

Warrant #12

6/23/2020

A/P Total	\$566,922.55
A/P Supplemental	
Gross Payroll Total (3 reports)	\$214,364.87
Employer portion expenses/taxes	\$83,361.82
Total Warrant	\$864,649.24

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #12 of 2020

By Bank Code

Payment Dates 06/10/2020 - 06/23/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	Hand Towels-Parks	PSI368758	Hand Towels-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	43.83
Vendor 00120 - 1ST AYD CORPORATION Total:					43.83
Vendor: 01933 - ACTION FENCE CONTRACTORS INC.					
ACTION FENCE CONTRACTORS ...	Backstops/dugouts fencing- Community Park	28892	Backstops/dugouts fencing- Community Park	LAND IMPROVEMENTS TIER 2	6,895.00
Vendor 01933 - ACTION FENCE CONTRACTORS INC. Total:					6,895.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-June'20-Falcon	5476000	Acct#781473-June'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					77.25
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust#00-0001291	45444-IN	Gas Products: 525 Gal- D;130.10Gal-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,470.71
Blu Petroleum, Inc	Cust#00-0001291	45490-IN	Gas Products:145.50Gal-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	406.96
Vendor 100357 - Blu Petroleum, Inc Total:					1,877.67
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	Acct#PALAPD	63772	Recycling Garbage cans-2-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	387.50
Vendor 07800 - BOJO TURF SUPPLY INC Total:					387.50
Vendor: 16339 - CARROLL SEATING COMPANY, INC					
CARROLL SEATING COMPANY, I...	Bleacher Repair-CC	INV-1014206	Bleacher Repair-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	860.00
Vendor 16339 - CARROLL SEATING COMPANY, INC Total:					860.00
Vendor: 101209 - Chris Renyuan Fu, New Light Christian Church					
Chris Renyuan Fu, New Light Chr..	Schultz Shelter 06/21/2020, rfnd for cancellation	VSI for receipt 1161511	Schultz Shelter 06/21/2020, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	85.00
Vendor 101209 - Chris Renyuan Fu, New Light Christian Church Total:					85.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Prof Serv: 4/26-5/30/20-Amp Lot+Paths	158933	Prof Serv: 4/26-5/30/20-Pal Trail along Dundee	LAND IMPROVEMENTS TIER 3	4,901.94
CHRISTOPHER BURKE ENGINEER..	Prof Serv: 4/26-5/30/20-Amp Lot+Paths	158933	Prof Serv: 4/26-5/30/20-Pal Trail underpass to B3	LAND IMPROVEMENTS TIER 3	1,824.00
CHRISTOPHER BURKE ENGINEER..	Prof Serv: 4/26-5/30/20-Amp Lot+Paths	158933	Prof Serv: 4/26-5/30/20-Amp Lot	LAND IMPROVEMENTS TIER 3	2,519.72
CHRISTOPHER BURKE ENGINEER..	Engr Fees-4/26-5/30/20-Repl Ped Bridges-Pal Trail	158934	Engr Fees-4/26-5/30/20-Repl Ped Bridges-Pal Trail	LAND IMPROVEMENTS TIER 1	404.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					9,649.66
Vendor: 101170 - Cindy Suchy					
Cindy Suchy	Summer Pool (83529), rfnd for cancellation	VSI for receipt 1160450	Summer Pool (83529), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	154.00
Vendor 101170 - Cindy Suchy Total:					154.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Mats Service CC	4052583182	Mop/Mats Service CC	MAINTENANCE OF BUILDING COMMUNITY CTR	79.82
Vendor 19462 - CINTAS CORPORATION #22 Total:					79.82
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	Sprinkler Repair-Falcon	2673	Sprinkler Repair-Falcon	ALARM SERVICE FALCON	248.00
Vendor 100625 - Cole Fire Protection, Inc Total:					248.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS	Annual Backflow Testing-BW	2187	Annual Backflow Testing-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	137.95
COLLINS BACKFLOW SPECIALISTS	Annual Backflow Testing-BW	2187	Annual Backflow Testing-BW Pool	EQUIPMENT / VEHICLE MAINTENANCE BW POOL	137.95
COLLINS BACKFLOW SPECIALISTS	Annual Backflow testing-Eagle Pool	2188	Annual Backflow testing-Eagle Pool	EQUIPMENT / VEHICLE MAINTENANCE EAGLE POOL	689.75
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					965.65
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-5/19/20	4/20-5/19/20-41kWh-Willow	UTILITIES PARKS	12.08
Vendor 96020 - COMMONWEALTH EDISON Total:					12.08
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-5/14/20	4/15-5/14/20-0.01kWh-Plum Grove Resvr	UTILITIES PARKS	25.16
Vendor 96039 - COMMONWEALTH EDISON Total:					25.16
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES April'20	PAL042020	Verizon Wireless 4/10-5/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	254.85
COMMUNITY CONSOLIDATED S...	CARE EXPENSES April'20	PAL042020	Phones, Pagers, Nextel April'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES April'20	PAL042020	Salary, Benefits Asst Coord April'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED S...	CARE EXPENSES April'20	PAL042020	Salary, Benefits Secretary April'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED S...	CARE EXPENSES April'20	PAL042020	Salary, Benefits Coord April'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					15,621.04
Vendor: 21149 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	Reimburse 2019 Year-End Balance Care	Excess Funds 2019	Reimburse 2019 Year-End Balance Care	TRANSFER CARE YEAR END PAYMENT	181,793.45
Vendor 21149 - COMMUNITY CONSOLIDATED SD #15 Total:					181,793.45
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Fire Alarm Repair-CC	162983	Fire Alarm Repair-CC	ALARM SERVICE COMMUNITY CTR	327.00
Vendor 21845 - CONTECH-MSI CO. Total:					327.00
Vendor: 93375 - COREY ZAK					
COREY ZAK	Prescription safety eyewear-Zak	6/9/20 - eyewear reimburseme...	Prescription safety eyewear-Zak	SAFETY SUPPLIES RISK MANAGEMENT	132.30
Vendor 93375 - COREY ZAK Total:					132.30
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Prof Serv May'20 Elevator CC	200570	Prof Serv May'20 Elevator CC	BUILDING IMPROVEMENTS TIER 3	875.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					875.00
Vendor: 101163 - Donna Campbell					
Donna Campbell	WeddingPty Dancing(260020-01) rfnd for cancellation	VSI for receipt 1160157	WeddingPty Dancing(260020-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	106.00
Vendor 101163 - Donna Campbell Total:					106.00
Vendor: 101212 - Donna Kroger					
Donna Kroger	Summer Pool (30228), rfnd for cancellation	VSI for receipt 1161547	Summer Pool (30228), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	229.00
Vendor 101212 - Donna Kroger Total:					229.00
Vendor: 101216 - Doreen Truckenmiller					
Doreen Truckenmiller	Summer Pool (57373), rfnd for cancellation	VSI for receipt 1161640	Summer Pool (57373), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	126.00
Vendor 101216 - Doreen Truckenmiller Total:					126.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101211 - Eileen Kissane					
Eileen Kissane	Summer Pool (83657), rfnd for cancellation	VSI for receipt 1161543	Summer Pool (83657), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101211 - Eileen Kissane Total:					180.00
Vendor: 101180 - Elissa Hawley					
Elissa Hawley	Last Blast Camp/CC Day Camp, rfnd for cancellation	VSI for receipt 1161304	Last Blast Camp/CC Day Camp, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	602.50
Vendor 101180 - Elissa Hawley Total:					602.50
Vendor: 101215 - Erica Puglisi					
Erica Puglisi	Summer Pool (68788), rfnd for cancellation	VSI for receipt 1161611	Summer Pool (68788), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	154.00
Vendor 101215 - Erica Puglisi Total:					154.00
Vendor: 101181 - Eruch Rustomji					
Eruch Rustomji	Yth Karate/Sfty Adv (204650-11/03) rfnd for cancel	VSI 1161317/1161318	Yth Karate/Sfty Adv (204650-11/03) rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	243.00
Vendor 101181 - Eruch Rustomji Total:					243.00
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	Acct#1395-1835-7	7-022-43893	Project 20-05F FedExing Contracts	BUILDING IMPROVEMENTS TIER 3	18.90
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					18.90
Vendor: 100670 - FIFTH THIRD BANK					
FIFTH THIRD BANK	AMZN MKTP US UN1Q69F23	INV0070552	AMAZON-PURCHASE BREAKER WESTSIDE HEATER-CSF/VSB	BUILDING MAINTENANCE SUPPLIES PARKS	106.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION	INV0070553	ANDERSON PEST SOLUTION-ANN BARRIER TREATMENT-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	90.93
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0070554	ANDERSON PEST SOLUTION-PEST CONTROL MONTHLY-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	WWP ANDERSON PEST SOLU	INV0070554	ANDERSON PEST SOLUTION-PEST CONTROL MONTHLY-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY	INV0070556	BANNER PLUMBING-REPAIR LEAKING VALVES/PIPE SINK-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	134.03
FIFTH THIRD BANK	REINDERS - SUSSEX CS	INV0070627	REINDERS-PARTS FOR MULTI PRO 1750-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	155.62
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0070663	VSI-MONTHLY HOSTING FEE-MAY'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
FIFTH THIRD BANK	BLN MONDAY.COM	CM0001716	CR BLN MONDAY.COM-ACCOUNT USER CHANGE-COMM/MARKET	DATA PROCESSING CONTRACTUAL MARKETING/COMM	-468.24
FIFTH THIRD BANK	HOW DESIGN LIVE	CM0001718	CR HOW DESIGN LIVE-CONFERENCE REFUND-NELSON	EDUCATION, TRAINING, CONFERENCES RECREATION	-1,295.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070574	COMCAST-4/15-5/14/20 INTERNET FAC	TV CABLE WEB FAC	88.40
FIFTH THIRD BANK	EBAY O 05-04979-32479	INV0070576	EBAY-REMOTE DOOR OPENER KEY FOBS-CSF/VSB	BUILDING MAINTENANCE SUPPLIES PARKS	19.77
FIFTH THIRD BANK	IDAHO IMPLEMENT	INV0070589	IDAHO IMPLEMENT-12" CONCRETE AUGER BIT-ALL PARKS	POWERED EQUIPMENT SUPPLIES PARKS	1,607.65
FIFTH THIRD BANK	MCMaster-CARR	INV0070599	MCMaster-CARR-HAND/SURFACE SANITIZER-CSF	SAFETY SUPPLIES RISK MANAGEMENT	85.50
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070607	MENARDS-PROVIDENCE STOP SIGNS MATERIALS-BIKE TRAIL	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	12.83
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070618	MUTUAL ACE-REPAIR LEAKING PLUMBING MATERIAL-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	12.86
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070638	SHERWIN WILLIAMS-BASKETBALL HOOP PAINT-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	21.09
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070639	SHERWIN WILLIAMS-BW FITNESS DOOR FRAMES PAINT	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	49.08

