

Warrant #10

5/26/2020

A/P Total (2 Parts)	\$384,682.20
A/P Supplemental	
Gross Payroll Total (2 Reports)	\$202,553.43
Employer portion expenses/taxes	\$83,145.78
Total Warrant	\$670,381.41

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #10 of 2020

By Bank Code

Payment Dates 05/13/2020 - 05/26/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100965 - Amruta Mate</b>					
Amruta Mate	Pal Stable Pony Pty 06/06/2020, rfrnd for cancel	VSI 1158364	Pal Stable Pony Pty 06/06/2020, rfrnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100965 - Amruta Mate Total:</b>					<b>100.00</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	coffee-CSF	115310	coffee-CSF	OFFICE SUPPLIES PARKS	35.48
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>35.48</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINEER..	Engr Fees-Amp Asphalt Lot Replace+Paths	158172	Engr Fees-Amp Asphalt Lot Replace+Paths	LAND IMPROVEMENTS TIER 3	760.00
CHRISTOPHER BURKE ENGINEER..	Engineering: Palatine Trail-Replace 2 Ped Bridges	158173	Engineering: Palatine Trail-Replace 2 Ped Bridges	LAND IMPROVEMENTS TIER 1	3,063.50
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>3,823.50</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	3/2-4/2/20-OG-Water Fountain	550707000-5/1/20	3/2-4/2/20-OG-Water Fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 20586 - COLFAX WELDING INC.</b>					
COLFAX WELDING INC.	Fabrication Materials-raise BB hoops-Hummingbird	61946	Fabrication Materials-raise BB hoops-Hummingbird	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	105.40
<b>Vendor 20586 - COLFAX WELDING INC. Total:</b>					<b>105.40</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	3/13-4/13/20-426kWh-Serv Underpass/Williams Ave	1407019006-4/13/20	3/13-4/13/20-376kWh-Williams Ave	UTILITIES PARKS	21.29
COMMONWEALTH EDISON	3/13-4/13/20-426kWh-Serv Underpass/Williams Ave	1407019006-4/13/20	3/13-4/13/20-50kWh-Serv Underpass	UTILITIES PARKS	2.61
COMMONWEALTH EDISON	4/13-5/12/20-426kWh-Serv Underpass/Williams Ave	1407019006-5/12/20	4/13-5/12/20-50kWh-Williams Ave	UTILITIES PARKS	2.96
COMMONWEALTH EDISON	4/13-5/12/20-426kWh-Serv Underpass/Williams Ave	1407019006-5/12/20	4/13-5/12/20-376kWh-Serv Underpass	UTILITIES PARKS	27.46
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>54.32</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	3/17-4/15/20-0.01kWh-Plum Grove Resvr	1315112194-4/15/20	3/17-4/15/20-0.01kWh-Plum Grove Resvr	UTILITIES PARKS	25.16
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>25.16</b>
<b>Vendor: 21845 - CONTECH-MSI CO.</b>					
CONTECH-MSI CO.	Annual Fire Alarm Inspection-Parkside	161574	Annual Fire Alarm Inspection-Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	262.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-Cutting Hall	161575	Annual Fire Alarm Inspection-Cutting Hall	ALARM SERVICE CUTTING HALL	262.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-BW	161576	Annual Fire Alarm Inspection-BW	ALARM SERVICE BIRCHWOOD CTR	572.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-CC	161577	Annual Fire Alarm Inspection-CC	ALARM SERVICE COMMUNITY CTR	1,462.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-FAC	161578	Annual Fire Alarm Inspection-FAC	ALARM SERVICE FACILITIES FAC	127.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-Maple	161580	Annual Fire Alarm Inspection-Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	127.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-Eagle	161581	Annual Fire Alarm Inspection-Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	127.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-PHGC	161582	Annual Fire Alarm Inspection-PHGC	ALARM SERVICE PHGC ADMINISTRATION	262.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-Clayson	161583	Annual Fire Alarm Inspection-Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	137.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CONTECH-MSI CO.	Annual Fire Alarm Inspection-Clayson Carriage	161584	Annual Fire Alarm Inspection-Clayson Carriage	ALARM SERVICE FACILITIES CLAYSON HOUSE	137.00
CONTECH-MSI CO.	Annual Fire Alarm Inspection-Falcon	161585	Annual Fire Alarm Inspection-Falcon	ALARM SERVICE FALCON	407.00
CONTECH-MSI CO.	Fire Alarm Repair-CC	161837	Fire Alarm Repair-CC	ALARM SERVICE COMMUNITY CTR	327.00
<b>Vendor 21845 - CONTECH-MSI CO. Total:</b>					<b>4,209.00</b>
<b>Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd</b>					
Dahlquist and Lutzow Architech...	Prof Serv April'20 Elevator CC	200445	Prof Serv April'20 Elevator CC	BUILDING IMPROVEMENTS TIER 3	173.69
<b>Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:</b>					<b>173.69</b>
<b>Vendor: 100939 - Darah Landwehr</b>					
Darah Landwehr	Refund cancel show-COVID-5/17/20-Wiz of Oz	5/17/20-refund show-COVID	Refund cancel show-COVID-5/17/20-Wiz of Oz	CONTRACTUAL BOX OFFICE	95.16
<b>Vendor 100939 - Darah Landwehr Total:</b>					<b>95.16</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Fees 3/13-3/17/20 stables	22073/22076	Vet Fees 3/13-3/17/20 stables school	VETERINARY SERVICES STABLES SCHOOL	562.20
DAVID C. HUCEK	Vet Fees 3/13-3/17/20 stables	22073/22076	Vet Fees 3/13-3/17/20 stables school	VETERINARY SUPPLIES STABLES SCHOOL	21.00
DAVID C. HUCEK	Vet Fees 3/13-3/17/20 stables	22073/22076	Vet Fees 3/13-3/17/20 stables boarding	VETERINARY SERVICES STABLES BOARDING	21.00
DAVID C. HUCEK	Vet Fees 3/13-3/17/20 stables	22073/22076	Vet Fees 3/13-3/17/20 stables boarding	VETERINARY SUPPLIES STABLES BOARDING	112.44
DAVID C. HUCEK	Vet Fees 3/13-3/17/20 stables	22073/22076	Vet Fees 3/13-3/17/20 Horse Show stables	SUPPLIES STABLES HORSE SHOWS	139.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>855.64</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	Monthly Admin Fee February'20	1131076-IN	Monthly Admin Fee February'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Discovery Benefits, Inc	Monthly Admin Fee March'20	1144092-IN	Monthly Admin Fee March'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Discovery Benefits, Inc	Monthly Admin Fee April'20	1156956-IN	Monthly Admin Fee April'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	153.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>621.00</b>
<b>Vendor: 100797 - EDER, CASELLA &amp; CO.</b>					
EDER, CASELLA & CO.	Consulting Audit Prep Finance	35202	Consulting Audit Prep Finance	AUDIT	75.00
<b>Vendor 100797 - EDER, CASELLA &amp; CO. Total:</b>					<b>75.00</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra May'20	2898211	Monthly Admin Fee Cobra May'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>					<b>81.65</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	SHERATON	CM0001713	CR-INCODE TRAINING/CONFERENCE HOTEL DEPOSIT-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	-325.13
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0070357	ELEVATOR PM-CC (33.33%)	MAINTENANCE OF BUILDING COMMUNITY CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0070358	SPLIT - ELEVATOR PM-BW (33.33%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0070359	SPLIT - ELEVATOR PM-FALCON (33.34%)	MAINTENANCE OF BUILDING FALCON	188.00
FIFTH THIRD BANK	COMPUTER EXPLORERS - 2	INV0070370	COMPUTER EXPLORERS-WINTER'20-14	CONTRACTUAL COMPUTER EXPLORERS	182.00
FIFTH THIRD BANK	ISSUU	INV0070398	UNLISTED DIGI PUBLICATION INCREASE(4/6/20-2/16/21)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	46.63
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	CM0001707	CR- REFUND-IAPD LEGISLATIVE CONFERENCE 2020-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	-205.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	JETBLUE AIRWAYS (JETBLUE)	CM0001708	CR- PARTIAL REFUND JETBLUE	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	-10.00
FIFTH THIRD BANK	NAPA PARTS #0022918	CM0001711	CR- TAX REFUND	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	-2.30
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	INV0070330	3320 TEE MOWER STARTER- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	79.75
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	INV0070375	KYOCERA TK-5152 TONER- RECREATION SUPPLY	OFFICE SUPPLIES ADMINISTRATION	284.97
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	INV0070376	KYOCERA M6635 TONER- RECREATION SUPPLY	OFFICE SUPPLIES ADMINISTRATION	1,223.09
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	INV0070433	WATER/FEED BUCKETS- SCHAUMBURG DRAFT HORSES- STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	47.96
FIFTH THIRD BANK	DLT SOLUTIONS 703-773-	INV0070371	AUTODESK SOFTWARE YEARLY RENEWAL-TYNCZUK	DATA PROCESSING CONTRACTUAL IT	823.20
FIFTH THIRD BANK	IPRA	INV0070397	IPRA SUPERVISOR SYMPOSIUM- 4/17/20-RUDE	EDUCATION, TRAINING, CONFERENCES RECREATION	100.00
FIFTH THIRD BANK	SP ESAFETY SUPPLIES,	INV0070422	NITRILE GLOVES CASES (2)- PARKS	SAFETY SUPPLIES RISK MANAGEMENT	128.21
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0070350	NEW CHIPPER TRUCK STEP BARS-PARKS	VEHICLES TIER 2	531.25
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070369	4/21-5/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	HELLO HELLOFAX	INV0070391	ADMIN FAX SERVICE MONTHLY PERIOD STARTING 4/20	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	INV0070331	REVOLUTION-GREENS WETTING AGENT-PHGC	TURF CHEMICALS PHGC MAINTENANCE	2,612.50
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	INV0070332	FAIRWAYS SEED-PHGC	GRASS SEED PHGC MAINTENANCE	766.00
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	INV0070333	GREENS SEEDHEAD SUPPRESSION GROWTH REGULATOR-PHGC	TURF CHEMICALS PHGC MAINTENANCE	423.00
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	INV0070334	MAXICAL S - GREENBANKS GYPSUM FERTILIZER-PHGC	FERTILIZER PHGC MAINTENANCE	471.25
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	INV0070335	ODOR NEUTRALIZER HERBICIDE APPLICATIONS-PHGC	TURF CHEMICALS PHGC MAINTENANCE	1,099.20
FIFTH THIRD BANK	BTSI	INV0070343	SPRAY TANK MODIFIER/ACIDIFIER-PHGC	TURF CHEMICALS PHGC MAINTENANCE	158.50
FIFTH THIRD BANK	BTSI	INV0070344	FUNGICIDE/GROWTH REGULATOR/HERBICIDE-PHGC	TURF CHEMICALS PHGC MAINTENANCE	6,783.75
FIFTH THIRD BANK	BTSI	INV0070345	CRABGRASS PRE-EMERGENT HERBICIDE-PHGC (28.05%)	TURF CHEMICALS PHGC MAINTENANCE	740.00
FIFTH THIRD BANK	BTSI	INV0070346	HERBICIDE APPLICATIONS DEODERIZER-PHGC (5.69%)	TURF CHEMICALS PHGC MAINTENANCE	150.00
FIFTH THIRD BANK	BTSI	INV0070347	FERTILIZER/GRUB CONTROL- PHGC (66.26%)	FERTILIZER PHGC MAINTENANCE	1,748.00
FIFTH THIRD BANK	BTSI	INV0070348	POST-EMERGENT HERBICIDE/SOIL SURFACTANT	TURF CHEMICALS PHGC MAINTENANCE	890.00
FIFTH THIRD BANK	BTSI	INV0070349	SPRINKLER HEAD YARDAGE TAGS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	693.36
FIFTH THIRD BANK	GREAT LAKES TURF LLC	INV0070390	GREEN FERTILIZER/SOIL AMENDMENTS-PHGC	FERTILIZER PHGC MAINTENANCE	3,320.25
FIFTH THIRD BANK	PRESTIGE FLAG MFG CO I	INV0070413	GREENS FLAGS/FLAG STICKS- PHGC	SUPPLIES PHGC MAINTENANCE	2,103.98
FIFTH THIRD BANK	1ST AYD CORP	INV0070306	SANITIZER/PAPER TOWELS-PHGC SHOP	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	1,203.60
FIFTH THIRD BANK	AMZN MKTP US KYOKF3333	INV0070325	FOOD HANDLING GLOVES (TEMP TAKING)-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	16.99
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI	INV0070393	IGFOA ANNUAL DUES'20- BECKE/TORRES/PPD	DUES FINANCE	600.00
FIFTH THIRD BANK	4IMPRINT	CM0001703	CR- TAX REFUND-COLD PACK GIVEAWAY	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	-20.96

