

Warrant #24

12/22/2020

A/P Total	\$663,432.78
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$214,528.34
Employer portion expenses/taxes (2 reports)	\$86,286.10
PY Supplemental	\$585,961.86
Total Warrant	\$1,550,209.08

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 12/9/2020 - 12/22/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 101798 - Ahamed Shaik					
Ahamed Shaik	Gymn Begin Girls(129060-03),Blue2(129060-03)	VSI receipt 1198710	Gymn Begin Girls(129060-03),Blue2(129060-03)	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	376.55
Vendor 101798 - Ahamed Shaik Total:					376.55
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Mileage 10/22/20 Owens	10/22/20 MLG	Mileage 10/22/20 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	2.59
Vendor 100711 - ALEC OWENS Total:					2.59
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY LTD	Elevator Modernization	7089836	Elevator Modernization	BUILDING IMPROVEMENTS TIER 3	2,607.00
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					2,607.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Dec'20-CC	6963528	Acct#781473-Dec'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Dec'20-Clayson	6963531	Acct#781473-Dec'20-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Dec'20-Eagle	6963535	Acct#781473-Dec'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Dec'20-BW	6963537	Acct#781473-Dec'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Dec'20-Parkside	6966203	Acct#781473-Dec'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Dec'20-Maple	6966242	Acct#781473-Dec'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
Vendor 04754 - ANDEX CO. Total:					256.64
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	CR-overseeding grass seed-Flood Plain-PHGC Maint	CM0001779	CR-overseeding grass seed-Flood Plain-PHGC Maint	GRASS SEED PHGC MAINTENANCE	-766.00
ARTHUR CLESEN INC.	Growth Reguator-Fairways-PHGC	355720	Growth Reguator-Fairways-PHGC	TURF CHEMICALS PHGC MAINTENANCE	726.00
ARTHUR CLESEN INC.	Grass seed-fairways-PHGC	355721	Grass seed-fairways-PHGC	GRASS SEED PHGC MAINTENANCE	1,200.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					1,160.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust# 00-0001291	59094-IN	Gas Products:118.8Gal-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	333.12
Blu Petroleum, Inc	Cust# 00-0001291	59095-IN	Gas Products:502.6-D/240.2-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,547.43
Vendor 100357 - Blu Petroleum, Inc Total:					1,880.55
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	coffee-CSF	116209	coffee-CSF	OFFICE SUPPLIES PARKS	35.48
Vendor 100540 - Breakroom Solutions Total:					35.48
Vendor: 101793 - Carole H Stephens					
Carole H Stephens	New Years Eve Concert-Family Party	Artist Fee 12/31/20	New Years Eve Concert-Family Party	SUPPLIES GENERAL SPECIAL EVENTS	450.00
Vendor 101793 - Carole H Stephens Total:					450.00
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	Reimburse-18 giftcards + cards-staff holiday gift	12/10/20 reimburse	18 Walmart Gift Cards-Staff Holiday Gift	SUPPLIES SOCIAL COMMITTEE	900.00

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CHERYL TYNCZUK	Reimburse-18 giftcards + cards-staff holiday gift	12/10/20 reimburse	Blank card-staff gift cards	SUPPLIES SOCIAL COMMITTEE	25.98
Vendor 86687 - CHERYL TYNCZUK Total:					925.98
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Prof Serv 11/1-11/28/20 Amp lot+paths	162888	Prof Serv 11/1-11/28/20 Amp lot+paths	LAND IMPROVEMENTS TIER 3	608.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					608.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Mat/Wipe service-BW	4066095179	Mop/Mat/Wipe service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.85
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4068743876	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.85
Vendor 19462 - CINTAS CORPORATION #22 Total:					121.70
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	10/1-11/3/20-0G-water fountain	42216	10/1-11/3/20-0G-water fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Welding Gas refill-Parks	62279	Welding Gas refill-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	68.80
Vendor 20586 - COLFAX WELDING INC. Total:					68.80
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Elevator Inspection-Dec'20-PHGC	204889	Elevator Inspection-Dec'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					162.50
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID #1931800	6400999	Athletic Turf seed-Parks	SEED PARKS	2,070.00
CONSERV FS, INC.	Cust ID#1931800	6401309	Sidewalk Salt-All buildings	QUARRY MATERIALS PARKS	2,253.85
CONSERV FS, INC.	Cust ID#1931800	6401309	Snow Shovels-Parks	HAND TOOLS PARKS	240.00
Vendor 21701 - CONSERV FS, INC. Total:					4,563.85
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Cust#11383	166427	Repair Alarm-CC	ALARM SERVICE COMMUNITY CTR	891.79
Vendor 21845 - CONTECH-MSI CO. Total:					891.79
Vendor: 15100 - CR PROMOTIONS INC.					
CR PROMOTIONS INC.	Shirts-56-PAFA Spirit	12074	Shirts-56-PAFA Spirit	SUPPLIES PAFA SPIRIT	422.50
Vendor 15100 - CR PROMOTIONS INC. Total:					422.50
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997	70585026	copier lease-Dec'20-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Servic...	Acct#1440997	70585035	copier lease-Dec'20-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/12/20-3420kWh-Eagle	UTILITIES PARKS	365.68
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/14-11/12/20-1621kWh-Towne Square	UTILITIES PARKS	308.75
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/11/20-6414kWh-Celtic Park	UTILITIES PARKS	1,452.52
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/11/20-1229kWh-Ball Field Lights	UTILITIES PARKS	164.81
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/11/20-772kWh-Amp/Park/Maint	UTILITIES PARKS	103.56
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/11/20-5047kWh-Hamilton Field Lights	UTILITIES PARKS	1,412.70
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/11/20-8258kWh-Hamilton Shelter/Park	UTILITIES PARKS	2,311.35

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Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/14-11/13/20-455kWh-Maple	UTILITIES PARKS	88.63
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/8-11/9/20-10200kWh-Dutch Schultz	UTILITIES PARKS	1,001.79
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/15-11/15/20-217kWh-BW Lights	UTILITIES PARKS	49.46
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/12-11/11/20-97kWh-Dove	UTILITIES PARKS	27.95
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/14-11/13/20-780kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	102.42
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/15-11/15/20-11454kWh-BW	UTILITIES BIRCHWOOD CTR	1,126.20
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/11/20-25779kWh-CC	UTILITIES COMMUNITY CTR	2,678.76
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/12-11/10/20-43136kWh-Falcon	UTILITIES FALCON	3,994.88
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/8-11/8/20-4510kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	639.02
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/12-11/10/20-2675kWh-ST Wapt school	UTILITIES STABLES SCHOOL	283.77
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/12-11/11/20-808kWh-Stables school	UTILITIES STABLES SCHOOL	94.39
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/12-11/11/20-808kWh-Stables boarder	UTILITIES STABLES BOARDING	94.38
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/12-11/10/20-2674kWh-ST Wapt boarder	UTILITIES STABLES BOARDING	283.76
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/11/20-7044kWh-Cutting Hall	UTILITIES CUTTING HALL	731.94
Direct Energy Marketing Inc	Acct#1708991	203240043964221	10/13-11/11/20-5275kWh-FAC	UTILITIES FAC	707.62
Vendor 101052 - Direct Energy Marketing Inc Total:					18,024.34

Vendor: 48400 - ERIK KLEBOSITS

ERIK KLEBOSITS	Mileage 10/1-10/29/20 Klebosits	10/1-10/29/20 MLG	Mileage 10/1-10/29/20 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	6.33
Vendor 48400 - ERIK KLEBOSITS Total:					6.33

Vendor: 100670 - FIFTH THIRD BANK

FIFTH THIRD BANK	NLT CNTR FOR SAFETY	120	NCSI-EMP BACKGROUND CHECKS-18-JULY'20	BACKGROUND VERIFICATIONS HR	333.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	157	HOME DEPOT-FACE BRICK ADHESIVE-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	10.97
FIFTH THIRD BANK	CD ONE PRICE CLEANERS	31	CD CLEANERS-SANTA COSTUME CLEANING	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	7.38
FIFTH THIRD BANK	GRAINGER	60	GRAINGER-REPLACE SPUD GASKET/SEALING RING-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	8.87
FIFTH THIRD BANK	MCMMASTER-CARR	92	MCMMASTER-CARR-REPLACEMENT HVAC AHU FUSES-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	60.90
FIFTH THIRD BANK	PAYPAL TEAM MSL	123	TEAM MSL-BASKETBALL CLINIC-27-OCTOBER'20	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,228.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	153	HOME DEPOT-PICNIC TABLE PRIMER-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	154	HOME DEPOT-FASCIA STAIN OSAGE SHELTER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	61.42
FIFTH THIRD BANK	THE HOME DEPOT #1927	155	HOME DEPOT-REPLACE SAWS BLADES-TRADES	HAND TOOL REPAIR PARKS	12.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	156	HOME DEPOT-REPAIR CONDUIT HAMILTON HUB ELEC DISTR	PAVING AND LIGHTING SUPPLIES PARKS	7.18
FIFTH THIRD BANK	WAL-MART #5276	170	WALMART-JUICE/INK/SANITIZER-PRESCHOOL	SUPPLIES PRESCHOOL	92.69
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	184	ANDERSON PEST-PREVENTION SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	46.70
FIFTH THIRD BANK	GRAINGER	59	GRAINGER-SLOAN FLUSH VALVE REPAIR PARTS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	17.30
FIFTH THIRD BANK	JOSEPH D FOREMAN CO	82	JOSEPH FOREMAN-CONDUIT REPAIR PARTS-HAMILTON	PAVING AND LIGHTING SUPPLIES PARKS	11.00

