

Warrant #14

7/28/2020

A/P Total	\$516,448.57
A/P Supplemental	
Gross Payroll Total (2 reports)	\$288,425.43
Employer portion expenses/taxes (2 reports)	\$96,305.38
PY Supplemental	
Total Warrant	\$901,179.38

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #14 of 2020

By Bank Code

Payment Dates 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	July-Sept'20 water cooler rental- BW	4108	July-Sept'20 water cooler rental- BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	July-Sept'20 water cooler rental- CC	4109	July-Sept'20 water cooler rental- CC	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	Herbicide-PHGC	SO844052	Herbicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	1,202.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					1,202.00
Vendor: 101439 - Allied Painting Services Inc					
Allied Painting Services Inc	Paint Exterior and wood repair- Clayson House	13005	Paint Exterior and wood repair- Clayson House	BUILDING IMPROVEMENTS TIER 3	18,500.00
Vendor 101439 - Allied Painting Services Inc Total:					18,500.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-July'20-CC	5547481	Acct#781473-July'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-July'20-Clayson House	5547486	Acct#781473-July'20-Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-July'20-Eagle	5547490	Acct#781473-July'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-July'20-BW	5547492	Acct#781473-July'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-July'20-Parkside	5550503	Acct#781473-July'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-July'20-Maple	5550527	Acct#781473-July'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
ANDEX CO.	Acct#781473-May'20-BW	3007822	Acct#781473-May'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	18.90
ANDEX CO.	Acct#781473-May'20-Parkside	3008552	Acct#781473-May'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-May'20-Maple	3008563	Acct#781473-May'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
ANDEX CO.	Acct#781473-May'20-Falcon	3008929	Acct#781473-May'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					409.42
Vendor: 100914 - Andrei Biarynychyk					
Andrei Biarynychyk	EagPk Kids Cmp Ses 3 and 4, rfnd for cancellations	VSI 1167647	EagPk Kids Cmp Ses 3 and 4, rfnd for cancellations	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	336.00
Vendor 100914 - Andrei Biarynychyk Total:					336.00
Vendor: 101426 - Angela P. Korbitz					
Angela P. Korbitz	Concert Choir Clinician July 6-15	Choir Clinic July'20	Concert Choir Clinician July 6-15	CONTRACTUAL PALATINE CHILDREN'S CHORUS	100.00
Vendor 101426 - Angela P. Korbitz Total:					100.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	132069-IN	Pool Chemicals-Eagle Pool	CHEMICALS EAGLE POOL	578.95
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	132070-IN	Pool Chemicals-BW Pool	CHEMICALS BW POOL	4,032.87
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					4,611.82
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Cust PO# 28632	352912	Fertilizer-Parks	LANDSCAPING SERVICES PARKS	814.00
ARTHUR CLESEN INC.	Cust PO# 28632	352912	Fertilizer-Parks	FERTILIZER PARKS	6,740.00
ARTHUR CLESEN INC.	Cust PO#28631	353418	Fairways Calcium Penetrator-PHGC	FERTILIZER PHGC MAINTENANCE	474.00

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
ARTHUR CLESEN INC.	Grass Seed-over-seeding-PHGC	353450	Grass Seed-over-seeding-PHGC	GRASS SEED PHGC MAINTENANCE	1,560.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					9,588.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust#00-0001291	47974-IN	Gas Products: 195.10Gal-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	547.06
Vendor 100357 - Blu Petroleum, Inc Total:					547.06
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	Acct#PALAPD	63999	Mowing Units Bach lapping Gri-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	80.00
BOJO TURF SUPPLY INC	Acct#PALAPD	64020	Grinding Compound-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	60.00
BOJO TURF SUPPLY INC	Acct#PALAPD	64021	Irrigation Parts-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	77.00
BOJO TURF SUPPLY INC	Acct#PALAPD	64025	Rain Pants-Sharp	UNIFORMS PHGC MAINTENANCE	139.99
BOJO TURF SUPPLY INC	Acct#PALAPD	64026	Gloves, hats-PHGC	UNIFORMS PHGC MAINTENANCE	429.60
Vendor 07800 - BOJO TURF SUPPLY INC Total:					786.59
Vendor: 100018 - Capital Data, Inc					
Capital Data, Inc	SO38292	38292	Extreme Switch Stack TAC	DATA PROCESSING CONTRACTUAL IT	3,239.48
Vendor 100018 - Capital Data, Inc Total:					3,239.48
Vendor: 101369 - Carol Larsen					
Carol Larsen	Zumba / Class Punch Card, rfnd for cancellation	VSI 1166140	Zumba / Class Punch Card, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	87.50
Vendor 101369 - Carol Larsen Total:					87.50
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Prof Serv: 5/31-6/27/20-Amp Lot+Paths	159270	Prof Serv: 5/31-6/27/20-underpass to bridge 3	LAND IMPROVEMENTS TIER 3	684.00
CHRISTOPHER BURKE ENGINEER..	Prof Serv: 5/31-6/27/20-Amp Lot+Paths	159270	Prof Serv: 5/31-6/27/20-Amp Lot	LAND IMPROVEMENTS TIER 3	2,680.59
CHRISTOPHER BURKE ENGINEER..	Prof Serv: 5/31-6/27/20-Amp Lot+Paths	159270	Prof Serv: 5/31-6/27/20-Dundee Road Path	LAND IMPROVEMENTS TIER 3	380.00
CHRISTOPHER BURKE ENGINEER..	Engr Fees-5/31-6/27/20-Repl Ped Bridges-Pal Trail	159272	Engr Fees-5/31-6/27/20-Repl Ped Bridges-Pal Trail	LAND IMPROVEMENTS TIER 1	1,044.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					4,788.59
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service-Falcon	4055105297	Mop/Towel/Soap/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.12
CINTAS CORPORATION #22	Mop/Mats Service-CC	4055105481	Mop/Mats Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	84.28
CINTAS CORPORATION #22	Cleansers Service-CC	4055105565	Cleansers Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
CINTAS CORPORATION #22	Mop/Mat service-CC	4056374207	Mop/Mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	144.98
Vendor 19462 - CINTAS CORPORATION #22 Total:					478.89
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	5/2-6/3/20-0G-water fountain	550707000-6/25/20	5/2-6/3/20-0G-water fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	CFP Job#2020-0111	2757	Annual Sprinkler inspection-Falcon	ALARM SERVICE FALCON	970.00
Cole Fire Protection, Inc	CFP Job# 2020-0112	2758	Annual Sprinkler Inspection-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	871.00
Cole Fire Protection, Inc	CFP Job#2020-0113	2759	Annual Sprinkler Inspection-Cutting Hall	ALARM SERVICE CUTTING HALL	420.00
Vendor 100625 - Cole Fire Protection, Inc Total:					2,261.00

FINAL WARRANT #14 of 2020

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Trailer Decking Steel-Parks	62046	Trailer Decking Steel-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	83.20
COLFAX WELDING INC.	Punch holes trailer steel-parks	62047	Punch holes trailer steel-parks	EQUIPMENT / VEHICLE MAINTENANCE PARKS	71.25
Vendor 20586 - COLFAX WELDING INC. Total:					154.45
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Elevator Inspection-June'20	198179	Elevator Inspection-June'20	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
COLLEY ELEVATOR CO.	Elevator Inspection-July'20	199305	Elevator Inspection-July'20	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					325.00
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	Sand for Greens-22.76Tons- PHGC	82017585	Sand for Greens-22.76Tons- PHGC	QUARRY MATERIALS PHGC MAINTENANCE	986.19
Vendor 100901 - Covia Holdings Corporation Total:					986.19
Vendor: 101349 - Danielle Escudero					
Danielle Escudero	Fitness Center Membershps,rfnd for cancellations	VSI 1165012	Fitness Center Membershps,rfnd for cancellations	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	127.78
Vendor 101349 - Danielle Escudero Total:					127.78
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	vet fees/supplies 6/19-6/23/20- stables	22169/22171/22172	vet fees/supplies 6/19-6/23/20- school stables	VETERINARY SERVICES STABLES SCHOOL	899.52
DAVID C. HUCEK	vet fees/supplies 6/19-6/23/20- stables	22169/22171/22172	vet fees/supplies 6/19-6/23/20- school stables	VETERINARY SUPPLIES STABLES SCHOOL	429.24
DAVID C. HUCEK	vet fees/supplies 6/19-6/23/20- stables	22169/22171/22172	vet fees/supplies 6/19-6/23/20- boarding stables	VETERINARY SERVICES STABLES BOARDING	36.73
DAVID C. HUCEK	vet fees/supplies 6/19-6/23/20- stables	22169/22171/22172	vet fees/supplies 6/19-6/23/20- boarding stables	VETERINARY SUPPLIES STABLES BOARDING	42.00
Vendor 42279 - DAVID C. HUCEK Total:					1,407.49
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	Cust#PAL01 Job#P11-002	27457	furnish/install water supply fountain-Comm Park	EQUIPMENT TIER 2	9,175.00
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					9,175.00
Vendor: 100697 - Denise Ebenstein					
Denise Ebenstein	Falcon Room 07/19/2020, rfnd for cancellation	VSI 1165086/1165354	Falcon Room 07/19/2020, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100697 - Denise Ebenstein Total:					100.00
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra July'20	2954684	Monthly Admin Fee Cobra July'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					81.65
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M...	Kill Pond Weeds-Dutch Schultz	13546	Kill Pond Weeds-Dutch Schultz	LANDSCAPING SERVICES PARKS	999.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					999.00
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070938	WAREHOUSE DIRECT-FLOOR STRIPPER-CC (20%)	CUSTODIAL SUPPLIES COMMUNITY CTR	58.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070939	WAREHOUSE DIRECT-FLOOR STRIPPER-EAGLE (40%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	116.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070940	WAREHOUSE DIRECT-FLOOR STRIPPER-MAPLE (20%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	58.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070941	WAREHOUSE DIRECT-FLOOR STRIPPER-PARKSIDE (20%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	58.15
FIFTH THIRD BANK	GRAINGER	INV0070846	GRAINGER-70 WATT METAL HALIDE RPL BULB-HAMILTON	BUILDING MAINTENANCE SUPPLIES PARKS	42.96

