

Warrant #16

8/27/2019

A/P Total	\$584,055.98
A/P Supplemental	\$4,977.18
Gross Payroll Total (4 reports)	\$398,844.14
Employer portion expenses/taxes	\$98,950.57
Total Warrant	\$1,086,827.87

Approved - Board Treasurer

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Date

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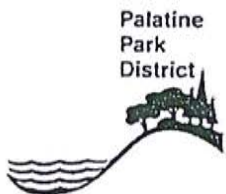
Attest - Board Secretary

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Date

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Post Dates 08/14/2019 - 08/27/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01299 - ABOVE AND UNDER WATER, INC.</b>					
ABOVE AND UNDER WATER, I	Scuba/Snorkel 6/3-7/24/19	Scuba-1 6/18-6/27/19 BW Po	02-220-28490-5200-000	CONTRACTUAL SCUBA	100.80
ABOVE AND UNDER WATER, I	Scuba/Snorkel 6/3-7/24/19	Scuba-3, Snorkel-3 6/3-7/24/19 Harper	02-402-28490-5200-511	CONTRACTUAL SCUBA HARPE	415.10
<b>Vendor 01299 - ABOVE AND UNDER WATER, INC. Total:</b>					<b>515.90</b>
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	Mileage 5/3-8/1/19 Supervisor Facilities	Mileage 5/3-8/1/19 Supervisor Facilities	02-500-00000-5277-000	REIMBURSED AUTO EXPENSE FACILITIES	138.97
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>138.97</b>
<b>Vendor: 04561 - AMERIGAS PROPANE LP</b>					
AMERIGAS PROPANE LP	Refill Propane CSF	Refill Propane CSF	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	36.08
AMERIGAS PROPANE LP	Refill Propane Repair Asphalt Palatine Trail	Refill Propane Repair Asphalt Palatine Trail	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	65.07
<b>Vendor 04561 - AMERIGAS PROPANE LP Total:</b>					<b>101.15</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	Chemicals BW Pool	Chemicals BW Pool	02-580-00000-5328-058	CHEMICALS BW POOL	4,169.42
AQUA PURE ENTERPRISES, IN	Chemicals FAC	Chemicals FAC	02-580-00000-5328-238	CHEMICALS FAC	3,249.61
AQUA PURE ENTERPRISES, IN	Chemicals Eagle Pool	Chemicals Eagle Pool	02-580-00000-5328-428	CHEMICALS EAGLE POOL	2,775.14
AQUA PURE ENTERPRISES, IN	Chemicals BW Pool	Chemicals BW Pool	02-580-00000-5328-058	CHEMICALS BW POOL	2,788.56
AQUA PURE ENTERPRISES, IN	Chemicals Eagle Pool	Chemicals Eagle Pool	02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,394.28
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>14,377.01</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.18
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.18
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.20
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	107.54
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	50.18
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	50.18
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	160.11
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	222.24
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	114.70
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-580-00000-5230-238	TELEPHONE SERVICES FAC	50.18
AT&T	Acct # 847 202 1232 316 4	8/13-9/12/19 Business Lines	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	50.18
AT&T	Acct # 847 202 7317 316 9	8/13-9/12/19 Bal Business Lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	49.43
AT&T	Acct # 847 202 7317 316 9	8/13-9/12/19 Bal Business Lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	99.01
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>1,104.31</b>
<b>Vendor: 09117 - BASELINE YOUTH SPORTS, INC</b>					
BASELINE YOUTH SPORTS, INC	League Scheduling July'19	League Scheduling 25-Games July'19 Co-Rec Softball	02-210-26110-5200-000	CONTRACTUAL SOFTBALL CO -REC	875.00
BASELINE YOUTH SPORTS, INC	League Scheduling July'19	League Scheduling 26-Games July'19 Mens Softball	02-210-26120-5200-000	CONTRACTUAL MEN'S SOFTBALL LEAGUE	910.00
<b>Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:</b>					<b>1,785.00</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 100712 - BCR AUTOMOTIVE GROUP LLC</b>					
BCR AUTOMOTIVE GROUP LLC	License Plates Ford Transit Van Custod CC	License Plates Ford Transit Van Custod CC	09-000-00903-6406-000	VEHICLES TIER 3	158.00
BCR AUTOMOTIVE GROUP LLC	Ford Transit Van Custod CC	Ford Transit Van Custod CC	09-000-00903-6406-000	VEHICLES TIER 3	28,197.00
<b>Vendor 100712 - BCR AUTOMOTIVE GROUP LLC Total:</b>					<b>28,355.00</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Gas Products 273Gal-O Carts GC	Gas Products 273Gal-O Carts GC	02-510-81900-5321-000	PETROLEUM PRODUCTS PHGC CARTS	763.33
Blu Petroleum, Inc	Gas Products 438Gal-D GC Maint	Gas Products 438Gal-D GC Maint	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,126.61
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>1,889.94</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Coffee,Cups,Utensils CSF	Coffee,Cups,Utensils CSF	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	260.94
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>260.94</b>
<b>Vendor: 48520 - BRITTANY KOESTER</b>					
BRITTANY KOESTER	1st Place Tournament-C Co-Rec Softball	1st Place Tournament-C Co-Rec Softball	02-210-26110-5300-000	SUPPLIES SOFTBALL CO-REC	100.00
<b>Vendor 48520 - BRITTANY KOESTER Total:</b>					<b>100.00</b>
<b>Vendor: 13070 - BUEHLER YMCA</b>					
BUEHLER YMCA	BW Pool Meters on 07/02/19, rfd-weather cancel	BW Pool Meters on 07/02/19, rfd weather cancel	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	119.00
<b>Vendor 13070 - BUEHLER YMCA Total:</b>					<b>119.00</b>
<b>Vendor: 100476 - Chicago Beverage Systems, LLC</b>					
Chicago Beverage Systems, LL	Re-Stock Bev Banquets Falcon	Re-Stock Bev Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	94.61
<b>Vendor 100476 - Chicago Beverage Systems, LLC Total:</b>					<b>94.61</b>
<b>Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE</b>					
CHICAGOLAND OFFICIALS SER	Umpire Service 7/1 - 8/9/19 Adult Leagues	Assigner Fee 161-games Adult Leagues	02-210-26130-5200-000	CONTRACTUAL BASEBALL ADULT LEAGUE	772.00
CHICAGOLAND OFFICIALS SER	Umpire Service 7/1 - 8/9/19 Adult Leagues	Umpire Service 7/1 - 8/9/19 Adult Leagues	02-210-26130-5200-000	CONTRACTUAL BASEBALL ADULT LEAGUE	4,500.00
CHICAGOLAND OFFICIALS SER	Umpire Service 7/1 - 7/29/19 PCBS	Assigner Fee 39-games July'19 PCBS	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	341.00
CHICAGOLAND OFFICIALS SER	Umpire Service 7/1 - 7/29/19 PCBS	Umpire Service 7/1 - 7/29/19 PCBS	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	2,372.50
<b>Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:</b>					<b>7,985.50</b>
<b>Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC</b>					
CHICAGOLAND PAVING CONT	2018 Asphalt Payment #4	2018 Asphalt Payment #4	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	140,680.37
<b>Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:</b>					<b>140,680.37</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINE	Professional Services Drainage Comm Park	Professional Services Drainage Comm Park	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	416.00
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>416.00</b>
<b>Vendor: 20675 - COMMEG SYSTEMS, INC.</b>					
COMMEG SYSTEMS, INC.	Replacement Time Clock Stock A/Bldg	Replacement Time Clock Stock A/Bldg	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	2,030.00
<b>Vendor 20675 - COMMEG SYSTEMS, INC. Total:</b>					<b>2,030.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	7/12 - 8/12/19 50K Serv Underpass	7/12 - 8/12/19 50K Serv Underpass	01-012-00000-5232-000	UTILITIES PARKS	28.37
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>28.37</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC VARIOUS PARKS	01-012-00000-5232-000	UTILITIES PARKS	4,285.96
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC CLAYSON HOUSE	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	192.89
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	5,131.22
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC FALCON	02-501-00000-5232-451	UTILITIES FALCON	6,967.22

**FINAL WARRANT #16**

Post Dates:08/14/2019 - 08/27/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC GOLF COURSE	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	902.12
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC SCHOOL STABLE	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	470.68
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC BOARDER STABLE	02-514-84300-5232-000	UTILITIES STABLES BOARDING	470.68
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7-18/19 ELECTRIC CH	02-527-00000-5232-000	UTILITIES CUTTING HALL	1,662.29
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC BW POOL	02-580-00000-5232-058	UTILITIES BW POOL	4,949.85
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC FAC	02-580-00000-5232-238	UTILITIES FAC	4,648.20
CONSTELLATION NEW ENERG	Customer ID IL_38842	6/18-7/18/19 ELECTRIC EAGLE POOL	02-580-00000-5232-428	UTILITIES EAGLE POOL	1,966.74

**Vendor 21780 - CONSTELLATION NEW ENERGY Total: 31,647.85**

**Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP**

CRYSTAL MGMT & MAINT SER	Cleaning Service 7/16-8/15/1	Cleaning Service 7/16-8/15/19 Facilities	02-500-00000-5267-000	CONTRACTUAL CLEANING FACILITIES	155.84
CRYSTAL MGMT & MAINT SER	Cleaning Service 7/16-8/15/1	Cleaning Service 7/16-8/15/19 Parkside Preschool	02-500-00000-5267-237	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 7/16-8/15/1	Cleaning Service 7/16-8/15/19 Eagle Preschool	02-500-00000-5267-427	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 7/16-8/15/1	Cleaning Service 7/16-8/15/19 Maple Preschool	02-500-00000-5267-647	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 7/16-8/15/1	Cleaning Service 7/16-8/15/19 CC	02-501-00000-5267-301	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33

**Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total: 3,982.50**

**Vendor: 42279 - DAVID C. HUCEK**

DAVID C. HUCEK	Vet Service/Supplies Stable	Vet Service School Stable	02-514-84200-5224-000	VETERINARY SERVICES STABLES SCHOOL	90.00
DAVID C. HUCEK	Vet Service/Supplies Stable	Vet Supplies School Stable	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	386.20
DAVID C. HUCEK	Vet Service/Supplies Stable	Vet Supplies Boarder Stable	02-514-84300-5326-000	VETERINARY SUPPLIES STABLES BOARDING	41.00
DAVID C. HUCEK	Vet Service/Supplies Stable	Vet Supplies Horse Shows Stable	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	70.00

**Vendor 42279 - DAVID C. HUCEK Total: 587.20**

**Vendor: 25093 - DELL MARKETING L.P.**

DELL MARKETING L.P.	Parts Install Server Network	Parts Install Server Network	09-000-00903-6400-000	EQUIPMENT TIER 3	603.15
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**Vendor 25093 - DELL MARKETING L.P. Total: 603.15**

**Vendor: 100309 - Discovery Benefits, Inc**

Discovery Benefits, Inc	Monthly Admin Fee May'19	Monthly Admin Fee May'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Discovery Benefits, Inc	Monthly Admin Fee Jun'19	Monthly Admin Fee Jun'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	234.00
Discovery Benefits, Inc	Monthly Admin Fee Jul'19	Monthly Admin Fee Jul'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	225.00
Discovery Benefits, Inc	Credit Monthly Admin Fee Jun'19	Credit Monthly Admin Fee Jun'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	-234.00

**Vendor 100309 - Discovery Benefits, Inc Total: 459.00**

**Vendor: 100429 - Dramatech of America**

Dramatech of America	Sales 8/5-8/11/19 Box Office	Sales 8/5-8/11/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	1,125.84
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**Vendor 100429 - Dramatech of America Total: 1,125.84**

**Vendor: 74161 - ED RICHARDSON**

ED RICHARDSON	BW Pool Meters on 06/19/19, rfnd-weather cancel	BW Pool Meters on 06/19/19, rfnd-weather cancel	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	205.50
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**Vendor 74161 - ED RICHARDSON Total: 205.50**

**Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION**

EMPLOYEE BENEFITS CORPOR	Monthly Admin Fee Cobra Jun'19	Monthly Admin Fee Cobra Jun'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
EMPLOYEE BENEFITS CORPOR	Monthly Admin Fee Cobra Jul'19	Monthly Admin Fee Cobra Jul'19	01-024-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
				<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>	<b>163.30</b>
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI	Deliver Docs Treasurer's Report Cook County Filing	Deliver Docs Treasurer's Report Cook County Filing	01-007-00000-5310-000	POSTAGE FINANCE	58.21
				<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>	<b>58.21</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	STANDARD DOWNTOWN LA	HOTEL GFOA MAY '19 1 NIGHT OF 4	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	283.46
FIFTH THIRD BANK	STANDARD DOWNTOWN LA	HOTEL GFOA MAY '19 3 NIGHTS OF 4	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	850.38
FIFTH THIRD BANK	HOBBY-LOBBY #0205	DECORATIONS - HOMETOWN FEST FLOAT	02-235-24200-5300-000	SUPPLIES JAYCEES HOMETOWN FEST	34.16
FIFTH THIRD BANK	MENARDS GLENDALE HEIGH	UNIFORM SHORTS - 4 STAFF	02-510-81200-5233-000	UNIFORMS PHGC MAINTENANCE	43.96
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SUPPLIES JULY 4TH	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	59.88
FIFTH THIRD BANK	THE HOME DEPOT #1927	REPLACE LIGHT SWITCH CH BOILER ROOM	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	14.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	REPLACE LIGHTS CC CLOSET	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	19.94
FIFTH THIRD BANK	YOUNG REMBRANDTS	PRESCHOOL DRAWING CLASS 6/6-6/27/19	02-240-27020-5200-000	CONTRACTUAL YOUNG REMBRANDTS	132.00
FIFTH THIRD BANK	AMAZON.COM MH1AK73K0 A	TULIP PARTY TIE DYE KITS - 3	02-232-23010-5300-000	SUPPLIES DAY CAMP	62.04
FIFTH THIRD BANK	AMZN MKTP US MH78N53X0	LANYARD HOOK & ID CARD KEY CHAIN - 200	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	4.98
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET FAC 6/15-7/14/201	02-580-00000-5228-238	TV CABLE WEB FAC	86.90
FIFTH THIRD BANK	FERGUSON ENT #1550	RPL SENSOR/GAS VALVE CC WOMEN'S HOT WATER HEATE	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	317.04
FIFTH THIRD BANK	LESLIES POOLMART	REPLACE REAGENTS WATER TESTING EAGLE PL (50%)	02-580-00000-5328-428	CHEMICALS EAGLE POOL	30.27
FIFTH THIRD BANK	LESLIES POOLMART	REPLACE REAGENTS WATER TESTING BW POOL (50%)	02-580-00000-5328-058	CHEMICALS BW POOL	30.27
FIFTH THIRD BANK	THE HOME DEPOT #1927	MISTING FANS-2 HOMETOWN FEST	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	19.76
FIFTH THIRD BANK	AMZN MKTP US MH2434AX2	WIRE HOLDER CLAMPS/CLIPS STOCK A/BLDNG	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	21.98
FIFTH THIRD BANK	MARIANOS #505	ICE FOR HOMETOWN FEST	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	3.99
FIFTH THIRD BANK	ONLINECOMPONENTS.COM	REPL RESISTERS CONDENSING UNIT CC GYMNASIUM-8	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	91.28
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK - LR	02-501-00000-5300-451	SUPPLIES FALCON	24.88
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST SHOES SPECIAL ORDER - CUSTOMER	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	66.34
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST SHOES SPECIAL ORDER - CUSTOMER	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	84.34
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST GOLF GLOVES - 4.5 D	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	436.80
FIFTH THIRD BANK	GRAINGER	FUSES - 6, FAC PUMP CONTROL BOARD	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	154.38
FIFTH THIRD BANK	JEWEL-OSCO	LUNCHABLES - 4 BW SPORTS CAMP	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	11.96
FIFTH THIRD BANK	LAKESHORE LEARNING #33	LAMINATING - 6 PAGES	02-240-27370-5300-000	SUPPLIES KIDS CAMP	5.39
FIFTH THIRD BANK	MASTER HITCH INC	CABLES AND CONNECTOR FOR WINCHES	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	128.85
FIFTH THIRD BANK	MENARDS LONG GROVE IL	TUBS FOR TYE-DYE, FOLDERS	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	25.65
FIFTH THIRD BANK	WAL-MART #5276	TISSUE PAPER, Q-TIPS AND SPONGE	02-240-27370-5300-000	SUPPLIES KIDS CAMP	9.48