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Payment Dates: 05/13/2020 - 05/26/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	4IMPRINT	CM0001704	CR- TAX REFUND-CABLE POUCH GIVEAWAY	SUPPLIES MARKETING/COMMUNICATION	-46.13
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	INV0070329	3320 TEE MOWER STARTER (CREDIT WRONG STARTER_- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	80.15
FIFTH THIRD BANK	CINTAS CORP	INV0070352	FLOOR MATS RENTAL-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS CORP	INV0070352	FLOOR MATS RENTAL-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	IPRA	INV0070396	IPRA WEBINAR-4/17/20-GRIFFIN	EDUCATION, TRAINING, CONFERENCES RECREATION	25.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	INV0070415	PAINT-ALL OF TORO EQUIPMENT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	137.37
FIFTH THIRD BANK	SP HAND DRYERS AND M	INV0070423	HAND SANITIZER DISPENSERS/SANITIZER-ALL BUILDINGS	SAFETY SUPPLIES RISK MANAGEMENT	983.00
FIFTH THIRD BANK	SP HAND DRYERS AND M	INV0070423	HAND SANITIZER DISPENSERS/SANITIZER-ALL BUILDINGS	SAFETY SUPPLIES RISK MANAGEMENT	860.83
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070443	CUSTODIAL SUPPLIES-CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	239.01
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CM0001709	CR- TAX	BUILDING MAINTENANCE SUPPLIES PARKS	-4.69
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	CM0001714	CR- REFUND-COSTUME NOT IN STOCK-1-DANCE	SUPPLIES PALATINE DANCE	-13.95
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	INV0070374	CC WORKROOM COPIER TONER	OFFICE SUPPLIES ADMINISTRATION	484.96
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	INV0070382	SUMMER'20 CATALOG POST CARD	PRINTING MARKETING/COMMUNICATION	2,190.68
FIFTH THIRD BANK	IN JENSALES, INC.	INV0070394	SKID STEER CRANK SEALS-STABLES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	36.64
FIFTH THIRD BANK	IN KANTOLA TRAINING S	INV0070395	GROUP HARASSMENT TRAINING-HR	IN SERVICE TRAINING HR	750.00
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0070437	VSI ANNUAL MAINTENANCE FEE (5/1/20-4/30/21)	DATA PROCESSING CONTRACTUAL IT	11,297.04
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0070444	RECITAL COSTUME-1-DANCE	SUPPLIES PALATINE DANCE	51.00
FIFTH THIRD BANK	ANYPROMO INC	CM0001705	CR- TAX REFUND-CANINE GIVEAWAY	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	-58.01
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0070354	ELEVATOR CONTRACTOR FIRE ALARM TESTING - CC	ALARM SERVICE COMMUNITY CTR	99.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0070355	ELEVATOR CONTRACTOR FIRE ALARM TESTING - BW	ALARM SERVICE BIRCHWOOD CTR	99.50
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0070356	ELEVATOR CONTRACTOR FIRE ALARM TESTING-FALCON	ALARM SERVICE FALCON	99.50
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070368	3/24-4/23/20 INTERNET/TV-CLAYSON	TV CABLE WEB CLAYSON HOUSE	168.85
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070388	GRAIN PURCHASE-BOARDER STABLES (50%)	GRAIN STABLES BOARDING	1,113.51
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070389	GRAIN PURCHASE-SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	1,113.51
FIFTH THIRD BANK	NORTHWEST ELECTRICAL	INV0070408	INSTALLING HAND DRYERS SUPPLIES-FAC CONCESSION	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	17.68
FIFTH THIRD BANK	PAYPAL JOHANSENCOD EB	INV0070410	THERMOMETER-CSF VEHICLE MAINTENANCE STAFF	SAFETY SUPPLIES RISK MANAGEMENT	72.00
FIFTH THIRD BANK	RVT PALATINE DIST 15-W	INV0070417	DISTRICT 15 GYM RENTAL-YOUTH BASKETBALL	CONTRACTUAL YTH BASKETBALL LG	5,942.50
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070420	DOOR FRAME PAINT SUPPLIES-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	230.67
FIFTH THIRD BANK	NATIONAL PEN CO LLC	CM0001712	CR- TAX REFUND-PEN GIVEAWAY	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	-25.99

