

Warrant #18

9/22/2020

A/P Total	\$570,714.76
A/P Supplemental	\$288.00
Gross Payroll Total	\$261,780.19
Employer portion expenses/taxes	\$94,158.40
PY Supplemental	
Total Warrant	\$926,941.35

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #18 of 2020

By Bank Code

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

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 101439 - Allied Painting Services Inc					
Allied Painting Services Inc	Patch/Paint Amphitheater	13029	Patch/Paint Amphitheater	BUILDING IMPROVEMENTS TIER 3	4,900.00
Vendor 101439 - Allied Painting Services Inc Total:					4,900.00
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, Inc o..	wash windows-multiple facilities	294070	Wash Windows Parkside Preschool	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	40.00
American National Skyline, Inc o..	wash windows-multiple facilities	294070	Wash Windows Eagle Preschool	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, Inc o..	wash windows-multiple facilities	294070	Wash Windows Maple Preschool	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.00
American National Skyline, Inc o..	wash windows-multiple facilities	294070	Wash Windows Community Center	MAINTENANCE OF BUILDING COMMUNITY CTR	255.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					352.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Sept'20-CC	5690232	Pest Control-Sept'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Sept'20-Clayson House	5690237	Pest Control-Sept'20-Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Sept'20-Eagle	5690239	Pest Control-Sept'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Sept'20-BW	5690241	Pest Control-Sept'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Sept'20-Parkside	5693345	Pest Control-Sept'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Sept'20-Maple	5693387	Pest Control-Sept'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
Vendor 04754 - ANDEX CO. Total:					256.64
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	1327777-IN	Chlorine-BW Pool	CHEMICALS BW POOL	2,220.46
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	1327777-IN	Chlorine-Eagle Pool	CHEMICALS EAGLE POOL	2,220.45
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					4,440.91
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	umpire services Aug'20-52 games softball	Aug'20 umpires	umpire services Aug'20-21 games softball	CONTRACTUAL SOFTBALL CO-REC	735.00
BASELINE YOUTH SPORTS, INC	umpire services Aug'20-52 games softball	Aug'20 umpires	umpire services Aug'20-31 games softball	CONTRACTUAL MEN'S SOFTBALL LEAGUE	1,085.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,820.00
Vendor: 101650 - Bruce Varela					
Bruce Varela	PCBS Pony (301320-03) rfnd for cancellation	VSI receipt 1181000	PCBS Pony (301320-03) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	125.00
Vendor 101650 - Bruce Varela Total:					125.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Engr Fees-7/26-8/29/20-Repl Ped Bridges-Pal Trail	160801	Engr Fees-7/26-8/29/20-Repl Ped Bridges-Pal Trail	LAND IMPROVEMENTS TIER 1	443.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					443.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/wipe/mat service-BW	4058294121	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	73.35
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat-Flacon	4060184017	Mop/Towel/Soap/Mat-Flacon	MAINTENANCE OF BUILDING FALCON	176.12
CINTAS CORPORATION #22	Mop/wipe/mat service-BW	4060905000	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	73.35

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CINTAS CORPORATION #22	Mop/wipe/Mat service-CC	4061507840	Mop/wipe/Mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	144.98
Vendor 19462 - CINTAS CORPORATION #22 Total:					467.80
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	7/1-8/4/20-0G-Water Fountain	21653	7/1-8/4/20-0G-Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Playground Sign Fabrication Materials-Hummingbird	62159	Playground Sign Fabrication Materials-Hummingbird	PLAYGROUND MAINTENANCE PARKS	36.50
Vendor 20586 - COLFAX WELDING INC. Total:					36.50
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS	Annual Backflow testing	2453	Annual Backflow testing-Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	99.00
COLLINS BACKFLOW SPECIALISTS	Annual Backflow testing	2453	Annual Backflow testing-Falcon	MAINTENANCE OF BUILDING FALCON	297.00
COLLINS BACKFLOW SPECIALISTS	Annual Backflow testing	2453	Annual Backflow testing-FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	99.00
COLLINS BACKFLOW SPECIALISTS	Annual Backflow testing	2453	Annual Backflow testing-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	396.00
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					891.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust#1931800	65102461	Flagging Tape/landscaping staples-Parks	LANDSCAPE MATERIALS PARKS	26.81
CONSERV FS, INC.	Cust#1931800	65102461	Rakes-Parks	HAND TOOLS PARKS	86.22
CONSERV FS, INC.	Cust#1931800	65102590	Grass Seed-Parks	SEED PARKS	52.50
Vendor 21701 - CONSERV FS, INC. Total:					165.53
Vendor: 100809 - CORE MECHANICAL, INC.					
CORE MECHANICAL, INC.	Replace HVAC Concession FAC	19522	Replace HVAC Concession FAC	EQUIPMENT TIER 2	2,660.00
Vendor 100809 - CORE MECHANICAL, INC. Total:					2,660.00
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Prof Serv Aug'20 Elevator CC	200837	Prof Serv Aug'20 Elevator CC	BUILDING IMPROVEMENTS TIER 3	1,760.44
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					1,760.44
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/16-8/14/20-768kWh-Maple	UTILITIES PARKS	113.39
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/15-8/12/20-1,615.42kWh-AMP/Park/Maint	UTILITIES PARKS	153.14
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/17-8/19/20-133.51kWh-BW Lights	UTILITIES PARKS	34.71
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/18-8/12/20-1,707.26kWh-Celtic Park	UTILITIES PARKS	172.65
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/15-8/12/20-3,089.32kWh-Ball Field Lights	UTILITIES PARKS	292.87
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/10-8/10/20-15,360kWh-Dutch Schultz	UTILITIES PARKS	1,403.56
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/18-8/12/20-8,257.23kWh-Hamilton Shelter/Park	UTILITIES PARKS	886.52
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/16-8/13/20-1,103.11kWh-Towne Square	UTILITIES PARKS	154.64
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/18-8/12/20-8,354.43kWh-Hamilton Field Lights	UTILITIES PARKS	896.95
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/14-8/12/20-66kWh-Dove	UTILITIES PARKS	25.04
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/16-8/14/20-540kWh-Museum House	UTILITIES FACILITIES CLAYSON HOUSE	77.10
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/15-8/12/20-37,281.82kWh-CC	UTILITIES COMMUNITY CTR	3,780.84
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/14-8/11/20-55,413.3kWh-Falcon	UTILITIES FALCON	5,204.01
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/17-8/9/20-13,404.18kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	1,575.96

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Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/14-8/12/20-632kWh-Stables school	UTILITIES STABLES SCHOOL	71.75
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/14-8/11/20-4545.60kWh-ST WAPT School	UTILITIES STABLES SCHOOL	419.23
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/14-8/11/20-4545.59kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	419.22
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/14-8/12/20-633kWh-Stables boarding	UTILITIES STABLES BOARDING	71.76
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/15-8/12/20-9,025.56kWh-Cutting Hall	UTILITIES CUTTING HALL	915.30
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/17-8/16/20-39,500.49kWh-BW Pool	UTILITIES BW POOL	3,598.25
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/15-8/12/20-5,587.54kWh-FAC	UTILITIES FAC	529.70
Direct Energy Marketing Inc	Acct#1708991	202370043105485	7/15-8/13/20-13,020kWh-Eagle Pool	UTILITIES EAGLE POOL	1,176.32