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FIFTH THIRD BANK	AFFILIATED PARTS LLC	9	AFFILIATED PARTS-REPL HVAC AHU DRAFT MOTOR-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	581.12
FIFTH THIRD BANK	NLT CNTR FOR SAFETY	119	NCSI-EMP BACKGROUND CHECKS-13-OCTOBER'20	BACKGROUND VERIFICATIONS HR	240.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	152	HOME DEPOT-INST ELECT DISTR BOX CONCRETE-HAMILTON	PAVING AND LIGHTING SUPPLIES PARKS	32.28
FIFTH THIRD BANK	TRUSCO MANUFACTURING C	160	TRUSCO-LINE STRIPER PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	89.78
FIFTH THIRD BANK	AMZN MKTP US 282LT8QQ1	18	AMAZON-SUPPLY/SANTA COSTUME ACC-WINTER WONDERLAND	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	129.79
FIFTH THIRD BANK	COMCAST CHICAGO	40	COMCAST-10/15-11/14/20 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	44	DAILY HERALD-GC CART LEASE BID AD-PHGC	ADVERTISING PHGC ADMINISTRATION	51.30
FIFTH THIRD BANK	IPRA	81	IPRA-ANNUAL RENEWAL-DANZ	DUES RECREATION	264.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	151	HOME DEPOT-SIGN POST STAIN-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	36.98
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	30	CASTLE CHEVY-TRUCK 241 AIRBAG SENSOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	172.46
FIFTH THIRD BANK	CUTTER & BUCK INC	41	CUTTER/BUCK-STAFF UNIFORMS-PHGC	UNIFORMS PHGC ADMINISTRATION	29.25
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	45	DIRECT FITNESS-FITNESS CENTER EQUIPMENT REPAIR	CONTRACTUAL FITNESS CENTER	115.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	63	GRAYSLAKE FEED-GRAIN-SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	1,204.70
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	63	GRAYSLAKE FEED-GRAIN-BOARDER STABLES (50%)	GRAIN STABLES BOARDING	1,204.70
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	43	DAILY HERALD-GC CART LEASE BID AD #2-PHGC	ADVERTISING PHGC ADMINISTRATION	51.30
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	117	ACE-HOSE/HOSE SHUT OFFS-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	59.91
FIFTH THIRD BANK	THE HOME DEPOT #1927	148	HOME DEPOT-CONCRETE RIEMER BENCH	QUARRY MATERIALS PARKS	120.51
FIFTH THIRD BANK	THE HOME DEPOT #1927	149	HOME DEPOT-CONCRETE TUBE RIEMER BENCH	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	150	HOME DEPOT-COVID SHIELDS MATERIALS-CC	SAFETY SUPPLIES RISK MANAGEMENT	22.07
FIFTH THIRD BANK	WAL-MART #5276	169	WALMART-HOME COPIER INK/PAPER-REGISTRATION	OFFICE SUPPLIES CC REGISTRATION	56.71
FIFTH THIRD BANK	IN ALEXANDER EQUIPMEN	67	ALEXANDER EQUIP-GRIND TEETH/CHIP KNIFE SHARP-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	376.20
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	116	MUTUAL ACE- SLIDING DOOR LUBE-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	17.79
FIFTH THIRD BANK	AMAZON.COM 281KL5SG2 A	12	AMAZON-INK-PRESCHOOL	SUPPLIES PRESCHOOL	31.78
FIFTH THIRD BANK	PAYPAL NORTHSHOREG	121	NORTHSHORE GYM-GRIPS-GYMNASTICS	SUPPLIES GYMNASTICS TEAM	904.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	147	HOME DEPOT-SIGN POST STAIN-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	38.98
FIFTH THIRD BANK	VERMONT SYSTEMS INC	165	VSI-MONTHLY HOSTING FEE-NOVEMBER'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	AMZN MKTP US 2876P6YF1	19	AMAZON-CRAFT SUPPLIES-WINTER WONDERLAND	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	64.56
FIFTH THIRD BANK	1ST AYD CORP	5	1ST AYD-HAND WIPE TOWELS-TRADES	BUILDING MAINTENANCE SUPPLIES PARKS	180.88
FIFTH THIRD BANK	1ST AYD CORP	6	1ST AYD-COLD WEATHER CLOTHING-STEPHENS	UNIFORMS PHGC MAINTENANCE	55.36
FIFTH THIRD BANK	IPRA	80	IPRA-MEMBERSHIP-SWAN	DUES RECREATION	264.00
FIFTH THIRD BANK	LANCASTER ARCHERY SUPP	85	LANCASTER ARCHERY-ARCHERY TARGET FACES-200	SUPPLIES ARCHERY	152.00

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FIFTH THIRD BANK	AMZN MKTP US 289P63YT0	20	AMAZON-FITNESS ROOM FAN-BW	SUPPLIES BIRCHWOOD CTR	70.10
FIFTH THIRD BANK	BERLAND'S INC	27	BERLAND'S-REPLACE WORN SDS MASONRY BIT-CSF	HAND TOOL REPAIR PARKS	11.99
FIFTH THIRD BANK	COMCAST CHICAGO	39	COMCAST-10/21-11/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	FUN EXPRESS	53	FUN EXPRESS-CRAFT SUPPLIES-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	56.68
FIFTH THIRD BANK	HELLO HELLOFAX	64	HELLOFAX-ADMIN FAX SERVICE MONTHLY 11/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HOLIDAY RADIANCE LIGHT	65	HOLIDAY RADIANCE-HOLIDAY LIGHTS-PARKS	LANDSCAPE MATERIALS PARKS	1,152.00
FIFTH THIRD BANK	IPRA	79	IPRA-SEMINAR ONBOARDING-CAHILL	IN SERVICE TRAINING HR	25.00
FIFTH THIRD BANK	MCMASTER-CARR	91	MCMASTER-CARR-FAB PUMP ROTATION OPER-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	176.97
FIFTH THIRD BANK	SCHOLASTIC, INC.	128	SCHOLASTIC-HOLIDAY BOOKS-PRESCHOOL	SUPPLIES PRESCHOOL	25.50
FIFTH THIRD BANK	SIGNS BY TOMORROW	131	SIGNS BY TOMORROW-TURKEY TROT STENCIL	SUPPLIES MARKETING/COMMUNICATION	279.31
FIFTH THIRD BANK	THE HOME DEPOT #1927	146	HOME DEPOT-LUMBER DOOR HEADER-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	131.74
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	183	ANDERSON-PEST CONTROL OCT'20/NOV'20-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	84.00
FIFTH THIRD BANK	GRAINGER	58	GRAINGER-REPLACE MAIN PUMP MOTOR KEYWAY-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	2.30
FIFTH THIRD BANK	JP MARTIAL ARTS	84	JP MARTIAL ARTS-FALL CLASSES	CONTRACTUAL J.P. WOODS MARTIAL ARTS	580.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	145	HOME DEPOT-GRAFFITI PAINT HAND SPRAYER-PAL TRAIL	HAND TOOLS PARKS	15.97
FIFTH THIRD BANK	AMZN MKTP US 201VF5LX1	17	AMAZON-CRAFT SUPPLIES-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	29.68
FIFTH THIRD BANK	WAREHOUSE DIRECT	175	WAREHOUSE DIRECT-ROLL TOWELS-PARKSIDE (10%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	16.88
FIFTH THIRD BANK	WAREHOUSE DIRECT	175	WAREHOUSE DIRECT-ROLL TOWELS-EAGLE (10%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	16.88
FIFTH THIRD BANK	WAREHOUSE DIRECT	175	WAREHOUSE DIRECT-ROLL TOWELS-MAPLE (10%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	16.88
FIFTH THIRD BANK	WAREHOUSE DIRECT	175	WAREHOUSE DIRECT-C-FOLDS AND ROLL TOWELS-BW (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	33.76
FIFTH THIRD BANK	WAREHOUSE DIRECT	175	WAREHOUSE DIRECT-C-FOLDS AND ROLL TOWELS-CC (50%)	CUSTODIAL SUPPLIES COMMUNITY CTR	84.41
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	177	WEISSMAN-COSTUMES-2-DANCE CO	SUPPLIES PALATINE DANCE CO	104.85
FIFTH THIRD BANK	BURRIS EQUIPMENT CO	28	BURRIS-LAND PRIDE SEEDER PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	96.17
FIFTH THIRD BANK	GRAINGER	57	CR-GRAINGER-LED REPLACEMENT BULBS REBATE	PAVING AND LIGHTING SUPPLIES PARKS	-50.00
FIFTH THIRD BANK	M13 INC	87	M13-BUSINESS CARDS-SAMMONS	PRINTING ADMINISTRATION	12.65
FIFTH THIRD BANK	WM SUPERCENTER #1681	181	WALMART-BOXES-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	12.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	106	MENARDS-SNOW FENCES LATH-COMM PARK/FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	34.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	107	MENARDS-DRAINAGE GRATE REPLACEMENT-MAPLE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	13.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	144	HOME DEPOT-PARK SIGN REPAIR MATERIALS-HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	151.03
FIFTH THIRD BANK	WIX.COM PALATINEDANCE.	179	WIX-PALATINE DANCE DOMAIN REG (12/16/20-12/16/21)	DATA PROCESSING CONTRACTUAL PALATINE DANCE	14.95

