

Warrant #12

6/25/2019

A/P Total	\$625,793.27
Gross Payroll Total (2 reports)	\$428,584.73
Employer portion expenses/taxes	\$98,874.53
Total Warrant	\$1,153,252.53

Approved - Board Treasurer

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Date

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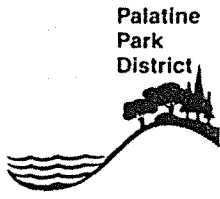
Attest - Board Secretary

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Date

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Payment Dates 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	Per Diem Point of Life Conf 6/	10059	Per Diem Point of Life Conf 6/17 - 6/20/19 DePue	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	266.00
<b>Vendor 25135 - ALISSA DEPUE Total:</b>					<b>266.00</b>
<b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>					
American National Skyline, In	WINDOW WASHING MAY 19		Wash windows Parkside preschool	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	40.00
American National Skyline, In	WINDOW WASHING MAY 19		Wash windows Eagle prescho	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, In	WINDOW WASHING MAY 19		Wash windows Maple preschool	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	22.00
American National Skyline, In	WINDOW WASHING MAY 19		Wash windows Gymnastics Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	55.00
American National Skyline, In	WINDOW WASHING MAY 19		Wash windows Offices Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	200.00
<b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b>					<b>352.00</b>
<b>Vendor: 100662 - AMERICAN RAMP COMPANY</b>					
AMERICAN RAMP COMPANY	Payment 50% Equip Skate Par		Payment 50% Equip Skate Park Riemer	LAND IMPROVEMENTS TIER 4	92,069.41
<b>Vendor 100662 - AMERICAN RAMP COMPANY Total:</b>					<b>92,069.41</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	CHEMICALS BW POOL		CHEMICALS BW POOL	CHEMICALS BW POOL	1,634.57
AQUA PURE ENTERPRISES, IN	CHEMICALS BW POOL		CONTROLLER BW POOL	EQUIPMENT / VEHICLE	94.86
AQUA PURE ENTERPRISES, IN	PARTS REPAIRS POOLS		Parts Repair Kiddie Pool BW Pool	MAINT SUPPLIES BW POOL	1,152.19
AQUA PURE ENTERPRISES, IN	PARTS REPAIRS POOLS		Parts Repair Chemical Controllor FAC	EQUIPMENT / VEHICLE	533.45
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>3,415.07</b>
<b>Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE</b>					
ARTREACH EDUCATIONAL THE	Sales 4/29 - 5/12/19 Box Offic	10060	Sales 4/29 - 5/12/19 Box Offic	CONTRACTUAL BOX OFFICE	5,927.56
<b>Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:</b>					<b>5,927.56</b>
<b>Vendor: 100660 - AXIS RESPONSE GROUP</b>					
AXIS RESPONSE GROUP	REMOVAL, CLEANUP, PERMIT		REMOVE DEBRIS CUTTING HALL	CONTINGENCIES	12,700.00
<b>Vendor 100660 - AXIS RESPONSE GROUP Total:</b>					<b>12,700.00</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	GAS PRODUCTS 192 GAL-O CA		GAS PRODUCTS 192 GAL-O CARTS GC	PETROLEUM PRODUCTS PHGC CARTS	498.66
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>498.66</b>
<b>Vendor: 12050 - BORNE 2 DANCE, INC.</b>					
BORNE 2 DANCE, INC.	Sales 5/27/19 - 6/16/19 Box O		Sales 5/27/19 - 6/16/19 Box Office	CONTRACTUAL BOX OFFICE	848.32
<b>Vendor 12050 - BORNE 2 DANCE, INC. Total:</b>					<b>848.32</b>
<b>Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE</b>					
CHICAGOLAND OFFICIALS SER	Apr/May'19 Assign/Ump Fees		Umpire Fees 24 Games C.Pohl PCBS	CONTRACTUAL AFFILIATE PCB	1,560.00
CHICAGOLAND OFFICIALS SER	Apr/May'19 Assign/Ump Fees		Umpire Fees 39 Games Pony PCBS	CONTRACTUAL AFFILIATE PCB	2,535.00
CHICAGOLAND OFFICIALS SER	Apr/May'19 Assign/Ump Fees		Umpire Fees 20.5 Games Travel PCBS	CONTRACTUAL AFFILIATE PCB	1,332.50

Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
CHICAGOLAND OFFICIALS SER	Apr/May'19 Assign/Ump Fees		ASSIGN 128 GAMES 4/10-5/19/19	CONTRACTUAL AFFILIATE PCB	1,068.00
<b>Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:</b>					<b>6,495.50</b>
<b>Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC</b>					
CHICAGOLAND PAVING CONT	REMOVE REPLACE PAVEMENT		REMOVE REPLACE PAVEMENT NORTH DRIVE CC	LAND IMPROVEMENTS TIER 4	17,224.45
<b>Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:</b>					<b>17,224.45</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINE	PROFESSIONAL SERVICES DRA		PROFESSIONAL SERVICES DRAINAGE COMM PARK	LAND IMPROVEMENTS TIER 4	1,960.00
CHRISTOPHER BURKE ENGINE	PROFESSIONAL SERV 4/28-5/2		PROFESSIONAL SERV 4/28-5/25/19 PAL TRL BRIDGES	LAND IMPROVEMENTS TIER 3	10,093.00
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>12,053.00</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	4/15/19-5/15/19 0 GAL WATE		4/15/19-5/15/19 0 GAL WATER FOUNTAIN COTTONW	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 100658 - Clarissa Photikarbumrung</b>					
Clarissa Photikarbumrung	BW Pool (302010-03/302010-	10062	BW Pool (302010-03/302010-13), rfnd class cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	68.00
<b>Vendor 100658 - Clarissa Photikarbumrung Total:</b>					<b>68.00</b>
<b>Vendor: 100011 - Clean Cut Tree Service, Inc</b>					
Clean Cut Tree Service, Inc	MULCH ALL PARKS		MULCH ALL PARKS	LANDSCAPE MATERIALS PARK	1,375.00
<b>Vendor 100011 - Clean Cut Tree Service, Inc Total:</b>					<b>1,375.00</b>
<b>Vendor: 21149 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED	Reimburse 2018 Year-End Bal		Reimburse 2018 Year-End Balance CARE	TRANSFER CARE YEAR END PAYMENT	167,051.34
<b>Vendor 21149 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>167,051.34</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC VARIOUS PARKS MAY 19	UTILITIES PARKS	4,440.20
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC CLAYSON HOUSE MAY 19	UTILITIES FACILITIES CLAYSON HOUSE	219.92
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC CC MAY 19	UTILITIES COMMUNITY CTR	3,784.69
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC FALCON MAY 19	UTILITIES FALCON	4,143.64
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC GOLF COURSE MAY 19	UTILITIES PHGC MAINTENANC	828.71
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC SCHOOL STABLE MAY 19	UTILITIES STABLES SCHOOL	347.01
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC BOARDER STABLE MAY 19	UTILITIES STABLES BOARDING	347.01
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC CUTTING HALL MAY 19	UTILITIES CUTTING HALL	730.61
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC BW MAY 19	UTILITIES BW POOL	2,085.24
CONSTELLATION NEW ENERG	4/18-5/18/19 ELECTRIC		ELECTRIC FAC MAY 19	UTILITIES FAC	1,019.86
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>17,946.89</b>
<b>Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd</b>					
Dahlquist and Lutzow Archite	PROF SERV DESIGN, DOCS MA		PROF SERV DESIGN, DOCS MAY'19 HAMILTON BLDG	BUILDING IMPROVEMENTS TIER 4	38,592.00
<b>Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:</b>					<b>38,592.00</b>
<b>Vendor: 100669 - DANIEL J. MICEK</b>					
DANIEL J. MICEK	PERFORMANCE WHEEL/WISD		PERFORMANCE WHEEL/WISDOM I-COMPETE SUMMER CAMP	CONTRACTUAL ICOMPETE SUMMER CAMP	620.00
<b>Vendor 100669 - DANIEL J. MICEK Total:</b>					<b>620.00</b>
<b>Vendor: 100573 - Dave Ivarson</b>					
Dave Ivarson	20-20-20 Toning (322300-01),	10063	20-20-20 Toning (322300-01), rfnd for class cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	71.00
<b>Vendor 100573 - Dave Ivarson Total:</b>					<b>71.00</b>

