Stipend Cellphone Dec'19 Gantz	Stipend Cellphone Dec'19 Gantz	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 33973 - KENNETH GANTZ Total:					100.00
Vendor: 100816 - Knight Music Academy					
Knight Music Academy	Cutting Hall on 12/15/2019, security deposit rfnd	Cutting Hall on 12/15/2019, security deposit rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
Vendor 100816 - Knight Music Academy Total:					300.00
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	Re-Stock Beverages Banquets Falcon	Re-Stock Beverages Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	35.20
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					35.20
Vendor: 100437 - Linni Pesch					
Linni Pesch	Mileage 10/2/2019-11/26/2019 Pesch	Mileage 10/2/2019-11/26/2019 Pesch	02-500-00000-5277-236	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	39.32
Vendor 100437 - Linni Pesch Total:					39.32
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	Daddy/Daughter Holiday-12 12/11/2019	Daddy/Daughter Holiday-12 12/11/2019	02-232-23440-5200-000	CONTRACTUAL GLITZY GIRLS	150.00
Vendor 25453 - LISA M. DIMAGGIO Total:					150.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Mileage 10/2/2019-11/27/2019 Schroeder	Mileage 10/2/2019-11/27/2019 Schroeder	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	68.56
Vendor 77999 - LISA SCHROEDER Total:					68.56
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	Mileage 10/16/2019-11/27/2019 Nelson	Mileage 10/16/2019-11/27/2019 Nelson	02-201-00000-5277-000	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATIO N	21.11
LoriAnne Nelson	Stipend Cellphone Dec'19 Nelson	Stipend Cellphone Dec'19 Nelson	02-201-00000-5278-000	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATIO	100.00
Vendor 100494 - LoriAnne Nelson Total:					121.11
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	Stipend Cellphone Dec'19 Gimmler	Stipend Cellphone Dec'19 Gimmler	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 100825 - Maria Ceron					
Maria Ceron	Falcon 1/4/2020, deposit rfnd for cancelled event	Falcon 1/4/2020, deposit rfnd for cancelled event	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100825 - Maria Ceron Total:					100.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	Mileage 10/9/2019-12/3/2019 Bialek	Mileage 10/9/2019-12/3/2019 Bialek	01-009-00000-5277-000	REIMBURSED AUTO EXPENSE REGISTRATION	15.32
MARIO BIALEK	Stipend Cellphone Dec'19 Bialek	Stipend Cellphone Dec'19 Bialek	01-009-00000-5278-000	TELEPHONE REIMBURSEMENT REGISTRATI	100.00
Vendor 11170 - MARIO BIALEK Total:					115.32
Vendor: 100684 - Megan Shahinian					
Megan Shahinian	Stipend Cellphone Dec'19 Shahinian	Stipend Cellphone Dec'19 Shahinian	02-514-84100-5278-000	TELEPHONE REIMBURSEMENT STABLES A	100.00
Vendor 100684 - Megan Shahinian Total:					100.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100821 - MICHAEL KOLASKI					
MICHAEL KOLASKI	Stipend Cellphone Dec'19 Kolaski	Stipend Cellphone Dec'19 Kolaski	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	25.97
Vendor 100821 - MICHAEL KOLASKI Total:					25.97
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	Stipend Cellphone Dec'19 Noens	Stipend Cellphone Dec'19 Noens	02-200-00000-5278-000	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 60555 - MICHAEL NOENS Total:					100.00
Vendor: 100681 - MIKE MORETTI					
MIKE MORETTI	Stipend Cellphone Dec'19 Moretti	Stipend Cellphone Dec'19 Moretti	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100681 - MIKE MORETTI Total:					100.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	Mileage 11/19/2019-11/22/2019 Weingart	Mileage 11/19/2019-11/22/2019 Weingart	01-022-00000-5277-000	REIMBURSED AUTO EXPENSE	100.63
MIKE WEINGART	Stipend Cellphone Dec'19 Weingart	Stipend Cellphone Dec'19 Weingart	01-022-00000-5278-000	TELEPHONE REIMBURSEMENT IT	100.00
Vendor 90240 - MIKE WEINGART Total:					200.63
Vendor: 57794 - MRS. PASTURE'S COOKIES					
MRS. PASTURE'S COOKIES	Horse Treats Tack Stable	Horse Treats Tack Stable	02-514-84400-5334-000	MERCHANDISE STABLES TACK	109.75
Vendor 57794 - MRS. PASTURE'S COOKIES Total:					109.75
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS	Sealer Concrete Walkway Curbs BW	Sealer Concrete Walkway Curbs BW	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	267.45
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					267.45
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 12/2-12/15/19 Box Office	Sales 12/2-12/15/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	801.40
Vendor 58350 - MUSIC ON STAGE, INC. Total:					801.40
Vendor: 100141 - Nathan Cvetan					
Nathan Cvetan	Stipend Cellphone Dec'19 Cvetan	Stipend Cellphone Dec'19 Cvetan	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Nathan Cvetan	Tuition Reimbursement 4 classes Spring'19	Tuition Reimbursement 4 classes Spring'19	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	1,359.00
Vendor 100141 - Nathan Cvetan Total:					1,459.00
Vendor: 100803 - NEW MERIDIAN BANQUETS INC.					
NEW MERIDIAN BANQUETS I	Balance Rental/Food-82 Staff Holiday Party	Balance Rental/Food-82 Staff Holiday Party	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	2,754.40
Vendor 100803 - NEW MERIDIAN BANQUETS INC. Total:					2,754.40
Vendor: 97002 - NICOR GAS					
NICOR GAS	10/25-11/25/19 437T FAC	10/25-11/25/19 437T FAC	02-580-00000-5232-238	UTILITIES FAC	313.76
Vendor 97002 - NICOR GAS Total:					313.76
Vendor: 97004 - NICOR GAS					
NICOR GAS	10/30-11/26/19 1735T Falcon	10/30-11/26/19 1735T Falcon	02-501-00000-5232-451	UTILITIES FALCON	783.24
Vendor 97004 - NICOR GAS Total:					783.24
Vendor: 97006 - NICOR GAS					
NICOR GAS	10/24-11/22/19 123T Proshop GC	10/24-11/22/19 123T Proshop GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	98.91
Vendor 97006 - NICOR GAS Total:					98.91
Vendor: 97008 - NICOR GAS					
NICOR GAS	10/25-11/23/19 312T Clayson House	10/25-11/23/19 312T Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	180.88
Vendor 97008 - NICOR GAS Total:					180.88
Vendor: 97010 - NICOR GAS					
NICOR GAS	10/25-11/24/19 309T Maint Garage	10/25-11/24/19 309T Maint Garage	01-012-00000-5232-000	UTILITIES PARKS	179.55
Vendor 97010 - NICOR GAS Total:					179.55