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FIFTH THIRD BANK	STATELINETACK.COM	INV0070643	STATELINETACK.COM-RPL SCHOOL WATER BUCKETS- STABLE	SUPPLIES STABLES SCHOOL	52.01
FIFTH THIRD BANK	STATELINETACK.COM	INV0070644	STATELINETACK.COM-RPL BOARDER WATER BUCKETS- STABLE	SUPPLIES STABLES BOARDING	52.01
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0070558	BATTERIES+BULBS-EMERGENCY LIGHT REPLACE BATTERY-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	11.34
FIFTH THIRD BANK	CONSTRUCTION FASTENING	INV0070575	CONSTRUCTION FASTENING- ROBIN BRIDGE REPAIR FASTEN	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	145.90
FIFTH THIRD BANK	ESRI	INV0070578	ERSI-ARCGIS MAINT 8/1/2019- 7/31/2020	OTHER CONTRACTUAL PARKS	400.00
FIFTH THIRD BANK	GRAINGER	INV0070585	GRAINGER-PROVIDENCE BIKE TRAIL STOP SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	73.72
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070606	MENARDS-ROBIN BRIDGE REPAIRS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	203.80
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070606	MENARDS-ROBIN BRIDGE REPAIRS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	234.63
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070617	MUTUAL ACE-BIKE TRAIL SIGN HARDWARE-PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	1.69
FIFTH THIRD BANK	THE UPS STORE #0986	INV0070659	UPS-GOLF COURSE RE-OPENING SIGNAGE COVID-19	PRINTING MARKETING/COMMUNICATION	70.00
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070671	WAREHOUSE DIRECT-PAPER TOWELS\PLATES\MISC-STOCK	OFFICE SUPPLIES FINANCE	121.66
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070672	WAREHOUSE DIRECT-COPY PAPER/FOLDER/MISC-FALCON REG	OFFICE SUPPLIES FP REGISTRATION	493.06
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070673	WAREHOUSE DIRECT-TAPE DISPENSER-FACILITIES	OFFICE SUPPLIES FACILITIES	3.55
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070674	WAREHOUSE DIRECT-HANGING FOLDERS/FILE JACKETS-PCC	SUPPLIES ALLEGRO ADULT CHORUS	203.40
FIFTH THIRD BANK	ZOOM.US	INV0070676	ZOOM-VIRTUAL REHEARSAL- YOUTH THEATRE	CONTRACTUAL YOUTH THEATRE	14.99
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6086	INV0070620	OFFICE DEPOT-COVID TEMPERATURE KIT SUPPLIES	OFFICE SUPPLIES HR	15.18
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6086	INV0070620	OFFICE DEPOT-COVID TEMPERATURE KIT SUPPLIES	OFFICE SUPPLIES HR	21.26
FIFTH THIRD BANK	OFFICEMAX/DEPOT 6086	INV0070620	OFFICE DEPOT-COVID TEMPERATURE KIT SUPPLIES	OFFICE SUPPLIES HR	76.26
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070669	WAREHOUSE DIRECT-FLOOR STRIPPER/FINISH-CUTTING	CONTRACTUAL CLEANING CUTTING HALL	116.30
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070670	WAREHOUSE DIRECT-FLOOR STRIPPER/FINISH-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	116.30
FIFTH THIRD BANK	AMERICAN AIRLINES	CM0001715	CR AMERICAN AIRLINES- CONFERENCE FLIGHT-NELSON	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	-173.40
FIFTH THIRD BANK	1ST AYD CORP	INV0070521	1ST AYD-FOAMING HAND SANITIZER-17	CUSTODIAL SUPPLIES FACILITIES	296.65
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070657	HOME DEPOT-CLEAN-UP OF PUMP ROOM BLEACH-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	17.94
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070573	COMCAST-4/21-5/20/20 INTERNET IT NETWORK	TV CABLE WEB IT	96.95
FIFTH THIRD BANK	HELLO HELLOFAX	INV0070588	HELLO FAX-ADMIN FAX SERVICE MONTHLY 5/2020-ADMIN	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	JW TURF INC	INV0070596	JW TURF-FILTERS FOR JOHN DEERE 4052 TRACTOR-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	1,080.20
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070616	MUTUAL ACE-BATTING CAGES REPAIR SUPPLIES	ATHLETIC MAINTENANCE SUPPLIES PARKS	25.16
FIFTH THIRD BANK	PAYPAL THERMS	INV0070624	PAYPAL-NO TOUCH THERMOMETER-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	77.90
FIFTH THIRD BANK	GRAINGER	INV0070584	GRAINGER-REPLACE A/C CONDENSATE PUMP-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	78.12

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FIFTH THIRD BANK	IN THE MULCH CENTER L	INV0070590	IN THE MULCH CENTER- PLAYGROUND SURFACING-ALL PARKS	PLAYGROUND MAINTENANCE PARKS	1,280.00
FIFTH THIRD BANK	IN THE MULCH CENTER L	INV0070590	IN THE MULCH CENTER- PLAYGROUND SURFACING-ALL PARKS	PLAYGROUND MAINTENANCE PARKS	1,280.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070605	MENARDS-REPLACE A/C UNIT DRAIN LINE-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	3.54
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070656	HOME DEPOT-SHELTER TABLE REPAINT/GRAFFITI COVER	VANDALISM PARKS	132.29
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070668	WAREHOUSE DIRECT-FLOOR STRIPPER/FINISH-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	380.00
FIFTH THIRD BANK	#33 LAKESHORE LEARNING	INV0070515	LAKESHORE LEARNING-GRAD CERTIFICATES-PRESCHOOL	SUPPLIES PRESCHOOL	4.66
FIFTH THIRD BANK	1ST AYD CORP	INV0070520	1ST AYD-SANITIZING SPRAY/COVID-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	122.18
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0070525	ABC BUSINESS FORMS- PASSPORT TO PALATINE PARKS- 200	SUPPLIES GENERAL SPECIAL EVENTS	219.81
FIFTH THIRD BANK	ABC SUPPLY 616	INV0070527	ABC SUPPLY-REPLACE BROKEN/MISSING SIDING- PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	250.80
FIFTH THIRD BANK	JW TURF INC	INV0070595	JW TURF-TINES FOR WIEDENMANN GREENS AERATOR-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	272.28
FIFTH THIRD BANK	PAYPAL CLEVELAND G	INV0070622	CLEVELAND GOLF-500 DZ RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	2,250.00
FIFTH THIRD BANK	PAYPAL CLEVELAND G	INV0070622	CLEVELAND GOLF-500 DZ RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	2,250.00
FIFTH THIRD BANK	PAYPAL CLEVELAND G	INV0070622	CLEVELAND GOLF-500 DZ RANGE BALLS-PHGC	SUPPLIES PHGC DRIVING RANGE	2,250.00
FIFTH THIRD BANK	THE HOME DEPOT 1927	INV0070658	HOME DEPOT-FLOOR PAINT/SUPPLIES-CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	293.60
FIFTH THIRD BANK	1ST AYD CORP	INV0070518	1ST AYP-COVID 19 SAFETY MASKS-100-ALL CREWS	SAFETY SUPPLIES RISK MANAGEMENT	110.68
FIFTH THIRD BANK	1ST AYD CORP	INV0070519	1ST AYD-COVID 19 CLEAN UP COTTON RAGS-ALL CREWS	SAFETY SUPPLIES RISK MANAGEMENT	369.37
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0070562	CASTLE CHEVY-DUMP TRUCK BRAKE HOSE-PHGC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	42.87
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC	INV0070579	FOX VALLEY EQN PRACTICE-VET EUTH VIOLET-STABLES	VETERINARY SERVICES STABLES SCHOOL	373.00
FIFTH THIRD BANK	FUN EXPRESS	INV0070581	FUN EXPRESS-CRAFTS BAGS- PRESCHOOL	SUPPLIES PRESCHOOL	80.62
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0070593	JEFFERS-SCHOOL MEDS/INJECTIONS NEEDLES- STABLES	VETERINARY SUPPLIES STABLES SCHOOL	12.17
FIFTH THIRD BANK	JEFFERS PET SUPPLY WHS	INV0070594	JEFFERS-MANURE FORKS/GRAIN SCOOPS-STABLES	HAND TOOLS STABLES ADMIN	47.58
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070604	MENARDS-MASKING TAPE SHELTER STAINING-COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.99
FIFTH THIRD BANK	MGMT ASSC OF IL	INV0070610	HR SOURCE-COVID RETURN TO WORK TRAINING-CAHILL	IN SERVICE TRAINING HR	25.00
FIFTH THIRD BANK	SEAWAY SUPPLY CO.	INV0070634	SEAWAY SUPPLY-WIPES-FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	440.76
FIFTH THIRD BANK	1A AUTO, INC.	INV0070516	1A AUTO-SIDE VIEW MIRRORS TRUCK #213-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	229.95
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070603	MENARDS-SHOP SUPPLIES MISC.-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	212.06
FIFTH THIRD BANK	MGMT ASSC OF IL	INV0070609	HR SOURCE-COVID 19 RETURN TO WORK SEMINAR-UDANY	IN SERVICE TRAINING RISK MANAGEMENT	25.00