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ACUSHNET BILLTRUST	7	ACUSHNET-TITLEIST GOLF BALLS SHOP-PHGC	MERCHANDISE PHGC PROSHOP	1,256.70
FIFTH THIRD BANK	IPRA	78	IPRA-MEMBERSHIP DUES-HOLDER	DUES PARKS	264.00
FIFTH THIRD BANK	MCMASTER-CARR	90	MCMASTER-CARR-STAINLESS STEEL LOCK WASHERS-STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	12.33
FIFTH THIRD BANK	MENARDS LONG GROVE IL	100	CR-MENARDS-TAX	LAND IMPROVEMENTS TIER 3	-42.24
FIFTH THIRD BANK	MENARDS LONG GROVE IL	101	CR-MENARDS-TAX REFUND	LAND IMPROVEMENTS TIER 3	-34.38
FIFTH THIRD BANK	MENARDS LONG GROVE IL	102	MENARDS-JUNIPER DRAINAGE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	201.54
FIFTH THIRD BANK	MENARDS LONG GROVE IL	103	MENARDS-EROSION CONTROL FENCE MATERIALS-PAL TRAIL	LAND IMPROVEMENTS TIER 3	1,000.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	104	MENARDS-EROSION CONTROL FENCE HARDWARE-PAL TRAIL	LAND IMPROVEMENTS TIER 3	61.50
FIFTH THIRD BANK	MENARDS LONG GROVE IL	105	MENARDS-EROSION CONTROL FENCE MATERIALS-PAL TRAIL	LAND IMPROVEMENTS TIER 3	34.38
FIFTH THIRD BANK	RUSH TRK CTR HUNTLEY	127	RUSH TRUCKS-TRUCK 212 EGR/MANIFOLD REPLACE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	7,260.86
FIFTH THIRD BANK	AMAZON.COM 6N8MB0PY3 A	14	AMAZON-COMPUTER MONITORS-2	NON CAPITAL PROJECTS IT	275.82
FIFTH THIRD BANK	THE HOME DEPOT #1927	142	HOME DEPOT-PARK SIGN REPAIR MATERIALS-HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	82.11
FIFTH THIRD BANK	THE HOME DEPOT #1927	143	HOME DEPOT-PARK SIGN REPAIR MATERIALS-HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	14.56
FIFTH THIRD BANK	WAREHOUSE DIRECT	172	WAREHOUSE DIRECT-PAPER TOWELS-STOCK	OFFICE SUPPLIES FINANCE	44.81
FIFTH THIRD BANK	WAREHOUSE DIRECT	172	WAREHOUSE DIRECT-PAPER CLIPS/POST ITS-FP REG	OFFICE SUPPLIES FP REGISTRATION	58.56
FIFTH THIRD BANK	WAREHOUSE DIRECT	173	WAREHOUSE DIRECT-PAPER CLIPS - FINANCE	OFFICE SUPPLIES FINANCE	12.58
FIFTH THIRD BANK	WAREHOUSE DIRECT	173	WAREHOUSE DIRECT-CLIPBOARD - CSF	OFFICE SUPPLIES PARKS	2.35
FIFTH THIRD BANK	WAREHOUSE DIRECT	174	WAREHOUSE DIRECT-BATTERIES/FOLDERS/MISC-STOCK	OFFICE SUPPLIES FINANCE	59.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	174	WAREHOUSE DIRECT-BINDERS/TABBED DIVIDERS-FINANCE	OFFICE SUPPLIES FINANCE	157.96
FIFTH THIRD BANK	AMZN MKTP US EW9WP0G13	21	AMAZON-LAPTOP KEYBOARDS-2	NON CAPITAL PROJECTS IT	229.98
FIFTH THIRD BANK	BERLAND'S INC	26	BERLAND'S- 5/8 CONCRETE SDS DRILL BIT-CSF	HAND TOOLS PARKS	19.99
FIFTH THIRD BANK	CINTAS CORP	32	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	COMCAST CHICAGO	38	COMCAST-10/24-11/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	166.63
FIFTH THIRD BANK	1ST AYD CORP	4	1ST AYD-NITRILE SAFETY GLOVES-ALL CREWS	SAFETY SUPPLIES RISK MANAGEMENT	427.00
FIFTH THIRD BANK	MCMASTER-CARR	89	MCMASTER-CARR-ELECT DISTRIB INSTALL-HAMILTON	PAVING AND LIGHTING PARKS	96.05
FIFTH THIRD BANK	MOOSE INT., INC	112	MOOSE-MEMBERSHIP-NORTH POLE	DUES RECREATION	32.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	114	MUTUAL ACE-POST LEVEL BIKE TRAIL FENCING	LAND IMPROVEMENTS TIER 3	7.19
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	115	MUTUAL ACE-DRILL BITS BIKE TRAIL FENCING	LAND IMPROVEMENTS TIER 3	24.81
FIFTH THIRD BANK	RANGE SERVANT AMERICA	125	RANGE SERVANT-REPLACE PART RANGE BALL DISP-PHGC	SUPPLIES PHGC DRIVING RANGE	430.75
FIFTH THIRD BANK	AMAZON.COM 6E18034P3	13	AMAZON-INK-PRESCHOOL COORD	OFFICE SUPPLIES RECREATION	42.89
FIFTH THIRD BANK	THE HOME DEPOT #1927	141	HOME DEPOT-OUTSIDE TEMP. SENSOR COVER-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	12.78
FIFTH THIRD BANK	COMCAST CHICAGO	37	COMCAST-10/28-11/27/20 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	117.32

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MICHAELS STORES 1266	111	MICHAELS-SUPPLIES-HOLIDAY CRAFT KIT	SUPPLIES YOUTH VISUAL ARTS	56.99
FIFTH THIRD BANK	MUSICBED	113	MUSICBED-MUSIC LICENSING SUB NOV'20	DATA PROCESSING CONTRACTUAL MARKETING/COMM	119.00
FIFTH THIRD BANK	SOUNDCLOUD INC	132	SOUNDCLOUD-PODCAST HOSTING DUES	SUPPLIES COMMUNITY OUTREACH	16.00
FIFTH THIRD BANK	SOURCE INC	133	SOURCE-CRADLEPOINT SVC RENEW 1/16/21-1/15/22	DATA PROCESSING CONTRACTUAL IT	810.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	140	HOME DEPOT-FENCE MATERIALS-PALATINE TRAIL	LAND IMPROVEMENTS TIER 3	20.91
FIFTH THIRD BANK	THE HOME DEPOT 1927	158	HOME DEPOT-FENCE MATERIALS-PALATINE TRAIL	LAND IMPROVEMENTS TIER 3	209.03
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	29	CASTLE CHEVY-TRUCK 233 TRANSFER CASE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,836.82
FIFTH THIRD BANK	IN ANIMAL CONTROL SPE	68	ANIMAL CONTROL SPE-MUSKRATS-SCHULTZ POND	OTHER CONTRACTUAL PARKS	450.00
FIFTH THIRD BANK	JP MARTIAL ARTS	83	JP WOOD-FALL CLASSES (9/15-11/3/20)-15	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	1,085.25
FIFTH THIRD BANK	MICHAELS STORES 1266	110	MICHAELS-SUPPLIES-HOLIDAY CRAFT KIT	SUPPLIES YOUTH VISUAL ARTS	27.50
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	129	SHERWIN WILLIAMS-APPL ROLLERS/PANS-PALATINE TRAIL	VANDALISM PARKS	56.69
FIFTH THIRD BANK	SIGNS BY TOMORROW	130	SIGNS BY TOMORROW-COVID FLOOR DECALS-24	PRINTING MARKETING/COMMUNICATION	291.07
FIFTH THIRD BANK	AMAZON.COM OQ7MM7733	16	AMAZON-PRIDE AWARD CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	70.00
FIFTH THIRD BANK	WAL-MART #5276	168	WALMART-CRAFT SUPPLIES-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	21.97
FIFTH THIRD BANK	WAREHOUSE DIRECT	171	WAREHOUSE DIRECT-REPLACE SPRAYERS SANIT STATIONS	SAFETY SUPPLIES RISK MANAGEMENT	21.84
FIFTH THIRD BANK	AMZN MKTP US F90OH54M3	22	AMAZON-TOILET BOWL CLEANER-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	14.68
FIFTH THIRD BANK	AMZN MKTP US F90OH54M3	22	AMAZON-TOILET BOWL CLEANER-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	44.03
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	51	FASTSIGNS-YARD SIGNS-PRESCHOOL	SUPPLIES PRESCHOOL	64.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	61	GRAYSLAKE FEED-GRAIN-SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	1,192.80
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	61	GRAYSLAKE FEED-GRAIN-BOARDER STABLES (50%)	GRAIN STABLES BOARDING	1,192.80
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	62	GRAYSLAKE FEED-GRAIN-SCHOOL STABLES (50%)	GRAIN STABLES SCHOOL	352.42
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	62	GRAYSLAKE FEED-GRAIN-BOARDER STABLES (50%)	GRAIN STABLES BOARDING	352.43
FIFTH THIRD BANK	IPRA	76	IPRA-MEMBERSHIP RENEWAL-WILHELM	DUES FACILITIES	264.00
FIFTH THIRD BANK	IPRA	77	IPRA-MEMBERSHIP RENEWAL-RANUM	DUES RECREATION	264.00
FIFTH THIRD BANK	AMZN MKTP US MQ8LC91U3	24	AMAZON-REPLACE GARAGE DOOR SAFETY BEAMS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	59.14
FIFTH THIRD BANK	FACEBK XPQDTWNT92	50	FACEBOOK-SOCIAL MEDIA ADVERTISING-TURKEY TROT	ADVERTISING MARKETING/COMMUNICATION	47.11
FIFTH THIRD BANK	MENARDS LONG GROVE IL	99	MENARDS-OUTDOOR WASHRACK DRAINAGE PIPE-STABLES	LANDSCAPE MATERIALS STABLES ADMIN	33.44
FIFTH THIRD BANK	COMCAST CHICAGO	34	COMCAST-11/1-11/30/20 INTERNET GC (41.03%)	TV CABLE WEB PHGC ADMINISTRATION	122.78
FIFTH THIRD BANK	COMCAST CHICAGO	34	COMCAST-11/1-11/30/20 HD ACCESS GC (58.97%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	176.44