Vendor 101052 - Direct Energy Marketing Inc Total: 21,972.91

Vendor: 100670 - FIFTH THIRD BANK

FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0071347	HOBBY LOBBY-BLEACH DYE T-SHIRTS/SUPPLIES-TEEN CAMP	SUPPLIES ICOMPETE TEEN SUMMER CAMP	120.27
FIFTH THIRD BANK	JEWEL OSCO 3474	INV0071361	JEWEL-FREEZE POPS-DAY CAMP SUPPLIES	SUPPLIES DAY CAMP	2.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071379	MENARDS-SPLIT RAIL FENCE REPLACEMENT-LOCUST PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	133.88
FIFTH THIRD BANK	DUNKIN #351538 Q35	INV0071331	DUNKIN-STAFF APPRECIATION-KIDS CAMP	SUPPLIES PART TIME STAFF RECOGNITION	30.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071378	MENARDS-BALL FIELDS CICADA KILLER-PARKS	LANDSCAPE CHEMICALS PARKS	63.84
FIFTH THIRD BANK	STARBUCKS STORE 02559	INV0071410	STARBUCKS-STAFF APPRECIATION-KIDS CAMP	SUPPLIES PART TIME STAFF RECOGNITION	30.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071435	HOME DEPOT-PICNIC TABLE PAINT-RIEMER	VANDALISM PARKS	41.98
FIFTH THIRD BANK	FOXIT SOFTWARE	CM0001740	CR:FOXIT-REFUNDED TAX	OTHER CONTRACTUAL RISK MANAGEMENT	-10.42
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071308	COLLEY-CATEGORY 1 TESTING-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	240.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071309	COLLEY-CATEGORY 1 TESTING-FALCON	MAINTENANCE OF BUILDING FALCON	240.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN	INV0071310	COLLEY-CATEGORY 1 TESTING-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	240.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071320	COMCAST-7/15-8/14/20 INTERNET-FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	FOXIT SOFTWARE	INV0071334	FOXIT-PHANTOM PDF EDITOR-UDANY	OTHER CONTRACTUAL RISK MANAGEMENT	177.22
FIFTH THIRD BANK	IN ANIMAL CONTROL SPE	INV0071354	ANIMAL CONTROL SPEC-BEAVER REMOVAL-CARDINAL/BW	OTHER CONTRACTUAL PARKS	600.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071434	HOME DEPOT-INSTALL YARDAGE BANNERS SUPPLIES-PHGC	SUPPLIES PHGC DRIVING RANGE	57.60
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071436	HOME DEPOT-DOOR PAINT-AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	85.93
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071454	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	115.32
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071455	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	115.32
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071456	WAREHOUSE DIRECT-CUSTODIAN STANDING ORDER-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	115.32
FIFTH THIRD BANK	TOP GOLF SCHAUMBURG 62	CM0001748	CR:TOP GOLF-REFUND SOCIAL EVENT	SUPPLIES SOCIAL COMMITTEE	-334.80

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	FUN EXPRESS	INV0071336	FUN EXPRESS-BIRD HOUSES-36-ART IN THE PARK	SUPPLIES YOUTH VISUAL ARTS	51.68
FIFTH THIRD BANK	HOBBY-LOBBY #0205	INV0071346	HOBBY LOBBY-GLITTER/CRAFT ITEMS-CAMP	SUPPLIES STABLES SCHOOL	29.92
FIFTH THIRD BANK	JEWEL OSCO 3445	INV0071360	JEWEL-SUPPLIES-KIDS CAMP	SUPPLIES KIDS CAMP	3.58
FIFTH THIRD BANK	LESLIES POOLMART	INV0071369	LESLIE'S POOLMART-POOL CONDITIONER-BW POOL	CHEMICALS BW POOL	134.63
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071377	MENARDS-OUTSIDE GARAGE DRAINAGE PARTS-CC	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.99
FIFTH THIRD BANK	NLT CNTR FOR SAFETY	INV0071395	NCSI-VOLUNTEER BACKGROUND CHECKS-3-JULY'20	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	55.50
FIFTH THIRD BANK	TARGET 00007534	INV0071414	TARGET-TREAT BAG CANDY-CAMP	SUPPLIES STABLES SCHOOL	8.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071432	HOME DEPOT-REPLACE BOLT CUTTERS-PARKS	HAND TOOLS PARKS	34.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071433	HOME DEPOT-REPAIR SUMP DISCHARGE PIPE/FITTINGS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	26.23
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0071446	VSI-MONTHLY HOSTING FEE-AUGUST'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071452	WAREHOUSE DIRECT-LINERS-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	26.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071453	WAREHOUSE DIRECT-LINERS-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	26.55
FIFTH THIRD BANK	DD/BR #336692	INV0071325	DUNKIN DONUTS-TREAT-SPORTS CAMP	SUPPLIES SPORTS CAMP BW CAMP	12.99
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071342	GRAYSLAKE FEED-GRAIN STABLES BOARDING (50%)	GRAIN STABLES BOARDING	1,273.60
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071431	HOME DEPOT-REPAIR SUMP PIT CEMENT/FASTENER-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	25.19
FIFTH THIRD BANK	US MESSENGER	INV0071442	US MESSENGER-JULY'20 COURIER ADMIN (71.58%)	OTHER CONTRACTUAL FINANCE	131.46
FIFTH THIRD BANK	US MESSENGER	INV0071443	US MESSENGER-JULY'20 COURIER GC (18.95%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	34.80
FIFTH THIRD BANK	US MESSENGER	INV0071444	US MESSENGER-JULY'20 COURIER STABLE (9.47%)	OTHER CONTRACTUAL STABLES ADMIN	17.40
FIFTH THIRD BANK	CS GRUBHUB GIFT CARD	INV0071321	GRUB HUB-GIFT CARDS STAFF APPREC-SPORTS CAMP	SUPPLIES PART TIME STAFF RECOGNITION	110.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071390	ACE HARDWARE-PUSH BROOMS-2-STABLES	HAND TOOLS STABLES ADMIN	30.58
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071391	ACE HARDWARE- WATER HOSE SHUT OFFS-3-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	12.39
FIFTH THIRD BANK	QUALITY INNS	INV0071398	QUALITY INN- TRAINER HOTEL-NIHJA SHOW 8/13-16	CONTRACTUAL STABLES HORSE SHOWS	258.94
FIFTH THIRD BANK	HODGES BADGE COMPANY	CM0001742	CR:HODGES BADGE-REFUND CREDIT FOR DUPLICATE CHARGE	SUPPLIES STABLES HORSE SHOWS	-632.95
FIFTH THIRD BANK	HODGES BADGE COMPANY	CM0001742	CR:HODGES BADGE-REFUND CREDIT FOR DUPLICATE CHARGE	SUPPLIES STABLES HORSE SHOWS	-632.95
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0071268	LAKESHORE LEARNING-BULLETIN BOARDS SUPP-GYMNASTICS	SUPPLIES GYMNASTICS TEAM	10.77
FIFTH THIRD BANK	BLUE SKY MARKETING LTD	INV0071300	BLUE SKY MARKETING-TOTE BAGS-400	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	651.66
FIFTH THIRD BANK	HODGES BADGE COMPANY	INV0071348	HODGES BADGE-Awards-STUDENT HORSE SHOW AUGUST 23	SUPPLIES STABLES HORSE SHOWS	632.95
FIFTH THIRD BANK	HODGES BADGE COMPANY	INV0071349	HODGES BADGE - DUPLICATE CHARGE (ALREADY REFUNDED)	SUPPLIES STABLES HORSE SHOWS	632.95
FIFTH THIRD BANK	HODGES BADGE COMPANY	INV0071349	HODGES BADGE - DUPLICATE CHARGE (ALREADY REFUNDED)	SUPPLIES STABLES HORSE SHOWS	632.95
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0071356	JEFFERS-VETERINARY SUPPLIES-STABLES SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	116.62