FINAL WARRANT #14 of 2020

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0070857	J&R LOCK-BLANK CYLINDERS-MN EMPLOYEE ENTRANCE CSF	BUILDING MAINTENANCE SUPPLIES PARKS	26.50
FIFTH THIRD BANK	MGMT ASSC OF IL	INV0070882	HR SOURCE-COVID-19 UPDATE TRAINING SESSION-UDANY	IN SERVICE TRAINING RISK MANAGEMENT	50.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070890	MUTUAL ACE-HAND SANITIZER BOTTLES LABELS TAPE-CC	SUPPLIES MARKETING/COMMUNICATION	17.98
FIFTH THIRD BANK	OFFICE DEPOT #3372	INV0070894	OFFICE DEPOT-TEMPERATURE CHECK KITS	OFFICE SUPPLIES HR	31.89
FIFTH THIRD BANK	OFFICE DEPOT #3372	INV0070894	OFFICE DEPOT-TEMPERATURE CHECK KITS	OFFICE SUPPLIES HR	31.89
FIFTH THIRD BANK	SOS TECHNOLOGIES	INV0070908	SOS TECH-DONATED AED CABINET-PHGC	SAFETY EQUIPMENT RISK MANAGEMENT	468.95
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070925	HOME DEPOT-PLAYER BENCH CONCRETE-COMMUNITY PARK	QUARRY MATERIALS PARKS	120.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070925	HOME DEPOT-PLAYER BENCH CONCRETE-COMMUNITY PARK	QUARRY MATERIALS PARKS	133.56
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	INV0070767	AMERICAN OUTFITTERS-ALUM SHIRT-25-FUNDRAISE \$-DNCE	SUPPLIES PALATINE DANCE	268.75
FIFTH THIRD BANK	AMZN MKTP US MY6R28MH1	INV0070785	AMAZON-MICROFIBER MOP BUCKET-GYMNASTICS	SUPPLIES GYMNASTICS	97.00
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0070791	BANNER PLUMBING-INSTALL HOSE CONNECTION MAT.-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	203.23
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070810	COMCAST-5/15-6/14/19 INTERNET-FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	FUN EXPRESS	INV0070823	FUN EXPRESS-HAND SANITIZER- CAMP (30%)	SUPPLIES KIDS CAMP	38.39
FIFTH THIRD BANK	FUN EXPRESS	INV0070824	FUN EXPRESS-HAND SANITIZER- CAMP (70%)	SUPPLIES DAY CAMP	89.59
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070880	MENARDS-WATER TRUCK FITTINGS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	9.14
FIFTH THIRD BANK	WALGREENS #5609	INV0070932	WALGREENS-BAGGIES-CAMP	SUPPLIES KIDS CAMP	2.79
FIFTH THIRD BANK	ZOOM.US	INV0070948	ZOOM-VIRTUAL REHEARSAL JUNE'20-YTH THEATER	CONTRACTUAL YOUTH THEATRE	14.99
FIFTH THIRD BANK	AMZN MKTP US MY0308ER2	INV0070783	AMAZON-GRAPPLING HOOKS- PARKS	HAND TOOLS PARKS	23.98
FIFTH THIRD BANK	ELDRIDGE PUBLISHING CO	INV0070821	ELDRIDGE PUBLISH-VIRT THEATRE SCRIPT-YTH THEATER	CONTRACTUAL YOUTH THEATRE	49.98
FIFTH THIRD BANK	TARGET 00011767	INV0070912	TARGET-SPRINKLER-KIDS CAMP	SUPPLIES KIDS CAMP	30.00
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	INV0070786	ARL POWER EQ-REPLACE WAND/TRIGGER-5000 PSI WASHER	POWERED EQUIPMENT SUPPLIES PARKS	141.61
FIFTH THIRD BANK	BROADWAY LICENSING	INV0070795	PLAYSCRIPTS-VIRTUAL THEATER SCRIPT-YTH THEATER	CONTRACTUAL YOUTH THEATRE	9.99
FIFTH THIRD BANK	GRAINGER	INV0070845	GRAINGER-UTILITY MARKING PAINT-ALL PARKS/STOCK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	77.37
FIFTH THIRD BANK	MCMASTER-CARR	INV0070875	MCMASTER-CARR-UTILITY MARKING PAINT-ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	82.23
FIFTH THIRD BANK	MCMASTER-CARR	INV0070876	MCMASTER-CARR- 1 1/2 INCH HOSE NOZZLE-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	20.95
FIFTH THIRD BANK	MCMASTER-CARR	INV0070877	MCMASTER-CARR-1 1/2 INCH HOSE NOZZLE-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	20.94
FIFTH THIRD BANK	METROPOLITAN INDUS MOT	INV0070881	METRO INDUSTRIES-RPL FLANGES/HOLDING CLAMPS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	1,441.15
FIFTH THIRD BANK	SP MASKD HEALTH	INV0070909	SP MASKED HEALTH-CLOTH FACE COVERINGS-60-STAFF	SAFETY SUPPLIES RISK MANAGEMENT	127.92
FIFTH THIRD BANK	SP MTM HYDRO PARTS	INV0070910	MTM HYDRO-5000 PSI WASHER RPL WAND/TRIG/NOZZLE-CSF	POWERED EQUIPMENT SUPPLIES PARKS	175.99
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	CM0001722	CR-GFOA- REFUND CONFERENCE REGISTRATION-TORRES	EDUCATION, TRAINING, CONFERENCES FINANCE	-420.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US MY56Y9MP2	INV0070784	AMAZON-GLOVES (COVID)-UDANY	SAFETY SUPPLIES RISK MANAGEMENT	71.88
FIFTH THIRD BANK	GRAINGER	INV0070843	GRAINGER-EYE WASH WATER PRESERVATIVE-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	4.90
FIFTH THIRD BANK	GRAINGER	INV0070844	GRAINGER-EYE WASH WATER PRESERVATIVE-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	4.90
FIFTH THIRD BANK	GRAINGER	CM0001723	CR-GRAINGER-UTILITY MARKING PAINT-ALL PARKS/STOCK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-77.37
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	INV0070766	AMERICAN OUTFITTERS-RECITAL GIFT-FUNDRAISING \$-PDC	SUPPLIES PALATINE DANCE	1,064.00
FIFTH THIRD BANK	GRAINGER	INV0070838	GRAINGER-TOILET BOWL CLEANER/BRUSHES-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	49.26
FIFTH THIRD BANK	GRAINGER	INV0070839	GRAINGER-TOILET BOWL CLEANER/BRUSHES-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	36.95
FIFTH THIRD BANK	GRAINGER	INV0070840	GRAINGER-TOILET BOWL CLEANER/BRUSHES-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	12.32
FIFTH THIRD BANK	GRAINGER	INV0070841	GRAINGER-TOILET BOWL CLEANER/BRUSHES-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	12.32
FIFTH THIRD BANK	GRAINGER	INV0070842	GRAINGER-TOILET BOWL CLEANER/BRUSHES-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	12.31
FIFTH THIRD BANK	1ST AYD CORP	INV0070745	1ST AYD-FLOOR SOAP-BW POOL (9.86%)	CUSTODIAL SUPPLIES BW POOL	365.00
FIFTH THIRD BANK	1ST AYD CORP	INV0070746	1ST AYD-FLOOR SOAP-EAGLE POOL (9.86%)	CUSTODIAL SUPPLIES EAGLE POOL	365.00
FIFTH THIRD BANK	1ST AYD CORP	INV0070747	1ST AYD-TRASH CAN LINERS-ALL PARKS (71.1%)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,632.80
FIFTH THIRD BANK	1ST AYD CORP	INV0070748	1ST AYD-SAFETY LEATHER GLOVES-ALL CREWS (3.63%)	SAFETY SUPPLIES RISK MANAGEMENT	134.42
FIFTH THIRD BANK	1ST AYD CORP	INV0070749	1ST AYD-WASP KILLER-ALL CREWS (5.55%)	SAFETY SUPPLIES RISK MANAGEMENT	205.58
FIFTH THIRD BANK	1ST AYD CORP	INV0070750	1ST AYD-SHOP PAPER TOWELS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	43.83
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070751	ADV DISPOSAL-6/1-6/30 SITE SERVICE HAMILTON	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070752	ADV DISPOSAL-6/1-6/30 SITE SERVICE CSF	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070753	ADV DISPOSAL-DUMPSTER 6/1-6/30 CSF	SCAVENGER SERVICE PARKS	447.79
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070754	ADV DISPOSAL-6/1-6/30 SITE SERVICE CC	SCAVENGER SERVICE COMMUNITY CTR	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070755	ADV DISPOSAL-6/1-6/30 SITE SERVICE BW	SCAVENGER SERVICE BIRCHWOOD CTR	50.28
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070756	ADV DISPOSAL-6/1-6/30 SITE SERVICE CUTTING Hall	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070757	ADV DISPOSAL-6/1-6/30 SITE SERVICE FALCON	SCAVENGER SERVICE FALCON	235.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070758	ADV DISPOSAL-6/1-6/30 SITE SERVICE GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	115.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070759	ADV DISPOSAL-6/1-6/30 SITE SERVICE CLUB GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070760	ADV DISPOSAL-6/1-6/30 SITE SERVICE SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070761	ADV DISPOSAL-6/1-6/30 SITE SERVICE BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070762	ADV DISPOSAL-6/1-6/30 SITE SERVICE MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070763	ADV DISPOSAL-6/1-6/30 SITE SERVICE EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	28.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070809	COMCAST-5/21-6/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	DOLLAR TREE	INV0070819	DOLLAR TREE-BAGGIES-KIDS CAMP	SUPPLIES KIDS CAMP	9.00
FIFTH THIRD BANK	G.W. BERKHEIMER AH	INV0070825	G.W.BERKHEIMER-REFRIGERANT STOCK-ALL A/C UNITS	BUILDING MAINTENANCE SUPPLIES PARKS	731.54
FIFTH THIRD BANK	GRAINGER	INV0070837	GRAINGER-RPL POOL FILTER TRANSFER VACS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	27.84
FIFTH THIRD BANK	HELLO HELLOFAX	INV0070850	HELLOFAX-ADMIN FAX SERVICE MONTHLY 6/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	ICP NORBERT'S ATHLETIC	INV0070852	NORBERT ATHLETIC-BLOCK CHALK-GYMNASTICS (50%)	SUPPLIES GYMNASTICS	224.00
FIFTH THIRD BANK	ICP NORBERT'S ATHLETIC	INV0070852	NORBERT ATHLETIC-BLOCK CHALK-GYMNASTICS (50%)	SUPPLIES GYMNASTICS TEAM	224.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	INV0070889	MUTUAL ACE-SPEED BUMP HARDWARE-DUTCH SCHULTZ	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	102.20
FIFTH THIRD BANK	QUILL CORPORATION	INV0070901	QUILL-MASCOT CLEANING EQUIPMENT	SUPPLIES MARKETING/COMMUNICATION	11.24
FIFTH THIRD BANK	SIGNS BY TOMORROW	INV0070907	SIGNS BY TOMORROW-COVID-19 FLOOR DECAL RE-ORDER-30	PRINTING MARKETING/COMMUNICATION	278.18
FIFTH THIRD BANK	SUNRISE TREE CARE	INV0070911	SUNRISE TREE-REMOVE TREES ON CREEK POWER LINES	LANDSCAPING SERVICES PARKS	4,375.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070924	HOME DEPOT-RUBBER HOSE-PARKS	LANDSCAPE MATERIALS PARKS	36.95
FIFTH THIRD BANK	INTERSTATE ALL BATTERY	INV0070855	INTERSTATE BATTERY-BATTERY JUMP PACK BATTERY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	147.30
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0070856	J&R LOCK-KEY BLANKS STOCK-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	34.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0070904	RIENDERS-DRIP IRRIGATION SYSTEMS PARTS-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	46.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070922	HOME DEPOT-SANITIZER-KIDS CAMP (79.75%)	SUPPLIES KIDS CAMP	12.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070923	HOME DEPOT-SEEDS-KIDS CAMP (20.25%)	SUPPLIES KIDS CAMP	3.27
FIFTH THIRD BANK	THE UPS STORE #5579	INV0070926	UPS STORE-TRAINING MATERIAL COPIES-STAFF TRAINING	OFFICE SUPPLIES STABLES ADMIN	28.05
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	INV0070888	MUTUAL ACE-REPAIR POOL VACUUMS PARTS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	2.22
FIFTH THIRD BANK	AMZN MKTP US MS8VH6OV0	INV0070781	AMAZON-REPLACEMENT MICROFIBER MOP SYSTEM-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	39.98
FIFTH THIRD BANK	OFFICE DEPOT #3372	INV0070893	OFFICE DEPOT-TEMPERATURE CHECK BOXES	OFFICE SUPPLIES RISK MANAGEMENT	31.89
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070906	SHERWIN WILLIAMS-PARKING LOT PAINT-HAMILTON	PAVING AND LIGHTING SUPPLIES PARKS	239.97
FIFTH THIRD BANK	WHENTOWORK INC	INV0070943	WHENTOWORK-ONLINE SCHEDULING-12 MONTH-REGISTRATION	DUES REGISTRATION	660.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CM0001728	CR-MENARDS-REFUND OF TAX	IRRIGATION / DRINKING FOUNTAIN PARKS	-1.52
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070920	HOME DEPOT-CLEANING SUPPLIES-BW POOL (44.48%)	CUSTODIAL SUPPLIES BW POOL	48.29
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070921	HOME DEPOT-CLEANING SUPPLIES-EAGLE POOL (55.52%)	CUSTODIAL SUPPLIES EAGLE POOL	60.28
FIFTH THIRD BANK	AMZN MKTP US MS3BE5A11	INV0070773	AMAZON-PUMP SPRAYER-CC FITNESS (50%)	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	14.48
FIFTH THIRD BANK	AMZN MKTP US MS3BE5A11	INV0070774	AMAZON-PUMP SPRAYER-GYMNASTICS (50%)	SUPPLIES GYMNASTICS	14.48
FIFTH THIRD BANK	AMZN MKTP US MS9D57FA2	INV0070782	AMAZON-HAND SANITIZER SPRAY BOTTLES-21	SAFETY SUPPLIES RISK MANAGEMENT	80.97
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0070797	CASTLE CHEVY-VAN232 DRIVER SEAT CUSH/COVER-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	256.83