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	WAREHOUSE DIRECT	PEN REFILLS - BW REGISTRATION	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	7.23
FIFTH THIRD BANK	WAREHOUSE DIRECT	LABELS & TAPE - GOLF COURSE (9.52%)	02-510-81100-5301-000	OFFICE SUPPLIES PHGC ADMINISTRATION	21.48
FIFTH THIRD BANK	WAREHOUSE DIRECT	WALL SIGNS - CUTTING HALL (10.34%)	02-527-00000-5460-230	BUILDING IMPROVEMENTS AMPHITHETRE	23.32
FIFTH THIRD BANK	WAREHOUSE DIRECT	RUBBER BANDS & NAME TAGS - SUMMER CLUB (10.82)	02-240-27210-5300-000	SUPPLIES SUMMER CLUB	24.41
FIFTH THIRD BANK	WAREHOUSE DIRECT	LABELS & LAMINATING POUCHES - CC REG (18.74%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	42.29
FIFTH THIRD BANK	WAREHOUSE DIRECT	ENVELOPES, FOLDERS & MISC. - STOCK (50.58%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	114.12
FIFTH THIRD BANK	AMZN MKTP US AMZN.COM/	CR TAX REFUND-SUMMER CAMP SUPPLIES	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	-2.44
FIFTH THIRD BANK	AMZN MKTP US AMZN.COM/	CR TAX REFUND-SUMMER CAMP SUPPLIES	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	-0.50
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	CHAIN SAW PURCHASE	01-012-00000-5349-000	POWERED EQUIPMENT SUPPLIES PARKS	999.75
FIFTH THIRD BANK	CINTAS 60A SAP	MATS 7/8/19 CUTTING HALL (4025356269)	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	CLEANING SUPPLIES COMM CTR 7/8(4025356318)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, MATS 5/28 (4022696929)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
FIFTH THIRD BANK	CINTAS 60A SAP	CHEMICAL CLEANING SUPPLIES 5/28(4022696944)	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	141.12
FIFTH THIRD BANK	CINTAS 60A SAP	MOPS/TOWELS/HANDSOAP/ MATS 7/8(4025355799)	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, MATS 5/28 (4022696207)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	172.90
FIFTH THIRD BANK	GFS STORE #0204	KOOL POPS - 4 BAGS	02-232-23010-5300-000	SUPPLIES DAY CAMP	12.23
FIFTH THIRD BANK	GRAINGER	REPL CONTROL TRANSFORMER ON PL PUMPS	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	270.50
FIFTH THIRD BANK	GUIARCENTER.COM CALL	PORTABLE P/A AND ACCESSORIES.	02-501-00000-5400-451	EQUIPMENT REPLACEMENT FALCON	77.43
FIFTH THIRD BANK	GUIARCENTER.COM CALL	PORTABLE P/A AND ACCESSORIES.	02-501-00000-5400-451	EQUIPMENT REPLACEMENT FALCON	1,359.98
FIFTH THIRD BANK	WAL-MART #5276	MISC CAMP SUPPLIES	02-232-23010-5300-000	SUPPLIES DAY CAMP	254.34
FIFTH THIRD BANK	WAL-MART #5276	MISC CAMP SUPPLIES	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	70.87
FIFTH THIRD BANK	THE HOME DEPOT #1927	LADDER FOR WATER TRUCK	01-012-00000-5325-000	HAND TOOLS PARKS	24.98
FIFTH THIRD BANK	USAGYMNASTIC	RENEWAL MEMBERSHIP USAG - DUNNE	02-260-22625-5200-000	CONTRACTUAL GYMNASTICS PARENTS CLUB	93.00
FIFTH THIRD BANK	WAL-MART #5276	STORAGE BAGS, SPONGE, AND CHALK	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	16.27
FIFTH THIRD BANK	WAL-MART #5276	MEETING SUPPLIES - CATALOG BRAINSTORMING	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	24.56
FIFTH THIRD BANK	AMAZON.COM MH9JK8MX2	OFFICE ORGANIZER/COMPUTER STAND	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	22.98
FIFTH THIRD BANK	AMZN MKTP US MH1K43MB2	MONITOR ARMS-4 WORKSTATION WORK AREA IMPROVEMENTS	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	145.56
FIFTH THIRD BANK	AMZN MKTP US MH3PQ91X0	MISC SUPPLIES FIRST DAY OF CAMP	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	180.45
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	CARBURETORS FOR WEED TRIMMERS	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	123.02
FIFTH THIRD BANK	CINTAS 60A SAP	MAT SERVICE CLBHS/MAINT 7/1 (4024887899)	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	CLEANING SUPPLY CHEMICALS 7/10	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, AND MATS 7/1 (402488743)	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	DIRECT FITNESS REPAIR	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	710.95
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	DIRECT FITNESS REPAIR	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	189.66
FIFTH THIRD BANK	GRAINGER	COMM CTR GYM FLOOR MAINTENANCE - GRAINGER (50%)	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	118.97
FIFTH THIRD BANK	GRAINGER	BIRCHWOOD GYM FLOOR MAINTENANCE - GRAINGER (50%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	118.97
FIFTH THIRD BANK	JEWEL-OSCO	GATORADE AND LIQUID SOAP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	29.85
FIFTH THIRD BANK	JEWEL-OSCO	MEETING REFRESHMENTS - CATALOG BRAINSTORMING	02-201-00000-5214-000	MEETING EXPENSE MARKETING/COMMUNICATIO N	34.44
FIFTH THIRD BANK	MARIANOS #505	COFFEE CAKE/DONUTS CAMP SUPPLIES	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	5.00
FIFTH THIRD BANK	MARIANOS #505	LUNCHES - 6 DAY CAMP STAF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	11.94
FIFTH THIRD BANK	SE BACKGROUND SERVICES	BACKGROUND CHECKS-72 JUNE '19	01-024-00000-5296-000	BACKGROUND VERIFICATIONS HR	1,332.00
FIFTH THIRD BANK	ONLINECOMPONENTS.COM	CR TAX CHARGED ON 309.19 INVOICE	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-24.02
FIFTH THIRD BANK	ONLINECOMPONENTS.COM	CR TAX CHARGED ON 91.28 INVOICE	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-4.21
FIFTH THIRD BANK	ATLAS BOBCAT LLC	RENT BRUSH CUTTER FOR THE GROVE CLEARING	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	754.00
FIFTH THIRD BANK	BROADCAST MUSIC INC B	MUSIC LICENSING FOR FACILITIES, EVENTS, & POOLS	02-200-00000-5299-000	OTHER CONTRACTUAL RECREATION	240.00
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET IT NETWORK 7/21-8/20/19	01-022-00000-5228-000	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	DISPLAYS2GO	2 SIDED SIDEWALK FRAME STABLES	02-514-84100-5213-000	PRINTING STABLES ADMIN	222.05
FIFTH THIRD BANK	DOLLAR TREE	PLASTIC CUPS, PAILS AND LADLES	02-240-27370-5300-000	SUPPLIES KIDS CAMP	12.00
FIFTH THIRD BANK	HELLO HELLOFAX	ADMIN FAX-2 EXTRA LINES, MONTHLY/START 7/11/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	JEWEL-OSCO	POPCORN & SODA CAMP STAFF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	18.79
FIFTH THIRD BANK	ONLINECOMPONENTS.COM	REPLACE RELAYS IN COM CT GYMNASIUM HVAC UNIT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	309.19
FIFTH THIRD BANK	POMP S TIRE #028	TIRES FOR CUP CHANGING CART & BLOWER CART	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	615.80
FIFTH THIRD BANK	QUALITY INNS	3 NTS-TRAINER NIHJA SHOW, REIMB-RIDERS ATTENDING	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	579.04
FIFTH THIRD BANK	THE HOME DEPOT #1927	DIVING BOARD GREASE EAGLE POOL (50%)	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	4.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	DIVING BOARD GREASE B/W POOL (50%)	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	4.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	DAWN SOAP - CLEANING EAGLE POOL PUMP ROOM (50%)	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	8.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	DAWN SOAP - CLEANING FAC PUMP ROOM (50%)	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	8.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	PARTS-COVER HOLE CC WEST PIT STORAGE ROOM	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	14.53
FIFTH THIRD BANK	THE HOME DEPOT #1927	CHEMICAL SPRAYER	01-012-00000-5325-000	HAND TOOLS PARKS	29.97
FIFTH THIRD BANK	TRUE VALUE HARDWARE	REPAIR FENCE COMMUNITY 2 BACK STOP	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	5.99
FIFTH THIRD BANK	WAL-MART #5276	FREEZE POPS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	26.62
FIFTH THIRD BANK	A AND A BODY SHOP	RESEAL REAR WINDOW TRUCK #205	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	130.00
FIFTH THIRD BANK	ABI	REPLACEMENT TEETH/RAIL BUSTER FOR TR3 ARENA DRA	02-514-84100-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	265.33
FIFTH THIRD BANK	AMAZON.COM MH1DC3GB0	SWIFFERS-3 AND REFILLS	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	35.91



Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	LOST AND STOLEN SIGNS - 24	02-500-00000-5213-000	PRINTING FACILITIES	171.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	LOCKS/KEYS FOR GAS TANKS -	02-510-81200-5351-000	BUILDING MAINTENANCE	69.16
FIFTH THIRD BANK	MENARDS LONG GROVE IL	FIVE GALLON WATER	02-510-81100-5300-000	SUPPLIES PHGC MAINTENANC	
FIFTH THIRD BANK	MERIDIAN BANQUETS	COOLERS-2, WASP SPRAY-2		SUPPLIES PHGC	53.88
FIFTH THIRD BANK	WALMART.COM	DEPOSIT HOLIDAY PARTY - 80	01-005-04150-5300-000	ADMINISTRATION	
FIFTH THIRD BANK	WAREHOUSE DIRECT	STAFF		SUPPLIES SOCIAL COMMITTEE	500.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	NEW OFFICE CHAIRS - 3 BW	02-580-00000-5300-058	SUPPLIES BW POOL	201.12
FIFTH THIRD BANK	WAREHOUSE DIRECT	POOL			
FIFTH THIRD BANK	WAREHOUSE DIRECT	REPLACE VACUUM - WD	02-501-00000-5361-051	CUSTODIAL SUPPLIES	332.20
FIFTH THIRD BANK	THE HOME DEPOT #1927	PUMP	01-012-00000-5352-000	BIRCHWOOD CTR	
FIFTH THIRD BANK	THE HOME DEPOT #1927	TRUCKS:212/220/225/233/23		EQUIPMENT / VEHICLE	184.92
FIFTH THIRD BANK	THE HOME DEPOT #1927	5 SIDEBARDS		MAINTENANCE SUPPLIES	
FIFTH THIRD BANK	WAL-MART #1681	WATERBLASTERS - 8	02-232-23010-5300-000	PARKS	
FIFTH THIRD BANK	SIGNUP.COM	ANNUAL SUBSCRIPTION FOR	01-025-00000-5220-000	SUPPLIES DAY CAMP	7.68
FIFTH THIRD BANK	SIGNUP.COM	SIGN-UP.COM		DUES VOLUNTEER	69.99
FIFTH THIRD BANK	4IMPRINT	BIKE LIGHT REFLECTORS - 200	02-201-00000-5306-000	COORDINATOR	
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	REPLACE HYDRAULIC	01-012-00000-5352-000	PROMOTIONAL GIVEAWAYS	256.50
FIFTH THIRD BANK	BUCK BROS INC WAUCONDA	COUPLER JOHN DEERE TRACK		EQUIPMENT / VEHICLE	91.96
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	JACOBSEN BRAKE CABLES - 2	01-012-00000-5352-000	MAINTENANCE SUPPLIES	
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	JACOBSEN BRAKE CABLES - 2		PARKS	
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	JACOBSEN BRAKE CABLES - 2		EQUIPMENT / VEHICLE	257.15
FIFTH THIRD BANK	COMPUTER EXPLORERS - 2	GEARS, GEARS, GEARS CLASS	02-240-27040-5200-000	MAINTENANCE SUPPLIES	
FIFTH THIRD BANK	COMPUTER EXPLORERS - 2	6/11-7/9/19		PARKS	
FIFTH THIRD BANK	CONTECH MSI CO	REPAIR ALARM - REPLACE	02-501-00000-5227-451	CONTRACTUAL COMPUTER	208.00
FIFTH THIRD BANK	CONTECH MSI CO	BATTERIES (2)		EXPLORERS	
FIFTH THIRD BANK	DOLLAR TREE	CUPS, PARTY HATS AND	02-240-27370-5300-000	ALARM SERVICE FALCON	552.20
FIFTH THIRD BANK	DOLLAR TREE	COTTON CANDY			
FIFTH THIRD BANK	GFS STORE #0204	GATORADE FOR STAFF-	02-232-23010-5300-000	SUPPLIES KIDS CAMP	12.00
FIFTH THIRD BANK	GFS STORE #0204	EXTREME HEAT			
FIFTH THIRD BANK	HOBBY-LOBBY #0205	MISC CRAFT SUPPLIES	02-514-84200-5300-000	SUPPLIES DAY CAMP	24.51
FIFTH THIRD BANK	HOBBY-LOBBY #0205	HORSEMANSHIP CAMP		SUPPLIES STABLES SCHOOL	75.28
FIFTH THIRD BANK	KIMBALL MIDWEST	TOW STRAPS/SPECIAL	01-012-00000-5325-000	HAND TOOLS PARKS	102.81
FIFTH THIRD BANK	KIMBALL MIDWEST	WRENCH			
FIFTH THIRD BANK	MCDONALD'S F3755	MILKSHAKES - 4 DAY CAMP	02-200-00311-5300-000	SUPPLIES PART TIME STAFF	11.96
FIFTH THIRD BANK	MCDONALD'S F3755	STAFF		RECOGNITION	
FIFTH THIRD BANK	PAYPAL CHI WILS	NETWORKING EVENT- WILS	02-201-00000-5214-000	MEETING EXPENSE	5.00
FIFTH THIRD BANK	PAYPAL CHI WILS	CHI-T/B REFND, EVENT CXL		MARKETING/COMMUNICATIO	
FIFTH THIRD BANK	RBS ACTIVEWEAR INC	PAL RUNNING CLUB	02-211-26710-5300-000	N	
FIFTH THIRD BANK	RBS ACTIVEWEAR INC	PROGRAM SHIRTS-42		SUPPLIES SUMMER TRACK	271.28
FIFTH THIRD BANK	WAREHOUSE DIRECT	TOWELS, LINERS, HANDWASH	02-500-00000-5361-000	CUSTODIAL SUPPLIES	116.20
FIFTH THIRD BANK	WAREHOUSE DIRECT	- WD (23%)		FACILITIES	
FIFTH THIRD BANK	WAREHOUSE DIRECT	TOWELS, LINERS, HANDWASH	02-501-00000-5361-051	CUSTODIAL SUPPLIES	161.67
FIFTH THIRD BANK	WAREHOUSE DIRECT	- WD (32%)		BIRCHWOOD CTR	
FIFTH THIRD BANK	WAREHOUSE DIRECT	TOWELS, LINERS, HANDWASH	02-501-00000-5361-301	CUSTODIAL SUPPLIES	227.34
FIFTH THIRD BANK	WAREHOUSE DIRECT	- WD (45%)		COMMUNITY CTR	
FIFTH THIRD BANK	WENDY'S 7002	FROSTY'S - 7 DAY CAMP STAFF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF	9.03
FIFTH THIRD BANK	WENDY'S 7002	FROSTY'S - 7 DAY CAMP STAFF		RECOGNITION	
FIFTH THIRD BANK	AMZN MKTP US	CR TAX REFUND FOR ORDER	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	-0.44
FIFTH THIRD BANK	AMZN MKTP US	114-5870097-3449050			
FIFTH THIRD BANK	ACT SCHAUMBURG PARK	FIELD TRIP - MEINEKE	02-232-23600-5200-051	CONTRACTUAL SPORTS CAMP	590.00
FIFTH THIRD BANK	ACT SCHAUMBURG PARK	RECREATION CTR		BW	
FIFTH THIRD BANK	AMZN MKTP US MH7159KE2	BEAD NECKLACE/FEATHER	02-232-23010-5300-000	SUPPLIES DAY CAMP	33.56
FIFTH THIRD BANK	AMZN MKTP US MH7159KE2	BOAS-2 STEP CHALLENGE			
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO	02-220-28480-5300-000	SUPPLIES WATER POLO	1,639.63
FIFTH THIRD BANK	BEST WESTERN HOTELS	TOURNAMENT - DANIEL			
FIFTH THIRD BANK	BLICK ART 800 447 1892	CERAMICS GLAZE - 3 ADULT	02-281-20330-5300-000	SUPPLIES ADULT VISUAL ARTS	25.10
FIFTH THIRD BANK	BLICK ART 800 447 1892	ARTS (25%)			
FIFTH THIRD BANK	BLICK ART 800 447 1892	CERAMICS GLAZE - 7 YOUTH	02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ARTS	75.31
FIFTH THIRD BANK	BLICK ART 800 447 1892	ARTS (75%)			
FIFTH THIRD BANK	CINTAS 60A SAP	MAT SERVICE MAINT SHOP	02-510-81200-5251-000	MAINTENANCE OF BUILDING	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	7/15 (4025856809)		PHGC MAINTENANCE	

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FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, AND MATS 7/15 (4025857503)	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
FIFTH THIRD BANK	DOLLAR TREE	WATER, PAILS AND LADLES	02-240-27370-5300-000	SUPPLIES KIDS CAMP	9.00
FIFTH THIRD BANK	SPUNKY DUNKERS	DONUTS STAFF MEETING	02-232-23010-5300-000	SUPPLIES DAY CAMP	5.99
FIFTH THIRD BANK	SPUNKY DUNKERS	DONUTS STAFF MEETING	02-232-23010-5300-000	SUPPLIES DAY CAMP	16.00
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	TONER FOR GC PROSHOP COPIER (22.89%)	02-510-81100-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES PHGC ADMIN	143.98
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	TONER FOR REGISTRATION PRINTERS (77.11%)	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	484.96
FIFTH THIRD BANK	GFS STORE #0204	PLACEMATS - 4	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	23.96
FIFTH THIRD BANK	JEWEL-OSCO	FRUIT	02-240-27370-5300-000	SUPPLIES KIDS CAMP	18.41
FIFTH THIRD BANK	KNOWBE4 INC	SECURITY AWARENESS TRAINING ANNUAL SUBSCRIPTION	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	2,554.20
FIFTH THIRD BANK	LESLIES POOLMART	REPLACE POOL WATER TEST REAGENTS FAC	02-580-00000-5328-238	CHEMICALS FAC	30.27
FIFTH THIRD BANK	REINDERS - SUSSEX CS	TIRE/BEARINGS TORO 3250 & 3320	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	592.10
FIFTH THIRD BANK	STAPLES 00116343	FINE PERMANENT MARKERS & LABEL MAKER TAPE	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATION	28.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	HARDWARE REPAIR SHED DOOR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	25.65
FIFTH THIRD BANK	UNITED AIRLINES	FIRST BAG FEE - JO TOURNAMENT	02-220-28480-5300-000	SUPPLIES WATER POLO	30.00
FIFTH THIRD BANK	UNITED AIRLINES	SECOND BAG FEE - JO TOURNAMENT	02-220-28480-5300-000	SUPPLIES WATER POLO	40.00
FIFTH THIRD BANK	UNITED AIRLINES	SECOND BAG FEE - JO TOURNAMENT	02-220-28480-5300-000	SUPPLIES WATER POLO	40.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	BUILDING PERMIT BIRCHWOOD IRRIGATION EXTENSION	01-012-00000-5248-000	IRRIGATION AND FOUNTAIN REPAIRS PARKS	326.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	PERMIT FEES CC AC COOLING FOR BATTERY BACK UP	09-000-00904-6400-000	EQUIPMENT TIER 4	389.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	SAFETY MASKS - WD	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	6.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	GARBAGE CAN LINERS - WD (33.33%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	19.48
FIFTH THIRD BANK	WAREHOUSE DIRECT	GARBAGE CAN LINERS - WD (33.33%)	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	19.48
FIFTH THIRD BANK	WAREHOUSE DIRECT	GARBAGE CAN LINERS - WD (33.34%)	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	19.49
FIFTH THIRD BANK	B&H PHOTO 800-606-696	BROTHER LABEL MAKER TAPE (2.99%)	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	23.12
FIFTH THIRD BANK	B&H PHOTO 800-606-696	GOPRO HERO7 BLACK/DELUXE KIT (97.01%)	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	749.94
FIFTH THIRD BANK	BARTLETT AQUATIC CENTE	BAL DUE FIELD TRIP-BARTLETT AQUATIC CTR-220	02-232-23010-5200-000	CONTRACTUAL DAY CAMP	1,485.00
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET/TV CLAYSON 6/24-7/23/19	02-500-00000-5228-236	TV CABLE WEB CLAYSON HOUSE	160.82
FIFTH THIRD BANK	DOLLAR TREE	BOWLS-5/CHITTY CHITTY BB	02-280-20150-5300-000	SUPPLIES PALATINE YOUTH THEATRE CAMP	5.00
FIFTH THIRD BANK	FIVE BELOW 727	BIG BUBBLE WAND-4/CHITTY CHITTY BB	02-280-20150-5300-000	SUPPLIES PALATINE YOUTH THEATRE CAMP	16.00
FIFTH THIRD BANK	TARGET 00021220	MISC SUPPLIES/CHITTY CHITTY BB	02-280-20150-5300-000	SUPPLIES PALATINE YOUTH THEATRE CAMP	31.05
FIFTH THIRD BANK	TARGET 00021220	MISC SUPPLIES/CHITTY CHITTY BB	02-280-20150-5300-000	SUPPLIES PALATINE YOUTH THEATRE CAMP	7.96
FIFTH THIRD BANK	HOBBY-LOBBY #0205	WEARABLE ART-7/CHITTY CHITTY BB	02-280-20150-5200-000	CONTRACTUAL PALATINE YOUTH THEATRE CAMP	19.53
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPLACE PANIC BAR ASSEMBLY BW CTR ENTRANC	02-501-00000-5351-051	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	309.28