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0071357	JEFFERS-PASTE WORMERS-STABLES BOARDER (32.48%)	VETERINARY SUPPLIES STABLES BOARDING	75.65
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0071358	JEFFERS-HAND SANITIZER-STABLES (17.44%)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	40.62
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0071359	JEFFERS-KEEP GATE CLOSED SIGNS-STABLES	LANDSCAPE MATERIALS STABLES ADMIN	26.32
FIFTH THIRD BANK	PAYPAL CLEVELAND G	INV0071396	CLEVELAND GOLF-12 WEDGES RESALE-PHGC	MERCHANDISE PHGC PROSHOP	1,268.19
FIFTH THIRD BANK	PAYPAL CLEVELAND G	INV0071397	CLEVELAND GOLF-500 DZ RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	2,250.00
FIFTH THIRD BANK	CINTAS CORP	CM0001736	CR:CINTAS-REFUND FOR BEING DOUBLE BILLED-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	-23.36
FIFTH THIRD BANK	CINTAS CORP	CM0001736	CR:CINTAS-REFUND FOR BEING DOUBLE BILLED-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	-23.36
FIFTH THIRD BANK	HELLO HELLOFAX	CM0001741	CR:MERCHANT ERROR-ADMIN FAX SERVICE MONTHLY 8/2020	TELEPHONE SERVICES ADMINISTRATION	-19.97
FIFTH THIRD BANK	HELLO HELLOFAX	CM0001741	CR:MERCHANT ERROR-ADMIN FAX SERVICE MONTHLY 8/2020	TELEPHONE SERVICES ADMINISTRATION	-19.97
FIFTH THIRD BANK	IBS NORTH CHICAGO	CM0001743	CR:IBS-CREDIT FOR DOUBLE BILLING-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	-74.21
FIFTH THIRD BANK	IBS NORTH CHICAGO	CM0001743	CR:IBS-CREDIT FOR DOUBLE BILLING-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	-74.21
FIFTH THIRD BANK	MONTAGE DOUBLE TAKE	CM0001745	CR:MONTAGE-REFUND FOR ADDITIONAL SHIPPING CHARGE	SUPPLIES ALLEGRO ADULT CHORUS	-15.25
FIFTH THIRD BANK	MONTAGE DOUBLE TAKE	CM0001745	CR:MONTAGE-REFUND FOR ADDITIONAL SHIPPING CHARGE	SUPPLIES ALLEGRO ADULT CHORUS	-15.25
FIFTH THIRD BANK	CINTAS CORP	INV0071306	CINTAS-BEING DOUBLE BILLED-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0071306	CINTAS-BEING DOUBLE BILLED-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071319	COMCAST-7/21-8/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	HELLO HELLOFAX	INV0071344	MERCHANT ERROR - ADMIN FAX SERVICE MONTHLY 8/2020	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HELLO HELLOFAX	INV0071344	MERCHANT ERROR - ADMIN FAX SERVICE MONTHLY 8/2020	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	HELLO HELLOFAX	INV0071345	HELLO FAX-ADMIN FAX SERVICE MONTHLY 8/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	IBS NORTH CHICAGO	INV0071350	IBS-CUP CHANGING CART BATTERY-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	74.21
FIFTH THIRD BANK	IBS NORTH CHICAGO	INV0071351	IBS-DOUBLE BILLED HAVE CREDIT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	74.21
FIFTH THIRD BANK	IBS NORTH CHICAGO	INV0071351	IBS-DOUBLE BILLED HAVE CREDIT-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	74.21
FIFTH THIRD BANK	MCMASTER-CARR	INV0071373	MCMASTER-CARR-VELCRO STRIPS-ALL BUILDINGS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	49.35
FIFTH THIRD BANK	MONTAGE DOUBLE TAKE	INV0071381	MONTAGE-ADD. SHIPPING CHARGE (REFUNDED ALREADY)	SUPPLIES ALLEGRO ADULT CHORUS	15.25
FIFTH THIRD BANK	MONTAGE DOUBLE TAKE	INV0071381	MONTAGE-ADD. SHIPPING CHARGE (REFUNDED ALREADY)	SUPPLIES ALLEGRO ADULT CHORUS	15.25
FIFTH THIRD BANK	MONTAGE DOUBLE TAKE	INV0071382	MONTAGE-ADDITIONAL SHIPPING CHARGE-ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	15.25
FIFTH THIRD BANK	ULTIMATE GYMNASTICS	INV0071440	ULTIMATE GYMNASTICS-MAKE-A-WISH MEET DEP 12/4-6/20	GIRLS GYMNASTICS TEAM EXPENSE	200.00
FIFTH THIRD BANK	BUSHNELL INCORPORATED	INV0071301	BUSHNELL INC-IRR PIPING REPAIR PARTS-HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	27.47
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0071304	CASTLE CHEVY-TRUCK 205 SHIFT CABLE-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	134.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071376	MENARDS-RETAINING WALL GLUE-AMPHITHEATER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	115.25

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071389	MUTUAL ACE-PLAYGROUND REPAIR HARDWARE-SCHULTZ	PLAYGROUND MAINTENANCE PARKS	9.07
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071430	HOME DEPOT-WATERING WAND-PARKS	HAND TOOLS PARKS	8.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071375	MENARDS-GROUND WASP CONTROL-PARKS	LANDSCAPE CHEMICALS PARKS	3.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071388	MUTUAL ACE-CAULK GUN REPLACEMENT-PARKS	HAND TOOLS PARKS	4.49
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071428	HOME DEPOT-PICNIC TABLE INSTALL HARDWARE-PG RES.	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	31.24
FIFTH THIRD BANK	WEB REGISTERWEBSITE	CM0001749	CR:WEB REGISTER-PARTIAL REFUND DUE TO URL ISSUES	DATA PROCESSING CONTRACTUAL IT	-45.00
FIFTH THIRD BANK	AMAZON.COM MM6336A71 A	INV0071287	AMAZON-PRIDE AWARD GIFT CARDS-CUST SERV COMM	SUPPLIES CUSTOMER SERVICE COMMITTEE	55.00
FIFTH THIRD BANK	GRAINGER	INV0071339	GRAINGER-STRAINER IRR PIPING REPAIR PLUG-HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	15.54
FIFTH THIRD BANK	ILLINOIS ASSOC OF PARK	INV0071353	IAPD-BEST OF THE BEST GALA-3 AWARDS	OTHER COMMODITIES ADMINISTRATION	120.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071429	HOME DEPOT-IRR SAND FILTER PIPE FITTINGS-HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	47.36
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP	INV0071441	ULTIMATE PLUMBING-IRR SAND FILTER FITTING-HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	60.85
FIFTH THIRD BANK	SMK SURVEYMONKEY.COM	INV0071408	SURVEY MONKEY-SURVEY SOFTWARE SUB(8/15/20-8/14/21)	DATA PROCESSING CONTRACTUAL IT	900.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	CM0001744	CR:MENARDS-REFUND FOR TAX	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	-2.35
FIFTH THIRD BANK	C & S FABRICATION SERV	INV0071302	C&S FABRICATION-COND PUMPS GASKET TEMPLATE-CUTTING	MAINTENANCE OF BUILDING CUTTING HALL	50.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071318	COMCAST-7/24-8/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	166.64
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	CM0001746	CR:REVDANCE-RETURNED COSTUMES-DANCE CO	SUPPLIES PALATINE DANCE CO	-119.85
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0071299	BATTERIES+BULBS-AA BATTERIES-ALL BUILDINGS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	36.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071317	COMCAST-7/28-8/27/20 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	117.32
FIFTH THIRD BANK	DISCOUNTMUGS.COM	INV0071326	DISCOUNT MUGS-75TH PINT GLASSES	SUPPLIES GENERAL SPECIAL EVENTS	624.22
FIFTH THIRD BANK	DISCOUNTMUGS.COM	INV0071327	DISCOUNT MUGS-COLOR CHANGING CUPS	SUPPLIES GENERAL SPECIAL EVENTS	390.47
FIFTH THIRD BANK	GRAINGER	INV0071338	GRAINGER-REPLACE ELECTRONIC FLUSH VALVE-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	95.83
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071387	MUTUAL ACE-CARPET CLEANER-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	22.20
FIFTH THIRD BANK	SOCIETYFORHUMANRESOURC	INV0071409	SHRM-MEMBER RENEWAL 9/1/20-8/31/21-RISK MANAGER	DUES RISK MANAGEMENT	219.00
FIFTH THIRD BANK	SUPPLYHOUSE.COM	INV0071412	SUPPLYHOUSE-REP CONDENSING FAN MOTOR HVAC-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	342.40
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071427	HOME DEPOT-RETAINING WALL GLUE-AMPHITHEATER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	126.72
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071427	HOME DEPOT-RETAINING WALL GLUE-AMPHITHEATER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	126.72
FIFTH THIRD BANK	DISCOUNTMUGS.COM	CM0001737	CR:DISCOUNT MUGS-TAX REFUND	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATION	-26.25
FIFTH THIRD BANK	DISCOUNTMUGS.COM	CM0001738	CR:DISCOUNT MUGS-TAX REFUND 75TH PINT GLASSES	SUPPLIES GENERAL SPECIAL EVENTS	-36.72