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FIFTH THIRD BANK	COMCAST CHICAGO	INV0070367	3/28-4/27/20 INTERNET-PHGC MAINT	TV CABLE WEB PHGC MAINTENANCE	119.51
FIFTH THIRD BANK	1ST AYD CORP	INV0070305	NITRILE GLOVES (COVID)-ALL PARKS CREWS	SAFETY SUPPLIES RISK MANAGEMENT	328.00
FIFTH THIRD BANK	BERLAND'S INC	INV0070339	DADO BLADE (COVID SHIELDS)-CSF WOOD SHOP	HAND TOOLS PARKS	114.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070429	FABRICATE BARRIERS MATERIAL-ALL BUILDING COUNTERS	BUILDING MAINTENANCE SUPPLIES PARKS	123.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070438	CUSTODIAL SUPPLIES-CC (44%)	CUSTODIAL SUPPLIES COMMUNITY CTR	263.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070439	CUSTODIAL SUPPLIES-BW (29%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	173.84
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070440	CUSTODIAL SUPPLIES-PARKSIDE (9%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	53.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070441	CUSTODIAL SUPPLIES-MAPLE (9%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	53.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070442	CUSTODIAL SUPPLIES-EAGLE (9%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	53.95
FIFTH THIRD BANK	1ST AYD CORP	INV0070304	CREW RAIN JACKET-PHGC	UNIFORMS PHGC MAINTENANCE	68.59
FIFTH THIRD BANK	ARTREACH CHILDRENS THE	INV0070336	KID FRANKENSTEIN SCRIPT PERUSAL-YOUTH THEATER	CONTRACTUAL YOUTH THEATRE	9.95
FIFTH THIRD BANK	CINTAS CORP	INV0070351	RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0070351	RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	INV0070353	PLOTTER PAPER-CSF	OFFICE SUPPLIES PARKS	74.08
FIFTH THIRD BANK	SHOW YOUR LOGO INC	INV0070421	LIP BALM(500)/ALLIGATOR CLIPS (750) GIVEAWAYS	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	894.80
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	INV0070432	2 MANURE FORKS-STABLES	HAND TOOLS STABLES ADMIN	45.98
FIFTH THIRD BANK	ADVANCE AUTO PARTS #40	INV0070307	CLUB CAR #2 ENGINE TREATMENT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	15.63
FIFTH THIRD BANK	BIG DEES TACK	INV0070341	COUGH/ALLERGY MEDICATION-SCHOOL STABLES (65.54%)	VETERINARY SUPPLIES STABLES SCHOOL	75.90
FIFTH THIRD BANK	BIG DEES TACK	INV0070342	KICKING CHAINS-SCHOOL STABLES (34.46%)	SUPPLIES STABLES SCHOOL	39.90
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070363	4/1-4/30/20 INTERNET-CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070364	4/1-4/30/20 CABLE TV-CC FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070365	4/1-4/29/20 HD ACCESS-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070366	4/1-4/29/20 INTERNET-PHGC	TV CABLE WEB PHGC ADMINISTRATION	125.46
FIFTH THIRD BANK	ELK GROVE PARK DISTRIC	CM0001706	CR- PIRATE'S COVE TRIP DEPOSIT-PRESCHOOL	CONTRACTUAL PRESCHOOL	-95.00
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0070338	REPLACEMENT BATTERIES FIRE ALARM PANEL-PARKSIDE	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	29.42
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070362	3/30-4/29/20 INTERNET/TV-STABLE	TV CABLE WEB STABLES ADMIN	169.07
FIFTH THIRD BANK	FUN EXPRESS	INV0070381	ACTIVITY KITS SUPPLIES	SUPPLIES GENERAL SPECIAL EVENTS	189.09
FIFTH THIRD BANK	ROLLING MEADOWS PARK D	INV0070416	COMPUTER EXPLORERS-4-2/25-4/7/20	CONTRACTUAL ROLLING MEADOWS CO-OP	52.00
FIFTH THIRD BANK	SUNRISE TREE CARE	INV0070425	TREES REMOVED OVERPOWER-LINES/FENCE/SHED-WW/LOCUST	LANDSCAPING SERVICES PARKS	3,895.00
FIFTH THIRD BANK	WIX.COM, INC.	INV0070446	PALATINE STABLES WEB HOSTING (5/4/20-5/4/21)	DATA PROCESSING CONTRACTUAL STABLES ADMIN	120.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070308	4/1-4/30 SITE SERVICE HAMILTON (8.39%)	SCAVENGER SERVICE PARKS	167.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070309	4/1-4/30 SITE SERVICE CSF (11.56%)	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070310	DUMPSTER 4/1-4/30 CSF (13.06%)	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070311	4/1-4/30 SITE SERVICE CC (11.56%)	SCAVENGER SERVICE COMMUNITY CTR	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070312	4/1-4/30 SITE SERVICE BW (2.53%)	SCAVENGER SERVICE BIRCHWOOD CTR	50.28
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070313	4/1-4/30 SITE SERVICE CUTTING HALL (6.28%)	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070314	4/1-4/30 SITE SERVICE FALCON (11.81%)	SCAVENGER SERVICE FALCON	235.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070315	4/1-4/30 SITE SERVICE GC MAINT (5.78%)	SCAVENGER SERVICE PHGC MAINTENANCE	115.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070316	4/1-4/30 SITE SERVICE CLUBHOUSE GC (8.39%)	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070317	4/1-4/30 SITE SERVICE SCHOOL STABLE (0.53%)	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070318	4/1-4/30 SITE SERVICE BOARDER STABLE (0.53%)	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070319	4/1-4/30 SITE SERVICE MAPLE (2.11%)	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070320	4/1-4/30 SITE SERVICE EAGLE (1.41%)	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	28.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070321	DUMPSTER 4/1-4/30 BW SOUTH (16.07%)	SCAVENGER SERVICE PARKS	319.78
FIFTH THIRD BANK	GRAINGER	INV0070387	REPLACE GARAGE REMOTE RECEIVERS-2-CSF/VSB PARKS	BUILDING MAINTENANCE SUPPLIES PARKS	75.44
FIFTH THIRD BANK	KEYTAG1 LLC	INV0070399	DISPOSABLE FACEMASKS-1000-FRONTLINE WORKERS	SAFETY SUPPLIES RISK MANAGEMENT	1,075.00
FIFTH THIRD BANK	KEYTAG1 LLC	INV0070399	DISPOSABLE FACEMASKS-1000-FRONTLINE WORKERS	SAFETY SUPPLIES RISK MANAGEMENT	1,075.00
FIFTH THIRD BANK	US MESSENGER	INV0070434	3/2-3/13/20 COURIER ADMIN (COVID-19) (91.08%)	OTHER CONTRACTUAL ADMINISTRATION	710.66
FIFTH THIRD BANK	US MESSENGER	INV0070435	3/2-3/13/20 COURIER STABLE (COVID-19) (4.46%)	OTHER CONTRACTUAL STABLES ADMIN	34.80
FIFTH THIRD BANK	US MESSENGER	INV0070436	3/2-3/13/20 COURIER HARPER (COVID-19) (4.46%)	OTHER CONTRACTUAL HARPER ADMINISTRATION	34.80
FIFTH THIRD BANK	AMZN MKTP US XB10Y17T3	INV0070327	RECITAL COSTUME PIECE-1-DANCE	SUPPLIES PALATINE DANCE CO	14.87
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0070373	EMAIL MARKETING SUBSCRIPTION-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070406	WHEEL BARROW TIRE MANURE CART-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	35.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	CM0001710	CR- WHEEL BARROW TIRE MANURE CART-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	-43.99
FIFTH THIRD BANK	ARELI SPORTSWEAR LLC	INV0070328	PENGUINS LACROSSE UNIFORMS '20 SEASON-408	SUPPLIES LACROSSE	8,432.00
FIFTH THIRD BANK	Fifth Third Bank	INV0070380	STABLES SKID STEER CRANK PULLEY BUSHING-TRANS FEE	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2.63
FIFTH THIRD BANK	SP OLD FARTS PARTS	INV0070424	SKID STEER CRANK PULLEY BUSHING-STABLES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	131.36
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070428	REPLACE BROKEN LONG CLAMPS-WOOD SHOP CSF	HAND TOOLS PARKS	54.62
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0070430	PAINTING/SUPPLIES-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	215.97
FIFTH THIRD BANK	WENDY'S 7002	INV0070445	LUNCH-4-PHGC	OTHER COMMODITIES PHGC MAINTENANCE	36.81
FIFTH THIRD BANK	BIG DEES TACK	INV0070340	PURCHASE EXAM GLOVES-STAFF	SUPPLIES STABLES SCHOOL	26.40
FIFTH THIRD BANK	EUROFRESH MARKET INC	INV0070378	HAND SANITIZER-STABLES	OFFICE SUPPLIES STABLES ADMIN	32.99



