

Warrant #16

8/25/2020

A/P Total	\$287,055.65
A/P Supplemental	
Gross Payroll Total	\$303,790.67
Employer portion expenses/taxes	\$98,085.58
PY Supplemental	
Total Warrant	\$688,931.90

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #16 of 2020

By Bank Code

Payment Dates 8/12/2020 - 8/25/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Cust#160441	SO839760	Tree Wells Herbicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	968.00
Advanced Turf Solutions, Inc	Cust#160441	SO847596	Bentgrass specific seed seeder-PHGC	HAND TOOLS PHGC MAINTENANCE	368.56
Advanced Turf Solutions, Inc	Cust#160441	SO851056	Mulch Herbicide-Landscape Beds-PHGC	TURF CHEMICALS PHGC MAINTENANCE	300.50
Advanced Turf Solutions, Inc	Cust#160441	SO852971	Fairway Pythium Control Phoshite Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	1,058.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>2,695.06</b>
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	Reimburse Mileage 1/2-3/13/20 Owens	1/2-3/13/20 MLG	Reimburse Mileage 1/2-3/13/20 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	65.61
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>65.61</b>
<b>Vendor: 101511 - Amy Foley</b>					
Amy Foley	PAFA (301040-02) rfnd for cancellation	VSI receipt 1172669	PAFA (301040-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101511 - Amy Foley Total:</b>					<b>100.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Aug'20-CC	5626595	Acct#781473-Aug'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Aug'20-Clayson	5626602	Acct#781473-Aug'20-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Aug'20-Eagle	5626606	Acct#781473-Aug'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Aug'20-BW	5626608	Acct#781473-Aug'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Aug'20-Parkside	5629657	Acct#781473-Aug'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Aug'20-Maple	5629689	Acct#781473-Aug'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>256.64</b>
<b>Vendor: 101559 - Andrew Namowicz</b>					
Andrew Namowicz	Parkside Preschool, rfnd particip request cancella	VSI receipt 1174796	Parkside Preschool, rfnd particip request cancella	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	126.00
<b>Vendor 101559 - Andrew Namowicz Total:</b>					<b>126.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	132396-IN	115G Acid Magic pool chemicals-Eagle Pool	CHEMICALS EAGLE POOL	662.80
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	132397-IN	240 gallons acid magic-BW Pool	CHEMICALS BW POOL	1,361.55
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	132543-IN	100G Acid Magic+bicarbonate pallet-Eagle Pool	CHEMICALS EAGLE POOL	1,670.49
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	132544-IN	Chlorine+Magic Acid Pool Chemicals-BW Pool	CHEMICALS BW POOL	5,337.31
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>9,032.15</b>
<b>Vendor: 07220 - ARROW MASONRY &amp; EXTERIORS, INC</b>					
ARROW MASONRY & EXTERIOR...	Tuck Point/Caulk Garage-CC	11915	Tuck Point/Caulk Garage-CC	MAINTENANCE OF BUILDING PARKS	1,900.00
ARROW MASONRY & EXTERIOR...	Tuck Point/Caulk Garage-CC	11915	Tuck Point/Caulk Garage-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,900.00
<b>Vendor 07220 - ARROW MASONRY &amp; EXTERIORS, INC Total:</b>					<b>3,800.00</b>

**FINAL WARRANT #16 of 2020**

**Payment Dates: 8/12/2020 - 8/25/2020**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Cust PO#28631	353045	Fairway Liquid iron fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	332.00
ARTHUR CLESEN INC.	Cust PO#28631	354022	Fairway seed-PHGC	GRASS SEED PHGC MAINTENANCE	720.00
ARTHUR CLESEN INC.	Cust PO#28631	354442	Fairway suppliment Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	332.00
ARTHUR CLESEN INC.	Cust PO#28631	354593	Tees/Fairway overseeding thin areas-PHGC	GRASS SEED PHGC MAINTENANCE	360.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>1,744.00</b>
<b>Vendor: 09117 - BASELINE YOUTH SPORTS, INC</b>					
BASELINE YOUTH SPORTS, INC	umpire service July'20-37 games Softball	July'20 Umpires	umpire service July'20-15 games-Co-Rec Softball	CONTRACTUAL SOFTBALL CO-REC	525.00
BASELINE YOUTH SPORTS, INC	umpire service July'20-37 games Softball	July'20 Umpires	umpire service July'20-22 games-Men's softball	CONTRACTUAL MEN'S SOFTBALL LEAGUE	770.00
<b>Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:</b>					<b>1,295.00</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust#00-0001291	49063-IN	Gas Products: 235 Gal-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	658.94
Blu Petroleum, Inc	Cust#00-0001291	49064-IN	Gas Products:304.40 Gal-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	728.77
Blu Petroleum, Inc	Cust#00-0001291	50483-IN	Gas Products: 525.30Gal-O+589.00Gal-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,764.55
Blu Petroleum, Inc	Cust#00-0001291	50534-IN	Gas Products: 285.90Gal-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	801.64
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>4,953.90</b>
<b>Vendor: 07800 - BOJO TURF SUPPLY INC</b>					
BOJO TURF SUPPLY INC	Acct#PALAPD	64040	Blade Sharpening Back-lapping compound-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	97.79
BOJO TURF SUPPLY INC	Acct#PALAPD	64098	Crew Uniform Hat-10-PHGC	UNIFORMS PHGC MAINTENANCE	189.90
BOJO TURF SUPPLY INC	Acct#PALAPD	64108	Rain Suit-2-PHGC	UNIFORMS PHGC MAINTENANCE	165.98
BOJO TURF SUPPLY INC	Acct#PALAPD	64109	Replacement Rain Pants-PHGC	UNIFORMS PHGC MAINTENANCE	139.99
<b>Vendor 07800 - BOJO TURF SUPPLY INC Total:</b>					<b>593.66</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Acct#R15501	115708	Coffee-CSF	OFFICE SUPPLIES PARKS	35.48
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>35.48</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINEER..	Prof Serv 6/28-7/25/20-Amp Lot + Paths	160148	Prof Serv 6/28-7/25/20-Paths	LAND IMPROVEMENTS TIER 3	630.50
CHRISTOPHER BURKE ENGINEER..	Prof Serv 6/28-7/25/20-Amp Lot + Paths	160148	Prof Serv 6/28-7/25/20-Amp Lot	LAND IMPROVEMENTS TIER 3	851.75
CHRISTOPHER BURKE ENGINEER..	Engr Fees-6/28-7/25/20-Repl Ped Bridges-Pal Trail	160149	Engr Fees-6/28-7/25/20-Repl Ped Bridges-Pal Trail	LAND IMPROVEMENTS TIER 1	773.59
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>2,255.84</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service-Falcon	4057577024	Mop/Towel/Soap/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.12
CINTAS CORPORATION #22	Mop/Wipe/Mat services-CC	4058917103	Mop/Wipe/Mat services-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	144.98
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>321.10</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	6/3-7/1/20-0G-Water Fountain	14791	6/3-7/1/20-0G-Water Fountain	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 20586 - COLFAX WELDING INC.</b>					
COLFAX WELDING INC.	Trailer Decking Steel-Parks	62082	Trailer Decking Steel-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	110.52
<b>Vendor 20586 - COLFAX WELDING INC. Total:</b>					<b>110.52</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	Elevator Inspection-August'20	200498	Elevator Inspection-August'20	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>162.50</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	cust#1931800	65101198	round up/pond treatment-Parks	LANDSCAPE CHEMICALS PARKS	358.95
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>358.95</b>
<b>Vendor: 101521 - David Powers</b>					
David Powers	PAFA (301040-02)rfnd for cancellation	VSI receipt 1172982	PAFA (301040-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101521 - David Powers Total:</b>					<b>100.00</b>
<b>Vendor: 100894 - Direct Energy Marketing Inc.</b>					
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/17-7/15/20-1,356kWh-Towne Square	UTILITIES PARKS	178.02
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/15-7/14/20-8,257kWh- Hamilton Field Lights	UTILITIES PARKS	950.99
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/15-7/14/20-7,831kWh- Hamilton Shelter & Park	UTILITIES PARKS	901.97
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/17-7/16/20-117kWh-BW Lights	UTILITIES PARKS	33.62
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/12-7/14/20-67kWh-Dove	UTILITIES PARKS	25.14
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/16-7/16/20-940kWh-Maple	UTILITIES PARKS	135.50
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/15-7/14/20-1,271kWh-Celtic Park	UTILITIES PARKS	137.93
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/10-7/10/20-14,820kWh-Dutch Schultz	UTILITIES PARKS	1,387.13
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/15-7/14/20-1,753kWh- AMP/Park/Maint	UTILITIES PARKS	164.27
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/15-7/14/20-2,228kWh-Ball Field Lights	UTILITIES PARKS	207.58
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/16-7/16/20-480kWh-Museum HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	73.26
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/15-7/14/20-36,651kWh-CC	UTILITIES COMMUNITY CTR	3,838.38
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/12-7/13/20-53,316kWh-Falcon	UTILITIES FALCON	5,104.18
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/10-7/13/20-13,712kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	1,555.91
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/12-7/13/20-4,597kWh-ST Wapt school	UTILITIES STABLES SCHOOL	412.86
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/12-7/14/20-651kWh-Stables school	UTILITIES STABLES SCHOOL	73.00
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/12-7/14/20-651kWh-Stables boarder	UTILITIES STABLES BOARDING	73.00
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/12-7/13/20-4,596kWh-ST Wapt boarder	UTILITIES STABLES BOARDING	412.85
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/15-7/14/20-9,193kWh-Cutting Hall	UTILITIES CUTTING HALL	962.72
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/17-7/16/20-38,552kWh-BW Pool	UTILITIES BW POOL	3,598.89
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/15-7/14/20-5,377kWh-FAC	UTILITIES FAC	500.92
Direct Energy Marketing Inc.	Acct#1708991	202030042766610	6/16-7/15/20-14,220kWh-Eagle Pool	UTILITIES EAGLE POOL	1,281.43
<b>Vendor 100894 - Direct Energy Marketing Inc. Total:</b>					<b>22,009.55</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	Monthly Admin Fee June'20	1182705-IN	Monthly Admin Fee June'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	153.00