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	DISCOUNTMUGS.COM	CM0001739	CR:DISCOUNT MUGS-TAX REFUND COLOR CHANGING CUPS	SUPPLIES GENERAL SPECIAL EVENTS	-22.97
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0071267	LAKESHORE-DROP-IN SUPPLIES- EDGEBROOK CC	SUPPLIES ICOMPETE DROP IN	174.93
FIFTH THIRD BANK	ALL AROUND INDUSTRY SU	INV0071285	AAIS-REPLACE ELEVATOR EXHAUST FAN MOTOR-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	265.12
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0071324	DAILY HERALD-SPANISH LANGUAGE JOB AD-STABLES/HR	ADVERTISING HR	228.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071340	GRAYSLAKE FEED-GRAIN STABLES BOARDER (50%)	GRAIN STABLES BOARDING	1,366.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071341	GRAYSLAKE FEED-GRAIN STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,366.00
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0071341	GRAYSLAKE FEED-GRAIN STABLES SCHOOL (50%)	GRAIN STABLES SCHOOL	1,273.60
FIFTH THIRD BANK	MCMASTER-CARR	INV0071372	MCMASTER-CARR-REPAIR DECK BOARDS SCREWS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	31.56
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071385	MUTUAL ACE-DECK SCREWS- PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	17.99
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071386	MUTUAL ACE-DECK BOARD REPAIR SCREWS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	17.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071425	HOME DEPOT-FLAG POLE BRACKET-CLAYSON HOUSE	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	10.98
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071426	HOME DEPOT-REPAIRING DECK BOARD DRIVER BITS-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	9.97
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071271	ADVANCED DISPOSAL 8/1-8/31 SITE SVC HAMILTON	SCAVENGER SERVICE PARKS	173.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071272	ADVANCED DISPOSAL 8/1-8/31 SITE SVC CSF	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071273	ADVANCED DISPOSAL DUMPSTER 8/1-8/31 CSF	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071274	ADVANCED DISPOSAL DUMPSTER 8/1-8/31 SMITH ST	SCAVENGER SERVICE PARKS	360.45
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071275	ADVANCED DISPOSAL 8/1-8/31 SITE SVC CC	SCAVENGER SERVICE COMMUNITY CTR	250.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071276	ADVANCED DISPOSAL 8/1-8/31 SITE SVC CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	75.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071277	ADVANCED DISPOSAL 8/1-8/31 SITE SVC FALCON	SCAVENGER SERVICE FALCON	185.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071278	ADVANCED DISPOSAL 8/1-8/31 SITE SVC GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	155.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071279	ADVANCED DISPOSAL 8/1-8/31 SITE SVC CLUBHSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	193.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071280	ADVANCED DISPOSAL 8/1-8/31 SITE SVC SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	19.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071281	ADVANCED DISPOSAL 8/1-8/31 SITE SVC BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	19.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071282	ADVANCED DISPOSAL 8/1-8/31 SITE SVC MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	58.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071283	ADVANCED DISPOSAL 8/1-8/31 SITE SVC EAGLE POOL	SCAVENGER SERVICE EAGLE POOL	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0071284	ADVANCED DISPOSAL 8/1-8/31 SITE SVC BW POOL	SCAVENGER SERVICE BW POOL	89.72
FIFTH THIRD BANK	AMAZON.COM MM0XL4QB1 A	INV0071286	AMAZON-75TH BALLOT BOX	OFFICE SUPPLIES CC REGISTRATION	52.29
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0071303	CASTLE CHEVY-TRUCK 205 FUEL LINES-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	192.16
FIFTH THIRD BANK	GREENHECK FAN CORP	INV0071343	GREENHECK-STORAGE REPLACE EXHAUST FAN-FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	109.03
FIFTH THIRD BANK	AUTOMATIONDIRECT.COM	INV0071295	AUTOMATIONDIRECT-RPL ELECTRIC CONTROL BOX- HAMILTON	PAVING AND LIGHTING SUPPLIES PARKS	1,393.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0071296	BANNER PLUMBING-REPLACE WATER HEATER-EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	671.69
FIFTH THIRD BANK	LESLIES POOLMART	INV0071368	LESLIE'S POOLMART-POOL CONDITIONER-EAGLE POOL	CHEMICALS EAGLE POOL	134.63
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071424	HOME DEPOT-EXTERIOR PAINT- AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	451.20
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0071424	HOME DEPOT-EXTERIOR PAINT- AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	204.40
FIFTH THIRD BANK	TROY GROUP, INC.	INV0071438	TROY-MAINTENANCE(10/26/20-10/25/21)-FIN PRINTER	DATA PROCESSING CONTRACTUAL IT	445.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071312	COMCAST-8/1-8/30/20 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071313	COMCAST-8/1-8/30/20 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	122.78
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071314	COMCAST-8/1-8/30/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071315	COMCAST- 8/1-8/30/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	JP MARTIAL ARTS	INV0071363	JP WOODS MARTIAL ARTS-SPRING'20-5 STUDENTS	CONTRACTUAL J.P. WOODS MARTIAL ARTS	476.25
FIFTH THIRD BANK	JP MARTIAL ARTS	INV0071364	JP WOODS MARTIAL ARTS-SUMMER'20-13 STUDENTS	CONTRACTUAL J.P. WOODS MARTIAL ARTS	957.75
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0071374	MENARDS-PAINT/STAPLES/SANITIZER-NIHJA SHOW 8/28-30	SUPPLIES STABLES HORSE SHOWS	106.51
FIFTH THIRD BANK	APPLE.COM/US	CM0001735	CR:APPLE-DEVELOPER LICENSE RENEW (TX REFUND)	DATA PROCESSING CONTRACTUAL IT	-6.19
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071316	COMCAST-7/30-8/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	166.87
FIFTH THIRD BANK	AMZN MKTP US MM8G90QN2	INV0071290	AMAZON-FOGGER-CC (54.3%)	SAFETY SUPPLIES RISK MANAGEMENT	229.99
FIFTH THIRD BANK	AMZN MKTP US MM8G90QN2	INV0071291	AMAZON-VACUUM-CC (45.7%)	CUSTODIAL SUPPLIES COMMUNITY CTR	193.53
FIFTH THIRD BANK	LATER.COM PREMIUM	INV0071366	LATER.COM-SOCIAL MEDIA SCHEDULING SUB (REIMBURSE)	DATA PROCESSING CONTRACTUAL MARKETING/COMM	19.00
FIFTH THIRD BANK	JP MARTIAL ARTS	INV0071362	JP WOODS-SUMMER'20 MARTIAL ARTS CLASSES-4(6/9-8/4)	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	345.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0071405	REVDANCE-SHOE SALE SHOES-11-DANCE	SUPPLIES PALATINE DANCE	140.45
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071422	HOME DEPOT-VACUUM CLEANER FILTER-CSF	BUILDING MAINTENANCE SUPPLIES PARKS	5.76
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071423	HOME DEPOT -HVAC UNITS FILTERS-SENIOR CENTER	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	115.04
FIFTH THIRD BANK	TRUE VALUE HARDWARE	INV0071439	TRUE VALUE-MISC HARDWARE-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	0.66
FIFTH THIRD BANK	AMZN MKTP US MU85U74S1	INV0071294	AMAZON-LIGHT BULBS-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	52.24
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0071298	BATTERIES PLUS-FIRE PANEL BATTERY REPLACEMENT-FAC	ALARM SERVICE FACILITIES FAC	23.90
FIFTH THIRD BANK	DOLLAR TREE	INV0071330	DOLLARE TREE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	7.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI	INV0071352	IL TOLLWAY-REPLENISH I-PASS-PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	MOST DEPENDABLE FOUNTA	INV0071383	MDF-MISC REPLACEMENT DRINKING FOUNTAIN PARTS-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	242.26