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070808	COMCAST-6/24-7/23/20 INTERNET/TV-CLAYSON	TV CABLE WEB CLAYSON HOUSE	166.73
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	INV0070815	MATCO-TESTING COOLANT/BATTERY REFRACTOMETER-PARKS	HAND TOOLS PARKS	129.95
FIFTH THIRD BANK	DITCH WITCH MIDWEST CA	INV0070816	DITCH WITCH-1420 TRENCHER AXEL PART-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	56.86
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0070866	LIFEGUARD STORE-BREATHING MASKS FOR LGS-BW POOL	SUPPLIES BW POOL	14.25
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0070867	LIFEGUARD STR- BREATHING MASKS FOR LGS-EAGLE POOL	SUPPLIES EAGLE POOL	14.25
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0070868	LIFEGUARD STORE-REAGENTS- BW POOL	SUPPLIES BW POOL	57.60
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0070869	LIFEGUARD STORE-REAGENTS- EAGLE POOL (50%)	SUPPLIES EAGLE POOL	57.60
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070879	MENARDS-DRAINAGE FOR#15 - PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	113.77
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070879	MENARDS-DRAINAGE FOR#15 - PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	7.13
FIFTH THIRD BANK	OTC BRANDS INC	INV0070895	ORIENTAL TRADING-CRAFT KIT SUPPLIES-ACTIVITY KITS	SUPPLIES DAY CAMP	207.52
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070919	HOME DEPOT-HOLLYWOOD BASE ROPE BASEBALL-ALL PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	13.98
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0070770	AMERICAN RED CROSS- LIFEGUARD CERTS-4.5-BW POOL	AMER RED CROSS CERTS- GUARDS BW POOL	171.00
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0070771	AMERICAN RED CROSS- LIFEGUARD CERTS-4.5-EAGLE POOL	AMER RED CROSS CERTS- GUARDS EAGLE POOL	171.00
FIFTH THIRD BANK	AMZN MKTP US MS50D1ZR2	INV0070776	AMAZON-MICROFIBER MOP SYSTEM-GYMNASTICS	SUPPLIES GYMNASTICS	79.96
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070807	COMCAST-5/28-6/27/20 INTERNET-PHGC MAINT	TV CABLE WEB PHGC MAINTENANCE	117.39
FIFTH THIRD BANK	PARTS4HEATINGCOM	INV0070896	PARTS4HEATING-RPL PRESSURE/TEMP GAUGES-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	171.01
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0070902	REINDERS-3500D SIDEWINDER SAFETY/PTO SWITCH-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	100.01
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0070903	REINDERS-TORO 5910 SPINDLE- PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	469.68
FIFTH THIRD BANK	BASSET ON THE FLY	INV0070792	BASSET-BASSET CERTIFICATION- DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	12.99
FIFTH THIRD BANK	MCMaster-CARR	INV0070872	MCMaster-CARR-1 1/2 HOSE FOR CLEANING-BW POOL	OPERATIONS EQUIPMENT BW POOL	161.73
FIFTH THIRD BANK	MCMaster-CARR	INV0070873	MCMaster-CARR-1 1/2 INCH HOSE FOR CLEANING-FAC	OPERATIONS EQUIPMENT FAC	161.73
FIFTH THIRD BANK	MCMaster-CARR	INV0070874	MCMaster-CARR-1 1/2 HOSE FOR CLEANING-EAGLE POOL	OPERATIONS EQUIPMENT EAGLE POOL	161.74
FIFTH THIRD BANK	VIMEO PLUS	INV0070931	VIMEO-VIDEO SUBSCRIPTION SERVICE (ANNUAL)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	59.95
FIFTH THIRD BANK	AMAZON.COM MS9QY6JQ2	INV0070765	AMAZON-UNIFORMS-CC EVANS	UNIFORMS COMMUNITY CTR	45.37
FIFTH THIRD BANK	RHOMAR INDUSTRIES	INV0070905	RHOMAR-PLOWS SALTERS HYDRAULICS LUBRA-SEAL-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	775.81
FIFTH THIRD BANK	AMAZON.COM MS1KX4PX0	INV0070764	AMAZON-WORK KHAKI SHORTS- PHGC UNIFORM	UNIFORMS PHGC MAINTENANCE	30.00
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	CM0001720	CR-BANNER PLUMBING-FITTING SLOP SINK REPAIR-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-87.61
FIFTH THIRD BANK	AMZN MKTP US MS5FU5PR2	INV0070778	AMAZON-HAND SANITIZER-20 GALLONS	SAFETY SUPPLIES RISK MANAGEMENT	999.95

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070803	COMCAST-6/1-6/30/20 INTERNET-CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070804	COMCAST-6/1-6/30/20 CABLE TV-FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070805	COMCAST-6/1-6/30/20 HD ACCESS-PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070806	COMCAST-6/1-6/30/20 INTERNET-PHGC	TV CABLE WEB PHGC ADMINISTRATION	123.34
FIFTH THIRD BANK	GRAINGER	INV0070836	GRAINGER-MOVING FITNESS EQUIPMENT DOLLIES-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	76.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070918	HOME DEPOT-SHELTER PAINT- PLUM GROVE SMALL DOG PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	154.39
FIFTH THIRD BANK	BURRIS EQUIPMENT - LAK	INV0070796	BURRIS-JACOBSEN STARTER/COOLANT SENSORS- PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	606.05
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070802	COMCAST-5/30-6/29/20 INTERNET/TV-STABLE	TV CABLE WEB STABLES ADMIN	166.95
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0070812	DAILY HERALD-ANNUAL AUDIT NOTICE AD	AUDIT	48.60
FIFTH THIRD BANK	GEMPLER'S	INV0070827	GEMPLERS-WATERING TOOLS- HAMILTON GARAGE	LANDSCAPE MATERIALS PARKS	252.37
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	INV0070853	IL TOLLWAY-REPLENISH I-PASS- PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	KIRKLAND SAWMILL	INV0070861	KIRKLAND SAWMILL-TRAILER 76+82 DECKING-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	911.58
FIFTH THIRD BANK	TEST EQUIPMENT DEPOT	INV0070915	TEST EQUIP DEPOT- VOLT/OHM/AMP TEST METER- TRADES	HAND TOOLS PARKS	257.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070917	HOME DEPOT-BOX FANS FOR HORSE STALLS-STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	189.70
FIFTH THIRD BANK	AMZN MKTP US MS4383MB2	INV0070775	AMAZON-TRX MOUNTS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	142.80
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0070790	BANNER PLUMBING-INSTALL HOSE BIB PARTS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	71.16
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	INV0070814	DAVID-TIRE INFLATOR-PARKS	HAND TOOLS PARKS	155.95
FIFTH THIRD BANK	GOLF COURSE SUPERINTEN	INV0070828	GCSAA- 7/1/20-6/30/21 ANNUAL MEMBERSHIP DUES- HELMS	DUES PHGC ADMINISTRATION	400.00
FIFTH THIRD BANK	GRAINGER	INV0070835	GRAINGER-LIGHTNING DETECTOR FUSES-PARKS STOCK	OUTDOOR ELECTRONICS PARKS	11.86
FIFTH THIRD BANK	GRAINGER	INV0070835	GRAINGER-LIGHTNING DETECTOR FUSES-PARKS STOCK	OUTDOOR ELECTRONICS PARKS	27.90
FIFTH THIRD BANK	JW TURF INC	INV0070860	JW TURF-LANDPRIDE BELTS/KNOBS PARTS-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	305.29
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0070768	AMERICAN RED CROSS- LIFEGUARD CERTS-2-BW POOL	AMER RED CROSS CERTS- GUARDS BW POOL	76.00
FIFTH THIRD BANK	AMERICAN RED CROSS	INV0070769	AMERICAN RED CROSS- LIFEGUARD CERTS-2-EAGLE POOL	AMER RED CROSS CERTS- GUARDS EAGLE POOL	76.00
FIFTH THIRD BANK	GRAINGER	INV0070834	GRAINGER-REPLACE ACETYLENE TORCH TIP-PARKS	HAND TOOL REPAIR PARKS	111.15
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0070851	HOBBY LOBBY-CRAFT KIT SUPPLIES-ACTIVITY KITS	SUPPLIES DAY CAMP	88.87
FIFTH THIRD BANK	LESLIES POOLMART	INV0070862	LESLIE'S POOLMART - POOL CONDITIONER-EAGLE POOL	CHEMICALS EAGLE POOL	154.40
FIFTH THIRD BANK	LESLIES POOLMART	INV0070863	LESLIE'S POOLMART - POOL CONDITIONER-BW POOL	CHEMICALS BW POOL	463.20
FIFTH THIRD BANK	MASTER HITCH	INV0070871	MASTER HITCH-TRAILER TONGUE JACK-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	45.75
FIFTH THIRD BANK	NRPA OPERATING	INV0070891	NRPA-AGENCY MEMBERSHIP DUES'20	DUES ADMINISTRATION	1,150.00