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	35	COMCAST-11/1-11/30/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	35	COMCAST-11/1-11/30/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	MICHAELS STORES 1266	108	CR-MICHAELS-SUPPLIES RETURN-HOLIDAY CRAFT KIT	SUPPLIES YOUTH VISUAL ARTS	-9.48
FIFTH THIRD BANK	MICHAELS STORES 1266	109	CR-MICHAELS-SUPPLIES RETURN-HOLIDAY CRAFT KIT	SUPPLIES YOUTH VISUAL ARTS	-3.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	139	HOME DEPOT-SAFETY BEAM GARAGE DOOR SHIELD-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	37.04
FIFTH THIRD BANK	US MESSENGER	163	US MESSENGER-OCT'20 COURIER-ADMIN (73.86%)	OTHER CONTRACTUAL ADMINISTRATION	423.27
FIFTH THIRD BANK	US MESSENGER	163	US MESSENGER-OCT'20 COURIER-GC (16.8%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	96.30
FIFTH THIRD BANK	US MESSENGER	163	US MESSENGER-OCT'20 COURIER-STABLE (9.34%)	OTHER CONTRACTUAL STABLES ADMIN	53.50
FIFTH THIRD BANK	US MESSENGER	164	US MESSENGER-SEPT'20 COURIER-ADMIN (73.66%)	OTHER CONTRACTUAL ADMINISTRATION	329.21
FIFTH THIRD BANK	US MESSENGER	164	US MESSENGER-SEPT'20 COURIER-GC (16.76%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	74.90
FIFTH THIRD BANK	US MESSENGER	164	US MESSENGER-SEPT'20 COURIER-STABLE (9.58%)	OTHER CONTRACTUAL STABLES ADMIN	42.80
FIFTH THIRD BANK	WALGREENS #4355	166	WALGREEN-COTTONBALLS-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	30.00
FIFTH THIRD BANK	COMCAST CHICAGO	36	COMCAST-10/30-11/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	166.87
FIFTH THIRD BANK	DOLLAR TREE	47	DOLLAR TREE-SUPPLIES-HOLIDAY CRAFT KIT	SUPPLIES YOUTH VISUAL ARTS	26.00
FIFTH THIRD BANK	ILIPRA.ORG	66	IPRA-JOB AD C&M MANAGER	ADVERTISING HR	265.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-HAMILTON	SCAVENGER SERVICE PARKS	170.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-CSF	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-DUMPSTER 11/1-11/30-CSF	SCAVENGER SERVICE PARKS	780.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-DUMPSTER 11/1-11/30-SMITH ST	SCAVENGER SERVICE PARKS	459.43
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	30.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	50.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-BW	SCAVENGER SERVICE BIRCHWOOD CTR	70.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-CC	SCAVENGER SERVICE COMMUNITY CTR	240.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-FALCON	SCAVENGER SERVICE FALCON	210.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	180.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-GC-MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	135.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-SCH STABLE	SCAVENGER SERVICE STABLES SCHOOL	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-DUMPSTER 11/1-11/30-SCH STABLE	SCAVENGER SERVICE STABLES SCHOOL	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-BRD STBL	SCAVENGER SERVICE STABLES BOARDING	15.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-DUMPSTER 11/1-11/30-BRD STBL	SCAVENGER SERVICE STABLES BOARDING	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	8	ADVANCED DISPOSAL-11/1-11/30 SITE SERV-CH	SCAVENGER SERVICE CUTTING HALL	100.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MENARDS GURNEE IL	93	MENARDS-SPLIT RAIL FENCE MATERIALS-PALATINE TRAIL	LAND IMPROVEMENTS TIER 3	838.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	137	HOME DEPOT-SAFETY BEAM GARAGE DOOR SHIELD-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	9.70
FIFTH THIRD BANK	THE HOME DEPOT #1927	138	HOME DEPOT-MISC. SHOP SUPPLIES/STOCK-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	81.83
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	42	DAILY HERALD-SPECIAL BOARD MEETING AD	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	32.40
FIFTH THIRD BANK	LATER.COM PREMIUM	86	LATER.COM-SOCIAL MEDIA SCHEDULE/LINK SUB(REIMB)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	98	MENARDS-BUILDING SALT CONTAINERS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	110.88
FIFTH THIRD BANK	THEEVENTSCALPLUGINS	159	EVENTS CALENDAR-VIRTUAL EVENTS WEB PLUGIN	DATA PROCESSING CONTRACTUAL IT	41.40
FIFTH THIRD BANK	1ST AYD CORP	3	1ST AYD-FIRST AID SUPPLIES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	343.70
FIFTH THIRD BANK	GRAINGER	56	GRAINGER-REPLACE AUTO FLUSH MODULES-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	191.66
FIFTH THIRD BANK	IPRA	75	IPRA-MEMBERSHIP RENEWAL-SCHMERER	DUES FACILITIES	264.00
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	48	CONSTANT CONT-EMAIL MARKET SUB-DEC'20-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	BATH AND BODY WORKS 44	25	BATH & BODY-HAND SAN-STAFF APPRECIATION	SUPPLIES PART TIME STAFF RECOGNITION	33.00
FIFTH THIRD BANK	ALDI 64061	10	ALDI-FRUIT SNACKS-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	7.98
FIFTH THIRD BANK	AMAZON.COM 1U0AA4TQ3 A	11	AMAZON-CELL PHONE PROTECTIVE CASES-2	DATA PROCESSING EQUIPMENT/SUPPLIES IT	125.21
FIFTH THIRD BANK	MENARDS LONG GROVE IL	97	MENARDS-MOP HEAD METAL DRYING RACK-GYMNASTICS	SUPPLIES GYMNASTICS	21.59
FIFTH THIRD BANK	THE HOME DEPOT #1927	135	HOME DEPOT-BUILD PORTABLE WORK BENCH-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	244.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	136	HOME DEPOT-TRUCK TIE DOWNS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	16.98
FIFTH THIRD BANK	WAL-MART #5276	167	WALMART-JUICE-PRESCHOOL	SUPPLIES PRESCHOOL	22.42
FIFTH THIRD BANK	FACEBK 78G6HYNH2	49	FACEBOOK-SOCIAL MEDIA AD GOBBLES-TURKEY TROT	ADVERTISING MARKETING/COMMUNICATION	49.36
FIFTH THIRD BANK	MENARDS LONG GROVE IL	96	MENARDS-SNOW FENCES LATH-COMM PARK/FALCON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	17.48
FIFTH THIRD BANK	1000BULBS.COM	1	1000BULBS-REPLACE/CONVERT ISLE LIGHTS-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	468.17
FIFTH THIRD BANK	NAEYC	118	NAEYC-MEMBERSHIP-PRESCHOOL COORD.	DUES RECREATION	69.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	122	TEAM MSL-BASKETBALL CLINIC-43-NOVEMBER'20	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,304.19
FIFTH THIRD BANK	RA ADAMS ENTERPRISES I	124	RA ADAMS-TRUCK 247 SNOWPLOW DEFLECTOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	321.30
FIFTH THIRD BANK	UNIFIRST CORPORATION	161	UNIFIRST-STAFF UNIFORM RENTAL NOV'20-PARKS	UNIFORMS PARKS	678.98
FIFTH THIRD BANK	FENCE TOWN	52	FENCE TOWN-SECURITY FENCE MATERIALS-AMP	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	3,666.60
FIFTH THIRD BANK	GRAINGER	55	GRAINGER-PORTABLE WORK BENCH CASTERS-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	104.68
FIFTH THIRD BANK	IPRA	71	IPRA-MEMBERSHIP DUES-LUDOLPH	DUES FACILITIES	264.00
FIFTH THIRD BANK	IPRA	72	IPRA-RENEWAL DUES-HUBKA	DUES REGISTRATION	264.00