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0071384	MUTUAL ACE-WATERING SUPPLIES-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	17.99
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0071401	REINDERS-THROTTLE/NEUTRAL CABLE-3320 TEE MOW-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	179.17
FIFTH THIRD BANK	ROCK N KIDS, INC.	INV0071406	ROCKNKIDS-SUMMER'20 VIRTUAL CLASSES 6/15-8/3/20-6	CONTRACTUAL ROCKIN KIDS	288.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071420	HOME DEPOT - PAINT MATERIALS-AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	79.01
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071421	HOME DEPOT-FOUNTAIN FITTINGS/PIPE-BW BB COURT	IRRIGATION / DRINKING FOUNTAIN PARKS	19.40
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0071265	LAKESHORE LEARNING-CLASSROOM SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	72.08
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0071266	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	79.02
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0071266	LAKESHORE-SUPPLIES-PRESCHOOL	SUPPLIES PRESCHOOL	75.44
FIFTH THIRD BANK	1ST AYD CORP	INV0071270	1ST AYD CORP-SAFETY GLASSES-36-ALL CREWS	SAFETY SUPPLIES RISK MANAGEMENT	161.28
FIFTH THIRD BANK	AMAZON.COM MM9TL8942	INV0071288	AMAZON-WD 40-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	16.96
FIFTH THIRD BANK	AMZN MKTP US MM4W83UP2	INV0071289	AMAZON-DOTS/BOOKS-PRESCHOOL	SUPPLIES PRESCHOOL	61.57
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS	INV0071323	DAILY HERALD-BID ADVERTISEMENT STABLES ADA PAVING	LAND IMPROVEMENTS TIER 1	55.35
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0071332	CONSTANT CONTACT-EMAIL MARKET SUB-SEPT'20-CUTTING	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	STICKER MULE	INV0071411	STICKER MULE-75TH ANNIVERSARY COASTERS	SUPPLIES GENERAL SPECIAL EVENTS	162.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071418	HOME DEPOT-BENCH HARDWARE-HAMILTON/HUMMINGBIRD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.54
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071419	HOME DEPOT-TEKNOR 3/4 PROFESSIONAL 75' HOSE-PARKS	IRRIGATION / DRINKING FOUNTAIN PARKS	59.97
FIFTH THIRD BANK	TROY GROUP, INC.	INV0071437	TROY GROUP-CHECK STOCK-PAYABLES	OFFICE SUPPLIES FINANCE	250.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	CM0001747	CR:HOME DEPOT-TAX REFUND EXTERIOR PAINT-AMP	BUILDING IMPROVEMENTS TIER 3	-18.58
FIFTH THIRD BANK	AMZN MKTP US MU7319361	INV0071292	AMAZON-SMOCKS-PRESCHOOL	SUPPLIES PRESCHOOL	35.98
FIFTH THIRD BANK	CINTAS CORP	INV0071305	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0071305	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	IPRF	INV0071355	IPRF-WORKSHOP/GOLF-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	260.00
FIFTH THIRD BANK	LOWES #02529	INV0071371	LOWE'S-CLOTHING RACKS-CSF/HAMILTON	UNIFORMS PARKS	219.92
FIFTH THIRD BANK	MGMT ASSC OF IL	INV0071380	HR SOURCE-RENEWAL FOR 2020	DUES HR	2,370.00
FIFTH THIRD BANK	NRPA OPERATING	INV0071394	NRPA-CPRP CERTIFICATION RENEWAL-CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	65.00
FIFTH THIRD BANK	REINDERS SUSSEX CUSTOM	INV0071400	REINDERS-ON/OFF MANIFOLD-1750 SPRAYER-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	279.18
FIFTH THIRD BANK	WAL-MART #5276	INV0071448	WALMART-SUPPLIES-NIHJA SHOW 8/28-30	SUPPLIES STABLES HORSE SHOWS	191.50
FIFTH THIRD BANK	WAL-MART #5276	INV0071448	WALMART-SUPPLIES-NIHJA SHOW 8/28-30	SUPPLIES STABLES HORSE SHOWS	256.83
FIFTH THIRD BANK	CLIFFORD WALD AND COMP	INV0071307	CLIFFORD WALD-MATTE BLACK TONER-CSF PLOTTER	OFFICE SUPPLIES PARKS	87.15
FIFTH THIRD BANK	NRPA OPERATING	INV0071393	NRPA-PROFESSIONAL CPRP RENEWAL-NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	65.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0071403	REVDANCE-TIGHTS-19-DANCE CO	SUPPLIES PALATINE DANCE CO	113.05
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0071404	REVDANCE-TIGHTS/COSTUMES-40-DANCE CO	SUPPLIES PALATINE DANCE CO	448.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	TACONY CORPORATION	INV0071413	TACOMY-DOUBLE VAC REPLACEMENT CORD-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	149.38
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071416	HOME DEPOT- DOORS/ELECTRICAL BOX PAINT- AMPHITHEATER	BUILDING IMPROVEMENTS TIER 3	84.43
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071417	HOME DEPOT-CEILING CAULKING-AMPHITHEATER	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	8.78
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071451	WAREHOUSE DIRECT-HAND SANITIZER-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	1,544.55
FIFTH THIRD BANK	WEISSMAN DESIGNS FOR D	INV0071457	WEISSMAN DESIGNS- COSTUMES-5-DANCE CO	SUPPLIES PALATINE DANCE CO	109.95
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0071297	BATTERIES PLUS-FIRE PANEL BATTERY REPLACE-PARKSIDE	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	23.90
FIFTH THIRD BANK	ELITE PRINTER SOLUTION	INV0071333	ELITE PRINTER-WORKROOM 4551CI COPIER TONER-CC	OFFICE SUPPLIES ADMINISTRATION	832.93
FIFTH THIRD BANK	LESLIES POOLMART	INV0071367	LESLIE'S POOLMART-ALKALINITY REAGENT-BW POOL	CHEMICALS BW POOL	11.18
FIFTH THIRD BANK	WAL-MART #5276	INV0071447	WALMART-SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	38.06
FIFTH THIRD BANK	WAL-MART #5276	INV0071447	WALMART-SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	37.54
FIFTH THIRD BANK	WAL-MART #5276	INV0071447	WALMART-SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	104.72
FIFTH THIRD BANK	1ST AYD CORP	INV0071269	1ST AYD-NEW SAFETY GLASSES- PHGC	SAFETY SUPPLIES RISK MANAGEMENT	365.40
FIFTH THIRD BANK	AMZN MKTP US MU7U55CP0	INV0071293	AMAZON-APRONS-PRESCHOOL	SUPPLIES PRESCHOOL	18.99
FIFTH THIRD BANK	CVS/PHARMACY #02863	INV0071322	CVS-BEE STING FIRST AID SUPPLIES-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	5.69
FIFTH THIRD BANK	DISCOUNTSCH 8006272829	INV0071328	DISCOUNT SCHOOL SUPPLIES- PAPER/PAINT-PRESCHOOL	SUPPLIES PRESCHOOL	148.46
FIFTH THIRD BANK	DOLLAR TREE	INV0071329	DOLLAR TREE- CONTAINERS/GOOGLY EYES- PRESCHOOL	SUPPLIES PRESCHOOL	13.00
FIFTH THIRD BANK	FUN EXPRESS	INV0071335	FUN EXPRESS-BIRD HOUSES-24- ART IN THE PARK	SUPPLIES ADULT VISUAL ARTS	37.77
FIFTH THIRD BANK	NRPA OPERATING	INV0071392	NRPA-CPRP RENEWAL 2020- RANUM	DUES RECREATION	65.00
FIFTH THIRD BANK	RED WING SHOE STORE	INV0071399	RED WING SHOE-WORK BOOTS- MCCALLUM	UNIFORMS PARKS	305.99
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0071415	HOME DEPOT-PARK QUEST- TOWNE SQUARE PROJECT	SUPPLIES CUSTOMER SERVICE COMMITTEE	7.98
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071449	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- CC	CUSTODIAL SUPPLIES COMMUNITY CTR	258.51
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071449	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- CC	CUSTODIAL SUPPLIES COMMUNITY CTR	307.52
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071450	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	110.79
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0071450	WAREHOUSE DIRECT- CUSTODIAN STANDING ORDER- BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	115.32
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0071458	ANDERSON PEST-PEST PREVENTION SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	46.70
FIFTH THIRD BANK	COMCAST CHICAGO	INV0071311	COMCAST-8/12-9/11/20 INTERNET / CABLE TV FALCON	TV CABLE WEB FALCON	267.59
FIFTH THIRD BANK	GRAINGER	INV0071337	GRAINGER-REPAIR DECK LIGHTS LAMPS/CAPACITORS-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	223.76
FIFTH THIRD BANK	KGPOWERSYSTEMS.COM	INV0071365	KG POWER-REPLACE IRRIGATION BOOSTER PUMP-OST	IRRIGATION / DRINKING FOUNTAIN PARKS	677.76