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FIFTH THIRD BANK	S&S WORLDWIDE, INC.	INV0070632	S&S WORLDWIDE- ACTIVITIES/ART SUPPLIES-DAY CAMPS	SUPPLIES DAY CAMP	60.00
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	INV0070633	S&S WORLDWIDE- ACTIVITIES/ART SUPPLIES- SUMMER CLUB	SUPPLIES SUMMER CLUB	133.36
FIFTH THIRD BANK	SP MASKD HEALTH	INV0070641	MASKD HEALTH-COVID 19 FACE COVERINGS-STAFF	SAFETY SUPPLIES RISK MANAGEMENT	520.85
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070654	HOME DEPOT-MAIN ENTRANCE SCRAPER MAT MATERIALS-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	132.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070655	HOME DEPOT-MAIN ENTRANCE SCRAPER MAT CAULK-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	6.28
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0070561	CASTLE CHEVY-VAN #237 MULTI FUNCTION SWITCH-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	289.96
FIFTH THIRD BANK	AMZN MKTP US M72XT2OB1	INV0070547	AMAZON-UV LIGHTS COVID DISENFECTING-GYMNASTICS	SUPPLIES GYMNASTICS	99.99
FIFTH THIRD BANK	AMZN MKTP US M72XT2OB1	INV0070547	AMAZON-UV LIGHTS COVID DISENFECTING-GYMNASTICS	SUPPLIES GYMNASTICS	99.99
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070571	COMCAST-4/24-5/23/20 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	168.85
FIFTH THIRD BANK	SP ESAFETY SUPPLIES,	CM0001719	CR ESAFETY SUPPLIES-NITRILE GLOVES CASES-2-PARKS	SAFETY SUPPLIES RISK MANAGEMENT	-128.21
FIFTH THIRD BANK	ABC PRINTING COMPANY	INV0070526	ABC PRINTING-COVID 19 SANITIZING WIPES-500PACKS	SAFETY SUPPLIES RISK MANAGEMENT	1,461.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070528	ADV DISPOSAL:5/1-5/31 SITE SERVICE HAMILTON	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070529	ADV DISPOSAL:5/1-5/31 SITE SERVICE CSF (4.8%)	SCAVENGER SERVICE PARKS	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070530	ADV DISPOSAL:DUMPSTER 5/1- 5/31 CSF (5.43%)	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070531	ADV DISPOSAL:5/1-5/31 SITE SERVICE CC (4.8%)	SCAVENGER SERVICE COMMUNITY CTR	230.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070532	ADV DISPOSAL:5/1-5/31 SITE SERVICE BW (1.05%)	SCAVENGER SERVICE BIRCHWOOD CTR	50.28
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070533	ADV DISPOSAL:5/1-5/31 SITE SERVICE CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070534	ADV DISPOSAL:5/1-5/31 SITE SERVICE FALCON	SCAVENGER SERVICE FALCON	445.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070535	ADV DISPOSAL:5/1-5/31 SITE SERVICE GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	115.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070536	ADV DISPOSAL:5/1-5/31 SITE SERVICE CLUBHOUSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070537	ADV DISPOSAL:5/1-5/31 SITE SERVICE SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070538	ADV DISPOSAL:5/1-5/31 SITE SERVICE BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070539	ADV DISPOSAL:5/1-5/31 SITE SERVICE MAPLE	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070540	ADV DISPOSAL:5/1-5/31 SITE SERVICE EAGLE	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	28.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070541	ADV DISPOSAL:DUMPSTER BW SOUTH PARKING LOT	SCAVENGER SERVICE PARKS	1,207.77
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI	INV0070542	ADV DISPOSAL:DUMPSTER OSAGE	SCAVENGER SERVICE PARKS	1,702.00
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070572	COMCAST-4/28-5/27/20 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	119.51
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070615	MUTUAL ACE-OUTSIDE OUTLET MISC FASTENERS-COMM PARK	BUILDING MAINTENANCE SUPPLIES PARKS	3.13
FIFTH THIRD BANK	PAINT PLUS HARDWARE	INV0070621	PAINT PLUS HARDWARE-SPRAY BOTTLES-12-ALL CREWS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	38.28

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FIFTH THIRD BANK	PAYPAL NORTHSHOREG	INV0070623	NORTHSHORE GYM-SPOT PLATFORM/BEAM RECOVERY-GYMNAST	EQUIPMENT TIER 3	1,399.50
FIFTH THIRD BANK	PAYPAL NORTHSHOREG	INV0070623	NORTHSHORE GYM-SPOT PLATFORM/BEAM RECOVERY-GYMNAST	EQUIPMENT TIER 3	1,399.50
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070653	HOME DEPOT-INSTALL SIDING INSULATION-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	50.95
FIFTH THIRD BANK	TRIMARK MARLINN LLC	INV0070661	TRIMARK MARLINN-COVID 19 INFRARED THERMOMETERS-6	SAFETY SUPPLIES RISK MANAGEMENT	441.30
FIFTH THIRD BANK	IN T-TIME DESIGNS INC	INV0070591	IN T-TIME DESIGNS-GOLF PENCILS-PHGC	SUPPLIES PHGC ADMINISTRATION	90.00
FIFTH THIRD BANK	REVDANCE.TENTH HOUSE	INV0070628	REVOLUTION DANCE-RECITAL TIGHTS/COSTUMES-41-DANCE	SUPPLIES PALATINE DANCE CO	161.95
FIFTH THIRD BANK	ST ANDREWS PRODUCTS CO	INV0070642	ST ANDREWS-GOLF TEES (RESALE)-PHGC	MERCHANDISE PHGC PROSHOP	179.80
FIFTH THIRD BANK	TRIMARK MARLINN LLC	INV0070660	TRIMARK MARLINN-COVID 19 INFRARED THERMOMETERS-8	SAFETY SUPPLIES RISK MANAGEMENT	588.40
FIFTH THIRD BANK	A & A BODY SHOP INC	INV0070522	A&A BODY-VAN #232 WINDSHIELD REPLACEMENT-PARKS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	384.75
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070637	SHERWIN WILLIAMS-SHELTER PAINT-COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	88.36
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070652	HOME DEPOT-SIDING CLEANER SOAP/SPRAYER-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	27.94
FIFTH THIRD BANK	1ST AYD CORP	INV0070517	1ST AYD-LIGHT WEIGHT GLOVES-60-ALL CREWS	SAFETY SUPPLIES RISK MANAGEMENT	108.38
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	INV0070544	AMERICAN OUTFITTERS-INSTRUCTOR RECITAL SHIRT-DANCE	SUPPLIES DANCE RECITAL	16.50
FIFTH THIRD BANK	RBS - 021	INV0070626	RICHARDS BUILDING SUPPLY-SIDING CAULK-PARKSIDE	BUILDING MAINTENANCE SUPPLIES FACILITIES	7.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070567	COMCAST-5/1-5/31/20 HD ACCESS GC (57.52%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	169.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070568	COMCAST-5/1-5/31/20 INTERNET GC (42.48%)	TV CABLE WEB PHGC ADMINISTRATION	125.46
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070569	COMCAST-5/1-5/31/20 INTERNET CC	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070570	COMCAST-5/1-5/31/20 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	288.65
FIFTH THIRD BANK	FUN EXPRESS	INV0070580	FUN EXPRESS-CRAFTS-DAY CAMP	SUPPLIES DAY CAMP	326.13
FIFTH THIRD BANK	QUILL CORPORATION	INV0070625	QUILL-ALCOHOL PADS-200-COVID-19	OFFICE SUPPLIES MARKETING/COMMUNICATION	4.77
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	INV0070631	S&S WORLDWIDE-BALLS ACTIVITY KITS-DAY CAMP	SUPPLIES DAY CAMP	47.94
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070636	SHERWIN WILLIAMS-PARKING LOT PAINT-CELTIC/BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	241.51
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070566	COMCAST-4/30-5/29/20 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	169.07
FIFTH THIRD BANK	BATTERIES PLUS #0842	INV0070557	BATTERIES+BULBS-LIGHTNING DETECTOR BATTERY-OAK	OUTDOOR ELECTRONICS PARKS	28.80
FIFTH THIRD BANK	MCMASTER-CARR	INV0070598	MCMASTER-CARR-1.5 IN HOSE ADAPTER-HAMILTON GARAGE	BUILDING MAINTENANCE SUPPLIES PARKS	31.78
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETT	INV0070614	MUTUAL ACE-TOILET BOWL CLEANER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	40.66
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0070523	ABC BUSINESS FORMS-75TH SCRATCH CARDS-675	SUPPLIES GENERAL SPECIAL EVENTS	770.61
FIFTH THIRD BANK	ABC BUSINESS FORMS INC	INV0070524	ABC BUSINESS FORMS-75TH VINYL STICKERS-250	PRINTING MARKETING/COMMUNICATION	190.24
FIFTH THIRD BANK	AMZN MKTP US M70IV8240	INV0070545	AMAZON-HAND SANITIZER-4 GALLONS-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	799.92