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 97012 - NICOR GAS					
NICOR GAS	10/27-11/23/19 187T Parksid	10/27-11/23/19 187T Parksid	01-012-00000-5232-000	UTILITIES PARKS	127.80
Vendor 97012 - NICOR GAS Total:					127.80
Vendor: 97014 - NICOR GAS					
NICOR GAS	10/25-11/24/19 1133T Gymnastics	10/25-11/24/19 1133T Gymnastics	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	608.29
Vendor 97014 - NICOR GAS Total:					608.29
Vendor: 97016 - NICOR GAS					
NICOR GAS	10/25-11/24/19 1751T Office CC	10/25-11/24/19 1751T Office CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	870.09
Vendor 97016 - NICOR GAS Total:					870.09
Vendor: 97022 - NICOR GAS					
NICOR GAS	10/25-11/21/19 441T GC Maint	10/25-11/21/19 441T GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	235.31
Vendor 97022 - NICOR GAS Total:					235.31
Vendor: 97024 - NICOR GAS					
NICOR GAS	10/24-11/21/19 506T Clubhouse GC	10/24-11/21/19 506T Clubhouse GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	342.86
Vendor 97024 - NICOR GAS Total:					342.86
Vendor: 97026 - NICOR GAS					
NICOR GAS	10/25-11/25/19 658T Eagle	10/25-11/25/19 658T Eagle	01-012-00000-5232-000	UTILITIES PARKS	407.48
Vendor 97026 - NICOR GAS Total:					407.48
Vendor: 97028 - NICOR GAS					
NICOR GAS	10/24-11/21/19 65T School/Boarder Stable	10/24-11/21/19 33T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	34.96
NICOR GAS	10/24-11/21/19 65T School/Boarder Stable	10/24-11/21/19 33T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	34.95
Vendor 97028 - NICOR GAS Total:					69.91
Vendor: 97030 - NICOR GAS					
NICOR GAS	10/24-11/21/19 209T School/Boarder Stable	10/24-11/21/19 105T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	68.55
NICOR GAS	10/24-11/21/19 209T School/Boarder Stable	10/24-11/21/19 104T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	68.54
Vendor 97030 - NICOR GAS Total:					137.09
Vendor: 97032 - NICOR GAS					
NICOR GAS	10/24-11/21/19 396T School/Boarder Stable	10/24-11/21/19 198T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	108.13
NICOR GAS	10/24-11/21/19 396T School/Boarder Stable	10/24-11/21/19 198T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	108.12
Vendor 97032 - NICOR GAS Total:					216.25
Vendor: 98002 - NICOR GAS					
NICOR GAS	10/16-11/14/19 556T BW	10/16-11/14/19 556T BW	02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	364.03
Vendor 98002 - NICOR GAS Total:					364.03
Vendor: 98004 - NICOR GAS					
NICOR GAS	10/25-11/24/19 1990T CH	10/25-11/24/19 1990T CH	02-527-00000-5232-000	UTILITIES CUTTING HALL	971.01
Vendor 98004 - NICOR GAS Total:					971.01
Vendor: 100813 - NIU HUSKIE HUNKS					
NIU HUSKIE HUNKS	Sales 12/2-12/15/19 Box Offic	Sales 12/2-12/15/19 Box Offic	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	684.26
Vendor 100813 - NIU HUSKIE HUNKS Total:					684.26
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H	Employee Screening-1 Parks	Employee Screening-1 Parks	01-024-00000-5200-000	CONTRACTUAL HR	45.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					45.00
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I	Memorial Bench Hummingbir	Memorial Bench Hummingbir	01-021-00000-5374-000	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,340.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					1,340.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Sales 12/2-12/8/19 Box Office	Sales 12/2-12/8/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	1,302.00
Vendor 65730 - PALATINE CONCERT BAND Total:					1,302.00
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	Reim Bal Escrow Fall'19 Swim Team	Reim Bal Escrow Fall'19 Swim Team	02-221-28521-4059-000	OTHER INCOME SWIM TEAM MEETS	43,130.39
Vendor 100380 - Palatine Swim Team Total:					43,130.39
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	Play Station Hamilton Park	Play Station Hamilton Park	01-021-00000-5374-000	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,103.13
Vendor 68310 - PARKREATION, INC. Total:					1,103.13
Vendor: 63993 - PAT OKONEK					
PAT OKONEK	Stipend Cellphone Dec'19 Okonek	Stipend Cellphone Dec'19 Okonek	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 63993 - PAT OKONEK Total:					100.00
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	Food Succession Planning Workshop 12/6/19	Food Succession Planning Workshop 12/6/19	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	126.82
PATRICIA FEID	Mileage 10/1/2019-11/28/2019 Feid	Mileage 10/1/2019-11/28/2019 Feid	01-005-00000-5277-000	REIMBURSED AUTO EXPENSE ADMINISTRATION	51.10
PATRICIA FEID	Stipend Cellphone Dec'19 Feid	Stipend Cellphone Dec'19 Feid	01-005-00000-5278-000	TELEPHONE REIMBURSEMENT ADMINISTR	100.00
Vendor 29790 - PATRICIA FEID Total:					277.92
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	Mileage 10/3/2019-11/27/2019 Griffin	Mileage 10/3/2019-11/27/2019 Griffin	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	148.72
PATRICK GRIFFIN	Stipend Cellphone Dec'19 Griffin	Stipend Cellphone Dec'19 Griffin	02-200-00000-5278-000	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 36977 - PATRICK GRIFFIN Total:					248.72
Vendor: 100514 - Peter Cahill					
Peter Cahill	Stipend Cellphone Dec'19 Cahill	Stipend Cellphone Dec'19 Cahill	01-024-00000-5278-000	TELEPHONE REIMBURSEMENT HR	100.00
Vendor 100514 - Peter Cahill Total:					100.00
Vendor: 100596 - Peter Moy					
Peter Moy	Ref 12 games basketball	Ref 4 games YTH basketball	02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL LG	120.00
Peter Moy	Ref 12 games basketball	Ref 8 games HS basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	240.00
Vendor 100596 - Peter Moy Total:					360.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	Shirts - 81 PCC	Shirts - 81 PCC	02-280-20380-5200-000	CONTRACTUAL PALATINE CHILDREN'S CHORUS	429.30
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					429.30
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	Ref 5 games basketball	Ref 2 games YTH basketball	02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL LG	60.00
RANDAL R. KAMOWSKI	Ref 5 games basketball	Ref 3 games HS basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					150.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	Stipend Cellphone Dec'19 Esunis	Stipend Cellphone Dec'19 Esunis	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 100682 - RICH BASHAM					
RICH BASHAM	Stipend Cellphone Dec'19 Basham	Stipend Cellphone Dec'19 Basham	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100682 - RICH BASHAM Total:					100.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100683 - RICH SILVER					
RICH SILVER	Stipend Cellphone Dec'19 Silver	Stipend Cellphone Dec'19 Silver	02-500-00000-5278-000	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100683 - RICH SILVER Total:					100.00
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	Ref 5 games basketball	Ref 5 games HS basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	150.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					150.00
Vendor: 29916 - RYAN FINN					
RYAN FINN	Ref 5 games basketball	Ref 5 games HS basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	150.00
Vendor 29916 - RYAN FINN Total:					150.00
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE, INC.	Apply Weed Control Hamilton	Apply Weed Control Hamilton	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	2,100.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					2,100.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Monitor Burglar Alarm 1/1-3/31/20 Stable	Monitor Burglar Alarm 1/1-3/31/20 Stable	02-1103000	PREPAID EXPENSE	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet Service Dec'19	Portolet Service Dec'19 GC	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	92.70
Service Sanitation, Inc	Portolet Service Dec'19	Portolet Service Dec'19 Comm Park	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	92.70
Service Sanitation, Inc	Portolet Service Dec'19	Portolet Service Dec'19 Skate Park	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	92.70
Service Sanitation, Inc	Portolet Service Dec'19	Portolet Service Dec'19 Hamilton	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	92.70
Vendor 100047 - Service Sanitation, Inc Total:					370.80
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	Mileage 10/10/2019-11/28/2019 Lyons	Mileage 10/10/2019-11/28/2019 Lyons	01-007-00000-5277-000	REIMBURSED AUTO EXPENSE FINANCE	53.01
Vendor 51935 - SHARON LYONS Total:					53.01
Vendor: 100786 - SNAPOLOGY OF MCHENRY					
SNAPOLOGY OF MCHENRY	Snapalogy Birthday Party 11/16/19	Snapalogy Birthday Party 11/16/19	02-501-50100-5200-301	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
Vendor 100786 - SNAPOLOGY OF MCHENRY Total:					185.00
Vendor: 100758 - STACEY CARPENTER					
STACEY CARPENTER	Stipend Cellphone Dec'19 Carpenter	Stipend Cellphone Dec'19 Carpenter	01-009-00000-5278-000	TELEPHONE REIMBURSEMENT REGISTRATI	80.11
Vendor 100758 - STACEY CARPENTER Total:					80.11
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	Stipend Cellphone Dec'19 Nagle	Stipend Cellphone Dec'19 Nagle	02-500-00000-5278-000	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 84497 - TALLGRASS RESTORATION, LLC					
TALLGRASS RESTORATION, LLC	Prescription Burn Juniper 11/25/19	Prescription Burn Juniper 11/25/19	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	998.00
Vendor 84497 - TALLGRASS RESTORATION, LLC Total:					998.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	Wood Shavings School Stable	02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	Wood Shavings Boarder Stabl	02-514-84300-5316-000	BEDDING STABLES BOARDING	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,750.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Repair Gutters Clayson House	Repair Gutters Clayson House	09-000-00903-6461-000	BUILDING IMPROVEMENTS TIER 3	1,616.22

