

Warrant #14

7/23/2019

A/P Total	\$513,309.19
Gross Payroll Total (2 reports)	\$441,680.32
Employer portion expenses/taxes	\$105,414.46
Total Warrant	\$1,060,403.97

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 07/10/2019 - 07/23/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	ACCT # 9442R	RENT WATER COOLER JUL-SEP	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE,	ACCT # 9443R	RENT WATER COOLER JUL-SEP	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	MILEAGE 4/2/19-6/26/19 DEPUE	MILEAGE 4/2/19-6/26/19 DEP	01-025-00000-5277-000	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	53.13
Vendor 25135 - ALISSA DEPUE Total:					53.13
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	ENZYME FOR EAGLE POOL WT	02-580-00000-5328-428	CHEMICALS EAGLE POOL	258.24
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	POOL CHEMICALS FAC	02-580-00000-5328-238	CHEMICALS FAC	1,362.99
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	REPLACE FILTER SENSOR BW	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	112.81
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	CHLORINE CHEMICAL TREATM	02-580-00000-5328-058	CHEMICALS BW POOL	3,510.26
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	CHEMICAL TREATMENT FOR F	02-580-00000-5328-238	CHEMICALS FAC	3,389.96
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	CHLORINE TREATMENT EAGLE	02-580-00000-5328-428	CHEMICALS EAGLE POOL	3,490.21
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	BACK UP CONTROLLER BW	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	220.94
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	BACK-UP CONTROLLER FAC	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	220.94
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	BACK-UP CONTROLLER EAGLE	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	220.94
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	REPLACE SENSOR CARD BW P	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	730.88
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					13,518.17
Vendor: 100690 - Armando Torres					
Armando Torres	Falcon Room on 07/13/2019,rfd for cancellation	Falcon Room on 07/13/2019,	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	380.00
Vendor 100690 - Armando Torres Total:					380.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	umpire service Jun'19	umpire service-18 games coe	02-210-26110-5200-000	CONTRACTUAL SOFTBALL CO -REC	630.00
BASELINE YOUTH SPORTS, INC	umpire service Jun'19	umnpire service-22 games me	02-210-26120-5200-000	CONTRACTUAL MEN'S SOFTBALL LEAGUE	770.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,400.00
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	SALES 6/17/2019-6/30/2019 BOX OFFICE	SALES 6/17/2019-6/30/2019	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	5,911.32
BORNE 2 DANCE, INC.	Cutting Hall on 06/17/2019, sec dep refund	Cutting Hall on 06/17/2019, s	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
Vendor 12050 - BORNE 2 DANCE, INC. Total:					6,211.32
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	ACCT # 12382	BATHROOM CLEANING 3 FALC	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	132.62
Vendor 19462 - CINTAS CORPORATION #22 Total:					132.62
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	5/15/19-6/15/19 0 GAL WATER FOUNTAIN COTTONW	5/15/19-6/15/19 0 GAL WATE	01-012-00000-5232-000	UTILITIES PARKS	6.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					6.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	CUST ID # 1931800	POND DYE	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	495.60
CONSERV FS, INC.	CUST ID # 1931800	SEED AIDE	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	247.50
CONSERV FS, INC.	CUST ID # 1931800	PAINT	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	103.68
Vendor 21701 - CONSERV FS, INC. Total:					846.78
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC PARKS	01-012-00000-5232-000	UTILITIES PARKS	4,155.56
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC MUSE	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	186.43
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	4,241.50
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC FALC	02-501-00000-5232-451	UTILITIES FALCON	5,316.49
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC GOLF	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	767.68
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC SCHO	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	293.98
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC BOAR	02-514-84300-5232-000	UTILITIES STABLES BOARDING	293.98
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC CUTTI	02-527-00000-5232-000	UTILITIES CUTTING HALL	667.00
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC BIRCH	02-580-00000-5232-058	UTILITIES BW POOL	4,592.98
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC FAC	02-580-00000-5232-238	UTILITIES FAC	3,811.93
CONSTELLATION NEW ENERG	5/18-6/18/19 ELECTRIC	5/18-6/18/19 ELECTRIC EAGL	02-580-00000-5232-428	UTILITIES EAGLE POOL	1,468.67
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					25,796.20
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SER	JULY CLEANING SERVICE 6/16- 7/15/19	CLEANING FACILITIES 6/16-7/	02-500-00000-5267-000	CONTRACTUAL CLEANING FACILITIES	155.84
CRYSTAL MGMT & MAINT SER	JULY CLEANING SERVICE 6/16- 7/15/19	CLEANING PRESCHOOL PARKS	02-500-00000-5267-237	CONTRACTUAL CLEANING PRESCHOOL PARKSIDE	331.11
CRYSTAL MGMT & MAINT SER	JULY CLEANING SERVICE 6/16- 7/15/19	CLEANING PRESCHOOL EAGLE	02-500-00000-5267-427	CONTRACTUAL CLEANING PRESCHOOL EAGLE	331.11
CRYSTAL MGMT & MAINT SER	JULY CLEANING SERVICE 6/16- 7/15/19	CLEANING PRESCHOOL MAPL	02-500-00000-5267-647	CONTRACTUAL CLEANING PRESCHOOL MAPLE	331.11
CRYSTAL MGMT & MAINT SER	JULY CLEANING SERVICE 6/16- 7/15/19	CLEANING COMMUNITY CENT	02-501-00000-5267-301	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,982.50
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	4/1/2019-6/28/2019 MILEAG	4/1/2019-6/28/2019 MILEAG	02-510-81100-5277-000	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	94.50
Vendor 42154 - DANIEL HOTCHKIN Total:					94.50
Vendor: 25093 - DELL MARKETING L.P.					
DELL MARKETING L.P.	PO # 31265	SERVERS-2, MEMORY NETWO	09-000-00903-6400-000	EQUIPMENT TIER 3	22,132.50
Vendor 25093 - DELL MARKETING L.P. Total:					22,132.50
Vendor: 100429 - Dramatech of America					
Dramatech of America	SALES 7/1-7/14/19 BOX OFFIC	SALES 7/1-7/14/19 BOX OFFIC	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	391.58
Vendor 100429 - Dramatech of America Total:					391.58
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	5/10-6/16/19 MILEAGE THOMPSON	5/10-6/16/19 MILEAGE THO	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	541.49
Vendor 84997 - DUSTIN THOMPSON Total:					541.49
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	3.6-7/3/19 MILEAGE MANGU	3.6-7/3/19 MILEAGE MANGU	01-022-00000-5277-000	REIMBURSED AUTO EXPENSE	104.40
Vendor 53259 - DWAYNE MANGUM Total:					104.40
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M	INV # 12423	STANDARD LAKE APPLICATION	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	999.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					999.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	4/4-6/27/19 MILEAGE	4/4-6/27/19 MILEAGE KLEBOS	02-510-81100-5277-000	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	68.44
Vendor 48400 - ERIK KLEBOSITS Total:					68.44

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	CONSULTING 5/28-6/26/19 FINANCE	CONSULTING 5/28-6/26/19 FI	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	2,955.75
Vendor 91275 - EVE WIDMAIER Total:					2,955.75
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	EVP CAMP VOLLEYBALL 6/24- 6/27/2019	EVP CAMP VOLLEYBALL 6/24-	02-211-26925-5200-000	CONTRACTUAL SAND VOLLEYBALL CAMPS	892.50
Vendor 27143 - EVP ACADEMIES, LLC Total:					892.50
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	GFS STORE #0204	FREEZE POPS CAMP (TAX REF	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	42.82
FIFTH THIRD BANK	RECREONICS INC	LIFEGUARD UMBRELLAS BIRC	02-580-00000-5300-058	SUPPLIES BW POOL	136.21
FIFTH THIRD BANK	RECREONICS INC	LIFEGUARD UMBRELLAS FAC (	02-580-00000-5300-238	SUPPLIES FAC	136.21
FIFTH THIRD BANK	RECREONICS INC	LIFEGUARD UMBRELLAS EAGL	02-580-00000-5300-428	SUPPLIES EAGLE POOL	136.22
FIFTH THIRD BANK	THE HOME DEPOT 1927	SPEED BUMP INSTALLATION H	01-012-00000-5353-000	PAVING AND LIGHTING SUPPLIES PARKS	490.29
FIFTH THIRD BANK	CD ONE PRICE CLEANERS	CLEANING TABLE CLOTHS	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	22.44
FIFTH THIRD BANK	CINTAS 60A SAP	MAT SERVICE GC SHOP 40232	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	CLEANSERS 6/4/19 BIRCHWO	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	45.50
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS/MOPS/MATS - BIRCHW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
FIFTH THIRD BANK	JEWEL-OSCO	SALT CRAFT SUPPLIES CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	98.93
FIFTH THIRD BANK	MORETTIS RISTORANTE SC	WELLNESS EVENT SOLAR PAN	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	116.00
FIFTH THIRD BANK	PALATINEARE	CHAMBER LUNCHEON - WIBA	02-201-00000-5214-000	MEETING EXPENSE MARKETING/COMMUNICATIO N	15.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	FLOOR PAINT CUTTING HALL	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	50.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	WELDING SUPPLIES PARKS	01-012-00000-5325-000	HAND TOOLS PARKS	111.36
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	MATLS INSTALL DMX CABLE A	02-527-00000-5351-230	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	17.80
FIFTH THIRD BANK	1ST AYD CORP	WORK GLOVES	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	188.19
FIFTH THIRD BANK	1ST AYD CORP	WORK GLOVES	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	95.04
FIFTH THIRD BANK	1ST AYD CORP	WORK GLOVES	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	55.50
FIFTH THIRD BANK	COMCAST CHICAGO	5/15-6/14/2019 INTERNET FA	02-580-00000-5228-238	TV CABLE WEB FAC	86.90
FIFTH THIRD BANK	CRITTER CONTROL	REMOVE RACCOONS-5 PROSH	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	420.00
FIFTH THIRD BANK	CUNNINGHAM GOLF CAR CO	GOLF CART RENTAL HORSE SH	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	381.60
FIFTH THIRD BANK	DEVER CARTS HORSE SUPP	DEVER CARTS/SUPPLIES HORS	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	1.00
FIFTH THIRD BANK	ENVATOMARKET47734762	WORDPRESS THEME FOR FOU	01-005-00000-5998-000	FOUNDATION EXPENSES ADMINISTRATION	76.63
FIFTH THIRD BANK	J P WOOD MARTIAL ARTS	SPRING CLASSES	02-240-27170-5200-000	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	3,941.10
FIFTH THIRD BANK	JEWEL-OSCO	REFRESHMENTS CATALOG ME	02-201-00000-5214-000	MEETING EXPENSE MARKETING/COMMUNICATIO N	55.98
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	LIFEGUARD BREATHING MASK	02-402-00000-5300-511	SUPPLIES HARPER AQUATICS	43.71
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	ROPE, BOUYS EAGLE POOL	02-580-00000-5300-428	SUPPLIES EAGLE POOL	121.70
FIFTH THIRD BANK	MASTERBLEND INTERNATIO	FERTILIZER TEES GC MAINT	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	1,004.50
FIFTH THIRD BANK	NATIONAL RECREATION & SNAP GEOFILTERS	NRPA AGENCY DUES 9/1/19-8 TYR FRENZY GEOFILTER	01-005-00000-5220-000 02-221-28520-5213-000	DUES ADMINISTRATION PRINTING SWIM TEAM	1,150.00 24.40
FIFTH THIRD BANK	SNAP GEOFILTERS	TYR SPLASH GEOFILTER	02-221-28520-5213-000	PRINTING SWIM TEAM	35.84
FIFTH THIRD BANK	THE HOME DEPOT #1927	FORGED BYPASS PRUNER PAR	01-012-00000-5325-000	HAND TOOLS PARKS	19.97

Final Warrant #14

Payment Dates: 07/10/2019 - 07/23/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	MATERIALS CASH DRAWER H	02-501-00000-5351-051	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	21.43
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	PARTS INSTALL DMX CABLE A	02-527-00000-5351-230	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	3.89
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	CR REFUND SPIRIT WEAR MD	02-280-20290-5200-000	CONTRACTUAL DANCE RECITA	-8.00
FIFTH THIRD BANK	MARIANOS #505	CAMP SUPPLIES	02-232-23010-5300-000	SUPPLIES DAY CAMP	47.10
FIFTH THIRD BANK	MARIANOS #505	CAMP SUPPLIES	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	125.97
FIFTH THIRD BANK	MARIANOS #505	CAMP SUPPLIES	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	8.00
FIFTH THIRD BANK	MARIANOS #505	CAMP SUPPLIES	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	15.55
FIFTH THIRD BANK	CANON SOLUTIONS AMER I	CANON MAINT ADD'L COPIES	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	600.00
FIFTH THIRD BANK	CANON SOLUTIONS AMER I	CANON MAINT CONTRACT 1/	02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO N	1,633.94
FIFTH THIRD BANK	CONNEY SAFETY	FIRST AID SUPPLIES HARPER A	02-402-00000-5300-511	SUPPLIES HARPER AQUATICS	102.63
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	SH/PRINT SUMMER'19 CATAL	02-401-00000-5218-511	ADVERTISING HARPER PROGRAMS	1,253.06
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	SH/PRINT SUMMER'19 CATAL	02-402-00000-5218-511	ADVERTISING HARPER AQUATICS	1,253.06
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT-39382 SUMMER CATAL	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	13,228.60
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	SH/PRINT SUMMER'19 CATAL	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	17,493.88
FIFTH THIRD BANK	JP MARTIAL ARTS	JP WOODS MARTIAL ARTS SP	02-210-26415-5200-000	CONTRACTUAL J.P. WOODS MARTIAL ARTS	572.25
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI	RADIO WATERPROOF BAGS B	02-580-00000-5300-058	SUPPLIES BW POOL	27.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	BUILDING PAINT CUTTING HA	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	60.94
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS L	PLANTS FOR MULTIPLE SITES	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	1,421.60
FIFTH THIRD BANK	ROCK N KIDS, INC.	KID ROCK SPRING CLASSES	02-240-27180-5200-000	CONTRACTUAL ROCKIN KIDS	3,416.00
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	PARKING LOT PAINT A/LOTS	01-012-00000-5353-000	PAVING AND LIGHTING SUPPLIES PARKS	348.62
FIFTH THIRD BANK	TRUE VALUE HARDWARE	REPLACE BALL VALVES FILTER	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	8.38
FIFTH THIRD BANK	US WATER POLO INC	ENTRY FEE GREAT LAKES GIRL	02-220-28480-5300-000	SUPPLIES WATER POLO	475.00
FIFTH THIRD BANK	VERMONT SYSTEMS INC	HOSTING SERVICE JUNE'19 VS	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	1,964.67
FIFTH THIRD BANK	WAL-MART #5276	SNACKS, SUPPLIES KIDS CAMP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	76.20
FIFTH THIRD BANK	ASCAP LICENSE FEE	PARK DISTRICT MUSIC LICENS	02-200-00000-5299-000	OTHER CONTRACTUAL RECREATION	856.00
FIFTH THIRD BANK	DBC BLICK ART MATERIAL	TYE DYE KITS, GLOVES SUMM	02-503-60100-5300-451	SUPPLIES ICOMPETE SUMMER CAMP	208.37
FIFTH THIRD BANK	DITCH WITCH MIDWEST CA	DITCH WITCH FORK PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	55.74
FIFTH THIRD BANK	GRAINGER	REPLACE ADA MICRO SWITCH	02-500-00000-5351-000	BUILDING MAINTENANCE SUPPLIES FACILITIES	13.11
FIFTH THIRD BANK	GRAINGER	WIRE CONNECTORS STOCK A/	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	22.44
FIFTH THIRD BANK	GRAINGER	REPLACE TEST LEADS VOLT M	01-012-00000-5329-000	HAND TOOL REPAIR PARKS	32.99
FIFTH THIRD BANK	GRAINGER	REBUILD KIT IRRIGATION BAC	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	76.06
FIFTH THIRD BANK	GRAINGER	FUSES HVAC GYMNASIUM UN	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	110.72
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CRAFT SUPPLIES - OUTREACH	02-202-00000-5300-000	SUPPLIES COMMUNITY OUTREACH	16.95
FIFTH THIRD BANK	LAKESHORE LEARNING #33	INK PADS AND CUT OUTS	02-240-27210-5300-000	SUPPLIES SUMMER CLUB	38.26
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CONTACT CLEANER, ELEC CON	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	21.47

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	PAYPAL CLEVELAND G	500 DZ LIMITED FLIGHT BALLS	02-510-81801-5300-000	SUPPLIES PHGC DRIVING RANGE	2,125.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	MAINTENACE SUPPLIES BIRCH	02-580-00000-5300-058	SUPPLIES BW POOL	27.38
FIFTH THIRD BANK	THE HOME DEPOT 1927	MAINTENANCE SUPPLIES FAC	02-580-00000-5300-238	SUPPLIES FAC	65.10
FIFTH THIRD BANK	WALGREENS #4355	SOS - WATER & ICE FOR MUSI	02-235-24570-5300-230	SUPPLIES SOUNDS OF SUMMER	11.56
FIFTH THIRD BANK	WAL-MART #5276	MATERIALS RAFFLE PRIZE	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	23.08
FIFTH THIRD BANK	RBT MORETTIS RISTORANT	CR REFUND SALES TAX	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	-4.64
FIFTH THIRD BANK	SE BACKGROUND SERVICES	BACKGROUND CHECKS-83 MA	01-024-00000-5296-000	BACKGROUND VERIFICATIONS HR	1,461.50
FIFTH THIRD BANK	SHELL OIL 10011449021	DIESEL FUEL HORSE SHOW KY	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	78.17
FIFTH THIRD BANK	THE HOME DEPOT #1927	CELTIC SOCCER SLEDGE HAM	01-012-00000-5325-000	HAND TOOLS PARKS	128.94
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK -WR	02-501-00000-5300-451	SUPPLIES FALCON	42.22
FIFTH THIRD BANK	LA QUINTA INN AND SUITES	LODGING TRAINER HORSE SH	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	516.52
FIFTH THIRD BANK	WALGREENS #5609	PAPER PLATES	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	3.50
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	BIRTHDAY'S BANNER	02-500-00000-5213-000	PRINTING FACILITIES	51.50
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	SOUNDS OF SUMMER BANNE	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	180.50
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	SUMMER EVENTS FOLDABLE	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	699.00
FIFTH THIRD BANK	AMZN MKTP US M665M7MH	ONE WAY ANIMAL EXCLUDER	02-527-00000-5351-230	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	44.99
FIFTH THIRD BANK	BATTERIES PLUS #0842	FIRE PANEL BATTERY REPLACE	02-501-00000-5227-451	ALARM SERVICE FALCON	29.42
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	SUPPLIES PLOTTER PRINTER	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	48.92
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	SPLIT - COMMUNITY CENTER	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	32.23
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	SPLIT - FITNESS CENTER HOUR	02-250-22040-5213-304	PRINTING FITNESS CENTER	32.23
FIFTH THIRD BANK	GEIGER - ECOMMERCE PLP	CHALK	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	441.99
FIFTH THIRD BANK	GRAINGER	FUSES DECK LIGHT POLES EAG	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	25.50
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 6/8/19 SCHO	02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,062.72
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 6/8/19 BOAR	02-514-84300-5312-000	GRAIN STABLES BOARDING	1,594.08
FIFTH THIRD BANK	JEWEL-OSCO	SUPPLIES KIDS CAMP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	16.47
FIFTH THIRD BANK	JEWEL-OSCO	CANDY DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	27.20
FIFTH THIRD BANK	NOVELL	NOVELL OES, ZENWORKS TRU	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	7,544.94
FIFTH THIRD BANK	PAYPAL AAPRA	2019 ACADEMY DUES CLARK	01-005-00000-5220-000	DUES ADMINISTRATION	204.00
FIFTH THIRD BANK	PAYPAL ACADMYFOUND	2019 ACADEMY FOUNDATION	01-005-00000-5220-000	DUES ADMINISTRATION	100.00
FIFTH THIRD BANK	POMP'S TIRE #028	TIRES-4 VAN #232 PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	504.36
FIFTH THIRD BANK	SHOW YOUR LOGO INC	LIP BALM	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	313.33
FIFTH THIRD BANK	SHOW YOUR LOGO INC	CHIP CLIPS	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	515.25
FIFTH THIRD BANK	SIGNS BY TOMORROW	HEAVY DUTY LAWN STAKES	02-500-00000-5213-000	PRINTING FACILITIES	81.00
FIFTH THIRD BANK	TURF VENTURES	FERTILIZER APPLICATION FAIR	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	60.00
FIFTH THIRD BANK	TURF VENTURES	FERTILIZER APPLICATION FEE	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	1,650.00
FIFTH THIRD BANK	TURF VENTURES	EARLY ORDER PLANT PROTEC	02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTENANCE	10,250.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	JANITORIAL SUPPLIES	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	852.03
FIFTH THIRD BANK	WAREHOUSE DIRECT	JANITORIAL SUPPLIES	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	180.59
FIFTH THIRD BANK	AMAZON.COM	CR AMAZON REFUND	02-202-00000-5300-000	SUPPLIES COMMUNITY OUTREACH	-1.92