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	AMZN MKTP US MS18Y9Q92	INV0070772	AMAZON-BILGE PUMP IRRIGATION/DRAINAGE REPAIRS-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	36.49
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0070820	CONST CONT-EMAIL MARKET SUB(JUL'20)-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	GOVERNMENT FINANCE OFF	INV0070829	GFOA-CAFR APPL. FOR AUDIT 2019 L&A FILES NOT PPD	AUDIT	460.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	INV0070886	MUTUAL ACE-MISC FASTENER HOSE BIB-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	2.97
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	INV0070887	MUTUAL ACE-TAPE/HOOK/PLASTIC SHEET CLOSE SHOWER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	28.75
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070936	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES-BW POOL	CUSTODIAL SUPPLIES BW POOL	268.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070937	WAREHOUSE DIRECT-CUSTODIAL SUPPLIES-EAGLE POOL	CUSTODIAL SUPPLIES EAGLE POOL	268.55
FIFTH THIRD BANK	AMZN MKTP US MS5BZ92D2	INV0070777	AMAZON-HOT THERMAL LAMINATING POUCHES-MARKET/COMM	SUPPLIES MARKETING/COMMUNICATION	31.98
FIFTH THIRD BANK	AMZN MKTP US MS5NC8YC1	INV0070779	AMAZON-CHOPSTICKS/EGG SHAKERS-SINGIN IN THE SUN	SUPPLIES PALATINE CHILDREN'S CHORUS	35.94
FIFTH THIRD BANK	WM SUPERCENTER #1735	INV0070944	WALMART-CRAYONS-KIDS CAMP	SUPPLIES KIDS CAMP	7.50
FIFTH THIRD BANK	AMZN MKTP US MS6M709D0	INV0070780	AMAZON-HAND SANITIZE SPRAY BOTTLES-24	SAFETY SUPPLIES RISK MANAGEMENT	63.80
FIFTH THIRD BANK	DOLLAR TREE	INV0070818	DOLLAR TREE-IND BIN FOR HORSE CAMPER-STABLES	SUPPLIES STABLES SCHOOL	24.00
FIFTH THIRD BANK	OFFICE DEPOT #3372	INV0070892	OFFICE DEPOT-LAMINATION PAPER	OFFICE SUPPLIES MARKETING/COMMUNICATION	22.49
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	CM0001724	CR-GRAYSLAKE FEED-TAX RETURN BOARDER-STABLES (50%)	GRAIN STABLES BOARDING	-108.64
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	CM0001725	CR-GRAYSLAKE FEED-TAX RETURN SCHOOL-STABLES (50%)	GRAIN STABLES SCHOOL	-108.63
FIFTH THIRD BANK	1ST AYD CORP	INV0070744	1ST AYD CORP-DISPOSABLE GLOVES-STAFF	SAFETY SUPPLIES RISK MANAGEMENT	338.58
FIFTH THIRD BANK	BERLAND'S INC	INV0070794	BERLAND'S-SAW BLADES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	21.98
FIFTH THIRD BANK	DAVEY TREE EXPERT COMP	INV0070813	DAVEY TREE-REMOVE/TRIM TREE-BIKE TRAIL/HAMILTON	LANDSCAPING SERVICES PARKS	1,140.00
FIFTH THIRD BANK	DOLLAR TREE	INV0070817	DOLLAR TREE-CONTAINERS-KIDS CAMP	SUPPLIES KIDS CAMP	10.00
FIFTH THIRD BANK	FUN EXPRESS	INV0070822	FUN EXPRESS-CAMP CRAFT KITS/SUPPLIES-STABLES	SUPPLIES STABLES SCHOOL	606.49
FIFTH THIRD BANK	JRM, INC	INV0070859	JRM-GREENS MOWER BEDKNIVES-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	447.63
FIFTH THIRD BANK	PTE GOLF LLC	INV0070900	PTE GOLF-5 GALLON BUCKETS-PHGC DRIVING RANGE	SUPPLIES PHGC DRIVING RANGE	210.97
FIFTH THIRD BANK	TCG	INV0070914	TCG-RENEW TCG DUES 8/20-7/21-GREENE	DUES CUTTING HALL	50.00
FIFTH THIRD BANK	WAL-MART #5276	INV0070935	WALMART-MARKERS-KIDS CAMP	SUPPLIES KIDS CAMP	11.50
FIFTH THIRD BANK	CHICAGO DOGS I	CM0001721	CR-CHI DOG BASEBALL-DEPOSIT FIELD TRIP-SPORTS CAMP	CONTRACTUAL SPORTS CAMP BW	-100.00
FIFTH THIRD BANK	CINTAS CORP	INV0070798	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0070798	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAINGER	INV0070832	GRAINGER-RUN CAPACITOR-CC FITNESS A/C	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	6.20
FIFTH THIRD BANK	GRAINGER	INV0070833	GRAINGER-REPLACE FAN MOTOR-CC FITNESS A/C	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	275.40
FIFTH THIRD BANK	GROUNDING OUTDOOR GEAR	INV0070849	GROUNDING OUTDOOR GEAR-HAND WASH STATIONS-CAMPS	SUPPLIES DAY CAMP	146.91
FIFTH THIRD BANK	PELLA ENGRAVING COMP	INV0070898	PELLA ENGRAVING-LIVING TRIBUTE-WILLOUGHBY	MEMORIAL EXPENSES DIST SERVICES ADMIN	158.02
FIFTH THIRD BANK	MAIN EVENT HOF ES-REST	CM0001727	CR-MAIN EVENT-DEPOSIT FIELD TRIP-SPORTS CAMP	CONTRACTUAL SPORTS CAMP BW	-547.50
FIFTH THIRD BANK	CROWN TROPHY	INV0070811	CROWN TROPHY-VIRTUAL RACE MEDALS-PT 1/2	SUPPLIES FITNESS EVENTS	2,081.25
FIFTH THIRD BANK	GEIGER - ECOMMERCE PLP	INV0070826	GEIGER-SIDEWALK CHALK-500	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	447.27
FIFTH THIRD BANK	GRAINGER	INV0070830	GRAINGER-DIGITAL THERMOMETER-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	51.62
FIFTH THIRD BANK	GRAINGER	INV0070831	GRAINGER-SANITATION STATION SPRAY BOTTLES-FACILITY	CUSTODIAL SUPPLIES FACILITIES	28.50
FIFTH THIRD BANK	IN THE MULCH CENTER L	INV0070854	IN THE MULCH-PLAYGROUND SAFTY SURFACING-ALL PARKS	PLAYGROUND MAINTENANCE PARKS	2,960.00
FIFTH THIRD BANK	IN THE MULCH CENTER L	INV0070854	IN THE MULCH-PLAYGROUND SAFTY SURFACING-ALL PARKS	PLAYGROUND MAINTENANCE PARKS	1,280.00
FIFTH THIRD BANK	IN THE MULCH CENTER L	INV0070854	IN THE MULCH-PLAYGROUND SAFTY SURFACING-ALL PARKS	PLAYGROUND MAINTENANCE PARKS	1,280.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070878	MENARDS-ANT CONTROL-PARKS	LANDSCAPE CHEMICALS PARKS	6.62
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070884	MUTUAL ACE-COMMAND HOOKS/WIRE BRUSH-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	26.87
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070885	MUTUAL ACE-HOSE SHUT OFFS-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	26.97
FIFTH THIRD BANK	PGAREACH.ORG	INV0070899	PGAREACH.ORG-PGA JR LEAGUE UNIFORMS SHIPPING-PHGC	SUPPLIES PHGC LESSON PROGRAMS	25.00
FIFTH THIRD BANK	TARGET 00013854	INV0070913	TARGET-MASKS-KIDS CAMP	SUPPLIES KIDS CAMP	8.99
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	INV0070927	TRACTOR SUPPLY-MEDICINE/SUPPLIES SCHOOL-STABLES	VETERINARY SUPPLIES STABLES SCHOOL	138.94
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	INV0070928	TRACTOR SUPPLY-ELECTROLYTES BOARDER-STABLES	VETERINARY SUPPLIES STABLES BOARDING	13.99
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	INV0070929	TRACTOR SUPPLY-SCREW EYES/HOSE SHUT OFFS-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	19.14
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0070930	VSI-MONTHLY HOSTING FEE-JULY'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	WAL-MART #5276	INV0070934	WAL-MART-CRAFTS/ACTIVITY SUPPLIES-DAY CAM	SUPPLIES DAY CAMP	360.25
FIFTH THIRD BANK	IN THE MULCH CENTER L	CM0001726	CR-IN THE MULCH-PLAYGROUND SAFETY SURFACING	PLAYGROUND MAINTENANCE PARKS	-400.00
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0070787	BANNER PLUMBING-SHOWER HOLDERS-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	27.26
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0070788	BANNER PLUMBING-SHOWER HOLDERS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	27.26
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0070789	BANNER PLUMBING-SLOAN VALVE PART STCK-ALL BUILDING	BUILDING MAINTENANCE SUPPLIES PARKS	52.65
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070847	GRAYSLAKE FEED-GRAIN BOARDER-STABLES (50%)	GRAIN STABLES BOARDING	820.40
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070847	GRAYSLAKE FEED-GRAIN BOARDER-STABLES (50%)	GRAIN STABLES BOARDING	222.45

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070847	GRAYSLAKE FEED-GRAIN BOARDER-STABLES (50%)	GRAIN STABLES BOARDING	185.90
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070847	GRAYSLAKE FEED-GRAIN BOARDER-STABLES (50%)	GRAIN STABLES BOARDING	98.30
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070848	GRAYSLAKE FEED-GRAIN SCHOOL-STABLES (50%)	GRAIN STABLES SCHOOL	185.90
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070848	GRAYSLAKE FEED-GRAIN SCHOOL-STABLES (50%)	GRAIN STABLES SCHOOL	98.30
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070848	GRAYSLAKE FEED-GRAIN SCHOOL-STABLES (50%)	GRAIN STABLES SCHOOL	820.40
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070848	GRAYSLAKE FEED-GRAIN SCHOOL-STABLES (50%)	GRAIN STABLES SCHOOL	222.45
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0070858	JEWEL-CANDY-KIDS CAMP	SUPPLIES KIDS CAMP	3.49
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0070864	LIFEGUARD STORE-STAFF SUNSCREEN-BW POOL	SUPPLIES BW POOL	101.25
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0070865	LIFEGUARD STORE-STAFF SUNSCREEN-EAGLE POOL	SUPPLIES EAGLE POOL	101.25
FIFTH THIRD BANK	PAYPAL TEAM MSL	INV0070897	TEAM MSL-BASKETBALL SHOOTING CLINIC-20	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	700.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070916	HOME DEPOT-DUCT SEAL PUTTY-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	2.98
FIFTH THIRD BANK	WM SUPERCENTER #1735	INV0070933	WALMART-ART SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	16.86
FIFTH THIRD BANK	WM SUPERCENTER #1735	INV0070933	WALMART-ART SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	22.35
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0070945	ANDERSON PEST SOLUTION-PEST CONTROL MONTHLY-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0070946	ANDERSON PEST-PEST CONTROL SERVICES-STABLES	MAINTENANCE OF BUILDING STABLES ADMIN	98.17
FIFTH THIRD BANK	BERLAND'S INC	INV0070793	BERLAND'S-MOUNTING TXR MOUNTS MASONRY BIT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	11.99
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070800	COMCAST-6/12-7/11/20 CABLE TV-FALCON	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070801	COMCAST-6/12-7/11/20 INTERNET-FALCON	TV CABLE WEB FALCON	78.11
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070883	MUTUAL ACE-INSTALLING TXR MOUNTS FASTNERS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	10.42
FIFTH THIRD BANK	WEATHERTAP	INV0070942	WEATHERTAP-3-YEAR SUB WEATHER RADAR('20-'22)-PHGC	OTHER CONTRACTUAL PHGC MAINTENANCE	249.92
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070799	6/15-7/14/20 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	MARIANOS #501	INV0070870	MARIANO'S-SOAP/SANITIZER-CAMPS	SUPPLIES DAY CAMP	32.54
FIFTH THIRD BANK	ZOOM.US	INV0070947	ZOOM-VIRTUAL REHEARSAL JULY'20-YTH THEATER	CONTRACTUAL YOUTH THEATRE	14.99
Vendor 100670 - FIFTH THIRD BANK Total:					48,749.46

Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.

FIRST SERVE MANAGEMENT, IN...	Tennis Lessons-28-6/9-7/11/20	FSM 1627	Tennis Lessons-28-6/9-7/11/20	CONTRACTUAL TENNIS LESSONS	1,603.70
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Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total: 1,603.70

Vendor: 33860 - G.W. BERKHEIMER CO., INC.