FINAL WARRANT #24

Post Dates: 12/11/2019 - 12/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
TECTA AMERICA CORP	Replace Roof Clayson House	Replace Roof Clayson House	09-000-00903-6461-000	BUILDING IMPROVEMENTS TIER 3	7,370.52
Vendor 05040 - TECTA AMERICA CORP Total:					8,986.74
Vendor: 51937 - TED LYONS					
TED LYONS	Ref 13 games basketball	Ref 9 games YTH basketball	02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL LG	315.00
TED LYONS	Ref 13 games basketball	Ref 4 games HS basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 51937 - TED LYONS Total:					435.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery-24 12/2-12/16/19	Archery-24 12/2-12/16/19	02-210-26510-5200-000	CONTRACTUAL ARCHERY	604.80
Vendor 84642 - TEN RING ARCHERY, LLC Total:					604.80
Vendor: 29033 - TERRY EVANS					
TERRY EVANS	Stipend Cellphone Dec'19 Evans	Stipend Cellphone Dec'19 Evans	02-500-00000-5278-000	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 29033 - TERRY EVANS Total:					100.00
Vendor: 25475 - THOMAS DIONNE					
THOMAS DIONNE	Stipend Cellphone Dec'19 Dionne	Stipend Cellphone Dec'19 Dionne	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 25475 - THOMAS DIONNE Total:					100.00
Vendor: 80035 - THOMAS F. SIANO					
THOMAS F. SIANO	Ref 3 games basketball	Ref 3 games YTH basketball	02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL LG	90.00
Vendor 80035 - THOMAS F. SIANO Total:					90.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	Mileage 10/2/2019- 11/20/2019 Becke	Mileage 10/2/2019- 11/20/2019 Becke	01-007-00000-5277-000	REIMBURSED AUTO EXPENSE FINANCE	44.31
TINA BECKE	Stipend Cellphone Dec'19 Becke	Stipend Cellphone Dec'19 Becke	01-007-00000-5278-000	TELEPHONE REIMBURSEMENT FINANCE	100.00
Vendor 09450 - TINA BECKE Total:					144.31
Vendor: 73090 - TODD RANUM					
TODD RANUM	Stipend Cellphone Dec'19 Ranum	Stipend Cellphone Dec'19 Ranum	02-200-00000-5278-000	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	Stipend Cellphone Dec'19 Bruns	Stipend Cellphone Dec'19 Bruns	02-514-84100-5278-000	TELEPHONE REIMBURSEMENT STABLES A	100.00
Vendor 12975 - TONI BRUNS Total:					100.00
Vendor: 12016 - TONY BONAVALONTA					
TONY BONAVALONTA	Stipend Cellphone Dec'19 Bonavolonta	Stipend Cellphone Dec'19 Bonavolonta	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	10.50
Vendor 12016 - TONY BONAVALONTA Total:					10.50
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Mileage 10/1-11/27/19 Gallagher	Mileage 10/1-11/27/19 Gallagher	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	226.21
TONY GALLAGHER	Stipend Cellphone Dec'19 Gallagher	Stipend Cellphone Dec'19 Gallagher	02-200-00000-5278-000	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 33961 - TONY GALLAGHER Total:					326.21
Vendor: 34060 - TONY GARRETT					
TONY GARRETT	Timing Company Turkey Trot	Timing Company Turkey Trot	02-235-24670-5200-000	CONTRACTUAL TURKEY TROT	7,475.00
Vendor 34060 - TONY GARRETT Total:					7,475.00
Vendor: 64205 - TONY OLHAVA					
TONY OLHAVA	Stipend Cellphone Dec'19 Olhava	Stipend Cellphone Dec'19 Olhava	01-012-00000-5278-000	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 64205 - TONY OLHAVA Total:					100.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services	TASC HRA/Admin Dec'19	Monthly Funding TASC HRA Dec'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	9,280.00
Total Administrative Services	TASC HRA/Admin Dec'19	Final Run-out Fee TASC Dec'1	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	5,985.00
Total Administrative Services	TASC HRA/Admin Dec'19	Monthly Admin Fee 3 month Run-out TASC	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	855.00
Vendor 100584 - Total Administrative Services Corporation Total:					16,120.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Nov'19	Legal Fees Nov'19	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	2,540.00
Vendor 86385 - TRESSLER LLP Total:					2,540.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 11/8 - 12/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	217.92
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 11/8 - 12/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	5.58
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, iPad Service 11/8 - 12/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, iPad Service 11/8 - 12/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, iPad Service 11/8 - 12/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 11/8 - 12/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	128.52
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 11/8 - 12/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	145.30
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, iPad Service 11/8 - 12/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 11/8 - 12/7/19	02-500-00000-5230-000	TELEPHONE SERVICES FACILITIES	61.46
VERIZON WIRELESS	Acct # 342041952-00001	Cradlepoints, Tablet, iPad Service 11/8 - 12/7/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	38.01
Vendor 88500 - VERIZON WIRELESS Total:					896.87
Vendor: 88520 - VERNON HILLS PARK DISTRICT					
VERNON HILLS PARK DISTRICT	Register-2 IPRA Business Managers Meeting	Register-2 IPRA Business Managers Meeting	01-007-00000-5214-000	MEETING EXPENSE FINANCE	50.00
Vendor 88520 - VERNON HILLS PARK DISTRICT Total:					50.00
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Re-inspect elevator Clubhouse GC	Re-inspect elevator Clubhouse GC	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	60.00
VILLAGE OF PALATINE	Payment 50% Engr, Constr Bike Path Harper	Payment 50% Engr, Constr Bike Path Harper	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	95,265.00
Vendor 67634 - VILLAGE OF PALATINE Total:					95,325.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct #510369501	10/25-11/25/19 0Gal Towne Square	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 510986501	10/25-11/25/19 9219Gal Cutting Hall	02-527-00000-5232-000	UTILITIES CUTTING HALL	59.99
VILLAGE OF PALATINE	Acct # 510988301	10/25-11/25/19 21Gal Sprinkler Ost	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 510988501	10/25-11/25/19 0Gal Amphitheatre	02-527-00000-5232-230	UTILITIES AMPHITHEATRE	35.95
VILLAGE OF PALATINE	Acct # 514350101	10/25-11/25/19 1226Gal Maple	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 514957201	10/25-11/25/19 3954Gal GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	35.95
VILLAGE OF PALATINE	Acct # 514973301	10/25-11/25/19 15000Gal School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	89.22
VILLAGE OF PALATINE	Acct # 514973301	10/25-11/25/19 15000Gal Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	89.23