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	JEWEL-OSCO	GATORADE FOR THE EXTREME HEAT DAYS-STAFF	02-510-81300-5300-000	SUPPLIES PHGC PROSHOP	35.96
FIFTH THIRD BANK	JEWEL-OSCO	GATORADE/WATER EXTREME HEATWAVE - STAFF	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	38.46
FIFTH THIRD BANK	JUSTANSWER HOME4VETS	DONATION (STAFF REIMB)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	0.10
FIFTH THIRD BANK	JUSTANSWER HOME4VETS	DONATION (STAFF REIMB)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	0.10
FIFTH THIRD BANK	JUSTANSWER HOME4VETS	DONATION (STAFF REIMB)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	0.10
FIFTH THIRD BANK	JUSTANSWER HOME4VETS	DONATION (STAFF REIMB)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	0.10
FIFTH THIRD BANK	JUSTANSWER HOME4VETS	DONATION (STAFF REIMB)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	0.10
FIFTH THIRD BANK	JUSTANSWER TRIAL	QUESTION ABOUT WATER HEATER/SERVICE	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	4.50
FIFTH THIRD BANK	M13 INC	BUSINESS CARDS - 250 ALEC OWENS (50%)	02-500-00000-5213-000	PRINTING FACILITIES	17.31
FIFTH THIRD BANK	M13 INC	BUSINESS CARDS - 100 MALLORY MUNSON (50%)	02-200-00000-5213-000	PRINTING RECREATION	17.31
FIFTH THIRD BANK	MARIANOS #505	FREEZER POPS AND GATORAD	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	9.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PORTABLE KEY SAFE (DOOR LOCK FOR HOLDING KEYS)	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	26.99
FIFTH THIRD BANK	MGMT ASSC OF IL	RENEWAL FEES -HR SOURCE MEMBERSHIP	01-024-00000-5220-000	DUES HR	3,160.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	TORO HYDRAULIC LIFT CYLINDER	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	514.07
FIFTH THIRD BANK	SE BACKGROUND SERVICES	PAST DUE BACKGROUND CHECKS-27 FEB '19	01-024-00000-5296-000	BACKGROUND VERIFICATIONS HR	499.50
FIFTH THIRD BANK	SE BACKGROUND SERVICES	PAST DUE BACKGROUND CHECKS-69 MAR '19	01-025-00000-5296-000	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	1,276.50
FIFTH THIRD BANK	SIGNS TODAY	NAME PLATE CHANGE SUPT OF PARKS CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	30.00
FIFTH THIRD BANK	TCG	ANNUAL DUES TCG (8/19- 7/20) - GREENE	02-527-00000-5220-000	DUES CUTTING HALL	50.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	EXTENSION CORD FOR FAN FAC PUMP ROOM (50%)	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	9.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	EXTENSION CORD FOR FAN EAGLE POOL PUMP ROOM (50%)	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	9.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	PEDESTAL FAN FOR PUMP ROOM F.A.C. (50%)	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	179.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	PEDESTAL FAN FOR PUMP ROOM EAGLE POOL (50%)	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	179.00
FIFTH THIRD BANK	WAL-MART #5276	FREEZE POPS, SUNSCREEN AND BACK PACKS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	45.36
FIFTH THIRD BANK	AMZN MKTP US	CR CANCELLED PURCHASE OF HEADPHONES	02-202-00000-5306-000	PROMOTIONAL GIVEAWAYS COMMUNITY OUTREACH	-8.12
FIFTH THIRD BANK	WAREHOUSE DIRECT	CR RETURNED CLEAR LINERS - WD	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	-20.55
FIFTH THIRD BANK	ANDERSON LOCK CO	REPLACEMENT/STOCK TOP LATCH FALCON PK DOOR	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	507.60
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET GC MAINT 6/28- 7/27/19	02-510-81200-5228-000	TV CABLE WEB PHGC MAINTENANCE	113.99
FIFTH THIRD BANK	FULL COMPASS SYS VT	REPLACE QSC MID-RANGE SPEAKERS-2	02-527-00000-5252-230	EQUIPMENT / VEHICLE MAINTENANCE AMPHITHEATRE	76.00
FIFTH THIRD BANK	GFS STORE #0204	HOT DAY SUPPLIES BW POOL (19.14%)	02-580-00000-5300-058	SUPPLIES BW POOL	19.57
FIFTH THIRD BANK	GFS STORE #0204	HOT DAY SUPPLIES EAGLE POOL (36.72%)	02-580-00000-5300-428	SUPPLIES EAGLE POOL	37.55
FIFTH THIRD BANK	GFS STORE #0204	HOT DAY SUPPLIES FAC (44.14%)	02-580-00000-5300-238	SUPPLIES FAC	45.14

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ILCA	TURF TRAINING DAY - JONES & DUFFEY	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	230.00
FIFTH THIRD BANK	JEWEL-OSCO	PAPER TOWELS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	1.99
FIFTH THIRD BANK	JEWEL-OSCO	MARSHMALLOWS, TOOTH PICKS AND NAPKINS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	10.28
FIFTH THIRD BANK	MAIN EVENT HOF ES-REST	FLD TRIP - MAIN EVENT ACTIVITY, FOOD/DRINK - 120	02-503-60100-5200-451	CONTRACTUAL ICOMPETE YOUTH SUMMER CAMP	1,137.00
FIFTH THIRD BANK	PLAYGROUND GAMES	BAL DUE BUBBLE SOCCER/CASTLE-LAST DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	375.00
FIFTH THIRD BANK	REDEXIM TURF PRODUCTS	7516 VERTI DRAIN HYD HOSES/COUPLERS	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	469.59
FIFTH THIRD BANK	ROLLING MEADOWS PARK D	ROBOT ENGINEERS CLASS 6/10-6/13 - 90%	02-232-23430-5200-000	CONTRACTUAL ROLLING MEADOWS CO-OP	280.80
FIFTH THIRD BANK	ROLLING MEADOWS PARK D	ROBOT ENGINEER CLASS 6/24 -6/27 - 90%	02-232-23430-5200-000	CONTRACTUAL ROLLING MEADOWS CO-OP	280.80
FIFTH THIRD BANK	HOTWIRE-SALES FINAL	CR REFUND 3 DAY CAR RENTAL CONGRESS - DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	-82.11
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 SCHOOL STABLE (0.33%)	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 BOARDER STABLE (0.33%)	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 RECYCLE GC MAINT (0.99%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 MAPLE (1.3%)	01-012-00000-5231-647	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 RECYCLE FALCON (1.49%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 RECYCLE CSF (1.96%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 RECYCLE CC (1.96%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 GC MAINT (2.58%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	BAL ADJ MSW DUMPSTERS SMITH ST (2.63%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	84.77
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 EAGLE POOL (3.08%)	02-580-00000-5231-428	SCAVENGER SERVICE EAGLE POOL	99.22
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 CUTTING HALL (3.88%)	02-527-00000-5231-000	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 7/1-7/31 SCHOOL STABLE (4.03%)	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 7/1-7/31 BOARDER STABLE (4.03%)	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	130.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 BW POOL (4.69%)	02-580-00000-5231-058	SCAVENGER SERVICE BW POOL	151.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 FAC (4.72%)	02-580-00000-5231-238	SCAVENGER SERVICE FAC	152.20
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 HAMILTON (5.18%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 CC (5.18%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 CLUBHOUSE GC (5.18%)	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 FALCON (5.8%)	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 7/1-7/31 SMITH ST (8.07%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER BW SWIM MEET (8.07%)	02-580-00000-5231-058	SCAVENGER SERVICE BW POOL	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	SERVICE 7/1-7/31 CSF (8.38%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	269.90
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 7/1-7/31 CSF (16.14%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	520.00
FIFTH THIRD BANK	AMERICAN AIRLINES	AIRFARE TO/FROM NRPA BALTIMORE - LUDOLPH	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	438.60

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FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	POLE AND BLADE FOR ARBOREST	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	121.79
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	BID PUBLICATION 19-09P 2019 PAVING PROJECTS	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	56.70
FIFTH THIRD BANK	DAIRY QUEEN #19467	DILLY BARS-10 FOR TWO STEP CHALLENGE	02-232-23010-5300-000	SUPPLIES DAY CAMP	69.90
FIFTH THIRD BANK	WAL-MART #5276	MISC CRAFT SUPPLIES	02-240-27210-5300-000	SUPPLIES SUMMER CLUB	5.00
FIFTH THIRD BANK	WAL-MART #5276	MISC CRAFT SUPPLIES	02-240-27210-5300-000	SUPPLIES SUMMER CLUB	10.82
FIFTH THIRD BANK	WAL-MART #5276	MISC CRAFT SUPPLIES	02-240-27370-5300-000	SUPPLIES KIDS CAMP	18.94
FIFTH THIRD BANK	WAL-MART #5276	MISC CRAFT SUPPLIES	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	41.42
FIFTH THIRD BANK	GFS STORE #0204	REFRESHMENTS-VOLUNTEERS/STAFF ELECTRONICS RECYCLE	01-005-04153-5300-000	SUPPLIES ENVIRONMENTAL COMMITTEE	78.26
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 7/19/19 (40%	02-514-84200-5312-000	GRAIN STABLES SCHOOL	332.02
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 7/19/19 (60%	02-514-84300-5312-000	GRAIN STABLES BOARDING	498.03
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CRAFT AND ART SUPPLIES	02-240-27370-5300-000	SUPPLIES KIDS CAMP	26.54
FIFTH THIRD BANK	HOTWIRE-SALES FINAL	3 DAY CAR RENTAL CONGRESS - DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	82.11
FIFTH THIRD BANK	HOTWIRE-SALES FINAL	4 DAY CAR RENTAL CONGRESS - DUNNE	02-200-00000-5206-000	IN SERVICE TRAINING RECREATION	110.72
FIFTH THIRD BANK	JEWEL-OSCO	WATER-HEAT WAVE 7TH HEAVEN BAND/STAFF	02-235-24570-5300-230	SUPPLIES SOUNDS OF SUMMER	26.48
FIFTH THIRD BANK	MCGUINN TREE CARE	CREEK TREE STUMP REMOVAL NEAR SALEM CT	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	175.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	DOUBLE SIDED TAPE - SWIM TEAM PLAQUE/STOCK	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	7.19
FIFTH THIRD BANK	SE BACKGROUND SERVICES	BACKGROUND CHECKS - 14 VOLUNTEERS JUNE '19	01-025-00000-5296-000	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	259.00
FIFTH THIRD BANK	UNITED AIRLINES	AIRFARE TO/FROM NRPA CONFERENCE - PALMER	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	404.60
FIFTH THIRD BANK	WAL-MART #5276	SPRINKLER	02-240-27210-5300-000	SUPPLIES SUMMER CLUB	12.50
FIFTH THIRD BANK	OFFICE DEPOT #3372	SUPPLIES FOR CERTIFICATES FOR STAFF RECOGNITION	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	30.78
FIFTH THIRD BANK	POLAR PRODUCTS INC.	ZIPPER VESTS WITH COOLING POCKETS - 2	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	254.13
FIFTH THIRD BANK	FACEBK 9NKQYKWT92	ADVERTISING RAINBOW FISH MUSICAL	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	9.60
FIFTH THIRD BANK	RED CROSS TRNG & PROD	ARC LIFEGUARD CERTIFICATIONS	02-402-00000-5206-511	IN SERVICE TRAINING HARPER AQUATICS	38.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	CR RETURNED PLYWOOD	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	-74.25
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	SAFETY/HARD HATS TREE CREW WORKERS-2	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	149.90
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET GC 7/1-7/31/19 (40.68%)	02-510-81100-5228-000	TV CABLE WEB PHGC ADMINISTRATION	116.50
FIFTH THIRD BANK	COMCAST CHICAGO	HD ACCESS GC 7/1-7/31/19 (59.32%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	CABLE TV FITNESS CENTER 7/1-7/31/19 (37.75%)	02-250-22040-5228-304	TV CABLE WEB FITNESS CENTER	284.85
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET CC 7/1-7/31/19 (62.25%)	02-501-00000-5228-301	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	DD/BR #336692	GIFT CARDS \$5 - 48	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	240.00
FIFTH THIRD BANK	DOLLAR TREE	PET BOWLS - 10 CANINE CARNIVAL	02-235-24170-5300-000	SUPPLIES CANINE CARNIVAL	11.00
FIFTH THIRD BANK	MOST DEPENDABLE FOUNTA	REPLACE SHOWER TOWER VALVES - 2	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	442.29
FIFTH THIRD BANK	NAPA PARTS #0022918	SOCKET FOR WHEEL HUBS	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	28.99
FIFTH THIRD BANK	NATIONAL RECREATION &	CPRP RENEWAL - LUDOLPH	02-500-00000-5220-000	DUES FACILITIES	60.00

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FIFTH THIRD BANK	PAYPAL SNAPOLOGY	SNAPOLOGY BDAY PARTY 7/21 - GUSEK	02-501-50100-5200-301	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
FIFTH THIRD BANK	SANTO SPORT STORE	ATHLETIC SUPPLIES	02-501-00000-5399-451	OTHER COMMODITIES FALCO	88.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	PARTS REPAIR DOOR OPENER BRACKET- CC GARAGE	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	29.52
FIFTH THIRD BANK	THE HOME DEPOT #1927	PLYWOOD - CSF WOOD SHOP STOCK	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	74.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	PLYWOOD - CSF WOOD SHOP STOCK	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	179.75
FIFTH THIRD BANK	AMZN MKTP US MA86A5L41	MONITOR ARM WORKSTATION WORK AREA I	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	50.54
FIFTH THIRD BANK	AMZN MKTP US MA8T493R2	TATTOOS, TREAT BGS, STENCILS & BALLOONS(TAX R	02-235-24170-5300-000	SUPPLIES CANINE CARNIVAL	110.58
FIFTH THIRD BANK	AMZN MKTP US MH1VK5U10	COMPUTER PERIPHERALS- PAL POLICE DEPT VD STORAG	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	147.18
FIFTH THIRD BANK	AMZN MKTP US MH3YR2980	BEER PONG BALLS - 144	02-232-23010-5300-000	SUPPLIES DAY CAMP	19.90
FIFTH THIRD BANK	AMZN MKTP US MH4B099T0	REPLACE BA'S HP LASER JET PRINTER	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	205.01
FIFTH THIRD BANK	CHEVRON 0091203	GAS FOR THE RENTAL VAN	02-220-28480-5300-000	SUPPLIES WATER POLO	89.16
FIFTH THIRD BANK	CINTAS 60A SAP	MATS 7/22/19 CUTTING HALL (4026290045)	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	CLEANING SUPPLY CHEMICALS 7/22(4026290057	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	72.21
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, AND MATS 7/22 (4026290007)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
FIFTH THIRD BANK	CINTAS 60A SAP	MOPS/TOWELS/HANDSOAP/ MATS 7/22(4026289541)	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	172.90
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET/TV STABLE 6/30- 7/29/19	02-514-84100-5228-000	TV CABLE WEB STABLES ADM	161.50
FIFTH THIRD BANK	DKC DIGI KEY CORP	REP COMPONENTS ET-3302- REMOTE SITE CONNECTIVITY	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	35.72
FIFTH THIRD BANK	GRAINGER	PARTS TO HOOK UP ICE MACHINE CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	24.96
FIFTH THIRD BANK	GRAINGER	PARTS TO HOOK UP ICE MACHINE AT CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	185.49
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 7/23/19 (40%	02-514-84200-5312-000	GRAIN STABLES SCHOOL	885.80
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 7/23/19 (60%	02-514-84300-5312-000	GRAIN STABLES BOARDING	1,328.70
FIFTH THIRD BANK	INT IN TREAD 365 INC.	T-SHIRTS-90, CINCH BAGS-30, & WATER POLO BALLS-6	02-220-28480-5300-000	SUPPLIES WATER POLO	1,323.00
FIFTH THIRD BANK	QUALITY INNS	5 NTS-TRAINER EQUIFEST SHOW, REIMB-RIDERS ATTND	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	696.91
FIFTH THIRD BANK	REINDERS - BUFFALO GRO	PARTS DRIP IRRIGATION FOR WOOD ST/BW MEMORIALS	01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTAIN PARKS	29.82
FIFTH THIRD BANK	REINDERS - BUFFALO GRO	PARTS DRIP IRRIGATION FOR WOOD ST/BW MEMORIALS	01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTAIN PARKS	548.14
FIFTH THIRD BANK	WAL-MART #5276	BALLOONS, CHALK, PENS, FUN POPS	02-232-23010-5300-000	SUPPLIES DAY CAMP	30.09
FIFTH THIRD BANK	BEST WESTERN HOTELS	CR - LODGING-OVERCHARGED DANIEL	02-220-28480-5300-000	SUPPLIES WATER POLO	-8.00
FIFTH THIRD BANK	BSN SPORTS LLC	CR REFUND BSN VOLLEYBALL NET	02-501-00000-5399-451	OTHER COMMODITIES FALCO	-525.00
FIFTH THIRD BANK	17 - LOU MALNATIS PIZZ	PIZZA-7 EOY BW POOL PARTY 45 STAFF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	130.05
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	YARD SIGNS - NOW HIRING	02-500-00000-5218-000	ADVERTISING FACILITIES	77.80
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC	AMITA HEALTH NEW HIRE PHYSICALS - 14	01-024-00000-5200-000	CONTRACTUAL HR	1,876.00
FIFTH THIRD BANK	AMZN MKTP US MA38Y5L61	EXTREME SWITCH REPL CABLES-10 CSF	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	199.45
FIFTH THIRD BANK	AMZN MKTP US MH5KI7UY0	TOOLS FOR ET-3302 REPAIR	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	34.99
FIFTH THIRD BANK	TORE & LUKES	LUNCH W/ASST SUPT CANDIDATE 2ND ROUND INTERVIEW	01-012-00000-5214-000	MEETING EXPENSE PARKS	58.77