FINAL WARRANT #16 of 2020

Payment Dates: 8/12/2020 - 8/25/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Discovery Benefits, Inc	Monthly Admin Fee July'20	1206610-IN	Monthly Admin Fee July'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	153.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>306.00</b>
<b>Vendor: 101533 - Doug Shintaku</b>					
Doug Shintaku	PAFA (301040-02) rfnd for cancellation	VSI receipt 1173197	PAFA (301040-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101533 - Doug Shintaku Total:</b>					<b>100.00</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra August'20	2984774	Monthly Admin Fee Cobra August'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>					<b>81.65</b>
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI...	Deliver Audit/Treasurer Report for county filing	7-072-67028	Deliver Audit/Treasurer Report for county filing	AUDIT	17.44
<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>17.44</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	MARIANOS #501	CM0001732	CR: MARIANO'S-REFUND TAXES-DAY CAMPS	SUPPLIES DAY CAMP	-2.96
FIFTH THIRD BANK	1ST AYD CORP	INV0071010	1ST AYD CORP-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	280.53
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0071096	LIFEGUARD STORE-GLOVES-BW POOL (50%)	SUPPLIES BW POOL	21.75
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0071097	LIFEGUARD STORE-GLOVES-EAGLE POOL (50%)	SUPPLIES EAGLE POOL	21.75
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071111	MENARD'S-GATORADE/FREEZE POPS/WAGONS-DAY CAMP	SUPPLIES DAY CAMP	168.32
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0071127	NAPA-3250 TEE MOWER BATTERY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	139.99
FIFTH THIRD BANK	QUEST SOFTWARE INC	INV0071139	QUEST-VRANGER MAINT-SOCKETS EXP SEP 2021	DATA PROCESSING CONTRACTUAL IT	1,493.75
FIFTH THIRD BANK	WPY COMPLETELY IT	INV0071189	TEAM SIDELINE-FIELD SCHEDULING SOFTWARE RENEWAL	CONTRACTUAL RENTALS	638.00
FIFTH THIRD BANK	WALMART.COM	CM0001734	CR: WALMART-DRY ERASE CALENDAR-CUTTING HALL	SUPPLIES BOX OFFICE	-19.90
FIFTH THIRD BANK	NCL CNTR FOR SAFETY	INV0071131	NCSI-VOLUNTEER BACKGROUND CHECKS-2-JUNE'20	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	37.00
FIFTH THIRD BANK	NAPA PARTS #0022918	CM0001733	CR: NAPA-TAX REFUND-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	-1.04
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0071074	HOBBY LOBBY-PAINTS/CANVAS/BRUSHES-ASPIRING ARTIST	SUPPLIES YOUTH VISUAL ARTS	28.74
FIFTH THIRD BANK	PAYPAL CLEVELAND G	INV0071136	CLEVELAND GOLF-DRIVING RANGE BALLS (4 OF 5)-PHGC	SUPPLIES PHGC DRIVING RANGE	2,250.00
FIFTH THIRD BANK	AMZN MKTP US MJ2178H00	INV0071032	AMAZON-2-SPRINKLERS-DAY CAMP	SUPPLIES DAY CAMP	31.86
FIFTH THIRD BANK	JEWEL OSCO 3474	INV0071086	JEWEL-AMAZON GIFT CARD-VIRTUAL CAKE CONTEST WINNER	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	25.00
FIFTH THIRD BANK	LAWSON PRODUCTS	INV0071089	LAWSON-TRAILER DECKING DRILL BITS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	214.92
FIFTH THIRD BANK	LESLIES POOLMART	INV0071092	LESLIE'S-CONDITIONER-BW POOL (50%)	CHEMICALS BW POOL	67.32
FIFTH THIRD BANK	LESLIES POOLMART	INV0071093	LESLIE'S-CONDITIONER-EAGLE POOL (50%)	CHEMICALS EAGLE POOL	67.31
FIFTH THIRD BANK	TRANE SUPPLY-112411	INV0071166	TRANE SUPPLY-NORTH A/C UNIT CONDENSING PARTS-EAGLE	BUILDING MAINTENANCE SUPPLIES FACILITIES	73.42
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0071169	TRUE VALUE-LANE HOOKS/ROPE-BW POOL	SUPPLIES BW POOL	35.85

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	WALGREENS #4355	INV0071174	WALGREENS-BAND REFRESHMENTS-SOUNDS OF SUMMER	SUPPLIES SOUNDS OF SUMMER	9.68
FIFTH THIRD BANK	WAL-MART #5276	INV0071178	WALMART-ICE CREAM/SCISSORS/CRAFT SUPPLIES-DAY CAMP	SUPPLIES DAY CAMP	53.24
FIFTH THIRD BANK	WIX.COM 708802521	INV0071185	WIX-STAFF PORTAL WEB HOSTING-7/7/20-7/7/21	DATA PROCESSING CONTRACTUAL IT	102.00
FIFTH THIRD BANK	1ST AYD CORP	INV0071009	1ST AYD CORP-PPE-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	199.82
FIFTH THIRD BANK	AMZN MKTP US MJ0TV1QC0	INV0071031	AMAZON-VIRTUAL MEETINGS MICROSOFT STUDIO CAMERAS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	278.00
FIFTH THIRD BANK	GALCO INDUSTRIAL ELECT	INV0071066	GALCO-REPLACE B TENNIS LIGHTS TIMER-DUTCH SCHULTZ	PAVING AND LIGHTING SUPPLIES PARKS	242.93
FIFTH THIRD BANK	GMIS	INV0071068	GMIS-DUES (7/1/20-6/30/21)	DUES IT	200.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071110	MENARDS-TRAILER DECKING-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	569.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071125	MUTUAL ACE-GREETER STATION PROTECTION SUPPLIES-CC	SAFETY SUPPLIES RISK MANAGEMENT	17.43
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0071126	NAPA-#1 3500D SINDWINDER REWIRING ELECTRICAL-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	183.14
FIFTH THIRD BANK	NTL CNTR FOR SAFETY	INV0071130	NCSI-EMP BACKGROUND CHECKS-1+2+13-APRIL-JUNE'20-HR	BACKGROUND VERIFICATIONS	296.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071053	COMCAST-6/21-7/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	HELLO HELLOFAX	INV0071073	HELLOFAX-ADMIN FAX SERVICE MONTHLY 7/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	AMZN MKTP US MJ6XX7862	INV0071033	AMAZON-MOUSE/DISPLAY PORT ADAPTERS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	106.05
FIFTH THIRD BANK	SUPER 8 MOTELS	INV0071150	SUPER8-TRAINER HOTEL-FIELDS/FENCES NIHJA 7/9-11	CONTRACTUAL STABLES HORSE SHOWS	224.00
FIFTH THIRD BANK	1ST AYD CORP	INV0071007	1ST AYD-GLOVES-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	232.33
FIFTH THIRD BANK	1ST AYD CORP	INV0071008	1ST AYD-GLOVES-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	77.45
FIFTH THIRD BANK	GEMPLER'S	INV0071067	GEMPLERS-SPRYER PUMP MOTOR-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	75.99
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	INV0071076	IAPD-15 YEAR AWARD-COMMISSIONERJROGERS	OTHER COMMODITIES ADMINISTRATION	35.00
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071085	JEWEL-SCIENCE SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	14.32
FIFTH THIRD BANK	MAHONEY ENVIRONMENTAL	INV0071098	MAHONEY ENVIRO-SINK TRAP SERVICE-FALCON PARK	MAINTENANCE OF BUILDING FALCON	295.00
FIFTH THIRD BANK	MARQUEE EVENT RENTAL20	INV0071099	MARQUEE-RECITAL STAGE-'20 DANCE RECITAL	SUPPLIES PALATINE DANCE	4,602.75
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071120	MUTUAL ACE-CLEANING SUPPLIES-CC (42.58%)	CUSTODIAL SUPPLIES COMMUNITY CTR	15.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071121	MUTUAL ACE-CARPET CLEANER-BW (14.33%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	5.05
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071122	MUTUAL ACE-CARPET CLEANER-MAPLE (14.36%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	5.06
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071123	MUTUAL ACE-CARPET CLEANER-EAGLE (14.36%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	5.06
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071124	MUTUAL ACE-CARPET CLEANER-PARKSIDE (14.36%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	5.06
FIFTH THIRD BANK	SIGNS BY TOMORROW	INV0071146	SIGNS BY TOMORROW-KIT SCAVENGE HUNT-ICOMPETE CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	180.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	INV0071173	VOP-PERMIT FEES-PAL TRAIL BRIDGE REPLACEMENT	LAND IMPROVEMENTS TIER 1	1,748.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	IN ULTIMATE DISTRIBUT	INV0071077	ULTIMATE SCREEN PRINTING-SHIRTS-125-ICOMPETE CAMP	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	781.25
FIFTH THIRD BANK	WAL-MART #5276	INV0071177	WALMART-DISC GOLF DISCS/CONES/SOAP-SPORTS CAMP	SUPPLIES SPORTS CAMP FALCON	150.76
FIFTH THIRD BANK	AMZN MKTP US MV7HW7JK1	INV0071038	AMAZON-CANNON TR8500 PRINTER INK-REGISTRATION	OFFICE SUPPLIES CC REGISTRATION	31.89
FIFTH THIRD BANK	GALCO INDUSTRIAL ELECT	INV0071065	GALCO-REPLACE D TENNIS LIGHTS TIMER-DUTCH SCHULTZ	PAVING AND LIGHTING SUPPLIES PARKS	230.93
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071084	JEWEL-SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	7.48
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6527	INV0071132	OFFICEMAX-PURCHASE TONER-STABLES (88.24%)	DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN	74.99
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6527	INV0071133	OFFICEMAX-HAND SANITIZER-STABLES (11.76%)	OFFICE SUPPLIES STABLES ADMIN	9.99
FIFTH THIRD BANK	SLSF	INV0071147	SLSF-GOLF EVENT-COMM SAWYER/SCHULTZ/ZALDIVAR/H ALL	OTHER COMMODITIES ADMINISTRATION	720.00
FIFTH THIRD BANK	WM SUPERCENTER #1404	INV0071186	WALMART-CAT FOOD/GLUE STICKS-CAMP (50%)	SUPPLIES STABLES SCHOOL	11.48
FIFTH THIRD BANK	WM SUPERCENTER #1404	INV0071187	WALMART-TRASH BAGS-STABLES (50%)	OFFICE SUPPLIES STABLES ADMIN	11.48
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0071191	ANDERSON PEST-MONTHLY PEST CONTROL-CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	84.00
FIFTH THIRD BANK	AMZN MKTP US MV1322EN1	INV0071035	AMAZON-GEL HANDSANITIZER-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	599.96
FIFTH THIRD BANK	AMZN MKTP US MV3090081	INV0071036	AMAZON-DUAL MONITOR DOCK-SUPT/FINANCE	OFFICE SUPPLIES FINANCE	191.82
FIFTH THIRD BANK	CVS/PHARMACY #05913	INV0071057	CVS-HORSEMANSHIP CAMP GOODIE BAGS-STABLES	SUPPLIES STABLES SCHOOL	39.20
FIFTH THIRD BANK	DAVEY TREE EXPERT COMP	INV0071058	DAVEY TREE-TREE REMOVAL NEAR TRAIL-HAMILTON	LANDSCAPING SERVICES PARKS	390.00
FIFTH THIRD BANK	DOLLAR TREE	INV0071062	DOLLAR TREE-SUPPLIES/WATER TOYS-DAY CAMP	SUPPLIES DAY CAMP	6.00
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071083	JEWEL-STAFF GATORADE (HEAT ADVISORY)-PHGC	SUPPLIES PHGC ADMINISTRATION	35.96
FIFTH THIRD BANK	REGIONAL TRUCK EQUIPME	INV0071143	REGIONAL TRUCK-LADDER RACK SHOCK-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	57.90
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0071168	TRUE VALUE-PVC PRIMER-STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	8.11
FIFTH THIRD BANK	WM SUPERCENTER #1735	INV0071188	WALMART-SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	5.94
FIFTH THIRD BANK	C & S FABRICATION SERV	INV0071039	C&S FABRICATION-SUMP PUMPS LIFTING BRACKETS-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	900.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071041	COLLEY-QUARTERLY ELEVATOR PM-BW (33.33%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071042	COLLEY-QUARTERLY ELEVATOR PM-CC (33.33%)	MAINTENANCE OF BUILDING COMMUNITY CTR	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071043	COLLEY-QUARTERLY ELEVATOR PM-FALCON (33.34%)	MAINTENANCE OF BUILDING FALCON	188.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071044	COLLEY-JUNE/JULY ELEVATOR PM-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	325.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071052	COMCAST-6/24-7/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	166.73
FIFTH THIRD BANK	CVS/PHARMACY #02863	INV0071056	CVS-POISON IVY TREATMENT FIRST AID KIT-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	52.98
FIFTH THIRD BANK	DOLLAR TREE	INV0071061	DOLLAR TREE-GAME SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	14.00
FIFTH THIRD BANK	MASTER HITCH	INV0071100	MASTER HITCH-TRAILER FENDERS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	214.40
FIFTH THIRD BANK	MASTER HITCH	INV0071101	MASTER HITCH-TRAILER TONGUE JACK-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	45.75