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Post Dates: 12/11/2019 - 12/24/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
VILLAGE OF PALATINE	Acct # 515247501	10/25-11/25/19 5000Gal Hamilton	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 521120501	10/25-11/25/19 2163Gal Eagl	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 521644001	10/25-11/25/19 4000Gal FAC	02-580-00000-5232-238	UTILITIES FAC	35.95
VILLAGE OF PALATINE	Acct # 532121001	10/25-11/25/19 566Gal Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	35.95
VILLAGE OF PALATINE	Acct # 533274801	10/25-11/25/19 9669Gal BW	02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	62.56
VILLAGE OF PALATINE	Acct # 535541101	10/25-11/25/19 89Gal Water Fountain Oak	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 536120001	10/25-11/25/19 0Gal Irrig Celtic	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 592050001	10/25-11/25/19 14005Gal Falcon	02-501-00000-5232-451	UTILITIES FALCON	87.28
VILLAGE OF PALATINE	Acct # 592050201	10/25-11/25/19 0Gal Irrig Falcon	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 600000014	10/25-11/25/19 2594Gal GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	35.95
VILLAGE OF PALATINE	Acct # 600000265	10/25-11/25/19 49460Gal Comm Ctr	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	289.37
VILLAGE OF PALATINE	Acct # 600000294	10/25-11/25/19 45Gal Pal Rd Shop	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 600000317	10/25-11/25/19 1836Gal Parkside	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 600000325	10/25-11/25/19 0Gal Sycamore Fountain	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 600000371	10/25-11/25/19 0Gal Irrig Comm Park	01-012-00000-5232-000	UTILITIES PARKS	29.45
Vendor 67637 - VILLAGE OF PALATINE Total:					1,243.30
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Fold Towels Fitness Center	Fold Towels Fitness Center	02-250-22040-5351-304	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	78.09
Vendor 89495 - WAREHOUSE DIRECT Total:					78.09
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	Ref 13 games basketball	Ref 3 games YTH basketball	02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL LG	90.00
WILLIAM M. O'DONNELL	Ref 13 games basketball	Ref 10 games HS basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	300.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					390.00
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	Rent Harper 6/10-6/14/19 V-Ball During Constr	Rent Harper 6/10-6/14/19 V-Ball During Constr	09-000-00903-6400-000	EQUIPMENT TIER 3	450.00
WILLIAM RAINEY HARPER COL	Rent Harper 6/3-6/24/19 Pickleball	Rent Harper 6/3-6/24/19 Pickleball	02-401-26545-5200-511	CONTRACTUAL PICKLEBALL HARPER	240.00
WILLIAM RAINEY HARPER COL	SH/Revenue 6/3-7/21/19	SH/Revenue 6/3-7/21/19 Dance	02-401-21030-5200-511	CONTRACTUAL PALATINE DANCE HARPER	60.00
WILLIAM RAINEY HARPER COL	SH/Revenue 6/3-7/21/19	SH/Revenue 6/3-7/21/19 General Fitness	02-401-22300-5200-511	CONTRACTUAL GENERAL FITNESS CLASSES HARPER	127.50
WILLIAM RAINEY HARPER COL	SH/Revenue 6/3-7/21/19	SH/Revenue 6/3-7/21/19 Cycling	02-401-22310-5200-511	CONTRACTUAL CYCLING HARPER	130.00
WILLIAM RAINEY HARPER COL	SH/Revenue 6/3-7/21/19	SH/Revenue 6/3-7/21/19 Yog	02-401-22390-5200-511	CONTRACTUAL YOGA HARPER	120.00
WILLIAM RAINEY HARPER COL	Rent Harper 7/1-7/29/19 Pickleball	Rent Harper 7/1-7/29/19 Pickleball	02-401-26545-5200-511	CONTRACTUAL PICKLEBALL HARPER	180.00
WILLIAM RAINEY HARPER COL	SH/Revenue 9/9-10/21/19	SH/Revenue 9/9-10/21/19 Dance	02-401-21030-5200-511	CONTRACTUAL PALATINE DANCE HARPER	70.00
WILLIAM RAINEY HARPER COL	SH/Revenue 9/9-10/21/19	SH/Revenue 9/9-10/21/19 General Fitness	02-401-22300-5200-511	CONTRACTUAL GENERAL FITNESS CLASSES HARPER	52.50
WILLIAM RAINEY HARPER COL	SH/Revenue 9/9-10/21/19	SH/Revenue 9/9-10/21/19 Cycling	02-401-22310-5200-511	CONTRACTUAL CYCLING HARPER	70.00
WILLIAM RAINEY HARPER COL	SH/Revenue 9/9-10/21/19	SH/Revenue 9/9-10/21/19 Pilates	02-401-22350-5200-511	CONTRACTUAL PILATES HARPER	52.50
WILLIAM RAINEY HARPER COL	Rent Harper 10/1-10/31/19 Pickleball	Rent Harper 10/1-10/31/19 Pickleball	02-401-26545-5200-511	CONTRACTUAL PICKLEBALL HARPER	640.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
WILLIAM RAINEY HARPER COL	Rent Harper 11/4-11/26/19 Pickleball	Rent Harper 11/4-11/26/19 Pickleball	02-401-26545-5200-511	CONTRACTUAL PICKLEBALL HARPER	420.00
WILLIAM RAINEY HARPER COL	Rent Harper Turkey Trot '19	Rent Harper Turkey Trot '19	02-235-24670-5200-000	CONTRACTUAL TURKEY TROT	2,821.00
				Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:	5,433.50
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	Stipend Cellphone Dec'19 Sharp	Stipend Cellphone Dec'19 Sharp	02-510-81200-5278-000	TELEPHONE REIMBURSEMENT PHGC MAI	100.00
				Vendor 79662 - WILLIAM SHARP Total:	100.00
Vendor: 100818 - WILLIE WILLIAMS					
WILLIE WILLIAMS	Ref 20 games basketball	Ref 12 games YTH Basketball	02-211-26230-5200-000	CONTRACTUAL YTH BASKETBALL LG	360.00
WILLIE WILLIAMS	Ref 20 games basketball	Ref 8 games HS Basketball	02-211-26235-5200-000	CONTRACTUAL HIGH SCHOOL LEAGUES	240.00
				Vendor 100818 - WILLIE WILLIAMS Total:	600.00
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	Architectual Consulting Storage Garage Falcon	Architectual Consulting Storage Garage Falcon	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	62.97
				Vendor 92118 - WOLD ARCHITECTS INC. Total:	62.97
Vendor: 100633 - Zaida Torres					
Zaida Torres	Stipend Cellphone Dec'19 Torres	Stipend Cellphone Dec'19 Torres	01-007-00000-5278-000	TELEPHONE REIMBURSEMENT FINANCE	100.00
				Vendor 100633 - Zaida Torres Total:	100.00
				Bank Code APBNK – Account Payable Bank Code Total:	1,190,275.20

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/683269/December	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/683269/December	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/683269/December	MONTHLY AFLAC DUE	02-2196030	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2150000	FLEX-CHILDCARE REIMBURSEMNT	192.25
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	01-2151000	FLEX-MEDICAL REIMBURSEMENT	1,212.58
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2151000	FLEX-MEDICAL REIMBURSEMENT	553.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	19-2151000	FLEX-MEDICAL REIMBURSEMENT	23.76
Vendor 100309 - Discovery Benefits, Inc Total:					1,981.60
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,620.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.12
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.38
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	384.23
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
Vendor 42375 - ICMA Total:					5,605.63
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	115.71
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	47.78
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	9.70
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	5,275.94
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	6,666.33
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	2,724.33
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	6.54
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,846.33
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	2014 D 330059/Cook Cty/Udany	01-2198000	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	75.40
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	38.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	41.33
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	6.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	238.08
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	163.10
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	5.70
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	22.64
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	24.32
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	3,566.10
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	4,473.62
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	1,686.56
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	10,456.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	10,264.25
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	2,884.14
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	14,441.40

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	19,128.04
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	7,211.18
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	4.02
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	29.04
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	17.14
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					74,777.80
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/DECEMBER	NORTHWEST SUBURBAN UNITED WAY	01-2192000	UNITED WAY	4.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/DECEMBER	NORTHWEST SUBURBAN UNITED WAY	02-2192000	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					9.00
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/DECEMBER	EMPLOYEE GIVING PROGRAM	01-2192010	PARK FOUNDATION EMPLOYEE GIVING	25.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/DECEMBER	EMPLOYEE GIVING PROGRAM	02-2192010	PARK FOUNDATION EMPLOYEE GIVING	14.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					39.00
Bank Code PYBNK – Payroll Bank Code Total:					97,411.65
Grand Total:					1,287,686.85