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAINGER	INV0070385	WIREMOLD FITTINGS-FAC CONCESSION BATHROOM DRYERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	5.27
FIFTH THIRD BANK	GRAINGER	INV0070386	REPLACE CONTACTOR-SECURITY DECK LIGHTS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	102.72
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	INV0070392	REPLENISH I-PASS-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	M13 INC	INV0070400	OUTREACH CARDS-100-3 WAYS TO GIVE	PRINTING COMMUNITY OUTREACH	11.20
FIFTH THIRD BANK	MONTAGE DOUBLE TAKE	INV0070402	PERFORMANCE ROBES-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	269.50
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070403	STOCK SCREWS-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	26.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070404	GLOVES\MASKS-STABLES (77.47%)	OFFICE SUPPLIES STABLES ADMIN	30.23
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070405	LOBBY PAPER TOWEL HOLDER- STABLES (22.53%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	8.79
FIFTH THIRD BANK	ELITE SPORTSWEAR	INV0070377	GK ELITE.MRS LEOS-9-INTER GIRLS GYMN (TO REIMB)	SUPPLIES GYMNASTICS	310.35
FIFTH THIRD BANK	GRAINGER	INV0070384	CIRCUIT BREAKERS-FAC CONCESSION BATHROOMS DRYERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	68.56
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070401	DOWN RIGGER BLOCKS CARPET TILES-GENIE SCISSOR LIFT	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2.99
FIFTH THIRD BANK	PAYPAL SZ TECHNOLO SA	INV0070412	COVID19 PPE SUPPLIES GLOVES- 1,200PAIRS-ALL STAFF	SAFETY SUPPLIES RISK MANAGEMENT	478.80
FIFTH THIRD BANK	AMZN MKTP US 8X5PE0XC3	INV0070324	PRINTER INK-MAY'20-CC REG	OFFICE SUPPLIES CC REGISTRATION	89.99
FIFTH THIRD BANK	FACE MASK AID	INV0070379	REUSABLE FACE MASKS-15- DISTRICT SERVICES STAFF-HR	OFFICE SUPPLIES HR	162.00
FIFTH THIRD BANK	GRAINGER	INV0070383	PASS THROUGH GFCI-FAC CONCESSION BATHROOMS DRYERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	23.91
FIFTH THIRD BANK	GRAINGER	INV0070383	PASS THROUGH GFCI-FAC CONCESSION BATHROOMS DRYERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	23.91
FIFTH THIRD BANK	NAPCO STEEL INC	INV0070407	FIXING BATHROOM STALLS MATERIAL-PHGC CLUB HOUSE	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	279.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070419	BASKETBALL BACKBOARD PAINT- HUMMINGBIRD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	100.42
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070426	WIRE STOCK-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	117.87
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070427	BLANK ELECTRIC COVER PLATE- FAC CONCESSIONS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	2.77
FIFTH THIRD BANK	THE UPS STORE #0986	INV0070431	GOLF OPENING SIGNAGE-A- FRAMES, 24X36 POSTERS(4)	PRINTING MARKETING/COMMUNICATION	140.00
FIFTH THIRD BANK	1ST AYD CORP	INV0070302	HAND SANITIZER-PHGC SHOP/PRO SHOP	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	1,432.92
FIFTH THIRD BANK	1ST AYD CORP	INV0070303	HAND SANITIZER (COVID)-ALL PARKS CREWS	SAFETY SUPPLIES RISK MANAGEMENT	263.76
FIFTH THIRD BANK	AMERICAN SIGN LETTERS	INV0070322	ADDRESS LETTERS/NUMBERS- HAMILTON GARAGE	BUILDING IMPROVEMENTS TIER 2	393.99
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0070337	REPLACE BATTERIES- MEN/WOMEN SINKS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	43.80
FIFTH THIRD BANK	PAYPAL MISCELLANEO	INV0070411	REUSABLE FACE MASKS- DISTRICT SERVICES STAFF-HR	OFFICE SUPPLIES HR	18.38
FIFTH THIRD BANK	REINDERS - SUSSEX CS	INV0070414	MULTIPRO SPRAYER 1750/3320 TEE MOWER PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	787.85
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070418	COMMUNITY PARK SHELTER PAINT	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	44.18
FIFTH THIRD BANK	AMZN MKTP US 2B2XX76Y3	INV0070323	STAY AT HOME-REPORTS PRINTER INK MAY'20-TORRES	OFFICE SUPPLIES CC REGISTRATION	33.89

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US VV0A09H43	INV0070326	MONITORS(4)/CABLES-WORK AT HOME	DATA PROCESSING EQUIPMENT/SUPPLIES IT	617.97
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070360	4/12-5/11/20 CABLE TV-FALCON	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070361	4/12-5/11/20 INTERNET-FALCON	TV CABLE WEB FALCON	80.24
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0070372	EMAIL MARKETING SUBSCRIPTION (ANNUAL)-PPD	DATA PROCESSING CONTRACTUAL MARKETING/COMM	1,890.00
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0070409	BACKGROUND CHECKS-42-MARCH'20-HR	BACKGROUND VERIFICATIONS HR	777.00
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>84,178.79</b>