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FIFTH THIRD BANK	SIGNS BY TOMORROW	INV0071145	SIGNS BY TOMORROW-COVID-19 CIRCLE FLOOR DECALS	PRINTING MARKETING/COMMUNICATION	348.88
FIFTH THIRD BANK	SUNRISE TREE CARE	INV0071148	SUNRISE TREE-CREEK TREE REMOVAL NEAR POWER LINES	LANDSCAPING SERVICES PARKS	2,675.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071051	COMCAST-6/28-7/27/20 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	117.39
FIFTH THIRD BANK	AMAZON.COM MVOX34L02 A	INV0071029	AMAZON-LATEX GLOVES	SAFETY SUPPLIES RISK MANAGEMENT	58.60
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0071012	ACUSHNET-SHORT GAME AREA GOLF BALLS-PHGC (19.47%)	SUPPLIES PHGC SHORT GAME COURSE	459.50
FIFTH THIRD BANK	ACUSHNET BILLTRUST	INV0071013	ACUSHNET-RESALE GOLF BALLS-PHGC (80.53%)	MERCHANDISE PHGC PROSHOP	1,900.00
FIFTH THIRD BANK	CUTTER & BUCK INC	INV0071055	CUTTER&BUCK-HOODIES/SHIRTS-PHGC MAINTENANCE STAFF	UNIFORMS PHGC MAINTENANCE	1,124.89
FIFTH THIRD BANK	GRAINGER	INV0071069	GRAINGER-SANITATION STATION SPRAY BOTTLES-CC (75%)	CUSTODIAL SUPPLIES COMMUNITY CTR	21.38
FIFTH THIRD BANK	GRAINGER	INV0071070	GRAINGER-SANITATION STATION SPRAY BOTTLES-BW (25%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	7.12
FIFTH THIRD BANK	LESLIES POOLMART	INV0071090	LESLIE'S-POOL WATER TESTING REAGENTS-BW POOL	CHEMICALS BW POOL	33.04
FIFTH THIRD BANK	LESLIES POOLMART	INV0071091	LESLIE'S-POOL WATER TESTING REAGENTS-EAGLE POOL	CHEMICALS EAGLE POOL	33.04
FIFTH THIRD BANK	MICHAELS STORES 9176	INV0071112	MICHAELS-ART SUPPLIES-CAMP ART RAGEOUS	SUPPLIES YOUTH VISUAL ARTS	10.99
FIFTH THIRD BANK	MICHAELS STORES 9176	INV0071112	MICHAELS-ART SUPPLIES-CAMP ART RAGEOUS	SUPPLIES YOUTH VISUAL ARTS	20.73
FIFTH THIRD BANK	QUICKSCORES COM	INV0071140	QUICKSCORES-MEN'S 16 SOFTBALL LEAGUE (61.9%)	CONTRACTUAL MEN'S SOFTBALL LEAGUE	91.00
FIFTH THIRD BANK	QUICKSCORES COM	INV0071141	QUICKSCORES-COED 14 SOFTBALL LEAGUE (38.1%)	CONTRACTUAL SOFTBALL CO- REC	56.00
FIFTH THIRD BANK	RANGE SERVANT AMERICA	INV0071142	RANGE SERVANT-BALL WASHER-PHGC	EQUIPMENT REPLACEMENT PHGC CAPITAL	3,343.00
FIFTH THIRD BANK	TRIMARK MARLINN LLC	INV0071167	TRIMARK MARLINN-THERMOMETERS-5-RISK MANAGEMENT	SAFETY SUPPLIES RISK MANAGEMENT	367.75
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	INV0071064	FOX VALLEY EQUINE-ACEPROMAZINE-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	38.00
FIFTH THIRD BANK	LAWSON PRODUCTS	INV0071088	LAWSON-TRAILER PAINT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	311.49
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071109	MENARDS-SHOP SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	43.87
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071119	ACE-SPONGES-KIDS CAMP	SUPPLIES KIDS CAMP	13.36
FIFTH THIRD BANK	WAL-MART #5276	INV0071176	WALMART-SUPPLIES/CHALK-DAY CAMP	SUPPLIES DAY CAMP	39.56
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071047	COMCAST-7/1-7/31/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071048	COMCAST-7/1-7/31/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071049	COMCAST-7/1-7/31/20 HD ACCESS PHGC	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071050	COMCAST-7/1-7/31/20 INTERNET PHGC	TV CABLE WEB PHGC ADMINISTRATION	123.34
FIFTH THIRD BANK	DAVID O'CONNELL TOOLS	INV0071059	MATCO TOOLS-FLOOR JACK-PARKS	HAND TOOLS PARKS	399.95
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071118	MUTUAL ACE-PAINTING SUPPLIES-CC BAY	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	68.40
FIFTH THIRD BANK	PAYPAL TEAM MSL	INV0071138	TEAM MSL-SUMMER BBALL CAMP-8 PARTICIPANTS	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	560.00