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	368,026.63	368,026.63
02 - Recreation Fund	574,898.25	574,898.25
09 - Capital Projects	260,391.23	260,391.23
19 - Affiliate Programs Fund	84,370.74	84,370.74
Grand Total:	1,287,686.85	1,287,686.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPEN	16,120.00	16,120.00
01-005-00000-5207-000	EDUCATION, TRAINING,	727.41	727.41
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	2,540.00	2,540.00
01-005-00000-5214-000	MEETING EXPENSE ADM	320.75	320.75
01-005-00000-5230-000	TELEPHONE SERVICES A	393.51	393.51
01-005-00000-5277-000	REIMBURSED AUTO EXP	51.10	51.10
01-005-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-005-00000-5299-000	OTHER CONTRACTUAL A	233,153.32	233,153.32
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	98.58	98.58
01-005-00000-5309-000	COMMUNITY OUTREAC	429.00	429.00
01-005-00000-5399-000	OTHER COMMODITIES A	2,000.00	2,000.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	4,743.05	4,743.05
01-005-04152-5300-000	SUPPLIES SAFETY COMM	797.00	797.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	165.99	165.99
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	722.48	722.48
01-007-00000-5207-000	EDUCATION, TRAINING,	569.00	569.00
01-007-00000-5214-000	MEETING EXPENSE FINA	2,195.95	2,195.95
01-007-00000-5219-000	SUBSCRIPTIONS AND PU	35.10	35.10
01-007-00000-5277-000	REIMBURSED AUTO EXP	97.32	97.32
01-007-00000-5278-000	TELEPHONE REIMBURSE	200.00	200.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	2,105.25	2,105.25
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	1,373.27	1,373.27
01-007-00000-5400-000	EQUIPMENT REPLACEM	1,254.20	1,254.20
01-009-00000-5206-000	IN SERVICE TRAINING RE	30.00	30.00
01-009-00000-5207-000	EDUCATION, TRAINING,	627.00	627.00
01-009-00000-5214-000	MEETING EXPENSE REGI	45.77	45.77
01-009-00000-5220-000	DUES REGISTRATION	40.00	40.00
01-009-00000-5277-000	REIMBURSED AUTO EXP	72.80	72.80
01-009-00000-5278-000	TELEPHONE REIMBURSE	280.11	280.11
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	141.80	141.80
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	200.34	200.34
01-012-00000-5206-000	IN SERVICE TRAINING PA	501.20	501.20
01-012-00000-5207-000	EDUCATION, TRAINING,	3,309.20	3,309.20
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	370.80	370.80
01-012-00000-5214-000	MEETING EXPENSE PARK	516.46	516.46
01-012-00000-5220-000	DUES PARKS	130.00	130.00
01-012-00000-5223-000	LANDSCAPING SERVICES	3,098.00	3,098.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	248.11	248.11
01-012-00000-5231-000	SCAVENGER SERVICE PA	4,661.37	4,661.37
01-012-00000-5231-427	SCAVENGER SERVICE PA	28.00	28.00
01-012-00000-5231-647	SCAVENGER SERVICE PA	84.00	84.00
01-012-00000-5232-000	UTILITIES PARKS	10,152.77	10,152.77
01-012-00000-5233-000	UNIFORMS PARKS	3,263.60	3,263.60
01-012-00000-5251-000	MAINTENANCE OF BUIL	1,200.00	1,200.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	2,760.00	2,760.00
01-012-00000-5278-000	TELEPHONE REIMBURSE	2,015.48	2,015.48
01-012-00000-5299-000	OTHER CONTRACTUAL P	1,405.00	1,405.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	1.38	1.38
01-012-00000-5321-000	PETROLEUM PRODUCTS	90.00	90.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5323-000	LANDSCAPE MATERIALS	798.86	798.86
01-012-00000-5325-000	HAND TOOLS PARKS	889.16	889.16
01-012-00000-5327-000	SEED PARKS	1,379.18	1,379.18
01-012-00000-5329-000	HAND TOOL REPAIR PAR	135.37	135.37
01-012-00000-5348-000	IRRIGATION / DRINKING	30.97	30.97
01-012-00000-5351-000	BUILDING MAINTENANC	422.34	422.34
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,453.08	2,453.08
01-012-00000-5354-000	EQUIP / FIELD / MAINT	2,578.40	2,578.40
01-021-00000-5220-000	DUES DIST SERVICES AD	264.00	264.00
01-021-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	23.59	23.59
01-021-00000-5374-000	MEMORIAL EXPENSES DI	2,443.13	2,443.13
01-022-00000-5207-000	EDUCATION, TRAINING,	910.98	910.98
01-022-00000-5208-000	DATA PROCESSING CONT	995.00	995.00
01-022-00000-5228-000	TV CABLE WEB IT	92.95	92.95
01-022-00000-5277-000	REIMBURSED AUTO EXP	160.25	160.25
01-022-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-022-00000-5308-000	DATA PROCESSING EQUI	862.97	862.97
01-022-00000-5400-000	NON CAPITAL PROJECTS	374.49	374.49
01-023-00000-5207-000	EDUCATION, TRAINING,	1,123.00	1,123.00
01-023-00000-5214-000	MEETING EXPENSE RISK	44.87	44.87
01-023-00000-5277-000	REIMBURSED AUTO EXP	50.75	50.75
01-023-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	833.44	833.44
01-024-00000-5200-000	CONTRACTUAL HR	45.00	45.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	397.30	397.30
01-024-00000-5208-000	DATA PROCESSING CONT	939.96	939.96
01-024-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	12.30	12.30
01-025-00000-5220-000	DUES VOLUNTEER COOR	30.00	30.00
01-025-00000-5277-000	REIMBURSED AUTO EXP	32.72	32.72
01-025-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
01-025-00000-5296-000	BACKGROUND VERIFICA	647.50	647.50
01-025-00000-5301-000	OFFICE SUPPLIES VOLUN	11.29	11.29
01-025-00000-5306-000	PROMOTIONAL GIVEAW	1,679.42	1,679.42
01-025-00416-5300-000	SUPPLIES VOLUNTEER R	44.50	44.50
01-025-00417-5300-000	SUPPLIES VOLUNTEER R	131.50	131.50
01-1103000	PREPAID EXPENSE	2,495.00	2,495.00
01-2151000	FLEX-MEDICAL REIMBUR	1,212.58	1,212.58
01-2183000	STATE WITHHOLDING	5,407.89	5,407.89
01-2185000	FEDERAL WITHHOLDING	10,549.69	10,549.69
01-2190000	MEDICARE WITHHOLDIN	3,651.22	3,651.22
01-2191000	SOCIAL SECURITY WITH	14,720.94	14,720.94
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP	25.00	25.00
01-2195000	ICMA	3,014.30	3,014.30
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-1103000	PREPAID EXPENSE	135.00	135.00
02-200-00000-5207-000	EDUCATION, TRAINING,	1,367.00	1,367.00
02-200-00000-5220-000	DUES RECREATION	80.00	80.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	636.72	636.72
02-200-00000-5277-000	REIMBURSED AUTO EXP	347.66	347.66
02-200-00000-5278-000	TELEPHONE REIMBURSE	798.90	798.90
02-200-00000-5299-000	OTHER CONTRACTUAL R	349,729.97	349,729.97
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	34.21	34.21
02-200-00000-5911-000	CONTINGENCIES REC AD	1,200.65	1,200.65
02-200-00311-5200-000	CONTRACTUAL PART TI	35.00	35.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-200-00311-5300-000	SUPPLIES PART TIME STA	20.98	20.98
02-201-00000-5200-000	CONTRACTUAL MARKETI	651.36	651.36
02-201-00000-5207-000	EDUCATION, TRAINING,	300.00	300.00
02-201-00000-5213-000	PRINTING MARKETING/	347.08	347.08
02-201-00000-5218-000	ADVERTISING MARKETI	59.87	59.87
02-201-00000-5220-000	DUES MARKETING/COM	360.00	360.00
02-201-00000-5277-000	REIMBURSED AUTO EXP	21.11	21.11
02-201-00000-5278-000	TELEPHONE REIMBURSE	106.08	106.08
02-201-00000-5300-000	SUPPLIES MARKETING/C	608.27	608.27
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	709.13	709.13
02-202-00000-5218-000	ADVERTISING COMMUN	10.00	10.00
02-202-00000-5220-000	DUES COMMUNITY OUT	10.00	10.00
02-202-00000-5277-000	REIMBURSED AUTO EXP	150.05	150.05
02-202-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
02-202-00000-5301-000	OFFICE SUPPLIES COMM	3.49	3.49
02-202-00000-5310-000	POSTAGE COMMUNITY	95.50	95.50
02-202-00202-5300-000	SUPPLIES SPONSOR EVE	125.02	125.02
02-210-26510-5200-000	CONTRACTUAL ARCHER	604.80	604.80
02-210-26545-5300-000	SUPPLIES PICKLEBALL	417.93	417.93
02-211-26220-5200-000	CONTRACTUAL BASKET	1,137.50	1,137.50
02-211-26230-5200-000	CONTRACTUAL YTH BAS	1,275.00	1,275.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	459.00	459.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	1,830.00	1,830.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	144.00	144.00
02-211-26325-5300-000	SUPPLIES PALATINE FLA	247.00	247.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	552.00	552.00
02-2150000	FLEX-CHILDCARE REIMB	192.25	192.25
02-2151000	FLEX-MEDICAL REIMBUR	553.01	553.01
02-2183000	STATE WITHHOLDING	6,714.11	6,714.11
02-2185000	FEDERAL WITHHOLDING	10,271.17	10,271.17
02-2190000	MEDICARE WITHHOLDIN	4,511.76	4,511.76
02-2191000	SOCIAL SECURITY WITH	19,291.14	19,291.14
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP	14.00	14.00
02-2195000	ICMA	2,525.95	2,525.95
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-221-28520-5277-000	REIMBURSED AUTO EXP	318.20	318.20
02-221-28521-4059-000	OTHER INCOME SWIM T	43,130.39	43,130.39
02-232-23010-5300-000	SUPPLIES DAY CAMP	303.00	303.00
02-232-23180-5300-000	SUPPLIES DOG PARK	430.38	430.38
02-232-23430-5200-000	CONTRACTUAL ROLLING	469.80	469.80
02-232-23440-5200-000	CONTRACTUAL GLITZY G	150.00	150.00
02-232-23470-5200-000	CONTRACTUAL SPECIAL I	37.72	37.72
02-235-24230-5300-000	SUPPLIES HALLOWEEN P	-87.91	-87.91
02-235-24470-5300-000	SUPPLIES NORTH POLE E	134.04	134.04
02-235-24670-5200-000	CONTRACTUAL TURKEY	10,296.00	10,296.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	5,052.58	5,052.58
02-240001	CONTROL ACCT / CUSTO	1,355.00	1,355.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	8.68	8.68
02-240-27120-5300-000	SUPPLIES KINDER KITCH	110.01	110.01
02-240-27170-5200-000	CONTRACTUAL PRESCHL	4,427.55	4,427.55
02-240-27230-5200-000	CONTRACTUAL PRESCH	88.91	88.91
02-240-27230-5300-000	SUPPLIES PRESCHOOL	321.98	321.98
02-250-22040-5200-304	CONTRACTUAL FITNESS	1,017.50	1,017.50
02-250-22040-5228-304	TV CABLE WEB FITNESS	377.25	377.25
02-250-22040-5277-304	REIMBURSED AUTO EXP	149.35	149.35
02-250-22040-5300-304	SUPPLIES FITNESS CENT	79.84	79.84
02-250-22040-5351-304	BUILDING MAINTENANC	78.09	78.09