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FIFTH THIRD BANK	TORE & LUKES	LUNCH W/ASST SUPT CANDIDATE 2ND ROUND INTERVIEW	01-012-00000-5214-000	MEETING EXPENSE PARKS	61.38
FIFTH THIRD BANK	TORE & LUKES	LUNCH W/ASST SUPT CANDIDATE 2ND ROUND INTERVIEW	01-012-00000-5214-000	MEETING EXPENSE PARKS	64.77
FIFTH THIRD BANK	CULVER S OF PALATINE #	CUSTARD PGA JR GOLF LG TEAM FAMILY NIGHT-50	02-510-81600-5300-000	SUPPLIES PHGC LESSON PROGRAMS	75.00
FIFTH THIRD BANK	DD/BR #336692	COFFEE/DONUTS STAFF MEETING 7/24	01-009-00000-5214-000	MEETING EXPENSE REGISTRATION	33.97
FIFTH THIRD BANK	INT IN KTR MEDIA GROU	PAYMENT FOR RECITAL 2019 VIDEOGRAPHY - 44	02-280-21030-5200-000	CONTRACTUAL PALATINE DANCE	1,740.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPLACE LOCK FALCON OFFICE FILE DRAWER	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	11.14
FIFTH THIRD BANK	JEWEL-OSCO	DRINKS & SNACKS-EOY BW POOL PARTY 45 STAFF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	40.90
FIFTH THIRD BANK	M13 INC	BUSINESS CARDS - 500 ANTHONY DEMICHAEL	02-200-00000-5213-000	PRINTING RECREATION	33.34
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	STAINLESS STEEL CLEANER SHOP SUPPLIES	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	5.39
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	MOUNTING TAPE	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	16.99
FIFTH THIRD BANK	NAPA PARTS #0022918	BATTERY/TIRE SEALANT FOR 5210 FAIRWAY #2	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	180.95
FIFTH THIRD BANK	NRPA HOUSING	DEPOSIT NRPA HOTEL - HOLDER	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	206.75
FIFTH THIRD BANK	NRPA HOUSING	DEPOSIT NRPA HOTEL - ROGERS	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES	206.75
FIFTH THIRD BANK	NRPA HOUSING	DEPOSIT NRPA HOTEL - CAHIL	01-024-00000-5207-000	ADMINISTRATION EDUCATION, TRAINING, CONFERENCES HR	206.75
FIFTH THIRD BANK	NRPA HOUSING	DEPOSIT NRPA HOTEL - CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES	206.75
FIFTH THIRD BANK	NRPA HOUSING	DEPOSIT NRPA HOTEL - PALMER	02-200-00000-5207-000	ADMINISTRATION EDUCATION, TRAINING, CONFERENCES RECREATION	206.75
FIFTH THIRD BANK	THE HOME DEPOT 1964	SUPPLIES FOR EQUIFEST I USEF HORSE SHOW	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	217.51
FIFTH THIRD BANK	TJMAXX #0169	PRIZES CANINE CARNIVAL	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	46.96
FIFTH THIRD BANK	WAL-MART #5276	PENS, TAPE, PUSH PINS	02-232-23010-5300-000	SUPPLIES DAY CAMP	13.51
FIFTH THIRD BANK	WAL-MART #5276	DOG TOYS, WIPES, CARDSTOCK-CANINE CARNIVA	02-235-24170-5300-000	SUPPLIES CANINE CARNIVAL	130.91
FIFTH THIRD BANK	BTSI	FERTILIZER FOR FLOWERS - 25 LBS	02-510-81200-5323-000	LANDSCAPE MATERIALS PHGC MAINTENANCE	40.00
FIFTH THIRD BANK	GFS STORE #0204	POPCORN, ICE CREAM, HOT DOGS-CANINE CARNIVAL	02-235-24170-5300-000	SUPPLIES CANINE CARNIVAL	92.90
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	SERVICE AWARD-10 YEARS NICK SAWYER	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	35.00
FIFTH THIRD BANK	IPRF	IPRF GOLF OUTING - MCNAMARA	02-202-00000-5214-000	MEETING EXPENSE COMMUNITY OUTREACH	80.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	FRAMING LUMBER/HAMILTON SHELTER	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	175.25
FIFTH THIRD BANK	THE HOME DEPOT #1927	SWIM BRACELETS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	2.52
FIFTH THIRD BANK	THE HOME DEPOT #1927	SWIM BRACELETS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	14.91
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	ALL SEASONS HOSE	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	17.99
FIFTH THIRD BANK	SNAP GEOFILTERS	CANINE CARNIVAL GEOFILTER	02-235-24170-5300-000	SUPPLIES CANINE CARNIVAL	7.00
FIFTH THIRD BANK	VILLAGE OF PALATINE	PERMIT FEES EXPAND HAMILTON GARAGE	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	26,674.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	TOWELS, CFOLDS, SOAP (EXTRA ORDER) - WD (33.33%	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	129.95
FIFTH THIRD BANK	WAREHOUSE DIRECT	TOWELS, CFOLDS, SOAP (EXTRA ORDER) - WD (33.33%	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	129.95

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FIFTH THIRD BANK	WAREHOUSE DIRECT	TOWELS, CFOLDS, SOAP (EXTRA ORDER) - WD (33.34%	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	129.95
FIFTH THIRD BANK	WENDY'S 7002	FROSTIES - 15	02-232-23010-5300-000	SUPPLIES DAY CAMP	19.11
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO TOURNAMENT - 2 COACHES	02-220-28480-5300-000	SUPPLIES WATER POLO	1,631.63
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO TOURNAMENT - 3 PARTICIPANTS	02-220-28480-5300-000	SUPPLIES WATER POLO	1,631.63
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO TOURNAMENT - 3 PARTICIPANTS	02-220-28480-5300-000	SUPPLIES WATER POLO	1,631.63
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO TOURNAMENT - 4 PARTICIPANTS	02-220-28480-5300-000	SUPPLIES WATER POLO	1,631.63
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO TOURNAMENT - 4 PARTICIPANTS	02-220-28480-5300-000	SUPPLIES WATER POLO	1,631.63
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO TOURNAMENT - 4 PARTICIPANTS	02-220-28480-5300-000	SUPPLIES WATER POLO	1,631.63
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO TOURNAMENT - 4 PARTICIPANTS	02-220-28480-5300-000	SUPPLIES WATER POLO	1,631.63
FIFTH THIRD BANK	BEST WESTERN HOTELS	LODGING-7 NIGHTS JO TOURNAMENT - 4 PARTICIPANTS	02-220-28480-5300-000	SUPPLIES WATER POLO	1,631.63
FIFTH THIRD BANK	CONNEY SAFETY	ICE PACKS, BAND AIDS, GLOVE	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	132.80
FIFTH THIRD BANK	CROWN TROPHY	MEDALS - 450 FEET FEST	02-235-24450-5300-000	SUPPLIES FEET FEST	1,080.00
FIFTH THIRD BANK	INT IN COLLINS BACKFL	CERT/TEST BACKFLOW CELTIC PK IRRIGATION	01-012-00000-5248-000	IRRIGATION AND FOUNTAIN REPAIRS PARKS	107.95
FIFTH THIRD BANK	INT IN COLLINS BACKFL	CERT/TEST BACKFLOW HAMILTON WATER/BLDG (50	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	107.95
FIFTH THIRD BANK	INT IN COLLINS BACKFL	CERT/TEST BACKFLOW HAMILTON IRRIGATION (50%)	01-012-00000-5248-000	IRRIGATION AND FOUNTAIN REPAIRS PARKS	107.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PICKLE BALL KNAACK BOX HAMILTON	02-210-26545-5300-000	SUPPLIES PICKLEBALL	396.99
FIFTH THIRD BANK	PALATINE HILLS CAFE	CDGA STAFF LUNCHESES, PAID ON INVOICE TO GC	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	71.25
FIFTH THIRD BANK	PALATINE HILLS CAFE	MEALS FOR JULY 12 COUPLES EVENT-24	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	334.00
FIFTH THIRD BANK	PALATINE HILLS CAFE	LUNCHESES LADIES GUEST DY- 33(REIMB TO OPEN KITCHENS	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	412.50
FIFTH THIRD BANK	PALATINE HILLS CAFE	APPETIZERS-50 FIESTA AT THE HILLS	02-202-00202-5300-000	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	813.50
FIFTH THIRD BANK	PALATINE HILLS CAFE	CDGA SCRAMBLE MEALS-68, PAID ON INVOICE TO GC	02-510-81300-5335-000	TOURNAMENT SUPPLIES PHGC PROSHOP	887.00
FIFTH THIRD BANK	PANERA BREAD #204093 P	STAFF BREAKFAST- LAST DAY SUMMER CAMP	02-503-60100-5300-451	SUPPLIES ICOMPETE YOUTH SUMMER CAMP	34.92
FIFTH THIRD BANK	PAYPAL LUCEROENTER	FINAL PYMNT ARTIST FEE- SOS/LUCERO ENTERTAINMEN	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	800.00
FIFTH THIRD BANK	PAYPAL LUCEROENTER	DEPOSIT ARTIST FEE - SOS/LUCERO ENTERTAINMEN	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	800.00
FIFTH THIRD BANK	RANGE SERVANT AMERICA	RANGE KEYS FOR CUSTOMER PURCHASES-100	02-510-81801-5300-000	SUPPLIES PHGC DRIVING RANGE	413.91
FIFTH THIRD BANK	RANGE SERVANT AMERICA	DRIVING RANGE BALL DISPENSER WITH SOFTWARE	02-510-81500-5400-000	EQUIPMENT REPLACEMENT PHGC CAPITAL	10,967.25
FIFTH THIRD BANK	SPECIAL LEISURE SERVIC	SLSF/NWSRA GOLF OUTING;SAWYER,SCHULTZ,CL ARK&HALL	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	600.00
FIFTH THIRD BANK	TAP HOUSE GRILL PALATI	WELCOME LUNCH FOR MALLORY MUNSON (INTERN)	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	11.29
FIFTH THIRD BANK	THE HOME DEPOT #1927	REPLACEMENT CONCRETE BLADE	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	69.97



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FIFTH THIRD BANK	TRUE VALUE HARDWARE	REPAIR PARTS - GATE LOCKS BW POOL	02-580-00000-5352-058	EQUIPMENT / VEHICLE .. MAINT SUPPLIES BWPOOL	17.99
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	MATERIALS-INSTALL WATER HEATER CC LOCKER ROOM	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	133.46
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST SPORT WINDSHIRT	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	44.81
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST GOLF GLOVES - .5 DZ	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	86.53
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST GOLF GLOVES - 2.5 D	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	293.94
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLESIT GOLF BALLS-40 DZ JR LEAGUE PLAYERS	02-510-81600-5300-000	SUPPLIES PHGC LESSON PROGRAMS	814.40
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST GOLF BALLS - 54 DZ	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	1,405.25
FIFTH THIRD BANK	AMAZON.COM MH8KP4Y90	MOBLIE DISPLAY FOR DDANZ AND SPARE	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	189.98
FIFTH THIRD BANK	AMZN MKTP US MA5WR3C70	EXTREME SWITCH REPLACEMENT CABLES CSF	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	107.24
FIFTH THIRD BANK	THE HOME DEPOT #1927	PATCHING MATERIAL - DEPTH MARKERS B/W POOL	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BWPOOL	18.37
FIFTH THIRD BANK	AMZN MKTP US MA5SQ7102	PARTS FOR REPAIR OF TWO WAY RADIOS	01-023-00000-5400-000	SAFETY EQUIPMENT RISK MANAGEMENT	9.50
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PIPE FITTINGS-INSTALL WATER HEATER CC LOCKER ROOM	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	185.10
FIFTH THIRD BANK	NRPA-CONGRESS	CR REIMBURSE CANCELLATION NRPA TORRES	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	-495.00
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	PART FOR PLOTTER PRINTER	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	77.00
FIFTH THIRD BANK	M13 INC	BUSINESS CARDS - 250 LISA SCHROEDER	02-200-00000-5213-000	PRINTING RECREATION	20.34
FIFTH THIRD BANK	MENARDS LONG GROVE IL	TAPE MEASURES - 4 SOCCER FIELDS	01-012-00000-5325-000	HAND TOOLS PARKS	99.52
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS L	PLANTS FOR WOOD ST MEMORIAL	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	491.00
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS L	PLANTS FOR WOOD ST MEMORIAL	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	232.50
FIFTH THIRD BANK	PALATINE HILLS CAFE	BREAKFAST DEPT HEAD MEETING-TYNCZUK FAREWEL	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	119.50
FIFTH THIRD BANK	SANTO SPORT STORE	JERSEYS-60 LEAGUE/CHAMPIONSHIP PLAYERS	02-210-26130-5300-000	SUPPLIES BASEBALL ADULT LEAGUE	988.00
FIFTH THIRD BANK	SOUTHWEST AIRLINES	AIRFARE NRPA CONFERENCE - CLARK	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	459.96
FIFTH THIRD BANK	TEAMSIDELINE.COM	ANNUAL RENEWAL-FIELD MANAGEMENT WEBSITE 6/19 -6/20	02-502-00000-5200-000	CONTRACTUAL RENTALS	638.00
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	MISC FITTINGS-INSTALL WATER HEATER CC LOCKER R	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	65.00
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFORM RENTAL 7/2- 7/23/2019	01-012-00000-5233-000	UNIFORMS PARKS	459.24
FIFTH THIRD BANK	WAL-MART #5276	MARKERS, ERASERS, CANDY, CHARADES GAMES	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	87.40
FIFTH THIRD BANK	WAREHOUSE DIRECT	BINDERS - DIST SERVICES (4.42%)	01-021-00000-5301-000	OFFICE SUPPLIES DIST SERVICES ADMIN	5.82
FIFTH THIRD BANK	WAREHOUSE DIRECT	ENVELOPES - REC (8.46%)	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	13.37
FIFTH THIRD BANK	WAREHOUSE DIRECT	STAMPER - RISK MANAGEMENT	01-023-00000-5301-000	OFFICE SUPPLIES RISK MANAGEMENT	23.14
FIFTH THIRD BANK	WAREHOUSE DIRECT	HANGING FOLDERS - CC REG (14.8%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	23.38
FIFTH THIRD BANK	WAREHOUSE DIRECT	FILE JACKETS - PCC (5.61%)	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	26.51
FIFTH THIRD BANK	WAREHOUSE DIRECT	STAPLES & CUPS - BW REG (6.6%)	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	31.18

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FIFTH THIRD BANK	WAREHOUSE DIRECT	FOLDERS - EAGLE POOL (31.07%)	02-580-00000-5300-428	SUPPLIES EAGLE POOL	40.92
FIFTH THIRD BANK	WAREHOUSE DIRECT	HANGING FOLDERS - FACILITIES (37.58%)	02-501-00000-5301-301	OFFICE SUPPLIES COMMUNITY CTR	59.36
FIFTH THIRD BANK	WAREHOUSE DIRECT	WIPES, BATTERIES & TAPE MISC. - STOCK (39.15%)	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	61.84
FIFTH THIRD BANK	WAREHOUSE DIRECT	BOARD & FOLDERS - BW POOL (64.52%)	02-580-00000-5300-058	SUPPLIES BW POOL	84.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	ENVELOPES, PLATES, CORRECTI ON TAPE, MISC STOCK (36.9	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	174.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	DRY ERASE BOARD, CALENDAR, FOLDERS & MISC (	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	240.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	CLEANERS, TISSUE, TOWELS, GARBAGE LINERS, FRESHENER	02-527-00000-5361-000	CUSTODIAL SUPPLIES CUTTING HALL	453.23
FIFTH THIRD BANK	MOTIONWEAR LLC	CR REFUND RETURNED LEO (DAMAGED MATERIAL)	02-260-22623-5300-000	SUPPLIES GYMNASTICS	-18.75
FIFTH THIRD BANK	AMZN MKTP US MA3MR5E81	REPAIR TOOLS FOR ET-3302	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	9.09
FIFTH THIRD BANK	AMZN MKTP US MA3MR5E81	REPAIR TOOLS FOR ET-3302	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	4.95
FIFTH THIRD BANK	AMZN MKTP US MA0PL9X12	EXTREME SWITCH REPL CABLES - CSF	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	49.34
FIFTH THIRD BANK	CINTAS 60A SAP	MAT SERVICE MAINT SHOP 7/29 (4026757276)	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	CLEANING SUPPLY CHEMICALS 7/29(4026758175	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, MATS 7/29 (4026758167)	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
FIFTH THIRD BANK	CINTAS 60A SAP	MONTHLY BATHROOM CLEANING 7/29(4026756156)	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	132.62
FIFTH THIRD BANK	DOLLAR TREE	CANDY	02-240-27370-5300-000	SUPPLIES KIDS CAMP	8.00
FIFTH THIRD BANK	SUBWAY 00048819	STAFF GIFTS	02-200-00311-5200-000	CONTRACTUAL PART TIME STAFF RECOGNITION	30.00
FIFTH THIRD BANK	SUBWAY 00048819	STAFF GIFTS	02-200-00311-5200-000	CONTRACTUAL PART TIME STAFF RECOGNITION	35.00
FIFTH THIRD BANK	LAKESHORE LEARNING #33	REPLACEMENT PRESCHOOL PLAY KITCHEN	02-240-27230-5400-000	EQUIPMENT REPLACEMENT PRESCHOOL	419.40
FIFTH THIRD BANK	M13 INC	BUSINESS CARDS - 500 ALISON SHARIATZADEH	02-200-00000-5213-000	PRINTING RECREATION	33.34
FIFTH THIRD BANK	MCDONALD'S F12184	DUNKIN DONUTS GIFT CARDS/5@\$5, 1@\$10	02-200-00311-5200-000	CONTRACTUAL PART TIME STAFF RECOGNITION	35.00
FIFTH THIRD BANK	PALATINE TWP SR CIT	PTSCC GIRLS NIGHT OUT SPONSORSHIP	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	500.00
FIFTH THIRD BANK	PAYPAL LISALOMBARD	ROOT BEER ROCKS-13 PARTICIPANTS	02-232-23460-5200-000	CONTRACTUAL LISA LOMBARDI COACHING INC	245.70
FIFTH THIRD BANK	PIZZA BELLA	STAFF LUNCH - BUDGET MEETING	02-201-00000-5214-000	MEETING EXPENSE MARKETING/COMMUNICATIO N	55.75
FIFTH THIRD BANK	REINDERS - SUSSEX CS	PARTS/LABOR SIDEWINDER 3500D #1	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	1,306.94
FIFTH THIRD BANK	RENTALMAX ADMIN OFFICE	RNTL EQUIPMENT LIFT PLACING HOT WATER HEATER CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	67.20
FIFTH THIRD BANK	STARBUCKS STORE 02559	STARBUCKS GIFT CARDS/5@\$5, 2@\$10	02-200-00311-5200-000	CONTRACTUAL PART TIME STAFF RECOGNITION	45.00
FIFTH THIRD BANK	SUBWAY 00048819	SUBWAY GIFT CARD - \$10	02-200-00311-5200-000	CONTRACTUAL PART TIME STAFF RECOGNITION	10.00
FIFTH THIRD BANK	SUN MOUNTAIN SPORTS, I	PARTS REPAIR PULL CART	02-510-81900-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	22.60
FIFTH THIRD BANK	THE HOME DEPOT #1927	SMALL VACUUM FOR HVAC CLEANING (49.41%)	01-012-00000-5325-000	HAND TOOLS PARKS	24.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	MISC FITTINGS-INSTALL WATER HEATER CC LKROOM (	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	25.57
FIFTH THIRD BANK	17 - LOU MALNATIS PIZZ	PIZZA-6 EYO EAGLE POOL PARTY 25 STAFF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	112.55