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FIFTH THIRD BANK	LEWIS PAPER PLACE #2	INV0071370	LEWIS PAPER-CARDSTOCK/COPY PAPER-MARKETING/COMM	SUPPLIES MARKETING/COMMUNICATION	168.90
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0071402	REVDANCE-SHOE SALE SHOES-10-DANCE	SUPPLIES PALATINE DANCE	175.50
FIFTH THIRD BANK	SADDLERS ROW	INV0071407	SADDLERS ROW-BLANKET CLEANING/REPAIR-STABLE SCHOOL	OTHER CONTRACTUAL STABLES SCHOOL	765.00
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0071445	VSI-MONTHLY HOSTING FEE-SEPTEMBER'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
Vendor 100670 - FIFTH THIRD BANK Total:					45,427.34

Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES PARKS	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES RECREATION	40.96
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES RECREATION	40.96
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES RECREATION	81.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	POINT TO POINT (August 2020)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.97
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES BIRCHWOOD CTR	40.96
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES BIRCHWOOD CTR	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES COMMUNITY CTR	40.96
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES COMMUNITY CTR	82.87
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES FALCON	81.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES FALCON	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	POINT TO POINT (August 2020)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	81.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	POINT TO POINT (August 2020)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES STABLES ADMIN	81.93
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	POINT TO POINT (August 2020)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES STABLES ADMIN	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES CUTTING HALL	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES HAMILTON RESERVOIR	40.96
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES FAC	40.96
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES FAC	82.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	BASIC SERVICES (August 2020)	TELEPHONE SERVICES EAGLE POOL	82.79
FIRST COMMUNICATIONS, LLC	Acct # 00053979	120246470	TELEPHONE OTHER CHARGES (August 2020)	TELEPHONE SERVICES EAGLE POOL	40.96
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,254.11

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

G.W. BERKHEIMER CO., INC.	Cust#667705	722406	Auditorium AHU transformer replacement-Cutting	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	89.56
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					89.56

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101637 - Gina Bekeleski					
Gina Bekeleski	BW Presch(537010-10) rfnd, partic req cancellation	VSI receipt 1178688	BW Presch(537010-10) rfnd, partic req cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	126.00
Vendor 101637 - Gina Bekeleski Total:					126.00
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9637024937	Spray Bottles-24-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	65.04
Vendor 36009 - GRAINGER Total:					65.04
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25143	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	12,028.33
HITCHCOCK DESIGN GROUP	Meadowlark Park Master Plan	25160	Meadowlark Park Master Plan	LAND IMPROVEMENTS TIER 4	501.14
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					12,529.47
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-Aug'20 Lawn Services-PPD	8630	Acct#7406-Aug'20 Lawn Services-PPD	LANDSCAPING SERVICES PARKS	15,533.25
Jaclynn, Inc	Acct#7406-Aug'20 Lawn Services-PPD	8630	Acct#7406-Aug'20 Lawn Services-Stables	LANDSCAPING SERVICES STABLES ADMIN	365.40
Jaclynn, Inc	Acct#7901-Aug'20 Lawn Services-VOP	8632	Acct#7901-Aug'20 Lawn Services-VOP	LANDSCAPING SERVICES PARKS	8,262.10
Vendor 34867 - Jaclynn, Inc Total:					24,160.75
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay-450 bales-school/boarder stables	1230-81	Hay-225 bales-school stables	HAY STABLES SCHOOL	1,350.00
Jeremiah W. Bruns	Hay-450 bales-school/boarder stables	1230-81	Hay-225 bales-boarder stables	HAY STABLES BOARDING	1,350.00
Jeremiah W. Bruns	Hay-425 bales-school/boarder stables	1230-82	Hay-212.5 bales-school stables	HAY STABLES SCHOOL	1,275.00
Jeremiah W. Bruns	Hay-425 bales-school/boarder stables	1230-82	Hay-212.5 bales-boarder stables	HAY STABLES BOARDING	1,275.00
Jeremiah W. Bruns	Hay-475 Bales-school/boarder stables	1230-83	Hay-237.5 bales-school stables	HAY STABLES SCHOOL	1,425.00
Jeremiah W. Bruns	Hay-475 Bales-school/boarder stables	1230-83	Hay-237.5 bales-boarder stables	HAY STABLES BOARDING	1,425.00
Vendor 100955 - Jeremiah W. Bruns Total:					8,100.00
Vendor: 101648 - Joanna Flok					
Joanna Flok	Jiu Jitsu (404630-11) rfnd for cancellation	VSI receipt 1180033	Jiu Jitsu (404630-11) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	124.00
Vendor 101648 - Joanna Flok Total:					124.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 9/1-9/11/20 Finance Dept-Payroll	117	Consulting 9/1-9/11/20 Finance Dept-Payroll	OTHER CONTRACTUAL FINANCE	703.50
Vendor 100780 - KEITH R. KROLL Total:					703.50
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	1135	Treat Weeds Palatine Prairie	LANDSCAPING SERVICES PARKS	501.86
Vendor 100705 - MATTHEW HOKANSON Total:					501.86
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT AG...	2nd installment MRMA '20-21	18	2nd installment MRMA '20-21	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	263,193.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					263,193.00
Vendor: 101649 - Mouloud Lekbiri					
Mouloud Lekbiri	Maple Pk Presch (537030-12) rfnd partic req cancel	VSI receipt 1180400	Maple Pk Presch (537030-12) rfnd partic req cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	93.50
Vendor 101649 - Mouloud Lekbiri Total:					93.50
Vendor: 101638 - Myung Kim					
Myung Kim	Harper Pool Pass (80521) rfnd for cancellation	VSI receipt 1178710	Harper Pool Pass (80521) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	134.00
Vendor 101638 - Myung Kim Total:					134.00
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Cust#81488	597576SI	Fertilizer-Parks	FERTILIZER PARKS	13.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NATIONAL SEED	Cust#81488	597576SI	Netless Natural erosion control-Parks	LANDSCAPE MATERIALS PARKS	200.00
NATIONAL SEED	Cust#81488	598701SI	Ballfield Foul line chalk	ATHLETIC MAINTENANCE SUPPLIES PARKS	590.00
Vendor 59622 - NATIONAL SEED Total:					803.50
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Trim/shoes-9/10/20-stables	3649	Horseshoeing 3/22/18 Stable	FARRIER SERVICES STABLES SCHOOL	810.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					810.00
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control, Inc	A/C replace blower motor-Falcon	183300	A/C replace blower motor-Falcon	MAINTENANCE OF BUILDING FALCON	7,026.00
Vendor 100487 - Perfect Temperature Control, Inc Total:					7,026.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCREE...	2HH Intermezzo Choir shirts-20	121242	2HH Intermezzo Choir shirts-20	SUPPLIES PALATINE CHILDREN'S CHORUS	69.80
PRO-GRAPHICS CUSTOM SCREE...	2FF. Do Re Mi shirts-30	121243	2FF. Do Re Mi shirts-30	SUPPLIES PALATINE CHILDREN'S CHORUS	104.70
PRO-GRAPHICS CUSTOM SCREE...	2II-Concert Choir Shirts-30	121244	2II-Concert Choir Shirts-30	SUPPLIES PALATINE CHILDREN'S CHORUS	104.70
PRO-GRAPHICS CUSTOM SCREE...	13B. Palatine Children's Chorus Polos-3	121245	13B. Palatine Children's Chorus Polos-3	SUPPLIES PALATINE CHILDREN'S CHORUS	25.53
PRO-GRAPHICS CUSTOM SCREE...	2GG. Treble Choir shirt-25	121246	2GG. Treble Choir shirt-25	SUPPLIES PALATINE CHILDREN'S CHORUS	87.25
PRO-GRAPHICS CUSTOM SCREE...	2JJ-Honors Choir Shirts-22	121247	2JJ-Honors Choir Shirts-22	SUPPLIES PALATINE CHILDREN'S CHORUS	76.78
PRO-GRAPHICS CUSTOM SCREE...	34.A/B-Facilities Staff Shirts-16	121269	34.A/B-Facilities Staff Shirts-5	UNIFORMS BIRCHWOOD CTR	76.24
PRO-GRAPHICS CUSTOM SCREE...	34.A/B-Facilities Staff Shirts-16	121269	34.A/B-Facilities Staff Shirts-11	UNIFORMS COMMUNITY CTR	190.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					735.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-2 loads-Parks	2000586	Top Soil-2 loads-Parks	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder	8743	Remove horse manure school	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder	8743	Remove horse manure boarder	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	Pour sidewalk cement-FAC	158	Pour sidewalk cement-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	2,450.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					2,450.00
Vendor: 101653 - Schaeffges Brothers, Inc					
Schaeffges Brothers, Inc	Pedestrain Bridge Replacements	3055	Pedestrain Bridge Replacements	LAND IMPROVEMENTS TIER 1	134,472.60
Vendor 101653 - Schaeffges Brothers, Inc Total:					134,472.60
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet-September'20	50-96376 4-9/1/20	Portolet-September'20-PPD	RENTAL OF EQUIP/FACILITY PARKS	1,970.00
Service Sanitation, Inc	Portolet-September'20	50-96376 4-9/1/20	Portolet-September'20-Golf Course	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Portolet-September'20	50-96376 4-9/1/20	Portolet-September'20-Stables School	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Portolet-September'20	50-96376 4-9/1/20	Portolet-September'20-Stables Boarding	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Portolet-September'20	50-96376 4-9/1/20	Portolet-September'20-Celtic	CONTRACTUAL CELTIC SOCCER	235.48
Service Sanitation, Inc	Portolet-September'20	50-96376 4-9/1/20	Portolet-September'20-PCBS	CONTRACTUAL AFFILIATE PCBS	250.00
Vendor 100047 - Service Sanitation, Inc Total:					3,015.48