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-260-22623-5400-000	EQUIPMENT REPLACEM	716.00	716.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	2,640.00	2,640.00
02-260-22624-5400-000	EQUIPMENT REPLACEM	716.00	716.00
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	6.08	6.08
02-280-20380-5200-000	CONTRACTUAL PALATIN	979.30	979.30
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	-99.15	-99.15
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	50.00	50.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN	110.00	110.00
02-280-21110-5200-000	CONTRACTUAL PALATIN	-5.01	-5.01
02-280-21110-5300-000	SUPPLIES PALATINE DAN	793.82	793.82
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	103.44	103.44
02-281-20330-5300-000	SUPPLIES ADULT VISUAL	34.48	34.48
02-401-00000-5278-511	TELEPHONE REIMBURSE	100.00	100.00
02-401-21030-5200-511	CONTRACTUAL PALATIN	130.00	130.00
02-401-22300-5200-511	CONTRACTUAL GENERA	180.00	180.00
02-401-22310-5200-511	CONTRACTUAL CYCLING	200.00	200.00
02-401-22350-5200-511	CONTRACTUAL PILATES	52.50	52.50
02-401-22390-5200-511	CONTRACTUAL YOGA HA	120.00	120.00
02-401-26545-5200-511	CONTRACTUAL PICKLEB	1,480.00	1,480.00
02-402-00000-5220-511	DUES HARPER AQUATICS	10.00	10.00
02-402-00000-5277-511	REIMBURSED AUTO EXP	76.91	76.91
02-402-00000-5278-511	TELEPHONE REIMBURSE	100.00	100.00
02-402-00000-5301-511	OFFICE SUPPLIES HARPE	229.00	229.00
02-402-28490-5200-511	CONTRACTUAL SCUBA H	1,089.20	1,089.20
02-500-00000-5207-000	EDUCATION, TRAINING,	330.00	330.00
02-500-00000-5213-000	PRINTING FACILITIES	303.20	303.20
02-500-00000-5218-000	ADVERTISING FACILITIES	1,001.60	1,001.60
02-500-00000-5220-000	DUES FACILITIES	314.00	314.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.82	160.82
02-500-00000-5230-000	TELEPHONE SERVICES FA	61.46	61.46
02-500-00000-5230-236	TELEPHONE SERVICES FA	40.98	40.98
02-500-00000-5232-236	UTILITIES FACILITIES CLA	308.56	308.56
02-500-00000-5251-236	MAINTENANCE OF BUIL	130.72	130.72
02-500-00000-5251-237	MAINT OF BUILDING FA	70.00	70.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	202.90	202.90
02-500-00000-5251-647	MAINTENANCE OF BUIL	43.26	43.26
02-500-00000-5277-236	REIMBURSED AUTO EXP	39.32	39.32
02-500-00000-5278-000	TELEPHONE REIMBURSE	600.00	600.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	43.95	43.95
02-500-00000-5351-000	BUILDING MAINTENANC	54.00	54.00
02-500-00000-5351-236	BUILDING MAINT SUPPL	35.99	35.99
02-501-00000-5215-451	LICENSE FEES FOR LIQU	13.99	13.99
02-501-00000-5228-301	TV CABLE WEB COMMU	377.25	377.25
02-501-00000-5228-451	TV CABLE WEB FALCON	522.94	522.94
02-501-00000-5230-051	TELEPHONE SERVICES BI	124.58	124.58
02-501-00000-5230-301	TELEPHONE SERVICES C	124.66	124.66
02-501-00000-5230-451	TELEPHONE SERVICES FA	378.94	378.94
02-501-00000-5231-051	SCAVENGER SERVICE BIR	51.00	51.00
02-501-00000-5231-301	SCAVENGER SERVICE CO	460.00	460.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL	470.00	470.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,784.40	1,784.40
02-501-00000-5232-301	UTILITIES COMMUNITY	5,558.51	5,558.51
02-501-00000-5232-451	UTILITIES FALCON	5,617.73	5,617.73
02-501-00000-5251-051	MAINTENANCE OF BUIL	156.66	156.66
02-501-00000-5251-301	MAINTENANCE OF BUIL	233.85	233.85
02-501-00000-5251-451	MAINTENANCE OF BUIL	77.25	77.25
02-501-00000-5277-301	REIMBURSED AUTO EXP	128.30	128.30
02-501-00000-5278-451	TELEPHONE REIMBURSE	200.00	200.00