G.W. BERKHEIMER CO., INC.	Condensing coil cleaner stock-all buildings	686667	Condensing coil cleaner stock-all buildings	BUILDING MAINTENANCE SUPPLIES PARKS	68.19
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Vendor 33860 - G.W. BERKHEIMER CO., INC. Total: 68.19

Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC

GEWALT HAMILTON ASSOCIATE...	Prof Serv Stables Entry (through 10/31/19)	5241-204-1	Prof Serv Stables Entry (through 10/31/19)	LAND IMPROVEMENTS TIER 1	645.00
GEWALT HAMILTON ASSOCIATE...	Pro Serv Hamilton Park Design (2/1-2/29/20)	5241.200-16	Pro Serv Hamilton Park Design (2/1-2/29/20)	LAND IMPROVEMENTS TIER 1	10,782.73
GEWALT HAMILTON ASSOCIATE...	Prof Serv Celtic D. Schultz (2/1-2/29/20)	5241.214-7	Prof Serv Celtic D. Schultz (2/1-2/29/20)	LAND IMPROVEMENTS TIER 3	7,880.12

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
GEWALT HAMILTON ASSOCIATE...	Prof Serv Hamilton Park Path (through 4/30/20)	5241.201-1	Prof Serv Hamilton Park Path (through 4/30/20)	LAND IMPROVEMENTS TIER 1	819.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Stables Entry (3/30-4/30/20)	5241.204-4	Prof Serv Stables Entry (3/30-4/30/20)	LAND IMPROVEMENTS TIER 1	2,500.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (3/30-4/30/20)	5241.212-14	Prof Serv Birchwood (3/30-4/30/20)	LAND IMPROVEMENTS TIER 3	11,753.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Hummingbird Park (3/30-4/30/20)	5241.213-8	Prof Serv Hummingbird Park (3/30-4/30/20) Pathway	LAND IMPROVEMENTS TIER 2	1,055.67
GEWALT HAMILTON ASSOCIATE...	Prof Serv Hummingbird Park (3/30-4/30/20)	5241.213-8	Prof Serv Hummingbird Park (3/30-4/30/20) Park Lot	LAND IMPROVEMENTS TIER 2	1,055.67
GEWALT HAMILTON ASSOCIATE...	Prof Serv Hummingbird Park (3/30-4/30/20)	5241.213-8	Prof Serv Hummingbird Park (3/30-4/30/20) BB Court	LAND IMPROVEMENTS TIER 2	1,055.66
GEWALT HAMILTON ASSOCIATE...	Prof Serv Celtic D Schultz Park (3/30-4/30/20)	5241.214-9	Prof Serv Celtic D Schultz Park (3/30-4/30/20) BB	LAND IMPROVEMENTS TIER 2	1,896.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Celtic D Schultz Park (3/30-4/30/20)	5241.214-9	Prof Serv Celtic D Schultz Park (3/30-4/30/20)	LAND IMPROVEMENTS TIER 3	7,375.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Hamilton Park Path (5/1-5/31/20)	5241.201-2	Prof Serv Hamilton Park Path (5/1-5/31/20)	LAND IMPROVEMENTS TIER 1	2,561.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (5/1-5/31/20)	5241.212-15	Prof Serv Birchwood (5/1-5/31/20)	LAND IMPROVEMENTS TIER 2	3,610.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (5/1-5/31/20)	5241.212-15	Prof Serv Birchwood (5/1-5/31/20)	LAND IMPROVEMENTS TIER 3	1,550.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Celtic D Schultz Park (5/1-5/31/20)	5241.214-<Draft>	Prof Serv Celtic D Schultz Park (5/1-5/31/20)	LAND IMPROVEMENTS TIER 2	4,106.50
GEWALT HAMILTON ASSOCIATE...	Prof Serv Celtic D Schultz Park (5/1-5/31/20)	5241.214-<Draft>	Prof Serv Celtic D Schultz Park (5/1-5/31/20)	LAND IMPROVEMENTS TIER 3	7,375.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					66,020.35
Vendor: 36009 - GRAINGER					
GRAINGER	Sanitizer-120 x 8oz-Facilities	9545089527	Sanitizer-120 x 8oz-Facilities	SAFETY SUPPLIES RISK MANAGEMENT	930.00
Vendor 36009 - GRAINGER Total:					930.00
Vendor: 36911 - GREAT LAKES TURF, LLC					
GREAT LAKES TURF, LLC	Greens Penetrant-PHGC	35319	Greens Penetrant-PHGC	TURF CHEMICALS PHGC MAINTENANCE	299.77
Vendor 36911 - GREAT LAKES TURF, LLC Total:					299.77
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	Greens Soluble Fertilizer-PHGC	10213	Greens Soluble Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	1,700.10
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					1,700.10
Vendor: 101368 - Halina Rygiel					
Halina Rygiel	Horsemanship Camp-2 (320100-04)rfnd for cancel	VSI 1166015	Horsemanship Camp-2 (320100-04)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	770.00
Vendor 101368 - Halina Rygiel Total:					770.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	PO#29205	549457	Wall VGB Grates-BW Pool	EQUIPMENT TIER 1	774.00
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					774.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax June'2020 Proshop GC	Jun'20 Taxes	Sales Tax June'2020 Proshop GC	SALES TAX PHGC PROSHOP	140.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					140.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-June'20 Lawn Service-PPD	8536	Acct#7406-June'20 Lawn Service-PPD	LANDSCAPING SERVICES PARKS	16,167.63
Jaclynn, Inc	Acct#7406-June'20 Lawn Service-PPD	8536	Acct#7406-June'20 Lawn Service-Stables	LANDSCAPING SERVICES STABLES ADMIN	365.40
Jaclynn, Inc	Acct#7901-June'20 Lawn Service-VoP	8542	Acct#7901-June'20 Lawn Service-VoP	LANDSCAPING SERVICES PARKS	8,262.10
Vendor 34867 - Jaclynn, Inc Total:					24,795.13
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay school/boarder stables	1230-71	Hay school stables	HAY STABLES SCHOOL	1,500.00

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Jeremiah W. Bruns	Hay school/boarder stables	1230-71	Hay boarder stables	HAY STABLES BOARDING	1,500.00
Vendor 100955 - Jeremiah W. Bruns Total:					3,000.00
Vendor: 101381 - Katie Hollis					
Katie Hollis	2020 Sum Day Camp Eag (309095-03)rfnd for cancel	VSI 1167294	2020 Sum Day Camp Eag (309095-03)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	145.00
Vendor 101381 - Katie Hollis Total:					145.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 7/7-7/15/20 Finance Dept	113	consulting 7/7-7/15/20 Finance Dept	OTHER CONTRACTUAL FINANCE	666.75
Vendor 100780 - KEITH R. KROLL Total:					666.75
Vendor: 101428 - Kirsten Hedegaard					
Kirsten Hedegaard	Concert Choir Clinician July 6-15	Choir Clinic July'20	Concert Choir Clinician July 6-15	CONTRACTUAL PALATINE CHILDREN'S CHORUS	100.00
Vendor 101428 - Kirsten Hedegaard Total:					100.00
Vendor: 100134 - KnowBe4, Inc					
KnowBe4, Inc	Security/Training Services annual Subscription	INV96489	Security/Training Service annual Sub (10'20-10'21)	DATA PROCESSING CONTRACTUAL IT	2,811.60
Vendor 100134 - KnowBe4, Inc Total:					2,811.60
Vendor: 101371 - Kwang Her					
Kwang Her	Fit Center Member, rfnd for cancellation	VSI 1166459	Fit Center Member, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	23.04
Vendor 101371 - Kwang Her Total:					23.04
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Irrigation repair valve#5-PHGC	9068-IN	Irrigation repair valve#5-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	898.29
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					898.29
Vendor: 101382 - Linda Griffin					
Linda Griffin	Yoga(122260-01/02) Class Card, rfnd for cancellati	VSI 1167331	Yoga(122260-01/02) Class Card, rfnd for cancellati	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.78
Vendor 101382 - Linda Griffin Total:					100.78
Vendor: 101392 - Marc Kaplan					
Marc Kaplan	Dance Recital DJ (7/17-7/18/20)	Recital DJ 7/17-7/18/20	Dance Recital DJ (7/17-7/18/20)	SUPPLIES PALATINE DANCE	1,060.00
Vendor 101392 - Marc Kaplan Total:					1,060.00
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Shelter Paint supplies-Little Dog Park PG	32947	Shelter Paint supplies-Little Dog Park PG	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	9.82
MENARDS, INC.	Shop Supplies-PHGC	33308	Shop Supplies-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	204.62
Vendor 54884 - MENARDS, INC. Total:					214.44
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT AG...	1st installment MRMA '20-21	16-1st install '20-21	1st installment MRMA '20-21	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	263,193.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					263,193.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	5/26-6/26/20-4T-Hamilton Garage	87-38-13-7986-6/30/20	5/26-6/26/20-4T-Hamilton Garage	UTILITIES PARKS	40.24
Vendor 100842 - NICOR GAS Total:					40.24
Vendor: 97004 - NICOR GAS					
NICOR GAS	5/30-6/29/20-19T-Falcon	82-41-75-9864-7/1/20	5/30-6/29/20-19T-Falcon	UTILITIES FALCON	48.53
Vendor 97004 - NICOR GAS Total:					48.53
Vendor: 97006 - NICOR GAS					
NICOR GAS	5/25-6/25/20-0T-Proshop GC	20-30-37-0000-6/26/20	5/25-6/25/20-0T-Proshop GC	UTILITIES PHGC MAINTENANCE	38.93
Vendor 97006 - NICOR GAS Total:					38.93

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
Vendor: 97008 - NICOR GAS						
NICOR GAS	5/26-6/26/20-9T-Clayson House	91-33-76-0000-6/29/20	5/26-6/26/20-9T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	43.75	
					Vendor 97008 - NICOR GAS Total:	43.75
Vendor: 97010 - NICOR GAS						
NICOR GAS	5/27-6/27/20-0T-Maint Garage	40-33-76-0000-6/30/20	5/27-6/27/20-0T-Maint Garage	UTILITIES PARKS	38.96	
					Vendor 97010 - NICOR GAS Total:	38.96
Vendor: 97012 - NICOR GAS						
NICOR GAS	5/26-6/26/20-2T-Parkside	60-33-76-0000-6/29/20	5/26-6/26/20-2T-Parkside	UTILITIES PARKS	40.02	
					Vendor 97012 - NICOR GAS Total:	40.02
Vendor: 97014 - NICOR GAS						
NICOR GAS	5/26-6/26/20-34T-Gymnastics	17-33-76-0000-6/29/20	5/26-6/26/20-34T-Gymnastics	UTILITIES COMMUNITY CTR	137.50	
					Vendor 97014 - NICOR GAS Total:	137.50
Vendor: 97016 - NICOR GAS						
NICOR GAS	5/28-6/26/20-2T-Offices CC	68-14-74-0000-6/30/20	5/28-6/26/20-2T-Offices CC	UTILITIES COMMUNITY CTR	121.66	
					Vendor 97016 - NICOR GAS Total:	121.66
Vendor: 97022 - NICOR GAS						
NICOR GAS	5/25-6/26/20-23T-GC Maint	27-93-76-0000-6/29/20	5/25-6/26/20-23T-GC Maint	UTILITIES PHGC MAINTENANCE	50.69	
NICOR GAS	5/26-6/26/20-11T-FAC	33-66-64-00000-6/29/20	5/26-6/26/20-11T-FAC	UTILITIES FAC	125.77	
					Vendor 97022 - NICOR GAS Total:	176.46
Vendor: 97024 - NICOR GAS						
NICOR GAS	5/25-6/25/20-219T-Clubhouse GC	10-30-37-0000-6/26/20	5/25-6/25/20-219T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	226.34	
					Vendor 97024 - NICOR GAS Total:	226.34
Vendor: 97026 - NICOR GAS						
NICOR GAS	5/28-6/27/20-630T-Eagle	25-87-26-6767-6/30/20	5/28-6/27/20-161T-Eagle (off season)	UTILITIES PARKS	200.58	
NICOR GAS	5/28-6/27/20-630T-Eagle	25-87-26-6767-6/30/20	5/28-6/27/20-469T-Eagle Pool	UTILITIES EAGLE POOL	204.64	
					Vendor 97026 - NICOR GAS Total:	405.22
Vendor: 97028 - NICOR GAS						
NICOR GAS	3/26-6/25/20-32T-Stables	24-00-37-0000-6/26/20	3/26-6/25/20-16T-School Stables	UTILITIES STABLES SCHOOL	35.74	
NICOR GAS	3/26-6/25/20-32T-Stables	24-00-37-0000-6/26/20	3/26-6/25/20-16T-Boarder Stables	UTILITIES STABLES BOARDING	35.74	
					Vendor 97028 - NICOR GAS Total:	71.48
Vendor: 97032 - NICOR GAS						
NICOR GAS	1/24-6/25/20-78T-Stables	20-00-37-0000-7/2/20	1/24-6/25/20-39T-School Stables	UTILITIES STABLES SCHOOL	250.96	
NICOR GAS	1/24-6/25/20-78T-Stables	20-00-37-0000-7/2/20	1/24-6/25/20-39T-Boarder Stables	UTILITIES STABLES BOARDING	250.96	
					Vendor 97032 - NICOR GAS Total:	501.92
Vendor: 98002 - NICOR GAS						
NICOR GAS	5/19-6/18/20-973T-BW	47-61-66-0000-6/19/20	5/19-6/18/20-202T-BW (off season)	UTILITIES BIRCHWOOD CTR	218.28	
NICOR GAS	5/19-6/18/20-973T-BW	47-61-66-0000-6/19/20	5/19-6/18/20-771T-BW Pool	UTILITIES BW POOL	335.65	
					Vendor 98002 - NICOR GAS Total:	553.93
Vendor: 98004 - NICOR GAS						
NICOR GAS	5/28-6/26/20-55T-Cutting Hall	88-23-76-0000-6/30/20	5/28-6/26/20-55T-Cutting Hall	UTILITIES CUTTING HALL	148.20	
					Vendor 98004 - NICOR GAS Total:	148.20
Vendor: 101427 - Peter Reiff						
Peter Reiff	Concert Choir Clinician July 6-15	Choir Clinic July'20	Concert Choir Clinician July 6-15	CONTRACTUAL PALATINE CHILDREN'S CHORUS	100.00	
					Vendor 101427 - Peter Reiff Total:	100.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING						
PRO-GRAPHICS CUSTOM SCREE...	Little Strickers shirts-18	120720	Little Strickers shirts-18	SUPPLIES LITTLE CELTIC SOCCER LG	62.82	
PRO-GRAPHICS CUSTOM SCREE...	18A. Falcon Staff shirts-18	120917	18A. Falcon Staff shirts-18	UNIFORMS FALCON	153.18	