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	Flag Football skills-Summer'20-16 players	481591	Flag Football skills-Summer'20-16 players	CONTRACTUAL SPORTS KIDS YOUTH SPORTS	672.00
Vendor 81767 - SPORTSKIDS INC. Total:					672.00
Vendor: 101654 - Staci Foss					
Staci Foss	Refund Cancel Show-Beauty+Beast(5/8/20)-COVID	Canceled Show-5/8/20	Refund Cancel Show-Beauty+Beast(5/8/20)-COVID	TICKET SALES BOX OFFICE	39.00
Vendor 101654 - Staci Foss Total:					39.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	54586	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	54586	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Retaining Wall Materials-Amphitheater	2002	Retaining Wall Materials-Amphitheater	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,264.64
Vendor 10926 - THOMAS BERGMAN Total:					2,264.64
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Acct#20238992-September'20	7503508	Rent Copier September'20 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Contract#20436009-Sept'20	7512321	Contract#20436009-Sept'20-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,964.93
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Electric 6/17-7/17/20 CSF	UTILITIES PARKS	734.36
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Supply Gas 6/18-7/20/20 CSF	UTILITIES PARKS	52.23
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Water-B 5/25-6/25/20 CSF	UTILITIES PARKS	50.98
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Water-A 5/25-6/25/20 CSF	UTILITIES PARKS	28.69
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Cleaning, Pest Cntrl July'20 CSF	MAINTENANCE OF BUILDING PARKS	234.00
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Bldg Maint July'20 CSF	MAINTENANCE OF BUILDING PARKS	43.06
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Personnel, FICA July'20 CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Weather Forecast July'20 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Xerox,Print,Scan 7/23-8/23/20	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Fuel July'20 CSF	PETROLEUM PRODUCTS PARKS	6,510.58
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Bldg Maint Supplies July'20 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	94.28

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Equip Maint Matl July'20 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,252.07
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Equip/Fld/Maint Suppl July'20 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	43.17
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Internet ICN Serv July'20 CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses July'20 CSF	2020-00060007	SH/Safety July'20 CSF	SAFETY SUPPLIES RISK MANAGEMENT	30.01
Vendor 67633 - VILLAGE OF PALATINE Total:					13,104.75
Bank Code APBNK – Account Payable Bank Code Total:					570,714.76

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071239	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071239	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					246.92
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0071244	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0071244	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0071244	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0071245	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0071245	ICMA CONTRIBUTIONS	ICMA	167.00
ICMA	ROTH IRA	INV0071246	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,636.60
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071264	IL STATE W/H TAXES	STATE WITHHOLDING	5,197.93
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071264	IL STATE W/H TAXES	STATE WITHHOLDING	5,144.40
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071264	IL STATE W/H TAXES	STATE WITHHOLDING	214.59
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					10,556.92
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0071259	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0071260	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0071261	MEDICARE	MEDICARE WITHHOLDING	3,522.30
INTERNAL REVENUE SERVICE	MEDICARE	INV0071261	MEDICARE	MEDICARE WITHHOLDING	3,492.82
INTERNAL REVENUE SERVICE	MEDICARE	INV0071261	MEDICARE	MEDICARE WITHHOLDING	166.96
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071262	FEDERAL W/H	FEDERAL WITHHOLDING	10,108.08
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071262	FEDERAL W/H	FEDERAL WITHHOLDING	7,267.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071262	FEDERAL W/H	FEDERAL WITHHOLDING	137.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071263	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,060.90
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071263	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,935.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071263	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	713.90
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					55,405.74
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071241	HSA CONTRIBUTIONS ER GANTZ	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071241	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.57
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071241	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,447.30
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071241	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.40
Vendor 100804 - OPTUM BANK INC Total:					4,966.27
Bank Code PYBNK – Payroll Bank Code Total:					76,945.05
Grand Total:					647,659.81

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	373,161.52	60,093.62
02 - Recreation Fund	114,952.89	60,586.86
09 - Capital Projects	157,707.25	941.74
19 - Affiliate Programs Fund	1,838.15	1,352.67
Grand Total:	647,659.81	122,974.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	325.00	325.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	832.93	832.93
01-005-00000-5399-000	OTHER COMMODITIES A...	120.00	120.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMU...	-334.80	-334.80
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	62.98	62.98
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	834.96	131.46
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	250.00	250.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	52.29	52.29
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,970.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	24,297.21	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	82.80	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,023.45	1,023.45
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	58.00	58.00
01-012-00000-5232-000	UTILITIES PARKS	5,002.73	0.00
01-012-00000-5233-000	UNIFORMS PARKS	525.91	525.91
01-012-00000-5251-000	MAINTENANCE OF BUILD...	277.06	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	642.00	600.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	137.44	87.15
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	67.83	67.83
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,510.58	0.00
01-012-00000-5322-000	FERTILIZER PARKS	13.50	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	226.81	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	660.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	134.66	48.44
01-012-00000-5327-000	SEED PARKS	52.50	0.00
01-012-00000-5346-000	PLAYGROUND MAINTEN...	45.57	9.07
01-012-00000-5348-000	IRRIGATION / DRINKING ...	1,168.60	1,168.60
01-012-00000-5351-000	BUILDING MAINTENANCE...	185.39	91.11
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	2,579.18	327.11
01-012-00000-5353-000	PAVING AND LIGHTING S...	1,393.00	1,393.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,881.15	573.34
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	590.00	0.00
01-012-00000-5364-000	VANDALISM PARKS	41.98	41.98
01-022-00000-5208-000	DATA PROCESSING CONT...	5,341.03	5,341.03
01-022-00000-5228-000	TV CABLE WEB IT	310.95	96.95
01-023-00000-5220-000	DUES RISK MANAGEMENT	219.00	219.00
01-023-00000-5299-000	OTHER CONTRACTUAL RI...	166.80	166.80
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	2,336.92	2,306.91
01-023-08000-5240-000	CASUALTY INSURANCE CL...	263,193.00	0.00
01-024-00000-5218-000	ADVERTISING HR	228.00	228.00
01-024-00000-5220-000	DUES HR	2,370.00	2,370.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	55.50	55.50
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	64.00	64.00
01-026-00000-5300-000	SUPPLIES MARKETING/C...	168.90	168.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5306-000	PROMOTIONAL GIVEAWA...	625.41	625.41
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2183000	STATE WITHHOLDING	5,197.93	5,197.93
01-2185000	FEDERAL WITHHOLDING	10,108.08	10,108.08
01-2190000	MEDICARE WITHHOLDING	3,522.30	3,522.30
01-2191000	SOCIAL SECURITY WITHH...	15,060.90	15,060.90
01-2195000	ICMA	3,244.60	3,244.60
01-2197010	HEALTH SAVINGS ACCOU...	3,427.57	3,427.57
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5220-000	DUES RECREATION	65.00	65.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	377.21	0.00
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	170.00	170.00
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	735.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	1,085.00	0.00
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	1,434.00	1,434.00
02-211-26310-5200-000	CONTRACTUAL SPORTS KI...	672.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	5,144.40	5,144.40
02-2185000	FEDERAL WITHHOLDING	7,267.68	7,267.68
02-2190000	MEDICARE WITHHOLDING	3,492.82	3,492.82
02-2191000	SOCIAL SECURITY WITHH...	14,935.28	14,935.28
02-2195000	ICMA	2,324.00	2,324.00
02-2197010	HEALTH SAVINGS ACCOU...	1,447.30	1,447.30
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23010-5300-000	SUPPLIES DAY CAMP	2.00	2.00
02-232-23600-5300-051	SUPPLIES SPORTS CAMP ...	12.99	12.99
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	1,117.00	1,117.00
02-240001	CONTROL ACCT / CUSTO...	602.50	602.50
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	345.00	345.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	288.00	288.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	691.86	691.86
02-240-27370-5300-000	SUPPLIES KIDS CAMP	3.58	3.58
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	200.00	200.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	10.77	10.77
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	468.76	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	15.25	15.25
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	315.95	315.95
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	551.15	551.15
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	51.68	51.68
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ...	37.77	37.77
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5207-000	EDUCATION, TRAINING, C...	65.00	65.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	23.90	23.90
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	23.90	23.90
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	166.64	166.64
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.97	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	77.10	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	164.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	75.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	75.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	43.63	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	0.66	0.66
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	10.98	10.98
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	115.04	115.04
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	115.32	115.32
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	115.32	115.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	115.32	115.32
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	267.59	267.59
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	123.76	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	123.83	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	378.09	0.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	250.00	250.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	185.00	185.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	3,780.84	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,204.01	0.00
02-501-00000-5233-051	UNIFORMS BIRCHWOOD ...	76.24	0.00
02-501-00000-5233-301	UNIFORMS COMMUNITY ...	190.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	425.58	240.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	695.70	240.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	7,739.12	240.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	52.24	52.24
02-501-00000-5351-451	BUILDING MAINTENANCE...	716.55	716.55
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	291.82	291.82
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	1,000.53	935.49
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP..	174.93	174.93
02-503-62030-5300-451	SUPPLIES ICOMPETE TEEN..	120.27	120.27
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	122.78	122.78
02-510-81100-5230-000	TELEPHONE SERVICES PH...	378.09	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	204.65	204.65
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAL...	117.32	117.32
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	708.00	348.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,575.96	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	93.42	93.42
02-510-81200-5351-000	BUILDING MAINTENANCE...	75.16	75.16
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	532.56	532.56
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,268.19	1,268.19
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	2,307.60	2,307.60
02-514-84100-5223-000	LANDSCAPING SERVICES S...	365.40	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	166.87	166.87
02-514-84100-5230-000	TELEPHONE SERVICES ST...	378.09	0.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	17.40	17.40
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	26.32	26.32
02-514-84100-5325-000	HAND TOOLS STABLES A...	30.58	30.58
02-514-84100-5351-000	BUILDING MAINTENANCE...	40.62	40.62
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	12.39	12.39
02-514-84200-5222-000	FARRIER SERVICES STABLE...	810.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,169.50	19.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	490.98	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	765.00	765.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	38.91	38.91
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,639.60	2,639.60
02-514-84200-5313-000	HAY STABLES SCHOOL	4,050.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	116.62	116.62
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,169.50	19.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	490.98	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,639.60	2,639.60
02-514-84300-5313-000	HAY STABLES BOARDING	4,050.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	75.65	75.65
02-514-84600-5200-000	CONTRACTUAL STABLES ...	258.94	258.94
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	1,187.79	1,187.79
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.80	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	75.00	75.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	915.30	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	50.00	50.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	89.56	0.00
02-527-00000-5351-230	BUILDING MAINTENANCE...	8.78	8.78
02-527-00350-4071-000	TICKET SALES BOX OFFICE	39.00	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.96	0.00
02-530-00000-5251-238	MAINTENANCE OF BUILD...	99.00	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	123.76	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	123.75	0.00
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	89.72	89.72
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	32.00	32.00
02-580-00000-5232-058	UTILITIES BW POOL	3,598.25	0.00
02-580-00000-5232-238	UTILITIES FAC	529.70	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,176.32	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	2,846.00	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	2,366.27	145.81
02-580-00000-5328-428	CHEMICALS EAGLE POOL	2,355.08	134.63
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	95.83	95.83
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	275.18	275.18
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	671.69	671.69
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	146,999.28	55.35
09-000-00902-6400-000	EQUIPMENT TIER 2	2,660.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	7,546.83	886.39
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	501.14	0.00
19-2183000	STATE WITHHOLDING	214.59	214.59
19-2185000	FEDERAL WITHHOLDING	137.82	137.82
19-2190000	MEDICARE WITHHOLDING	166.96	166.96
19-2191000	SOCIAL SECURITY WITHH...	713.90	713.90
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	51.40	51.40
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	235.48	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	250.00	0.00
Grand Total:		647,659.81	122,974.89