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FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071162	HOME DEPOT-WASP CONTROL CHEMICAL-PARKS	LANDSCAPE CHEMICALS PARKS	19.96
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071162	HOME DEPOT-WASP CONTROL CHEMICAL-PARKS	LANDSCAPE CHEMICALS PARKS	11.32
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	CM0001731	CR: LAKESHORE LEARNING-RETURNED ITEMS-GYMNASTICS	SUPPLIES GYMNASTICS	-13.97
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0071002	LAKESHORE LEARNING-BULLETIN SUPPLIES-GYMNASTICS	SUPPLIES GYMNASTICS	31.95
FIFTH THIRD BANK	AMZN MKTP US MV01X2KB1	INV0071034	AMAZON-VIRTUAL MEETING MICROSOFT STUDIO CAMERA-4	DATA PROCESSING EQUIPMENT/SUPPLIES IT	411.95
FIFTH THIRD BANK	AMZN MKTP US MV6DJ4KJ1	INV0071037	AMAZON-MICRO FIBER REPLACE MOP HEADS-GYMNASTICS	SUPPLIES GYMNASTICS TEAM	37.96
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071046	COMCAST-6/30-7/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	166.95
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071082	JEWEL-ART SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	6.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071117	MUTUAL ACE-WASP SPRAY-ALL PARKS	LANDSCAPE CHEMICALS PARKS	37.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071161	HOME DEPOT-PAINT-AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	300.80
FIFTH THIRD BANK	THE HOME DEPOT #1943	INV0071163	HOME DEPOT-REPLACEMENT HEDGE TRIMMER-PHGC	HAND TOOLS PHGC MAINTENANCE	414.00
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	INV0071170	ULTIMATE PLUMBING-RPL FOUNT/HOSE BIB SHUTOFF-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	78.50
FIFTH THIRD BANK	AMAZON.COM MV93V7HP0 A	INV0071030	AMAZON-FANS-2-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	59.90
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071106	MENARDS-PAINTING MATERIALS-AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	161.93
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071107	MENARDS-OUTSIDE GARAGE DRAINAGE MATERIALS-CC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	89.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071108	MENARDS-DRAINAGE MATERIAL OUTSIDE GARAGE-CC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	95.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071180	WAREHOUSE DIRECT-FLOOR CARE-EAGLE (33.33%)	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	65.09
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071181	WAREHOUSE DIRECT-FLOOR CARE-PARKSIDE (33.33%)	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	65.09
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071182	WAREHOUSE DIRECT-FLOOR CARE-MAPLE (33.34%)	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	65.08
FIFTH THIRD BANK	SUPER 8 MOTELS	INV0071149	SUPER8-TRAINER HOTEL-BIRCH HILL FARM NIHJA 7/23-26	CONTRACTUAL STABLES HORSE SHOWS	248.77
FIFTH THIRD BANK	1ST AYD CORP	INV0071006	1ST AYD-SANITIZING WIPES-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	214.11
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0071063	CONSTANT CONTACTS-EMAIL MARKETING (AUG'20)-CUTTING	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	INV0071075	IL TOLLWAY-REPLENISH I-PASS-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071105	MENARDS-YARDAGE MARKER/CUP INSERT MATERIALS-PHGC	SUPPLIES PHGC MAINTENANCE	23.04
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071116	MUTUAL ACE-MILDEW REMOVER-AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	23.38
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071165	HOME DEPOT-CLEANING MATERIALS-AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	90.87
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071179	WAREHOUSE DIRECT-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	206.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071179	WAREHOUSE DIRECT-JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	85.00

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FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071179	WAREHOUSE DIRECT- JANITORIAL SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	46.21
FIFTH THIRD BANK	1ST AYD CORP	INV0071004	1ST AYD CORP-TOILET PAPER /SOAP-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	246.54
FIFTH THIRD BANK	1ST AYD CORP	INV0071005	1ST AYD CORP-SANITIZE WIPES/ISOPROPYL ALCOHOL- PHGC	SAFETY SUPPLIES RISK MANAGEMENT	588.42
FIFTH THIRD BANK	CINTAS CORP	INV0071040	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0071040	CINTAS-SHOP RUG SERVICE- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071071	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	847.10
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071071	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,382.70
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071071	GRAYSLAKE FEED-GRAIN- STABLES BOARDER (50%)	GRAIN STABLES BOARDING	168.65
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071072	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	847.10
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071072	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,382.70
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071072	GRAYSLAKE FEED-GRAIN- STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	168.65
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071081	JEWEL-FREEZE POPS-DAY CAMP	SUPPLIES DAY CAMP	2.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071104	MENARDS-CICADA REMOVAL MATERIALS-ALL BALL FIELDS	LANDSCAPE CHEMICALS PARKS	140.68
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071115	MUTUAL ACE-YARDAGE DISC PAINT/SUPPLIES-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	39.01
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071159	HOME DEPOT-BALL FIELD WASPS SPRAYER-ALL PARKS	HAND TOOLS PARKS	69.79
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071160	HOME DEPOT-CICADA REMOVAL MATERIALS-ALL BALLFIELDS	LANDSCAPE CHEMICALS PARKS	11.32
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071164	HOME DEPOT-PICNIC TABLE LUMBER-PG DOG PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	81.14
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071103	MENARDS-BUILD ROOF STEPS- BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	117.48
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071114	MUTUAL ACE- BRUSHES/ROLLER/PAINT STRIPPER-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	15.70
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0071144	SHERWIN WILLIAMS-BAY DOORS PAINT-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	55.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071156	HOME DEPOT-STEP ROOF PROTECTION MATERIALS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	12.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071157	HOME DEPOT-DOOR PAINT- AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	38.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071158	HOME DEPOT-LED BULBS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	46.24
FIFTH THIRD BANK	1ST AYD CORP	INV0071003	1ST AYD CORP-SAFETY SUPPLIES (MASKS/GLOVES)-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	102.05
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071014	ADVANCED DISPOSAL 7/1-7/30 SITE SVC HAMILTON (10%)	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071015	ADVANCED DISPOSAL 7/1-7/30 SITE SVC CSF (13.77%)	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071016	ADVANCED DISPOSAL DUMPSTER 7/1-7/30 CSF (15.57%)	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071017	ADVANCED DISPOSAL 7/1-7/30 SITE SVC CC (13.77%)	SCAVENGER SERVICE COMMUNITY CTR	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071018	ADVANCED DISPOSAL 7/1-7/30 SITE SVC CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071019	ADVANCED DISPOSAL 7/1-7/30 SITE SVC FALCON	SCAVENGER SERVICE FALCON	235.00

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FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071020	ADVANCED DISPOSAL 7/1-7/30 SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	115.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071021	ADVANCED DISPOSAL 7/1-7/30 SITE SVC CLUBHOUSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071022	ADVANCED DISPOSAL 7/1-7/30 SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071023	ADVANCED DISPOSAL 7/1-7/30 SITE SVC BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071024	ADVANCED DISPOSAL 7/1-7/30 SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071025	ADVANCED DISPOSAL 7/1-7/30 SITE SVC EAGLE POOL	SCAVENGER SERVICE EAGLE POOL	28.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071026	ADVANCED DISPOSAL 7/1-7/30 SITE SVC BW POOL	SCAVENGER SERVICE BW POOL	50.28
FIFTH THIRD BANK	LA QUINTA INN AND SUITES	INV0071087	LA QUINTA-TRAINER HOTEL- SILVERWOOD NIHJA 7/30-8/2	CONTRACTUAL STABLES HORSE SHOWS	249.03
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	INV0071095	LIFEGUARD STORE-GUARD MASKS VIRAL FILTERS-BW POOL	SUPPLIES BW POOL	36.06
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071102	MENARDS-SPLIT RAIL FENCE REPLACEMENT-PG RESERVOIR	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	363.68
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071113	MUTUAL ACE-LIGHT BULBS- CLAYSON HOUSE	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	9.98
FIFTH THIRD BANK	NCSI	INV0071128	NCSI-BCKGRND CHECK (MEMBRSHIP RQRMNT)-DUNNE	CONTRACTUAL REIMBURSEMENTS GYMNASTICS	30.00
FIFTH THIRD BANK	PALATINE TWP SR CIT	INV0071135	PTSCC-ANNUAL GIRLS NIGHT IN FUNDRAISER-SPONSORSHIP	OTHER COMMODITIES ADMINISTRATION	500.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071152	HOME DEPOT-PVC CEMENT HEAVY DUTY CLEAR-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	9.17
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071155	HOME DEPOT-BLOCK FILLER PAINT-AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	174.30
FIFTH THIRD BANK	USAGYMNASTIC	INV0071172	USAG-PROF MEMBERSHIP- TERRY THEOBALD (GYMNASTICS) TEAM	CONTRACTUAL GYMNASTICS	95.00
FIFTH THIRD BANK	WATERSAFETY	INV0071183	WATERSAFETY-RESCUE EQUIPMENT SUPPLIES-BW POOL	SUPPLIES BW POOL	22.45
FIFTH THIRD BANK	WATERSAFETY	INV0071184	WATERSAFETY-RESCUE EQUIPMENT SUPPLIES-EAGLE POOL	SUPPLIES EAGLE POOL	22.45
FIFTH THIRD BANK	4IMPRINT	INV0071011	4IMPRINT-VIRTUAL RACE FACE COVERINGS-100-FITNESS	SUPPLIES FITNESS EVENTS	344.51
FIFTH THIRD BANK	AMAZON.COM MF3YZ5O00	INV0071027	AMAZON-CUSTOMER SERV COMMITTEE GIFT CERTIFICATES	SUPPLIES CUSTOMER SERVICE COMMITTEE	40.00
FIFTH THIRD BANK	COMPUTER EXPLORERS - 2	INV0071054	COMPUTER EXPLORERS- SUMMER'20 CLASS-6 STUDENTS	CONTRACTUAL COMPUTER EXPLORERS	312.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0071078	J&R LOCK & SAFE-PADLOCKS- STOCK ALL PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	98.45
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INV0071079	J&R LOCK&SAFE-DUMP TRUCK TAILGATES PADLOCKS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	98.45
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071080	JEWEL-PAYDAY TREAT-KIDS CAMP	SUPPLIES KIDS CAMP	9.43
FIFTH THIRD BANK	NRPA OPERATING	INV0071129	NRPA-CPRP RENEWAL-DANZ	DUES RECREATION	65.00
FIFTH THIRD BANK	P & W GOLF SUPPLY LLC	INV0071134	P&W GOLF-TEE MARKERS-PHGC	SUPPLIES PHGC MAINTENANCE	1,493.04
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071151	HOME DEPOT-NEW DRINKING FOUNTAIN PARTS-HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	9.75
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071153	HOME DEPOT-EXTERIOR PAINT- AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	300.80
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071154	HOME DEPOT-BLOCK FILLER PAINT - AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	127.40