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT 1927	CR RETURN WELDING MASK P	01-012-00000-5325-000	HAND TOOLS PARKS	-98.00
FIFTH THIRD BANK	AMAZON.COM M66YS3EKO	DESK SUPPLIES - MR	02-232-23010-5300-000	SUPPLIES DAY CAMP	20.69
FIFTH THIRD BANK	ARC SERVICES/TRAINING	SUPPLIES LIFEGUARD TRAININ	02-402-00000-5206-511	IN SERVICE TRAINING HARPER AQUATICS	380.00
FIFTH THIRD BANK	CINTAS 60A SAP	MATS 5/28/19 CUTTING HALL	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, MATS 6/10/19 C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
FIFTH THIRD BANK	CINTAS 60A SAP	MOPS,MATS,TOWELS,SOAP 6/	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
FIFTH THIRD BANK	COMCAST CHICAGO	6/21-7/20/19 INTERNET IT NE	01-022-00000-5228-000	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	DOLLAR TREE	DINOSAUR FIGURES KIDS CA	02-240-27370-5300-000	SUPPLIES KIDS CAMP	4.00
FIFTH THIRD BANK	ESRI	ARCGIS DSKTP SGL USER MAI	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	400.00
FIFTH THIRD BANK	GFS STORE #0204	RESTOCK KITCHEN SUPPLIES E	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	108.12
FIFTH THIRD BANK	HELLO HELLOFAX	FAX SERVICE 6/11/19 ADMIN	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HODGES BADGE COMPANY	BACK NUMBERS HORSE SHO	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	65.25
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	REPLENISH I-PASS ACCT 6/11/	01-012-00000-5277-000	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	JW TURF INC	LANDPRIDE ROUGH MOWER	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	610.13
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	ACE TAX CHARGE, CASH REFU	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	6.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	PUSHBROOM STABLE (25.75%	02-514-84100-5325-000	HAND TOOLS STABLES ADMIN	16.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	HOSE, Y ADAPTER STABLE (65.	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	42.98
FIFTH THIRD BANK	SANTO SPORT STORE	GIRLS SOFTBALL UNIFORMS-4	19-904-99040-5300-090	SUPPLIES CARE	895.05
FIFTH THIRD BANK	STAPLES 00116343	LANYARDS,OFFICE SUPPLIES C	02-232-23010-5300-000	SUPPLIES DAY CAMP	103.63
FIFTH THIRD BANK	THE HOME DEPOT #1927	SOCKET WRENCHES A/PLAYG	01-012-00000-5325-000	HAND TOOLS PARKS	9.97
FIFTH THIRD BANK	AMAZON.COM M652W1XY2	SPLIT - KNOBS FOR FANS (18.0	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	5.00
FIFTH THIRD BANK	AMAZON.COM M652W1XY2	SPLIT - VENTGUARD (81.96%)	02-527-00000-5351-230	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	22.72
FIFTH THIRD BANK	AMZN MKTP US M66J85XC2	ZTORRES MOBILE DISPLAY, IT	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	202.94
FIFTH THIRD BANK	AMZN MKTP US M66P85HH1	BUTTERFLY KIT EDGEBROOK D	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	31.49
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS E	02-580-00000-5302-428	AMER RED CROSS CERTS-GUARDS EAGLE POOL	21.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATION EA	02-580-00000-5302-428	AMER RED CROSS CERTS-GUARDS EAGLE POOL	38.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATION EA	02-580-00000-5302-428	AMER RED CROSS CERTS-GUARDS EAGLE POOL	38.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS F	02-580-00000-5303-238	AMER RED CROSS CERTS-INSTRUCTORS FAC	42.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS B	02-580-00000-5302-058	AMER RED CROSS CERTS-GUARDS BW POOL	114.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS E	02-580-00000-5302-428	AMER RED CROSS CERTS-GUARDS EAGLE POOL	114.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS B	02-580-00000-5302-058	AMER RED CROSS CERTS-GUARDS BW POOL	126.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS B	02-580-00000-5302-058	AMER RED CROSS CERTS-GUARDS BW POOL	190.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS B	02-580-00000-5302-058	AMER RED CROSS CERTS-GUARDS BW POOL	228.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS F	02-580-00000-5302-238	AMER RED CROSS CERTS-GUARDS FAC	266.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS F	02-580-00000-5302-238	AMER RED CROSS CERTS-GUARDS FAC	266.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS E	02-580-00000-5302-428	AMER RED CROSS CERTS-GUARDS EAGLE POOL	380.00
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS F	02-580-00000-5302-238	AMER RED CROSS CERTS-GUARDS FAC	456.00
FIFTH THIRD BANK	GFS STORE #0204	CRAFT SUPPLIES, FREEZE POP	02-232-23010-5300-000	SUPPLIES DAY CAMP	27.63

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 6/12/19 SCH	02-514-84200-5312-000	GRAIN STABLES SCHOOL	63.36
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 6/12/19 BOA	02-514-84300-5312-000	GRAIN STABLES BOARDING	95.04
FIFTH THIRD BANK	J&R LOCK & SAFE INC	LATCH PROTECTOR BACK DOO	02-527-00000-5351-230	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	16.82
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPL LOCK SET CUSTODIAL CL	02-501-00000-5351-051	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	329.64
FIFTH THIRD BANK	JEWEL-OSCO	SODA, SNACKS STAFF MEETIN	02-240-27370-5300-000	SUPPLIES KIDS CAMP	20.24
FIFTH THIRD BANK	JEWEL-OSCO	REFRESHMENTS SUPT OF PAR	01-024-00000-5214-000	MEETING EXPENSE HR	26.44
FIFTH THIRD BANK	LAKESHORE LEARNING #33	REWARD CERTIFICATES/STARS	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	14.83
FIFTH THIRD BANK	MAIN EVENT HOF E-ECOMM	DEP TEEN CAMP TRIP (VERIZO	02-503-62030-5200-451	CONTRACTUAL ICOMPETE POC SUMMER CAMP	300.27
FIFTH THIRD BANK	MAXIMIZE PROMOPRODUCTS	SOS ENCORE GIFT BAGS	02-235-24570-5300-230	SUPPLIES SOUNDS OF SUMMER	812.64
FIFTH THIRD BANK	PARTY PLUS EVENTS	TENT RENTAL 6/15/19 DISC G	02-235-24630-5300-000	SUPPLIES DISC GOLF EVENTS	335.00
FIFTH THIRD BANK	PAYPAL CLEVELAND G	500 DZ LIMITED FLIGHT BALLS	02-510-81801-5300-000	SUPPLIES PHGC DRIVING RANGE	2,250.00
FIFTH THIRD BANK	PAYPAL GTEXAUTOMOT	STEP BARS TRUCK #224 PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	310.50
FIFTH THIRD BANK	REINDERS - BUFFALO GRO	PARTS REPAIR IRRIGATION CO	01-012-00000-5348-000	IRRIGATION / DRINKING FOUNTAIN PARKS	216.69
FIFTH THIRD BANK	THE HOME DEPOT 1927	REPL FAUCET WEST PIT SINK C	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	39.97
FIFTH THIRD BANK	THE HOME DEPOT 1927	REPL EXTENSION LADDER TRU	01-012-00000-5325-000	HAND TOOLS PARKS	229.00
FIFTH THIRD BANK	WAL-MART #5276	OFC SUPP,FREEZE POPS,EXTE	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	134.50
FIFTH THIRD BANK	AMZN MKTP US M62J32PCO	WRISTBANDS, NON SWIMME	02-503-60100-5300-451	SUPPLIES ICOMPETE SUMMER CAMP	53.50
FIFTH THIRD BANK	AMZN MKTP US M64V54851	WATER BOTTLES-2 WALKING T	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	33.90
FIFTH THIRD BANK	AMZN MKTP US M67TM08M	SUPPLIES DROP-IN	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	8.48
FIFTH THIRD BANK	AMZN MKTP US M681L3110	SUPPLIES 3 LOCATIONS DROP-	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	239.75
FIFTH THIRD BANK	ARC SERVICES/TRAINING	LIFEGUARD CERTIFICATIONS H	02-402-00000-5206-511	IN SERVICE TRAINING HARPER AQUATICS	76.00
FIFTH THIRD BANK	CINTAS 60A SAP	MATS 6/10/19 CUTTING HALL	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	SPLIT - HOSPITALITY (50%)	02-500-00000-5218-000	ADVERTISING FACILITIES	442.67
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	SPLIT - SUMMER FUN (50%)	02-201-00000-5218-000	ADVERTISING MARKETING/COMMUNICATIO N	442.67
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	REFLEJOS INSERTS	02-501-00000-5218-451	ADVERTISING FALCON	550.00
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	REPAIR EQUIP 3/27/19 FITNES	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	664.23
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	PREVENTATIVE MAINT 5/17/1	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	1,015.00
FIFTH THIRD BANK	DONKEY INN	LUNCH SUPT OF PARKS CANDI	01-024-00000-5214-000	MEETING EXPENSE HR	51.12
FIFTH THIRD BANK	FASTSIGNS ARLINGTON	SIGNS FOR BASKETBALL HOO	02-500-00000-5213-000	PRINTING FACILITIES	54.40
FIFTH THIRD BANK	JEWEL-OSCO	FOOD FOR VOLUNTEERS	01-025-00000-5300-000	SUPPLIES VOLUNTEER PROGRAM	64.93
FIFTH THIRD BANK	LAKESHORE LEARNING #33	LAMINATING SIGNS	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	15.19
FIFTH THIRD BANK	LESLIES POOLMART	REPLACE TEST KIT BIRCHWOO	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	30.27
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	SPLIT - CLEANING/STRIPPING	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	14.29
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	SPLIT - A/V EQUIPMENT - CC (	02-501-00000-5400-301	EQUIPMENT REPLACEMENT COMMUNITY CTR	18.99
FIFTH THIRD BANK	NW COMMUNITY HOSPITAL	WELLNESS TESTING-47 4/2, 4/	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	2,800.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	GEAR PUMP 3500D SIDEWIN	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	890.09
FIFTH THIRD BANK	RINK SIDE SPORTS & FAM	SPORTS CAMP FIELD TRIP - LR	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	984.00
FIFTH THIRD BANK	SMART SOURCE LLC NY	BANK BAGS EAGLE POOL (33.	02-580-00000-5300-428	SUPPLIES EAGLE POOL	27.41

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	SMART SOURCE LLC NY	BANK BAGS BW POOL (33.33	02-580-00000-5300-058	SUPPLIES BW POOL	27.42
FIFTH THIRD BANK	SMART SOURCE LLC NY	BANK BAGS FAC (33.33%)	02-580-00000-5300-238	SUPPLIES FAC	27.42
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES, PHONE POUCH, GA	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	72.19
FIFTH THIRD BANK	WAL-MART #5276	DAY CAMP SUPPLIES	02-232-23010-5300-000	SUPPLIES DAY CAMP	56.09
FIFTH THIRD BANK	WAL-MART #5276	DAY CAMP SUPPLIES	02-232-23010-5300-000	SUPPLIES DAY CAMP	46.38
FIFTH THIRD BANK	WAL-MART #5276	DAY CAMP SUPPLIES	02-232-23010-5300-000	SUPPLIES DAY CAMP	29.99
FIFTH THIRD BANK	WAL-MART #5276	DAY CAMP SUPPLIES	02-232-23010-5300-000	SUPPLIES DAY CAMP	29.00
FIFTH THIRD BANK	AMZN MKTP US M657W7601	REPL TEST LEADS TRADES ELE	01-012-00000-5325-000	HAND TOOLS PARKS	28.71
FIFTH THIRD BANK	AMZN MKTP US M68UA2GW	ELECTRICAL TEST METER TRU	01-012-00000-5325-000	HAND TOOLS PARKS	143.95
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	REPL HANDICAP SHOWER HE	02-580-00000-5352-058	EQUIPMENT / VEHICLE	81.46
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	SHOWER HEADS STOCK FAC (3	02-580-00000-5352-238	MAINT SUPPLIES BW POOL	
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	SHOWER HEADS STOCK EAGL	02-580-00000-5352-428	EQUIPMENT / VEHICLE	81.46
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	SHOWER HEADS STOCK EAGL	02-580-00000-5352-428	MAINTENANCE SUPPLIES FAC	
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	OPEN HOUSE NOTICE	09-000-00903-6411-000	EQUIPMENT / VEHICLE	81.47
FIFTH THIRD BANK	DGS 9.9	GRIPS KIPPER, BAILLE, REISPO	02-260-22624-5300-000	MAINT SUPPLIES EAGLE POOL	
FIFTH THIRD BANK	DOLLAR TREE	SALT, SPICES, SUPPLIES KIDS C	02-240-27370-5300-000	LAND IMPROVEMENTS TIER 3	210.60
FIFTH THIRD BANK	GMR GYMNASTICS SALES I	GRIPS PIXIE GYMN TEAM	02-260-22624-5300-000	SUPPLIES GYMNASTICS TEAM	365.65
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPL LOCK STRIKE MAN DOO	01-012-00000-5351-000	SUPPLIES KIDS CAMP	8.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INSTALL DOOR STOP BACK DO	02-527-00000-5351-230	SUPPLIES GYMNASTICS TEAM	350.40
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INSTALL DOOR STOP BACK DO	02-527-00000-5351-230	BUILDING MAINTENANCE	9.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INSTALL DOOR STOP BACK DO	02-527-00000-5351-230	SUPPLIES PARKS	
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INSTALL DOOR STOP BACK DO	02-527-00000-5351-230	BUILDING MAINTENANCE	35.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	INSTALL DOOR STOP BACK DO	02-527-00000-5351-230	SUPPLIES AMPHITHEATRE	
FIFTH THIRD BANK	JEWEL-OSCO	WATER, FOOD, AS REQUESTE	02-235-24570-5300-230	SUPPLIES SOUNDS OF	82.23
FIFTH THIRD BANK	JEWEL-OSCO	WATER, FOOD, AS REQUESTE	02-235-24570-5300-230	SUMMER	
FIFTH THIRD BANK	M13 INC	CHRIS'S BUSINESS CARDS	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	20.34
FIFTH THIRD BANK	MENARDS LONG GROVE IL	TOOL BOXES-2 PLAYGROUND	01-012-00000-5325-000	HAND TOOLS PARKS	63.78
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION HOLD	01-012-00000-5207-000	EDUCATION, TRAINING,	595.00
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION TORR	01-007-00000-5207-000	CONFERENCES PARKS	
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION TORR	01-007-00000-5207-000	EDUCATION, TRAINING,	595.00
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION TORR	01-007-00000-5207-000	CONFERENCES FINANCE	
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION CLAR	01-005-00000-5207-000	EDUCATION, TRAINING,	595.00
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION CLAR	01-005-00000-5207-000	CONFERENCES	
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION COM	01-005-00000-5207-000	ADMINISTRATION	
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION COM	01-005-00000-5207-000	EDUCATION, TRAINING,	595.00
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION COM	01-005-00000-5207-000	CONFERENCES	
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION PALM	02-200-00000-5207-000	ADMINISTRATION	
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION PALM	02-200-00000-5207-000	EDUCATION, TRAINING,	595.00
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA'19 REGISTRATION PALM	02-200-00000-5207-000	CONFERENCES RECREATION	
FIFTH THIRD BANK	PAYPAL SUNS-USA	REPL MICRO SWITCHES DOCK	02-580-00000-5352-058	EQUIPMENT / VEHICLE	23.62
FIFTH THIRD BANK	PAYPAL SUNS-USA	REPL MICRO SWITCHES DOCK	02-580-00000-5352-058	MAINT SUPPLIES BW POOL	
FIFTH THIRD BANK	THE HOME DEPOT #1927	MAINTENANCE SUPPLIES FAC	02-580-00000-5300-238	SUPPLIES FAC	4.47
FIFTH THIRD BANK	THE HOME DEPOT #1927	MAINTENACE SUPPLIES BIRCH	02-580-00000-5300-058	SUPPLIES BW POOL	6.96
FIFTH THIRD BANK	TICKETS CHICAGO DOGS	SPORTS CAMP 6/25/19 CHICA	02-232-23600-5200-051	CONTRACTUAL SPORTS CAMP	255.00
FIFTH THIRD BANK	TICKETS CHICAGO DOGS	SPORTS CAMP 6/25/19 CHICA	02-232-23600-5200-051	BW	
FIFTH THIRD BANK	TICKETS CHICAGO DOGS	SPORTS CAMP 6/25/19 CHICA	02-232-23600-5200-051	SUPPLIES KIDS CAMP	28.49
FIFTH THIRD BANK	WAL-MART #5276	BUBBLES, BALLOONS, SUPPLIE	02-240-27370-5300-000	EQUIPMENT REPLACEMENT	131.88
FIFTH THIRD BANK	WAL-MART #5276	WEATHER RADIO, MIRRORS-2	02-527-00000-5400-230	AMPHITHEATRE	
FIFTH THIRD BANK	WAL-MART #5276	WEATHER RADIO, MIRRORS-2	02-527-00000-5400-230	SUPPLIES FALCON	1.00
FIFTH THIRD BANK	BUTERA FRUIT MARKET	LIMES FOR BAR EVENT	02-501-00000-5300-451	SUPPLIES CHEER CAMP	52.26
FIFTH THIRD BANK	DOLLAR TREE	SUPPLIES, POSTERBOARD, CLI	02-232-23550-5300-000	SUPPLIES FALCON	97.55
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK	02-501-00000-5300-451	SUPPLIES FALCON	73.62
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK	02-501-00000-5300-451	SUPPLIES FALCON	44.46
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK	02-501-00000-5300-451	SUPPLIES FALCON	19.21
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK	02-501-00000-5300-451	SUPPLIES FALCON	9.47
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK	02-501-00000-5300-451	SUPPLIES FALCON	7.84
FIFTH THIRD BANK	WAL-MART #5276	BAR SUPPLY RESTOCK	02-501-00000-5300-451	SUPPLIES FALCON	7.84
FIFTH THIRD BANK	LESLIES POOLMART	CHLORINE NEUTRALIZER BIRC	02-580-00000-5328-058	CHEMICALS BW POOL	44.52
FIFTH THIRD BANK	AMAZON.COM M68FM4201	PLASTIC CUBICLE NAMEPLATE	01-024-00000-5301-000	OFFICE SUPPLIES HR	18.21
FIFTH THIRD BANK	4IMPRINT	FRISBEES-200 GIVEAWAYS	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	96.50
FIFTH THIRD BANK	AMERICAN AIRLINES	BAGGAGE FEE POINTS OF LIG	01-025-00000-5207-000	EDUCATION, TRAINING,	30.00
FIFTH THIRD BANK	AMERICAN AIRLINES	BAGGAGE FEE POINTS OF LIG	01-025-00000-5207-000	CONFERENCES VOLUNTEER	
FIFTH THIRD BANK	AMERICAN AIRLINES	BAGGAGE FEE POINTS OF LIG	01-025-00000-5207-000	COORD	