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Service May'19		VET SERVICE MAY'19 SCHOOL STABLE	VETERINARY SERVICES STABLES SCHOOL	400.00
DAVID C. HUCEK	Vet Service May'19		VET SUPPLIES MAY'19 SCHOOL STABLE	VETERINARY SUPPLIES STABLES SCHOOL	43.00
DAVID C. HUCEK	Vet Service May'19		VET SUPPLIES MAY'19 BOARDER STABLE	VETERINARY SUPPLIES STABLES BOARDING	43.00
DAVID C. HUCEK	Vet Service May'19		SUPPLIES HORSE SHOWS STABLE	SUPPLIES STABLES HORSE SHOWS	99.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>585.00</b>
<b>Vendor: 100664 - Debbie Haas</b>					
Debbie Haas	Falcon Full Turf on 06/08/201	10064	Falcon Full Turf on 06/08/2019, sec dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100664 - Debbie Haas Total:</b>					<b>100.00</b>
<b>Vendor: 100661 - Devorah Blumberger</b>					
Devorah Blumberger	Pksd Kids Camp (309160-06),	10065	Pksd Kids Camp (309160-06), rfnd-scholorshp applied	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	280.00
<b>Vendor 100661 - Devorah Blumberger Total:</b>					<b>280.00</b>
<b>Vendor: 100666 - DiNatale Construction</b>					
DiNatale Construction	REPAIR SIDEWALK EAGLE		REPAIR SIDEWALK EAGLE	PAVING AND LIGHTING PARKS	2,500.00
<b>Vendor 100666 - DiNatale Construction Total:</b>					<b>2,500.00</b>
<b>Vendor: 26560 - DRIVERS GOLF CAR RENTAL</b>					
DRIVERS GOLF CAR RENTAL	RENT GOLF CARTS FISHING DE		RENT GOLF CARTS FISHING DERBY	SUPPLIES FISHING DERBY	475.00
<b>Vendor 26560 - DRIVERS GOLF CAR RENTAL Total:</b>					<b>475.00</b>
<b>Vendor: 100301 - Elizabeth C. Marton</b>					
Elizabeth C. Marton	Math Camp-Sr (326083-01), rf	10066	Math Camp-Sr (326083-01), rfnd for class cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	150.00
<b>Vendor 100301 - Elizabeth C. Marton Total:</b>					<b>150.00</b>
<b>Vendor: 28762 - EMPIRE COOLER SERVICE INC.</b>					
EMPIRE COOLER SERVICE INC.	REPAIR REFRIDGERATOR FALC		REPAIR REFRIDGERATOR FALCON	MAINTENANCE OF BUILDING FALCON	200.00