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FIFTH THIRD BANK	AMZN MKTP US M70LX55J2	INV0070546	AMAZON-HERTZKO SLICKER BRUSH-MASCOT CLEANING	SUPPLIES MARKETING/COMMUNICATION	14.99
FIFTH THIRD BANK	AMZN MKTP US M72WU5RP1	INV0070548	AMAZON-HAND SANITIZER BOTTLE PUMP-8-FACILITIES	SAFETY SUPPLIES RISK MANAGEMENT	59.43
FIFTH THIRD BANK	AMZN MKTP US M73JZ1HP2	INV0070549	AMAZON-WOOLITE LAUNDRY DETERGENT-MASCOT CLEANING	SUPPLIES MARKETING/COMMUNICATION	10.36
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM	INV0070555	ARL POWER EQP-RIGHT OF WAY HERBICIDE-ALL PARKS	TURF CHEMICALS PARKS	212.00
FIFTH THIRD BANK	EIG CONSTANTCONTACT.CO	INV0070577	CONSTANT CONTACT-EMAIL MARKETING SUB-CUTTING HALL	DATA PROCESSING CONTRACTUAL MARKETING/COMM	45.00
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALET1	INV0070613	MUTUAL ACE-HERBICIDE TANK STRAP TIE DOWN-PARKS	HAND TOOL REPAIR PARKS	17.99
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314	INV0070635	SHERWIN WILLIAMS-PARKING LOT RESTRIPE PAINT-FALCON	PAVING AND LIGHTING SUPPLIES PARKS	315.00
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070651	HOME DEPOT-SILICONE CAULK STOCK-ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	6.57
FIFTH THIRD BANK	BERLAND'S INC	INV0070559	BERLANDS-REPLACE 1 INCH PIPE TAP-CSF	HAND TOOLS PARKS	27.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070602	MENARDS-IRRIGATION REPAIR-BW	IRRIGATION / DRINKING FOUNTAIN PARKS	20.46
FIFTH THIRD BANK	ROCK N KIDS, INC.	INV0070629	ROCK N KIDS-SPRING'20(5/4-5/25)-25	CONTRACTUAL ROCKIN KIDS	500.00
FIFTH THIRD BANK	S&S WORLDWIDE, INC.	INV0070630	S&S WORLDWIDE-JUMP ROPES ACTIVITY KITS-DAY CAMP	SUPPLIES DAY CAMP	107.94
FIFTH THIRD BANK	SIGNS BY TOMORROW	INV0070640	SIGNS BY TOMORROW-RE-OPENING SIGNAGE COVID-19	PRINTING MARKETING/COMMUNICATION	1,711.81
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070648	HOME DEPOT-10-BOX FANS SCHOOL HORSES-STABLES	SUPPLIES STABLES SCHOOL	189.70
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070649	HOME DEPOT-AIR FRESHENER-STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	8.97
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070650	HOME DEPOT-JUMP BOX CARPET COVERING-STABLES	SUPPLIES STABLES HORSE SHOWS	35.74
FIFTH THIRD BANK	VILLAGE OF PALATINE	INV0070664	VILLAGE OF PALATINE-PERMIT FEE-BWS TRAIL RELOCATE	LAND IMPROVEMENTS TIER 2	878.00
FIFTH THIRD BANK	ELK GROVE PARK DISTRIC	CM0001717	CR ELK GROVE PD-RAINBOW FALL DEPOSIT-DAY CAMP FT	CONTRACTUAL DAY CAMP	-180.00
FIFTH THIRD BANK	CASTLE CHEVROLET NORTH	INV0070560	CASTLE CHEVY-NEW TRUCK #247 STEP BARS-PARKS	VEHICLES TIER 2	531.25
FIFTH THIRD BANK	GRAINGER	INV0070583	GRAINGER-FLOOR STRIPPER-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	140.40
FIFTH THIRD BANK	MCMASTER-CARR	INV0070597	MCMASTER-CARR-SHARK SLIDE FASTENERS-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	29.37
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070647	HOME DEPOT-VOLLEYBALL REPAIRS-OAK	ATHLETIC MAINTENANCE SUPPLIES PARKS	4.25
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070665	WAREHOUSE DIRECT-FLOOR STRIPPER/FINISH-EAGLE	CUSTODIAL SUPPLIES FACILITIES EAGLE PRESCHOOL	134.39
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070666	WAREHOUSE DIRECT-FLOOR STRIPPER/FINISH-MAPLE	CUSTODIAL SUPPLIES FACILITIES MAPLE PRESCHOOL	40.32
FIFTH THIRD BANK	WAREHOUSE DIRECT	INV0070667	WAREHOUSE DIRECT-FLOOR STRIPPER/FINISH-PARKSIDE	CUSTODIAL SUPPLIES FACILITIES PARKSIDE PRESCHOOL	94.07
FIFTH THIRD BANK	YOUNG REMBRANDTS	INV0070675	YOUNG REMBRANDTS-DRAW CLASS SPRING'20(5/6-5/20)-4	CONTRACTUAL YOUNG REMBRANDTS	24.00
FIFTH THIRD BANK	AMERICAN OUTFITTERS LT	INV0070543	AMERICAN OUTFITTERS-INSTRUCTOR SHIRTS-2-DANCE	FUND RAISING PALATINE DANCE	80.10
FIFTH THIRD BANK	J P WOOD MARTIAL ARTS	INV0070592	JP WOOD-SPRING'20 MARTIAL ARTS CLASS-35 (4/7-5/27)	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	1,785.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070601	MENARDS-INSTALL SHARK SLIDE MATERIAL-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	2.97
FIFTH THIRD BANK	MERIDIAN BANQUETS	INV0070608	MERIDIAN BANQ-'20 FT STAFF HOL PARTY 2ND DEPOSIT	SUPPLIES SOCIAL COMMITTEE	500.00

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FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070645	HOME DEPOT-INSTALL SHARK MISC HARDWARE-BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	5.90
FIFTH THIRD BANK	AMZN MKTP US MY7JH8E11	INV0070550	AMAZON-PRINTER TONER-FITNESS	PRINTING INDIVIDUAL FITNESS CLASSES	52.99
FIFTH THIRD BANK	CINTAS CORP	INV0070563	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0070563	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	CINTAS CORP	INV0070563	CINTAS-SHOP RUG SERVICE-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	23.36
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070586	GRAYSLAKE FEED-GRAIN BOARDER PORTION-STABLES (50%)	GRAIN STABLES BOARDING	1,347.29
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070586	GRAYSLAKE FEED-GRAIN BOARDER PORTION-STABLES (50%)	GRAIN STABLES BOARDING	177.14
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070586	GRAYSLAKE FEED-GRAIN BOARDER PORTION-STABLES (50%)	GRAIN STABLES BOARDING	892.44
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070586	GRAYSLAKE FEED-GRAIN BOARDER PORTION-STABLES (50%)	GRAIN STABLES BOARDING	173.55
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070586	GRAYSLAKE FEED-GRAIN BOARDER PORTION-STABLES (50%)	GRAIN STABLES BOARDING	1,408.53
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070587	GRAYSLAKE FEED-GRAIN SCHOOL PORTION-STABLES (50%)	GRAIN STABLES SCHOOL	892.44
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070587	GRAYSLAKE FEED-GRAIN SCHOOL PORTION-STABLES (50%)	GRAIN STABLES SCHOOL	1,347.29
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070587	GRAYSLAKE FEED-GRAIN SCHOOL PORTION-STABLES (50%)	GRAIN STABLES SCHOOL	1,408.52
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070587	GRAYSLAKE FEED-GRAIN SCHOOL PORTION-STABLES (50%)	GRAIN STABLES SCHOOL	177.14
FIFTH THIRD BANK	GRAYSLAKE FEED SALES	INV0070587	GRAYSLAKE FEED-GRAIN SCHOOL PORTION-STABLES (50%)	GRAIN STABLES SCHOOL	173.55
FIFTH THIRD BANK	MENARDS LONG GROVE IL	INV0070600	MENARDS-2 GAS CANS-PARKS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	73.98
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070612	MUTUAL ACE-DOWNSPOUT EXTENSIONS OUTSIDE GARAGE-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	30.58
FIFTH THIRD BANK	THE HOME DEPOT #1927	INV0070646	HOME DEPOT-BATTING CAGES REPAIR SUPPLIES	ATHLETIC MAINTENANCE SUPPLIES PARKS	35.86
FIFTH THIRD BANK	AMZN MKTP US MY81U7P11	INV0070551	AMAZON-HAND SANITIZER SPRAY BOTTLES-24	SAFETY SUPPLIES RISK MANAGEMENT	67.98
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070564	COMCAST-5/12-6/11/20 CABLE TV FALCON (70.29%)	TV CABLE WEB FALCON	189.85
FIFTH THIRD BANK	COMCAST CHICAGO	INV0070565	COMCAST-5/12-6/11/20 INTERNET FALCON (29.71%)	TV CABLE WEB FALCON	80.24
FIFTH THIRD BANK	GEMPLER'S	INV0070582	GEMPLER'S-TREE GATORS/WATER BAGS-19/WAND-1-PARKS	LANDSCAPE MATERIALS PARKS	387.30
FIFTH THIRD BANK	MUTUAL ACE HDWR-PALETI	INV0070611	MUTUAL ACE-SWITCH PLATE/FASTENERS-HAMILTON GARAGE	BUILDING MAINTENANCE SUPPLIES PARKS	0.76
FIFTH THIRD BANK	NAPA PARTS #0022918	INV0070619	NAPA PARTS-GREASE/GRINDER WHEEL-STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	11.40
FIFTH THIRD BANK	VERMONT SYSTEMS INC	INV0070662	VSI-MONTHLY HOSTING FEE-JUNE'20	DATA PROCESSING CONTRACTUAL IT	2,023.61
Vendor 100670 - FIFTH THIRD BANK Total:					54,473.26