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FIFTH THIRD BANK	COMCAST CHICAGO	5/24-6/23/19 INTERNET/TV C	02-500-00000-5228-236	TV CABLE WEB CLAYSON HOUSE	160.82
FIFTH THIRD BANK	DIRECT FITNESS SOLUTIO	REPAIR EQUIP 6/4/19 FITNESS	02-250-22040-5200-304	CONTRACTUAL FITNESS CENTER	1,186.70
FIFTH THIRD BANK	DOLLAR TREE	CAMP SUPPLIES - LR	02-232-23010-5300-000	SUPPLIES DAY CAMP	4.00
FIFTH THIRD BANK	DOLLAR TREE	GOOGLY EYES,BEACH BALLS,P	02-240-27370-5300-000	SUPPLIES KIDS CAMP	9.00
FIFTH THIRD BANK	FAIRFIELD INN	LODGING-9 JR OLYMPICS QUA	02-220-28480-5300-000	SUPPLIES WATER POLO	1,995.84
FIFTH THIRD BANK	JEWEL-OSCO	SUPPLIES (ICE) TEEN CAMP IC	02-503-62030-5300-451	SUPPLIES ICOMPETE POC SUMMER CAMP	24.95
FIFTH THIRD BANK	JEWEL-OSCO	COOKING CLUB JUNE'19 EDGE	02-503-60040-5300-451	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	68.01
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PARTS REPAIR MEN'S WASHR	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	39.73
FIFTH THIRD BANK	MICHAELS STORES 1338	TIE DYE	02-240-27210-5300-000	SUPPLIES SUMMER CLUB	15.98
FIFTH THIRD BANK	PAYPAL SUNS-USA	MICRO SWITCHES GARAGE O	02-580-00000-5352-428	EQUIPMENT / VEHICLE	24.62
FIFTH THIRD BANK	SANTO SPORT STORE	GIRLS SOFTBALL UNIFORMS-1	19-963-90000-5233-000	MAINT SUPPLIES EAGLE POOL UNIFORMS AFFILIATE PCBS	291.70
FIFTH THIRD BANK	SANTO SPORT STORE	COLT UNIFORMS-34 PCBS	19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	1,069.08
FIFTH THIRD BANK	THE HOME DEPOT #1927	FLOOR CLEANER PUMP ROO	02-580-00000-5352-428	EQUIPMENT / VEHICLE	11.04
FIFTH THIRD BANK	VIMEO PLUS	VIDEO SUBSCRIPTION (VIMEO	02-201-00000-5200-000	MAINT SUPPLIES EAGLE POOL CONTRACTUAL MARKETING/COMMUNICATIO N	59.95
FIFTH THIRD BANK	WAL-MART #5276	TYE DYE,PAPER GOODS,COOKI	02-503-62030-5300-451	SUPPLIES ICOMPETE POC SUMMER CAMP	152.29
FIFTH THIRD BANK	4ALLPROMOS	NAIL FILES	02-201-00000-5306-000	PROMOTIONAL GIVEAWAYS	484.02
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST GOLF BALLS-4DZ SPE	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	119.00
FIFTH THIRD BANK	ACUSHNET BILLTRUST	TITLEIST GOLF BALLS-6 DZ ME	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	133.66
FIFTH THIRD BANK	AMZN MKTP US M641T1MW	IT CABLES AVAYA PHONE, PERI	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	167.72
FIFTH THIRD BANK	AMZN MKTP US M641T1MW	IT CABLES AVAYA PHONE, PERI	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	82.00
FIFTH THIRD BANK	AMZN MKTP US M62P289J1	PLASTIC CUBICLE NAMEPLATE	01-024-00000-5301-000	OFFICE SUPPLIES HR	32.75
FIFTH THIRD BANK	ANCHOR INDUSTRIES	REPL YELLOW FUNBRELLA FAC	02-580-00000-5400-238	EQUIPMENT REPLACEMENT FAC	1,843.00
FIFTH THIRD BANK	AQUA SERVICE DISTRIBUT	REPL POOL CHEMICAL CONTR	02-580-00000-5452-058	OPERATIONS EQUIPMENT BW POOL	2,570.00
FIFTH THIRD BANK	CINTAS 60A SAP	SHOP RUG SERVICE	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS/MOPS/MATS 6/18/19 B	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
FIFTH THIRD BANK	COMCAST CHICAGO	GCM 8771 10 125 0105711 |	02-510-81200-5228-000	TV CABLE WEB PHGC MAINTENANCE	113.99
FIFTH THIRD BANK	DEVER CARTS HORSE SUPP	HAY,BEDDING HORSE SHOW K	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	903.59
FIFTH THIRD BANK	FAIRFIELD INN	LODGING-1 JR OLYMPICS QUA	02-220-28480-5300-000	SUPPLIES WATER POLO	221.76
FIFTH THIRD BANK	HOBBY-LOBBY #0205	JEWELRY MAKING SUPPLIES T	02-503-62030-5200-451	CONTRACTUAL ICOMPETE POC SUMMER CAMP	92.07
FIFTH THIRD BANK	ILLINOIS ARBORIST ASSN	IL ARBORIST TREE RISK ASSES	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	260.00
FIFTH THIRD BANK	ILLINOIS ARBORIST ASSN	IL ARBORIST TREE RISK ASSES	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	260.00
FIFTH THIRD BANK	WAL-MART #5276	COOKING SUPPLIES TEEN CA	02-503-62030-5300-451	SUPPLIES ICOMPETE POC SUMMER CAMP	19.14
FIFTH THIRD BANK	WAL-MART #5276	COOKING SUPPLIES TEEN CA	02-503-62030-5300-451	SUPPLIES ICOMPETE POC SUMMER CAMP	56.10
FIFTH THIRD BANK	MENARDS LONG GROVE IL	WORK GLOVES STABLE (2.81%	02-514-84100-5233-000	UNIFORMS STABLES ADMIN	6.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	VETERINARY GLOVES SCHOOL	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	14.91
FIFTH THIRD BANK	MENARDS LONG GROVE IL	SUPPLIES HORSE SHOWS STAB	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	23.74
FIFTH THIRD BANK	MENARDS LONG GROVE IL	STALL FANS-12 STABLE (81.68	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	203.52

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FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	CUTTING HALL REHEARSAL R	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	29.38
FIFTH THIRD BANK	WALGREENS #4355	CUSTOMER SERVICE - PRIDE A	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	225.00
FIFTH THIRD BANK	WAL-MART #1735	CANDY FOR TRAINING SESSIO	01-023-00000-5214-000	MEETING EXPENSE RISK MANAGEMENT	13.64
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPLIT - PRESCHOOL STANDING	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	95.66
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPLIT - BIRCHWOOD STANDIN	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	135.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPLIT - COMMUNITY CENTER	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	191.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CR RETURN LUMBER PARKS	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	-585.06
FIFTH THIRD BANK	SQU SQ BLACK CAR RIDE	PERSONAL USE, REIMB DEPOS	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	91.80
FIFTH THIRD BANK	SQU SQ BLACK CAR RIDE	PERSONAL USE, REIMB DEPOS	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	7.47
FIFTH THIRD BANK	SQU SQ BLACK CAR RIDE	PERSONAL USE, REIMB DEPOS	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	67.63
FIFTH THIRD BANK	AMAZON.COM M65M98I51	BASKETBALL FOR CC GYM RE	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	45.58
FIFTH THIRD BANK	JEWEL-OSCO	FOOD SPECIAL PARK BD MTG	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	75.97
FIFTH THIRD BANK	JEWEL-OSCO	FOOD SPECIAL PARK BD MTG	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	187.85
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	CSF PLOTTER INK CARTRIDGE	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	84.95
FIFTH THIRD BANK	CONNEY SAFETY	SPLIT - BAND AIDS AND ICE PA	02-240-27370-5300-000	SUPPLIES KIDS CAMP	52.24
FIFTH THIRD BANK	CONNEY SAFETY	SPLIT - BAND AIDS AND ICE PA	02-240-27370-5300-000	SUPPLIES KIDS CAMP	52.24
FIFTH THIRD BANK	DOLLAR TREE	SUPPLIES FIRST DAY SUMMER	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	23.00
FIFTH THIRD BANK	FERGUSON ENT #1550	REPAIR WATER HEATER WOM	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	55.73
FIFTH THIRD BANK	GROSSINGER CHEVROLET P	PARTS REPAIR TRUCK #238 PA	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	282.46
FIFTH THIRD BANK	ILIPRA.ORG	JOB POSTING ASST SUPT OF P	01-024-00000-5200-000	CONTRACTUAL HR	165.00
FIFTH THIRD BANK	M13 INC	FIESTA POSTCARDS	02-202-00000-5213-000	PRINTING COMMUNITY OUTREACH	28.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PARTS BOAT TRAILER PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	43.90
FIFTH THIRD BANK	MENARDS LONG GROVE IL	PARTS BOAT TRAILER PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	161.10
FIFTH THIRD BANK	THE HOME DEPOT 1927	MATLS REPAIR FENCE PEREGR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	478.40
FIFTH THIRD BANK	THE HOME DEPOT 1927	MATLS REPAIR FENCE PEREGR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	95.22
FIFTH THIRD BANK	THE HOME DEPOT 1927	MATLS REPAIR FENCE PEREGR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	478.40
FIFTH THIRD BANK	THE HOME DEPOT 1927	MATLS REPAIR FENCE PEREGR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	119.46
FIFTH THIRD BANK	THE HOME DEPOT 1927	MATLS REPAIR FENCE PEREGR	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	900.33
FIFTH THIRD BANK	MENARDS LONG GROVE IL	STALL FANS-10 STABLE	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	169.60
FIFTH THIRD BANK	REDEXIM TURF PRODUCTS	FAIRWAY VERTI-DRAIN 7516 S	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	135.37
FIFTH THIRD BANK	TARGET 00007534	DECORATIONS FIRST DAY SUM	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	8.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	RATCHET STRAP EQUIP #205 P	01-012-00000-5325-000	HAND TOOLS PARKS	9.98
FIFTH THIRD BANK	TRACTOR SUPPLY #2260	WATER/FEED BUCKETS-9 FLY S	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	143.89