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	487,359.40	120,240.03
1-104-20	501.14	0.00
19109D	735.00	0.00
1915-20	2,660.00	0.00
2004F	1,760.44	0.00
2008P	12,028.33	0.00
20100-1	1,774.54	1,774.54
20100-24	65.04	0.00
20101F	5,804.97	904.97
2010P-7	55.35	55.35
2011P	134,915.60	0.00
Grand Total:	647,659.81	122,974.89



Palatine Park District

FINAL WARRANT #18 of 2020 Supplemental By Bank Code

Payment Dates 9/8/2020 - 9/22/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 101558 - Michelle Stewart					
Michelle Stewart	Palatine Flag Ftbl, rfd for cancellation	VSI receipt 1174717	Palatine Flag Ftbl, rfd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	288.00
Vendor 101558 - Michelle Stewart Total:					288.00
Bank Code APBNK – Account Payable Bank Code Total:					288.00
Grand Total:					288.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	288.00	288.00
Grand Total:	288.00	288.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240001	CONTROL ACCT / CUSTO...	288.00	288.00
	Grand Total:	288.00	288.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	288.00	288.00
	Grand Total:	288.00



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00821 - 2020-09-11 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/24/2020 - 09/06/2020

Total Direct Deposits: 159,407.02
Total Check Amounts: 23,013.25

Males Paid: 191
Females Paid: 125
Total Employees: 316

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	228.84
COMP TAKEN	22.00	462.06
COVID	23.00	246.96
FSA	0.00	76.92
MISC	0.00	2,155.50
OVT	2.00	79.78
PERSONAL	40.00	1,340.41
REG	7,281.50	118,571.71
SALARY	3,645.00	129,677.18
SICK	42.00	1,076.76
VAC	259.25	7,864.07
Total:	11,322.75	261,780.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	232,884.33	17,513.58	0.00
MC	247,661.01	3,591.04	3,591.04
SS	247,661.01	15,355.04	15,355.04
State W/H	232,884.33	10,556.92	0.00
Unemployment	261,780.19	0.00	0.00
Total:		47,016.58	18,946.08

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	826.20
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	404.23	2,714.96
EE GIVING PROGRAM	0.00	30.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,830.43	8,642.39
HSA	0.00	3,264.44	1,661.83
HSA CHOICE	0.00	6,939.98	31,874.59
HSA CORE	0.00	859.44	4,082.42
ICMA 457	0.00	3,920.00	0.00
ICMA 457 %	12,429.94	1,207.37	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	146,346.32	6,585.59	17,342.07
IMRF TIER 2	68,083.18	3,063.72	8,067.86
IMRF VOL CONTR T-1	31,226.29	1,431.70	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,381.84	788.66	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	533.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	327.18	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.57	0.00
Total:		32,343.34	75,212.32

RECAP 01 - Payroll Set 01

Earnings: 261,780.19 Benefits: 0.00 Deductions: 32,343.34 Taxes: 47,016.58 Net Pay: 182,420.27

Payroll Summary Register

Palatine Park District

9/7/2020 4:37:58 PM

Payroll Summary

Packet PYPKT00821 - 2020-09-11 PAYROLL

Pay Period: 8/24/2020 - 9/6/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 316

Total Earnings	<u>261,780.19</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,343.34</u>	Total Employer Expenses	<u>94,158.40</u>	Regular	316
Total Taxes	<u>47,016.58</u>				
		Total Direct Deposits	<u>159,407.02</u>		
Net Pay	182,420.27	Total Check Amount	23,013.25		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/24/2020 - 09/06/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00821-2020-09-11 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$559.79
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$60.66
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$789.99
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,820.25
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,297.84
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,564.77
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,074.88
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$5,822.37
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$19.12
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.53
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$40.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$115.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$408.92
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$878.88
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$724.19
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,103.61
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$633.41
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,396.63
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$279.84
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$746.65
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$594.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$617.25
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,113.33
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,520.50
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$240.16
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$231.84
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$462.60
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$435.07
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$445.91
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$576.72

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00821-2020-09-11 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.82
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$589.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.82
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.76
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$148.50
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,260.69
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,820.98
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$480.31
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$195.30
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$423.15
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$360.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$32.55
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$228.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$751.13
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,944.28
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,644.46
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,279.25
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$7,204.25
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$1,283.50
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,821.00
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$125.00
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$54.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$59.00
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$274.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,420.00
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$125.00
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$54.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$1,424.50
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$257.36
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$768.43
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$965.04
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$662.89
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$639.42
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$3,578.85
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$102.96
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$1,540.81
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$279.83
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.75
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$350.31

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00821-2020-09-11 PAYROLL

Fund	Account Number	Account Name	Amount
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$4,355.00
Earnings Expense Account Summary Totals			\$261,780.19