Account Summary

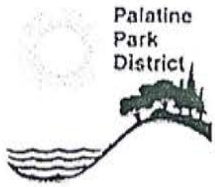
Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C	173.81	173.81
02-501-00000-5300-301	SUPPLIES COMMUNITY	59.42	59.42
02-501-00000-5300-451	SUPPLIES FALCON	182.14	182.14
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	114.57	114.57
02-501-00000-5351-051	BUILDING MAINTENANC	444.50	444.50
02-501-00000-5351-301	BUILDING MAINTENANC	2,067.10	2,067.10
02-501-00000-5351-451	BUILDING MAINTENANC	724.35	724.35
02-501-00000-5354-451	EQUIP / FIELD / MAINT S	350.22	350.22
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	17.52	17.52
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	99.44	99.44
02-501-00000-5399-451	OTHER COMMODITIES F	1,293.17	1,293.17
02-501-00000-5400-051	EQUIPMENT REPLACEM	2,100.00	2,100.00
02-501-00000-5400-301	EQUIPMENT REPLACEM	259.76	259.76
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	185.00	185.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	490.00	490.00
02-501-50100-5300-051	SUPPLIES BIRTHDAY PAR	259.96	259.96
02-501-50200-5300-051	SUPPLIES FACILITY PROG	49.97	49.97
02-501-66090-5200-451	CONTRACTUAL SCHOOL'	46.39	46.39
02-501-66090-5300-451	SUPPLIES SCHOOL'S OUT	153.44	153.44
02-503-60030-5300-451	SUPPLIES ICOMPETE DA	188.50	188.50
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	289.09	289.09
02-503-60080-5200-451	CONTRACTUAL POC RNT	100.15	100.15
02-503-60080-5300-451	SUPPLIES POC RNTL AGR	83.85	83.85
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	206.28	206.28
02-510-81100-5207-000	EDUCATION, TRAINING,	331.35	331.35
02-510-81100-5228-000	TV CABLE WEB PHGC AD	116.50	116.50
02-510-81100-5230-000	TELEPHONE SERVICES P	378.94	378.94
02-510-81100-5277-000	REIMBURSED AUTO EXP	146.16	146.16
02-510-81100-5299-000	OTHER CONTRACTUAL P	169.85	169.85
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	216.90	216.90
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	9.27	9.27
02-510-81200-5207-000	EDUCATION, TRAINING,	630.00	630.00
02-510-81200-5223-000	LANDSCAPING SERVICES	1,050.00	1,050.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.99	113.99
02-510-81200-5231-000	SCAVENGER SERVICE PH	1,778.80	1,778.80
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,521.26	1,521.26
02-510-81200-5233-000	UNIFORMS PHGC MAIN	157.98	157.98
02-510-81200-5250-000	MAINTENANCE OF WAT	315.16	315.16
02-510-81200-5251-000	MAINTENANCE OF BUIL	6,807.88	6,807.88
02-510-81200-5252-000	EQUIPMENT / VEHICLE	17.96	17.96
02-510-81200-5278-000	TELEPHONE REIMBURSE	200.00	200.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	5,118.00	5,118.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	867.46	867.46
02-510-81200-5351-000	BUILDING MAINTENANC	204.05	204.05
02-510-81200-5399-000	OTHER COMMODITIES P	209.00	209.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	438.80	438.80
02-510-81400-5300-000	SUPPLIES PHGC CLUBHO	147.13	147.13
02-510-81801-5352-000	EQUIP / VEHICLE MAINT	126.48	126.48
02-514-84100-5220-000	DUES STABLES ADMIN	75.00	75.00
02-514-84100-5228-000	TV CABLE WEB STABLES	163.50	163.50
02-514-84100-5230-000	TELEPHONE SERVICES ST	416.95	416.95
02-514-84100-5278-000	TELEPHONE REIMBURSE	200.00	200.00
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	17.94	17.94
02-514-84100-5308-000	DATA PROCESSING EQUI	53.99	53.99
02-514-84100-5323-000	LANDSCAPE MATERIALS	25.32	25.32
02-514-84100-5325-000	HAND TOOLS STABLES A	56.97	56.97
02-514-84100-5351-000	BUILDING MAINTENANC	829.25	829.25
02-514-84100-5352-000	EQUIPMENT / VEHICLE	78.54	78.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5224-000	VETERINARY SERVICES S	257.00	257.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	151.00	151.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	772.21	772.21
02-514-84200-5299-000	OTHER CONTRACTUAL S	875.00	875.00
02-514-84200-5300-000	SUPPLIES STABLES SCHO	48.42	48.42
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,184.68	3,184.68
02-514-84200-5316-000	BEDDING STABLES SCHO	700.00	700.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	269.45	269.45
02-514-84300-5231-000	SCAVENGER SERVICE ST	151.00	151.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	772.20	772.20
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,595.07	1,595.07
02-514-84300-5316-000	BEDDING STABLES BOAR	1,050.00	1,050.00
02-514-84400-5334-000	MERCHANDISE STABLES	109.75	109.75
02-514-84600-5300-000	SUPPLIES STABLES HORS	89.95	89.95
02-527-00000-5230-000	TELEPHONE SERVICES C	83.57	83.57
02-527-00000-5231-000	SCAVENGER SERVICE CU	250.00	250.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,348.18	2,348.18
02-527-00000-5232-230	UTILITIES AMPHITHEATR	35.95	35.95
02-527-00000-5251-000	MAINTENANCE OF BUIL	70.00	70.00
02-527-00000-5252-230	EQUIPMENT / VEHICLE	62.55	62.55
02-527-00000-5277-000	REIMBURSED AUTO EXP	46.93	46.93
02-527-00000-5278-000	TELEPHONE REIMBURSE	100.00	100.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	9,658.70	9,658.70
02-527-00350-5300-000	SUPPLIES BOX OFFICE	23.40	23.40
02-530-00000-5230-502	TELEPHONE SERVICES H	41.01	41.01
02-580-00000-5228-238	TV CABLE WEB FAC	86.90	86.90
02-580-00000-5230-238	TELEPHONE SERVICES FA	124.58	124.58
02-580-00000-5230-428	TELEPHONE SERVICES E	124.58	124.58
02-580-00000-5231-058	SCAVENGER SERVICE B	151.00	151.00
02-580-00000-5231-238	SCAVENGER SERVICE FA	157.00	157.00
02-580-00000-5231-428	SCAVENGER SERVICE EA	63.00	63.00
02-580-00000-5232-238	UTILITIES FAC	1,058.09	1,058.09
02-580-00000-5252-238	EQUIPMENT / VEHICLE	235.00	235.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	146.64	146.64
02-580-00000-5352-238	EQUIPMENT / VEHICLE	80.99	80.99
02-580-00000-5400-058	EQUIPMENT REPLACEM	6,400.00	6,400.00
02-580-00000-5400-238	EQUIPMENT REPLACEM	680.00	680.00
02-580-00000-5452-238	OPERATIONS EQUIPMEN	3,035.00	3,035.00
09-000-00903-6400-000	EQUIPMENT TIER 3	26,580.00	26,580.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	116,802.08	116,802.08
09-000-00903-6461-000	BUILDING IMPROVEME	9,234.74	9,234.74
09-000-00904-6411-000	LAND IMPROVEMENTS T	95,324.88	95,324.88
09-000-00904-6461-000	BUILDING IMPROVEME	12,449.53	12,449.53
19-2151000	FLEX-MEDICAL REIMBUR	23.76	23.76
19-2183000	STATE WITHHOLDING	2,724.33	2,724.33
19-2185000	FEDERAL WITHHOLDING	2,884.14	2,884.14
19-2190000	MEDICARE WITHHOLDIN	1,686.56	1,686.56
19-2191000	SOCIAL SECURITY WITH	7,211.18	7,211.18
19-2195000	ICMA	65.38	65.38
19-904-99040-5200-090	CONTRACTUAL CARE	4,702.25	4,702.25
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	5,162.34	5,162.34
19-904-99040-5232-090	UTILITIES CARE	1,000.00	1,000.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO	29,992.38	29,992.38
19-904-99040-5277-090	REIMBURSED AUTO EXP	28.67	28.67
19-904-99040-5300-090	SUPPLIES CARE	28,889.75	28,889.75
	Grand Total:	1,287,686.85	1,287,686.85

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,124,585.62	1,124,585.62
1-104	1,184.13	1,184.13
1808: Hamilton Parking Lot Expansion	15,919.46	15,919.46
1808: Juniper Parking Lot Replacement	51,802.35	51,802.35
1808: Pal Trail Renov: Sanborn/Williams to Clark	31,345.18	31,345.18
1904 F	62.97	62.97
1906 F	9,437.50	9,437.50
1909-1	4,022.46	4,022.46
1909-2	280.00	280.00
1909-4	280.00	280.00
1909-5	318.66	318.66
1909-6	318.66	318.66
1909-7	318.68	318.68
19116	9,234.74	9,234.74
19121P	59.88	59.88
1915P	23,940.00	23,940.00
1919	12,386.56	12,386.56
1925P	2,190.00	2,190.00
Grand Total:	1,287,686.85	1,287,686.85



Packet: PYPKT00630 - 2019-12-20 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/02/2019 - 12/15/2019

Total Direct Deposits: 220,793.20
Total Check Amounts: 32,146.12

Males Paid: 220
Females Paid: 282
Total Employees: 502

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	6,650.00
COMP TAKEN	10.50	224.21
FH-THANKS	8.00	243.71
FH-VETERANS	60.00	1,872.57
MISC	0.00	1,452.00
OVT	14.75	489.86
PAYROLL CORRECTIONS	0.00	133.00
PERSONAL	86.00	2,855.61
PPD BUSINESS	24.00	1,339.01
REG	12,233.00	194,255.63
SALARY	3,672.00	125,102.72
SICK	82.00	2,292.23
VAC	313.50	8,529.03
WELLNESS	16.00	384.11
Total:	16,519.75	345,823.69

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	2.25	0.00
Total:	2.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	319,836.73	23,605.07	0.00
MC	335,382.07	4,863.14	4,863.14
SS	335,382.07	20,390.31	20,390.31
State W/H	319,836.73	14,666.60	0.00
Unemployment	345,690.69	0.00	0.00
Total:		63,525.12	25,253.45