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FIFTH THIRD BANK	WAREHOUSE DIRECT	SPLIT - BURNISHING PADS - BI	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	9.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPLIT - BURNISHING PADS - C	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	9.40
FIFTH THIRD BANK	SQU SQ GOPHER LIMO AN	CR TRANSPORTATION POINTS	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	-35.00
FIFTH THIRD BANK	WENDY'S 7002	CR RET CAMP TREATS	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	-7.16
FIFTH THIRD BANK	AMERICAN AIRLINES	AIRFARE BALTIMORE NRPA'19	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	377.60
FIFTH THIRD BANK	AMZN MKTP US M62F192T2	OUTREACH PRIZE	02-202-00000-5306-000	PROMOTIONAL GIVEAWAYS COMMUNITY OUTREACH	138.07
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	CHAINSAW CHAIN	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	31.56
FIFTH THIRD BANK	EXPEDIA 7445932425850	CANCEL PLAN FOR BABY NRPA	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	27.00
FIFTH THIRD BANK	FENCESCREEN INC.	FENCE SCREENING PICKLEBAL	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,150.51
FIFTH THIRD BANK	HARPER E-COMMERCE	HARPER RENTAL FOR LACROS	02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,430.60
FIFTH THIRD BANK	INTERCONTINENTAL HOTELS	LODGING POINTS OF LIGHT C	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	821.34
FIFTH THIRD BANK	MEIJER # 228	FRUIT, GRANOLA FIRST DAY S	02-250-22040-5300-304	SUPPLIES FITNESS CENTER	51.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	ADHESIVE WALL PROTECTION	09-000-00000-5911-000	CONTINGENCIES	38.96
FIFTH THIRD BANK	NOR NORTHERN TOOL	ELECTRIC WINCHES SAND DR	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	710.93
FIFTH THIRD BANK	POOLWEBAQUATICTECH	REPL SENSOR WIRE PLUNGE P	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	46.98
FIFTH THIRD BANK	POOLWEBAQUATICTECH	REPL PH SENSOR PROBE CHE	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	343.08
FIFTH THIRD BANK	QUALITY INNS	LODGING TRAINER NIHJA SHO	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	585.76
FIFTH THIRD BANK	SQU SQ GOPHER LIMO AN	TRANSPORTATION POINTS OF	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	35.00
FIFTH THIRD BANK	SQU SQ GOPHER LIMO AN	TRANSPORTATION POINTS OF	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	42.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	MATL INSTALL BALL RACK CC S	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	44.19
FIFTH THIRD BANK	THE HOME DEPOT #1927	WALL MATERIALS CUTTING H	09-000-00000-5911-000	CONTINGENCIES	161.87
FIFTH THIRD BANK	THE HOME DEPOT 1927	WEED BARRIER FABRIC PICKLE	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	84.96
FIFTH THIRD BANK	WENDY'S 7002	CAMP TREATS	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	6.45
FIFTH THIRD BANK	WENDY'S 7002	CAMP TREATS	02-200-00311-5300-000	SUPPLIES PART TIME STAFF RECOGNITION	7.16
FIFTH THIRD BANK	AQUA SERVICE DISTRIBUT	CR RET POOL CHEMICAL CON	02-580-00000-5452-058	OPERATIONS EQUIPMENT BW POOL	-2,570.00
FIFTH THIRD BANK	SQU SQ ABDISALAM MIDW	TAXI POINTS OF LIGHT CONFE	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	53.28
FIFTH THIRD BANK	SQU SQ ABDISALAM MIDW	TAXI POINTS OF LIGHT CONFE	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	10.00
FIFTH THIRD BANK	AMZN MKTP US M65HR7KB2	SIGNAGE ICOMPETE SUMMER	02-503-60100-5300-451	SUPPLIES ICOMPETE SUMMER CAMP	39.98
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	OIL CAP TRUCK #201 PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	11.42
FIFTH THIRD BANK	CLEARSHLF, INC.	LICENSE FEE JUNE-19 WORKL	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	75.00
FIFTH THIRD BANK	DOLLAR TREE	GOOGLY EYES, STICKERS, SUP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	7.00
FIFTH THIRD BANK	DOLLAR TREE	SPRAY BOTTLES AND SPONGE	02-240-27370-5300-000	SUPPLIES KIDS CAMP	7.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	FACEBK LMZKHKWT92	SPLIT - SOCIAL MEDIA ADVER	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	25.00
FIFTH THIRD BANK	FACEBK LMZKHKWT92	SPLIT - SOCIAL MEDIA ADVER	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	40.40
FIFTH THIRD BANK	HOBBY-LOBBY #0205	BEADS, STRING, PAPER, CRAF	02-240-27370-5300-000	SUPPLIES KIDS CAMP	45.70
FIFTH THIRD BANK	JEWEL-OSCO	CANDY KIDS CAMP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	20.55
FIFTH THIRD BANK	JEWEL-OSCO	CANDY KIDS CAMP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	9.99
FIFTH THIRD BANK	JEWEL-OSCO	SODA, CANDY KIDS CAMP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	10.75
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	SPLIT - COPY PAPER- ADMIN S	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	130.00
FIFTH THIRD BANK	LEWIS PAPER PLACE #2	SPLIT - COPY PAPER C & M/PR	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	375.48
FIFTH THIRD BANK	LITTLE CAESARS 1731	PIZZA (BEFORE FAC FIELD TRIP	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	30.00
FIFTH THIRD BANK	MAIN EVENT HOF E-ECOMM	MAIN EVENT TEEN CAMP FIEL	02-503-62030-5200-451	CONTRACTUAL ICOMPETE POC SUMMER CAMP	268.23
FIFTH THIRD BANK	MENARDS LONG GROVE IL	POWER WASHER-CARTS, BUG	02-510-81100-5300-000	SUPPLIES PHGC ADMINISTRATION	161.34
FIFTH THIRD BANK	NRPA HOUSING	NRPA HOTEL	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	620.25
FIFTH THIRD BANK	NRPA-CONGRESS	NRPA CONFERENCE REGISTRA	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	595.00
FIFTH THIRD BANK	PALATINE HILLS CAFE	SH/BRUNCH-20 RISE RUN AN	01-005-04155-5300-000	SUPPLIES SERVICE COMMITTEE	76.66
FIFTH THIRD BANK	PALATINE HILLS CAFE	SH/BRUNCH-20 RISE RUN AN	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	76.67
FIFTH THIRD BANK	PALATINE HILLS CAFE	SH/BRUNCH-20 RISE RUN AN	01-005-04154-5300-000	SUPPLIES WELLNESS COMMITTEE	76.67
FIFTH THIRD BANK	THE HOME DEPOT #1927	MAINTENANCE SUPPLIES EAG	02-580-00000-5300-428	SUPPLIES EAGLE POOL	10.44
FIFTH THIRD BANK	THE HOME DEPOT #1927	MATL REPAIR FENCE PEREGRI	01-012-00000-5324-000	QUARRY MATERIALS PARKS	107.52
FIFTH THIRD BANK	WALGREENS #4355	A/V CORDS - COMMUNITY CE	02-501-00000-5400-301	EQUIPMENT REPLACEMENT COMMUNITY CTR	87.97
FIFTH THIRD BANK	AMZN MKTP US MH5MA60A	TYE DYE,CLIPBOARDS,RUBBER	02-503-60100-5300-451	SUPPLIES ICOMPETE SUMMER CAMP	95.29
FIFTH THIRD BANK	COMCAST CHICAGO	6/1-6/30/19 INTERNET GC (40	02-510-81100-5228-000	TV CABLE WEB PHGC ADMINISTRATION	116.50
FIFTH THIRD BANK	COMCAST CHICAGO	6/1-6/30/19 HD ACCESS GC (5	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	6/1-6/31/19 CABLE TV FITNES	02-250-22040-5228-304	TV CABLE WEB FITNESS CENTER	284.85
FIFTH THIRD BANK	COMCAST CHICAGO	6/1-6/31/19 INTERNET CC (62	02-501-00000-5228-301	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	SE BACKGROUND SERVICES	BACKGROUND CHECKS-4 VOL	01-025-00000-5296-000	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	74.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	WRENCH SETS TRADES CREW	01-012-00000-5325-000	HAND TOOLS PARKS	99.76
FIFTH THIRD BANK	AMZN MKTP US M65P262U0	RAINBOW LOOMS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	19.99
FIFTH THIRD BANK	AMZN MKTP US M69IU49T2	CONNECTORS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	6.28
FIFTH THIRD BANK	COMCAST CHICAGO	05/30-6/29/19 INTERNET/TV	02-514-84100-5228-000	TV CABLE WEB STABLES ADM	161.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	CR LATE FEE (-0.55%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	-9.53
FIFTH THIRD BANK	1ST AYD CORP	GLOVES AND TOWELS PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	153.76
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE SCHOOL ST	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE BOARDER S	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE EAGLE POO	02-580-00000-5231-428	SCAVENGER SERVICE EAGLE POOL	11.25
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE CSF (1.16%)	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	20.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE RECYCLE GC	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE MAPLE (2.4	01-012-00000-5231-647	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE RECYCLE FA	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE RECYCLE CS	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	63.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE RECYCLE CC	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE GC MAINT (	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE CUTTING H	02-527-00000-5231-000	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE FAC (7.26%)	02-580-00000-5231-238	SCAVENGER SERVICE FAC	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE BW POOL (	02-580-00000-5231-058	SCAVENGER SERVICE BW POO	151.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE HAMILTON	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE CC (9.69%)	02-501-00000-5231-301	SCAVENGER SERVICE COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE CLUBHOUS	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	6/1-6/30 SERVICE FALCON (10	02-501-00000-5231-451	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	DUMPSTER 6/1-6/30 CSF (15.	01-012-00000-5231-000	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	AMZN MKTP US M664D9IQ2	SUPPLIES ICOMPETE SUMME	02-503-60100-5300-451	SUPPLIES ICOMPETE SUMMER CAMP	32.20
FIFTH THIRD BANK	BSN SPORTS LLC	VOLLEYBALL NET (RETURN NE	02-501-00000-5399-451	OTHER COMMODITIES FALCO	525.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW	02-580-00000-5361-058	CUSTODIAL SUPPLIES BW PO	487.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW	02-580-00000-5361-058	CUSTODIAL SUPPLIES BW PO	157.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FAC (33.	02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	157.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FAC (33.	02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	487.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES EAGLE P	02-580-00000-5361-428	CUSTODIAL SUPPLIES EAGLE POOL	157.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	CUSTODIAL SUPPLIES EAGLE P	02-580-00000-5361-428	CUSTODIAL SUPPLIES EAGLE POOL	487.16
FIFTH THIRD BANK	CUMMINS INC - F6	PARTS REPAIR TORO #5910 EN	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,343.81
FIFTH THIRD BANK	CUMMINS INC - F6	LABOR REPAIR TORO #5910 E	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	3,098.79
FIFTH THIRD BANK	DUNKIN #352446 Q35	CAMP SUPPLIES STAFF MEETI	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	10.99
FIFTH THIRD BANK	FUN EXPRESS	CAMP SUPPLIES - MR	02-232-23010-5300-000	SUPPLIES DAY CAMP	242.25
FIFTH THIRD BANK	GRAINGER	FLOAT SWITCH SUMP PUMP #	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	67.98
FIFTH THIRD BANK	INT IN TREAD 365 INC.	SWIM SUITS-44, T-SHIRTS-160	02-220-28480-5300-000	SUPPLIES WATER POLO	3,130.00
FIFTH THIRD BANK	JEWEL-OSCO	COOKING CLUB COST MON AF	02-503-60060-5300-451	SUPPLIES ICOMPETE DROP IN	36.60
FIFTH THIRD BANK	M13 INC	MARIO'S BUSINESS CARDS	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	20.34
FIFTH THIRD BANK	MAHONEY ENVIRONMENTAL	GREASE TRAP CLEANING CLU	02-510-81200-5251-000	MAINTENANCE OF BUILDING PHGC MAINTENANCE	145.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	WASP, MOSQUITO KILLER PAR	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	99.54
FIFTH THIRD BANK	OFFICE DEPOT #3372	PCC BANKERS BOXES	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	43.58
FIFTH THIRD BANK	PAYPAL JJPMCHUGH	ARTIST FEE - JENNIFER MCHU	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	PAYPAL MADFRANKLN	ARTIST FEE - MADELINE FRAN	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	PAYPAL MAGGIEDOMIN	ARTIST FEE - MAGGIE DOMINI	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	PAYPAL MAXSHULMAN	ARTIST FEE - EILLEN MITCHE	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	PAYPAL MROTEKSUE	ARTIST FEE -SUZANNE MROTE	02-280-20280-5200-000	CONTRACTUAL FAMILY FRIENDLY THEATRE	103.20
FIFTH THIRD BANK	PLAYGROUND GAMES	BUBBLE SOCCER PARTY RMAT	02-501-50100-5200-451	CONTRACTUAL BIRTHDAY PARTIES FALCON	245.00
FIFTH THIRD BANK	TRAFFIC SAFETY STORE I	CLIP-ON SIGNS SAFETY CONES	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	570.08
FIFTH THIRD BANK	TURF VENTURES	BULK FERTILIZER/ GRUB CON	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	10,502.25
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES TECH OFFICE CUTTI	02-527-00000-5300-000	SUPPLIES CUTTING HALL	34.66
FIFTH THIRD BANK	REINDERS - SUSSEX AR	FUNGICIDE, PESTICIDES GREE	02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTENANCE	8,462.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	REINDERS - SUSSEX AR	FUNGICIDE, PESTICIDES GREE	02-510-81200-5320-000	TURF CHEMICALS PHGC MAINTENANCE	5,280.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	BUMPER TRUCK #205 PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	314.11
FIFTH THIRD BANK	CINTAS 60A SAP	MATS 6/24/19 CUTTING HALL	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	35.00
FIFTH THIRD BANK	CINTAS 60A SAP	CLEANSERS 6/24/19 CC (4024	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	53.81
FIFTH THIRD BANK	CINTAS 60A SAP	RAGS, MOPS, MATS 6/24/19 C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
FIFTH THIRD BANK	CINTAS 60A SAP	MOPS,MATS,TOWELS,SOAP 6/	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
FIFTH THIRD BANK	CUTTER & BUCK INC	OUTERWEAR UNIFORM STAFF	02-510-81100-5233-000	UNIFORMS PHGC ADMINISTRATION	1,000.00
FIFTH THIRD BANK	CUTTER & BUCK INC	SHIRTS UNIFORM STAFF GC M	02-510-81200-5233-000	UNIFORMS PHGC MAINTENANCE	1,112.54
FIFTH THIRD BANK	CUTTER & BUCK INC	POLO SHIRTS UNIFORM STAFF	02-510-81100-5233-000	UNIFORMS PHGC ADMINISTRATION	1,383.40
FIFTH THIRD BANK	CUTTER & BUCK INC	SHIRTS, POLOS MERCHANDIS	02-510-81300-5334-000	MERCHANDISE PHGC PROSHOP	1,443.90
FIFTH THIRD BANK	DUNKIN #352446 Q35	CAMP MEETING SUPPLIES	02-232-23010-5300-000	SUPPLIES DAY CAMP	21.98
FIFTH THIRD BANK	FAIRMOUNT MINERALS	DELIVER SAND 23-TONS EACH	02-510-81200-5324-000	QUARRY MATERIALS PHGC MAINTENANCE	1,949.69
FIFTH THIRD BANK	GOPHER SPORT	RESTOCK OF RESISTANCE BAN	02-251-22120-5300-000	SUPPLIES INDIVIDUAL FITNESS CLASSES	505.15
FIFTH THIRD BANK	HOBBY-LOBBY #0205	FRAMES-2 ETYNZUK RETIRE	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	15.98
FIFTH THIRD BANK	IMPACTFIELDPARKINGGARA	FIELD TRIP PARKING	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	3.00
FIFTH THIRD BANK	M13 INC	FITNESS PROMO	02-250-22040-5213-304	PRINTING FITNESS CENTER	33.34
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	KITTY LITTER CUSTODIANS	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	6.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	KITTY LITTER CUSTODIANS	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	6.99
FIFTH THIRD BANK	PAYPAL TEAM MSL	TEAM MSL SUMMER 2019 BA	02-211-26220-5200-000	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	805.00
FIFTH THIRD BANK	PIZZA BELLA	SAFETY COMMITTEE MEETIN	01-023-00000-5214-000	MEETING EXPENSE RISK MANAGEMENT	16.25
FIFTH THIRD BANK	RIDDELL ALL AMERICAN C	PAFA HELMET ORDER FOR 20	19-919-99190-5338-000	PLAYER EQUIPMENT PAFA	13,059.95
FIFTH THIRD BANK	TRAFFIC SAFETY STORE I	CR RFND SALES TAX CLIP-ON S	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	-33.52
FIFTH THIRD BANK	AMZN MKTP US M69OX0YB2	HDMI CABLES, ADAPTERS IT	01-022-00000-5308-000	DATA PROCESSING EQUIPMENT/SUPPLIES IT	22.94
FIFTH THIRD BANK	ENCHANTED CASTLE - IL	DAY CAMP FIELD TRIP	02-232-23010-5300-000	SUPPLIES DAY CAMP	2,208.55
FIFTH THIRD BANK	ENCHANTED CASTLE - IL	DAY CAMP FIELD TRIP	02-232-23010-5300-000	SUPPLIES DAY CAMP	2,456.30
FIFTH THIRD BANK	CONNEY SAFETY	SAFETY SUPPLIES CC & BW	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	300.32
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	19-22P BID ADVERTISEMENT	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	64.80
FIFTH THIRD BANK	DOLLAR TREE	CLASS PROPS, FOAM BOARDS	02-280-20150-5300-000	SUPPLIES PALATINE YOUTH THEATRE CAMP	20.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT/ADS SOUNDS OF SUM	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	25.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-235-24350-5200-000	CONTRACTUAL IT'S A WONDERFUL LIFE	25.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-250-22040-5213-304	PRINTING FITNESS CENTER	25.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT/AD SOUNDS/SUMMER	02-251-22120-5300-000	SUPPLIES INDIVIDUAL FITNESS CLASSES	25.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT/AD SOUNDS/SUMMER	02-280-20280-5300-000	SUPPLIES FAMILY FRIENDLY THEATRE	25.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-401-00000-5218-511	ADVERTISING HARPER PROGRAMS	25.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-402-00000-5218-511	ADVERTISING HARPER AQUATICS	25.00
FIFTH THIRD BANK	GAN GANNETTWIMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-580-00000-5300-058	SUPPLIES BW POOL	25.00

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FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS/SUMME	02-580-00000-5300-428	SUPPLIES EAGLE POOL	25.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-580-00000-5300-238	SUPPLIES FAC	25.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-235-24140-5200-751	CONTRACTUAL FALL FEST	37.50
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-514-84100-5218-000	ADVERTISING STABLES ADMIN	37.50
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS/SUMME	02-202-00000-5218-000	ADVERTISING COMMUNITY OUTREACH	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-221-28520-5218-000	ADVERTISING SWIM TEAM	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS/SUMME	02-235-24121-5300-000	SUPPLIES OUTDOOR FAMILY MOVIE NIGHT	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-235-24450-5300-000	SUPPLIES FEET FEST	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-240-27230-5300-000	SUPPLIES PRESCHOOL	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS/SUMME	02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-280-20260-5300-000	SUPPLIES HS COMEDY PLAYHOUSE	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-280-20380-5300-000	SUPPLIES PALATINE CHILDREN'S CHORUS	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT CHORUS	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-280-21030-5300-000	SUPPLIES PALATINE DANCE	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS/SUMME	02-510-81100-5218-000	ADVERTISING PHGC ADMINISTRATION	50.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	01-025-00000-5218-000	ADVERTISING / MARKETING VOLUNTEER PROGRAM	75.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-400-00000-5218-511	ADVERTISING HARPER ADMINISTRATION	75.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS/SUMME	02-500-00000-5218-000	ADVERTISING FACILITIES	75.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS/SUMME	02-527-00000-5218-000	ADVERTISING CUTTING HALL	75.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	01-005-00000-5998-000	FOUNDATION EXPENSES ADMINISTRATION	125.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-501-00000-5218-451	ADVERTISING FALCON	125.00
FIFTH THIRD BANK	GAN GANNETTWMEDIAADV	PRINT/ADS SOUNDS OF SUM	02-201-00000-5213-000	PRINTING MARKETING/COMMUNICATIO N	1,536.43
FIFTH THIRD BANK	GFS STORE #0204	CUPS/PLATES/NAPKINS/FORK	02-501-00000-5300-451	SUPPLIES FALCON	59.92
FIFTH THIRD BANK	INT IN ULTIMATE DISTR	T-SHIRTS, SWEATSHIRTS SUM	02-503-62030-5300-451	SUPPLIES ICOMPETE POC SUMMER CAMP	2,354.50
FIFTH THIRD BANK	JEWEL-OSCO	HOT DAY SUPPLIES (GATORAD	02-580-00000-5300-428	SUPPLIES EAGLE POOL	12.99
FIFTH THIRD BANK	JEWEL-OSCO	ICE CREAM, TOPPINGS KIDS C	02-240-27370-5300-000	SUPPLIES KIDS CAMP	15.76
FIFTH THIRD BANK	JEWEL-OSCO	REFRESHMENTS CC GYM REO	02-501-00000-5300-301	SUPPLIES COMMUNITY CTR	19.96
FIFTH THIRD BANK	JEWEL-OSCO	HOT DAY SUPPLIES (GATORAD	02-580-00000-5300-058	SUPPLIES BW POOL	19.98
FIFTH THIRD BANK	JEWEL-OSCO	HOT DAY SUPPLIES (GATORAD	02-580-00000-5300-238	SUPPLIES FAC	41.96
FIFTH THIRD BANK	JEWEL-OSCO	REFRESHMENTS SERV COMM	01-005-04155-5300-000	SUPPLIES SERVICE COMMITTE	46.69
FIFTH THIRD BANK	JW TURF INC	BUNKER RAKE CLUSTER ATTAC	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	210.20
FIFTH THIRD BANK	LESLIES POOLMART	POOL WATER CONDITIONER F	02-580-00000-5328-238	CHEMICALS FAC	134.63
FIFTH THIRD BANK	LESLIES POOLMART	POOL WATER CONDITIONER B	02-580-00000-5328-058	CHEMICALS BW POOL	134.63
FIFTH THIRD BANK	MCMASER-CARR	REPL SOLENOID VALVE TOT P	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	297.29
FIFTH THIRD BANK	MENARDS LONG GROVE IL	LED LIGHT BULBS SHOP	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	238.36
FIFTH THIRD BANK	TRUE VALUE HARDWARE	STRAPS PICNIC TABLE ANCHO	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	7.16
FIFTH THIRD BANK	WAL-MART #5276	VEHICLE SUPPLIES STABLE (10.	02-514-84100-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	6.94
FIFTH THIRD BANK	WAL-MART #5276	TRASH BAGS STABLE (22.05%)	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	13.96
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES CAMP STABLE (66.9	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	42.40
FIFTH THIRD BANK	BERLAND'S INC	REPL WALL STUD SENSOR A/B	01-012-00000-5325-000	HAND TOOLS PARKS	56.99
FIFTH THIRD BANK	CONGO RIVER ADVENTURE	MINI GOLF TEEN CAMP TRIP (	02-503-62030-5200-451	CONTRACTUAL ICOMPETE POC SUMMER CAMP	196.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	DOLLAR TREE	PAINT BRUSHES KIDS CAMP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	2.00
FIFTH THIRD BANK	DOLLAR TREE	SUPPLIES PONY PARTY SCHOO	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	6.00
FIFTH THIRD BANK	GFS STORE #0204	PLATES, SPOONS KIDS CAMP	02-240-27370-5300-000	SUPPLIES KIDS CAMP	76.33
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 6/27/19 SCH	02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,002.96
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I	GRAIN, PELLETS 6/27/19 BOA	02-514-84300-5312-000	GRAIN STABLES BOARDING	1,504.44
FIFTH THIRD BANK	HOBBY-LOBBY #0205	BEADS, CRAFT SUPPLIES KIDS	02-240-27370-5300-000	SUPPLIES KIDS CAMP	34.91
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CRAFT SUPPLIES CAMP STABL	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	124.92
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CRAFT SUPPLIES CAMP STABL	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	139.13
FIFTH THIRD BANK	HOBBY-LOBBY #0205	CRAFT SUPPLIES CAMP STABL	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	73.00
FIFTH THIRD BANK	J&R LOCK & SAFE INC	KEY BLANKS FOR STOCK A/BL	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	132.00
FIFTH THIRD BANK	JEWEL-OSCO	STAFF-GATORADE CAMP	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	19.98
FIFTH THIRD BANK	LAWSON PRODUCTS	SHOP AIR HOSE, STEP DRILL BI	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	297.31
FIFTH THIRD BANK	M13 INC	SCHOOL'S OUT FUN	02-501-00000-5213-451	PRINTING FALCON	43.50
FIFTH THIRD BANK	MENARDS MOUNT PROSPECT	FENCING JCS JULY 4TH	01-012-00000-5254-000	PARK/EQUIP MAINTENANCE PARKS	779.28
FIFTH THIRD BANK	MENARDS MOUNT PROSPECT	FENCING JCS JULY 4TH	01-012-00000-5254-000	PARK/EQUIP MAINTENANCE PARKS	599.40
FIFTH THIRD BANK	MENARDS MOUNT PROSPECT	FENCING JCS JULY 4TH	01-012-00000-5254-000	PARK/EQUIP MAINTENANCE PARKS	269.73
FIFTH THIRD BANK	MENARDS LONG GROVE IL	MATL INSTL CONCRETE PLAYE	01-012-00000-5324-000	QUARRY MATERIALS PARKS	131.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	SUPPLIES RIDING SCHOOL STA	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	65.24
FIFTH THIRD BANK	PGA MEMBER INFO SRVCS	PGA DUES'19 HOTCHKIN	02-510-81100-5220-000	DUES PHGC ADMINISTRATION	736.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS	PARTS REPAIR TORO PARKS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	136.58
FIFTH THIRD BANK	SCHOOL HEALTH CORP	TAPE JULY 4TH PARADE (REIM	02-260-22624-5300-000	SUPPLIES GYMNASIUMS TEAM	60.45
FIFTH THIRD BANK	THE HOME DEPOT #1927	MATERIALS LOCKER RISER STA	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	7.41
FIFTH THIRD BANK	USBREAKER COM	REPL CONTACTORS CHLORINA	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	92.55
FIFTH THIRD BANK	WALGREENS #3940	SUPPLIES SCHOOL STABLE	02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	41.19
FIFTH THIRD BANK	WAL-MART #5276	FUN POPS, COTTON BALLS, LA	02-240-27370-5300-000	SUPPLIES KIDS CAMP	37.18
FIFTH THIRD BANK	PARTY CITY 196	CR DECOR RETIREMENT PART	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	-35.16
FIFTH THIRD BANK	ACE DEPOT L.L.C.	ERGONOMICS SUPPLIES	01-005-00000-5301-000	OFFICE SUPPLIES ADMINISTRATION	69.99
FIFTH THIRD BANK	BESTBUYCOM	TV MOUNTS FOR CC 1B AND	02-501-00000-5400-051	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	318.92
FIFTH THIRD BANK	BUTERA FRUIT MARKET	RE-STOCK BEV, SUPPLIES BAN	02-501-00000-5300-451	SUPPLIES FALCON	12.99
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	PARTS REPAIR SEAT TRUCK #2	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	236.58
FIFTH THIRD BANK	CONSERV FS INC	BAGGED SHAVING MDSE 6/1/	02-514-84600-5300-000	SUPPLIES STABLES HORSE SHOWS	337.50
FIFTH THIRD BANK	FARM & FLT OF WOODSTOC	WATER/FEED BUCKETS-12 HO	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	107.88
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	RESERPINE FOR WILBUR SCH	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	70.00
FIFTH THIRD BANK	GRAINGER	FUSES GYMNASIUM A/C UNIT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	166.08
FIFTH THIRD BANK	HOME RUN INN DARIEN	TEEN FIELD TRIP LUNCH (VERI	02-503-62030-5200-451	CONTRACTUAL ICOMPETE POC SUMMER CAMP	255.28
FIFTH THIRD BANK	J&R LOCK & SAFE INC	REPL HINGE GUARD OFFICE D	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	67.20
FIFTH THIRD BANK	LAMPLIGHTER INN TAVERN	FOOD ETYN CZUK RETIREMEN	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	664.25
FIFTH THIRD BANK	LAWSON PRODUCTS	HYDRAULIC SERVICE PLUG KIT	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	98.55
FIFTH THIRD BANK	M13 INC	JIM'S BUSINESS CARDS	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	20.34