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**Payment Dates: 8/12/2020 - 8/25/2020**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	USAGYMNASTIC	INV0071171	USAG-PROF MEMBERSHIP-BARB DUNNE (GYMNASTICS)	CONTRACTUAL REIMBURSEMENTS GYMNASTICS	95.00
FIFTH THIRD BANK	AMAZON.COM MF6PC71T1	INV0071028	AMAZON-SURFACE LAPTOP REPLACEMENT(3)/CHARGER	NON CAPITAL PROJECTS IT	2,976.72
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071045	COMCAST-7/12-8/11/20 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	267.58
FIFTH THIRD BANK	DOLLAR TREE	INV0071060	DOLLAR TREE-DYE DAY/ART SUPPLY-ICOMPETE TEEN CAMP	SUPPLIES ICOMPETE TEEN SUMMER CAMP	22.00
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0071094	LEWIS PAPER-WHITE COPY PAPER-STOCK	OFFICE SUPPLIES FINANCE	395.00
FIFTH THIRD BANK	PAYPAL TEAM MSL	INV0071137	TEAM MSL-SHOOTING CLINIC-26 PARTICIPANTS	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	910.00
FIFTH THIRD BANK	WAL-MART #5276	INV0071175	WALMART-FISHING SUPPLIES-SPORTS CAMP	SUPPLIES SPORTS CAMP FALCON	16.09
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0071190	ANDERSON PEST SOLUTION-PEST CONTROL MONTHLY-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	93.70
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0071190	ANDERSON PEST SOLUTION-PEST CONTROL MONTHLY-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	46.70

**Vendor 100670 - FIFTH THIRD BANK Total: 54,838.24**

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

FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES PARKS	82.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES RECREATION	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	POINT TO POINT June'20	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES RECREATION	80.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES RECREATION	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.10
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES BIRCHWOOD CTR	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES BIRCHWOOD CTR	82.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES COMMUNITY CTR	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES COMMUNITY CTR	82.86
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES FALCON	80.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	POINT TO POINT June'20	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES FALCON	82.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES PHGC ADMINISTRATION	82.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES PHGC ADMINISTRATION	80.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	POINT TO POINT June'20	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES STABLES ADMIN	80.24
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	POINT TO POINT June'20	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES STABLES ADMIN	82.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES CUTTING HALL	82.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES HAMILTON RESERVOIR	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES FAC	40.12

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**Payment Dates: 8/12/2020 - 8/25/2020**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES FAC	82.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	TELEPHONE OTHER CHARGES June'20	TELEPHONE SERVICES EAGLE POOL	40.12
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119896465	BASIC SERVICES June'20	TELEPHONE SERVICES EAGLE POOL	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES PARKS	83.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES RECREATION	82.20
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	POINT TO POINT July'20	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES RECREATION	41.10
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES RECREATION	41.10
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.08
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES BIRCHWOOD CTR	83.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES BIRCHWOOD CTR	41.10
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES COMMUNITY CTR	41.10
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES COMMUNITY CTR	83.40
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES FALCON	83.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES FALCON	82.20
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	POINT TO POINT July'20	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	POINT TO POINT July'20	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES PHGC ADMINISTRATION	82.20
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES PHGC ADMINISTRATION	83.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	POINT TO POINT July'20	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES STABLES ADMIN	83.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES STABLES ADMIN	82.20
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES CUTTING HALL	83.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES HAMILTON RESERVOIR	41.10
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES FAC	83.33
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES FAC	41.10
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	BASIC SERVICES July'20	TELEPHONE SERVICES EAGLE POOL	83.30
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120079471	TELEPHONE OTHER CHARGES July'20	TELEPHONE SERVICES EAGLE POOL	41.10
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>4,501.49</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, IN...	Tennis Lessons-72-6/27-8/8/20	FSM1631	Tennis Lessons-72-6/27-8/8/20	CONTRACTUAL TENNIS LESSONS	3,587.85
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>3,587.85</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	Cust#667705	705694	A/C unit acid test kits+leak sealer-All Buildings	BUILDING MAINTENANCE SUPPLIES PARKS	314.57
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>314.57</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	Deliver Sand-23.27 Tons-PHGC Maint	208666	Deliver Sand-23.27 Tons-PHGC Maint	QUARRY MATERIALS PHGC MAINTENANCE	1,118.36

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
GLASER WILLIAMS INC.	Deliver Sand-22.76 Tons-PHGC Maint	211390	Deliver Sand-22.76 Tons-PHGC Maint	QUARRY MATERIALS PHGC MAINTENANCE	1,093.85
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>2,212.21</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	Repair Adhesive-Amphitheater	Acct#801608423	Repair Adhesive-Amphitheater	BUILDING IMPROVEMENTS TIER 3	59.50
<b>Vendor 36009 - GRAINGER Total:</b>					<b>59.50</b>
<b>Vendor: 37046 - GROWING SOLUTIONS, INC.</b>					
GROWING SOLUTIONS, INC.	Irrigation System Acid Injection-PHGC	10274	Irrigation System Acid Injection-PHGC	TURF CHEMICALS PHGC MAINTENANCE	2,800.00
<b>Vendor 37046 - GROWING SOLUTIONS, INC. Total:</b>					<b>2,800.00</b>
<b>Vendor: 101541 - Hiren Patel</b>					
Hiren Patel	Eagle Park Preschool, participant req rfnd	VSI receipt 1173879	Eagle Park Preschool, participant req rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	88.45
<b>Vendor 101541 - Hiren Patel Total:</b>					<b>88.45</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25042	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	13,031.32
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>13,031.32</b>
<b>Vendor: 100791 - ICON SHELTER INC.</b>					
ICON SHELTER INC.	Shelter-PG Reservoir	6527	Shelter-PG Reservoir	LAND IMPROVEMENTS TIER 3	29,185.00
<b>Vendor 100791 - ICON SHELTER INC. Total:</b>					<b>29,185.00</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	Sales Tax July'2020	July'2020 Taxes	Sales Tax July'2020 Proshop GC	SALES TAX PHGC PROSHOP	216.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax July'2020	July'2020 Taxes	Sales Tax July'2020 Tack Stable	SALES TAX STABLES TACK	4.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>220.00</b>
<b>Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL</b>					
IL OFFICE STATE FIRE MARSHAL	State Inspection Water Boilers-FAC	9631739	State Inspection Water Boilers-Eagle	EQUIPMENT / VEHICLE MAINTENANCE EAGLE POOL	200.00
<b>Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:</b>					<b>200.00</b>
<b>Vendor: 101515 - Iwona Wojtasik</b>					
Iwona Wojtasik	Last Blast Camp (309245-01) rfnd for cancellation	VSI receipt 1172825	Last Blast Camp (309245-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	130.00
<b>Vendor 101515 - Iwona Wojtasik Total:</b>					<b>130.00</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	Knaack boxes baseball locks	413705	Knaack boxes baseball locks	ATHLETIC MAINTENANCE SUPPLIES PARKS	83.04
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>83.04</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	Acct#7406-July'20 Lawn Service-PPD	8579	Acct#7406-July'20 Lawn Service-PPD	LANDSCAPING SERVICES PARKS	17,206.58
Jaclynn, Inc	Acct#7406-July'20 Lawn Service-PPD	8579	Acct#7406-July'20 Lawn Service-Stables	LANDSCAPING SERVICES STABLES ADMIN	456.75
Jaclynn, Inc	Acct#7901-July'20 Lawn Services-VoP	8583	Acct#7901-July'20 Lawn Services-VoP	LANDSCAPING SERVICES PARKS	10,327.63
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>27,990.96</b>
<b>Vendor: 101522 - Janie Valenzuela</b>					
Janie Valenzuela	PAFA (301040-02)rfnd for cancellation	VSI receipt 1173019	PAFA (301040-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101522 - Janie Valenzuela Total:</b>					<b>100.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay School/Boarder stables	1230-76	Hay School stables	HAY STABLES SCHOOL	1,140.00
Jeremiah W. Bruns	Hay School/Boarder stables	1230-76	Hay Boarder stables	HAY STABLES BOARDING	1,140.00
Jeremiah W. Bruns	Hay School/Boarder stables	1230-77	Hay School stables	HAY STABLES SCHOOL	1,095.00
Jeremiah W. Bruns	Hay School/Boarder stables	1230-77	Hay Boarder stables	HAY STABLES BOARDING	1,095.00
Jeremiah W. Bruns	Hay school/boarder stables	1230-78	Hay school stables	HAY STABLES SCHOOL	855.00
Jeremiah W. Bruns	Hay school/boarder stables	1230-78	Hay boarder stables	HAY STABLES BOARDING	855.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>6,180.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101111 - Jessica Schleede</b>					
Jessica Schleede	PAFA (301040-02)rfnd for cancellation	VSI 101111	PAFA (301040-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	115.00
<b>Vendor 101111 - Jessica Schleede Total:</b>					<b>115.00</b>
<b>Vendor: 101542 - Joseph Regan</b>					
Joseph Regan	Parkside Preschool, participant req rfnd	VSI receipt 1173887	Parkside Preschool, participant req rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	70.00
<b>Vendor 101542 - Joseph Regan Total:</b>					<b>70.00</b>
<b>Vendor: 101523 - Julie Sciuckas</b>					
Julie Sciuckas	PAFA (301040-02)rfnd for cancellation	VSI receipt 1173025	PAFA (301040-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101523 - Julie Sciuckas Total:</b>					<b>100.00</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	Consulting 8/4-8/14/20 Finance Dept-Payroll	115	Consulting 8/4-8/14/20 Finance Dept-Payroll	OTHER CONTRACTUAL FINANCE	703.50
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>703.50</b>
<b>Vendor: 101517 - Ken Pietszak</b>					
Ken Pietszak	PAFA (301040-02)rfnd for cancellation	VSI receipt 1172970	PAFA (301040-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101517 - Ken Pietszak Total:</b>					<b>100.00</b>
<b>Vendor: 101371 - Kwang Her</b>					
Kwang Her	Fit Center Member (36344) rfnd for cancellation	VSI receipt 1171362	Fit Center Member (36344) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	18.27
<b>Vendor 101371 - Kwang Her Total:</b>					<b>18.27</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	Emergency mainline irrigation repair-PHGC	9153-IN	Emergency mainline irrigation repair-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	3,507.67
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>3,507.67</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	1128	Treat Weeds Palatine Prairie	LANDSCAPING SERVICES PARKS	294.51
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>294.51</b>
<b>Vendor: 101558 - Michelle Stewart</b>					
Michelle Stewart	Palatine Flag Ftbl, rfnd for cancellation	VSI receipt 1174717	Palatine Flag Ftbl, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	288.00
<b>Vendor 101558 - Michelle Stewart Total:</b>					<b>288.00</b>
<b>Vendor: 55615 - MID-AMERICA SPORTS ADVANTAGE</b>					
MID-AMERICA SPORTS ADVAN...	Basketball nets-All Parks	416809-00	Basketball nets-All Parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	594.93
<b>Vendor 55615 - MID-AMERICA SPORTS ADVANTAGE Total:</b>					<b>594.93</b>
<b>Vendor: 101325 - Mike Spedale</b>					
Mike Spedale	PAFA (301040-02) rfnd for cancellation	VSI receipt 1173202	PAFA (301040-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
<b>Vendor 101325 - Mike Spedale Total:</b>					<b>200.00</b>
<b>Vendor: 101543 - Monica Grimaud</b>					
Monica Grimaud	PCBS Fut Stars/Softball, rfnd for cancel	VSI receipt 1174305	PCBS Fut Stars/Softball, rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	92.00
<b>Vendor 101543 - Monica Grimaud Total:</b>					<b>92.00</b>
<b>Vendor: 101534 - Morgan Tripp</b>					
Morgan Tripp	PAFA (301040-02) rfnd for cancellation	VSI receipt 1173237	PAFA (301040-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101534 - Morgan Tripp Total:</b>					<b>100.00</b>
<b>Vendor: 101510 - Natalie Dicosola</b>					
Natalie Dicosola	PAFA (301040-02) rfnd for cancellation	VSI receipt 1172637	PAFA (301040-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101510 - Natalie Dicosola Total:</b>					<b>100.00</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	Cust#81488	597956SI	Fertilizer-Parks	FERTILIZER PARKS	64.00