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Payment Dates: 12/9/2020 - 12/22/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IPRA	73	IPRA-MEMBERSHIP RENEWAL-NAGLE	DUES FACILITIES	264.00
FIFTH THIRD BANK	IPRA	74	IPRA-MEMBERSHIP DUES-FEID	DUES ADMINISTRATION	264.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	95	MENARDS-SNOW FENCE MATERIALS-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	59.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	134	HOME DEPOT-REPLACE STORM DOOR CLOSER-CLAYSON HOUSE	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	11.28
FIFTH THIRD BANK	WIX.COM PREMIUM-PLAN	180	WIX-PAL DANCE ANNUAL WEB HOST (12/16/20-12/16/21)	DATA PROCESSING CONTRACTUAL PALATINE DANCE	156.00
FIFTH THIRD BANK	WM SUPERCENTER #1735	182	WALMART-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	12.40
FIFTH THIRD BANK	1ST AYD CORP	2	1ST AYD-COLD WEATHER CLOTHING-STEPHENS	UNIFORMS PHGC MAINTENANCE	107.43
FIFTH THIRD BANK	GRAINGER	54	GRAINGER-REPLACE HEATING ELEMENT-FAC MECH BUILDING	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	4.76
FIFTH THIRD BANK	MCMMASTER-CARR	88	MCMMASTER-CARR-PORTABLE WORK BENCH BUILD-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	200.24
FIFTH THIRD BANK	MENARDS LONG GROVE IL	94	MENARDS-BUILD PORTABLE WORK BENCH-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	95.53
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	126	REVDANCE-COSTUMES-5-DANCE CO	SUPPLIES PALATINE DANCE CO	153.95
FIFTH THIRD BANK	AMAZON.COM FX1A415I3	15	AMAZON-DAY PLANNER-PALMER	OFFICE SUPPLIES RECREATION	20.98
FIFTH THIRD BANK	US MESSENGER	162	US MESSENGER-NOV'20 COURIER-ADMIN (77.19%)	OTHER CONTRACTUAL ADMINISTRATION	360.92
FIFTH THIRD BANK	US MESSENGER	162	US MESSENGER-NOV'20 COURIER-GC (13.73%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	64.20
FIFTH THIRD BANK	US MESSENGER	162	US MESSENGER-NOV'20 COURIER-STABLE (9.07%)	OTHER CONTRACTUAL STABLES ADMIN	42.43
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	176	WEISSMAN-COSTUMES-6-DANCE CO	SUPPLIES PALATINE DANCE CO	269.70
FIFTH THIRD BANK	WESTSIDE TRACTOR SALES	178	WESTSIDE TRACTOR-BACKHOE DRIVE SHAFT PARTS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	294.43
FIFTH THIRD BANK	AMZN MKTP US FT7N29D53	23	AMAZON-WALL CALENDAR-PALMER	OFFICE SUPPLIES RECREATION	16.77
FIFTH THIRD BANK	COMCAST CHICAGO	33	COMCAST-11/12-12/11/20 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	274.15
FIFTH THIRD BANK	DOLLAR TREE	46	DOLLAR TREE-GIVEAWAYS-SEARCH FOR SANTA	SUPPLIES NORTH POLE EXPRESS	22.00
FIFTH THIRD BANK	IPRA	69	IPRA-MEMBERSHIP RENEWAL-UDANY	DUES RISK MANAGEMENT	264.00
FIFTH THIRD BANK	IPRA	70	IPRA-MEMBERSHIP RENEWAL-BLAUW	DUES FACILITIES	264.00

Vendor 100670 - FIFTH THIRD BANK Total: 53,656.70

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES PARKS	82.55
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES RECREATION	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES RECREATION	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	POINT TO POINT (November 2020)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES RECREATION	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES BIRCHWOOD CTR	82.55

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES BIRCHWOOD CTR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES COMMUNITY CTR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES COMMUNITY CTR	82.62
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES FALCON	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES FALCON	82.55
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	POINT TO POINT (November 2020)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.55
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	POINT TO POINT (November 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES STABLES ADMIN	82.55
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	POINT TO POINT (November 2020)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES STABLES ADMIN	80.31
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES CUTTING HALL	82.55
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES FAC	40.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES FAC	82.55
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	BASIC SERVICES (November 2020)	TELEPHONE SERVICES EAGLE POOL	82.52
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120797456	TELEPHONE OTHER CHARGES (November 2020)	TELEPHONE SERVICES EAGLE POOL	40.15
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,238.89
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	HVAC AHU Filters	775073	HVAC filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	55.68
G.W. BERKHEIMER CO., INC.	HVAC AHU Filters	775073	AHU filters-Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	55.68
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					111.36
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (9/28-10/31/20)	5241.212-18	Prof Serv Birchwood (9/28-10/31/20)	LAND IMPROVEMENTS TIER 2	1,620.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (9/28-10/31/20)	5241.212-18	Prof Serv Birchwood (9/28-10/31/20)	LAND IMPROVEMENTS TIER 3	2,812.78
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					4,432.78
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	Cust#CG100526	25180	Living Tribute-BW	MEMORIAL EXPENSES DIST SERVICES ADMIN	184.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					184.00
Vendor: 101804 - Graf Tree Care, Inc					
Graf Tree Care, Inc	Controlled Burns-BW/Cardinal	14480	Controlled Burns-BW/Cardinal	LANDSCAPING SERVICES PARKS	5,250.00
Vendor 101804 - Graf Tree Care, Inc Total:					5,250.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25509	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	1,244.10
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					1,244.10

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 45728 - J.W. TURF, INC.					
J.W. TURF, INC.	Land Pride Parts-PHGC	P35666	Land Pride Parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	30.25
J.W. TURF, INC.	John Deere Tractor Parts-PHGC	P35691	John Deere Tractor Parts-PHGC	HAND TOOLS PHGC MAINTENANCE	270.04
Vendor 45728 - J.W. TURF, INC. Total:					300.29
Vendor: 101788 - Jake Klein					
Jake Klein	Mileage 10/1-11/19/20 Klein	10/1-11/19/20 MLG	Mileage 10/1-11/19/20 Klein	REIMBURSED AUTO EXPENSE SWIM TEAM	146.17
Vendor 101788 - Jake Klein Total:					146.17
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-7 vehicles- October'20	3814	Safety Test-7 vehicles- October'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	189.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					189.00
Vendor: 100278 - Jon-Michael Burgess					
Jon-Michael Burgess	Mileage 10/1-11/4/20 Burgess	10/1-11/4/20 MLG	Mileage 10/1-11/4/20 Burgess	REIMBURSED AUTO EXPENSE SWIM TEAM	51.29
Vendor 100278 - Jon-Michael Burgess Total:					51.29
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Drainage Materials-parks	328504	Drainage Materials-parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	1,346.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					1,346.00
Vendor: 101023 - JPMorgan Chase Bank, N.A.					
JPMorgan Chase Bank, N.A.	Bond 2011A (2019A) Refunding Go Park Interest	2019A-Int12/14/20	Bond 2011A (2019A) Refunding Go Park Interest	DEBT PAYMENT INTEREST ADMINISTRATION	11,782.00
JPMorgan Chase Bank, N.A.	Bond 2019A Refunding Go Park Principal	2019A-Principal12/15/20	Bond 2011A (2019) Refunding Go Park Principal	DEBT PAYMENT PRINCIPAL ADMINISTRATION	215,000.00
Vendor 101023 - JPMorgan Chase Bank, N.A. Total:					226,782.00
Vendor: 100170 - Julie Johnson					
Julie Johnson	Mileage 10/25-11/30/20 Johnson	10/25-11/30/20 MLG	Mileage 10/25-11/30/20 Johnson	CONTRACTUAL PRESCHOOL	16.39
Vendor 100170 - Julie Johnson Total:					16.39
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Mileage 10/2-11/30/20 Rude	10/2-11/30 MLG	Mileage 10/2-11/30/20 Rude	REIMBURSED AUTO EXPENSE RECREATION	92.92
Vendor 75750 - KAREN RUDE Total:					92.92
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 11/30-12/10/20 finance dept projects	123	consulting 11/30-12/10/20 finance dept projects	OTHER CONTRACTUAL FINANCE	966.00
Vendor 100780 - KEITH R. KROLL Total:					966.00
Vendor: 100437 - Linni Pesch					
Linni Pesch	Mileage 10/1-11/10/20 Pesch	10/1-11/10/20 MLG	Mileage 10/1-11/10/20 Pesch	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	14.61
Vendor 100437 - Linni Pesch Total:					14.61
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimburse 2021 Planner- Schroeder	Reim 2021 Planner	Reimburse 2021 Planner- Schroeder	OFFICE SUPPLIES RECREATION	32.99
Vendor 77999 - LISA SCHROEDER Total:					32.99
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	Legal Fees-Nov'20-Personal HR	5343203	Legal Fees-Nov'20-Personal HR	LEGAL EXPENSE ADMINISTRATION	630.00
Vendor 100653 - LITTLER MENDELSON P.C. Total:					630.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	10/27-11/25/20-460T-Hamilton Garage	87-38-13-7986-11/30/20	10/27-11/25/20-460T-Hamilton Garage	UTILITIES PARKS	229.34
Vendor 100842 - NICOR GAS Total:					229.34