Final Warrant #14

Payment Dates: 07/10/2019 - 07/23/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	MCMMASTER-CARR	SET SCREWS TO REPAIR GUAR	02-580-00000-5352-058	EQUIPMENT / VEHICLE	13.84
FIFTH THIRD BANK	METRA MOBILE	TRAIN RIDE	02-202-00000-5200-000	MAINT SUPPLIES BW POOL	
FIFTH THIRD BANK	METRA MOBILE	TRAIN RIDE	02-202-00000-5200-000	CONTRACTUAL COMMUNITY	14.50
FIFTH THIRD BANK	PARTY CITY 196	DECORATIONS RETIREMENT P	01-005-00000-5399-000	OUTREACH	
FIFTH THIRD BANK	PARTY CITY BOPIS	DECOR RETIREMENT PARTY E	01-005-00000-5399-000	CONTRACTUAL COMMUNITY	14.50
FIFTH THIRD BANK	PROMOTIONAL PRO	ALLEGRO POLOS	02-280-20400-5300-000	OUTREACH	
FIFTH THIRD BANK	THE HOME DEPOT #1927	2X10-8 FT. PRIME DOUGLAS FI	01-012-00000-5354-000	OTHER COMMODITIES	25.57
FIFTH THIRD BANK	THE HOME DEPOT #1927	MAINTENANCE SUPPLIES FAC	02-580-00000-5300-238	ADMINISTRATION	
FIFTH THIRD BANK	THE HOME DEPOT #1927	FILTERS-24 MARI RAE SOPPER	02-260-22623-5300-000	OTHER COMMODITIES	35.16
FIFTH THIRD BANK	THE HOME DEPOT #1927	SPLIT - AV EQUIPMENT HOLD	02-501-00000-5300-051	ADMINISTRATION	
FIFTH THIRD BANK	THE HOME DEPOT #1927	MAINTENANCE SUPPLIES EAG	02-580-00000-5300-428	SUPPLIES ALLEGRO ADULT	89.90
FIFTH THIRD BANK	THE HOME DEPOT #1927	SPLIT - CH KNEE PADS (72.51	02-527-00000-5361-000	CHORUS	
FIFTH THIRD BANK	THE HOME DEPOT #1927	HUGE FOAM BOARDS SET DES	02-280-20150-5300-000	EQUIP / FIELD /	8.66
FIFTH THIRD BANK	JEWEL-OSCO	HOT DAY SUPPLIES (GATORAD	02-580-00000-5300-428	MAINTENANCE SUPPLIES PAR	
FIFTH THIRD BANK	JEWEL-OSCO	HOT DAY SUPPLIES (GATORAD	02-580-00000-5300-058	SUPPLIES FAC	14.97
FIFTH THIRD BANK	JEWEL-OSCO	HOT DAY SUPPLIES (GATORAD	02-580-00000-5300-238	SUPPLIES GYMNASICS	24.82
FIFTH THIRD BANK	JOURNAL AND TOPICS NEW	FOUNDATION ADS	01-005-00000-5213-000	SUPPLIES BIRCHWOOD CTR	27.88
FIFTH THIRD BANK	JOURNAL AND TOPICS NEW	FOUNDATION ADS	01-005-00810-5998-000	SUPPLIES EAGLE POOL	42.38
FIFTH THIRD BANK	WM SUPERCENTER #1735	PHONE REFILL CARDS	02-240-27370-5200-000	CUSTODIAL SUPPLIES	73.54
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JUNE '1	02-500-00000-5251-647	CUTTING HALL	
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JUNE '1	02-500-00000-5251-237	SUPPLIES PALATINE YOUTH	199.80
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JUNE '1	02-501-00000-5251-051	THEATRE CAMP	
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JUNE '1	02-500-00000-5251-427	SUPPLIES EAGLE POOL	3.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST REMOVAL SERVICE	02-510-81200-5251-000	SUPPLIES BW POOL	9.99
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JUNE '1	02-501-00000-5251-301	SUPPLIES FAC	19.98
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JUNE '1	02-500-00000-5251-236	PRINTING ADMINISTRATION	429.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JULY'19	02-527-00000-5251-000	FOUNDATION EXPENSES	15.43
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PEST REMOVAL SERVICE	02-510-81200-5251-000	WINE AND NINE	
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JUNE '1	02-501-00000-5251-301	CONTRACTUAL KIDS CAMP	105.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JUNE '1	02-500-00000-5251-236	MAINTENANCE OF BUILDING	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE JULY'19	02-501-00000-5251-451	FACILITIES MAPLE PRESCHOO	
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	PREVENTIVE SERVICE 3QTR'19	02-514-84100-5251-000	MAINT OF BUILDING	35.00
FIFTH THIRD BANK	BTSI	DRAINAGE - BUFFALO BOXES	02-510-81200-5350-000	FACILITIES PARKSIDE PRESCH	
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	DOOR HANDLE VAN #232 PAR	01-012-00000-5352-000	MAINTENANCE OF BUILDING	38.88
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	DAILY HERALD BID NOTICE FO	09-000-00903-6406-000	BIRCHWOOD CTR	
FIFTH THIRD BANK	FIVE BELOW 727	FRISBEE'S	02-240-27370-5300-000	MAINTENANCE OF BUILDING	40.05
FIFTH THIRD BANK	INT IN ANIMAL CONTROL	REMOVE CRITTER UNDER A/C	01-012-00000-5299-000	FACILITIES EAGLE PRESCHOOL	
FIFTH THIRD BANK	PAYPAL LISALOMBARD	6/30 SUMMER SLIME-9, 6/30	02-232-23460-5200-000	MAINTENANCE OF BUILDING	44.94
FIFTH THIRD BANK	RECREONICS INC	LIFEGUARD UMBRELLAS FAC (	02-580-00000-5300-238	CUTTING HALL	
FIFTH THIRD BANK	RECREONICS INC	LIFEGUARD UMBRELLAS EAGL	02-580-00000-5300-428	MAINTENANCE OF BUILDING	45.31
FIFTH THIRD BANK	RECREONICS INC	LIFEGUARD UMBRELLAS BIRC	02-580-00000-5300-058	PHGC MAINTENANCE	
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	DAY CAMP SUPPLIES - MR	02-232-23010-5300-000	MAINTENANCE OF BUILDING	55.72
				COMMUNITY CTR	
				MAINTENANCE OF BUILDING	65.36
				FACILITIES CLAYSON HOUSE	
				MAINTENANCE OF BUILDING	77.25
				FALCON	
				MAINTENANCE OF BUILDING	98.17
				STABLES ADMIN	
				WATER SYSTEM MAINT	28.45
				SUPPLIES PHGC MAINTENANC	
				EQUIPMENT / VEHICLE	65.21
				MAINTENANCE SUPPLIES	
				PARKS	
				VEHICLES TIER 3	52.65
				SUPPLIES KIDS CAMP	25.00
				OTHER CONTRACTUAL PARKS	205.00
				CONTRACTUAL LISA	270.20
				LOMBARDI COACHING INC	
				SUPPLIES FAC	83.14
				SUPPLIES EAGLE POOL	137.08
				SUPPLIES BW POOL	357.35
				SUPPLIES DAY CAMP	183.97

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	VERMONT SYSTEMS INC	HOSTING SERVICE JULY'19 VSI	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	1,964.67
FIFTH THIRD BANK	WAREHOUSE DIRECT	FRAME - CSF (6.31%)	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	15.79
FIFTH THIRD BANK	WAREHOUSE DIRECT	DESK PAD - BW REG (7.18%)	01-009-00000-5301-051	OFFICE SUPPLIES BW REGISTRATION	19.99
FIFTH THIRD BANK	WAREHOUSE DIRECT	DATE STAMP - CC REG (7.55%)	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	21.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	REPORT COVERS - CSF (11.27	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	21.24
FIFTH THIRD BANK	WAREHOUSE DIRECT	CORRECTION TAPE, SHEET PR	02-514-84100-5301-000	OFFICE SUPPLIES STABLES ADMIN	30.02
FIFTH THIRD BANK	WAREHOUSE DIRECT	TABS, SELF STICK NOTES - STO	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	36.60
FIFTH THIRD BANK	WAREHOUSE DIRECT	INK CARTRIDGE - REC (18.01%	02-200-00000-5301-000	OFFICE SUPPLIES RECREATION	45.08
FIFTH THIRD BANK	WAREHOUSE DIRECT	PAPER TOWELS, SHARPIES &	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	76.16
FIFTH THIRD BANK	WAREHOUSE DIRECT	CLEANING WIPES, BATTERIES	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	77.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	PAPER - C&M (13.57%)	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	79.15
FIFTH THIRD BANK	WAREHOUSE DIRECT	DESK ORGANIZER - CC REG (1	01-009-00000-5301-301	OFFICE SUPPLIES CC REGISTRATION	82.53
FIFTH THIRD BANK	WAREHOUSE DIRECT	2 POCKET FOLDERS - C&M (48	01-024-00000-5301-000	OFFICE SUPPLIES HR	91.04
FIFTH THIRD BANK	WAREHOUSE DIRECT	BATTERIES - DIST SER (21.46%	01-023-00000-5301-000	OFFICE SUPPLIES RISK MANAGEMENT	125.24
FIFTH THIRD BANK	WAREHOUSE DIRECT	INK CARTRIDGES - C&M (61.0	02-201-00000-5301-000	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	152.80
FIFTH THIRD BANK	WAREHOUSE DIRECT	HAND SANITIZER, BINDERS &	01-009-00000-5301-451	OFFICE SUPPLIES FP REGISTRATION	219.56
FIFTH THIRD BANK	WAREHOUSE DIRECT	TISSUE, FILE JACKET, CUPS &	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	237.29
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-IN	PARTS REPAIR JACOBSEN PAR	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	312.79
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	38.15
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	71.17
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	272.11
FIFTH THIRD BANK	WAL-MART #5276	SUPPLIES DAY CAMP	02-232-23010-5300-000	SUPPLIES DAY CAMP	113.73
FIFTH THIRD BANK	GRAINGER	REPLACE LIGHT LOBBY STABLE	02-514-84100-5351-000	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	30.19
FIFTH THIRD BANK	M13 INC	ERIKA / JON BUSINESS CARDS	02-500-00000-5213-000	PRINTING FACILITIES	40.68
FIFTH THIRD BANK	M13 INC	FALCON OPEN HOUSE POSTC	02-501-00000-5213-451	PRINTING FALCON	50.96
FIFTH THIRD BANK	SWANK MOTION PICTURES	FAMILY MOVIE NIGHT - LITTLE	02-235-24121-5200-000	CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT	423.00
FIFTH THIRD BANK	SWANK MOTION PICTURES	ITEEN MOVIE NIGHT - LISA	02-235-24122-5300-000	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	423.00
FIFTH THIRD BANK	U. S. MESSENGER	APR'19 COURIER STABLE (4.15	02-514-84200-5299-000	OTHER CONTRACTUAL STABLES SCHOOL	78.30
FIFTH THIRD BANK	U. S. MESSENGER	MAY'19 COURIER STABLE (4.1	02-514-84200-5299-000	OTHER CONTRACTUAL STABLES SCHOOL	78.30
FIFTH THIRD BANK	U. S. MESSENGER	APR'19 COURIER GC (9.23%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	174.00
FIFTH THIRD BANK	U. S. MESSENGER	MAY'19 COURIER GC (10.1%)	02-510-81100-5299-000	OTHER CONTRACTUAL PHGC ADMINISTRATION	191.40
FIFTH THIRD BANK	U. S. MESSENGER	MAY'19 COURIER ADMIN (85.	01-005-00000-5299-000	OTHER CONTRACTUAL ADMINISTRATION	1,626.26
FIFTH THIRD BANK	U. S. MESSENGER	APR'19 COURIER ADMIN (86.6	01-005-00000-5299-000	OTHER CONTRACTUAL ADMINISTRATION	1,632.92
FIFTH THIRD BANK	UNIFIRST CORPORATION	UNIFORM RENTALS 5/28-6/25	01-012-00000-5233-000	UNIFORMS PARKS	574.05
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPLIT - BIRCHWOOD ROLL TO	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	27.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPLIT - PRESCHOOL ROLL TO	02-500-00000-5361-000	CUSTODIAL SUPPLIES FACILITIES	27.50
FIFTH THIRD BANK	WAREHOUSE DIRECT	SPLIT - COMMUNITY CENTER	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	55.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
FIFTH THIRD BANK	WESTSIDE TRACTOR SALES	PARTS REPAIR BACKHOE PARK	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	21.90
FIFTH THIRD BANK	CDW GOVT #SXJ3127	OFFICE 365 AGREEMENT YEA	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	15,833.04
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	REPAIR ELEVATOR FALCON	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	195.00
FIFTH THIRD BANK	COMCAST CHICAGO	6/12-7/11/19 INTERNET FALC	02-501-00000-5228-451	TV CABLE WEB FALCON	71.62
FIFTH THIRD BANK	COMCAST CHICAGO	6/12-7/11/19 CABLE TV FALC	02-501-00000-5228-451	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	DOLLAR TREE	DECORATIONS - HOMETOWN	02-235-24200-5300-000	SUPPLIES JAYCEES HOMETOWN FEST	31.00
FIFTH THIRD BANK	GRAINGER	ZIP TIES JULY 4TH HOMETOW	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	134.91
FIFTH THIRD BANK	INT IN CURRENT TECHNO	CAMERAS-2 SOFTWARE LICEN	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	646.84
FIFTH THIRD BANK	INT IN CURRENT TECHNO	CAMERAS-2 HARDWARE, INST	02-501-00000-5400-451	EQUIPMENT REPLACEMENT FALCON	2,250.74
FIFTH THIRD BANK	KV FLORIST GARDEN CNTR	FERTILIZER FLOWER BEDS CLU	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	98.95
FIFTH THIRD BANK	KV FLORIST GARDEN CNTR	FLOWERS AROUND CLUBHOU	02-510-81200-5323-000	LANDSCAPE MATERIALS PHGC MAINTENANCE	450.40
FIFTH THIRD BANK	MCGUINN TREE CARE	TRIM TREES ALONG CREEK BE	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	1,950.00
FIFTH THIRD BANK	MCGUINN TREE CARE	REMOVE TREES ALONG CREEK	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	4,025.00
Vendor 100670 - FIFTH THIRD BANK Total:					255,422.48

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	249.17
FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	249.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	249.38
FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	249.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	249.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	249.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	02-527-00000-5230-000	TELEPHONE SERVICES CUTTING HALL	249.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	02-580-00000-5230-238	TELEPHONE SERVICES FAC	249.15
FIRST COMMUNICATIONS, LLC	Acct # 00053979	ACCT # 00053979	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	249.15
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,242.60

Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.