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PRO-GRAPHICS CUSTOM SCREE...	14A. Sounds of Summer shirts-34	120918	14A. Sounds of Summer shirts-34	SUPPLIES SOUNDS OF SUMMER	323.00
PRO-GRAPHICS CUSTOM SCREE...	3A. Aquatic Water Sports pullovers-13	120919	3A. Aquatic Water Sports pullovers-13	SUPPLIES BW POOL	231.66
PRO-GRAPHICS CUSTOM SCREE...	20A. Falcon Staff shirts-22	120920	20A. Falcon Staff shirts-22	UNIFORMS FALCON	206.14
PRO-GRAPHICS CUSTOM SCREE...	28A. Volunteer shirts-181	120921	28A. Volunteer shirts-181	SUPPLIES VOLUNTEER PROGRAM	597.30
PRO-GRAPHICS CUSTOM SCREE...	6A. Gymnastics shirts-37	120922	6A. Gymnastics shirts-37	SUPPLIES GYMNASTICS	238.65
PRO-GRAPHICS CUSTOM SCREE...	29A. Gymnastics shirts-46	120923	29A. Gymnastics shirts-46	SUPPLIES GYMNASTICS	207.00
PRO-GRAPHICS CUSTOM SCREE...	2E. HRC Pool Manager shirts-24	120924	2E. HRC Pool Manager shirts-24	UNIFORMS HARPER AQUATICS	83.76
PRO-GRAPHICS CUSTOM SCREE...	6B. Facility Attendants shirts-40	120925	6B. Facility Attendants shirts-40	UNIFORMS BIRCHWOOD CTR	258.00
PRO-GRAPHICS CUSTOM SCREE...	2C. Celtic Soccer shirts-12	120926	2C. Celtic Soccer shirts-12	SUPPLIES RENTALS	41.88
PRO-GRAPHICS CUSTOM SCREE...	22A. Athletics sweatshirts-65	120927	22A. Athletics sweatshirts-65	SUPPLIES YTH BASKETBALL LG	855.40
PRO-GRAPHICS CUSTOM SCREE...	2P. PHS Baseball shirts-80	120928	2P. PHS Baseball shirts-80	SUPPLIES BASEBALL SKILLS & DRILLS	279.20
PRO-GRAPHICS CUSTOM SCREE...	2O. Summer Football shirts-100	120929	2O. Summer Football shirts-100	SUPPLIES FOOTBALL CAMPS	349.00
PRO-GRAPHICS CUSTOM SCREE...	2M. Summer Track Shirts-175	120930	2M. Summer Track Shirts-175	SUPPLIES SUMMER TRACK	610.75
PRO-GRAPHICS CUSTOM SCREE...	2G. Kids Camp shirts-115	120931	2G. Kids Camp shirts-115	SUPPLIES KIDS CAMP	401.35
PRO-GRAPHICS CUSTOM SCREE...	12D. Summer Club Sweatshirt-6	120932	12D. Summer Club Sweatshirt-6	SUPPLIES SUMMER CLUB	48.90
PRO-GRAPHICS CUSTOM SCREE...	12C. Kids Camp sweatshirt-30	120933	12C. Kids Camp sweatshirt-30	SUPPLIES KIDS CAMP	244.50
PRO-GRAPHICS CUSTOM SCREE...	2H. Summer Club shirts-36	120934	2H. Summer Club shirts-36	SUPPLIES SUMMER CLUB	125.64
PRO-GRAPHICS CUSTOM SCREE...	2J. Day Camp shirts-440	120935	2J. Day Camp shirts-440	SUPPLIES DAY CAMP	1,535.60
PRO-GRAPHICS CUSTOM SCREE...	2L2. Sports Camp Birchwood shirts-114	120936	2L2. Sports Camp Birchwood shirts-114	SUPPLIES SPORTS CAMP BW	397.86
PRO-GRAPHICS CUSTOM SCREE...	2L. Sports Camp Birchwood	120937	2L. Sports Camp Birchwood	SUPPLIES SPORTS CAMP FALCON	1,078.41
PRO-GRAPHICS CUSTOM SCREE...	15D. Kids Camp Shirts-34	120938	15D. Kids Camp Shirts-34	SUPPLIES KIDS CAMP	163.20
PRO-GRAPHICS CUSTOM SCREE...	12B. Sports Camp Staff Sweatshirt-26	120939	12B. Sports Camp Staff Sweatshirt-26	SUPPLIES SPORTS CAMP FALCON	211.90
PRO-GRAPHICS CUSTOM SCREE...	12E. Day Camp Staff Sweatshirt-38	120940	12E. Day Camp Staff Sweatshirt-38	SUPPLIES DAY CAMP	309.70
PRO-GRAPHICS CUSTOM SCREE...	2D. HRC shirts-88	120941	2D. HRC shirts-88	UNIFORMS HARPER AQUATICS	307.12
PRO-GRAPHICS CUSTOM SCREE...	12A. Lifeguard sweatshirt-43	120942	12A. Lifeguard sweatshirt-43	SUPPLIES BW POOL	350.45
PRO-GRAPHICS CUSTOM SCREE...	15E. Sports Camp shirts-35	120943	15E. Sports Camp shirts-35	SUPPLIES SPORTS CAMP BW	168.00
PRO-GRAPHICS CUSTOM SCREE...	15F. Day Camp shirts-18	120944	15F. Day Camp shirts-18	SUPPLIES DAY CAMP	86.40
PRO-GRAPHICS CUSTOM SCREE...	2F. Special Events shirts-300	120945	2F. Special Events shirts-300	SUPPLIES CUSTOMER SERVICE COMMITTEE	1,047.00
PRO-GRAPHICS CUSTOM SCREE...	2K. Sports Camp Staff shirts-45	120946	2K. Sports Camp Staff shirts-45	SUPPLIES SPORTS CAMP BW	157.05
PRO-GRAPHICS CUSTOM SCREE...	2I. Day Camp Staff shirts-75	120947	2I. Day Camp Staff shirts-75	SUPPLIES DAY CAMP	261.75
PRO-GRAPHICS CUSTOM SCREE...	2LL. Summer Club shirts-14	120948	2LL. Summer Club shirts-14	SUPPLIES SUMMER CLUB	48.86
PRO-GRAPHICS CUSTOM SCREE...	2KK. Kids Camp shirts-60	120949	2KK. Kids Camp shirts-60	SUPPLIES KIDS CAMP	209.40
PRO-GRAPHICS CUSTOM SCREE...	32A. Stable Staff pullover-27	120950	32A. Stable Staff pullover-27	UNIFORMS STABLES ADMIN	512.19
PRO-GRAPHICS CUSTOM SCREE...	33A. Stable Staff shirts-5	120951	33A. Stable Staff shirts-5	UNIFORMS STABLES ADMIN	71.00
PRO-GRAPHICS CUSTOM SCREE...	22B. Facility Attendants Hoodie-20	120952	22B. Facility Attendants Hoodie-20	UNIFORMS COMMUNITY CTR	263.20
PRO-GRAPHICS CUSTOM SCREE...	26A. Personal Training Staff pullover-10	120953	26A. Personal Training Staff pullover-10	SUPPLIES PERSONAL TRAINING	247.10
PRO-GRAPHICS CUSTOM SCREE...	5A. Pool Manager sweatshirt-12	120954	5A. Pool Manager sweatshirt-12	SUPPLIES BW POOL	193.80
PRO-GRAPHICS CUSTOM SCREE...	1B. Pool Manager shirts-24	120955	1B. Pool Manager shirts-24	SUPPLIES BW POOL	168.00
PRO-GRAPHICS CUSTOM SCREE...	1A. HRC shirts-23	120956	1A. HRC shirts-23	UNIFORMS HARPER AQUATICS	161.00
PRO-GRAPHICS CUSTOM SCREE...	15A. Pool shirts-20	120957	15A. Pool shirts-20	SUPPLIES BW POOL	96.00
PRO-GRAPHICS CUSTOM SCREE...	2A. Aquatics shirts-15	120959	2A. Aquatics shirts-15	SUPPLIES BW POOL	52.35
PRO-GRAPHICS CUSTOM SCREE...	4A. Water Aerobics shirts-55	120960	4A. Water Aerobics shirts-55	SUPPLIES BW POOL	959.20
PRO-GRAPHICS CUSTOM SCREE...	15B. Pool shirts-67	120961	15B. Pool shirts-67	SUPPLIES BW POOL	321.60
PRO-GRAPHICS CUSTOM SCREE...	15C. Pool shirts-47	120962	15C. Pool shirts-47	SUPPLIES BW POOL	225.60
PRO-GRAPHICS CUSTOM SCREE...	12F. Aquatics sweatshirt-25	120963	12F. Aquatics sweatshirt-25	SUPPLIES BW POOL	203.75
PRO-GRAPHICS CUSTOM SCREE...	13A. Sounds of Summer Shirts-12	120964	13A. Sounds of Summer Shirts-12	SUPPLIES SOUNDS OF SUMMER	215.28