<b>Vendor 28762 - EMPIRE COOLER SERVICE INC. Total:</b>					<b>200.00</b>
<b>Vendor: 100670 - FIFTH THIRD BANK</b>					
FIFTH THIRD BANK	MB FINANCIAL		CR REVERSE FRAUDULENT CHARGE-PANDORA	CONTINGENCIES REC ADMINISTRATION	-4.99
FIFTH THIRD BANK	ZORO TOOLS INC		CR TAX REFUNDED SHOWER CURTAINS	SUPPLIES EAGLE POOL	-14.59
FIFTH THIRD BANK	MENARDS LONG GROVE IL		MISC SHOP TOOLS CSF	HAND TOOLS PARKS	18.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL		MATERIALS REPLACE RAIL	BUILDING MAINTENANCE	77.96
FIFTH THIRD BANK	THE HOME DEPOT #1927		PARKSIDE PRESCHOOL DECK	SUPPLIES FACILITIES	
FIFTH THIRD BANK	THE HOME DEPOT #1927		REPLACE BREAKER STAGE	BUILDING MAINTENANCE	4.13
FIFTH THIRD BANK	THE HOME DEPOT #1927		OUTLETS CH	SUPPLIES CUTTING HALL	
FIFTH THIRD BANK	THE HOME DEPOT #1927		REPLACE OUTLETS ON FRONT OF STAGE CH	BUILDING MAINTENANCE	8.97
FIFTH THIRD BANK	THE HOME DEPOT #1927		BROOMS, HARDWARE, PUMP COMM CTR (50%)	SUPPLIES CUTTING HALL	
FIFTH THIRD BANK	THE HOME DEPOT #1927		BROOMS, HARDWARE, PUMP BIRCHWOOD (50%)	CUSTODIAL SUPPLIES COMMUNITY CTR	81.37
FIFTH THIRD BANK	THE HOME DEPOT 1927		MATERIALS RELACE RAIL	CUSTODIAL SUPPLIES BIRCHWOOD CTR	81.37
FIFTH THIRD BANK	AMZN MKTP US MN0W30CX1		PARKSIDE PRESCHOOL DECK	BUILDING MAINTENANCE	299.89
FIFTH THIRD BANK	AMZN MKTP US MZ7DQ47G2		POWER ADAPTERS-2	SUPPLIES FACILITIES	
FIFTH THIRD BANK	AMZN MKTP US MZ7DQ47G2		COMPUTER REPLACEMENTS	NON CAPITAL PROJECTS IT	49.98
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM		POWER CABLES-3 FOR COMPUTER REPLACEMENTS	NON CAPITAL PROJECTS IT	24.99
FIFTH THIRD BANK	JEWEL-OSCO		REPLACE TROTTLER LOG	EQUIPMENT / VEHICLE	20.04
FIFTH THIRD BANK	MENARDS LONG GROVE IL		SPLITTER GC MAINT	MAINT SUPPLIES PHGC MAIN	
FIFTH THIRD BANK			WATER, POP, ICE FOR TRUCKERS BIG TRUCKS	SUPPLIES BIG TRUCKS	19.70
FIFTH THIRD BANK			REPLACE EXTENSION CORD CS	HAND TOOL REPAIR PARKS	109.98