FIRST SERVE MANAGEMENT, I	TENNIS LESSIONS 45 4/29/19- 6/3/19	TENNIS LESSIONS 45 4/29/19- 6/3/19	02-210-26815-5200-000	CONTRACTUAL TENNIS LESSONS	2,536.98
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					2,536.98

Vendor: 30658 - FLOMMA LLC

FLOMMA LLC	JIU JITSU, BOXING 8 6/4- 6/27/19	JIU JITSU, BOXING 8 6/4-6/27/ 6/27/19	02-210-26425-5200-000	CONTRACTUAL SELF DEFENSE	594.00
Vendor 30658 - FLOMMA LLC Total:					594.00

Vendor: 100687 - FRANKLIN P POPE

FRANKLIN P POPE	SKATEBOARD LESSONS 5/2/19 -5/23/19	SKATEBOARD LESSONS 5/2/19	02-211-26352-5200-000	CONTRACTUAL SKATEBOARD LESSONS	840.00
Vendor 100687 - FRANKLIN P POPE Total:					840.00

Vendor: 33173 - FREMONT STREET THEATER CO. INC

FREMONT STREET THEATER C	SALES 7/1/19-7/14/19 BOX OFFICE	SALES 7/1/19-7/14/19 BOX O	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	392.03
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					392.03

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

G.W. BERKHEIMER CO., INC.	CC AIR FILTERS	CC AIR FILTERS	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	168.48
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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
G.W. BERKHEIMER CO., INC.	A/C FILTERS FOR FALCON GY	A/C FILTERS FOR FALCON GY	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	306.48
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					474.96
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	PROJECT # 5241.212	BIRCHWOOD PARK ENGINEER	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	6,365.80
GEWALT HAMILTON ASSOCIAT	PROJECT # 5241.213	HUMMINGBIRD PARK ENGINE	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	215.00
GEWALT HAMILTON ASSOCIAT	PROJECT # 5241.200	PROF SERV 4/29-5/31/19 HA	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	4,150.46
GEWALT HAMILTON ASSOCIAT	PROJECT # 5241.205	HAMILTON PARK BLDG EXTEN	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	4,598.58
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					15,329.84
Vendor: 100632 - GOLDEN TICKET PRODUCTIONS, INC.					
GOLDEN TICKET PRODUCTION	TICKET SALES 7/1/19 - 7/14/19 BOX OFFICE	TICKET SALES 7/1/19 - 7/14/1	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	1,386.62
Vendor 100632 - GOLDEN TICKET PRODUCTIONS, INC. Total:					1,386.62
Vendor: 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFI	GFOA MEMBERSHIP DUES 7/1/19-6/30/2020	GFOA MEMBERSHIP DUES 7/1	01-007-00000-5220-000	DUES FINANCE	310.00
Vendor 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA Total:					310.00
Vendor: 36009 - GRAINGER					
GRAINGER	ACCT # 801608423	PARTS REPAIR A/C GYM CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	6.98
Vendor 36009 - GRAINGER Total:					6.98
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	MAY 19 UMPIRE SERVICES PCBS	MAY 19 UMPIRE SERVICES PC	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	1,298.00
Great Lakes Officials Associati	JUNE 19 UMPIRE SERVICES PCBS	JUNE 19 UMPIRE SERVICES PC	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	1,885.50
Vendor 100305 - Great Lakes Officials Association Total:					3,183.50
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	FILTER CLEANER FOR EAGLE POOL	FILTER CLEANER FOR EAGLE P	02-580-00000-5328-428	CHEMICALS EAGLE POOL	654.00
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					654.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	MEADOWLARK PARK MASTER PLAN	MEADOWLARK PARK MASTER	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,050.73
HITCHCOCK DESIGN GROUP	MAPLE PARK MASTER PLAN & OSLAD APP	MAPLE PARK MASTER PLAN &	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	3,371.35
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					5,422.08
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	Sales Tax Jun'19	Sales Tax Jun'19 Banquet Falc	02-501-00000-5290-451	SALES TAX FALCON	214.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Jun'19	Sales Tax Jun'19 Proshop GC	02-510-81300-5290-000	SALES TAX PHGC PROSHOP	256.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Jun'19	Sales Tax Jun'19 Stable	02-514-84400-5290-000	SALES TAX STABLES TACK	13.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					483.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	JUNE LAWN SERVICE	JUNE LAWN SERVICE VOP	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	8,140.00
Jaclynn, Inc	JUNE LAWN SERVICE	JUNE LAWN SERVICE PPD	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	14,700.00
Jaclynn, Inc	JUNE LAWN SERVICE	JUNE LAWN SERVICE STABLES	02-514-84100-5223-000	LANDSCAPING SERVICES STABLES ADMIN	360.00
Jaclynn, Inc	JUNE LAWN SERVICE	JUNE LAWN SERVICE PCBS	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	180.00
Vendor 34867 - Jaclynn, Inc Total:					23,380.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	4/3/19-6/24/19 MILEAGE	4/3/19-6/24/19 MILEAGE SCO	02-201-00000-5277-000	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATIO N	106.02
Vendor 78270 - JOAN SCOVIC Total:					106.02
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	HAY BALES 6/18/19 STABLES	HAY BALES 6/18/19 STABLES	02-514-84200-5313-000	HAY STABLES SCHOOL	720.00
JOHN W. BRUNS	HAY BALES 6/18/19 STABLES	HAY BALES 6/18/19 STABLES	02-514-84300-5313-000	HAY STABLES BOARDING	1,080.00
JOHN W. BRUNS	HAY BALES 6/27/19 STABLES	HAY BALES 6/27/19 STABLES	02-514-84200-5313-000	HAY STABLES SCHOOL	1,140.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
JOHN W. BRUNS	HAY BALES 6/27/19 STABLES	HAY BALES 6/27/19 STABLES	02-514-84300-5313-000	HAY STABLES BOARDING	1,710.00
JOHN W. BRUNS	6/29/19 HAY STABLES	6/29/19 HAY SCHOOL STABLE	02-514-84200-5313-000	HAY STABLES SCHOOL	1,200.00
JOHN W. BRUNS	6/29/19 HAY STABLES	6/29/19 HAY BOARDER STABL	02-514-84300-5313-000	HAY STABLES BOARDING	1,800.00
JOHN W. BRUNS	7/11/19 HAY STABLES	7/11/19 HAY SCHOOL STABLE	02-514-84200-5313-000	HAY STABLES SCHOOL	1,214.40
JOHN W. BRUNS	7/11/19 HAY STABLES	7/11/19 HAY BOARDER STABL	02-514-84300-5313-000	HAY STABLES BOARDING	1,821.60
Vendor 12850 - JOHN W. BRUNS Total:					10,686.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAP	ACCT # 359402	ADVERTISING CASUAL COCKT	01-005-00000-5309-000	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	4/3/19-6/28/19 MILEAGE	4/3/19-6/28/19 MILEAGE RU	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	284.61
Vendor 75750 - KAREN RUDE Total:					284.61
Vendor: 91495 - LANCE WILLIAMSON					
LANCE WILLIAMSON	PURCHASE HORSE JULIETTE JUL 19	PURCHASE HORSE JULIETTE J	02-514-84200-5365-000	HORSE PURCHASES STABLES SCHOOL	2,500.00
Vendor 91495 - LANCE WILLIAMSON Total:					2,500.00
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR/AED TRAINING 6/1/19	CPR/AED TRAINING 6/1/19	01-023-00000-5236-000	CONTRACTUAL TRAINING RISK MANAGEMENT	625.00
LIFESAVERS HEALTH & SAFETY	CPR/AED TRAINING 5/7-5/9/1	CPR/AED TRAINING 5/7-5/9/1	01-023-00000-5236-000	CONTRACTUAL TRAINING RISK MANAGEMENT	1,045.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					1,670.00
Vendor: 100437 - Linni Pesch					
Linni Pesch	4/2/19-6/27/19 MILEAGE	4/2/19-6/27/19 MILEAGE PES	02-500-00000-5277-236	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	35.26
Vendor 100437 - Linni Pesch Total:					35.26
Vendor: 100686 - Lu Wang					
Lu Wang	Sanborn Day Camp(309030- 05) rfnd-patron req cancel	Sanborn Day Camp(309030-0	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	25.00
Vendor 100686 - Lu Wang Total:					25.00
Vendor: 100689 - Maria Arreola					
Maria Arreola	Falcon Gym on 07/06/2019 , sec dep refund	Falcon Gym on 07/06/2019 , s	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100689 - Maria Arreola Total:					100.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	4/8-6/28/19 MILEAGE	4/8-6/28/19 MILEAGE WEING	01-022-00000-5277-000	REIMBURSED AUTO EXPENSE	180.09
Vendor 90240 - MIKE WEINGART Total:					180.09
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	DESK NAME PLATES	JIM HOLDER NAME PLATE	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	19.25
MOHAWK STAMP CO.	DESK NAME PLATES	CHRIS HAYE NAME PLATE	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	19.24
Vendor 56964 - MOHAWK STAMP CO. Total:					38.49
Vendor: 57501 - MOST DEPENDABLE FOUNTAINS INC.					
MOST DEPENDABLE FOUNTAI	CUST # 847-705-5140	REPLACE DRINKING FOUNTAI	01-012-00000-5248-000	IRRIGATION AND FOUNTAIN REPAIRS PARKS	4,505.00
Vendor 57501 - MOST DEPENDABLE FOUNTAINS INC. Total:					4,505.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	SALES 5/20-6/2/19 BOX OFFIC	SALES 5/20-6/2/19 BOX OFFIC	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	8,414.71
Vendor 58350 - MUSIC ON STAGE, INC. Total:					8,414.71
Vendor: 97006 - NICOR GAS					
NICOR GAS	ACCT # 20-30-37-0000	4/26-6/24/19 42T PROSHOP	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	73.50
Vendor 97006 - NICOR GAS Total:					73.50

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 97008 - NICOR GAS					
NICOR GAS	ACCT # 91-33-76-0000	4/29-6/25/19 78T CLAYSON H	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	30.04
Vendor 97008 - NICOR GAS Total:					30.04
Vendor: 97010 - NICOR GAS					
NICOR GAS	ACCT # 40-33-76-0000	4/29-6/25/19 0T MT GARAGE	01-012-00000-5232-000	UTILITIES PARKS	13.42
Vendor 97010 - NICOR GAS Total:					13.42
Vendor: 97012 - NICOR GAS					
NICOR GAS	ACCT # 60-33-76-0000	4/29-6/25/19 33T PARKSIDE	01-012-00000-5232-000	UTILITIES PARKS	27.14
Vendor 97012 - NICOR GAS Total:					27.14
Vendor: 97014 - NICOR GAS					
NICOR GAS	ACCT # 17-33-76-0000	5/28-6/25/19 15T GYMNASI	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	107.28
Vendor 97014 - NICOR GAS Total:					107.28
Vendor: 97016 - NICOR GAS					
NICOR GAS	ACCT # 68-14-74-0000	4/26-6/25/19 300T OFFICES C	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	98.79
Vendor 97016 - NICOR GAS Total:					98.79
Vendor: 97022 - NICOR GAS					
NICOR GAS	ACCT # 27-93-76-0000	4/25-6/25/19 116T GC MAINT	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	89.29
Vendor 97022 - NICOR GAS Total:					89.29
Vendor: 97024 - NICOR GAS					
NICOR GAS	ACCT # 10-30-37-0000	5/24-6/24/19 310T CLUBHOU	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	254.93
Vendor 97024 - NICOR GAS Total:					254.93
Vendor: 97026 - NICOR GAS					
NICOR GAS	ACCT# 25-87-266767	5/28-6/25/19 3400T EAGLE	01-012-00000-5232-000	UTILITIES PARKS	1,647.63
Vendor 97026 - NICOR GAS Total:					1,647.63
Vendor: 97028 - NICOR GAS					
NICOR GAS	ACCT # 24-00-37-0000	4/25-6/24/19 1T SCHOOL STA	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	33.46
NICOR GAS	ACCT # 24-00-37-0000	4/25-6/24/19 1T BORDER STA	02-514-84300-5232-000	UTILITIES STABLES BOARDING	33.47
Vendor 97028 - NICOR GAS Total:					66.93
Vendor: 97030 - NICOR GAS					
NICOR GAS	ACCT # 22-00-37-0000	5/24-6/24/19 25T SCHOOL ST	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	30.25
NICOR GAS	ACCT # 22-00-37-0000	5/24-6/24/19 25T BORDER ST	02-514-84300-5232-000	UTILITIES STABLES BOARDING	30.26
Vendor 97030 - NICOR GAS Total:					60.51
Vendor: 97032 - NICOR GAS					
NICOR GAS	ACCT # 20-00-37-0000	5/24-6/24/19 43T SCHOOL ST	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	39.75
NICOR GAS	ACCT # 20-00-37-0000	5/24-6/24/19 44T BORDER ST	02-514-84300-5232-000	UTILITIES STABLES BOARDING	39.74
Vendor 97032 - NICOR GAS Total:					79.49
Vendor: 98002 - NICOR GAS					
NICOR GAS	ACCT # 47-61-66-0000	5/20-6/17/19 6210T BIRCHW	02-580-00000-5232-058	UTILITIES BW POOL	2,904.47
Vendor 98002 - NICOR GAS Total:					2,904.47
Vendor: 98004 - NICOR GAS					
NICOR GAS	ACCT # 88-23-76-0000	5/28-6/25/19 118T CH	02-527-00000-5232-000	UTILITIES CUTTING HALL	126.20
Vendor 98004 - NICOR GAS Total:					126.20
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 6/6/19 Stable	Horseshoeing 6/6/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	150.00
NIELSEN FARRIER SERVICE	Horseshoeing 6/13/19 Stable	Horseshoeing 6/13/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	1,250.00
NIELSEN FARRIER SERVICE	HORSESHOEING	HORSESHOEING 6/20/19 STAB	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	540.00
NIELSEN FARRIER SERVICE	Horseshoeing 6/27/19 Stable	Horseshoeing 6/27/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	50.00
NIELSEN FARRIER SERVICE	HORSESHOEING 7/2/19 STABL	HORSESHOEING 7/2/19 STABL	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	180.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					2,170.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP	ACCT # 833	ELECTRICAL SUPPLIES COMM	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	61.70
NORTHWEST ELECTRICAL SUP	ACCT # 833	CREDIT FOR WIRE ON ORDER	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-35.94
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					25.76
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	ACCT # 101171	AD SUMMER MUSIC INSERTS	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	438.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					438.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	CUST # 2428	WHEEL BARROW FOR SHOP U	01-012-00000-5325-000	HAND TOOLS PARKS	80.99
Vendor 65474 - PALATINE ACE HARDWARE Total:					80.99
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	RENT CLETIC TURF 5/15-5/20/19 CCSD-15	RENT CLETIC TURF 5/15-5/20/	02-502-50058-4051-000	RENTAL INCOME SYNTHETIC TURF PERMIT	650.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					650.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	CUST # 3197	REPLACE BELT FITNESS AREA	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	9.49
PALATINE TRUE VALUE	CUST # 3197	DAMAGE PIPE SKATE PARK	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	10.99
Vendor 67400 - PALATINE TRUE VALUE Total:					20.48
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	CUST # 18502	INST CARRIER GAS HTG ELC CL	09-000-00903-6461-000	BUILDING IMPROVEMENTS TIER 3	8,457.00
Vendor 100487 - Perfect Temperature Control, Inc Total:					8,457.00
Vendor: 100049 - Piper Jaffray & Co.					
Piper Jaffray & Co.	PLACEMENT AGENT FEE SERIES 2019 PK BONDS	PLACEMENT AGENT FEE SERIE	05-000-00000-7130-000	COST OF ISSUANCE DEBT SERVICE	4,500.00
Vendor 100049 - Piper Jaffray & Co. Total:					4,500.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	GYMNASTICS CAMP SHIRTS	GYMNASTICS CAMP SHIRTS	02-260-22623-5300-000	SUPPLIES GYMNASTICS	86.08
PRO-GRAPHICS CUSTOM SCRE	SPORTS CAMP T-SHIRT	SPORTS CAMP T-SHIRT	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	351.04
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					437.12
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	REMOVE HORSE MANURE 6/28/19	REMOVE HORSE MANURE 6/2	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE,	REMOVE HORSE MANURE 6/28/19	REMOVE HORSE MANURE 6/2	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	FENCING LESSIONS 20 4/10-5/15/19	FENCING LESSIONS 20 4/10-5	02-210-26530-5200-000	CONTRACTUAL FENCING	996.30
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					996.30
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	JUL '19 PORTOLET RENTAL	JUL '19 PORTOLET RENTAL PP	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	1,732.46
Service Sanitation, Inc	JUL '19 PORTOLET RENTAL	JUL 19 PORTOLET RENTAL DIS	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	30.90
Service Sanitation, Inc	JUL '19 PORTOLET RENTAL	JUL 19 PORTOLET RENTAL GO	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	370.80
Service Sanitation, Inc	JUL '19 PORTOLET RENTAL	JUL 19 PORTOLET RENTAL BO	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	115.36
Service Sanitation, Inc	JUL '19 PORTOLET RENTAL	JUL 19 PORTOLET RENTAL SCH	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	115.36
Service Sanitation, Inc	JUL '19 PORTOLET RENTAL	JUL 19 PORTOLET RENTAL CEL	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	103.00
Service Sanitation, Inc	JUL '19 PORTOLET RENTAL	JUL 19 PORTOLET RENTAL PCB	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	1,104.16
Vendor 100047 - Service Sanitation, Inc Total:					3,572.04

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	CUST # 1034555	HYBRID BASE ARRAY SUPPOR	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	13,792.30
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					13,792.30
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	6/1/19-6/30/19 ANNUAL AUDIT	SERVICE THROUGH 6/30/19 A	01-007-00403-5284-000	AUDIT	7,000.00
Vendor 80289 - SIKICH LLP Total:					7,000.00
Vendor: 82419 - STEINER ELECTRIC COMPANY					
STEINER ELECTRIC COMPANY	CUST # 11460	FUSES FOR GYM A/C UNIT CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	106.30
STEINER ELECTRIC COMPANY	CUST # 11460	PVC CEMENT FOR ALL BUILDI	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	7.54
STEINER ELECTRIC COMPANY	CUST # 11460	REPLACE CONTROL WIRES CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	229.38
Vendor 82419 - STEINER ELECTRIC COMPANY Total:					343.22
Vendor: 76890 - STEPHANIE SAUNDERS					
STEPHANIE SAUNDERS	6/4-6/28/19 MILEAGE	6/4-6/28/19 MILEAGE SAUND	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	147.09
Vendor 76890 - STEPHANIE SAUNDERS Total:					147.09
Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY					
STUCKEY CONSTRUCTION CO	PROJECT # 19-19P	HAMILTON EXPAND GARAGE	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	12,405.59
Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:					12,405.59
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	WOOD SHAVINGS 7/5/19	WOOD SHAVINGS SCHOOL ST	02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS C	WOOD SHAVINGS 7/5/19	WOOD SHAVINGS BOARDER S	02-514-84300-5316-000	BEDDING STABLES BOARDING	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,750.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	CUST # C000307	INSPECTED LEAK IN FRED P A	02-527-00000-5251-000	MAINTENANCE OF BUILDING CUTTING HALL	828.50
Vendor 05040 - TECTA AMERICA CORP Total:					828.50
Vendor: 84728 - TESTING SERVICE CORPORATION					
TESTING SERVICE CORPORATI	PROJECT 18-105F	PROJECT TESTING	09-000-00902-6461-000	BUILDING IMPROVEMENTS TIER 2	700.00
Vendor 84728 - TESTING SERVICE CORPORATION Total:					700.00
Vendor: 100172 - The W-T Group, LLC					
The W-T Group, LLC	INV # 1910819M-01	CC FIRE ALARM CONTROL RO	09-000-00904-6400-000	EQUIPMENT TIER 4	800.00
The W-T Group, LLC	INV # 1910819M-02	CC FIRE ALARM CONTROL ALA	09-000-00904-6400-000	EQUIPMENT TIER 4	1,800.00
Vendor 100172 - The W-T Group, LLC Total:					2,600.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	INV # 1655	FILL IN GRAVEL	01-012-00000-5324-000	QUARRY MATERIALS PARKS	17.50
THOMAS BERGMAN	INV # 1655	VOLLEYBALL COURT SAND	01-012-00000-5355-000	ATHLETIC MAINTENANCE SUPPLIES PARKS	210.00
THOMAS BERGMAN	INV # 1655	RED GRANTITE AND TRUCK TI	02-510-81200-5324-000	QUARRY MATERIALS PHGC MAINTENANCE	569.14
THOMAS BERGMAN	INV # 1655	PICKLEBALL COURT	09-000-00902-6411-000	LAND IMPROVEMENTS TIER 2	967.25
Vendor 10926 - THOMAS BERGMAN Total:					1,763.89
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	RENT COPIER FALCON PARK JUL '19	RENT COPIER FALCON PARK J	02-501-00000-5209-451	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	RENT COPIER - ADMIN COMM CTR JUL'19	RENT COPIER - ADMIN COMM	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	RENT COPIER CLAYSON HOUSE JULY '19	RENT COPIER CLAYSON HOUS	02-500-00000-5299-236	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	RENT COPIER FACILITIES JULY '19	RENT COPIER FACILITIES JULY '	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	RENT COPIER HARPER COLLEGE JULY'19	RENT COPIER HARPER COLLEG	02-400-00000-5209-511	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51