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PRO-GRAPHICS CUSTOM SCREE...	2N. Early Bird Track shirts-120	120980	2N. Early Bird Track shirts-120	SUPPLIES SUMMER TRACK	418.80
PRO-GRAPHICS CUSTOM SCREE...	30A. Summer Basketball shirts-24	121017	30A. Summer Basketball shirts-24	SUPPLIES YTH BASKETBALL SUMMER LEAGUE	308.16
PRO-GRAPHICS CUSTOM SCREE...	2Q. Cheerleading Camp shirt-118	121018	2Q. Cheerleading Camp shirt-118	SUPPLIES CHEER CAMP	411.82
PRO-GRAPHICS CUSTOM SCREE...	Distance 50K-100 caps	121118	Distance 50K-100 caps	SUPPLIES FITNESS EVENTS	558.00
PRO-GRAPHICS CUSTOM SCREE...	13B. Childrens Chorus shirts-18	121119	13B. Childrens Chorus shirts-18	SUPPLIES PALATINE CHILDREN'S CHORUS	153.18
PRO-GRAPHICS CUSTOM SCREE...	9A. Poms Camp shirts-55	121120	9A. Poms Camp shirts-55	CONTRACTUAL POM DANCE CAMP	184.80
PRO-GRAPHICS CUSTOM SCREE...	10A. Pom Camp shirt -25	121121	10A. Pom Camp shirt -25	CONTRACTUAL POM DANCE CAMP	107.75
PRO-GRAPHICS CUSTOM SCREE...	2R. Preschool shirt-155	121122	2R. Preschool shirt-155	SUPPLIES PRESCHOOL	540.95
PRO-GRAPHICS CUSTOM SCREE...	2EE. Summer Concert Choir shirt-40	121123	2EE. Summer Concert Choir shirt-40	SUPPLIES PALATINE CHILDREN'S CHORUS	139.60
PRO-GRAPHICS CUSTOM SCREE...	2DD. Singin in the Sun shirts-58	121124	2DD. Singin in the Sun shirts-58	SUPPLIES PALATINE CHILDREN'S CHORUS	202.42
PRO-GRAPHICS CUSTOM SCREE...	2B. Pool Cashier shirt-29	120958	2B. Pool Cashier shirt-29	SUPPLIES BW POOL	101.21
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					18,467.59
Vendor: 101425 - Ronald S. Korbitz					
Ronald S. Korbitz	Concert Choir Clinician July 6-15	Choir Clinic July'20	Concert Choir Clinician July 6-15	CONTRACTUAL PALATINE CHILDREN'S CHORUS	100.00
Vendor 101425 - Ronald S. Korbitz Total:					100.00
Vendor: 101348 - Ryan Potelicki					
Ryan Potelicki	Fit Center Member, rfnd for cancellation	VSI 1165029	Fit Center Member, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	36.94
Vendor 101348 - Ryan Potelicki Total:					36.94
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	Playground bench pad/water fountain pad-Hamilton	150	Playground bench pad/water fountain pad-Hamilton	PARK/EQUIP MAINTENANCE PARKS	3,900.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					3,900.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	2020 PCBS Umpire Shirt-27	105244	2020 PCBS Umpire Shirt-27	PLAYER EQUIPMENT AFFILIATE PCBS	412.25
Vendor 76760 - SANTO SPORT STORE, INC. Total:					412.25
Vendor: 101429 - Sarah J Catt					
Sarah J Catt	Concert Choir Clinician July 6-15	Choir Clinic July'20	Concert Choir Clinician July 6-15	CONTRACTUAL PALATINE CHILDREN'S CHORUS	100.00
Vendor 101429 - Sarah J Catt Total:					100.00
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Skate Park Closed Sign-Parks	41426	Skate Park Closed Sign-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	42.00
Vendor 80263 - SIGN-A-RAMA Total:					42.00
Vendor: 101370 - Steve Pautler					
Steve Pautler	Zumba Toning (322020-37)rfnd for cancellation	VSI 1166386	Zumba Toning (322020-37)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	52.50
Vendor 101370 - Steve Pautler Total:					52.50
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings school/boarder stables	54325	wood shavings school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings school/boarder stables	54325	wood shavings boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Semi Annual Roof Maintenance-Clayson House	S69003183	Semi Annual Roof Maintenance-Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	400.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-Stables	S69003184	Semi Annual Roof Maintenance-Stables	MAINTENANCE OF BUILDING STABLES ADMIN	400.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-PHGC	S69003185	Semi Annual Roof Maintenance-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TECTA AMERICA CORP	Semi Annual Roof Maintenance-PHGC	S69003186	Semi Annual Roof Maintenance-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-PHGC	S69003187	Semi Annual Roof Maintenance-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	500.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-Cutting Hall	S69003188	Semi Annual Roof Maintenance-Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	400.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-Falcon	S69003189	Semi Annual Roof Maintenance-Falcon	MAINTENANCE OF BUILDING FALCON	500.00
TECTA AMERICA CORP	Semi Annual Roof Maintenance-CC	S69003190	Semi Annual Roof Maintenance-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	500.00
Vendor 05040 - TECTA AMERICA CORP Total:					3,500.00
Vendor: 100937 - Ted's Greenhouse Inc					
Ted's Greenhouse Inc	Annual Flowers-PHGC	519723	Annual Flowers-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	2,983.35
Vendor 100937 - Ted's Greenhouse Inc Total:					2,983.35
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Pathway Base Materials-S. Dog Park Plum Grove	1924	Pathway Base Materials-S. Dog Park Plum Grove	SUPPLIES DOG PARK	408.00
Vendor 10926 - THOMAS BERGMAN Total:					408.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20436009-July'20	7346358	Contract#20436009-July'20 (GCM Printer)-PHGC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					104.99
Vendor: 101380 - Tracy Thomas					
Tracy Thomas	Showstarters (342210-02) rfnd for cancellation	VSI 1167279	Showstarters (342210-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	55.00
Vendor 101380 - Tracy Thomas Total:					55.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Replace condensing fan motor-Eagle	8417234	Replace condensing fan motor-Eagle	BUILDING MAINTENANCE SUPPLIES FACILITIES	262.85
Vendor 86315 - TRANE U.S. INC. Total:					262.85
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees June'20	418989	Legal Fees June'20	LEGAL EXPENSE ADMINISTRATION	620.00
Vendor 86385 - TRESSLER LLP Total:					620.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Irrigation Parts-PHGC	S1007141	Irrigation Parts-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	1,110.96
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					1,110.96
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cell Service (6/8-7/7/20)	TELEPHONE SERVICES ADMINISTRATION	301.01
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cradlepoints, Tablet, IPad Service (6/8-7/7/20)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cradlepoints, Tablet, IPad Service (6/8-7/7/20)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cell Service (6/8-7/7/20)	TELEPHONE SERVICES PARKS	173.07
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cradlepoints, Tablet, IPad Service (6/8-7/7/20)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cradlepoints, Tablet, IPad Service (6/8-7/7/20)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cell Service (6/8-7/7/20)	TELEPHONE SERVICES RECREATION	195.65
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cell Service (6/8-7/7/20)	TELEPHONE SERVICES FACILITIES	82.77
VERIZON WIRELESS	Acct # 342041952-00001	9858162930	Cradlepoints, Tablet, IPad Service (6/8-7/7/20)	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					1,088.59

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100883 - Whispering Oaks Phase 1 Condo Assoc					
Whispering Oaks Phase 1 Condo..	Falcon Room on 07/23/2020 rfnd for cancellation	VSI 1167027	Falcon Room on 07/23/2020 rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	28.90
Vendor 100883 - Whispering Oaks Phase 1 Condo Assoc Total:					28.90
Vendor: 101385 - Yasmine Ratkovich					
Yasmine Ratkovich	Pony Camp Ses I (320110-01) rfnd for cancellation	VSI 1167820	Pony Camp Ses I (320110-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	202.00
Vendor 101385 - Yasmine Ratkovich Total:					202.00
Bank Code APBNK – Account Payable Bank Code Total:					516,448.57

FINAL WARRANT #14 of 2020

Payment Dates: 7/15/2020 - 7/28/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070715	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070715	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					246.92
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0070720	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0070720	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0070720	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0070721	ICMA CONTRIBUTIONS	ICMA	1,100.81
ICMA	ICMA CONTRIBUTIONS	INV0070721	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0070722	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,832.87
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070710	IL STATE W/H TAXES	STATE WITHHOLDING	116.78
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070710	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070737	IL STATE W/H TAXES	STATE WITHHOLDING	5,275.18
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070737	IL STATE W/H TAXES	STATE WITHHOLDING	6,227.50
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070737	IL STATE W/H TAXES	STATE WITHHOLDING	117.90
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					11,783.98
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0070733	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	INV0070707	MEDICARE	MEDICARE WITHHOLDING	76.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0070707	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070708	FEDERAL W/H	FEDERAL WITHHOLDING	43.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070708	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070709	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	325.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070709	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0070734	MEDICARE	MEDICARE WITHHOLDING	3,590.96
INTERNAL REVENUE SERVICE	MEDICARE	INV0070734	MEDICARE	MEDICARE WITHHOLDING	4,169.92
INTERNAL REVENUE SERVICE	MEDICARE	INV0070734	MEDICARE	MEDICARE WITHHOLDING	93.58
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070735	FEDERAL W/H	FEDERAL WITHHOLDING	10,676.15
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070735	FEDERAL W/H	FEDERAL WITHHOLDING	8,573.80
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070735	FEDERAL W/H	FEDERAL WITHHOLDING	142.34
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070736	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,354.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070736	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,830.46
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070736	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	399.98
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					61,478.85
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070717	HSA CONTRIBUTIONS ER GANTZ	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070717	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.55
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070717	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.30