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FIFTH THIRD BANK	17 - LOU MALNATIS PIZZ	PIZZA-11 EOY FAC PARTY 50 STAFF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	186.80
FIFTH THIRD BANK	AMZN MKTP US MA7039Z30	NETWORK SWITCH	01-022-00000-5308-000	DATA PROCESSING	617.76
FIFTH THIRD BANK	BARTLETT AQUATIC CENTE	EMERGENCY REPL- CSF CLIEN FIELD TRIP - BARTLETT AQUATIC CTR - 30	02-232-23600-5200-051	EQUIPMENT/SUPPLIES IT CONTRACTUAL SPORTS CAMP BW	720.00
FIFTH THIRD BANK	GEMPLER'S	VALVES-CLEAN WATER TANKS FOR HERBICIDE TREATMENTS	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	93.96
FIFTH THIRD BANK	IPRA	LEADERSHIP ACADEMY REGISTRATION - MCNAMARA	02-202-00000-5207-000	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	450.00
FIFTH THIRD BANK	IPRF	IPRF JOINT SECTION GOLF OUTING-4 CLARK	01-005-00000-5309-000	COMMUNITY OUTREACH ADMINISTRATION	320.00
FIFTH THIRD BANK	JEWEL-OSCO	POP, WATER & CHIPS - HWANG RETIREMENT PARTY	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	43.07
FIFTH THIRD BANK	JEWEL-OSCO	DRINKS/SNACKS EYO EAGLE POOL(25) & FAC(50) PARTY	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	48.97
FIFTH THIRD BANK	PALATINE HILLS CAFE	LUNCH PARKS DEPT TREE CREW - CALEB, JAMES & 2 PT'	02-510-81200-5223-000	LANDSCAPING SERVICES	32.60
FIFTH THIRD BANK	PAPA JOHN'S #3195	PIZZAS - 3 DAY CAMP STAFF	02-200-00311-5300-000	PHGC MAINTENANCE SUPPLIES PART TIME STAFF RECOGNITION	25.25
FIFTH THIRD BANK	PAYPAL MITHRAZ	ARTIST FEE-ZAUCHA/SOS THE INSTINCT	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	350.00
FIFTH THIRD BANK	PIZZA BELLA	FOOD B-DAY PARTIES-6 FAC	02-580-50100-5200-238	CONTRACTUAL BIRTHDAY PARTIES FAC	1,432.50
FIFTH THIRD BANK	REVDANCE/TENTH HOUSE	FALL SHOE ORDER - 16	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	268.25
FIFTH THIRD BANK	SP MBM CORPORATION O	CUTTER STICKS-TRIUMPH PAPER CUTTER- PRINT SHOP	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	118.00
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	FITTING-INSTALL WATER HEATER CC WOMEN'S LOCKER RM	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	61.51
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	FITTINGS-INSTALL WATER HEATER CC WOMEN'S LOCKER RM	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	121.93
FIFTH THIRD BANK	USPS PO 1660240067	POSTAGE QTR 2 FED 941 FINANCE	01-007-00000-5310-000	POSTAGE FINANCE	6.85
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	PALATINE PARK DISTRICT BANNER	02-202-00000-5213-000	PRINTING COMMUNITY OUTREACH	51.50
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL JULY '19 MAPLE	02-500-00000-5251-647	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL JULY '19 PARKSIDE	02-500-00000-5251-237	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	35.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL JULY '19 BIRCHWO	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL JULY '19 EAGLE	02-500-00000-5251-427	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE AUG '19 (5299212)	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	42.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE AUG '19 CLUBHOUSE	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL JULY '19 COMM CT	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTATIVE PEST CONTROL JULY '19 CLAYSON	02-500-00000-5251-236	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE AUG '19	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	77.25
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	EXTERIOR BARRIER TREATMENT AUG '19 CLUBHOUSE	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	90.93
FIFTH THIRD BANK	BIG DEES TACK	CROSS TIES -33 HORSE AISLES	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	757.35
FIFTH THIRD BANK	BUTERA FRUIT MARKET	LIMES FOR BAR SERVICE	02-501-00000-5300-451	SUPPLIES FALCON	1.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	REPLENISH I-PASS ACCT 8/1/19 BECKE	01-012-00000-5277-000	REIMBURSED AUTO EXPENSE PARKS	40.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	JEWEL-OSCO	CAMP SUPPLIES	02-232-23010-5300-000	SUPPLIES DAY CAMP	6.50
FIFTH THIRD BANK	LAMPLIGHTER INN TAVERN	PIZZA/SODA EOY CAMP STAFF -25	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	103.60
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	COPY PAPER- CSF	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	390.00
FIFTH THIRD BANK	LITTLE CAESARS 1731	PIZZAS - 3, CRAZY BREAD DAY CAMP STAFF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	22.50
FIFTH THIRD BANK	MCDONALD'S F12184	MILKSHAKES - 7 DAY CAMP STAFF(TAX REF REQ)	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	24.34
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	DEHUMIDIFIER AND PARTS - GC CLUBHOUSE	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	442.90
FIFTH THIRD BANK	PAPA JOHN'S #3195	PIZZAS DAY CAMP STAFF	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	32.25
FIFTH THIRD BANK	VERMONT SYSTEMS INC	HOSTING SERVICE AUG '19 VSI NETWORK	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	1,964.67
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPARTAN FLOOR STRIPPER-2 WD (25%)	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	70.42
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPARTAN FLOOR STRIPPER-4 WD (75%)	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	211.28
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	COSTUME FOR HOLIDAY PERFORMANCE	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	37.03
FIFTH THIRD BANK	4IMPRINT	WATER AEROBICS GIVEAWAY TUMBLERS - 48	02-580-00000-5300-058	SUPPLIES BW POOL	295.11
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	PARTS FOR 3 WEED TRIMME	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	123.21
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	STRAW BLANKET BAD SPOTS DRIVING RANGE (2.31%)	02-510-81200-5323-000	LANDSCAPE MATERIALS PHGC MAINTENANCE	29.50
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	DEODERIZER/TANK PH ADJTER PESTICIDE APPLCTN (	02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTENANCE	526.00
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN	SEED FOR FAIRWAY REPAIR (56.45%)	02-510-81200-5327-000	GRASS SEED PHGC MAINTENANCE	720.00
FIFTH THIRD BANK	GEMPLER'S	WATER TANKS - 2 FOR HERBICIDE SPRAYING/ALL PKS	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	139.98
FIFTH THIRD BANK	GRAINGER	MISC GARAGE DOOR HINGE SCREWS (35.63%)	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	10.09
FIFTH THIRD BANK	GRAINGER	THERMOMETER WATER HEATER CC LOCKER ROOM (64.37%)	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	18.23
FIFTH THIRD BANK	PIZZA BELLA	BOXED LUNCHES-DAY CAMP FIELD TRIP TO FALCON	02-232-23010-5300-000	SUPPLIES DAY CAMP	870.00
FIFTH THIRD BANK	TARGET 00007534	2 \$50 GIFT CARDS/OPEN HOUSE EVENT	02-501-00000-5300-451	SUPPLIES FALCON	100.00
FIFTH THIRD BANK	TARGET 00007534	MISC SUPPLIES PRESCHOOL	02-240-27230-5300-000	SUPPLIES PRESCHOOL	142.80
FIFTH THIRD BANK	WAL-MART #5276	ADDITIONAL SUPPLIES FOR PA (4.12%)	02-501-00000-5400-451	EQUIPMENT REPLACEMENT FALCON	6.44
FIFTH THIRD BANK	WAL-MART #5276	DESTROYER NERF SHOOTERS/DARTS	02-501-50100-5300-451	SUPPLIES BIRTHDAY PARTIES FALCON	50.82
FIFTH THIRD BANK	WAL-MART #5276	3 \$50 GIFT CARDS - OPEN HOUSE EVENT (95.88%)	02-501-00000-5300-451	SUPPLIES FALCON	150.00
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET FALCON 7/12- 8/11/19 (27.39%)	02-501-00000-5228-451	TV CABLE WEB FALCON	71.62
FIFTH THIRD BANK	COMCAST CHICAGO	CABLE TV FALCON 7/12- 8/11/19 (72.61%)	02-501-00000-5228-451	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	CONNEY SAFETY	ICE PACKS/BURN CREAM/STING SWABS/GAUZE/ETC	02-501-00000-5301-451	OFFICE SUPPLIES FALCON	183.54
FIFTH THIRD BANK	COMCAST CHICAGO	INTERNET FAC 7/15-8/14/201	02-580-00000-5228-238	TV CABLE WEB FAC	86.90
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>141,155.55</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	84.02
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	40.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	40.29

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	80.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 8/1-8/31/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSONHOUSE	40.25
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	40.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	84.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	40.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	84.09
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	84.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	80.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 8/1-8/31/19	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	84.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 8/1-8/31/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	80.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	POINT TO POINT 8/1-8/31/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	84.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	80.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	02-527-00000-5230-000	TELEPHONE SERVICES CUTTING HALL	84.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-530-00000-5230-502	TELEPHONE SERVICES HAMILTON RESERVOIR	40.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-580-00000-5230-238	TELEPHONE SERVICES FAC	40.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	02-580-00000-5230-238	TELEPHONE SERVICES FAC	84.01
FIRST COMMUNICATIONS, LLC	Acct # 00053979	TELEPHONE OTHER CHARGES 8/1-8/31/19	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	40.29
FIRST COMMUNICATIONS, LLC	Acct # 00053979	BASIC SERVICES 8/1-8/31/19	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	84.01
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,254.22</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, I	Tennis Lessons-38 7/15-8/10/19	Tennis Lessons-38 7/15-8/10/19	02-210-26815-5200-000	CONTRACTUAL TENNIS LESSONS	3,670.80
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>3,670.80</b>
<b>Vendor: 100687 - FRANKLIN P POPE</b>					
FRANKLIN P POPE	Skateboard Lessons-8 7/11-8/1/19	Skateboard Lessons-8 7/11-8/1/19	02-211-26352-5200-000	CONTRACTUAL SKATEBOARD LESSONS	840.00
<b>Vendor 100687 - FRANKLIN P POPE Total:</b>					<b>840.00</b>
<b>Vendor: 33173 - FREMONT STREET THEATER CO. INC</b>					
FREMONT STREET THEATER C	Sales 8/5-8/18/19 Box Office	Sales 8/5-8/18/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	3,097.13
<b>Vendor 33173 - FREMONT STREET THEATER CO. INC Total:</b>					<b>3,097.13</b>
<b>Vendor: 100144 - General Paint &amp; Manufacturing Company</b>					
General Paint & Manufacturin	Field Marking Paint Soccer/Football A/Parks	Field Marking Paint Soccer/Football A/Parks	01-012-00000-5355-000	ATHLETIC MAINTENANCE SUPPLIES PARKS	2,895.00
<b>Vendor 100144 - General Paint &amp; Manufacturing Company Total:</b>					<b>2,895.00</b>
<b>Vendor: 100632 - GOLDEN TICKET PRODUCTIONS, INC.</b>					
GOLDEN TICKET PRODUCTION	Sales 8/5-8/18/19 Box Office	Sales 8/5-8/18/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	9,841.10
<b>Vendor 100632 - GOLDEN TICKET PRODUCTIONS, INC. Total:</b>					<b>9,841.10</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Meadowlark Park Master Plan	Meadowlark Park Master Plan	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,200.00
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>1,200.00</b>
<b>Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.</b>					
HOHENADEL INSURANCE GRO	Crime Policy 6/15/19 - 6/15/20 Pafa	Crime Policy 6/15/19 - 6/15/20 Pafa	19-919-99190-5200-000	CONTRACTUAL PAFA	532.00
HOHENADEL INSURANCE GRO	Crime Policy 6/15/19 - 6/15/20 Swim Team	Crime Policy 6/15/19 - 6/15/20 Swim Team	02-221-28520-5200-000	CONTRACTUAL SWIM TEAM	540.00
HOHENADEL INSURANCE GRO	Crime Policy 8/15/19 - 8/15/20 PCBS	Crime Policy 8/15/19 - 8/15/20 PCBS	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	700.00
<b>Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:</b>					<b>1,772.00</b>
<b>Vendor: 100048 - Horizons for the Blind Incorporated</b>					
Horizons for the Blind Inco	Braille Copy Fall 2019	Braille Copy Fall 2019	07-000-00000-5299-000	OTHER CONTRACTUAL SPECIAL REC	206.19
<b>Vendor 100048 - Horizons for the Blind Incorporated Total:</b>					<b>206.19</b>
<b>Vendor: 43330 - IL DEPT OF EMPLOYMENT SECURITY</b>					
IL DEPT OF EMPLOYMENT SEC	Unemployment Claims 2Qtr'1	Unemployment Claims 2Qtr'1	01-024-00000-5281-000	UNEMPLOYMENT HR	1,276.00
<b>Vendor 43330 - IL DEPT OF EMPLOYMENT SECURITY Total:</b>					<b>1,276.00</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DI	Sales Tax Jul'19	Sales Tax Jul'19 Banquet Falco	02-501-00000-5290-451	SALES TAX FALCON	130.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Jul'19	Sales Tax Jul'19 Proshop GC	02-510-81300-5290-000	SALES TAX PHGC PROSHOP	298.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Jul'19	Sales Tax Jul'19 Tack Stable	02-514-84400-5290-000	SALES TAX STABLES TACK	5.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>433.00</b>
<b>Vendor: 100163 - Jack Bossong</b>					
Jack Bossong	2nd Place League-C Mens Softball	2nd Place League-C Mens Softball	02-210-26120-5300-000	SUPPLIES MEN'S SOFTBALL LEAGUE	150.00
<b>Vendor 100163 - Jack Bossong Total:</b>					<b>150.00</b>
<b>Vendor: 36984 - JACK GROOT</b>					
JACK GROOT	2nd Place League-B Mens Softball	2nd Place League-B Mens Softball	02-210-26120-5300-000	SUPPLIES MEN'S SOFTBALL LEAGUE	150.00
<b>Vendor 36984 - JACK GROOT Total:</b>					<b>150.00</b>
<b>Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.</b>					
JENSEN'S PLUMBING/HEATIN	Install A/C Server Room CC	Install A/C Server Room CC	09-000-00904-6400-000	EQUIPMENT TIER 4	9,524.00
<b>Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:</b>					<b>9,524.00</b>
<b>Vendor: 100396 - Jeremy Hakala</b>					
Jeremy Hakala	Reimburse Tuition Welding-1 J.Hakala	Reimburse Tuition Welding-1 J.Hakala	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	299.00
<b>Vendor 100396 - Jeremy Hakala Total:</b>					<b>299.00</b>
<b>Vendor: 78270 - JOAN SCOVIC</b>					
JOAN SCOVIC	Mileage 7/3-8/20/19 Scovic	Mileage 7/3-8/20/19 Scovic	02-201-00000-5277-000	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATIO N	48.53
<b>Vendor 78270 - JOAN SCOVIC Total:</b>					<b>48.53</b>
<b>Vendor: 100709 - JOHN GIULIANO</b>					
JOHN GIULIANO	Reim Airfare,Car,Exp's July'19 Tourn Water Polo	Reim Airfare,Car,Exp's July'19 Tourn Water Polo	02-220-28480-5300-000	SUPPLIES WATER POLO	1,744.87
<b>Vendor 100709 - JOHN GIULIANO Total:</b>					<b>1,744.87</b>
<b>Vendor: 12850 - JOHN W. BRUNS</b>					
JOHN W. BRUNS	Hay School/Boarder 7/30/19 Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	1,200.00
JOHN W. BRUNS	Hay School/Boarder 7/30/19 Stable	Hay Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,800.00
JOHN W. BRUNS	Hay School/Boarder 8/1/19 Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	1,044.00
JOHN W. BRUNS	Hay School/Boarder 8/1/19 Stable	Hay Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,566.00
JOHN W. BRUNS	Hay School/Boarder 8/3/19 Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	960.00

FINAL WARRANT #16

Post Dates:08/14/2019 - 08/27/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
JOHN W. BRUNS	Hay School/Boarder 8/3/19 Stable	Hay Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,440.00
JOHN W. BRUNS	Hay School/Boarder 8/5/19 Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	1,089.60
JOHN W. BRUNS	Hay School/Boarder 8/5/19 Stable	Hay Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,634.40
<b>Vendor 12850 - JOHN W. BRUNS Total:</b>					<b>10,734.00</b>
<b>Vendor: 46628 - JOURNAL &amp; TOPICS NEWSPAPERS</b>					
JOURNAL & TOPICS NEWSPAP	Advertising Casual Cocktails Foundation	Advertising Casual Cocktails Foundation	01-005-00000-5309-000	COMMUNITY OUTREACH ADMINISTRATION	429.00
<b>Vendor 46628 - JOURNAL &amp; TOPICS NEWSPAPERS Total:</b>					<b>429.00</b>
<b>Vendor: 100708 - JUSTIN BICKUS</b>					
JUSTIN BICKUS	Reimburse Airfare July'19 Tourn Water Polo	Reimburse Airfare July'19 Tourn Water Polo	02-220-28480-5300-000	SUPPLIES WATER POLO	388.60
<b>Vendor 100708 - JUSTIN BICKUS Total:</b>					<b>388.60</b>
<b>Vendor: 48165 - KINSCH VILLAGE FLORIST</b>					
KINSCH VILLAGE FLORIST	Annuals 385-Flats/Baskets GC Maint	Annuals 385-Flats/Baskets GC Maint	02-510-81200-5323-000	LANDSCAPE MATERIALS PHGC MAINTENANCE	3,427.75
<b>Vendor 48165 - KINSCH VILLAGE FLORIST Total:</b>					<b>3,427.75</b>
<b>Vendor: 80663 - MAC SPORTS GROUP INC.</b>					
MAC SPORTS GROUP INC.	Golf Camp-6 6/17-6/21/19 GC	Golf Camp-6 6/17-6/21/19 GC	02-510-81600-5200-000	CONTRACTUAL PHGC LESSON PROGRAMS	357.00
MAC SPORTS GROUP INC.	Golf Camp-11 6/24-6/28/19 G	Golf Camp-11 6/24-6/28/19 G	02-510-81600-5200-000	CONTRACTUAL PHGC LESSON PROGRAMS	654.50
MAC SPORTS GROUP INC.	Golf Camp-7 7/8-7/12/19 GC	Golf Camp-7 7/8-7/12/19 GC	02-510-81600-5200-000	CONTRACTUAL PHGC LESSON PROGRAMS	416.50
MAC SPORTS GROUP INC.	Golf Camp-15 7/22-7/26/19 G	Golf Camp-15 7/22-7/26/19 G	02-510-81600-5200-000	CONTRACTUAL PHGC LESSON PROGRAMS	892.50
<b>Vendor 80663 - MAC SPORTS GROUP INC. Total:</b>					<b>2,320.50</b>
<b>Vendor: 100707 - Marina Rozhnova</b>					
Marina Rozhnova	Falcon Room 08/07/2019, rfnd security deposit	Falcon Room 08/07/2019, rfnd security deposit	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100707 - Marina Rozhnova Total:</b>					<b>100.00</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	Treat Weeds Palatine Prairie	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	488.19
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	Treat Weeds Palatine Prairie	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	222.91
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>711.10</b>
<b>Vendor: 100453 - Micah Koenig</b>					
Micah Koenig	Reimburse Airfare July'19 Tourn Water Polo	Reimburse Airfare July'19 Tourn Water Polo	02-220-28480-5300-000	SUPPLIES WATER POLO	286.60
<b>Vendor 100453 - Micah Koenig Total:</b>					<b>286.60</b>
<b>Vendor: 57794 - MRS. PASTURE'S COOKIES</b>					
MRS. PASTURE'S COOKIES	Horse Treats Tack Stable	Horse Treats Tack Stable	02-514-84400-5334-000	MERCHANDISE STABLES TACK	86.00
<b>Vendor 57794 - MRS. PASTURE'S COOKIES Total:</b>					<b>86.00</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	Replace Battery Equip Maint Stable	Replace Battery Equip Maint Stable	02-514-84100-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	53.27
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>53.27</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	Growth Regulator Field Set-Up Celtic	Growth Regulator Field Set-Up Celtic	01-012-00000-5320-000	TURF CHEMICALS PARKS	390.00
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>390.00</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	4/29-6/24 10336T FAC	4/29-6/24 10336T FAC	02-580-00000-5232-238	UTILITIES FAC	4,693.54
NICOR GAS	6/25-7/25 1289T FAC	6/25-7/25 1289T FAC	02-580-00000-5232-238	UTILITIES FAC	698.29
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>5,391.83</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	4/29-5/19 Adjust 216T Falcon	4/29-5/19 Adjust 216T Falcon	02-501-00000-5232-451	UTILITIES FALCON	14.04