Final Warrant #14

Payment Dates: 07/10/2019 - 07/23/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
TIAA Commercial Finance, Inc	RENT COPIER PRO SHOP GOLF COURSE JULY '19	RENT COPIER PRO SHOP GOLF	02-510-81100-5209-000	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
Vendor 100427 - TIAA Commercial Finance, Inc Total:					910.60
Vendor: 09450 - TINA BECKE					
TINA BECKE	4/11/19-6/19/19 MILEAGE	4/11/19-6/19/19 MILEAGE BE	01-007-00000-5277-000	REIMBURSED AUTO EXPENSE FINANCE	21.34
Vendor 09450 - TINA BECKE Total:					21.34
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services	Balance Funding 1/1/19 - 6/30/19 TASC HRA	Balance Funding 1/1/19 - 6/3	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	5,291.01
Total Administrative Services	Monthly Admin Fee TASC HRA Jul'19	Monthly Admin Fee TASC HRA	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	275.00
Total Administrative Services	Monthly Funding TASC HRA Jul'19	Monthly Funding TASC HRA Ju	01-005-00000-5205-000	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	7,583.00
Vendor 100584 - Total Administrative Services Corporation Total:					13,149.01
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	FOOTBALL FIELD PRACTICE FREMD 6/17-6/27/19	FOOTBALL FIELD PRACTICE FR	02-211-26315-5200-000	CONTRACTUAL FOOTBALL CAMPS	80.00
TOWNSHIP HIGH SCHOOL DIS	AUDITORIUM RENTAL	AUDITORIUM RENTAL MICRO	09-000-00000-5911-000	CONTINGENCIES	543.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					623.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	DIAGNOSE PROBLEM WITH CC GYM A/C UNIT	DIAGNOSE PROBLEM WITH C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	1,592.00
TRANE U.S. INC.	BAS SCHEDULED MAINTENANCE 7//1/19	BAS SCHEDULED MAINTENAN	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,199.00
Vendor 86315 - TRANE U.S. INC. Total:					2,791.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	INV # 352259	REPLACE RELIEF VALVE HOT W	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	563.50
ULTIMATE PLUMBING SUPPLY	INV # 352276	REPLACE BALL VALVE HOT WA	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	35.77
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					599.27
Vendor: 87085 - UNEMPLOYMENT CONSULTANTS, INC					
UNEMPLOYMENT CONSULTA	UNEMPLOYMENT CONSULTANTS JUN 19-MAY 2	UNEMPLOYMENT CONSULTA	01-024-00000-5281-000	UNEMPLOYMENT HR	1,500.00
Vendor 87085 - UNEMPLOYMENT CONSULTANTS, INC Total:					1,500.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad servi	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad servi	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	114.04
VERIZON WIRELESS	Acct # 342041952-00001	cell service 6/8-7/7/19	01-005-00000-5230-000	TELEPHONE SERVICES ADMINISTRATION	233.20
VERIZON WIRELESS	Acct # 342041952-00001	cell service 6/8-7/7/19	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	134.09
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad servi	01-012-00000-5230-000	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	cell service 6/8-7/7/19	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	151.59
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad servi	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	114.02
VERIZON WIRELESS	Acct # 342041952-00001	cell service 6/8-7/7/19	02-500-00000-5230-000	TELEPHONE SERVICES FACILITIES	64.13
VERIZON WIRELESS	Acct # 342041952-00001	cradlepoints, tablet, ipad servi	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	38.01
Vendor 88500 - VERIZON WIRELESS Total:					921.10

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	TOILET PAPER, LINERS, AND CLEANER FALCON	TOILET PAPER, LINERS, AND C	02-501-00000-5361-451	CUSTODIAL SUPPLIES FALCON	475.84
Vendor 89495 - WAREHOUSE DIRECT Total:					475.84
Bank Code APBNK – Account Payable Bank Code Total:					513,309.19

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/547500 /JULY	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/547500 /JULY	MONTHLY AFLAC DUE	02-2196030	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/547500 /JULY	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/547500 /JULY	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/547500 /JULY	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/547500 /JULY	MONTHLY AFLAC DUE	02-2196030	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2150000	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	01-2151000	FLEX-MEDICAL REIMBURSEMENT	1,212.95
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2151000	FLEX-MEDICAL REIMBURSEMENT	603.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	19-2151000	FLEX-MEDICAL REIMBURSEMENT	23.69
Vendor 100309 - Discovery Benefits, Inc Total:					2,031.96
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/JULY	VISION PREMIUMS	01-2196020	VISION	330.25
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/JULY	VISION PREMIUMS	02-2196020	VISION	312.28
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/JULY	VISION PREMIUMS	19-2196020	VISION	9.82
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					652.35
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	12,946.98
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,910.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.15
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.39
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	135.00
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
Vendor 42375 - ICMA Total:					17,583.35
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	2.82
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	118.40
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	47.78
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	5,723.04
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	12,326.00
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	185.14
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					18,403.18
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	2014 D 330059/Cook Cty/Uda	01-2198000	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	1703100 / 1997D0012945	02-2198000	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	Balance IPBC Health Insurance Jun'19	Balance IPBC Health Insuranc	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-3,648.33
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					-3,648.33
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	1.66
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	6.67
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	7.06
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	76.98
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	38.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	46.78

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	6.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	329.12
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	163.10
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	4,239.48
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE ROUNDING ADJ	01-2190000	MEDICARE WITHHOLDING	-0.24
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	8,009.84
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	128.36
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	10,973.83
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	16,895.98
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	267.96
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY ROUNDING	01-2191000	SOCIAL SECURITY WITHHOLDING	-0.32
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	18,127.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	34,248.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	548.68
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					94,115.90
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	06470819	NCPERS PREMIUMS	01-2196000	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURAN	06470819	NCPERS PREMIUMS	02-2196000	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					112.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JULY	NORTHWEST SUBURBAN UNI	01-2192000	UNITED WAY	5.75
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JULY	NORTHWEST SUBURBAN UNI	02-2192000	UNITED WAY	5.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JULY	NORTHWEST SUBURBAN UNI	01-2192000	UNITED WAY	4.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JULY	NORTHWEST SUBURBAN UNI	02-2192000	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					19.75
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JULY	EMPLOYEE GIVING PROGRAM	01-2192010	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JULY	EMPLOYEE GIVING PROGRAM	02-2192010	PARK FOUNDATION EMPLOYEE GIVING	24.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JULY	EMPLOYEE GIVING PROGRAM	01-2192010	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JULY	EMPLOYEE GIVING PROGRAM	02-2192010	PARK FOUNDATION EMPLOYEE GIVING	24.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					94.00
Bank Code PYBNK – Payroll Bank Code Total:					129,585.34
Grand Total:					642,894.53

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	201,878.73	205,527.06
02 - Recreation Fund	345,078.71	345,078.71
05 - Debt Service	4,500.00	4,500.00
09 - Capital Projects	70,321.61	70,321.61
19 - Affiliate Programs Fund	21,115.48	21,115.48
Grand Total:	642,894.53	646,542.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	-3,648.33	0.00
01-005-00000-5205-000	BENEFIT RELATED EXPEN	13,149.01	13,149.01
01-005-00000-5207-000	EDUCATION, TRAINING,	1,190.00	1,190.00
01-005-00000-5213-000	PRINTING ADMINISTRAT	429.00	429.00
01-005-00000-5214-000	MEETING EXPENSE ADM	283.07	283.07
01-005-00000-5220-000	DUES ADMINISTRATION	1,454.00	1,454.00
01-005-00000-5230-000	TELEPHONE SERVICES A	403.22	403.22
01-005-00000-5299-000	OTHER CONTRACTUAL A	3,259.18	3,259.18
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	69.99	69.99
01-005-00000-5309-000	COMMUNITY OUTREAC	429.00	429.00
01-005-00000-5399-000	OTHER COMMODITIES A	705.80	705.80
01-005-00000-5998-000	FOUNDATION EXPENSES	201.63	201.63
01-005-00810-5998-000	FOUNDATION EXPENSES	15.43	15.43
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	76.67	76.67
01-005-04154-5300-000	SUPPLIES WELLNESS CO	2,988.03	2,988.03
01-005-04155-5300-000	SUPPLIES SERVICE COM	123.35	123.35
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	250.00	250.00
01-007-00000-5207-000	EDUCATION, TRAINING,	595.00	595.00
01-007-00000-5220-000	DUES FINANCE	310.00	310.00
01-007-00000-5277-000	REIMBURSED AUTO EXP	21.34	21.34
01-007-00000-5299-000	OTHER CONTRACTUAL FI	2,955.75	2,955.75
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	616.97	616.97
01-007-00403-5284-000	AUDIT	7,000.00	7,000.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	19.99	19.99
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	103.55	103.55
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	219.56	219.56
01-012-00000-5206-000	IN SERVICE TRAINING PA	520.00	520.00
01-012-00000-5207-000	EDUCATION, TRAINING,	595.00	595.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	1,763.36	1,763.36
01-012-00000-5223-000	LANDSCAPING SERVICES	29,814.00	29,814.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	419.27	419.27
01-012-00000-5231-000	SCAVENGER SERVICE PA	500.47	500.47
01-012-00000-5231-647	SCAVENGER SERVICE PA	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	5,849.75	5,849.75
01-012-00000-5233-000	UNIFORMS PARKS	574.05	574.05
01-012-00000-5248-000	IRRIGATION AND FOUNT	4,505.00	4,505.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,098.79	3,098.79
01-012-00000-5254-000	PARK/EQUIP MAINTENA	1,648.41	1,648.41
01-012-00000-5277-000	REIMBURSED AUTO EXP	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	605.00	605.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	142.32	142.32
01-012-00000-5317-000	LANDSCAPE CHEMICALS	495.60	495.60
01-012-00000-5323-000	LANDSCAPE MATERIALS	1,669.10	1,669.10
01-012-00000-5324-000	QUARRY MATERIALS PAR	257.01	257.01
01-012-00000-5325-000	HAND TOOLS PARKS	885.40	885.40
01-012-00000-5329-000	HAND TOOL REPAIR PAR	32.99	32.99
01-012-00000-5348-000	IRRIGATION / DRINKING	216.69	216.69
01-012-00000-5351-000	BUILDING MAINTENANC	192.45	192.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5352-000	EQUIPMENT / VEHICLE	4,591.84	4,591.84
01-012-00000-5353-000	PAVING AND LIGHTING S	838.91	838.91
01-012-00000-5354-000	EQUIP / FIELD / MAINT	2,288.71	2,288.71
01-012-00000-5355-000	ATHLETIC MAINTENANC	210.00	210.00
01-022-00000-5208-000	DATA PROCESSING CONT	41,821.46	41,821.46
01-022-00000-5228-000	TV CABLE WEB IT	92.95	92.95
01-022-00000-5277-000	REIMBURSED AUTO EXP	284.49	284.49
01-022-00000-5308-000	DATA PROCESSING EQUI	475.60	475.60
01-023-00000-5214-000	MEETING EXPENSE RISK	29.89	29.89
01-023-00000-5236-000	CONTRACTUAL TRAININ	1,670.00	1,670.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	738.59	738.59
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	125.24	125.24
01-024-00000-5200-000	CONTRACTUAL HR	165.00	165.00
01-024-00000-5207-000	EDUCATION, TRAINING,	404.60	404.60
01-024-00000-5214-000	MEETING EXPENSE HR	77.56	77.56
01-024-00000-5281-000	UNEMPLOYMENT HR	1,500.00	1,500.00
01-024-00000-5296-000	BACKGROUND VERIFICA	1,461.50	1,461.50
01-024-00000-5301-000	OFFICE SUPPLIES HR	142.00	142.00
01-025-00000-5207-000	EDUCATION, TRAINING,	1,123.52	1,123.52
01-025-00000-5218-000	ADVERTISING / MARKETI	75.00	75.00
01-025-00000-5277-000	REIMBURSED AUTO EXP	53.13	53.13
01-025-00000-5296-000	BACKGROUND VERIFICA	74.00	74.00
01-025-00000-5300-000	SUPPLIES VOLUNTEER P	64.93	64.93
01-2151000	FLEX-MEDICAL REIMBUR	1,212.95	1,212.95
01-2183000	STATE WITHHOLDING	5,841.44	5,841.44
01-2185000	FEDERAL WITHHOLDING	11,020.61	11,020.61
01-2190000	MEDICARE WITHHOLDIN	4,316.22	4,316.22
01-2191000	SOCIAL SECURITY WITH	18,456.20	18,456.20
01-2192000	UNITED WAY	9.75	9.75
01-2192010	PARK FOUNDATION EMP	46.00	46.00
01-2195000	ICMA	14,991.98	14,991.98
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	330.25	330.25
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING,	595.00	595.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	265.61	265.61
02-200-00000-5277-000	REIMBURSED AUTO EXP	431.70	431.70
02-200-00000-5299-000	OTHER CONTRACTUAL R	856.00	856.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	45.08	45.08
02-200-00311-5300-000	SUPPLIES PART TIME STA	6.45	6.45
02-201-00000-5200-000	CONTRACTUAL MARKETI	59.95	59.95
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,633.94	1,633.94
02-201-00000-5213-000	PRINTING MARKETING/	33,573.10	33,573.10
02-201-00000-5214-000	MEETING EXPENSE MAR	70.98	70.98
02-201-00000-5218-000	ADVERTISING MARKETI	442.67	442.67
02-201-00000-5277-000	REIMBURSED AUTO EXP	106.02	106.02
02-201-00000-5300-000	SUPPLIES MARKETING/C	94.44	94.44
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	607.43	607.43
02-201-00000-5306-000	PROMOTIONAL GIVEAW	1,851.09	1,851.09
02-202-00000-5200-000	CONTRACTUAL COMMU	29.00	29.00
02-202-00000-5213-000	PRINTING COMMUNITY	28.98	28.98
02-202-00000-5218-000	ADVERTISING COMMUN	50.00	50.00
02-202-00000-5300-000	SUPPLIES COMMUNITY	15.03	15.03
02-202-00000-5306-000	PROMOTIONAL GIVEAW	138.07	138.07
02-210-26110-5200-000	CONTRACTUAL SOFTBA	630.00	630.00
02-210-26120-5200-000	CONTRACTUAL MEN'S S	770.00	770.00
02-210-26415-5200-000	CONTRACTUAL J.P. WO	572.25	572.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-210-26425-5200-000	CONTRACTUAL SELF DEF	594.00	594.00
02-210-26530-5200-000	CONTRACTUAL FENCING	996.30	996.30
02-210-26815-5200-000	CONTRACTUAL TENNIS L	2,536.98	2,536.98
02-211-26220-5200-000	CONTRACTUAL BASKET	805.00	805.00
02-211-26315-5200-000	CONTRACTUAL FOOTBA	80.00	80.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO	840.00	840.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	1,430.60	1,430.60
02-211-26925-5200-000	CONTRACTUAL SAND VO	892.50	892.50
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	603.01	603.01
02-2183000	STATE WITHHOLDING	12,376.60	12,376.60
02-2185000	FEDERAL WITHHOLDING	16,909.57	16,909.57
02-2190000	MEDICARE WITHHOLDIN	8,049.64	8,049.64
02-2191000	SOCIAL SECURITY WITH	34,418.66	34,418.66
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP	48.00	48.00
02-2195000	ICMA	2,525.98	2,525.98
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	312.28	312.28
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	5,822.60	5,822.60
02-221-28520-5213-000	PRINTING SWIM TEAM	60.24	60.24
02-221-28520-5218-000	ADVERTISING SWIM TEA	50.00	50.00
02-221-28520-5277-000	REIMBURSED AUTO EXP	541.49	541.49
02-232-23010-5300-000	SUPPLIES DAY CAMP	6,098.85	6,098.85
02-232-23460-5200-000	CONTRACTUAL LISA LO	270.20	270.20
02-232-23550-5300-000	SUPPLIES CHEER CAMP	52.26	52.26
02-232-23600-5200-051	CONTRACTUAL SPORTS	255.00	255.00
02-232-23600-5300-051	SUPPLIES SPORTS CAMP	1,579.02	1,579.02
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	203.85	203.85
02-235-24121-5200-000	CONTRACTUAL OUTDOO	423.00	423.00
02-235-24121-5300-000	SUPPLIES OUTDOOR FA	50.00	50.00
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE	423.00	423.00
02-235-24140-5200-751	CONTRACTUAL FALL FES	37.50	37.50
02-235-24200-5300-000	SUPPLIES JAYCEES HOME	31.00	31.00
02-235-24350-5200-000	CONTRACTUAL IT'S A W	25.00	25.00
02-235-24450-5300-000	SUPPLIES FEET FEST	50.00	50.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	708.90	708.90
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	906.43	906.43
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE	335.00	335.00
02-240001	CONTROL ACCT / CUSTO	805.00	805.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	3.50	3.50
02-240-27170-5200-000	CONTRACTUAL PRESCHL	3,941.10	3,941.10
02-240-27180-5200-000	CONTRACTUAL ROCKIN	3,416.00	3,416.00
02-240-27210-5300-000	SUPPLIES SUMMER CLU	54.24	54.24
02-240-27230-5300-000	SUPPLIES PRESCHOOL	50.00	50.00
02-240-27370-5200-000	CONTRACTUAL KIDS CA	105.00	105.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	585.32	585.32
02-250-22040-5200-304	CONTRACTUAL FITNESS	2,865.93	2,865.93
02-250-22040-5213-304	PRINTING FITNESS CENT	90.57	90.57
02-250-22040-5228-304	TV CABLE WEB FITNESS	284.85	284.85
02-250-22040-5300-304	SUPPLIES FITNESS CENT	88.96	88.96
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	530.15	530.15
02-260-22623-5300-000	SUPPLIES GYMNASTICS	110.90	110.90
02-260-22624-5300-000	SUPPLIES GYMNASTICS T	776.50	776.50
02-280-20150-5300-000	SUPPLIES PALATINE YOU	219.80	219.80
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	50.00	50.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-20260-5300-000	SUPPLIES HS COMEDY PL	50.00	50.00
02-280-20280-5200-000	CONTRACTUAL FAMILY F	541.00	541.00
02-280-20280-5300-000	SUPPLIES FAMILY FRIEN	25.00	25.00
02-280-20290-5200-000	CONTRACTUAL DANCE R	-8.00	-8.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	93.58	93.58
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	139.90	139.90
02-280-21030-5300-000	SUPPLIES PALATINE DAN	50.00	50.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-400-00000-5218-511	ADVERTISING HARPER A	75.00	75.00
02-401-00000-5218-511	ADVERTISING HARPER P	1,278.06	1,278.06
02-402-00000-5206-511	IN SERVICE TRAINING H	456.00	456.00
02-402-00000-5218-511	ADVERTISING HARPER A	1,278.06	1,278.06
02-402-00000-5300-511	SUPPLIES HARPER AQUA	146.34	146.34
02-500-00000-5207-000	EDUCATION, TRAINING,	1,215.25	1,215.25
02-500-00000-5213-000	PRINTING FACILITIES	227.58	227.58
02-500-00000-5218-000	ADVERTISING FACILITIES	517.67	517.67
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.82	160.82
02-500-00000-5230-000	TELEPHONE SERVICES FA	64.13	64.13
02-500-00000-5232-236	UTILITIES FACILITIES CLA	216.47	216.47
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
02-500-00000-5277-236	REIMBURSED AUTO EXP	35.26	35.26
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5351-000	BUILDING MAINTENANC	13.11	13.11
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	123.16	123.16
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
02-501-00000-5213-451	PRINTING FALCON	94.46	94.46
02-501-00000-5218-451	ADVERTISING FALCON	675.00	675.00
02-501-00000-5227-451	ALARM SERVICE FALCON	29.42	29.42
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	249.15	249.15
02-501-00000-5230-301	TELEPHONE SERVICES C	249.38	249.38
02-501-00000-5230-451	TELEPHONE SERVICES FA	249.15	249.15
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	4,447.57	4,447.57
02-501-00000-5232-451	UTILITIES FALCON	5,316.49	5,316.49
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,455.68	1,455.68
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,952.54	1,952.54
02-501-00000-5251-451	MAINTENANCE OF BUIL	618.05	618.05
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	214.00	214.00
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C	27.88	27.88
02-501-00000-5300-301	SUPPLIES COMMUNITY	97.77	97.77
02-501-00000-5300-451	SUPPLIES FALCON	368.28	368.28
02-501-00000-5351-051	BUILDING MAINTENANC	351.07	351.07
02-501-00000-5351-301	BUILDING MAINTENANC	963.08	963.08
02-501-00000-5351-451	BUILDING MAINTENANC	346.21	346.21
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	217.64	217.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	337.48	337.48
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	475.84	475.84
02-501-00000-5399-451	OTHER COMMODITIES F	525.00	525.00
02-501-00000-5400-051	EQUIPMENT REPLACEM	318.92	318.92
02-501-00000-5400-301	EQUIPMENT REPLACEM	106.96	106.96
02-501-00000-5400-451	EQUIPMENT REPLACEM	2,250.74	2,250.74
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	245.00	245.00
02-502-50058-4051-000	RENTAL INCOME SYNTH	650.00	650.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	176.13	176.13
02-503-60060-5300-451	SUPPLIES ICOMPETE DR	380.22	380.22
02-503-60100-5300-451	SUPPLIES ICOMPETE SU	429.34	429.34
02-503-62030-5200-451	CONTRACTUAL ICOMPE	1,111.85	1,111.85
02-503-62030-5300-451	SUPPLIES ICOMPETE PO	2,606.98	2,606.98
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5218-000	ADVERTISING PHGC AD	50.00	50.00
02-510-81100-5220-000	DUES PHGC ADMINISTR	736.00	736.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	116.50	116.50
02-510-81100-5230-000	TELEPHONE SERVICES P	249.15	249.15
02-510-81100-5233-000	UNIFORMS PHGC ADMI	2,383.40	2,383.40
02-510-81100-5277-000	REIMBURSED AUTO EXP	162.94	162.94
02-510-81100-5299-000	OTHER CONTRACTUAL P	535.25	535.25
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	161.34	161.34
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.99	113.99
02-510-81200-5231-000	SCAVENGER SERVICE PH	652.80	652.80
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,185.40	1,185.40
02-510-81200-5233-000	UNIFORMS PHGC MAIN	1,112.54	1,112.54
02-510-81200-5251-000	MAINTENANCE OF BUIL	656.19	656.19
02-510-81200-5320-000	TURF CHEMICALS PHGC	23,992.00	23,992.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	13,315.70	13,315.70
02-510-81200-5323-000	LANDSCAPE MATERIALS	450.40	450.40
02-510-81200-5324-000	QUARRY MATERIALS PH	2,518.83	2,518.83
02-510-81200-5350-000	WATER SYSTEM MAINT S	28.45	28.45
02-510-81200-5351-000	BUILDING MAINTENANC	1,338.96	1,338.96
02-510-81200-5352-000	EQUIPMENT / VEHICLE	2,346.52	2,346.52
02-510-81300-5290-000	SALES TAX PHGC PROSH	256.00	256.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	1,696.56	1,696.56
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	4,375.00	4,375.00
02-514-84100-5218-000	ADVERTISING STABLES A	37.50	37.50
02-514-84100-5223-000	LANDSCAPING SERVICES	360.00	360.00
02-514-84100-5228-000	TV CABLE WEB STABLES	161.50	161.50
02-514-84100-5230-000	TELEPHONE SERVICES ST	287.16	287.16
02-514-84100-5233-000	UNIFORMS STABLES AD	6.99	6.99
02-514-84100-5251-000	MAINTENANCE OF BUIL	98.17	98.17
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	30.02	30.02
02-514-84100-5325-000	HAND TOOLS STABLES A	16.99	16.99
02-514-84100-5351-000	BUILDING MAINTENANC	581.54	581.54
02-514-84100-5352-000	EQUIPMENT / VEHICLE	6.94	6.94
02-514-84200-5222-000	FARRIER SERVICES STABL	2,170.00	2,170.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	845.86	845.86
02-514-84200-5232-000	UTILITIES STABLES SCHO	397.44	397.44
02-514-84200-5299-000	OTHER CONTRACTUAL S	156.60	156.60
02-514-84200-5300-000	SUPPLIES STABLES SCHO	635.77	635.77
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,129.04	2,129.04
02-514-84200-5313-000	HAY STABLES SCHOOL	4,274.40	4,274.40
02-514-84200-5316-000	BEDDING STABLES SCHO	700.00	700.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	84.91	84.91
02-514-84200-5365-000	HORSE PURCHASES STAB	2,500.00	2,500.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,205.86	1,205.86