**Vendor: 30120 - FIRST COMMUNICATIONS, LLC**

FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES PARKS	82.81
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES RECREATION	80.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	POINT TO POINT (April 2020)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES BIRCHWOOD CTR	82.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES BIRCHWOOD CTR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES COMMUNITY CTR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES COMMUNITY CTR	82.92
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FALCON	80.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	POINT TO POINT (April 2020)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES FALCON	82.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES PHGC ADMINISTRATION	80.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	POINT TO POINT (April 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	POINT TO POINT (April 2020)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES STABLES ADMIN	82.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES STABLES ADMIN	80.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES CUTTING HALL	82.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES FAC	82.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES FAC	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	BASIC SERVICES (April 2020)	TELEPHONE SERVICES EAGLE POOL	82.85
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119533465	TELEPHONE OTHER CHARGES (Date Range)	TELEPHONE SERVICES EAGLE POOL	40.15
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,241.45</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 31340 - FORE BETTER GOLF, INC.</b>					
FORE BETTER GOLF, INC.	scorecards-20K-PHGC	Sping'20	scorecards-20K-PHGC	PRINTING PHGC ADMINISTRATION	1,195.00
<b>Vendor 31340 - FORE BETTER GOLF, INC. Total:</b>					<b>1,195.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	Engineering Fees Stables Entry	5241.204-3	Engineering Fees Stables Entry	LAND IMPROVEMENTS TIER 1	1,100.00
GEWALT HAMILTON ASSOCIATE...	Engineering Fees Celtic D. Schultz	5241.214-8	Engineering Fees Celtic D. Schultz	LAND IMPROVEMENTS TIER 3	5,932.50
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>7,032.50</b>
<b>Vendor: 100952 - Hacienda Landscaping, Inc</b>					
Hacienda Landscaping, Inc	Payment#1-Playground/shelter replacement-PG Res	20-09P-pymt1	Payment#1-Playground/shelter replacement-PG Res	EQUIPMENT TIER 3	29,100.60
<b>Vendor 100952 - Hacienda Landscaping, Inc Total:</b>					<b>29,100.60</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	24639	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	2,110.00
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>2,110.00</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Apr'20	Apr'20Taxes	Sales Tax Apr'20 Proshop GC	SALES TAX PHGC PROSHOP	16.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Apr'20	Apr'20Taxes	Sales Tax Apr'20 Tack Stable	SALES TAX STABLES TACK	9.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>25.00</b>
<b>Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS</b>					
ILLINOIS LIQUOR CONTROL CO...	Liquor License#1A-0019914-6/1/20-5/31/21	licns#1A-0019914 Jun'20-May'21	Liquor License#1A-0019914-6/1/20-5/31/21	LICENSE FEES FOR LIQUOR PHGC CLUBHOUSE	600.00
<b>Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:</b>					<b>600.00</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	Acct#7406-April'20 Lawn Services-VoP	8458	Acct#7406-April'20 Lawn Services-VoP	LANDSCAPING SERVICES PARKS	6,196.57
Jaclynn, Inc	Acct#7406-April'20 Lawn Services-PPD	8459	Acct#7406-April'20 Lawn Services-PPD	LANDSCAPING SERVICES PARKS	10,695.35
Jaclynn, Inc	Acct#7406-April'20 Lawn Services-PPD	8459	Acct#7406-April'20 Lawn Services-Stables	LANDSCAPING SERVICES STABLES ADMIN	274.05
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>17,165.97</b>
<b>Vendor: 100963 - Jason Sphar</b>					
Jason Sphar	Pal Stable Pony Pty 03/14/2020, rfnd for cancel	VSI 1158146	Pal Stable Pony Pty 03/14/2020, rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100963 - Jason Sphar Total:</b>					<b>100.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay School/boarder stables	1230-61	Hay School stables	HAY STABLES SCHOOL	1,440.00
Jeremiah W. Bruns	Hay School/boarder stables	1230-61	Hay boarder stables	HAY STABLES BOARDING	1,440.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-62	Hay School Stables	HAY STABLES SCHOOL	1,440.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-62	Hay Boarder Stables	HAY STABLES BOARDING	1,440.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>5,760.00</b>
<b>Vendor: 100753 - JO BUNYON</b>					
JO BUNYON	PCBS DIV III (201010-09), cancel- rfnd	VSI 1158459	PCBS DIV III (201010-09), cancel- rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
<b>Vendor 100753 - JO BUNYON Total:</b>					<b>180.00</b>
<b>Vendor: 100940 - Kathleen A. Thomas</b>					
Kathleen A. Thomas	Fiscal Yr end 12/31/19 CAFR Data Collection Serv	12/31/19-CAFR	Fiscal Yr end 12/31/19 CAFR Data Collection Serv	AUDIT	800.00
<b>Vendor 100940 - Kathleen A. Thomas Total:</b>					<b>800.00</b>
<b>Vendor: 100401 - Landscape Structures, Inc</b>					
Landscape Structures, Inc	Cust Order #31297	INV-086281	Playground Equipment-Plum Grove Park	EQUIPMENT TIER 3	77,540.00
<b>Vendor 100401 - Landscape Structures, Inc Total:</b>					<b>77,540.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100964 - Lori Clark</b>					
Lori Clark	Falcon Full Room on 06/27/2020, Rfnd for cancel	VSI 1158288	Falcon Full Room on 06/27/2020, Rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	395.00
<b>Vendor 100964 - Lori Clark Total:</b>					<b>395.00</b>
<b>Vendor: 100962 - Maria Campillo</b>					
Maria Campillo	Eagle Preschool (537040-01) rfnd for cancellation	VSI 1157933/1158040	Eagle Preschool (537040-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	211.00
<b>Vendor 100962 - Maria Campillo Total:</b>					<b>211.00</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	Treat weeds Palatine Prairie	1092	Treat weeds Palatine Prairie	LANDSCAPING SERVICES PARKS	160.90
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>160.90</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	Golf Cart Parts-PHGC	3932246	Golf Cart Parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	379.81
NADLER GOLF CAR SALES INC.	Cust# PALA01	3932923	rent fleet carts 2020 PHGC	GOLF CART LEASING COSTS	40,992.00
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>41,371.81</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	turf seed-Parks	595469SI	turf seed-Parks	SEED PARKS	1,570.00
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>1,570.00</b>
<b>Vendor: 100936 - Neon One, LLC</b>					
Neon One, LLC	Covid-19 Ticket Refund (cancel shows)-Cutting Hall	ppdbo-377363	Covid-19 Ticket Refund (cancel shows)-Cutting Hall	TICKET SALES BOX OFFICE	5,646.25
<b>Vendor 100936 - Neon One, LLC Total:</b>					<b>5,646.25</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	3/27-4/25/20-190T-Clayson House	91-33-76-0000-4/29/20	3/27-4/25/20-190T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	131.84
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>131.84</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	3/27-4/25/20-132T-Parkside	60-33-76-0000-4/29/20	3/27-4/25/20-132T-Parkside	UTILITIES PARKS	105.49
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>105.49</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	3/28-4/26/20-705T-Gymnastics	17-33-76-0000-4/29/20	3/28-4/26/20-705T-Gymnastics	UTILITIES COMMUNITY CTR	435.89
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>435.89</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	3/27-4/25/20-330T-Eagle(Off Season)	25-87-26-6767-4/29/20	3/27-4/25/20-330T-Eagle(Off Season)	UTILITIES PARKS	273.10
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>273.10</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	3/26-4/26/20-46T-Stables	24-00-37-0000-4/29/20	3/26-4/26/20-23T-School Stables	UTILITIES STABLES SCHOOL	30.94