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	108.00	0.00
DENTAL	0.00	377.59	2,831.17
EE GIVING PROGRAM	0.00	39.00	0.00
FLEX CHILDCARE	0.00	192.25	0.00
FLEX MEDICAL	0.00	1,789.35	0.00
HMO	0.00	1,434.11	8,523.85
HSA CHOICE	0.00	5,766.30	28,095.47
HSA CORE	0.00	708.28	3,396.87
ICMA 457	0.00	4,011.50	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	484.23	0.00
IMRF TIER 1	160,828.70	7,237.25	17,530.32
IMRF TIER 2	70,814.63	3,186.69	7,718.80
IMRF VOL CONTR T-1	34,441.59	1,436.95	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	15,014.95	876.11	0.00
UNITED WAY	0.00	9.00	0.00
VOL LIFE	0.00	513.45	0.00
Total:		29,359.25	68,096.48

RECAP 01 - Payroll Set 01

Earnings:	345,823.69	Benefits:	0.00	Deductions:	29,359.25	Taxes:	63,525.12	Net Pay:	252,939.32
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Payroll Summary Register

Palatine Park District
12/17/2019 10:08:44 AM

Payroll Summary

Packet PYPKT00630 - 2019-12-20 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 12/2/2019 - 12/15/2019

Employees Paid 502

Total Earnings	<u>345,823.69</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,359.25</u>	Total Employer Expenses	<u>93,349.93</u>	Regular	502
Total Taxes	<u>63,525.12</u>				
	<hr/>				
Net Pay	252,939.32	Total Direct Deposits	<u>220,793.20</u>		
		Total Check Amount	32,146.12		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/02/2019 - 12/15/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00630-2019-12-20 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$4,929.58
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$900.21
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$3,401.05
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,245.91
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,757.17
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$7,276.45
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$42,856.73
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$743.03
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,849.46
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$316.39
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,153.85
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$12,808.58
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	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,949.08
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.39
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,730.93
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$733.15
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$1,474.75
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$881.75
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$327.94
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$810.06
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,416.25
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$675.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,646.77
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,260.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,350.00
02	<u>02-235-24350-5111-000</u>	P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW	\$87.20
02	<u>02-235-24470-5111-000</u>	P/T WAGES NORTH POLE EXPRESS	\$199.52
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$25.52
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$571.97
02	<u>02-240-27120-5111-000</u>	P/T WAGES KINDER KITCHEN	\$146.87
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$113.74
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$4,939.12
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,465.48
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$235.08
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,319.63
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$57.00
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$818.31

Fund	Account Number	Account Name	Amount
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.44
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,733.67
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,535.68
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$897.22
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$129.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$68.00
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$312.88
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,013.60
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$895.70
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,048.48
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$129.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.48
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$2,173.34
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$818.08
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$458.41
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$808.86
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$24.30
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$52.80
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$105.06
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,152.85
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$32,798.40
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,453.69
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$16,073.17
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,034.09
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$585.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$159.13
		Earnings Expense Account Summary Totals	\$345,690.69



Packet: PYPKT00629 - 2019-12-20 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/02/2019 - 12/15/2019

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

Total Direct Deposits: 3,446.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,915.26
Total:	0.00	3,915.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,915.26	48.25	0.00
MC	3,915.26	56.77	56.77
SS	3,915.26	200.59	200.59
State W/H	3,915.26	163.49	0.00
Unemployment	3,915.26	0.00	0.00
Total:	469.10	257.36	

RECAP 01 - Payroll Set 01

Earnings:	3,915.26	Benefits:	0.00	Deductions:	0.00	Taxes:	469.10	Net Pay:	3,446.16
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Payroll Summary Register

Palatine Park District
12/16/2019 10:22:28 AM

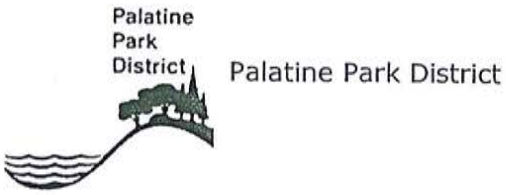
Payroll Summary

Packet PYPKT00629 - 2019-12-20 CAR ALLOWANCE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 12/2/2019 - 12/15/2019

Employees Paid 6

Total Earnings	<u>3,915.26</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>257.35</u>	Regular	6
Total Taxes	<u>469.10</u>				
	<hr/>				
Net Pay	3,446.16	Total Direct Deposits	<u>3,446.16</u>		
		Total Check Amount	0.00		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/02/2019 - 12/15/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00629-2019-12-20 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$679.79
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$565.82
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$663.61
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$690.72
02	<u>02-200-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$667.86
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$647.46
Earnings Expense Account Summary Totals			\$3,915.26



Packet: PYPKT00631 - 2019-12-06 PY CORR - KOLASKI
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/20/2019 - 12/20/2019

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

Total Direct Deposits: 0.00
Total Check Amounts: 133.00

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	0.00	0.00
OVT	0.00	0.00
REG	0.00	0.00
Total:	0.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	196.04	22.64	0.00
MC	196.04	2.85	2.85
SS	196.04	12.16	12.16
State W/H	196.04	9.70	0.00
Unemployment	0.00	0.00	0.00
Total:	47.35	47.35	15.01

DEDUCTIONS

Code	Subject To	Employee	Employer
BASIC LIFE AD&D	0.00	0.00	0.00
HSA CHOICE	0.00	-196.04	-916.83
IMRF TIER 2	0.00	0.00	0.00
IMRF VOL CONTR T-2	196.04	15.69	0.00
Total:	-180.35	-180.35	-916.83

RECAP 01 - Payroll Set 01

Earnings:	0.00	Benefits:	0.00	Deductions:	-180.35	Taxes:	47.35	Net Pay:	133.00
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Payroll Summary Register

Palatine Park District
12/17/2019 10:57:40 AM

Payroll Summary

Packet PYPKT00631 - 2019-12-06 PY CORR - KOLASKI
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 12/20/2019 - 12/20/2019

Employees Paid 2

				Input Type	Count
Total Earnings	<u>0.00</u>	Total Benefit Allowance	<u>0.00</u>		
Total Deductions	<u>-180.35</u>	Total Employer Expenses	<u>-901.82</u>		
Total Taxes	<u>47.35</u>				
	<hr/>				
Net Pay	133.00	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	133.00	Correction Replacement	1



Packet: PYPKT00632 - 2019-12-20 Corr Lyons
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/02/2019 - 12/15/2019

Total Direct Deposits: 0.00
Total Check Amounts: 169.04

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

EARNINGS

Pay Code	Units	Pay Amount
FH-VETERANS	0.00	13.82
PAYROLL CORRECTIONS	0.00	84.52
SALARY	0.00	124.40
Total:	0.00	222.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	132.00	29.04	0.00
MC	138.22	2.01	2.01
SS	138.22	8.57	8.57
State W/H	132.00	6.54	0.00
Unemployment	138.22	0.00	0.00
Total:	46.16	10.58	

DEDUCTIONS

Code	Subject To	Employee	Employer
DENTAL	0.00	0.00	0.00
EE GIVING PROGRAM	0.00	0.00	0.00
FLEX MEDICAL	0.00	0.00	0.00
HSA CHOICE	0.00	0.00	0.00
IMRF TIER 1	138.22	6.22	15.07
IMRF VOL CONTR T-1	132.00	1.32	0.00
UNITED WAY	0.00	0.00	0.00
Total:	7.54	15.07	

RECAP 01 - Payroll Set 01

Earnings: 222.74 Benefits: 0.00 Deductions: 7.54 Taxes: 46.16 Net Pay: 169.04

Payroll Summary Register

Palatine Park District
12/20/2019 10:52:58 AM

Payroll Summary

Packet PYPKT00632 - 2019-12-20 Corr Lyons
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 12/2/2019 - 12/15/2019

Employees Paid 3

Total Earnings	<u>222.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>7.54</u>	Total Employer Expenses	<u>25.65</u>		
Total Taxes	<u>46.16</u>				
Net Pay	169.04	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	169.04	Correction Replacement	1
				Correction Payment	1



Palatine
Park
District Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/02/2019 - 12/15/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00632-2019-12-20 Corr Lyons

Fund	Account Number	Account Name	Amount
01	<u>01-007-00000-51:0-000</u>	F/T WAGES FINANCE	<u>\$138.22</u>
		Earnings Expense Account Summary Totals	\$138.22