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Account Number	Account Name	Expense Amount	Payment Amount
02-514-84300-5232-000	UTILITIES STABLES BOAR	397.45	397.45
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,193.56	3,193.56
02-514-84300-5313-000	HAY STABLES BOARDING	6,411.60	6,411.60
02-514-84300-5316-000	BEDDING STABLES BOAR	1,050.00	1,050.00
02-514-84400-5290-000	SALES TAX STABLES TACK	13.00	13.00
02-514-84600-5200-000	CONTRACTUAL STABLES	2,388.47	2,388.47
02-514-84600-5300-000	SUPPLIES STABLES HORS	504.66	504.66
02-527-00000-5218-000	ADVERTISING CUTTING	75.00	75.00
02-527-00000-5230-000	TELEPHONE SERVICES C	249.15	249.15
02-527-00000-5231-000	SCAVENGER SERVICE CU	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	793.20	793.20
02-527-00000-5251-000	MAINTENANCE OF BUIL	978.44	978.44
02-527-00000-5300-000	SUPPLIES CUTTING HALL	34.66	34.66
02-527-00000-5351-000	BUILDING MAINTENANC	141.16	141.16
02-527-00000-5351-230	BUILDING MAINTENANC	141.22	141.22
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	73.54	73.54
02-527-00000-5400-230	EQUIPMENT REPLACEM	131.88	131.88
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	16,496.26	16,496.26
02-580-00000-5228-238	TV CABLE WEB FAC	86.90	86.90
02-580-00000-5230-238	TELEPHONE SERVICES FA	249.15	249.15
02-580-00000-5230-428	TELEPHONE SERVICES E	249.15	249.15
02-580-00000-5231-058	SCAVENGER SERVICE B	151.00	151.00
02-580-00000-5231-238	SCAVENGER SERVICE FA	125.00	125.00
02-580-00000-5231-428	SCAVENGER SERVICE EA	11.25	11.25
02-580-00000-5232-058	UTILITIES BW POOL	7,497.45	7,497.45
02-580-00000-5232-238	UTILITIES FAC	3,811.93	3,811.93
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,468.67	1,468.67
02-580-00000-5300-058	SUPPLIES BW POOL	637.29	637.29
02-580-00000-5300-238	SUPPLIES FAC	418.25	418.25
02-580-00000-5300-428	SUPPLIES EAGLE POOL	516.22	516.22
02-580-00000-5302-058	AMER RED CROSS CERTS	658.00	658.00
02-580-00000-5302-238	AMER RED CROSS CERTS	988.00	988.00
02-580-00000-5302-428	AMER RED CROSS CERTS	591.00	591.00
02-580-00000-5303-238	AMER RED CROSS CERTS	42.00	42.00
02-580-00000-5328-058	CHEMICALS BW POOL	3,689.41	3,689.41
02-580-00000-5328-238	CHEMICALS FAC	4,887.58	4,887.58
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,402.45	4,402.45
02-580-00000-5352-058	EQUIPMENT / VEHICLE	1,716.65	1,716.65
02-580-00000-5352-238	EQUIPMENT / VEHICLE	957.03	957.03
02-580-00000-5352-428	EQUIPMENT / VEHICLE	736.92	736.92
02-580-00000-5361-058	CUSTODIAL SUPPLIES B	644.66	644.66
02-580-00000-5361-238	CUSTODIAL SUPPLIES FA	644.66	644.66
02-580-00000-5361-428	CUSTODIAL SUPPLIES EA	644.66	644.66
02-580-00000-5400-238	EQUIPMENT REPLACEM	1,843.00	1,843.00
02-580-00000-5452-058	OPERATIONS EQUIPMEN	0.00	0.00
05-000-00000-7130-000	COST OF ISSUANCE DEBT	4,500.00	4,500.00
09-000-00000-5911-000	CONTINGENCIES	743.83	743.83
09-000-00902-6411-000	LAND IMPROVEMENTS T	967.25	967.25
09-000-00902-6461-000	BUILDING IMPROVEME	700.00	700.00
09-000-00903-6400-000	EQUIPMENT TIER 3	22,132.50	22,132.50
09-000-00903-6406-000	VEHICLES TIER 3	52.65	52.65
09-000-00903-6411-000	LAND IMPROVEMENTS T	22,197.99	22,197.99
09-000-00903-6461-000	BUILDING IMPROVEME	8,457.00	8,457.00
09-000-00904-6400-000	EQUIPMENT TIER 4	2,600.00	2,600.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	64.80	64.80
09-000-00904-6461-000	BUILDING IMPROVEME	12,405.59	12,405.59
19-2151000	FLEX-MEDICAL REIMBUR	23.69	23.69
19-2183000	STATE WITHHOLDING	185.14	185.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2185000	FEDERAL WITHHOLDING	267.96	267.96
19-2190000	MEDICARE WITHHOLDIN	128.36	128.36
19-2191000	SOCIAL SECURITY WITH	548.68	548.68
19-2195000	ICMA	65.39	65.39
19-2196020	VISION	9.82	9.82
19-904-99040-5300-090	SUPPLIES CARE	895.05	895.05
19-915-99150-5200-000	CONTRACTUAL CELTIC S	103.00	103.00
19-919-99190-5338-000	PLAYER EQUIPMENT PAF	13,059.95	13,059.95
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	4,467.66	4,467.66
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	1,360.78	1,360.78
	Grand Total:	642,894.53	646,542.86

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	641,331.01	644,979.34
1808: Hamilton Pickleball Courts	1,235.47	1,235.47
1910-2	52.65	52.65
19113	210.60	210.60
1922	64.80	64.80
	Grand Total:	646,542.86



Packet: PYPKT00508 - 2019-07-19 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/01/2019 - 07/14/2019

Total Direct Deposits: 257,019.94
Total Check Amounts: 60,822.60

Males Paid: 333
Females Paid: 333
Total Employees: 666

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	12.00	528.00
BEREAVEMENT	8.00	154.48
BONUS	0.00	500.00
COMP TAKEN	10.25	268.09
H-4TH JULY	432.00	13,841.45
MISC	0.00	1,620.00
OVT	367.00	9,374.50
PAYROLL CORRECTIONS	0.00	43.15
PERSONAL	64.00	2,592.90
REG	21,434.25	273,636.31
SALARY	2,992.00	101,011.45
SICK	32.00	1,578.56
VAC	859.45	32,504.72
Total:	26,210.95	437,653.61

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	81.75	0.00
Total:	81.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	398,956.36	28,137.77	0.00
MC	426,808.33	6,188.84	6,188.84
SS	426,808.33	26,462.29	26,462.29
State W/H	398,956.36	18,234.18	0.00
Unemployment	437,610.46	0.00	0.00
Total:		79,023.08	32,651.13

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	399.75	2,794.08
EE GIVING PROGRAM	0.00	47.00	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	1,423.09	8,233.08
HSA CHOICE	0.00	6,098.31	29,444.49
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,301.54	0.00
ICMA 457 %	24,409.59	13,046.81	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,472.71	0.00	0.00
IMRF TIER 1	165,536.36	7,449.14	18,043.46
IMRF TIER 2	67,877.33	3,054.48	7,398.64
IMRF VOL CONTR T-1	27,077.45	797.99	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	9,341.66	375.56	0.00
UNITED WAY	0.00	9.00	0.00
VOL LIFE	0.00	498.19	0.00
Total:		40,787.99	69,274.02

RECAP 01 - Payroll Set 01

Earnings:	437,653.61	Benefits:	0.00	Deductions:	40,787.99	Taxes:	79,023.08	Net Pay:	317,842.54
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Payroll Summary Register

Palatine Park District
7/17/2019 2:11:52 PM

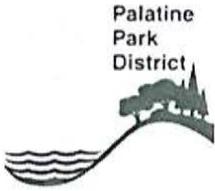
Payroll Summary

Packet PYPKT00508 - 2019-07-19 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 7/1/2019 - 7/14/2019

Employees Paid 666

Total Earnings	<u>437,653.61</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>40,787.99</u>	Total Employer Expenses	<u>101,925.15</u>	Regular	666
Total Taxes	<u>79,023.08</u>				
Net Pay	<u>317,842.54</u>	Total Direct Deposits	<u>257,019.94</u>		
		Total Check Amount	60,822.60		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/01/2019 - 07/14/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00508-2019-07-19 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	\$6,865.33
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$681.24
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	\$2,883.02
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,930.73
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,175.85
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.65
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$5,372.62
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,551.14
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$8,248.93
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,633.10
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$6,282.89
01	<u>01-012-00000-5121-000</u>	P/T OVERTIME WAGES PARKS	\$2,241.24
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$17,741.67
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	\$2,276.81
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
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,364.36
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,635.74
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	\$564.84
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	\$47.50
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$49.88
02	<u>02-211-26225-5111-000</u>	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$111.81
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$52.50
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$67.50
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$800.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$403.09
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,515.50
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	\$2,970.15
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,620.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$2,160.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$17,715.60
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$621.77
02	<u>02-232-23010-5121-000</u>	P/T OVERTIME WAGES DAY CAMP	\$4.50
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$435.00
02	<u>02-232-23600-5111-051</u>	P/T WAGES SPORTS CAMP BW	\$3,582.22
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$2,119.10
02	<u>02-232-23600-5113-051</u>	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$235.06
02	<u>02-232-23600-5113-451</u>	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$235.06
02	<u>02-232-23600-5121-051</u>	P/T OVERTIME WAGES SPORTS CAMP BW	\$14.67

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT00508-2019-07-19 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$414.05
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$2,245.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$23.71
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$2.97
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,032.54
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$146.78
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$35.00
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$60.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$31.85
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$958.57
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$125.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$395.00
02	<u>02-503-60060-5112-451</u>	P/T IMRF WAGES ICOMPETE DROP IN	\$148.50
02	<u>02-503-60100-5111-451</u>	P/T WAGES ICOMPETE SUMMER CAMP	\$644.39
02	<u>02-503-60100-5112-451</u>	P/T IMRF WAGES ICOMPETE SUMMER CAMP	\$35.75
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,471.65
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	\$8,622.25
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$6,743.39
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,724.73
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.43
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,811.23
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,433.94
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$770.49
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$93.50
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$414.50
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$1,011.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,936.00
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,075.84
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,034.69
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.53
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$144.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$759.36
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$928.62
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	\$511.44
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$820.29
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$193.49
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$6.97
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$1,182.31
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	\$3,179.70
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$6,998.32
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$4,026.42
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	\$2,175.48
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$375.57
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$1,273.25
02	<u>02-580-00113-5111-058</u>	P/T WAGES RENTALS BW POOL	\$299.93
02	<u>02-580-00113-5111-428</u>	P/T WAGES RENTALS EAGLE POOL	\$238.92
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,554.01
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$7,393.73
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$3,292.15
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFE GUARDS BW POOL	\$12,678.85



Packet: PYPKT00506 - 2019-07-19 CAR ALLOWANCE PY
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/01/2019 - 07/14/2019

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

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

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,969.71
Total:	0.00	3,969.71

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,969.71	53.70	0.00
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

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Payroll Summary

Packet PYPKT00506 - 2019-07-19 CAR ALLOWANCE PY

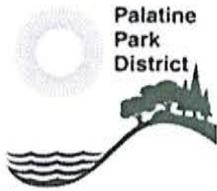
Pay Period: 7/1/2019 - 7/14/2019

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

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/01/2019 - 07/14/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00506-2019-07-19 CAR ALLOWANCE PY

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			\$3,969.71



Packet: PYPKT00510 - 2019-06-21 PY CORR DESAI
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/17/2019 - 07/17/2019

Total Direct Deposits: 0.00
 Total Check Amounts: 43.15

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

EARNINGS

Pay Code	Units	Pay Amount
REG	0.00	57.00
Total:	0.00	57.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	57.00	6.67	0.00
MC	57.00	0.83	0.83
SS	57.00	3.53	3.53
State W/H	57.00	2.82	0.00
Unemployment	57.00	0.00	0.00
Total:		13.85	4.36

RECAP 01 - Payroll Set 01

Earnings:	57.00	Benefits:	0.00	Deductions:	0.00	Taxes:	13.85	Net Pay:	43.15
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Payroll Summary Register

Palatine Park District

7/17/2019 12:37:27 PM

Payroll Summary

Packet PYPKT00510 - 2019-06-21 PY CORR DESAI

Pay Period: 7/17/2019 - 7/17/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>57.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>4.36</u>		
Total Taxes	<u>13.85</u>				
	<hr/>				
Net Pay	43.15	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	43.15	Correction Replacement	1



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/17/2019 - 07/17/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00510-2019-06-21 PY CORR DESAI

Fund	Account Number	Account Name	Amount
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$541.50
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	(\$484.50)
		Earnings Expense Account Summary Totals	\$57.00