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES PARKS	82.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES RECREATION	80.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES RECREATION	40.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES RECREATION	40.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	POINT TO POINT May'20	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	40.11
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES BIRCHWOOD CTR	40.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES BIRCHWOOD CTR	82.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES COMMUNITY CTR	82.73
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES COMMUNITY CTR	40.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES FALCON	82.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES FALCON	80.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	POINT TO POINT May'20	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	POINT TO POINT May'20	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES PHGC ADMINISTRATION	80.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES PHGC ADMINISTRATION	82.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	POINT TO POINT May'20	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES STABLES ADMIN	82.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES STABLES ADMIN	80.14
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES CUTTING HALL	82.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES HAMILTON RESERVOIR	40.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES FAC	82.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES FAC	40.07
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	BASIC SERVICES May'20	TELEPHONE SERVICES EAGLE POOL	82.65
FIRST COMMUNICATIONS, LLC	Acct # 00053979	119716465	TELEPHONE OTHER CHARGES May'20	TELEPHONE SERVICES EAGLE POOL	40.07
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,238.53
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...Project#5241.316 - Maple Park		5241.316-1	Engineering Fees-Maple Park	LAND IMPROVEMENTS TIER 1	10,800.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					10,800.00
Vendor: 101218 - Hallie Jacob					
Hallie Jacob	Pal Stable PnyPty 03/21/2020,rfd for cancellation	VSI for receipt 1161791	Pal Stable PnyPty 03/21/2020,rfd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 101218 - Hallie Jacob Total:					100.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Preliminary Design Meadowlark Master Plan	24738	Preliminary Design Meadowlark Master Plan	LAND IMPROVEMENTS TIER 4	2,115.51
HITCHCOCK DESIGN GROUP	Maple Park Final Design	24756	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	4,400.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					6,515.51