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97002 - NICOR GAS					
NICOR GAS	10/28-11/25/20-142T-FAC (All Year)	33-66-64-0000-11/30/20	10/28-11/25/20-142T-FAC (All Year)	UTILITIES FAC	195.21
Vendor 97002 - NICOR GAS Total:					195.21
Vendor: 97004 - NICOR GAS					
NICOR GAS	10/29-12/1/20-667T-Falcon	82-41-75-9864-12/2/20	10/29-12/1/20-667T-Falcon	UTILITIES FALCON	340.19
Vendor 97004 - NICOR GAS Total:					340.19
Vendor: 97006 - NICOR GAS					
NICOR GAS	10/26-11/24/20-84T-Proshop GC	20-30-37-0000-11/25/20	10/26-11/24/20-84T-Proshop GC	UTILITIES PHGC MAINTENANCE	82.57
Vendor 97006 - NICOR GAS Total:					82.57
Vendor: 97008 - NICOR GAS					
NICOR GAS	10/27-11/25/20-184T-Clayson House	91-33-76-0000-11/30/20	10/27-11/25/20-184T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	130.70
Vendor 97008 - NICOR GAS Total:					130.70
Vendor: 97010 - NICOR GAS					
NICOR GAS	10/28-11/25/20-88T-Maint Garage	40-33-76-0000-11/30/20	10/28-11/25/20-88T-Maint Garage	UTILITIES PARKS	84.71
Vendor 97010 - NICOR GAS Total:					84.71
Vendor: 97012 - NICOR GAS					
NICOR GAS	10/26-11/25/20-123T-PARKSIDE	60-33-76-0000-11/30/20	10/26-11/25/20-123T-PARKSIDE	UTILITIES PARKS	102.31
Vendor 97012 - NICOR GAS Total:					102.31
Vendor: 97014 - NICOR GAS					
NICOR GAS	10/27-11/25/20-532T-GYMNASTICS	17-33-76-0000-11/30/20	10/27-11/25/20-532T-GYMNASTICS	UTILITIES COMMUNITY CTR	364.80
Vendor 97014 - NICOR GAS Total:					364.80
Vendor: 97016 - NICOR GAS					
NICOR GAS	10/27-11/25/20-139T-Offices CC	68-14-74-0000-11/30/20	10/27-11/25/20-139T-Offices CC	UTILITIES COMMUNITY CTR	194.06
Vendor 97016 - NICOR GAS Total:					194.06
Vendor: 97020 - NICOR GAS					
NICOR GAS	10/6-11/6/20-112T-MAPLE PARK	32-73-86-0000-11/9/20	10/6-11/6/20-112T-MAPLE PARK	UTILITIES PARKS	97.09
Vendor 97020 - NICOR GAS Total:					97.09
Vendor: 97022 - NICOR GAS					
NICOR GAS	10/26-11/24/20-302T-GC MAINT	27-93-76-0000-11/25/20	10/26-11/24/20-302T-GC MAINT	UTILITIES PHGC MAINTENANCE	182.05
Vendor 97022 - NICOR GAS Total:					182.05
Vendor: 97024 - NICOR GAS					
NICOR GAS	10/26-11/24/20-387T-Clubhouse GC	10-30-37-0000-11/25/20	10/26-11/24/20-387T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	302.10
Vendor 97024 - NICOR GAS Total:					302.10
Vendor: 97026 - NICOR GAS					
NICOR GAS	10/25-11/25/20-303T-Eagle (Off Season)	25-87-26-6767-12/1/20	10/25-11/25/20-303T-Eagle (Off Season)	UTILITIES PARKS	265.89
Vendor 97026 - NICOR GAS Total:					265.89
Vendor: 97028 - NICOR GAS					
NICOR GAS	10/26-11/24/20-27T-Stable	24-00-37-0000-11/25/20	10/26-11/24/20-14T-School Stable	UTILITIES STABLES SCHOOL	26.89
NICOR GAS	10/26-11/24/20-27T-Stable	24-00-37-0000-11/25/20	10/26-11/24/20-13T-Boarder Stable	UTILITIES STABLES BOARDING	26.89
Vendor 97028 - NICOR GAS Total:					53.78
Vendor: 97030 - NICOR GAS					
NICOR GAS	10/26-11/24/20-63T-Stable	22-00-37-0000-11/25/20	10/26-11/24/20-32T-School Stable	UTILITIES STABLES SCHOOL	36.23

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NICOR GAS	10/26-11/24/20-63T-Stable	22-00-37-0000-11/25/20	10/26-11/24/20-31T-Boarder Stable	UTILITIES STABLES BOARDING	36.23
Vendor 97030 - NICOR GAS Total:					72.46
Vendor: 97032 - NICOR GAS					
NICOR GAS	10/26-11/24/20-341T-Stable	20-00-37-0000-11/25/20	10/26-11/24/20-170T-School Stable	UTILITIES STABLES SCHOOL	99.44
NICOR GAS	10/26-11/24/20-341T-Stable	20-00-37-0000-11/25/20	10/26-11/24/20-171T-Boarder Stable	UTILITIES STABLES BOARDING	99.44
Vendor 97032 - NICOR GAS Total:					198.88
Vendor: 98002 - NICOR GAS					
NICOR GAS	10/19-11/16/20-2093T-BW (Off Season)	47-61-66-0000-11/19/20	10/19-11/16/20-2093T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	1,041.29
Vendor 98002 - NICOR GAS Total:					1,041.29
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Electrical Panel-Hamilton Ball fields	3691	Electrical Panel-Hamilton Ball fields	PAVING AND LIGHTING SUPPLIES PARKS	1.78
Vendor 65474 - PALATINE ACE HARDWARE Total:					1.78
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	1/2 Reim Bal Escrow Fall'20 Swim Team	Bal Escrow Fall'20 pt2	1/2 Reim Bal Escrow Fall'20 Swim Team	OTHER INCOME SWIM TEAM MEETS	33,262.75
Vendor 100380 - Palatine Swim Team Total:					33,262.75
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	Postage Winter'20 Postcards	Winter'21	Postage Winter'20 Postcards	POSTAGE MARKETING/COMMUNICATION	6,250.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					6,250.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Buffalo Blower parts-PHGC	1858476-00	Buffalo Blower parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	345.96
REINDERS, INC.	Buffalo Blower parts-PHGC	1858476-01	Buffalo Blower parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	159.56
REINDERS, INC.	Buffalo Blower parts-PHGC	1858476-02	Buffalo Blower parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	343.04
REINDERS, INC.	Winter Parts 5210 Fairway-PHGC	1858724-00	Winter Parts 5210 Fairway-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	518.08
REINDERS, INC.	Multi Pro 1750 Sprayer-PHGC	1858724-01	Multi Pro 1750 Sprayer-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	6.26
Vendor 73640 - REINDERS, INC. Total:					1,372.90
Vendor: 101653 - Schaefges Brothers, Inc					
Schaefges Brothers, Inc	Stables ADA sidewalk/Parking improvements-payment2	3085	Stables ADA sidewalk/Parking improvements-payment2	LAND IMPROVEMENTS TIER 1	10,795.00
Schaefges Brothers, Inc	Pedestrian Bridge Replacements (Payment4)	3086	Pedestrian Bridge Replacements (Payment4)	LAND IMPROVEMENTS TIER 1	47,714.72
Schaefges Brothers, Inc	Pedestrian Bridge Replacements (Payment4)	3086	Pedestrian Bridge Replacements Trail (Payment4)	LAND IMPROVEMENTS TIER 3	23,656.14
Vendor 101653 - Schaefges Brothers, Inc Total:					82,165.86
Vendor: 101755 - Select Med Network, Inc					
Select Med Network, Inc	PPD Employee Flu shots-32 shots 209		PPD Employee Flu shots-32 shots	SUPPLIES WELLNESS COMMITTEE	1,131.00
Vendor 101755 - Select Med Network, Inc Total:					1,131.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet-Dec'20	50-963764-12/1/20	Portolet-Dec'20-PPD	RENTAL OF EQUIP/FACILITY PARKS	83.52
Vendor 100047 - Service Sanitation, Inc Total:					83.52
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Bike Repair signage-Pal Trail	41720	Bike Repair signage-Pal Trail	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	168.00
Vendor 80263 - SIGN-A-RAMA Total:					168.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Parking lot gravel-stables	2099	Parking lot gravel-stables	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	437.50
Vendor 10926 - THOMAS BERGMAN Total:					437.50
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Acct#20238992-Dec'20	7743545	Rent Copier Dec'20 Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Acct#20238992-Dec'20	7743545	Rent Copier Dec'20 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Acct#20238992-Dec'20	7743545	Rent Copier Dec'20 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Acct#20238992-Dec'20	7743545	Rent Copier Dec'20 BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Acct#20238992-Dec'20	7743545	Rent Copier Dec'20 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Acct#20238992-Dec'20	7743545	Rent Copier Dec'20 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Acct#20238992-Dec'20	7743545	Rent Copier Dec'20 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,378.90
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Nov'20	424561	Legal Fees Nov'20	LEGAL EXPENSE ADMINISTRATION	200.00
Vendor 86385 - TRESSLER LLP Total:					200.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust#01300 133257656	35070980	monitor alarm 12/1/20-2/28/21 Falcon	ALARM SERVICE FALCON	222.33
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					222.33
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Supply Gas (9/15-10/16/20) CSF	UTILITIES PARKS	86.10
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Water-B (8/25-9/25/20) CSF	UTILITIES PARKS	49.55
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Electric (9/16-10/15/20) CSF	UTILITIES PARKS	719.70
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Water-A (8/25-9/25/20) CSF	UTILITIES PARKS	41.26
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Contech Annual Inspection (Oct'20) CSF	MAINTENANCE OF BUILDING PARKS	347.20
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Cleaning, Pest Cntrl (Oct'20) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Personnel, FICA (Oct'20) CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Weather Forecast (Oct'20) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Xerox,Print,Scan (9/23- 10/23/20)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Fuel (Oct'20) CSF	PETROLEUM PRODUCTS PARKS	6,249.65
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Bldg Maint Supplies (Oct'20) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	183.62
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Equip Maint Matl (Oct'20) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3,176.28
VILLAGE OF PALATINE	SH/Expenses (October'20) CSF	2020-00060011	SH/Internet ICN Serv (Oct'20) CSF	TV CABLE WEB IT	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					14,136.68
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	SH/Annual Operating Exp Aug'19-July'20 Harper	55331	SH/Annual Operating Exp Aug'19-July'20 Harper	Maintenance of Building- Harper	186,935.00
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					186,935.00
Bank Code APBNK – Account Payable Bank Code Total:					663,432.78