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NATIONAL SEED	Cust#81488	597956SI	Grass Seed-Parks	SEED PARKS	165.00
NATIONAL SEED	Cust#81488	598095SI	Erosion Control-35-Parks	LANDSCAPE MATERIALS PARKS	1,595.00
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>1,824.00</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	6/26-7/25/20-4T-Hamilton Garage	87-38-13-7986-7/28/20	6/26-7/25/20-4T-Hamilton Garage	UTILITIES PARKS	40.33
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>40.33</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	6/26-7/26/20-0T-FAC	33-66-64-0000-8/6/20	6/26-7/26/20-0T-FAC	UTILITIES FAC	120.72
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>120.72</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	6/29-7/27/20-18T-Falcon	82-41-75-9864-7/31/20	6/29-7/27/20-18T-Falcon	UTILITIES FALCON	48.00
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>48.00</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	6/25-7/25/20-0T-Proshop GC	20-30-37-0000-7/29/20	6/25-7/25/20-0T-Proshop GC	UTILITIES PHGC MAINTENANCE	39.05
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>39.05</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	6/26-7/25/20-9T-Clayson House	91-33-76-0000-7/29/20	6/26-7/25/20-9T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	43.84
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>43.84</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	6/27-7/25/20-0T-Maint Garage	40-33-76-0000-7/29/20	6/27-7/25/20-0T-Maint Garage	UTILITIES PARKS	39.06
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>39.06</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	6/26-7/26/20-0T-Parkside	60-33-76-0000-7/29/20	6/26-7/26/20-0T-Parkside	UTILITIES PARKS	39.05
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>39.05</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	6/26-7/25/20-23T-Gymnastics	17-33-76-0000-7/29/20	6/26-7/25/20-23T-Gymnastics	UTILITIES COMMUNITY CTR	132.46
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>132.46</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	6/26-7/27/20-4T-Offices CC	68-14-74-0000-7/29/20	6/26-7/27/20-4T-Offices CC	UTILITIES COMMUNITY CTR	122.49
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>122.49</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	6/26-7/24/20-12T-GC Maint	27-93-76-0000-7/29/20	6/26-7/24/20-12T-GC Maint	UTILITIES PHGC MAINTENANCE	44.91
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>44.91</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	6/25-7/24/20-209T-Clubhouse GC	10-30-37-0000-7/29/20	6/25-7/24/20-209T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	222.57
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>222.57</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	6/27-7/25/20-35T-Eagle Pool	25-87-26-6767-7/29/20	6/27-7/25/20-35T-Eagle Pool	UTILITIES EAGLE POOL	138.61
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>138.61</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	6/28-7/20/20-1035T-BW Pool	47-61-66-0000-7/29/20	6/28-7/20/20-1035T-BW Pool	UTILITIES BW POOL	581.25
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>581.25</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	6/26-7/27/20-58T-Cutting Hall	88-23-76-0000-7/29/20	6/26-7/27/20-58T-Cutting Hall	UTILITIES CUTTING HALL	150.06
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>150.06</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing/Trim 7/30/20 Stables	3566	Horseshoeing/Trim 7/30/20 Stables	FARRIER SERVICES STABLES SCHOOL	690.00
NIELSEN FARRIER SERVICE	Horseshoeing 8/6/20 stables	3583	Horseshoeing 8/6/20 stables	FARRIER SERVICES STABLES SCHOOL	660.00
NIELSEN FARRIER SERVICE	Trim 8/13/20 Stables	3596	Trim 8/13/20 Stables	FARRIER SERVICES STABLES SCHOOL	200.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,550.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HEA...	Rent Gym 7/1-9/30/20	10719	Rent Gym 7/1-9/30/20	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	500.00
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>500.00</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	PCBS Falcon Turf Rental 3/1-3/8/20	PCBS Turf Rent-March'20	PCBS Falcon Turf Rental 3/1-3/8/20	CONTRACTUAL AFFILIATE PCBS	3,371.13
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>3,371.13</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	Cust#3197	177802	Wasp Spray-Parks	LANDSCAPE CHEMICALS PARKS	359.52
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>359.52</b>
<b>Vendor: 101536 - Paul Roselli</b>					
Paul Roselli	Core & Stretch (222290-01) rfnd for cancellation	VSI receipt 1173556	Core & Stretch (222290-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	68.00
<b>Vendor 101536 - Paul Roselli Total:</b>					<b>68.00</b>
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control, Inc	Cust#18204	181673	Diagnose/replace reffridgerant A/C-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	594.00
Perfect Temperature Control, Inc	A/C Compressor replacement-CC	182375	A/C Compressor replacement-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	5,423.33
Perfect Temperature Control, Inc	A/C leak check+A/C leak sealer/oil-cutting hall	182799	A/C leak check+A/C leak sealer/oil-cutting hall	MAINTENANCE OF BUILDING CUTTING HALL	1,131.00
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>7,148.33</b>
<b>Vendor: 101601 - Rafael Czechowski</b>					
Rafael Czechowski	Green 1 (202277-01), rfnd-particip cancellation	VSI 1176251	Green 1 (202277-01), rfnd-particip cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	558.00
<b>Vendor 101601 - Rafael Czechowski Total:</b>					<b>558.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	Cust#363414	4271398-00	Drainage Repair Materials-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	182.20
REINDERS, INC.	#15 Green Repair Parts-PHGC	4273232-00	#15 Green Repair Parts-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	207.84
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>390.04</b>
<b>Vendor: 101516 - Rende Lewis</b>					
Rende Lewis	PAFA (301040-02)rfnd for cancellation	VSI receipt 1172885	PAFA (301040-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101516 - Rende Lewis Total:</b>					<b>100.00</b>
<b>Vendor: 76230 - SAENZ CONSTRUCTION, LLC</b>					
SAENZ CONSTRUCTION, LLC	Memorial Bench Pads-Willowood and Hamilton	155	Memorial Bench Pads-Willowood and Hamilton	PAVING AND LIGHTING PARKS	3,600.00
SAENZ CONSTRUCTION, LLC	Concrete base for water fountain-Hamilton	156	Concrete base for water fountain-Hamilton	PAVING AND LIGHTING PARKS	1,800.00
<b>Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:</b>					<b>5,400.00</b>
<b>Vendor: 101520 - Sandee Pinderski</b>					
Sandee Pinderski	PAFA (301040-02)rfnd for cancellation	VSI receipt 1172972	PAFA (301040-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 101520 - Sandee Pinderski Total:</b>					<b>100.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	2020 PCBS Umpire hats-36	105243	2020 PCBS Umpire hats-36	PLAYER EQUIPMENT AFFILIATE PCBS	468.00
SANTO SPORT STORE, INC.	Softballs-11Dozen	704786	Softballs-5 Dozen-Co-Rec Softball	SUPPLIES SOFTBALL CO-REC	614.75
SANTO SPORT STORE, INC.	Softballs-11Dozen	704786	Softballs-6 Dozen-Men's Softball	SUPPLIES MEN'S SOFTBALL LEAGUE	774.00
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>1,856.75</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Portolet-August'20	50-963764-8/1/20	Portolet-August'20-PPD	RENTAL OF EQUIP/FACILITY PARKS	2,108.71