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount	
NICOR GAS	6/27-7/29 20T Falcon	6/27-7/29 20T Falcon	02-501-00000-5232-451	UTILITIES FALCON	44.62	
<b>Vendor 97008 - NICOR GAS</b>					<b>Vendor 97008 - NICOR GAS Total:</b>	<b>58.66</b>
NICOR GAS	6/25-7/25 5T Clayson House	6/25-7/25 5T Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	35.59	
<b>Vendor 97010 - NICOR GAS</b>					<b>Vendor 97010 - NICOR GAS Total:</b>	<b>35.59</b>
NICOR GAS	6/25-7/25 0T Maint Garage	6/25-7/25 0T Maint Garage	01-012-00000-5232-000	UTILITIES PARKS	2.32	
<b>Vendor 97012 - NICOR GAS</b>					<b>Vendor 97012 - NICOR GAS Total:</b>	<b>2.32</b>
NICOR GAS	6/25-7/25/19 0T Parkside	6/25-7/25/19 0T Parkside	01-012-00000-5232-000	UTILITIES PARKS	27.60	
<b>Vendor 97014 - NICOR GAS</b>					<b>Vendor 97014 - NICOR GAS Total:</b>	<b>27.60</b>
NICOR GAS	6/25-7/25 36T Gymnastics	6/25-7/25 36T Gymnastics	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	129.19	
<b>Vendor 97016 - NICOR GAS</b>					<b>Vendor 97016 - NICOR GAS Total:</b>	<b>129.19</b>
NICOR GAS	6/25-7/25 3T Offices CC	6/25-7/25 3T Offices CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	57.91	
<b>Vendor 97020 - NICOR GAS</b>					<b>Vendor 97020 - NICOR GAS Total:</b>	<b>57.91</b>
NICOR GAS	5/7-7/7 25T Maple	5/7-7/7 25T Maple	01-012-00000-5232-000	UTILITIES PARKS	27.89	
NICOR GAS	7/8-8/6 0T Maple	7/8-8/6 0T Maple	01-012-00000-5232-000	UTILITIES PARKS	34.26	
<b>Vendor 97024 - NICOR GAS</b>					<b>Vendor 97024 - NICOR GAS Total:</b>	<b>62.15</b>
NICOR GAS	6/24-7/24 231T Clubhouse GC	6/24-7/24 231T Clubhouse GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	219.92	
<b>Vendor 97026 - NICOR GAS</b>					<b>Vendor 97026 - NICOR GAS Total:</b>	<b>219.92</b>
NICOR GAS	6/25-7/25 203T Eagle	6/25-7/25 203T Eagle	02-580-00000-5232-428	UTILITIES EAGLE POOL	207.49	
<b>Vendor 97030 - NICOR GAS</b>					<b>Vendor 97030 - NICOR GAS Total:</b>	<b>207.49</b>
NICOR GAS	6/24-7/24 5T Stable	6/24-7/24 2T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	18.49	
NICOR GAS	6/24-7/24 5T Stable	6/24-7/24 3T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	18.49	
<b>Vendor 97032 - NICOR GAS</b>					<b>Vendor 97032 - NICOR GAS Total:</b>	<b>36.98</b>
NICOR GAS	6/24-7/24 58T Stable	6/24-7/24 29T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	32.37	
NICOR GAS	6/24-7/24 58T Stable	6/24-7/24 29T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	32.37	
<b>Vendor 98002 - NICOR GAS</b>					<b>Vendor 98002 - NICOR GAS Total:</b>	<b>64.74</b>
NICOR GAS	6/18-7/17 1007T BW Pool	6/18-7/17 1007T BW Pool	02-580-00000-5232-058	UTILITIES BW POOL	570.10	
<b>Vendor 98004 - NICOR GAS</b>					<b>Vendor 98004 - NICOR GAS Total:</b>	<b>570.10</b>
NICOR GAS	6/25-7/25 55T Cutting Hall	6/25-7/25 55T Cutting Hall	02-527-00000-5232-000	UTILITIES CUTTING HALL	173.75	
<b>Vendor 60326 - NIELSEN FARRIER SERVICE</b>					<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>	<b>173.75</b>
NIELSEN FARRIER SERVICE	Horseshoeing 8/1/19 School Stable	Horseshoeing 8/1/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	1,055.00	
NIELSEN FARRIER SERVICE	Horseshoeing 8/1/19 School Stable	Horseshoeing 8/1/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	150.00	
NIELSEN FARRIER SERVICE	Horseshoeing 8/8/19 School Stable	Horseshoeing 8/8/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	160.00	
<b>Vendor 65474 - PALATINE ACE HARDWARE</b>					<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>	<b>1,365.00</b>
PALATINE ACE HARDWARE	Replace Canopy Tent Amphitheatre	Replace Canopy Tent Amphitheatre	02-527-00000-5300-230	SUPPLIES AMPHITHEATRE	59.99	
PALATINE ACE HARDWARE	Parts Water Truck CSF	Parts Water Truck CSF	01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTAIN PARKS	8.99	
<b>Vendor 65474 - PALATINE ACE HARDWARE</b>					<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>	<b>68.98</b>



Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	Summer Session-51 Little Celtic Academy	Summer Session-51 Little Celtic Academy	02-501-66910-4070-451	REG REVENUE LITTLE CELTIC ACADEMY	2,142.00
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>2,142.00</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Payment Play-It-Again-Sports Sponsorship	Payment Play-It-Again-Sports Sponsorship	02-235-24630-4059-000	OTHER INCOME DISCGOLF EVENTS	900.00
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>900.00</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	Reim Revenue 2018 Wonderful Life Foundation	Reim Revenue 2018 Wonderful Life Foundation	02-235-24350-5200-000	CONTRACTUAL IT'S A WONDERFUL LIFE	1,113.00
<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>					<b>1,113.00</b>
<b>Vendor: 100380 - Palatine Swim Team</b>					
Palatine Swim Team	Reim Bal Escrow Spring/Summer'19 Swim Tea	Reim Bal Escrow Spring/Summer'19 Swim Tea	02-221-28521-4059-000	OTHER INCOME SWIMTEAM MEETS	10,392.00
<b>Vendor 100380 - Palatine Swim Team Total:</b>					<b>10,392.00</b>
<b>Vendor: 100039 - Playcore Wisconsin, Inc</b>					
Playcore Wisconsin, Inc	Fitness Stations D.Schultz Par	Fitness Stations D.Schultz Par	09-000-00904-6400-000	EQUIPMENT TIER 4	37,416.77
<b>Vendor 100039 - Playcore Wisconsin, Inc Total:</b>					<b>37,416.77</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI	Postage Winter'20 Catalog	Postage Winter'20 Catalog	02-201-00000-5310-000	POSTAGE MARKETING/COMMUNICATIO N	11,000.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>11,000.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	Shirts-72 Little Celtic Soccer	Shirts-72 Little Celtic Soccer	02-211-26615-5300-451	SUPPLIES LITTLE CELTIC SOCCER LG	289.44
PRO-GRAPHICS CUSTOM SCRE	Shirts-28 Little Celtic Soccer	Shirts-28 Little Celtic Soccer	02-211-26615-5300-451	SUPPLIES LITTLE CELTIC SOCCER LG	103.04
PRO-GRAPHICS CUSTOM SCRE	Shirts-145 Preschool	Shirts-145 Preschool	02-240-27230-5300-000	SUPPLIES PRESCHOOL	414.70
PRO-GRAPHICS CUSTOM SCRE	Shirts-53 Bike Palatine Events	Shirts-53 Bike Palatine Events	02-235-24300-5300-000	SUPPLIES BIKE PALATINE EVENTS	315.80
PRO-GRAPHICS CUSTOM SCRE	Shirts-27 Bike Palatine Events	Shirts-27 Bike Palatine Events	02-235-24300-5300-000	SUPPLIES BIKE PALATINE EVENTS	163.22
PRO-GRAPHICS CUSTOM SCRE	Shirts-25 Dance Company	Shirts-25 Dance Company	02-280-21110-5300-000	SUPPLIES PALATINE DANCE C	102.50
PRO-GRAPHICS CUSTOM SCRE	Shirts-710 Street Fest	Shirts-710 Street Fest	02-235-24450-5300-000	SUPPLIES FEET FEST	2,516.00
PRO-GRAPHICS CUSTOM SCRE	Shirts-24 Yth Summer League Basketball	Shirts-24 Yth Summer League Basketball	02-211-26225-5300-000	SUPPLIES YTH BASKETBALL SUMMER LEAGUE	293.44
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>4,198.14</b>
<b>Vendor: 49895 - RACHEL LARA</b>					
RACHEL LARA	Reim Supplies I-Compete After School Club	Reim Supplies I-Compete After School Club	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	142.68
<b>Vendor 49895 - RACHEL LARA Total:</b>					<b>142.68</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	Remove Horse Manure School/Boarder Stable	Remove Horse Manure School Stable	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE,	Remove Horse Manure School/Boarder Stable	Remove Horse Manure Boarder Stable	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 74926 - ROBERT SCHWAKE STONE CO INC</b>					
ROBERT SCHWAKE STONE CO	Matl Paths Juniper/Hamilton	Matl Paths Juniper/Hamilton	01-012-00000-5324-000	QUARRY MATERIALS PARKS	318.60
<b>Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:</b>					<b>318.60</b>
<b>Vendor: 100706 - Roseanne Selvaggio</b>					
Roseanne Selvaggio	Skyhawks Golf Cp (327050-05)rfnd-low enroll cancel	Skyhawks Golf Cp (327050-05)rfnd-low enroll cancel	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	97.00
<b>Vendor 100706 - Roseanne Selvaggio Total:</b>					<b>97.00</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	Service Alarm 7/29/19 Stable	Service Alarm 7/29/19 Stable	02-514-84100-5227-000	ALARM SERVICE STABLES ADMIN	180.00
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>180.00</b>
<b>Vendor: 51935 - SHARON LYONS</b>					
SHARON LYONS	Mileage 4/4 - 6/27/19 Lyons	Mileage 4/4 - 6/27/19 Lyons	01-007-00000-5277-000	REIMBURSED AUTO EXPENSE FINANCE	12.41
<b>Vendor 51935 - SHARON LYONS Total:</b>					<b>12.41</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPA	Matl Repair Walls Paint CC	Matl Repair Walls Paint CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	7.39
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>7.39</b>
<b>Vendor: 76098 - SHI INTERNATIONAL CORP.</b>					
SHI INTERNATIONAL CORP.	Firewall Subscription 7/26/19 - 7/26/20	Firewall Subscription 7/26/19 - 7/26/20	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	7,591.76
SHI INTERNATIONAL CORP.	Subscription 9/5/18-9/4/19 Cloud Team Comm/Mktg	Subscription 9/5/18-9/4/19 Cloud Team Comm/Mktg	02-201-00000-5200-000	CONTRACTUAL MARKETING/COMMUNICATIO N	3,720.00
<b>Vendor 76098 - SHI INTERNATIONAL CORP. Total:</b>					<b>11,311.76</b>
<b>Vendor: 80289 - SIKICH LLP</b>					
SIKICH LLP	Service 7/1-7/31/19 Annual Audit	Service 7/1-7/31/19 Annual Audit	01-007-00403-5284-000	AUDIT	4,418.00
<b>Vendor 80289 - SIKICH LLP Total:</b>					<b>4,418.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Parent/Tot Sports-107 Bal Summer 2019	Parent/Tot Sports-107 Bal Summer 2019	02-240-27310-5200-000	CONTRACTUAL SPORTS SAMPLER	3,330.60
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>3,330.60</b>
<b>Vendor: 76890 - STEPHANIE SAUNDERS</b>					
STEPHANIE SAUNDERS	Mileage 7/1-8/3/19 Saunders	Mileage 7/1-8/3/19 Saunders	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	240.82
<b>Vendor 76890 - STEPHANIE SAUNDERS Total:</b>					<b>240.82</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	Wood Shavings School Stable	02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	Wood Shavings Boarder Stabl	02-514-84300-5316-000	BEDDING STABLES BOARDING	1,050.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,750.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Matl Repair Stairway Riemer	Matl Repair Stairway Riemer	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	2,982.38
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>2,982.38</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Rent Copier Aug'19 Falcon	Rent Copier Aug'19 Falcon	02-501-00000-5209-451	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Rent Copier Aug'19 Admin CC	Rent Copier Aug'19 Admin CC	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Rent Copier Aug'19 Clayson House	Rent Copier Aug'19 Clayson House	02-500-00000-5299-236	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Rent Copier Aug'19 Facilities	Rent Copier Aug'19 Facilities	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Rent Copier Aug'19 Harper	Rent Copier Aug'19 Harper	02-400-00000-5209-511	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Aug'19 Proshop G	Rent Copier Aug'19 Proshop G	02-510-81100-5209-000	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Aug'19 Communications	Rent Copier Aug'19 Communications	02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT	1,650.00
TIAA Commercial Finance, Inc	Rent Copier Aug'19 BW	Rent Copier Aug'19 BW	02-501-00000-5209-051	RENTAL OF EQUIP/FACILITY B	194.35
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,754.95</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 24568 - TIMOTHY DANIEL</b>					
TIMOTHY DANIEL	Reim Airfare,Car,Exp's July'19 Tourn Water Polo	Reim Airfare,Car,Exp's July'19 Tourn Water Polo	02-220-28480-5300-000	SUPPLIES WATER POLO	2,096.71
<b>Vendor 24568 - TIMOTHY DANIEL Total:</b>					<b>2,096.71</b>
<b>Vendor: 100584 - Total Administrative Services Corporation</b>					
Total Administrative Services	Monthly Admin Fee TASC HRA Aug'19	Monthly Admin Fee TASC HRA Aug'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	275.00
Total Administrative Services	Monthly Funding TASC HRA Aug'19	Monthly Funding TASC HRA Aug'19	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	9,280.00
<b>Vendor 100584 - Total Administrative Services Corporation Total:</b>					<b>9,555.00</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIS	Rent Gym PHS 6/11-7/30/19 Gymnastics	Rent Gym PHS 6/11-7/30/19 Gymnastics	02-260-22624-5200-000	CONTRACTUAL GYMNASTICS TEAM	1,144.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>1,144.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees July 2019	Legal Fees July 2019	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	2,480.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>2,480.00</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	Paying Agent Fees Series 2012A	Paying Agent Fees Series 2012A	05-000-00000-7120-000	PAYING AGENT FEES	212.00
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>212.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 1/8-2/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 7/8-8/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	230.86
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 1/8-2/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	114.02
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 7/8-8/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	132.74
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 1/8-2/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 7/8-8/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	150.06
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 1/8-2/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	Cell Service 7/8-8/7/19	02-500-00000-5230-000	TELEPHONE SERVICES FACILITIES	63.48
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad service 1/8-2/7/19	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	38.01
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>915.22</b>
<b>Vendor: 100715 - VERTIV</b>					
VERTIV	Matl Install A/C Server Room CC	Matl Install A/C Server Room CC	09-000-00904-6400-000	EQUIPMENT TIER 4	648.00
<b>Vendor 100715 - VERTIV Total:</b>					<b>648.00</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/supply gas 5/17-6/18 CSF	01-012-00000-5232-000	UTILITIES PARKS	74.87
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Water-B 4/25-5/25 CSF	01-012-00000-5232-000	UTILITIES PARKS	37.40
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/electric 5/17-6/18 CSF	01-012-00000-5232-000	UTILITIES PARKS	669.65
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Water-A 4/25-5/25 CSF	01-012-00000-5232-000	UTILITIES PARKS	24.40
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/bldg maint Jun CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	30.15
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Cleaning, Pest Cntrl Jun CS	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Equip/vehicle maint Jun CSF	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	3,473.80
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Personnel, FICA Jun CSF	01-012-00000-5260-000	BUILDING ENGINEER /SH VOP PARKS	2,643.85
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Weather Forecast Jun CSF	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	42.00

FINAL WARRANT #16

Post Dates: 08/14/2019 - 08/27/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Xerox,print,scan 5/22-6/21 CSF	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	110.22
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Fuel Jun CSF	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	5,659.92
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/bldg maint supplies Jun CS	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	198.59
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Inspect Air Compressors Jun CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	26.60
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Oasis Drinking Fountain Jun CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	606.68
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Internet ICN Serv Jun CSF	01-022-00000-5228-000	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	Jun'19 Expenses CSF	SH/Safety Jun CSF	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	22.07
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>14,086.20</b>

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	6/25-7/25 72398Gal Towne Square	6/25-7/25 72398Gal Towne Square	01-012-00000-5232-000	UTILITIES PARKS	326.00
VILLAGE OF PALATINE	6/25-7/25 8164Gal Cutting Ha	6/25-7/25 8164Gal Cutting Ha	02-527-00000-5232-000	UTILITIES CUTTING HALL	53.98
VILLAGE OF PALATINE	6/25-7/25 357Gal Sprinkler O	6/25-7/25 357Gal Sprinkler O	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	6/25-7/25 698Gal Amphitheatre	6/25-7/25 698Gal Amphitheatre	02-527-00000-5232-230	UTILITIES AMPHITHEATRE	35.95
VILLAGE OF PALATINE	6/25-7/25 3901Gal Maple	6/25-7/25 3901Gal Maple	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	6/25-7/25 20548Gal Golf Course	6/25-7/25 20548Gal Golf Course	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	124.57
VILLAGE OF PALATINE	6/25-7/25 30000Gal School/Boarder Stable	6/25-7/25 15000Gal School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	89.23
VILLAGE OF PALATINE	6/25-7/25 30000Gal School/Boarder Stable	6/25-7/25 15000Gal Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	89.22
VILLAGE OF PALATINE	6/25-7/25 12248Gal Hamilton	6/25-7/25 12248Gal Hamilton	01-012-00000-5232-000	UTILITIES PARKS	77.26
VILLAGE OF PALATINE	6/25-7/25 160110Gal Eagle Pool	6/25-7/25 160110Gal Eagle Pool	02-580-00000-5232-428	UTILITIES EAGLE POOL	1,026.70
VILLAGE OF PALATINE	6/25-7/25 355130Gal FAC	6/25-7/25 355130Gal FAC	02-580-00000-5232-238	UTILITIES FAC	2,382.09
VILLAGE OF PALATINE	6/25-7/25 13487Gal Clayson House	6/25-7/25 13487Gal Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	84.32
VILLAGE OF PALATINE	6/25-7/25 467260Gal BW Poo	6/25-7/25 467260Gal BW Poo	02-580-00000-5232-058	UTILITIES BW POOL	3,161.39
VILLAGE OF PALATINE	6/25-7/25 210Gal Water Fountain Oak	6/25-7/25 210Gal Water Fountain Oak	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	6/25-7/25 0Gal Irrig Celtic	6/25-7/25 0Gal Irrig Celtic	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	6/25-7/25 10424Gal Falcon	6/25-7/25 10424Gal Falcon	02-501-00000-5232-451	UTILITIES FALCON	66.87
VILLAGE OF PALATINE	6/25-7/25 92Gal Irrig Falcon	6/25-7/25 92Gal Irrig Falcon	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	6/25-7/25 6459Gal GC Maint	6/25-7/25 6459Gal GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	44.27
VILLAGE OF PALATINE	6/25-7/25 48029Gal CC	6/25-7/25 48029Gal CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	281.22
VILLAGE OF PALATINE	6/25-7/25 0Gal Palatine Road Shop	6/25-7/25 0Gal Palatine Road Shop	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	6/25-7/25 6964Gal Parkside	6/25-7/25 6964Gal Parkside	01-012-00000-5232-000	UTILITIES PARKS	47.14
VILLAGE OF PALATINE	6/25-7/25 298Gal Fountain Sycamore	6/25-7/25 298Gal Fountain Sycamore	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	6/25-7/25 280364Gal Irrig Comm Park	6/25-7/25 280364Gal Irrig Comm Park	01-012-00000-5232-000	UTILITIES PARKS	1,497.99
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>9,607.35</b>

Vendor: 88772 - VISA

VISA	Balance Fees Jun-Aug'19 Metro Federal Visa	Balance Fees Jun-Aug'19 Metro Federal Visa	01-007-00000-5282-000	BANK FEES FINANCE	31.96
<b>Vendor 88772 - VISA Total:</b>					<b>31.96</b>
<b>Bank Code APBNK - Account Payable Bank Code Total:</b>					<b>584,055.98</b>