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/692359/December	692359	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/692359/December	692359A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/692359/December	692359A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/692359/December	692359B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/692359/December	692359C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/692359/December	692359C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072223	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.88
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072223	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					246.88
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164574044	164574044	VISION PREMIUMS/Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164574044	164574044	VISION PREMIUMS	VISION	237.39
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164574044	164574044	VISION PREMIUMS	VISION	252.13
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164574044	164574044	VISION PREMIUMS	VISION	9.83
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					524.85
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072228	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0072228	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072228	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072229	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0072229	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072230	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,572.43
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072218	IL STATE W/H TAXES	STATE WITHHOLDING	114.12
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072218	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072245	IL STATE W/H TAXES	STATE WITHHOLDING	4,873.82
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072245	IL STATE W/H TAXES	STATE WITHHOLDING	3,501.03
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072245	IL STATE W/H TAXES	STATE WITHHOLDING	46.53
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					8,582.12
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072241	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072215	MEDICARE	MEDICARE WITHHOLDING	74.62
INTERNAL REVENUE SERVICE	MEDICARE	INV0072215	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072216	FEDERAL W/H	FEDERAL WITHHOLDING	37.72
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072216	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072217	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	235.80
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072217	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0072242	MEDICARE	MEDICARE WITHHOLDING	3,301.68
INTERNAL REVENUE SERVICE	MEDICARE	INV0072242	MEDICARE	MEDICARE WITHHOLDING	2,383.48
INTERNAL REVENUE SERVICE	MEDICARE	INV0072242	MEDICARE	MEDICARE WITHHOLDING	35.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072243	FEDERAL W/H	FEDERAL WITHHOLDING	9,649.11
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072243	FEDERAL W/H	FEDERAL WITHHOLDING	6,057.62
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072243	FEDERAL W/H	FEDERAL WITHHOLDING	74.72
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072244	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,299.88
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072244	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	10,191.88

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072244	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	152.64
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					45,697.03
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647012021	0647012021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647012021	0647012021	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					96.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072225	HSA CONTRIBUTIONS/Gantz ER	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072225	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.44
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072225	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,447.26
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072225	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.41
Vendor 100804 - OPTUM BANK INC Total:					4,966.11
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0072176	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0072176	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0072222	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0072222	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					55.00
Vendor: PAY01053 - United Way of Metropolitan Chicago					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/December	INV0072191	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/December	INV0072191	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/December	INV0072236	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/December	INV0072236	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - United Way of Metropolitan Chicago Total:					14.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					65,951.00
Grand Total:					729,383.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	341,001.82	302,450.64
02 - Recreation Fund	294,342.95	49,137.84
09 - Capital Projects	93,177.70	2,119.96
19 - Affiliate Programs Fund	861.31	438.81
Grand Total:	729,383.78	354,147.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	830.00	0.00
01-005-00000-5213-000	PRINTING ADMINISTRATI...	12.65	12.65
01-005-00000-5220-000	DUES ADMINISTRATION	264.00	264.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	1,113.40	1,113.40
01-005-00000-7100-000	DEBT PAYMENT PRINCIPA...	215,000.00	215,000.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	11,782.00	11,782.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	925.98	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	1,131.00	1,131.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	70.00	70.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	32.40	32.40
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	966.00	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	274.55	274.55
01-009-00000-5220-000	DUES REGISTRATION	264.00	264.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	56.71	56.71
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	58.56	58.56
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	83.52	0.00
01-012-00000-5220-000	DUES PARKS	264.00	264.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	5,250.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	82.55	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,639.43	1,639.43
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	30.00	30.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	50.00	50.00
01-012-00000-5232-000	UTILITIES PARKS	8,966.15	0.00
01-012-00000-5233-000	UNIFORMS PARKS	678.98	678.98
01-012-00000-5251-000	MAINTENANCE OF BUILD...	599.20	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	7,826.06	7,637.06
01-012-00000-5253-000	PAVING AND LIGHTING P...	96.05	96.05
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	492.00	450.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	88.12	2.35
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,249.65	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,152.00	1,152.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,374.36	120.51
01-012-00000-5325-000	HAND TOOLS PARKS	275.96	35.96
01-012-00000-5327-000	SEED PARKS	2,070.00	0.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	24.96	24.96
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,226.67	1,043.05
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	6,004.22	2,827.94
01-012-00000-5353-000	PAVING AND LIGHTING S...	2.24	0.46
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	6,109.73	4,526.93
01-012-00000-5364-000	VANDALISM PARKS	56.69	56.69
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	184.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	2,875.01	2,875.01
01-022-00000-5228-000	TV CABLE WEB IT	310.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	125.21	125.21
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	505.80	505.80
01-023-00000-5220-000	DUES RISK MANAGEMENT	264.00	264.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	814.61	814.61
01-024-00000-5206-000	IN SERVICE TRAINING HR	25.00	25.00
01-024-00000-5218-000	ADVERTISING HR	265.00	265.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	573.50	573.50
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	183.00	183.00
01-026-00000-5213-000	PRINTING MARKETING/C...	291.07	291.07
01-026-00000-5218-000	ADVERTISING MARKETIN...	96.47	96.47
01-026-00000-5300-000	SUPPLIES MARKETING/C...	279.31	279.31
01-026-00000-5310-000	POSTAGE MARKETING/C...	6,250.00	6,250.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	16.00	16.00
01-1120000	RECEIVABLE	25.50	25.50
01-2151000	FLEX-MEDICAL REIMBURS...	226.88	226.88
01-2183000	STATE WITHHOLDING	4,987.94	4,987.94
01-2185000	FEDERAL WITHHOLDING	9,686.83	9,686.83
01-2190000	MEDICARE WITHHOLDING	3,376.30	3,376.30
01-2191000	SOCIAL SECURITY WITHH...	13,535.68	13,535.68
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	41.00	41.00
01-2195000	ICMA	3,244.60	3,244.60
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	237.39	237.39
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2197010	HEALTH SAVINGS ACCOU...	3,427.44	3,427.44
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5220-000	DUES RECREATION	893.00	893.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	373.97	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	92.92	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	113.63	80.64
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	33.00	33.00
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	580.50	580.50
02-210-26510-5300-000	SUPPLIES ARCHERY	152.00	152.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	2,532.69	2,532.69
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	3,547.65	3,547.65
02-2185000	FEDERAL WITHHOLDING	6,061.02	6,061.02
02-2190000	MEDICARE WITHHOLDING	2,421.16	2,421.16
02-2191000	SOCIAL SECURITY WITHH...	10,353.00	10,353.00
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2195000	ICMA	2,259.83	2,259.83
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	252.13	252.13
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,447.26	1,447.26
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	197.46	0.00
02-221-28521-4059-000	OTHER INCOME SWIM TE...	33,262.75	0.00
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	181.27	181.27
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	450.00	0.00
02-240001	CONTROL ACCT / CUSTO...	376.55	376.55
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	1,085.25	1,085.25
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	16.39	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	248.79	248.79
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	115.00	115.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-260-22623-5300-000	SUPPLIES GYMNASTICS	21.59	21.59
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	904.25	904.25
02-280-21030-5208-000	DATA PROCESSING CONT...	170.95	170.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	528.50	528.50
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	97.74	97.74
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-402-00000-5251-511	Maintenance of Building- ...	186,935.00	0.00
02-500-00000-5220-000	DUES FACILITIES	1,320.00	1,320.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	166.63	166.63
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.17	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	233.12	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5277-236	REIMBURSED AUTO EXPE...	14.61	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	11.28	11.28
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	16.88	16.88
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	16.88	16.88
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	16.88	16.88
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	891.79	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	222.33	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	274.15	274.15
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	122.70	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	122.77	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	376.22	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	70.00	70.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	240.00	240.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	210.00	210.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	2,167.49	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	3,237.62	0.00
02-501-00000-5232-451	UTILITIES FALCON	4,335.07	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	160.58	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	55.72	0.00
02-501-00000-5277-301	REIMBURSED AUTO EXPE...	2.59	0.00
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C...	70.10	70.10
02-501-00000-5351-051	BUILDING MAINTENANCE...	8.87	8.87
02-501-00000-5351-301	BUILDING MAINTENANCE...	66.65	10.97
02-501-00000-5351-451	BUILDING MAINTENANCE...	642.02	642.02
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	48.44	48.44
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	128.44	128.44
02-503-60080-5300-451	SUPPLIES POC RNTL AGR...	201.73	201.73
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	102.60	102.60
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	122.78	122.78
02-510-81100-5230-000	TELEPHONE SERVICES PH...	376.22	0.00
02-510-81100-5233-000	UNIFORMS PHGC ADMINI...	29.25	29.25
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	6.33	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	411.84	411.84
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	117.32	117.32
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	315.00	315.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,205.74	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	162.79	162.79
02-510-81200-5251-000	MAINTENANCE OF BUILD...	232.56	70.06
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	726.00	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,547.43	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	270.04	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	434.00	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,403.15	0.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,256.70	1,256.70
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	430.75	430.75
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	333.12	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	166.87	166.87
02-514-84100-5230-000	TELEPHONE SERVICES ST...	376.22	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	138.73	138.73
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	33.44	33.44
02-514-84100-5351-000	BUILDING MAINTENANCE...	1,055.20	617.70
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	59.91	59.91
02-514-84200-5231-000	SCAVENGER SERVICE STA...	145.00	145.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	540.72	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,749.92	2,749.92
02-514-84300-5231-000	SCAVENGER SERVICE STA...	145.00	145.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	540.70	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,749.93	2,749.93
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.55	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	100.00	100.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	731.94	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	84.00	84.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	68.46	12.78
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.15	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	122.70	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	122.67	0.00
02-580-00000-5232-238	UTILITIES FAC	902.83	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	4.76	4.76
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	370.93	370.93
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	59,753.82	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	1,620.00	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	29,196.88	2,119.96
09-000-00903-6461-000	BUILDING IMPROVEMENT...	2,607.00	0.00
19-2183000	STATE WITHHOLDING	46.53	46.53
19-2185000	FEDERAL WITHHOLDING	74.72	74.72
19-2190000	MEDICARE WITHHOLDING	35.68	35.68
19-2191000	SOCIAL SECURITY WITHH...	152.64	152.64
19-2195000	ICMA	68.00	68.00
19-2196020	VISION	9.83	9.83
19-2197010	HEALTH SAVINGS ACCOU...	51.41	51.41
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	422.50	0.00
	Grand Total:	729,383.78	354,147.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	635,871.10	351,692.31
1909-8-20	1,620.00	0.00
2004F	2,607.00	0.00
2008P	1,244.10	0.00
20100-1	43.91	43.91
20100-2	291.07	291.07
2010P-1	2,812.78	0.00
2010P-2	608.00	0.00
2010P-5	25,776.10	2,119.96
2010P-7	10,795.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2011P	<u>47,714.72</u>	<u>0.00</u>
Grand Total:	729,383.78	354,147.25