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 45728 - J.W. TURF, INC.					
J.W. TURF, INC.	Acct#PALAT004	P29003	Deep Tine Aerator - PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	1,401.83
Vendor 45728 - J.W. TURF, INC. Total:					1,401.83
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-May'20 Lawn Services-PPD	8482	Acct#7406-May'20 Lawn Services-PPD	LANDSCAPING SERVICES PARKS	14,170.63
Jaclynn, Inc	Acct#7406-May'20 Lawn Services-PPD	8482	Acct#7406-May'20 Lawn Services-Stables	LANDSCAPING SERVICES STABLES ADMIN	274.05
Jaclynn, Inc	Acct#7901-May'20 Lawn Services-VoP	8505	Acct#7901-May'20 Lawn Services-VoP	LANDSCAPING SERVICES PARKS	8,262.10
Vendor 34867 - Jaclynn, Inc Total:					22,706.78
Vendor: 101007 - Jaime Zittman					
Jaime Zittman	PCBS DIV I (201010-12)rfnd for cancellation	VSI for receipt 1160577	PCBS DIV I (201010-12)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	50.00
Vendor 101007 - Jaime Zittman Total:					50.00
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATION	Electric Work-Falcon/BW	5222	Electric Work-Falcon	PAVING AND LIGHTING PARKS	2,497.00
JASCO ELECTRIC CORPORATION	Electric Work-Falcon/BW	5222	Electric Work-BW	LAND IMPROVEMENTS TIER 2	3,137.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					5,634.00
Vendor: 101210 - Jason Kasper					
Jason Kasper	Summer Pool (16419), rfnd for cancellation	VSI for receipt 1161537	Summer Pool (16419), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101210 - Jason Kasper Total:					180.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-65	Hay School Stables	HAY STABLES SCHOOL	1,170.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-65	Hay Boarder Stables	HAY STABLES BOARDING	1,170.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-66	Hay School Stables	HAY STABLES SCHOOL	1,020.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-66	Hay Boarder Stables	HAY STABLES BOARDING	1,020.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-67	Hay School Stables	HAY STABLES SCHOOL	930.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-67	Hay Boarder Stables	HAY STABLES BOARDING	930.00
Vendor 100955 - Jeremiah W. Bruns Total:					6,240.00
Vendor: 101217 - Jon Aponte					
Jon Aponte	Camps (309040-04)(309245-01) rfnd for cancellations	VSI for receipt 1161781	Camps (309040-04)(309245-01) rfnd for cancellations	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	155.00
Vendor 101217 - Jon Aponte Total:					155.00
Vendor: 101169 - Kaleb Ocampo					
Kaleb Ocampo	Falcon Full Gym 07/25/2020, rfnd for cancellation	VSI for receipt 1160229	Falcon Full Gym 07/25/2020, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	95.00
Vendor 101169 - Kaleb Ocampo Total:					95.00
Vendor: 12172 - KAREN BRADY					
KAREN BRADY	Summer Pool (83216) rfnd for cancellation	VSI for receipt 1161416	Summer Pool (83216) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	108.00
Vendor 12172 - KAREN BRADY Total:					108.00
Vendor: 101140 - Katarzyna Regulska					
Katarzyna Regulska	Swim (302280-52/58) rfnd for cancellation	VSI 1160008	Swim (302280-52/58) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	128.00
Vendor 101140 - Katarzyna Regulska Total:					128.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 4/15-6/11/20 Finance 111 Dept Projects		Consulting 4/15-6/11/20 Finance Dept Projects	OTHER CONTRACTUAL FINANCE	414.75
Vendor 100780 - KEITH R. KROLL Total:					414.75
Vendor: 101192 - Ken Indeck					
Ken Indeck	Summer Pool (26185) rfnd for cancellation	VSI for receipt 1161496	Summer Pool (26185) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	65.00
Vendor 101192 - Ken Indeck Total:					65.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101219 - Kimberly Alden					
Kimberly Alden	Fitness Cntr Memshp (81281), rfnd for cancellation	VSI for receipt 1161811	Fitness Cntr Memshp (81281), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	137.21
Vendor 101219 - Kimberly Alden Total:					137.21
Vendor: 101161 - Klara Melamed					
Klara Melamed	Ballroom Dancing (260010-01) rfnd for cancellation	VSI 1160147	Ballroom Dancing (260010-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	46.00
Vendor 101161 - Klara Melamed Total:					46.00
Vendor: 101171 - Laura Como					
Laura Como	Sum Clb Ses II (309181-01/02) rfnd for cancellation	VSI for receipt 1160479	Sum Clb Ses II (309181-01/02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	303.00
Vendor 101171 - Laura Como Total:					303.00
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	Legal Fees-April'20-Personal HR	5225795	Legal Fees-April'20-Personal HR	LEGAL EXPENSE ADMINISTRATION	1,580.50
Vendor 100653 - LITTLER MENDELSON P.C. Total:					1,580.50
Vendor: 101185 - Mateusz Cwiokowski					
Mateusz Cwiokowski	Summer Pool (69111) rfnd for cancellation	VSI for receipt 1161439	Summer Pool (69111) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	221.00
Vendor 101185 - Mateusz Cwiokowski Total:					221.00
Vendor: 101175 - Melisa Roberts					
Melisa Roberts	Sum Club Ses II (309181-02) rfnd for cancellation	VSI for receipt 1160530	Sum Club Ses II (309181-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	110.00
Vendor 101175 - Melisa Roberts Total:					110.00
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT AG...	Final Installment MRMA '19-'20	17	Final Installment MRMA '19-'20	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	97,846.00
METRO RISK MANAGEMENT AG...	2019/20 MRMA Year Chargebacks	2	2019/20 MRMA Year Chargebacks	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	1,000.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					98,846.00
Vendor: 101186 - Michael Dekrell					
Michael Dekrell	Summer Pool (10228) rfnd for cancellation	VSI for receipt 1161443	Summer Pool (10228) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101186 - Michael Dekrell Total:					180.00
Vendor: 101162 - Milan Obradovich					
Milan Obradovich	Ballroom Dancing (260010-02) rfnd for cancellation	VSI 1160149	Ballroom Dancing (260010-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	53.00
Vendor 101162 - Milan Obradovich Total:					53.00
Vendor: 101229 - Mission Creek Condominium Association					
Mission Creek Condominium As...	Reimburse Legal Fee for Construction Easement	11/5/19-6/5/20 Legal Fees Rei...	Reimburse Legal Fee for Construction Easement	LAND IMPROVEMENTS TIER 1	3,510.00
Vendor 101229 - Mission Creek Condominium Association Total:					3,510.00
Vendor: 101184 - Nadia Condrea					
Nadia Condrea	Summer Pool (54980) rfnd for cancellation	VSI for receipt 1161430	Summer Pool (54980) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101184 - Nadia Condrea Total:					180.00
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	Watering Hose-Stables	4460-281303	Watering Hose-Stables	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	28.79
Vendor 58870 - NAPA OF PALATINE Total:					28.79
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Ball field Herbicide - All Parks	596012SI	Ball field Herbicide - All Parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	580.00
Vendor 59622 - NATIONAL SEED Total:					580.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 5/21/20 Stable	3379	Horseshoeing 5/21/20 Stable	FARRIER SERVICES STABLES SCHOOL	100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NIELSEN FARRIER SERVICE	Horseshoeing 6/4/20 Stables	3382	Horseshoeing 6/4/20 Stables	FARRIER SERVICES STABLES SCHOOL	100.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					200.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Establish Cash Banks-Eagle/BW Pools	Pool Banks 2020	Establish Cash Banks-Eagle Pool	PETTY CASH ACCOUNT	200.00
PALATINE PARK DISTRICT	Establish Cash Banks-Eagle/BW Pools	Pool Banks 2020	Establish Cash Banks-BW Pool	PETTY CASH ACCOUNT	200.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					400.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Speed Bump Install Hardware-Parks	177702	Speed Bump Install Hardware-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	73.97
Vendor 67400 - PALATINE TRUE VALUE Total:					73.97
Vendor: 101174 - Phiyada Cummings					
Phiyada Cummings	Sum Club Ses II (309181-02) rfnd for cancellation	VSI for receipt 1160520	Sum Club Ses II (309181-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	110.00
Vendor 101174 - Phiyada Cummings Total:					110.00
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUFAC...	Parking lot marking paint-all parks	INV756089	Parking lot marking paint-all parks	PAVING AND LIGHTING SUPPLIES PARKS	949.00
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					949.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	121015	Shirts-200-Virtual Run'20-#1	SUPPLIES FITNESS EVENTS	783.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					783.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil - All Parks	2000155	Top Soil - 2 loads - All Parks	QUARRY MATERIALS PARKS	660.00
R.C. TOPSOIL, INC.	Topsoil-2 loads-VoP/PPD	2000266	Topsoil-2 loads-VoP/PPD	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,320.00
Vendor: 100202 - Rachel Staycheff					
Rachel Staycheff	Summer Pool (31039) rfnd for cancellation	VSI for receipt 1161487	Summer Pool (31039) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 100202 - Rachel Staycheff Total:					180.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stable	11820	Remove Horse Manure School Stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stable	11820	Remove Horse Manure Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 73808 - RENTAL MAX LLC					
RENTAL MAX LLC	Rent Equip-Remove Trip Hazards-Falcon	417884-6	Rent Equip-Remove Trip Hazards-Falcon	RENTAL OF EQUIP/FACILITY PARKS	302.27
Vendor 73808 - RENTAL MAX LLC Total:					302.27
Vendor: 101213 - Richelle Lee					
Richelle Lee	Summer Pool (73095), rfnd for cancellation	VSI for receipt 1161554	Summer Pool (73095), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101213 - Richelle Lee Total:					180.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	Membership Dues 2Qtr'20-Clark	3218	Membership Dues 2Qtr'20-Clark	DUES ADMINISTRATION	94.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					94.00
Vendor: 101139 - Rothem Church					
Rothem Church	Schultz Shelter 06/07/2020, rfnd for cancellation	VSI 1159995	Schultz Shelter 06/07/2020, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	105.00
Vendor 101139 - Rothem Church Total:					105.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100784 - Sarah Roche					
Sarah Roche	Gymnastics (2), Kids Camp, rfnd for cancellation	VSI for receipt 1161510	Gymnastics (2), Kids Camp, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	167.10
Vendor 100784 - Sarah Roche Total:					167.10
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Monitor Burglar Alarm 7/1-9/30/20 Stables	265940	Monitor Burglar Alarm 7/1-9/30/20 Stables	ALARM SERVICE STABLES ADMIN	135.00
SENTRY SECURITY, INC.	Monitor Burglar Alarm 7/1/20-6/30/21-Clayson	265941	Monitor Burglar Alarm 7/1/20-6/30/21-Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	635.40
Vendor 79040 - SENTRY SECURITY, INC. Total:					770.40
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet-June'20	50-963764-6/1/20	Portolet-June'20-PPD	RENTAL OF EQUIP/FACILITY PARKS	1,924.79
Service Sanitation, Inc	Portolet-June'20	50-963764-6/1/20	Portolet-June'20-PHGC	SCAVENGER SERVICE PHGC MAINTENANCE	351.73
Service Sanitation, Inc	Portolet-June'20	50-963764-6/1/20	Portolet-June'20-Stables School	SCAVENGER SERVICE STABLES SCHOOL	97.71
Service Sanitation, Inc	Portolet-June'20	50-963764-6/1/20	Portolet-June'20-Stables Boarder	SCAVENGER SERVICE STABLES BOARDING	97.71
Vendor 100047 - Service Sanitation, Inc Total:					2,471.94
Vendor: 101183 - Shirley Pollock					
Shirley Pollock	PGA Jr. Golf (227030-02)rfnd for cancellation	VSI for receipt 1161382	PGA Jr. Golf (227030-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	50.00
Vendor 101183 - Shirley Pollock Total:					50.00
Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY					
STUCKEY CONSTRUCTION COM...	Pymnt #7 Garage Hamilton Expansion	19-035-07	Pymnt #7 Garage Hamilton Expansion	BUILDING IMPROVEMENTS TIER 2	109,262.18
Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:					109,262.18
Vendor: 100937 - Ted's Greenhouse Inc					
Ted's Greenhouse Inc	Spring Flower Annual - All Parks	519443	Spring Flower Annual - All Parks	LANDSCAPE MATERIALS PARKS	524.20
Ted's Greenhouse Inc	Spring Flower Annual - All Parks	519700	Spring Flower Annual - All Parks	LANDSCAPE MATERIALS PARKS	872.72
Vendor 100937 - Ted's Greenhouse Inc Total:					1,396.92
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Acct#20238992	7255868	Rent Copier June'20 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Contract#20436009-June'20	7264719	Contract#20436009-June'20 (GCM Printer)-PHGC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,964.93
Vendor: 101173 - Tiffany Latter					
Tiffany Latter	SumClbSes II for 2(309181-01) rfnd for cancellation	VSI for receipt 1160489	SumClbSes II for 2(309181-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	386.00
Vendor 101173 - Tiffany Latter Total:					386.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees May'20	417919	Legal Fees May'20	LEGAL EXPENSE ADMINISTRATION	660.00
Vendor 86385 - TRESSLER LLP Total:					660.00
Vendor: 77410 - VERN SCHILF					
VERN SCHILF	HRA Cost Reimbursement-Schilf	6/5/20-HRA Reimburse	HRA Cost Reimbursement-Schilf	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	694.47
Vendor 77410 - VERN SCHILF Total:					694.47
Vendor: 101214 - Veronica Marquez					
Veronica Marquez	Summer Pool (19105), rfn'd for cancellation	VSI for receipt 1161565	Summer Pool (19105), rfn'd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	67.00
Vendor 101214 - Veronica Marquez Total:					67.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct # 510369501	510369501-5/13/20	3/25-4/25/20 0Gal Towne Square	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510986501	510986501-5/13/20	3/25-4/25/20 588Gal Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	Acct # 510988301	510988301-5/13/20	3/25-4/25/20 0Gal Sprinkler Ost	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510988501	510988501-5/13/20	3/25-4/25/20 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-5/13/20	3/25-4/25/20 140Gal Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 514957201	514957201-5/13/20	3/25-4/25/20 1671Gal GC	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 514973301	514973301-5/13/20	3/25-4/25/20 12500Gal School Stable	UTILITIES STABLES SCHOOL	77.50
VILLAGE OF PALATINE	Acct # 514973301	514973301-5/13/20	3/25-4/25/20 12500Gal Boarder Stable	UTILITIES STABLES BOARDING	77.50
VILLAGE OF PALATINE	Acct # 515247501	515247501-5/13/20	3/25-4/25/20 815Gal Hamilton	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521120501	521120501-5/13/20	3/25-4/25/20 636Gal Eagle	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521644001	521644001-5/13/20	3/25-4/25/20 18960Gal FAC	UTILITIES FAC	119.37
VILLAGE OF PALATINE	Acct # 532121001	532121001-5/13/20	3/25-4/25/20 193Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	37.00
VILLAGE OF PALATINE	Acct # 533274801	533274801-5/13/20	3/25-4/25/20 1380Gal BW	UTILITIES BIRCHWOOD CTR	37.00
VILLAGE OF PALATINE	Acct # 535541101	535541101-5/13/20	3/25-4/25/20 17Gal Water Fountain Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-5/13/20	3/25-4/25/20 0Gal Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-5/13/20	3/25-4/25/20 789Gal Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	Acct # 592050201	592050201-5/13/20	3/25-4/25/20 0Gal Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000014	600000014-5/13/20	3/25-4/25/20 7484Gal GC Maint	UTILITIES PHGC MAINTENANCE	51.65
VILLAGE OF PALATINE	Acct # 600000265	600000265-5/13/20	3/25-4/25/20 4059Gal Comm Ctr	UTILITIES COMMUNITY CTR	37.00
VILLAGE OF PALATINE	Acct # 600000294	600000294-5/13/20	3/25-4/25/20 0Gal Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-5/13/20	3/25-4/25/20 187Gal Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-5/13/20	3/25-4/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-5/13/20	3/25-4/25/20 0Gal Irrig Comm Park	UTILITIES PARKS	30.25
Vendor 67637 - VILLAGE OF PALATINE Total:					981.77
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	SH/Revenue Winter'20-Harper	54251	SH/Revenue Winter'20-Harper Dance	CONTRACTUAL PALATINE DANCE HARPER	1,035.19
WILLIAM RAINEY HARPER COLL...	SH/Revenue Winter'20-Harper	54251	SH/Revenue Winter'20-Harper Fitness	CONTRACTUAL GENERAL FITNESS CLASSES HARPER	240.90
WILLIAM RAINEY HARPER COLL...	SH/Revenue Winter'20-Harper	54251	SH/Revenue Winter'20-Harper Cycling	CONTRACTUAL CYCLING HARPER	126.54
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					1,402.63
Bank Code APBNK – Account Payable Bank Code Total:					566,922.55