Supplemental

Vendor 100158 Intergovernmental Personnel Benefit Cor	Description	Account	Description	Amount
Intergovernmental Personnel Benefit Cooperative	BASIC LIFE AD&D ADJ PALMER/HAYE JULY	01-005-00000-5185-000	BASIC LIFE	24.53
	LIFE ADJ - JUNE PALMER	01-005-00000-5185-000	LIFE	16.02
	Balance IPBC Health Insurance Jul'19	01-005-00000-5185-000	Balance IPBC Health Ins Jul'19	2,398.38
	VOLUNTARY ADJ	01-005-00000-5185-000	VOLUNTARY	18.18
	Life GBS Fee	01-005-00000-5185-000	Life	24.18
	Medical Waive IPBC Fee	01-005-00000-5185-000	Medical	4.68
	ADJ - Retiree Zaldivar, R.Med/Dental	01-005-00000-5185-000	ADJ - Retiree Zaldivar	783.50
	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	ADJ - Retiree Schilf	1,547.71
		Vendor 100158 Intergovernmental Personnel Benefit Cooperative		4,817.18
Vendor 83905 - Pro Graphics Custom Screen Printing				
Pro-Graphics Custom Screen Printing	Shirts-50 Dance Company	02-280-21110-5300-000	Shirts-50 Dance Company	160.00
		Vendor 83905 - Pro Graphics Screen Printing		160.00
			Total Supplemental	4,977.18

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK -- Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-215000	FLEX-CHILDCARE REIMBURSEMNT	192.30
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	01-215100	FLEX-MEDICAL REIMBURSEMENT	1,212.80
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-215100	FLEX-MEDICAL REIMBURSEMENT	603.00
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	19-215100	FLEX-MEDICAL REIMBURSEMENT	23.70
Vendor 100309 - Discovery Benefits, Inc Total:					2,031.90
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-219500	ICMA	1,010.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-219500	ICMA	99.80
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-219500	ICMA	1,910.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-219500	ICMA	2,326.10
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-219500	ICMA	65.30
ICMA	ROTH IRA	ROTH IRA	01-219500	ICMA	135.00
ICMA	ROTH IRA	ROTH IRA	02-219500	ICMA	100.00
Vendor 42375 - ICMA Total:					5,646.40
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-218300	STATE WITHHOLDING	118.40
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-218300	STATE WITHHOLDING	47.70
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-218300	STATE WITHHOLDING	5,260.80
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-218300	STATE WITHHOLDING	10,657.50
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-218300	STATE WITHHOLDING	385.00
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-218300	STATE WITHHOLDING	380.90
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					16,850.50
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	2014 D 330059/Cook Cty/Udany	01-219800	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	1703100 / 1997D0012945	02-219800	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-219000	MEDICARE WITHHOLDING	76.90
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-219000	MEDICARE WITHHOLDING	38.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-218500	FEDERAL WITHHOLDING	46.70
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-218500	FEDERAL WITHHOLDING	6.90
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-219100	SOCIAL SECURITY WITHHOLDING	329.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-219100	SOCIAL SECURITY WITHHOLDING	163.10
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE - ADJ FOR ROUNDING	01-219000	MEDICARE WITHHOLDING	-0.30
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-219000	MEDICARE WITHHOLDING	3,574.60
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-219000	MEDICARE WITHHOLDING	7,061.70
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-219000	MEDICARE WITHHOLDING	252.50
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-218500	FEDERAL WITHHOLDING	10,179.00
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-218500	FEDERAL WITHHOLDING	14,186.20
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-218500	FEDERAL WITHHOLDING	399.70
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-219100	SOCIAL SECURITY WITHHOLDING	15,284.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-219100	SOCIAL SECURITY WITHHOLDING	30,193.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-219100	SOCIAL SECURITY WITHHOLDING	1,079.90
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-219000	MEDICARE WITHHOLDING	247.00
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-218500	FEDERAL WITHHOLDING	1,162.50

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	1,056.18
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					<u>85,338.30</u>
Bank Code PYBNK -- Payroll Bank Code Total:					<u>109,999.81</u>
Grand Total:					<u>694,055.79</u>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	126,265.60	126,265.60
02 - Recreation Fund	312,274.68	312,274.68
05 - Debt Service	212.00	212.00
07 - Special Recreation	206.19	206.19
09 - Capital Projects	248,945.37	248,945.37
19 - Affiliate Programs Fund	6,151.95	6,151.95
<b>Grand Total:</b>	<b>694,055.79</b>	<b>694,055.79</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPEN	9,555.00	9,555.00
01-005-00000-5207-000	EDUCATION, TRAINING,	873.46	873.46
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	2,480.00	2,480.00
01-005-00000-5214-000	MEETING EXPENSE ADM	119.50	119.50
01-005-00000-5230-000	TELEPHONE SERVICES A	400.86	400.86
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	484.96	484.96
01-005-00000-5309-000	COMMUNITY OUTREAC	749.00	749.00
01-005-00000-5399-000	OTHER COMMODITIES A	1,178.07	1,178.07
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	500.00	500.00
01-005-04153-5300-000	SUPPLIES ENVIRONMEN	78.26	78.26
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	23.12	23.12
01-007-00000-5207-000	EDUCATION, TRAINING,	638.84	638.84
01-007-00000-5277-000	REIMBURSED AUTO EXP	12.41	12.41
01-007-00000-5282-000	BANK FEES FINANCE	31.96	31.96
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	350.46	350.46
01-007-00000-5310-000	POSTAGE FINANCE	65.06	65.06
01-007-00403-5284-000	AUDIT	4,418.00	4,418.00
01-009-00000-5214-000	MEETING EXPENSE REGI	33.97	33.97
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	38.41	38.41
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	65.67	65.67
01-012-00000-5206-000	IN SERVICE TRAINING PA	230.00	230.00
01-012-00000-5207-000	EDUCATION, TRAINING,	505.75	505.75
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	754.00	754.00
01-012-00000-5214-000	MEETING EXPENSE PARK	184.92	184.92
01-012-00000-5223-000	LANDSCAPING SERVICES	886.10	886.10
01-012-00000-5230-000	TELEPHONE SERVICES PA	252.77	252.77
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,364.67	1,364.67
01-012-00000-5231-647	SCAVENGER SERVICE PA	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	7,380.26	7,380.26
01-012-00000-5233-000	UNIFORMS PARKS	459.24	459.24
01-012-00000-5248-000	IRRIGATION AND FOUNT	541.90	541.90
01-012-00000-5251-000	MAINTENANCE OF BUIL	420.10	420.10
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,603.80	3,603.80
01-012-00000-5260-000	BUILDING ENGINEER /S	2,643.85	2,643.85
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	761.16	761.16
01-012-00000-5317-000	LANDSCAPE CHEMICALS	233.94	233.94
01-012-00000-5320-000	TURF CHEMICALS PARKS	390.00	390.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	5,761.07	5,761.07
01-012-00000-5323-000	LANDSCAPE MATERIALS	723.50	723.50
01-012-00000-5324-000	QUARRY MATERIALS PAR	318.60	318.60
01-012-00000-5325-000	HAND TOOLS PARKS	282.25	282.25
01-012-00000-5329-000	HAND TOOL REPAIR PAR	69.97	69.97
01-012-00000-5348-000	IRRIGATION / DRINKING	586.95	586.95
01-012-00000-5349-000	POWERED EQUIPMENT	999.75	999.75
01-012-00000-5351-000	BUILDING MAINTENANC	1,271.72	1,271.72



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5352-000	EQUIPMENT / VEHICLE	1,048.10	1,048.10
01-012-00000-5354-000	EQUIP / FIELD / MAINT	311.75	311.75
01-012-00000-5355-000	ATHLETIC MAINTENANC	2,895.00	2,895.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	5.82	5.82
01-022-00000-5208-000	DATA PROCESSING CONT	12,110.63	12,110.63
01-022-00000-5228-000	TV CABLE WEB IT	306.95	306.95
01-022-00000-5308-000	DATA PROCESSING EQUI	3,470.78	3,470.78
01-022-00000-5400-000	NON CAPITAL PROJECTS	355.59	355.59
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	210.43	210.43
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	23.14	23.14
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	9.50	9.50
01-024-00000-5200-000	CONTRACTUAL HR	1,876.00	1,876.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	622.30	622.30
01-024-00000-5207-000	EDUCATION, TRAINING,	206.75	206.75
01-024-00000-5220-000	DUES HR	3,160.00	3,160.00
01-024-00000-5281-000	UNEMPLOYMENT HR	1,276.00	1,276.00
01-024-00000-5296-000	BACKGROUND VERIFICA	1,831.50	1,831.50
01-025-00000-5220-000	DUES VOLUNTEER COOR	69.99	69.99
01-025-00000-5296-000	BACKGROUND VERIFICA	1,535.50	1,535.50
01-2151000	FLEX-MEDICAL REIMBUR	1,212.85	1,212.85
01-2183000	STATE WITHHOLDING	5,760.22	5,760.22
01-2185000	FEDERAL WITHHOLDING	11,388.36	11,388.36
01-2190000	MEDICARE WITHHOLDIN	3,898.27	3,898.27
01-2191000	SOCIAL SECURITY WITH	16,669.82	16,669.82
01-2195000	ICMA	3,055.07	3,055.07
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5206-000	IN SERVICE TRAINING RE	110.72	110.72
02-200-00000-5207-000	EDUCATION, TRAINING,	611.35	611.35
02-200-00000-5213-000	PRINTING RECREATION	104.33	104.33
02-200-00000-5230-000	TELEPHONE SERVICES RE	789.17	789.17
02-200-00000-5277-000	REIMBURSED AUTO EXP	240.82	240.82
02-200-00000-5299-000	OTHER CONTRACTUAL R	240.00	240.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	276.65	276.65
02-200-00311-5200-000	CONTRACTUAL PART TI	155.00	155.00
02-200-00311-5300-000	SUPPLIES PART TIME STA	1,030.22	1,030.22
02-201-00000-5200-000	CONTRACTUAL MARKETI	3,720.00	3,720.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
02-201-00000-5214-000	MEETING EXPENSE MAR	95.19	95.19
02-201-00000-5277-000	REIMBURSED AUTO EXP	48.53	48.53
02-201-00000-5300-000	SUPPLIES MARKETING/C	1,058.60	1,058.60
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	248.53	248.53
02-201-00000-5306-000	PROMOTIONAL GIVEAW	303.46	303.46
02-201-00000-5310-000	POSTAGE MARKETING/C	11,000.00	11,000.00
02-202-00000-5207-000	EDUCATION, TRAINING,	450.00	450.00
02-202-00000-5213-000	PRINTING COMMUNITY	51.50	51.50
02-202-00000-5214-000	MEETING EXPENSE COM	80.00	80.00
02-202-00000-5306-000	PROMOTIONAL GIVEAW	-8.12	-8.12
02-202-00202-5300-000	SUPPLIES SPONSOR EVE	813.50	813.50
02-210-26110-5200-000	CONTRACTUAL SOFTBA	875.00	875.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-	100.00	100.00
02-210-26120-5200-000	CONTRACTUAL MEN'S S	910.00	910.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBA	300.00	300.00
02-210-26130-5200-000	CONTRACTUAL BASEBAL	5,272.00	5,272.00
02-210-26130-5300-000	SUPPLIES BASEBALL ADU	988.00	988.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	396.99	396.99
02-210-26815-5200-000	CONTRACTUAL TENNIS L	3,670.80	3,670.80
02-211-26225-5300-000	SUPPLIES YTH BASKETB	293.44	293.44
02-211-26352-5200-000	CONTRACTUAL SKATEBO	840.00	840.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	392.48	392.48
02-211-26710-5300-000	SUPPLIES SUMMER TRA	271.28	271.28
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	603.01	603.01
02-2183000	STATE WITHHOLDING	10,705.29	10,705.29
02-2185000	FEDERAL WITHHOLDING	14,193.12	14,193.12
02-2190000	MEDICARE WITHHOLDIN	7,099.84	7,099.84
02-2191000	SOCIAL SECURITY WITH	30,356.62	30,356.62
02-2195000	ICMA	2,525.98	2,525.98
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	20,723.61	20,723.61
02-220-28490-5200-000	CONTRACTUAL SCUBA	100.80	100.80
02-221-28520-5200-000	CONTRACTUAL SWIM TE	540.00	540.00
02-221-28521-4059-000	OTHER INCOME SWIM T	10,392.00	10,392.00
02-232-23010-5200-000	CONTRACTUAL DAY CA	1,485.00	1,485.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,820.36	1,820.36
02-232-23430-5200-000	CONTRACTUAL ROLLING	561.60	561.60
02-232-23460-5200-000	CONTRACTUAL LISA LO	245.70	245.70
02-232-23600-5200-051	CONTRACTUAL SPORTS	1,310.00	1,310.00
02-232-23600-5300-051	SUPPLIES SPORTS CAMP	210.46	210.46
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	147.79	147.79
02-235-24170-5300-000	SUPPLIES CANINE CARNI	352.39	352.39
02-235-24200-5300-000	SUPPLIES JAYCEES HOME	34.16	34.16
02-235-24300-5300-000	SUPPLIES BIKE PALATINE	479.02	479.02
02-235-24350-5200-000	CONTRACTUAL IT'S A W	1,113.00	1,113.00
02-235-24450-5300-000	SUPPLIES FEET FEST	3,596.00	3,596.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	1,950.00	1,950.00
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	26.48	26.48
02-235-24630-4059-000	OTHER INCOME DISC GO	900.00	900.00
02-2400001	CONTROL ACCT / CUSTO	521.50	521.50
02-240-27020-5200-000	CONTRACTUAL YOUNG	132.00	132.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	208.00	208.00
02-240-27210-5300-000	SUPPLIES SUMMER CLU	52.73	52.73
02-240-27230-5300-000	SUPPLIES PRESCHOOL	557.50	557.50
02-240-27230-5400-000	EQUIPMENT REPLACEM	419.40	419.40
02-240-27310-5200-000	CONTRACTUAL SPORTS	3,330.60	3,330.60
02-240-27370-5300-000	SUPPLIES KIDS CAMP	251.29	251.29
02-250-22040-5200-304	CONTRACTUAL FITNESS	900.61	900.61
02-250-22040-5228-304	TV CABLE WEB FITNESS	284.85	284.85
02-250-22040-5300-304	SUPPLIES FITNESS CENT	35.91	35.91
02-260-22623-5300-000	SUPPLIES GYMNASTICS	-18.75	-18.75
02-260-22624-5200-000	CONTRACTUAL GYMNAS	1,144.00	1,144.00
02-260-22625-5200-000	CONTRACTUAL GYMNAS	93.00	93.00
02-280-20150-5200-000	CONTRACTUAL PALATIN	19.53	19.53
02-280-20150-5300-000	SUPPLIES PALATINE YOU	60.01	60.01
02-280-20280-5200-000	CONTRACTUAL FAMILY F	9.60	9.60
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	26.51	26.51
02-280-21030-5200-000	CONTRACTUAL PALATIN	1,740.00	1,740.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN	305.28	305.28
02-280-21110-5300-000	SUPPLIES PALATINE DAN	102.50	102.50
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	75.31	75.31
02-281-20330-5300-000	SUPPLIES ADULT VISUAL	25.10	25.10
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-402-00000-5206-511	IN SERVICE TRAINING H	38.00	38.00
02-402-28490-5200-511	CONTRACTUAL SCUBA H	415.10	415.10
02-500-00000-5207-000	EDUCATION, TRAINING,	438.60	438.60
02-500-00000-5213-000	PRINTING FACILITIES	188.31	188.31
02-500-00000-5218-000	ADVERTISING FACILITIES	77.80	77.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5220-000	DUES FACILITIES	60.00	60.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.82	160.82
02-500-00000-5230-000	TELEPHONE SERVICES FA	63.48	63.48
02-500-00000-5230-236	TELEPHONE SERVICES FA	147.79	147.79
02-500-00000-5232-236	UTILITIES FACILITIES CLA	312.80	312.80
02-500-00000-5251-236	MAINTENANCE OF BUIL	65.36	65.36
02-500-00000-5251-237	MAINT OF BUILDING FA	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	40.05	40.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	21.63	21.63
02-500-00000-5267-000	CONTRACTUAL CLEANIN	155.84	155.84
02-500-00000-5267-237	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-427	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-647	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5277-000	REIMBURSED AUTO EXP	138.97	138.97
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	476.91	476.91
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5227-451	ALARM SERVICE FALCON	552.20	552.20
02-501-00000-5228-301	TV CABLE WEB COMMU	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	261.47	261.47
02-501-00000-5230-051	TELEPHONE SERVICES BI	223.91	223.91
02-501-00000-5230-301	TELEPHONE SERVICES C	273.57	273.57
02-501-00000-5230-451	TELEPHONE SERVICES FA	538.06	538.06
02-501-00000-5231-301	SCAVENGER SERVICE CO	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL	235.00	235.00
02-501-00000-5232-301	UTILITIES COMMUNITY	5,599.54	5,599.54
02-501-00000-5232-451	UTILITIES FALCON	7,092.75	7,092.75
02-501-00000-5251-051	MAINTENANCE OF BUIL	275.58	275.58
02-501-00000-5251-301	MAINTENANCE OF BUIL	835.95	835.95
02-501-00000-5251-451	MAINTENANCE OF BUIL	250.15	250.15
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANIN	132.62	132.62
02-501-00000-5290-451	SALES TAX FALCON	130.00	130.00
02-501-00000-5300-451	SUPPLIES FALCON	370.49	370.49
02-501-00000-5301-301	OFFICE SUPPLIES COMM	59.36	59.36
02-501-00000-5301-451	OFFICE SUPPLIES FALCO	183.54	183.54
02-501-00000-5351-051	BUILDING MAINTENANC	309.28	309.28
02-501-00000-5351-301	BUILDING MAINTENANC	1,388.45	1,388.45
02-501-00000-5351-451	BUILDING MAINTENANC	518.74	518.74
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	797.28	797.28
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	800.19	800.19
02-501-00000-5399-451	OTHER COMMODITIES F	-437.00	-437.00
02-501-00000-5400-451	EQUIPMENT REPLACEM	1,443.85	1,443.85
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	185.00	185.00
02-501-50100-5300-451	SUPPLIES BIRTHDAY PAR	50.82	50.82
02-501-66910-4070-451	REG REVENUE LITTLE CE	2,142.00	2,142.00
02-502-00000-5200-000	CONTRACTUAL RENTALS	638.00	638.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	142.68	142.68
02-503-60100-5200-451	CONTRACTUAL ICOMPE	1,137.00	1,137.00
02-503-60100-5300-451	SUPPLIES ICOMPETE YO	284.48	284.48
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5228-000	TV CABLE WEB PHGC AD	116.50	116.50
02-510-81100-5230-000	TELEPHONE SERVICES P	600.19	600.19
02-510-81100-5299-000	OTHER CONTRACTUAL P	169.85	169.85
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	53.88	53.88
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	21.48	21.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5308-000	DATA PROCESSING EQUI	143.98	143.98
02-510-81200-5223-000	LANDSCAPING SERVICES	32.60	32.60
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.99	113.99
02-510-81200-5231-000	SCAVENGER SERVICE PH	282.00	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,290.88	1,290.88
02-510-81200-5233-000	UNIFORMS PHGC MAIN	43.96	43.96
02-510-81200-5251-000	MAINTENANCE OF BUIL	205.06	205.06
02-510-81200-5320-000	TURF CHEMICALS PHGC	526.00	526.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	1,126.61	1,126.61
02-510-81200-5323-000	LANDSCAPE MATERIALS	3,497.25	3,497.25
02-510-81200-5325-000	HAND TOOLS PHGC MAI	121.79	121.79
02-510-81200-5327-000	GRASS SEED PHGC MAIN	720.00	720.00
02-510-81200-5351-000	BUILDING MAINTENANC	541.05	541.05
02-510-81200-5352-000	EQUIPMENT / VEHICLE	3,540.46	3,540.46
02-510-81300-5290-000	SALES TAX PHGC PROSH	298.00	298.00
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	35.96	35.96
02-510-81300-5334-000	MERCHANDISE PHGC PR	2,418.01	2,418.01
02-510-81300-5335-000	TOURNAMENT SUPPLIES	1,704.75	1,704.75
02-510-81500-5400-000	EQUIPMENT REPLACEM	10,967.25	10,967.25
02-510-81600-5200-000	CONTRACTUAL PHGC LE	2,320.50	2,320.50
02-510-81600-5300-000	SUPPLIES PHGC LESSON	889.40	889.40
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	413.91	413.91
02-510-81900-5252-000	EQUIPMENT / VEHICLE	22.60	22.60
02-510-81900-5321-000	PETROLEUM PRODUCTS	763.33	763.33
02-514-84100-5213-000	PRINTING STABLES ADMI	222.05	222.05
02-514-84100-5227-000	ALARM SERVICE STABLE	180.00	180.00
02-514-84100-5228-000	TV CABLE WEB STABLES	161.50	161.50
02-514-84100-5230-000	TELEPHONE SERVICES ST	530.66	530.66
02-514-84100-5351-000	BUILDING MAINTENANC	757.35	757.35
02-514-84100-5352-000	EQUIPMENT / VEHICLE	318.60	318.60
02-514-84200-5222-000	FARRIER SERVICES STABL	1,365.00	1,365.00
02-514-84200-5224-000	VETERINARY SERVICES S	90.00	90.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	860.50	860.50
02-514-84200-5232-000	UTILITIES STABLES SCHO	610.77	610.77
02-514-84200-5300-000	SUPPLIES STABLES SCHO	75.28	75.28
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,217.82	1,217.82
02-514-84200-5313-000	HAY STABLES SCHOOL	4,293.60	4,293.60
02-514-84200-5316-000	BEDDING STABLES SCHO	700.00	700.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	386.20	386.20
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,220.50	1,220.50
02-514-84300-5232-000	UTILITIES STABLES BOAR	610.76	610.76
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,826.73	1,826.73
02-514-84300-5313-000	HAY STABLES BOARDING	6,440.40	6,440.40
02-514-84300-5316-000	BEDDING STABLES BOAR	1,050.00	1,050.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	41.00	41.00
02-514-84400-5290-000	SALES TAX STABLES TACK	5.00	5.00
02-514-84400-5334-000	MERCHANDISE STABLES	86.00	86.00
02-514-84600-5200-000	CONTRACTUAL STABLES	1,275.95	1,275.95
02-514-84600-5300-000	SUPPLIES STABLES HORS	287.51	287.51
02-527-00000-5220-000	DUES CUTTING HALL	50.00	50.00
02-527-00000-5230-000	TELEPHONE SERVICES C	84.01	84.01
02-527-00000-5231-000	SCAVENGER SERVICE CU	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,890.02	1,890.02
02-527-00000-5232-230	UTILITIES AMPHITHEATR	35.95	35.95
02-527-00000-5251-000	MAINTENANCE OF BUIL	112.00	112.00
02-527-00000-5252-230	EQUIPMENT / VEHICLE	76.00	76.00
02-527-00000-5300-230	SUPPLIES AMPHITHEATR	59.99	59.99
02-527-00000-5351-000	BUILDING MAINTENANC	14.97	14.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	453.23	453.23
02-527-00000-5460-230	BUILDING IMPROVEME	23.32	23.32
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	14,064.07	14,064.07
02-530-00000-5230-502	TELEPHONE SERVICES H	40.29	40.29
02-580-00000-5228-238	TV CABLE WEB FAC	173.80	173.80
02-580-00000-5230-238	TELEPHONE SERVICES FA	174.48	174.48
02-580-00000-5230-428	TELEPHONE SERVICES E	174.48	174.48
02-580-00000-5231-058	SCAVENGER SERVICE B	411.00	411.00
02-580-00000-5231-238	SCAVENGER SERVICE FA	152.20	152.20
02-580-00000-5231-428	SCAVENGER SERVICE EA	99.22	99.22
02-580-00000-5232-058	UTILITIES BW POOL	8,681.34	8,681.34
02-580-00000-5232-238	UTILITIES FAC	12,422.12	12,422.12
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,200.93	3,200.93
02-580-00000-5300-058	SUPPLIES BW POOL	600.78	600.78
02-580-00000-5300-238	SUPPLIES FAC	45.14	45.14
02-580-00000-5300-428	SUPPLIES EAGLE POOL	78.47	78.47
02-580-00000-5328-058	CHEMICALS BW POOL	6,988.25	6,988.25
02-580-00000-5328-238	CHEMICALS FAC	3,279.88	3,279.88
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,199.69	4,199.69
02-580-00000-5352-058	EQUIPMENT / VEHICLE	41.34	41.34
02-580-00000-5352-238	EQUIPMENT / VEHICLE	1,065.12	1,065.12
02-580-00000-5352-428	EQUIPMENT / VEHICLE	202.93	202.93
02-580-50100-5200-238	CONTRACTUAL BIRTHDA	1,432.50	1,432.50
05-000-00000-7120-000	PAYING AGENT FEES	212.00	212.00
07-000-00000-5299-000	OTHER CONTRACTUAL S	206.19	206.19
09-000-00903-6400-000	EQUIPMENT TIER 3	603.15	603.15
09-000-00903-6406-000	VEHICLES TIER 3	28,355.00	28,355.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	141,937.07	141,937.07
09-000-00904-6400-000	EQUIPMENT TIER 4	47,977.77	47,977.77
09-000-00904-6411-000	LAND IMPROVEMENTS T	3,398.38	3,398.38
09-000-00904-6461-000	BUILDING IMPROVEME	26,674.00	26,674.00
19-2151000	FLEX-MEDICAL REIMBUR	23.79	23.79
19-2183000	STATE WITHHOLDING	385.00	385.00
19-2185000	FEDERAL WITHHOLDING	399.73	399.73
19-2190000	MEDICARE WITHHOLDIN	252.58	252.58
19-2191000	SOCIAL SECURITY WITH	1,079.96	1,079.96
19-2195000	ICMA	65.39	65.39
19-919-99190-5200-000	CONTRACTUAL PAFA	532.00	532.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	3,413.50	3,413.50
	<b>Grand Total:</b>	<b>694,055.79</b>	<b>694,055.79</b>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	473,465.42	473,465.42
1-104	1,200.00	1,200.00
1808: Hamilton Parking Lot Expansion	140,680.37	140,680.37
1909-1	56.70	56.70
19106D	10,561.00	10,561.00
19118	2,982.38	2,982.38
1913P-1	37,416.77	37,416.77
1919	26,674.00	26,674.00
1922	416.00	416.00
1923	603.15	603.15
	<b>Grand Total:</b>	<b>694,055.79</b>