Packet: PYPKT00888 - 2020-12-18 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/30/2020 - 12/13/2020

Total Direct Deposits: 127,863.25
Total Check Amounts: 13,085.43

Males Paid: 103
Females Paid: 76
Total Employees: 179

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	950.76
COMP TAKEN	6.00	126.06
COVID	66.50	906.02
FH-VETERANS	16.00	470.07
FSA	0.00	76.92
H-LABOR	8.00	251.76
MISC	0.00	14.25
OVT	1.75	69.35
PERSONAL	163.25	4,910.10
REG	3,715.75	71,791.18
SALARY	3,560.00	126,557.07
SICK	40.00	1,005.76
VAC	107.00	3,526.11
Total:	7,708.25	210,655.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	183,370.23	15,781.45	0.00
MC	197,275.09	2,860.42	2,860.42
SS	197,275.09	11,822.20	11,822.20
State W/H	183,370.23	8,421.38	0.00
Unemployment	210,655.41	0.00	0.00
Total:		38,885.45	14,682.62

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	404.23	2,714.96
EE GIVING PROGRAM	0.00	25.00	0.00
FLEX MEDICAL	0.00	246.88	0.00
HMO	0.00	1,700.28	8,040.42
HSA	0.00	3,264.28	1,661.83
HSA CHOICE	0.00	6,864.47	31,566.13
HSA CORE	0.00	859.44	4,082.42
ICMA 457	0.00	3,920.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	140,613.03	6,327.59	16,662.66
IMRF TIER 2	55,868.70	2,514.07	6,620.45
IMRF VOL CONTR T-1	31,445.40	1,682.94	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,633.47	751.64	0.00
UNITED WAY	0.00	7.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	327.18	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.57	0.00
Total:		30,821.28	71,348.87

RECAP 01 - Payroll Set 01

Earnings:	210,655.41	Benefits:	0.00	Deductions:	30,821.28	Taxes:	38,885.45	Net Pay:	140,948.68
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Payroll Summary Register

Palatine Park District
12/14/2020 2:25:29 PM

Payroll Summary

Packet PYPKT00888 - 2020-12-18 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/30/2020 - 12/13/2020

Employees Paid 179

Total Earnings	<u>210,655.41</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>30,821.28</u>	Total Employer Expenses	<u>86,031.49</u>	Regular	179
Total Taxes	<u>38,885.45</u>				
	<hr/>				
Net Pay	140,948.68	Total Direct Deposits	<u>127,863.25</u>		
		Total Check Amount	13,085.43		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/30/2020 - 12/13/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00888-2020-12-18 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,306.38
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$69.35
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$789.98
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$1,386.26
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,923.26
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,163.32
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,434.24
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,886.88
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.82
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.53
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$8.25
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$83.90
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$15.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$27.50
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,416.98
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$759.19
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,384.02
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$633.42
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$854.43
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$14.25
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$268.38
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$100.76
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$500.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$425.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$254.54
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$367.08
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$315.20
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$528.60
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$583.32
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$480.60
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

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00888-2020-12-18 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$228.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$214.85
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$1,606.09
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$201.08
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$549.88
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$171.15
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$370.83
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$153.75
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$28.52
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	\$613.11
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	\$8,861.64
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,242.70
02	<u>02-514-84201-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$486.80
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$75.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$863.80
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$879.20
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.76
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$170.00
Earnings Expense Account Summary Totals			\$210,655.41



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00887 - 2020-12-18 CAR ALLOWANCE PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/30/2020 - 12/13/2020

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

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

EARNINGS

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

TAXES

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

RECAP 01 - Payroll Set 01

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

Palatine Park District
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Payroll Summary

Packet PYPKT00887 - 2020-12-18 CAR ALLOWANCE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/30/2020 - 12/13/2020

Employees Paid 6

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



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/30/2020 - 12/13/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00887-2020-12-18 CAR ALLOWANCE PAYROLL

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



Palatine Park District

FINAL WARRANT #24 of 2020 Supplemental By Bank Code

Payment Dates 12/16/2020 - 12/16/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 43850 - IMRF					
IMRF	Record paydown IMRF pension obligation	IMRF obligation paydown#2	Record paydown IMRF pension obligation	OTHER CONTRACTUAL	585,961.86
				Vendor 43850 - IMRF Total:	585,961.86
				Bank Code APBNK – Account Payable Bank Code Total:	585,961.86
				Grand Total:	585,961.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
09 - Capital Projects	585,961.86	585,961.86
Grand Total:	585,961.86	585,961.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
09-000-00000-5299-000	OTHER CONTRACTUAL	585,961.86	585,961.86
	Grand Total:	585,961.86	585,961.86

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	585,961.86	585,961.86
	Grand Total:	585,961.86