NICOR GAS	3/26-4/26/20-46T-Stables	24-00-37-0000-4/29/20	3/26-4/26/20-23T-Boarder Stables	UTILITIES STABLES BOARDING	30.94
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>61.88</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	3/26-4/26/20-151T-Stables	22-00-37-0000-4/29/20	3/26-4/26/20-76T-School Stables	UTILITIES STABLES SCHOOL	57.48
NICOR GAS	3/26-4/26/20-151T-Stables	22-00-37-0000-4/29/20	3/26-4/26/20-75T-Boarder Stables	UTILITIES STABLES BOARDING	57.47
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>114.95</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	3/26-4/26/20-306T-Stables	20-00-37-0000-4/29/20	3/26-4/26/20-153T-School Stables	UTILITIES STABLES SCHOOL	90.94
NICOR GAS	3/26-4/26/20-306T-Stables	20-00-37-0000-4/29/20	3/26-4/26/20-153T-Boarder Stables	UTILITIES STABLES BOARDING	90.94
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>181.88</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	3/19-4/20/20-171T-BW(Off Season)	47-61-66-0000-4/29/20	3/19-4/20/20-171T-BW(Off Season)	UTILITIES BIRCHWOOD CTR	203.95
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>203.95</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 5/14/20 Stable	3298	Horseshoeing 5/14/20 Stable	FARRIER SERVICES STABLES SCHOOL	1,080.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,080.00</b>
<b>Vendor: 100961 - Nikki McCormick</b>					
Nikki McCormick	Parkside Preschool (537020-01) rfnd for cancel	VSI 1157904	Parkside Preschool (537020-01) rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	121.00
<b>Vendor 100961 - Nikki McCormick Total:</b>					<b>121.00</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-... S.O. N.o. 22763		PPP-32678	Staff Apperal-5 staff-Wellness Committee	SUPPLIES WELLNESS COMMITTEE	317.80
PROMOTIONAL PRODUCTS CO-... S.O. N.o. 22763		PPP-32678	Staff Apperal-1 staff-HR	UNIFORMS HR	138.85
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>456.65</b>
<b>Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.</b>					
REGIONAL TRUCK EQUIPMENT ... Chipper Truck Build-Parks		54303	Chipper Truck Build-Parks	VEHICLES TIER 2	14,353.00
<b>Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:</b>					<b>14,353.00</b>
<b>Vendor: 74165 - RICHMOND FISHERIES</b>					
RICHMOND FISHERIES	Bass-41, Bluegill-300-Fishing Derby	5/15/20	Bass-41, Bluegill-300-Plum Grove Res	OTHER COMMODITIES PARKS	1,000.00
<b>Vendor 74165 - RICHMOND FISHERIES Total:</b>					<b>1,000.00</b>
<b>Vendor: 74911 - ROBERT E. HUMMEL CONSTRUCTION</b>					
ROBERT E. HUMMEL CONSTRU...	Culvert Repair Hole #7-PHGC	3253	Culvert Repair Hole #7-PHGC	EQUIPMENT REPLACEMENT PHGC CAPITAL	1,000.00
ROBERT E. HUMMEL CONSTRU...	Culvert Repair Hole #7-PHGC	3253	Culvert Repair Hole #7-PHGC	LAND IMPROVEMENTS TIER 3	20,000.00
<b>Vendor 74911 - ROBERT E. HUMMEL CONSTRUCTION Total:</b>					<b>21,000.00</b>
<b>Vendor: 100966 - Rosanna Tagala</b>					
Rosanna Tagala	Yth Theatre Camp (342220-01), cancel-rfnd	VSI 1158448	Yth Theatre Camp (342220-01), cancel-rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	473.00
<b>Vendor 100966 - Rosanna Tagala Total:</b>					<b>473.00</b>
<b>Vendor: 82081 - ROSE A. STAPLES</b>					
ROSE A. STAPLES	website hosting 2Q'20 palatineparks.org	VW-032420-10	website hosting 2Q'20 palatineparks.org	DATA PROCESSING CONTRACTUAL IT	225.00
ROSE A. STAPLES	website hosting 2Q'20 cuttinghall.org	VW-032420-11	website hosting 2Q'20 cuttinghall.org	DATA PROCESSING CONTRACTUAL CUTTING HALL	75.00
ROSE A. STAPLES	Certificate Renewals Secure Site Comm/Mktg	VW-032420-13	Cert Renewals Secure Site Comm/Mktg-5/1/20-5/1/21	DATA PROCESSING CONTRACTUAL IT	149.00
ROSE A. STAPLES	Software licenses virus backup Comm/Mktg	VW-032420-14	Software licenses virus backup Comm/Mktg 2020	DATA PROCESSING CONTRACTUAL IT	179.00
<b>Vendor 82081 - ROSE A. STAPLES Total:</b>					<b>628.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Portolet May'20	50-963764-5/1/20	Portolet Serv May'20-Parks	RENTAL OF EQUIP/FACILITY PARKS	3,341.00
Service Sanitation, Inc	Portolet May'20	50-963764-5/1/20	Portolet Serv May'20-GC	SCAVENGER SERVICE PHGC MAINTENANCE	372.00
Service Sanitation, Inc	Portolet May'20	50-963764-5/1/20	Portolet Serv May'20-School Stable	SCAVENGER SERVICE STABLES SCHOOL	190.00
Service Sanitation, Inc	Portolet May'20	50-963764-5/1/20	Portolet Serv May'20-Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	190.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>4,093.00</b>
<b>Vendor: 100775 - SYSTEM4 CHICAGO</b>					
SYSTEM4 CHICAGO	Floor Strip/Wax-Falcon	1171	Floor Strip/Wax-Falcon	CONTRACTUAL CLEANING FALCON	900.00
<b>Vendor 100775 - SYSTEM4 CHICAGO Total:</b>					<b>900.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings school/boarder stable	53987	Wood Shavings school stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings school/boarder stable	53987	Wood Shavings boarder stable	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20436009-May'20	7181900	Contract#20436009-May'20 (GCM Printer)-PHGC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>104.99</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees Feb'20	415229	Legal Fees Feb'20	LEGAL EXPENSE ADMINISTRATION	3,120.00
TRESSLER LLP	Legal Fees March'20	415494	Legal Fees March'20	LEGAL EXPENSE ADMINISTRATION	760.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>3,880.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cell Service (Dates)	TELEPHONE SERVICES ADMINISTRATION	330.65
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cradlepoints, Tablet, Ipad Service (4/8-5/7/20)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cradlepoints, Tablet, Ipad Service (4/8-5/7/20)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cell Service (Dates)	TELEPHONE SERVICES PARKS	190.12
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cradlepoints, Tablet, Ipad Service (4/8-5/7/20)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cell Service (Dates)	TELEPHONE SERVICES RECREATION	214.93
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cradlepoints, Tablet, Ipad Service (4/8-5/7/20)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cell Service (Dates)	TELEPHONE SERVICES FACILITIES	90.92
VERIZON WIRELESS	Acct # 342041952-00001	9854074648	Cradlepoints, Tablet, Ipad Service (4/8-5/7/20)	TELEPHONE SERVICES STABLES ADMIN	37.79
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,162.71</b>
<b>Vendor: 88528 - VETERANS FLOORS, INC.</b>					
VETERANS FLOORS, INC.	Refinish Floors-gym-Falcon	1624	Refinish Floors-gym-Falcon	BUILDING IMPROVEMENTS TIER 3	29,750.00
<b>Vendor 88528 - VETERANS FLOORS, INC. Total:</b>					<b>29,750.00</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Electric 3/19-4/20/20 CSF	UTILITIES PARKS	743.72
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Water-B 2/25-3/25/20 CSF	UTILITIES PARKS	44.14
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Supply Gas 3/19-4/20/20 CSF	UTILITIES PARKS	369.54
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Water-A 2/25-3/25/20 CSF	UTILITIES PARKS	19.58
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Towel, Uniform April'20 CSF	UNIFORMS PARKS	69.64
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Cleaning, Pest Cntrl April'20 CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Bldg Maint April'20 CSF	MAINTENANCE OF BUILDING PARKS	14.80
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Personnel, FICA April'20 CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Weather Forecast April'20 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Xerox,Print,Scan 3/22-4/21/20	OFFICE SUPPLIES PARKS	78.62
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Fuel April'20 CSF	PETROLEUM PRODUCTS PARKS	2,413.02
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Bldg Maint Supplies April'20 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	168.41
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Equip Maint Matl April'20 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	5,711.08