Packet: PYPKT00533 - 2019-08-16 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/29/2019 - 08/11/2019

Total Direct Deposits: 232,496.08  
 Total Check Amounts: 56,065.24

Males Paid: 331  
 Females Paid: 360  
 Total Employees: 691

EARNINGS	Units	Pay Amount
BEREAVEMENT	21.50	438.60
BONUS	0.00	3,350.00
COMP TAKEN	24.00	603.36
H-4TH JULY	16.00	426.62
MISC	0.00	1,682.75
OVT	30.25	1,061.32
PAYROLL CORRECTIONS	0.00	19.23
PERSONAL	48.00	1,623.06
PPD BUSINESS	16.00	444.36
REG	17,769.25	241,973.08
SALARY	3,484.00	119,484.88
SICK	100.00	2,446.74
VAC	432.50	12,802.83
<b>Total:</b>	<b>21,941.50</b>	<b>386,356.83</b>

BENEFITS	Units	Pay Amount
COMP EARNED	4.50	0.00
<b>Total:</b>	<b>4.50</b>	<b>0.00</b>

TAXES	Subject To	Employee	Employer
Federal W/H	360,436.96	24,764.93	0.00
MC	375,467.52	5,444.44	5,444.44
SS	375,467.52	23,279.00	23,279.00
State W/H	360,436.96	16,303.34	0.00
Unemployment	386,337.60	0.00	0.00
<b>Total:</b>		<b>69,791.71</b>	<b>28,723.44</b>

DEDUCTIONS	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	402.77	3,019.51
EE GIVING PROGRAM	0.00	50.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,839.65	0.00
HI CATCH UP PRE-TAX	0.00	100.00	0.00
HMO	0.00	1,488.02	8,861.35
HSA CHOICE	0.00	6,098.31	29,764.20
HSA CORE	0.00	708.28	3,396.87
ICMA 457	0.00	4,301.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,479.18	0.00	0.00
IMRF TIER 1	149,047.22	6,707.12	16,246.13
IMRF TIER 2	64,710.38	2,912.00	7,053.43
IMRF VOL CONTR T-1	30,588.54	832.45	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,719.40	353.93	0.00
UNITED WAY	0.00	9.00	0.00
VOL LIFE	0.00	451.63	0.00
<b>Total:</b>		<b>28,003.80</b>	<b>68,341.49</b>

RECAP 01 - Payroll Set 01

Earnings: 386,356.83    Benefits: 0.00    Deductions: 28,003.80    Taxes: 69,791.71    Net Pay: 288,561.32

# Payroll Summary Register

Palatine Park District

8/14/2019 1:17:44 PM

## Payroll Summary

Packet PYPKT00533 - 2019-08-16 PAYROLL

Pay Period: 7/29/2019 - 8/11/2019

Payroll Set 01 - Payroll Set 01

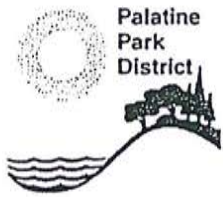
Department All - All Department Codes

Employees Paid 691

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Total Earnings	<u>386,356.83</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,003.80</u>	Total Employer Expenses	<u>97,064.93</u>	Regular	691
Total Taxes	<u>69,791.71</u>				
	<hr/>				
Net Pay	288,561.32	Total Direct Deposits	<u>232,496.08</u>		
		Total Check Amount	56,065.24		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/29/2019 - 08/11/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00533-2019-08-16 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,859.26
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$669.08
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$146.12
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,883.01
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,670.95
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,880.03
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$49.60
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,276.46
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$42,832.00
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$7,386.23
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,500.54
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$746.27
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,153.85
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$9,731.66
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.37
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$795.00
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$564.90
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNCA	\$2,443.95
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$95.00
02	<u>02-211-26225-5111-000</u>	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$95.63
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$33.75
02	<u>02-211-26310-5111-000</u>	P/T WAGES FLAG FOOTBALL CAMP	\$210.00
02	<u>02-211-26315-5111-000</u>	P/T WAGES FOOTBALL CAMPS	\$7,936.00
02	<u>02-211-26710-5111-000</u>	P/T WAGES SUMMER TRACK	\$3,313.72
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$660.01
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$852.00
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$600.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,951.32
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$540.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$360.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$10,721.44
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$914.96
02	<u>02-232-23010-5121-000</u>	P/T OVERTIME WAGES DAY CAMP	\$29.32
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$256.25
02	<u>02-232-23600-5111-051</u>	P/T WAGES SPORTS CAMP BW	\$2,385.65
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$1,451.18
02	<u>02-232-23600-5121-051</u>	P/T OVERTIME WAGES SPORTS CAMP BW	\$25.58
02	<u>02-232-23600-5121-451</u>	P/T OVERTIME WAGES SPORTS CAMP FALCON	\$3.78

Fund	Account Number	Account Name	Amount
02	<u>02-235-24570-5113-230</u>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$255.50
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$21.25
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$46.02
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$32.50
02	<u>02-240-27210-5111-000</u>	P/T WAGES SUMMER CLUB	\$1,114.92
02	<u>02-240-27210-5112-000</u>	P/T IMRF WAGES SUMMER CLUB	\$301.16
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$93.66
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$44.88
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$155.25
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$7,455.04
02	<u>02-240-27370-5113-000</u>	P/T SUPERVISORY WAGES KIDS CAMP	\$745.55
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,129.13
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$42.75
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$1,197.62
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,208.16
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$161.85
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$474.05
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,400.58
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,333.07
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,640.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,182.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$888.70
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$3,265.45
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$120.99
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$503.30
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$676.20
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$585.15
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$130.91
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$688.53
02	<u>02-280-21555-5111-451</u>	P/T WAGES POM DANCE CAMP	\$1,504.20
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$153.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$948.27
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,112.86
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$258.50
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,376.21
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$159.07
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$425.00
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$50.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$598.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$1.48
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$159.07
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,272.54
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,311.37
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,387.17
02	<u>02-501-00000-5111-451</u>	P/T WAGES COMMUNITY	\$2,785.03
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$278.13
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$348.00
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$1,222.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$220.50
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$477.75
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,996.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$11.86
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$1.48
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,623.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,082.54

Fund	Account Number	Account Name	Amount
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,964.78
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$166.20
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$282.50
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$120.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$36.75
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$1,108.57
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$90.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$1,016.50
02	<u>02-503-60100-5111-451</u>	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$99.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,749.92
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,657.43
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.26
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$4,720.50
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,448.73
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$45.83
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$1,100.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.45
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,733.71
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,570.77
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$934.26
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$75.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$68.00
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$403.25
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$1,020.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,013.58
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,312.25
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,176.17
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$75.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.45
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$517.26
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$302.46
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$1,952.20
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$578.18
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$248.68
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$463.79
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$305.31
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$932.66
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$5.43
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$2,401.72
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$2,615.55
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$3,049.23
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$1,849.84
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$33.51
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$878.41
02	<u>02-580-00113-5111-058</u>	P/T WAGES RENTALS BW POOL	\$404.71
02	<u>02-580-00113-5111-428</u>	P/T WAGES RENTALS EAGLE POOL	\$1,201.52
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,472.81
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$3,778.09
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$2,498.03
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$12,268.38
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$11,657.77
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$7,460.14
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$1,088.41
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$2,223.78

Fund	Account Number	Account Name	Amount
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$272.48
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$8.20
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,147.47
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$2,113.60
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$535.69
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$3,845.61
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$46.50
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$882.70
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$240.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$386,337.60</b>

# Detail Register

## Payroll Summary



Packet: PYPKT00532 - 2019-08-16 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/29/2019 - 08/11/2019

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

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

EARNINGS		Units	Pay Amount	TAXES Code	Subject To	Employee	Employer
Pay Code							
CAR ALLOW		0.00	3,969.71	Federal W/H	3,969.71	53.70	0.00
	Total:	0.00	3,969.71	MC	3,969.71	57.56	57.56
				SS	3,969.71	246.11	246.11
				State W/H	3,969.71	166.18	0.00
				Unemployment	3,969.71	0.00	0.00
				Total:		523.55	303.67

RECAP 01 - Payroll Set 01

Earnings:	3,969.71	Benefits:	0.00	Deductions:	0.00	Taxes:	523.55	Net Pay:	3,446.16
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# Payroll Summary Register

Palatine Park District

8/12/2019 10:12:34 AM

## Payroll Summary

Packet PYPKT00532 - 2019-08-16 CAR ALLOWANCE PAYROLL

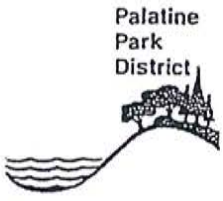
Pay Period: 7/29/2019 - 8/11/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,969.71</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>303.67</u>	Regular	6
Total Taxes	<u>523.55</u>				
	<hr/>				
Net Pay	3,446.16	Total Direct Deposits	<u>3,446.16</u>		
		Total Check Amount	0.00		



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/29/2019 - 08/11/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00532-2019-08-16 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$734.24
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$565.82
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$663.61
01	<u>01-021-00115-5110-000</u>	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$690.72
02	<u>02-200-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$667.86
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$647.46
Earnings Expense Account Summary Totals			<u>\$3,969.71</u>



Packet: PYPKT00536 - 2019-08-16 HWANG VACATION PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/29/2019 - 08/11/2019

Total Direct Deposits: 5,939.14  
Total Check Amounts: 0.00

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

**EARNINGS**

Pay Code	Units	Pay Amount
VAC	240.00	8,517.60
<b>Total:</b>	<b>240.00</b>	<b>8,517.60</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	8,517.60	383.29	928.42
<b>Total:</b>		<b>383.29</b>	<b>928.42</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	8,134.31	1,162.58	0.00
MC	8,517.60	123.51	123.51
SS	8,517.60	528.09	528.09
State W/H	8,134.31	380.99	0.00
Unemployment	8,517.60	0.00	0.00
<b>Total:</b>		<b>2,195.17</b>	<b>651.60</b>

**RECAP 01 - Payroll Set 01**

Earnings:	8,517.60	Benefits:	0.00	Deductions:	383.29	Taxes:	2,195.17	Net Pay:	5,939.14
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# Payroll Summary Register

Palatine Park District

8/14/2019 2:20:41 PM

## Payroll Summary

Packet PYPKT00536 - 2019-08-16 HWANG VACATION PAYROLL

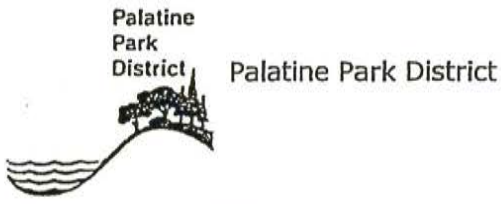
Pay Period: 7/29/2019 - 8/11/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>8,517.60</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>383.29</u>	Total Employer Expenses	<u>1,580.02</u>	Regular	1
Total Taxes	<u>2,195.17</u>				
<hr/>					
Net Pay	5,939.14	Total Direct Deposits	<u>5,939.14</u>		
		Total Check Amount	0.00		



# Payroll Distribution Register

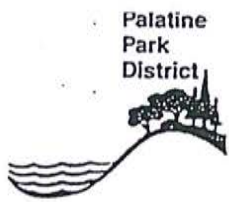
## Earning Expense Account Summary

For Pay Period: 07/29/2019 - 08/11/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00536-2019-08-16 HWANG VACATION PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$8,517.60
		Earnings Expense Account Summary Totals	<u>\$8,517.60</u>



Packet: PYPKT00535 - 2019-08-02 HAYE VISION CORR  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/09/2019 - 08/09/2019

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

Total Direct Deposits: 0.00  
 Total Check Amounts: 19.23

**EARNINGS**

Pay Code	Units	Pay Amount
OVT	0.00	0.00
REG	0.00	0.00
SICK	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	25.50	3.06	0.00
MC	25.50	0.37	0.37
SS	25.50	1.58	1.58
State W/H	25.50	1.26	0.00
Unemployment	0.00	0.00	0.00
<b>Total:</b>		<b>6.27</b>	<b>1.95</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
DENTAL	0.00	0.00	0.00
HMO	0.00	0.00	0.00
IMRF TIER 2	0.00	0.00	0.00
VISION	0.00	-25.50	0.00
<b>Total:</b>		<b>-25.50</b>	<b>0.00</b>

**RECAP 01 - Payroll Set 01**

Earnings:	0.00	Benefits:	0.00	Deductions:	-25.50	Taxes:	6.27	Net Pay:	19.23
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# Payroll Summary Register

Palatine Park District

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## Payroll Summary

Packet PYPKT00535 - 2019-08-02 HAYE VISION CORR

Pay Period: 8/9/2019 - 8/9/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>0.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>-25.50</u>	Total Employer Expenses	<u>1.95</u>		
Total Taxes	<u>6.27</u>				
		Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
Net Pay	19.23	Total Check Amount	19.23	Correction Replacement	1