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/203997/June	203997	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/203997/June	203997A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/203997/June	203997A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/203997/June	203997B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/203997/June	203997C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/203997/June	203997C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/June	164346171	VISION PREMIUMS/Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/June	164346171	VISION PREMIUMS	VISION	254.72
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/June	164346171	VISION PREMIUMS	VISION	286.78
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/June	164346171	VISION PREMIUMS	VISION	9.80
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					576.80
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070482	IL STATE W/H TAXES	STATE WITHHOLDING	116.78
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070482	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070514	IL STATE W/H TAXES	STATE WITHHOLDING	5,036.18
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070514	IL STATE W/H TAXES	STATE WITHHOLDING	3,371.75
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070514	IL STATE W/H TAXES	STATE WITHHOLDING	46.55
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					8,617.88
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0070510	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0070479	MEDICARE	MEDICARE WITHHOLDING	76.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0070479	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070480	FEDERAL W/H	FEDERAL WITHHOLDING	43.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070480	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070481	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	325.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070481	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0070485	MEDICARE	MEDICARE WITHHOLDING	1.22
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070486	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	5.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0070511	MEDICARE	MEDICARE WITHHOLDING	3,378.96
INTERNAL REVENUE SERVICE	MEDICARE	INV0070511	MEDICARE	MEDICARE WITHHOLDING	2,292.84
INTERNAL REVENUE SERVICE	MEDICARE	INV0070511	MEDICARE	MEDICARE WITHHOLDING	30.70
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070512	FEDERAL W/H	FEDERAL WITHHOLDING	10,199.30
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070512	FEDERAL W/H	FEDERAL WITHHOLDING	6,089.32
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070512	FEDERAL W/H	FEDERAL WITHHOLDING	74.68
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070513	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,447.54
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070513	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	9,804.32
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070513	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	131.52
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					47,102.84
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647072020	0647072020	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647072020	0647072020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					96.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/June	INV0070468	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00

FINAL WARRANT #12 of 2020

Payment Dates: 06/10/2020 - 06/23/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/June	INV0070468	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/June	INV0070505	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/June	INV0070505	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					14.00
 Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/June	INV0070452	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	28.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/June	INV0070452	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/June	INV0070490	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	28.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/June	INV0070490	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					72.00
Bank Code PYBNK – Payroll Bank Code Total:					56,676.10
Grand Total:					623,598.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	193,398.18	57,289.01
02 - Recreation Fund	77,621.23	54,994.66
09 - Capital Projects	154,871.50	4,208.25
19 - Affiliate Programs Fund	197,707.74	293.25
Grand Total:	623,598.65	116,785.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPENS...	694.47	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,240.50	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	500.00	500.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	414.75	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	121.66	121.66
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	493.06	493.06
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,227.06	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	22,432.73	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	82.65	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	3,566.77	3,566.77
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	28.00	28.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	433.99	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	384.75	384.75
01-012-00000-5253-000	PAVING AND LIGHTING P...	2,497.00	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	400.00	400.00
01-012-00000-5320-000	TURF CHEMICALS PARKS	212.00	212.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,784.22	387.30
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,320.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	27.99	27.99
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	17.99	17.99
01-012-00000-5346-000	PLAYGROUND MAINTEN...	2,560.00	2,560.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	28.80	28.80
01-012-00000-5348-000	IRRIGATION / DRINKING ...	20.46	20.46
01-012-00000-5349-000	POWERED EQUIPMENT S...	1,607.65	1,607.65
01-012-00000-5351-000	BUILDING MAINTENANCE...	168.01	168.01
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	680.59	636.76
01-012-00000-5353-000	PAVING AND LIGHTING S...	1,264.00	315.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,147.77	1,073.80
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	645.27	65.27
01-012-00000-5364-000	VANDALISM PARKS	132.29	132.29
01-022-00000-5208-000	DATA PROCESSING CONT...	4,047.22	4,047.22
01-022-00000-5228-000	TV CABLE WEB IT	96.95	96.95
01-023-00000-5206-000	IN SERVICE TRAINING RISK...	25.00	25.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	4,694.80	4,562.50
01-023-08000-5240-000	CASUALTY INSURANCE CL...	97,846.00	0.00
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	1,000.00	0.00
01-024-00000-5206-000	IN SERVICE TRAINING HR	25.00	25.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	112.70	112.70
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5207-000	EDUCATION, TRAINING, C...	-173.40	-173.40
01-026-00000-5208-000	DATA PROCESSING CONT...	-423.24	-423.24
01-026-00000-5213-000	PRINTING MARKETING/C...	1,972.05	1,972.05
01-026-00000-5300-000	SUPPLIES MARKETING/C...	25.35	25.35
01-026-00000-5301-000	OFFICE SUPPLIES MARKET...	4.77	4.77
01-1120000	RECEIVABLE	25.50	25.50
01-2183000	STATE WITHHOLDING	5,152.96	5,152.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2185000	FEDERAL WITHHOLDING	10,242.40	10,242.40
01-2190000	MEDICARE WITHHOLDING	3,455.14	3,455.14
01-2191000	SOCIAL SECURITY WITHH...	14,773.32	14,773.32
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	56.00	56.00
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	254.72	254.72
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-1107000	PETTY CASH ACCOUNT	400.00	400.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	-1,295.00	-1,295.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	373.64	0.00
02-2183000	STATE WITHHOLDING	3,418.37	3,418.37
02-2185000	FEDERAL WITHHOLDING	6,092.72	6,092.72
02-2190000	MEDICARE WITHHOLDING	2,331.74	2,331.74
02-2191000	SOCIAL SECURITY WITHH...	9,970.62	9,970.62
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	16.00	16.00
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	286.78	286.78
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	-180.00	-180.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	542.01	542.01
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	990.42	990.42
02-240001	CONTROL ACCT / CUSTO...	5,235.81	5,235.81
02-240-27020-5200-000	CONTRACTUAL YOUNG R...	24.00	24.00
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	1,785.00	1,785.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	500.00	500.00
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	133.36	133.36
02-240-27230-5300-000	SUPPLIES PRESCHOOL	85.28	85.28
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	288.65	288.65
02-250-22040-5351-304	BUILDING MAINTENANCE...	440.76	440.76
02-251-22120-5213-000	PRINTING INDIVIDUAL FI...	52.99	52.99
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	783.00	0.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	199.98	199.98
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	14.99	14.99
02-280-20290-5300-000	SUPPLIES DANCE RECITAL	16.50	16.50
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	203.40	203.40
02-280-21030-4073-000	FUND RAISING PALATINE ...	80.10	80.10
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	161.95	161.95
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-401-21030-5200-511	CONTRACTUAL PALATINE...	1,035.19	0.00
02-401-22300-5200-511	CONTRACTUAL GENERAL F..	240.90	0.00
02-401-22310-5200-511	CONTRACTUAL CYCLING ...	126.54	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	635.40	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	168.85	168.85
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	40.11	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	37.00	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	3.55	3.55
02-500-00000-5351-000	BUILDING MAINTENANCE...	337.54	337.54
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	296.65	296.65
02-500-00000-5361-237	CUSTODIAL SUPPLIES FAC...	94.07	94.07
02-500-00000-5361-427	CUSTODIAL SUPPLIES FAC...	134.39	134.39
02-500-00000-5361-647	CUSTODIAL SUPPLIES FAC...	40.32	40.32
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