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070717	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.42
				Vendor 100804 - OPTUM BANK INC Total:	4,986.27
				Bank Code PYBNK – Payroll Bank Code Total:	84,436.89
				Grand Total:	600,885.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	382,170.47	70,844.68
02 - Recreation Fund	118,171.58	64,733.89
09 - Capital Projects	99,257.94	0.00
19 - Affiliate Programs Fund	1,285.47	873.22
Grand Total:	600,885.46	136,451.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	620.00	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	1,150.00	1,150.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	470.12	19.97
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	1,047.00	0.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	-420.00	-420.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	666.75	0.00
01-007-00403-5284-000	AUDIT	508.60	508.60
01-009-00000-5220-000	DUES REGISTRATION	660.00	660.00
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	31,757.73	5,515.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	208.87	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	844.79	844.79
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	322.80	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	71.25	0.00
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	3,900.00	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	6.62	6.62
01-012-00000-5322-000	FERTILIZER PARKS	6,740.00	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	289.32	289.32
01-012-00000-5324-000	QUARRY MATERIALS PAR...	253.96	253.96
01-012-00000-5325-000	HAND TOOLS PARKS	567.78	567.78
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	111.15	111.15
01-012-00000-5346-000	PLAYGROUND MAINTEN...	5,120.00	5,120.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	39.76	39.76
01-012-00000-5348-000	IRRIGATION / DRINKING ...	45.23	45.23
01-012-00000-5349-000	POWERED EQUIPMENT S...	317.60	317.60
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,010.44	942.25
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	3,223.85	3,140.65
01-012-00000-5353-000	PAVING AND LIGHTING S...	239.97	239.97
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,023.44	2,971.62
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	13.98	13.98
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	158.02	158.02
01-022-00000-5208-000	DATA PROCESSING CONT...	8,074.69	2,023.61
01-022-00000-5228-000	TV CABLE WEB IT	96.95	96.95
01-023-00000-5206-000	IN SERVICE TRAINING RISK...	50.00	50.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	2,953.10	2,023.10
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	31.89	31.89
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	468.95	468.95
01-023-08000-5240-000	CASUALTY INSURANCE CL...	263,193.00	0.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	81.65	0.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	63.78	63.78
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	597.30	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	104.95	104.95
01-026-00000-5213-000	PRINTING MARKETING/C...	278.18	278.18
01-026-00000-5300-000	SUPPLIES MARKETING/C...	61.20	61.20
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	22.49	22.49
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	447.27	447.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2183000	STATE WITHHOLDING	5,391.96	5,391.96
01-2185000	FEDERAL WITHHOLDING	10,719.25	10,719.25
01-2190000	MEDICARE WITHHOLDING	3,667.14	3,667.14
01-2191000	SOCIAL SECURITY WITHH...	15,680.18	15,680.18
01-2195000	ICMA	3,305.04	3,305.04
01-2197010	HEALTH SAVINGS ACCOU...	3,427.55	3,427.55
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	12.99	12.99
02-200-00000-5230-000	TELEPHONE SERVICES RE...	309.01	0.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	1,603.70	0.00
02-211-26115-5300-000	SUPPLIES BASEBALL SKILLS..	279.20	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	700.00	700.00
02-211-26225-5300-000	SUPPLIES YTH BASKETBAL...	308.16	0.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL..	855.40	0.00
02-211-26315-5300-000	SUPPLIES FOOTBALL CA...	349.00	0.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC S...	62.82	0.00
02-211-26710-5300-000	SUPPLIES SUMMER TRACK	1,029.55	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	6,274.12	6,274.12
02-2185000	FEDERAL WITHHOLDING	8,577.20	8,577.20
02-2190000	MEDICARE WITHHOLDING	4,207.60	4,207.60
02-2191000	SOCIAL SECURITY WITHH...	17,991.58	17,991.58
02-2195000	ICMA	2,459.83	2,459.83
02-2197010	HEALTH SAVINGS ACCOU...	1,467.30	1,467.30
02-232-23010-5300-000	SUPPLIES DAY CAMP	3,119.13	925.68
02-232-23180-5300-000	SUPPLIES DOG PARK	408.00	0.00
02-232-23550-5300-000	SUPPLIES CHEER CAMP	411.82	0.00
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	-647.50	-647.50
02-232-23600-5300-051	SUPPLIES SPORTS CAMP ...	722.91	0.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	1,290.31	0.00
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	538.28	0.00
02-240001	CONTROL ACCT / CUSTO...	2,065.44	2,065.44
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	223.40	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	540.95	0.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	1,195.47	177.02
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-250-22040-5351-304	BUILDING MAINTENANCE...	14.48	14.48
02-250-22041-5300-304	SUPPLIES PERSONAL TRAI...	247.10	0.00
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	2,639.25	2,081.25
02-260-22623-5300-000	SUPPLIES GYMNASTICS	861.09	415.44
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	224.00	224.00
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	89.95	89.95
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	500.00	0.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	531.14	35.94
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	2,392.75	2,392.75
02-280-21555-5200-451	CONTRACTUAL POM DAN...	292.55	0.00
02-402-00000-5233-511	UNIFORMS HARPER AQU...	551.88	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	166.73	166.73
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	82.77	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	43.75	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	465.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	70.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	911.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	43.26	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	262.85	0.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	28.50	28.50
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	70.46	70.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	128.62	128.62
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	70.47	70.47
02-501-00000-5227-451	ALARM SERVICE FALCON	970.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	267.96	267.96
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	218.28	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	259.16	0.00
02-501-00000-5232-451	UTILITIES FALCON	48.53	0.00
02-501-00000-5233-051	UNIFORMS BIRCHWOOD ...	258.00	0.00
02-501-00000-5233-301	UNIFORMS COMMUNITY ...	308.57	45.37
02-501-00000-5233-451	UNIFORMS FALCON	359.32	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	117.78	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	844.98	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	753.37	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	435.70	435.70
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	76.93	76.93
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	236.54	163.03
02-502-00000-5300-000	SUPPLIES RENTALS	41.88	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	400.00	400.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	123.34	123.34
02-510-81100-5299-000	OTHER CONTRACTUAL P...	169.85	169.85
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	117.39	117.39
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	282.00	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	315.96	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	599.59	30.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,717.03	92.03
02-510-81200-5299-000	OTHER CONTRACTUAL P...	249.92	249.92
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	1,501.77	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	2,174.10	0.00
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	2,983.35	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	986.19	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,560.00	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	2,243.64	157.39
02-510-81200-5351-000	BUILDING MAINTENANCE...	204.62	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,197.09	1,057.09
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	140.00	140.00
02-510-81600-5300-000	SUPPLIES PHGC LESSON P...	25.00	25.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	210.97	210.97
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	547.06	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	365.40	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	166.95	166.95
02-514-84100-5230-000	TELEPHONE SERVICES ST...	37.79	0.00
02-514-84100-5233-000	UNIFORMS STABLES ADM...	583.19	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	498.17	98.17
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	28.05	28.05
02-514-84100-5351-000	BUILDING MAINTENANCE...	189.70	189.70
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	46.11	46.11
02-514-84200-5224-000	VETERINARY SERVICES ST...	899.52	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	10.50	10.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	286.70	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	630.49	630.49
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,218.42	1,218.42
02-514-84200-5313-000	HAY STABLES SCHOOL	1,500.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	568.18	138.94
02-514-84300-5224-000	VETERINARY SERVICES ST...	36.73	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	10.50	10.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	286.70	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,218.41	1,218.41
02-514-84300-5313-000	HAY STABLES BOARDING	1,500.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	55.99	13.99
02-527-00000-5220-000	DUES CUTTING HALL	50.00	50.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	420.00	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	148.20	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	400.00	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	176.80	176.80
02-580-00000-5232-058	UTILITIES BW POOL	335.65	0.00
02-580-00000-5232-238	UTILITIES FAC	125.77	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	204.64	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	3,076.72	173.10
02-580-00000-5300-428	SUPPLIES EAGLE POOL	173.10	173.10
02-580-00000-5302-058	AMER RED CROSS CERTS-...	247.00	247.00
02-580-00000-5302-428	AMER RED CROSS CERTS-...	247.00	247.00
02-580-00000-5328-058	CHEMICALS BW POOL	4,496.07	463.20
02-580-00000-5328-428	CHEMICALS EAGLE POOL	733.35	154.40
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	55.33	55.33
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	1,718.51	1,718.51
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	251.95	251.95
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW ...	681.84	681.84
02-580-00000-5361-428	CUSTODIAL SUPPLIES EAG...	693.83	693.83
02-580-00000-5452-058	OPERATIONS EQUIPMENT...	161.73	161.73
02-580-00000-5452-238	OPERATIONS EQUIPMENT...	161.73	161.73
02-580-00000-5452-428	OPERATIONS EQUIPMENT...	161.74	161.74
09-000-00901-6400-000	EQUIPMENT TIER 1	774.00	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	18,351.73	0.00
09-000-00902-6400-000	EQUIPMENT TIER 2	9,175.00	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	12,779.50	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	39,677.71	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	18,500.00	0.00
19-2183000	STATE WITHHOLDING	117.90	117.90
19-2185000	FEDERAL WITHHOLDING	142.34	142.34
19-2190000	MEDICARE WITHHOLDING	93.58	93.58
19-2191000	SOCIAL SECURITY WITHH...	399.98	399.98
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	51.42	51.42
19-963-90000-5338-000	PLAYER EQUIPMENT AFFIL...	412.25	0.00
	Grand Total:	600,885.46	136,451.79

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	499,418.39	133,354.66
1909-1-20	3,610.00	0.00
1909-4-20	6,002.50	0.00
1909-5-20	1,055.66	0.00
1909-6-20	1,055.67	0.00
1909-7-20	1,055.67	0.00
1909-9-20-1	9,175.00	0.00
2005F	18,500.00	0.00
20100-1	2,613.10	1,683.10
20100-19	29.22	29.22

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
20100-2	278.18	278.18
20100-20	468.95	468.95
20100-21	31.89	31.89
20100-22	60.26	60.26
20100-23	269.04	269.04
20100-24	28.75	28.75
20100-25	76.50	76.50
20100-26	14.48	14.48
20100-4	14.48	14.48
20100-5	50.00	50.00
20100-8	63.78	63.78
20100-9	28.50	28.50
2010P-1	13,303.00	0.00
2010P-2	2,680.59	0.00
2010P-3	22,630.12	0.00
2010P-4	14,162.73	0.00
2010P-5	684.00	0.00
2010P-6	380.00	0.00
2010P-7	3,145.00	0.00
Grand Total:	600,885.46	136,451.79



Packet: PYPKT00790 - 2020-07-17 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/29/2020 - 07/12/2020

Total Direct Deposits: 171,220.63
 Total Check Amounts: 29,411.32

Males Paid: 194
 Females Paid: 149
 Total Employees: 343

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	201.98
COMP TAKEN	16.00	336.64
COVID	418.00	9,988.02
FSA	0.00	76.92
H-4TH JULY	496.00	16,232.52
MISC	0.00	2,281.10
OVT	36.75	1,120.02
PERSONAL	18.00	648.55
REG	8,478.00	123,409.02
SALARY	3,484.00	121,569.01
SICK	11.50	274.84
VAC	271.00	8,360.07
Total:	13,237.25	284,498.69

TAXES

Code	Subject To	Employee	Employer
Federal W/H	255,688.49	19,392.29	0.00
MC	270,843.90	3,927.23	3,927.23
SS	270,843.90	16,792.42	16,792.42
State W/H	255,688.49	11,620.58	0.00
Unemployment	284,498.69	0.00	0.00
Total:		51,732.52	20,719.65

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	2,754.00
EE GIVING PROGRAM	0.00	33.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,830.43	8,642.39
HSA	0.00	3,264.44	1,681.83
HSA CHOICE	0.00	7,002.81	32,229.12
HSA CORE	0.00	859.44	4,087.56
ICMA 457	0.00	4,120.00	0.00
ICMA 457 %	11,901.99	1,203.64	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	149,982.40	6,749.21	17,772.96
IMRF TIER 2	68,501.93	3,082.56	8,117.49
IMRF VOL CONTR T-1	31,482.58	1,451.04	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,901.23	763.46	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:		32,134.22	75,285.35

RECAP 01 - Payroll Set 01

Earnings:	284,498.69	Benefits:	0.00	Deductions:	32,134.22	Taxes:	51,732.52	Net Pay:	200,631.95
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Payroll Summary Register

Palatine Park District
7/13/2020 3:37:15 PM

Payroll Summary

Packet PYPKT00790 - 2020-07-17 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/29/2020 - 7/12/2020

Employees Paid 343

Total Earnings	<u>284,498.69</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,134.22</u>	Total Employer Expenses	<u>96,005.00</u>	Regular	343
Total Taxes	<u>51,732.52</u>				
	<hr/>				
Net Pay	200,631.95	Total Direct Deposits	<u>171,220.63</u>		
		Total Check Amount	29,411.32		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/29/2020 - 07/12/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00790-2020-07-17 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 ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,305.62
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$843.86
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$40.44
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	\$2,969.20
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$1,200.76
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,359.42
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	\$39,678.72
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$425.28
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$6,248.47
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$919.98
01	<u>01-012-00000-5122-000</u>	P/T IMRF OVERTIME WAGES PARKS	\$144.24
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	\$15,401.71
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.53
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,023.06
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$40.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$47.50
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,278.75
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	\$2,447.64
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$881.25
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$3,237.57
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$468.68
02	<u>02-232-23600-5111-051</u>	P/T WAGES SPORTS CAMP BW	\$347.50
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$468.75
02	<u>02-232-23600-5113-051</u>	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$111.96
02	<u>02-232-23600-5113-451</u>	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$111.96
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$557.25
02	<u>02-235-24720-5111-000</u>	P/T WAGES GENERAL SPECIAL EVENTS	\$120.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$23.63
02	<u>02-240-27130-5111-000</u>	P/T WAGES PRETEND	\$28.75
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$27.80
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$17.25
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$2,222.32
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$993.24
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,550.63
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	\$139.10

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00790-2020-07-17 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$466.16
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	\$238.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$40.25
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,783.50
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,817.75
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$269.55
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$367.08
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$226.57
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$31.11
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$480.60
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$23.18
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	\$163.83
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$579.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$1.54
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	\$163.83
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.74
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$345.05
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,848.51
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$1,354.65
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$238.50
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$238.50
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$903.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$155.40
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$336.70
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$480.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$12.29
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$1.53
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	\$25.90
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$300.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$19.25
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$253.88
02	<u>02-503-60100-5111-451</u>	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$1,163.13
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$7,175.26
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,796.00
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$3,132.13
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,470.38
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	\$1,970.01
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$444.96
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$111.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$26.25
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$293.50
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$712.00
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	\$927.12
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$906.39

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00790-2020-07-17 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$111.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$140.00
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>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$95.61
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$972.32
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,428.98
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
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$636.12
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$159.29
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$310.87
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,189.72
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$94.76
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$3,157.41
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$7,263.18
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$4,549.18
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$1,274.62
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$53.00
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$18.50
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$90.90
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.74
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$150.00
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$2,015.00
Earnings Expense Account Summary Totals			\$284,498.69



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00786 - 2020-07-17 CAR ALLOWANCE PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/29/2020 - 07/12/2020

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	3,926.74
Total:	0.00	3,926.74

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
Total:		510.28	300.38

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

6/30/2020 1:16:05 PM

Payroll Summary

Packet PYPKT00786 - 2020-07-17 CAR ALLOWANCE PAYROLL

Pay Period: 6/29/2020 - 7/12/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

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>				
	<hr/>				
Net Pay	3,416.46	Total Direct Deposits	<u>3,416.46</u>		
		Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/29/2020 - 07/12/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00786-2020-07-17 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$725.70
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			\$3,926.74