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Service Sanitation, Inc	Portolet-August'20	50-963764-8/1/20	Portolet-August'20-PHGC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Portolet-August'20	50-963764-8/1/20	Portolet-August'20-stables school	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Portolet-August'20	50-963764-8/1/20	Portolet-August'20-stables boarding	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Portolet-August'20	50-963764-8/1/20	Portolet-August'20-PAFA	CONTRACTUAL PAFA	200.00
Service Sanitation, Inc	Portolet-August'20	50-963764-8/1/20	Portolet-August'20-PCBS	CONTRACTUAL AFFILIATE PCBS	370.96
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,239.67</b>
<b>Vendor: 101557 - Shannon Angerame</b>					
Shannon Angerame	Holiday Dance, rfnd for cancellation	VSI receipt 1174408	Holiday Dance, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	17.00
<b>Vendor 101557 - Shannon Angerame Total:</b>					<b>17.00</b>
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	Tennis/pickle ball court signs-All Courts	41453	Tennis/pickle ball court signs-All Courts	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,062.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>1,062.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings school/boarder stables	54452	wood shavings school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings school/boarder stables	54452	wood shavings boarder stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	Cust#PALA322023	569003291	Repair Roof-Comm Park Amphitheater	BUILDING IMPROVEMENTS TIER 3	4,476.27
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>4,476.27</b>
<b>Vendor: 84928 - THERM FLO, INC.</b>					
THERM FLO, INC.	Generator Service Agreement (9/1/20-8/31/21)-CC	T5272INV	Generator Service Agreement (9/1/20-8/31/21)-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,957.00
<b>Vendor 84928 - THERM FLO, INC. Total:</b>					<b>1,957.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20436009	7428971	Contract#20436009	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>104.99</b>
<b>Vendor: 85705 - TORO COMPANY-NSN</b>					
TORO COMPANY-NSN	Cust#961530	194684352	Irrigation Programming Support (annual)-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	1,860.00
<b>Vendor 85705 - TORO COMPANY-NSN Total:</b>					<b>1,860.00</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	Replace Contactor A/C Unit-BW	8429908	Replace Contactor A/C Unit-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	208.68
TRANE U.S. INC.	Cust#2751113	310953019	Maint/Monitor HVAC 3 Qtr'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,235.00
TRANE U.S. INC.	Cust#2751113	310953022	Maint/Monitor HVAC 3QTR'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,235.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>2,678.68</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees July'20	420104	Legal Fees July'20	LEGAL EXPENSE ADMINISTRATION	360.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>360.00</b>
<b>Vendor: 18965 - TURF VENTURES, LLC</b>					
TURF VENTURES, LLC	Fertilizer-PHGC	INV78299	Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	10,898.25
TURF VENTURES, LLC	Green Liquid Fertilizer-PHGC	INV79539	Green Liquid Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	2,874.00
TURF VENTURES, LLC	Fertilizer Application-PHGC	INV79706	Fertilizer Application-PHGC	FERTILIZER PHGC MAINTENANCE	1,590.00

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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
TURF VENTURES, LLC	Sprayer Foam Marker-PHGC	INV79984	Sprayer Foam Marker-PHGC	TURF CHEMICALS PHGC MAINTENANCE	16.40
TURF VENTURES, LLC	Early Order Fungicide-PHGC	INV77404	Early Order Fungicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	10,600.00
<b>Vendor 18965 - TURF VENTURES, LLC Total:</b>					<b>25,978.65</b>
<b>Vendor: 86681 - TYCO Fire &amp; Security (US) Management, Inc</b>					
TYCO Fire & Security (US) Mana...	cust#01300 133239029	34584610	Alarm Battery Replacement-CC	ALARM SERVICE COMMUNITY CTR	129.90
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm Clayson (9/1-11/30/20)	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm Parkside (9/1-11/30/20)	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm FAC (9/1-11/30/20)	ALARM SERVICE FACILITIES FAC	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm Eagle (9/1-11/30/20)	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm Hamilton (9/1-11/30/20)	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm Maple (9/1-11/30/20)	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm BW (9/1-11/30/20)	ALARM SERVICE BIRCHWOOD CTR	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm CC (9/1-11/30/20)	ALARM SERVICE COMMUNITY CTR	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm Falcon (9/1-11/30/20)	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm PHGC (9/1-11/30/20)	ALARM SERVICE PHGC ADMINISTRATION	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (9/1-11/30/20)	10455862	Monitor Fire Alarm Cutting Hall (9/1-11/30/20)	ALARM SERVICE CUTTING HALL	171.00
<b>Vendor 86681 - TYCO Fire &amp; Security (US) Management, Inc Total:</b>					<b>2,023.73</b>
<b>Vendor: 87040 - ULTIMATE PLUMBING SUPPLY</b>					
ULTIMATE PLUMBING SUPPLY	Acct#PALPAR	S1008688	Drinking Fountain valves/hose bibs-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	35.08
<b>Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:</b>					<b>35.08</b>
<b>Vendor: 101535 - Vanessa Mobley</b>					
Vanessa Mobley	CC Camp (309020-01), PAFA, rfnd for cancellations	VSI receipt 1173318	CC Camp (309020-01), PAFA, rfnd for cancellations	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	36.00
<b>Vendor 101535 - Vanessa Mobley Total:</b>					<b>36.00</b>
<b>Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR</b>					
WAIST UP IMPRINTED SPORTS...	2020 PCBS uniforms-841 jerseys-659 hats	10561	2020 PCBS uniforms-841 jerseys-659 hats	UNIFORMS AFFILIATE PCBS	13,059.16
WAIST UP IMPRINTED SPORTS...	2020 PCBS-uniforms-17	10613	2020 PCBS-uniforms-17	UNIFORMS AFFILIATE PCBS	298.69
<b>Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:</b>					<b>13,357.85</b>
<b>Vendor: 42231 - WILLIAM HUFFMAN</b>					
WILLIAM HUFFMAN	Install Arborvitae-10-Skate Park	6/23/20	Install Arborvitae-10-Skate Park	LANDSCAPING SERVICES PARKS	750.00
<b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>					<b>750.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>287,055.65</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070976	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070976	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>246.92</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0070981	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0070981	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0070981	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0070982	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0070982	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0070983	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,772.43</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071001	IL STATE W/H TAXES	STATE WITHHOLDING	5,317.00
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071001	IL STATE W/H TAXES	STATE WITHHOLDING	6,915.69
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071001	IL STATE W/H TAXES	STATE WITHHOLDING	293.79
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>12,526.48</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0070996	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0070997	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0070998	MEDICARE	MEDICARE WITHHOLDING	3,596.62
INTERNAL REVENUE SERVICE	MEDICARE	INV0070998	MEDICARE	MEDICARE WITHHOLDING	4,594.84
INTERNAL REVENUE SERVICE	MEDICARE	INV0070998	MEDICARE	MEDICARE WITHHOLDING	206.76
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070999	FEDERAL W/H	FEDERAL WITHHOLDING	10,301.83
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070999	FEDERAL W/H	FEDERAL WITHHOLDING	9,455.00
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070999	FEDERAL W/H	FEDERAL WITHHOLDING	162.51
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071000	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,379.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071000	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	19,647.02
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071000	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	883.84
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>64,227.52</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070978	HSA CONTRIBUTIONS ER Gantz	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070978	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.74
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070978	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.30
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070978	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.23
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>4,986.27</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>87,892.22</b>
<b>Grand Total:</b>					<b>374,947.87</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	108,115.72	59,506.99
02 - Recreation Fund	195,423.69	81,617.60
09 - Capital Projects	51,974.39	2,966.46
19 - Affiliate Programs Fund	19,434.07	1,666.13
<b>Grand Total:</b>	<b>374,947.87</b>	<b>145,757.18</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	360.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5399-000	OTHER COMMODITIES A...	1,255.00	1,255.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	40.00	40.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	703.50	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	586.82	586.82
01-007-00403-5284-000	AUDIT	17.44	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	31.89	31.89
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,108.71	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	31,643.72	3,065.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	166.11	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	657.00	657.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	4,243.59	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	1,900.00	0.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	5,400.00	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	35.48	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	939.50	221.03
01-012-00000-5322-000	FERTILIZER PARKS	64.00	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,595.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	469.74	469.74
01-012-00000-5327-000	SEED PARKS	165.00	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	18.92	18.92
01-012-00000-5351-000	BUILDING MAINTENANCE...	322.68	8.11
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,699.40	1,588.88
01-012-00000-5353-000	PAVING AND LIGHTING S...	473.86	473.86
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	728.54	728.54
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	1,739.97	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	1,595.75	1,595.75
01-022-00000-5220-000	DUES IT	200.00	200.00
01-022-00000-5228-000	TV CABLE WEB IT	96.95	96.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	796.00	796.00
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	2,976.72	2,976.72
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	2,201.12	2,201.12
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	387.65	0.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	296.00	296.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	37.00	37.00
01-026-00000-5208-000	DATA PROCESSING CONT...	45.00	45.00
01-026-00000-5213-000	PRINTING MARKETING/C...	348.88	348.88
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	25.00	25.00
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2183000	STATE WITHHOLDING	5,317.00	5,317.00
01-2185000	FEDERAL WITHHOLDING	10,301.83	10,301.83
01-2190000	MEDICARE WITHHOLDING	3,596.62	3,596.62
01-2191000	SOCIAL SECURITY WITHH...	15,379.10	15,379.10
01-2195000	ICMA	3,244.60	3,244.60
01-2197010	HEALTH SAVINGS ACCOU...	3,427.74	3,427.74