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Equip/Fld/Maint Suppl April'20 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	46.37
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Internet ICN Serv April'20 CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses April'20 CSF	2020-00060004	SH/Safety April'20 CSF	SAFETY SUPPLIES RISK MANAGEMENT	101.41
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>13,013.36</b>
<b>Vendor: 100938 - Webmarc Inc.</b>					
Webmarc Inc.	Drop Door Test	14196	Drop Door Test-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	258.00
Webmarc Inc.	Drop Door Test	14196	Drop DoorTest-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	129.00
<b>Vendor 100938 - Webmarc Inc. Total:</b>					<b>387.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>383,353.96</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/778877/May	778877	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/778877/May	778877A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/778877/May	778877A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/778877/May	778877B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/778877/May	778877C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/778877/May	778877C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070058	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	86.00
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070059	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070059	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>332.92</b>
<b>Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED</b>					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164306494/May	164306494	VISION PREMIUMS/Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164306494/May	164306494	VISION PREMIUMS	VISION	254.72
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164306494/May	164306494	VISION PREMIUMS	VISION	286.78
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164306494/May	164306494	VISION PREMIUMS	VISION	9.80
<b>Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:</b>					<b>576.80</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0070064	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0070064	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0070064	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0070065	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0070065	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0070066	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,797.43</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0070077	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	0647062020	0647062020	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647062020	0647062020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>96.00</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/May	INV0070039	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/May	INV0070039	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/May	INV0070072	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/May	INV0070072	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>14.00</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070061	HSA CONTRIBUTIONS Gantz ER	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070061	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,410.24
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070061	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.31



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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070061	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.41
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>4,968.96</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/May	INV0070023	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	28.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/May	INV0070023	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/May	INV0070057	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	28.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/May	INV0070057	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>72.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>12,054.69</b>
<b>Grand Total:</b>					<b>395,408.65</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	85,044.02	41,209.07
02 - Recreation Fund	125,426.89	56,174.96
09 - Capital Projects	184,808.53	925.24
19 - Affiliate Programs Fund	129.21	129.21
<b>Grand Total:</b>	<b>395,408.65</b>	<b>98,438.48</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	-205.00	-205.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	3,880.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	499.76	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	710.66	710.66
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	1,993.02	1,993.02
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	317.80	0.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	-325.13	-325.13
01-007-00000-5220-000	DUES FINANCE	600.00	600.00
01-007-00403-5284-000	AUDIT	875.00	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	123.88	123.88
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	3,341.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	20,947.82	3,895.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	308.73	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	976.78	976.78
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	28.00	28.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	1,638.05	0.00
01-012-00000-5233-000	UNIFORMS PARKS	69.64	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	266.80	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	188.18	74.08
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	2,413.02	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	169.61	169.61
01-012-00000-5327-000	SEED PARKS	1,570.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	507.52	339.11
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	5,884.70	173.62
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	296.37	144.60
01-012-00000-5399-000	OTHER COMMODITIES PA...	1,000.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	12,673.24	12,120.24
01-022-00000-5228-000	TV CABLE WEB IT	310.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	617.97	617.97
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	5,383.00	5,281.59
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	702.65	0.00
01-024-00000-5206-000	IN SERVICE TRAINING HR	750.00	750.00
01-024-00000-5233-000	UNIFORMS HR	138.85	0.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	777.00	777.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	180.38	180.38
01-026-00000-5207-000	EDUCATION, TRAINING, C...	-10.00	-10.00
01-026-00000-5208-000	DATA PROCESSING CONT...	1,981.63	1,981.63
01-026-00000-5213-000	PRINTING MARKETING/C...	2,330.68	2,330.68
01-026-00000-5300-000	SUPPLIES MARKETING/C...	-46.13	-46.13
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	789.84	789.84
01-027-00000-5213-000	PRINTING COMMUNITY ...	11.20	11.20
01-1120000	RECEIVABLE	25.50	25.50
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2192000	UNITED WAY	4.00	4.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2192010	PARK FOUNDATION EMP...	56.00	56.00
01-2195000	ICMA	3,269.60	3,269.60
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	254.72	254.72
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2197010	HEALTH SAVINGS ACCOU...	3,410.24	3,410.24
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	125.00	125.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	702.24	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	5,942.50	5,942.50
02-211-26535-5300-000	SUPPLIES LACROSSE	8,432.00	8,432.00
02-2150000	FLEX-CHILDCARE REIMBU...	86.00	86.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	16.00	16.00
02-2195000	ICMA	2,459.83	2,459.83
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	286.78	286.78
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,467.31	1,467.31
02-232-23430-5200-000	CONTRACTUAL ROLLING ...	52.00	52.00
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	189.09	189.09
02-240001	CONTROL ACCT / CUSTO...	1,580.00	1,580.00
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	182.00	182.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	-95.00	-95.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-260-22623-5300-000	SUPPLIES GYMNASTICS	310.35	310.35
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	9.95	9.95
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	269.50	269.50
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	37.05	37.05
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	14.87	14.87
02-400-00000-5299-511	OTHER CONTRACTUAL H...	34.80	34.80
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	274.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	291.42	29.42
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	127.00	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	127.00	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	127.00	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	168.85	168.85
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	90.92	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.12	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	131.84	0.00
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	53.95	53.95
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	53.95	53.95
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	53.95	53.95
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	671.50	99.50
02-501-00000-5227-301	ALARM SERVICE COMMU...	1,888.50	99.50
02-501-00000-5227-451	ALARM SERVICE FALCON	506.50	99.50
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	270.09	270.09
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	123.00	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	123.07	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	376.50	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	50.28	50.28
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	203.95	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	435.89	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	446.00	188.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5251-301	MAINTENANCE OF BUILD...	317.00	188.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	188.00	188.00
02-501-00000-5267-451	CONTRACTUAL CLEANING...	900.00	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	215.97	215.97
02-501-00000-5351-301	BUILDING MAINTENANCE...	230.67	230.67
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	173.84	173.84
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	263.75	263.75
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-510-81100-5213-000	PRINTING PHGC ADMINIS...	1,195.00	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	262.00	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	125.46	125.46
02-510-81100-5230-000	TELEPHONE SERVICES PH...	376.50	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	169.85	169.85
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	119.51	119.51
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	654.00	282.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	68.59	68.59
02-510-81200-5251-000	MAINTENANCE OF BUILD...	46.72	46.72
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	2,103.98	2,103.98
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	12,856.95	12,856.95
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	5,539.50	5,539.50
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	766.00	766.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	3,652.68	3,652.68
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,478.26	1,098.45
02-510-81200-5399-000	OTHER COMMODITIES P...	36.81	36.81
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	16.00	16.00
02-510-81400-5215-000	LICENSE FEES FOR LIQUOR...	600.00	600.00
02-510-81500-5400-000	EQUIPMENT REPLACEME...	1,000.00	0.00
02-510-81900-5257-000	GOLF CART LEASING COSTS	40,992.00	0.00
02-514-84100-5208-000	DATA PROCESSING CONT...	120.00	120.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	274.05	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	169.07	169.07
02-514-84100-5230-000	TELEPHONE SERVICES ST...	414.29	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	34.80	34.80
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	63.22	63.22
02-514-84100-5325-000	HAND TOOLS STABLES A...	45.98	45.98
02-514-84100-5351-000	BUILDING MAINTENANCE...	56.75	56.75
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	-8.00	-8.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,080.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	562.20	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	200.50	10.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	179.36	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	66.30	66.30
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,113.51	1,113.51
02-514-84200-5313-000	HAY STABLES SCHOOL	2,880.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	96.90	75.90
02-514-84300-5224-000	VETERINARY SERVICES ST...	21.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	200.50	10.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	179.35	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,113.51	1,113.51
02-514-84300-5313-000	HAY STABLES BOARDING	2,880.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	112.44	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	9.00	9.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	139.00	0.00
02-527-00000-5208-000	DATA PROCESSING CONT...	75.00	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	262.00	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.85	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	70.00	70.00
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	239.01	239.01
02-527-00350-4071-000	TICKET SALES BOX OFFICE	5,646.25	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	95.16	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.15	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	123.00	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	123.00	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	102.72	102.72
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	142.10	142.10
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	6,273.50	0.00
09-000-00902-6406-000	VEHICLES TIER 2	14,884.25	531.25
09-000-00902-6461-000	BUILDING IMPROVEMENT...	393.99	393.99
09-000-00903-6400-000	EQUIPMENT TIER 3	106,640.60	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	26,692.50	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	29,923.69	0.00
19-2195000	ICMA	68.00	68.00
19-2196020	VISION	9.80	9.80
19-2197010	HEALTH SAVINGS ACCOU...	51.41	51.41
	<b>Grand Total:</b>	<b>395,408.65</b>	<b>98,438.48</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	255,982.81	97,513.24
19112P20	531.25	531.25
1919-20	393.99	393.99
2003F	29,750.00	0.00
2008P	2,110.00	0.00
2009P1	106,640.60	0.00
	<b>Grand Total:</b>	<b>395,408.65</b>
		<b>98,438.48</b>