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5227-301	ALARM SERVICE COMMU...	327.00	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	248.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	469.65	469.65
02-501-00000-5228-451	TV CABLE WEB FALCON	270.09	270.09
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	122.72	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	122.80	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	376.15	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	50.28	50.28
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	445.00	445.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	37.00	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	37.00	0.00
02-501-00000-5232-451	UTILITIES FALCON	37.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	137.95	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	939.82	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	77.25	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	60.42	60.42
02-501-00000-5351-301	BUILDING MAINTENANCE...	397.41	397.41
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	116.30	116.30
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	561.06	561.06
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	216.50	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	125.46	125.46
02-510-81100-5230-000	TELEPHONE SERVICES PH...	376.15	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	169.85	169.85
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	90.00	90.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	119.51	119.51
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	633.73	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	88.65	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	251.63	251.63
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,877.67	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	721.74	334.24
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	2,909.93	1,508.10
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	179.80	179.80
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	6,750.00	6,750.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	274.05	0.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	169.07	169.07
02-514-84100-5230-000	TELEPHONE SERVICES ST...	376.15	0.00
02-514-84100-5325-000	HAND TOOLS STABLES A...	47.58	47.58
02-514-84100-5351-000	BUILDING MAINTENANCE...	8.97	8.97
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	40.19	11.40
02-514-84200-5222-000	FARRIER SERVICES STABLE...	200.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	373.00	373.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,158.21	10.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	77.50	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	241.71	241.71
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,998.94	3,998.94
02-514-84200-5313-000	HAY STABLES SCHOOL	3,120.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	12.17	12.17
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,158.21	10.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	77.50	0.00
02-514-84300-5300-000	SUPPLIES STABLES BOARD...	52.01	52.01
02-514-84300-5312-000	GRAIN STABLES BOARDING	3,998.95	3,998.95
02-514-84300-5313-000	HAY STABLES BOARDING	3,120.00	0.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	35.74	35.74
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	82.65	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5232-000	UTILITIES CUTTING HALL	37.00	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-527-00000-5267-000	CONTRACTUAL CLEANING...	116.30	116.30
02-527-00000-5351-000	BUILDING MAINTENANCE...	293.60	293.60
02-530-00000-5230-502	TELEPHONE SERVICES H...	40.07	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	88.40	88.40
02-580-00000-5230-238	TELEPHONE SERVICES FAC	122.72	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	122.72	0.00
02-580-00000-5232-238	UTILITIES FAC	119.37	0.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE M...	137.95	0.00
02-580-00000-5252-428	EQUIPMENT / VEHICLE M...	689.75	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	38.24	38.24
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	17.94	17.94
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	19,114.00	0.00
09-000-00902-6406-000	VEHICLES TIER 2	531.25	531.25
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	10,910.00	878.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	109,262.18	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	2,799.00	2,799.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	9,245.66	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	893.90	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	2,115.51	0.00
19-2183000	STATE WITHHOLDING	46.55	46.55
19-2185000	FEDERAL WITHHOLDING	74.68	74.68
19-2190000	MEDICARE WITHHOLDING	30.70	30.70
19-2191000	SOCIAL SECURITY WITHH...	131.52	131.52
19-2196020	VISION	9.80	9.80
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	624.85	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	14,996.19	0.00
19-904-99041-5990-090	TRANSFER CARE YEAR EN...	181,793.45	0.00
	Grand Total:	623,598.65	116,785.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	468,274.74	108,210.51
1-104-20	2,115.51	0.00
1909-1-20	3,137.00	0.00
1909-3-20	6,895.00	0.00
1909-8-20	878.00	878.00
19112P20	531.25	531.25
1919-20	109,262.18	0.00
2004F	875.00	0.00
2005F	18.90	0.00
2008P	15,200.00	0.00
20100-1	4,582.33	4,582.33
20100-10	14.99	14.99
20100-2	1,781.81	1,781.81
20100-3	4.77	4.77
20100-4	199.98	199.98
20100-5	25.00	25.00
20100-6	25.00	25.00
20100-7	122.18	122.18
20100-8	112.70	112.70
20100-9	296.65	296.65
2010P-2	2,519.72	0.00
2010P-5	1,824.00	0.00
2010P-6	4,901.94	0.00
	Grand Total:	623,598.65
		116,785.17



Packet: PYPKT00769 - 2020-06-19 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/01/2020 - 06/14/2020

Total Direct Deposits: 125,132.87

Total Check Amounts: 13,858.07

Males Paid: 78

Females Paid: 55

Total Employees: 133

EARNINGS

Pay Code	Units	Pay Amount
FSA	0.00	76.92
OVT	56.50	2,073.54
PAYROLL CORRECTIONS	0.00	32.63
PERSONAL	47.25	1,426.30
REG	3,392.50	68,879.74
SALARY	3,840.00	134,346.93
SICK	8.00	316.92
VAC	79.50	3,243.47
Total:	7,423.75	210,396.45

TAXES

Code	Subject To	Employee	Employer
Federal W/H	182,169.13	16,363.30	0.00
MC	196,640.34	2,851.25	2,851.25
SS	196,640.34	12,191.69	12,191.69
State W/H	182,169.13	8,454.48	0.00
Unemployment	210,363.82	0.00	0.00
Total:		39,860.72	15,042.94

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	410.01	2,872.18
EE GIVING PROGRAM	0.00	36.00	0.00
FLEX CHILDCARE	0.00	86.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,830.43	8,134.17
HSA	0.00	3,247.13	1,681.83
HSA CHOICE	0.00	7,002.81	27,636.28
HSA CORE	0.00	859.44	3,503.88
ICMA 457	0.00	4,145.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	143,224.58	6,445.10	16,972.13
IMRF TIER 2	60,843.00	2,737.91	7,209.89
IMRF VOL CONTR T-1	30,903.92	1,393.17	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,794.89	814.03	0.00
UNITED WAY	0.00	7.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	347.43	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	76.70	0.00
Total:		31,544.79	68,010.36

RECAP 01 - Payroll Set 01

Earnings:	210,396.45	Benefits:	0.00	Deductions:	31,544.79	Taxes:	39,860.72	Net Pay:	138,990.94
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Payroll Summary Register

Palatine Park District
6/15/2020 4:44:58 PM

Payroll Summary

Packet PYPKT00769 - 2020-06-19 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/1/2020 - 6/14/2020

Employees Paid 133

Total Earnings	<u>210,396.45</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,544.79</u>	Total Employer Expenses	<u>83,053.30</u>	Regular	133
Total Taxes	<u>39,860.72</u>				
Net Pay	138,990.94	Total Direct Deposits	<u>125,132.87</u>		
		Total Check Amount	13,858.07		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/01/2020 - 06/14/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00769-2020-06-19 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$503.45
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$7,292.33
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$873.10
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$20.22
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$2,969.20
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	01-012-00000-5110-000	F/T WAGES PARKS	\$39,860.12
01	01-012-00000-5111-000	P/T WAGES PARKS	\$860.00
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$2,144.00
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,053.32
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,988.71
01	01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,349.98
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,610.04
01	01-027-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.52
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,368.80
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$322.25
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$204.91
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$895.19
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$402.92
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,716.32
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$572.10
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$130.80
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH:	\$257.60
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$226.57
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$31.11
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$702.88
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$163.80
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$304.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$163.80
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,310.80
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,038.46
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$666.93

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00769-2020-06-19 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$1,655.97
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,796.00
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,461.00
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$2,206.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$681.70
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,793.77
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$808.80
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$413.87
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,055.69
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$927.20
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$842.33
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$681.69
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	02-580-00000-5111-058	P/T WAGES BW POOL	\$232.41
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$198.25
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$27.80
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$25.18
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$780.35
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$32.64
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,181.74
Earnings Expense Account Summary Totals			\$210,363.82



Packet: PYPKT00768 - 2019-06-19 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/01/2020 - 06/14/2020

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

Total Direct Deposits: 3,416.46
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,926.74
Total:	0.00	3,926.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,926.74	46.50	0.00
MC	3,926.74	56.93	56.93
SS	3,926.74	243.45	243.45
State W/H	3,926.74	163.40	0.00
Unemployment	3,926.74	0.00	0.00
Total:		510.28	300.38

RECAP 01 - Payroll Set 01

Earnings:	3,926.74	Benefits:	0.00	Deductions:	0.00	Taxes:	510.28	Net Pay:	3,416.46
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Payroll Summary Register

Palatine Park District
6/10/2020 8:31:52 AM

Payroll Summary

Packet PYPKT00768 - 2019-06-19 CAR ALLOWANCE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/1/2020 - 6/14/2020

Employees Paid 6

Total Earnings	<u>3,926.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>300.38</u>	Regular	6
Total Taxes	<u>510.28</u>				
Net Pay	3,416.46	Total Direct Deposits	<u>3,416.46</u>		
		Total Check Amount	0.00		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/01/2020 - 06/14/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00768-2019-06-19 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES NON IMRF ADMINISTRATION	\$725.70
01	01-007-00115-5110-000	F/T WAGES NON IMRF FINANCE	\$559.96
01	01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	\$657.90
01	01-021-00115-5110-000	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	02-200-00115-5110-000	F/T WAGES NON IMRF RECREATION	\$659.91
02	02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIES	\$639.51
Earnings Expense Account Summary Totals			\$3,926.74



Packet: PYPKT00770 - 2020-06-05 Corr - ARNOLD
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/15/2020 - 06/15/2020

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

Total Direct Deposits: 0.00
 Total Check Amounts: 32.63

EARNINGS

Pay Code	Units	Pay Amount
REG	0.00	41.68
Total:	0.00	41.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	39.81	0.00	0.00
MC	41.68	0.61	0.61
SS	41.68	2.59	2.59
State W/H	39.81	0.00	0.00
Unemployment	41.68	0.00	0.00
Total:	3.20	3.20	3.20

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	41.68	1.87	4.94
IMRF VOL CONTR T-1	39.81	3.98	0.00
Total:	5.85	4.94	

RECAP 01 - Payroll Set 01

Earnings:	41.68	Benefits:	0.00	Deductions:	5.85	Taxes:	3.20	Net Pay:	32.63
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Payroll Summary Register

Palatine Park District

6/16/2020 10:34:04 AM

Payroll Summary

Packet PYPKT00770 - 2020-06-05 Corr - ARNOLD

Pay Period: 6/15/2020 - 6/15/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>41.68</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>5.85</u>	Total Employer Expenses	<u>8.14</u>		
Total Taxes	<u>3.20</u>				
Net Pay	32.63	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	32.63	Correction Replacement	1



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/15/2020 - 06/15/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00770-2020-06-05 Corr - ARNOLD

Fund	Account Number	Account Name	Amount
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$79.80
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	(\$38.12)
Earnings Expense Account Summary Totals			\$41.68