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5220-000	DUES RECREATION	65.00	65.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	751.60	0.00
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	581.00	56.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	614.75	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	861.00	91.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	774.00	0.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	3,587.85	0.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,470.00	1,470.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	6,915.69	6,915.69
02-2185000	FEDERAL WITHHOLDING	9,455.00	9,455.00
02-2190000	MEDICARE WITHHOLDING	4,594.84	4,594.84
02-2191000	SOCIAL SECURITY WITHH...	19,647.02	19,647.02
02-2195000	ICMA	2,459.83	2,459.83
02-2197010	HEALTH SAVINGS ACCOU...	1,467.30	1,467.30
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23010-5300-000	SUPPLIES DAY CAMP	298.02	298.02
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	166.85	166.85
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	9.68	9.68
02-240001	CONTROL ACCT / CUSTO...	2,806.72	2,806.72
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	312.00	312.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	71.52	71.52
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	344.51	344.51
02-260-22623-5300-000	SUPPLIES GYMNASTICS	17.98	17.98
02-260-22624-5200-000	CONTRACTUAL GYMNAST...	95.00	95.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	37.96	37.96
02-260-22626-5200-000	CONTRACTUAL REIMBUR...	125.00	125.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	4,602.75	4,602.75
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	60.46	60.46
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	166.73	166.73
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	81.18	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	117.10	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	73.42	73.42
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	9.98	9.98
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	70.15	70.15
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	70.15	70.15
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	70.14	70.14
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	171.00	0.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	313.73	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	171.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	267.58	267.58
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	247.33	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	247.48	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	755.27	0.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,093.33	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,152.18	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,461.88	188.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	11,498.03	188.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	659.12	483.00
02-501-00000-5277-301	REIMBURSED AUTO EXPE...	65.61	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	339.13	130.45
02-501-00000-5351-301	BUILDING MAINTENANCE...	139.68	139.68
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	89.62	89.62
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	328.61	328.61
02-502-00000-5200-000	CONTRACTUAL RENTALS	638.00	638.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	500.00	0.00
02-503-60100-5300-451	SUPPLIES ICOMPETE YOU...	961.25	961.25
02-503-62030-5300-451	SUPPLIES ICOMPETE TEEN..	22.00	22.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	171.00	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	123.34	123.34
02-510-81100-5230-000	TELEPHONE SERVICES PH...	755.27	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	169.85	169.85
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	35.96	35.96
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	117.39	117.39
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	642.00	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,862.44	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	1,620.76	1,124.89
02-510-81200-5250-000	MAINTENANCE OF WATER..	5,367.67	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	674.62	512.12
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	1,516.08	1,516.08
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	14,684.90	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	4,152.26	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	17,084.25	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,212.21	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	782.56	414.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,080.00	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	390.04	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	993.90	993.90
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	420.92	323.13
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	216.00	216.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,900.00	1,900.00
02-510-81500-5400-000	EQUIPMENT REPLACEME...	3,343.00	3,343.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	2,250.00	2,250.00
02-510-81802-5300-714	SUPPLIES PHGC SHORT G...	459.50	459.50
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	801.64	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	456.75	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	166.95	166.95
02-514-84100-5230-000	TELEPHONE SERVICES ST...	755.27	0.00
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	21.47	21.47
02-514-84100-5308-000	DATA PROCESSING EQUI...	74.99	74.99
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	-1.04	-1.04
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,550.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	110.50	10.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	485.86	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	50.68	50.68
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,398.45	2,398.45
02-514-84200-5313-000	HAY STABLES SCHOOL	3,090.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	38.00	38.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	110.50	10.50



**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84300-5232-000	UTILITIES STABLES BOARD...	485.85	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,398.45	2,398.45
02-514-84300-5313-000	HAY STABLES BOARDING	3,090.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	4.00	4.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	721.80	721.80
02-527-00000-5227-000	ALARM SERVICE CUTTING...	171.00	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	166.11	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,112.78	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	1,215.00	84.00
02-527-00350-5300-000	SUPPLIES BOX OFFICE	-19.90	-19.90
02-530-00000-5230-502	TELEPHONE SERVICES H...	81.22	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	247.33	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	247.32	0.00
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	50.28	50.28
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	28.00	28.00
02-580-00000-5232-058	UTILITIES BW POOL	4,180.14	0.00
02-580-00000-5232-238	UTILITIES FAC	621.64	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,420.04	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	900.00	900.00
02-580-00000-5252-428	EQUIPMENT / VEHICLE M...	200.00	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	116.11	116.11
02-580-00000-5300-428	SUPPLIES EAGLE POOL	44.20	44.20
02-580-00000-5328-058	CHEMICALS BW POOL	6,799.22	100.36
02-580-00000-5328-428	CHEMICALS EAGLE POOL	2,433.64	100.35
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	113.58	78.50
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	15,552.91	1,748.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	30,667.25	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	5,754.23	1,218.46
19-2183000	STATE WITHHOLDING	293.79	293.79
19-2185000	FEDERAL WITHHOLDING	162.51	162.51
19-2190000	MEDICARE WITHHOLDING	206.76	206.76
19-2191000	SOCIAL SECURITY WITHH...	883.84	883.84
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	51.23	51.23
19-919-99190-5200-000	CONTRACTUAL PAFA	200.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	3,742.09	0.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	13,357.85	0.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFFIL...	468.00	0.00
<b>Grand Total:</b>		<b>374,947.87</b>	<b>145,757.18</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	320,256.14	140,073.38
2008P	13,031.32	0.00
2009P	29,185.00	0.00
20100-1	2,148.14	2,148.14
20100-2	348.88	348.88
20100-24	21.38	21.38
20100-27	7.12	7.12
20100-28	191.82	191.82
20101F	5,754.23	1,218.46
2010P-2	851.75	0.00
2010P-6	630.50	0.00
2011P	2,521.59	1,748.00
<b>Grand Total:</b>	<b>374,947.87</b>	<b>145,757.18</b>





Packet: PYPKT00803 - 2020-08-14 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/27/2020 - 08/09/2020

Total Direct Deposits: 182,178.92  
 Total Check Amounts: 34,439.13

Males Paid: 224  
 Females Paid: 161  
 Total Employees: 385

**EARNINGS**

Pay Code	Units	Pay Amount
FSA	0.00	76.92
H-4TH JULY	8.00	179.54
H-MEMORIAL	16.00	604.49
MISC	0.00	57.00
OVT	36.75	1,469.05
PERSONAL	72.00	2,704.38
REG	10,665.50	159,010.55
SALARY	3,692.00	128,759.07
SICK	112.00	3,458.56
VAC	232.25	7,471.11
<b>Total:</b>	<b>14,834.50</b>	<b>303,790.67</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	5.25	0.00
<b>Total:</b>	<b>5.25</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	274,568.20	19,919.34	0.00
MC	289,593.73	4,199.11	4,199.11
SS	289,593.73	17,954.98	17,954.98
State W/H	274,568.20	12,526.48	0.00
Unemployment	303,790.67	0.00	0.00
<b>Total:</b>	<b>54,599.91</b>	<b>22,154.09</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	834.26
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	410.01	2,754.00
EE GIVING PROGRAM	0.00	31.00	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	4,082.42
ICMA 457	0.00	4,120.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	146,578.44	6,596.04	17,369.56
IMRF TIER 2	70,362.13	3,166.29	8,337.91
IMRF VOL CONTR T-1	30,628.90	1,371.96	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,595.98	750.16	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	542.15	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
<b>Total:</b>	<b>32,572.71</b>	<b>75,931.49</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	303,790.67	Benefits:	0.00	Deductions:	32,572.71	Taxes:	54,599.91	Net Pay:	216,618.05
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# Payroll Summary Register

Palatine Park District

8/10/2020 5:39:41 PM

## Payroll Summary

Packet PYPKT00803 - 2020-08-14 PAYROLL

Pay Period: 7/27/2020 - 8/9/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 385

Total Earnings	<u>303,790.67</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,572.71</u>	Total Employer Expenses	<u>98,085.58</u>	Regular	385
Total Taxes	<u>54,599.91</u>				
	<hr/>				
Net Pay	216,618.05	Total Direct Deposits	<u>182,178.92</u>		
		Total Check Amount	34,439.13		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/27/2020 - 08/09/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00803-2020-08-14 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	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$1,015.13
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$30.33
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$789.99
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$3,344.54
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,257.74
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.88
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,084.99
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,165.76
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$6,456.58
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,422.42
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.53
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$85.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$120.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,383.75
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	\$2,908.77
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$851.25
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$6,176.22
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$609.28
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$1,500.06
02	<u>02-232-23600-5113-051</u>	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$106.76
02	<u>02-232-23600-5113-451</u>	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$106.75
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$40.50
02	<u>02-240-27130-5111-000</u>	P/T WAGES PRETEND	\$69.00
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$34.50
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$3,591.32
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,442.39
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$57.00
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$306.42
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$558.24
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.33
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$398.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$162.00



Payroll Set: 01-Payroll Set 01

Packet: PYPKT00803-2020-08-14 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.09
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,593.25
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,648.00
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$71.25
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$206.08
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$25.75
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$292.56
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$114.07
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$570.71
02	<u>02-280-21555-5111-451</u>	P/T WAGES POM DANCE CAMP	\$1,520.40
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$113.18
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:	\$807.50
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	\$1,036.30
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,972.74
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,617.78
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$510.13
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$1,989.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$173.25
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$375.38
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$472.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$28.87
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	\$381.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$583.63
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	\$7,022.30
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,790.39
02	<u>02-510-81100-5124-000</u>	P/T SUPERVISORY IMRF OVERTIME WAGES PHGC AD	\$8.42
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	\$5,213.25
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$7,356.88
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	\$2,364.93
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$239.05
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$105.00
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	\$312.63
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$1,440.00
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	\$1,281.32
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$424.45
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$105.00
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	\$15.00
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>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$907.09
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,999.02



Payroll Set: 01-Payroll Set 01

Packet: PYPKT00803-2020-08-14 PAYROLL

Fund	Account Number	Account Name	Amount
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	\$1,141.71
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$569.35
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,184.66
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$80.34
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$2,913.63
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$7,449.74
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$4,509.93
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$1,350.55
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$143.70
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$8.50
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$16.60
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	\$500.88
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$5,575.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$303,790.67</b>