Palatine Park District

# FINAL WARRANT #10 of 2020 Part 2

By Bank Code

Post Dates 05/11/2020 - 05/11/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100937 - Ted's Greenhouse Inc</b>					
Ted's Greenhouse Inc	Spring Flower order-All Parks	203825	Spring Flower order-All Parks	LANDSCAPE MATERIALS PARKS	1,328.24
<b>Vendor 100937 - Ted's Greenhouse Inc Total:</b>					<b>1,328.24</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>1,328.24</b>
<b>Grand Total:</b>					<b>1,328.24</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	1,328.24	1,328.24
<b>Grand Total:</b>	<b>1,328.24</b>	<b>1,328.24</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,328.24	1,328.24
	<b>Grand Total:</b>	<b>1,328.24</b>	<b>1,328.24</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	1,328.24	1,328.24
<b>Grand Total:</b>	<b>1,328.24</b>	<b>1,328.24</b>





Packet: PYPKT00745 - 2020-05-22 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/04/2020 - 05/17/2020

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,926.74
<b>Total:</b>	<b>0.00</b>	<b>3,926.74</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,926.74	46.50	0.00
MC	3,926.74	56.93	56.93
SS	3,926.74	243.45	243.45
State W/H	3,926.74	163.40	0.00
Unemployment	3,926.74	0.00	0.00
<b>Total:</b>		<b>510.28</b>	<b>300.38</b>

**RECAP 01 - Payroll Set 01**

Earnings:	3,926.74	Benefits:	0.00	Deductions:	0.00	Taxes:	510.28	Net Pay:	3,416.46
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# Payroll Summary Register

Palatine Park District  
5/15/2020 11:50:14 AM

## Payroll Summary

Packet PYPKT00745 - 2020-05-22 CAR ALLOWANCE PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 5/4/2020 - 5/17/2020

**Employees Paid 6**

Total Earnings	<u>3,926.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>300.38</u>	Regular	6
Total Taxes	<u>510.28</u>				
Net Pay	3,416.46	Total Direct Deposits	<u>3,416.46</u>		
		Total Check Amount	0.00		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/04/2020 - 05/17/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00745-2020-05-22 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00115-5110-000</a>	F/T WAGES NON IMRF ADMINISTRATION	\$725.70
01	<a href="#">01-007-00115-5110-000</a>	F/T WAGES NON IMRF FINANCE	\$559.96
01	<a href="#">01-012-00115-5110-000</a>	F/T WAGES NON IMRF PARKS	\$657.90
01	<a href="#">01-021-00115-5110-000</a>	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	<a href="#">02-200-00115-5110-000</a>	F/T WAGES NON IMRF RECREATION	\$659.91
02	<a href="#">02-500-00115-5110-000</a>	F/T WAGES NON IMRF FACILITIES	\$639.51
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,926.74</b>





Packet: PYPKT00746 - 2020-05-22 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/04/2020 - 05/17/2020

Total Direct Deposits: 118,800.56  
 Total Check Amounts: 12,177.26

Males Paid: 56  
 Females Paid: 39  
 Total Employees: 95

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	769.34
FSA	0.00	76.92
OVT	0.25	10.11
PERSONAL	42.25	1,109.43
REG	2,492.75	56,475.75
SALARY	3,872.00	136,027.20
SICK	152.75	3,317.21
VAC	24.00	840.73
<b>Total:</b>	<b>6,600.00</b>	<b>198,626.69</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	172,480.07	15,944.97	0.00
MC	186,542.98	2,704.84	2,704.84
SS	186,542.98	11,565.63	11,565.63
State W/H	172,480.07	8,014.18	0.00
Unemployment	198,626.69	0.00	0.00
<b>Total:</b>		<b>38,229.62</b>	<b>14,270.47</b>

**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	410.01	2,872.18
EE GIVING PROGRAM	0.00	36.00	0.00
FLEX CHILDCARE	0.00	86.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,520.10	8,444.50
HSA	0.00	3,247.13	1,681.83
HSA CHOICE	0.00	5,822.07	28,817.02
HSA CORE	0.00	710.74	3,652.58
ICMA 457	0.00	4,145.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	142,553.11	6,414.89	16,892.56
IMRF TIER 2	52,440.96	2,359.82	6,214.26
IMRF VOL CONTR T-1	31,075.64	1,394.36	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,687.70	735.37	0.00
UNITED WAY	0.00	7.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	347.43	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	76.70	0.00
<b>Total:</b>		<b>29,419.25</b>	<b>68,574.93</b>

**RECAP 01 - Payroll Set 01**

Earnings:	198,626.69	Benefits:	0.00	Deductions:	29,419.25	Taxes:	38,229.62	Net Pay:	130,977.82
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# Payroll Summary Register

Palatine Park District  
5/18/2020 1:49:48 PM

## Payroll Summary

Packet PYPKT00746 - 2020-05-22 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 5/4/2020 - 5/17/2020

Employees Paid 95

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Total Earnings	<u>198,626.69</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,419.25</u>	Total Employer Expenses	<u>62,845.40</u>	Regular	95
Total Taxes	<u>38,229.62</u>				
	<hr/>				
Net Pay	130,977.82	Total Direct Deposits	<u>118,800.56</u>		
		Total Check Amount	12,177.26		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/04/2020 - 05/17/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00746-2020-05-22 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00103-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$555.61
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$10.11
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,969.20
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$39,860.12
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00103-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$46.80
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$352.54
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$284.98
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$141.68
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$372.44
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$528.87
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$342.43
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$645.26
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$811.60

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00746-2020-05-22 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$413.87
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$900.40
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$842.33
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.74
<b>Earnings Expense Account Summary Totals</b>			<b>\$198,626.69</b>