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	PELLA ENGRAVING COMP		REPLACE PLAQUE LIVING TRIBUTE HERBERT LINDBERG PK	MEMORIAL EXPENSES DIST SERVICES ADMIN	125.12
FIFTH THIRD BANK	PELLA ENGRAVING COMP		PLAQUE LIVING TRIBUTE DON SKINNER OAK PARK	MEMORIAL EXPENSES DIST SERVICES ADMIN	166.12
FIFTH THIRD BANK	ROLLING MEADOWS PARK D		COMPUTER EXPLORERS-7 NEWS MAKERS 3/12-4/9/19	CONTRACTUAL ROLLING MEADOWS CO-OP	661.50
FIFTH THIRD BANK	SOS TECHNOLOGIES		HEARTSTART TRAINER (AED) 6 UNITS	SAFETY EQUIPMENT RISK MANAGEMENT	1,623.95
FIFTH THIRD BANK	TRACTOR SUPPLY #2260		REPLACEMENT BLADES, CLIPPER & WARRANTY TRACTOR	SUPPLIES STABLES SCHOOL	92.96
FIFTH THIRD BANK	WALGREENS #4355		BATTERIES, POP-BIG TRUCKS	SUPPLIES BIG TRUCKS	24.96
FIFTH THIRD BANK	CHICK-FIL-A #02999		MEALS 5/4/19 BIG TRUCKS COMMUNITY RELATIONS (50	SUPPLIES COMMUNITY OUTREACH	150.00
FIFTH THIRD BANK	CHICK-FIL-A #02999		MEALS 5/4/19 BIG TRUCKS (50%)	SUPPLIES BIG TRUCKS	150.00
FIFTH THIRD BANK	DOLLAR TREE		SPIRAL ART KITS, MISC MATERIALS-MOTHER'S DAY PROJE	SUPPLIES PRESCHOOL	9.00
FIFTH THIRD BANK	THE HOME DEPOT #1927		PEAT FLOWER POTS-MOTHER'S DAY PROJECT	SUPPLIES PRESCHOOL	4.34
FIFTH THIRD BANK	WAL-MART #1531		ART MATERIALS AIR DRY CLAY	SUPPLIES ADULT VISUAL ARTS	56.64
FIFTH THIRD BANK	COMCAST CHICAGO		INTERNET FAC 4/15-5/15/19	TV CABLE WEB FAC	86.90
FIFTH THIRD BANK	AMAZON.COM MZ4KP3IK2		BUILDING TOYS, FRAMES-PRESCHOOL SUPPLIES	SUPPLIES PRESCHOOL	84.76
FIFTH THIRD BANK	AMERICAN RAMP COMPANY		BALANCE DUE DESIGN OF SKATE PARK	LAND IMPROVEMENTS TIER 4	3,750.00
FIFTH THIRD BANK	AMZN MKTP US MN1U44L91		USBC CHARGER FOR COMPUTER REPLACEMENTS	NON CAPITAL PROJECTS IT	115.18
FIFTH THIRD BANK	AMZN MKTP US MZ2ZA0RK2		HDMI ADAPTERS FOR COMPUTER REPLACEMENTS (TAX REF RE	NON CAPITAL PROJECTS IT	34.51
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN		SEED GOLF COURSE MAINT	GRASS SEED PHGC MAINTENANCE	206.00
FIFTH THIRD BANK	DOLLAR TREE		MISC SUPPLIES TEACHER APPRECIATION	SUPPLIES PRESCHOOL	8.00
FIFTH THIRD BANK	ILIPRA.ORG		JOB POSTING-IPRA-ACCOUNTS PAYABLE SPECIALI	CONTRACTUAL HR	165.00
FIFTH THIRD BANK	ILLINOIS GOVERNMENT FI		JOB POST/ACCOUNTS PAYABLE SPECIALIST/IGFOA	CONTRACTUAL HR	250.00
FIFTH THIRD BANK	IPMA-HR		DUES-IPMA/HR-THRU 4/2020 -CAHILL	DUES HR	109.00
FIFTH THIRD BANK	JEWEL-OSCO		COOKIES, POMPONS TEACHER APPRECIATION	SUPPLIES PRESCHOOL	19.49
FIFTH THIRD BANK	MASTER HITCH INC		MISC HARDWARE FOR TRAILER SPRING	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	56.90
FIFTH THIRD BANK	THE HOME DEPOT #1927		RAILING MATERIAL PARKSIDE PRSCHL DECK	BUILDING MAINTENANCE SUPPLIES FACILITIES	141.78
FIFTH THIRD BANK	WAREHOUSE DIRECT		STANDING ORDER;TOWELS,LINERS,PADS, BLEACH,ETC PRSCH	CUSTODIAL SUPPLIES FACILITIES	180.73
FIFTH THIRD BANK	WAREHOUSE DIRECT		STANDING ORDER;TOWELS,LINERS,PADS, BLEACH,ETC PRSC	CUSTODIAL SUPPLIES FACILITIES	180.73
FIFTH THIRD BANK	WAREHOUSE DIRECT		STANDING ORDER; TOWELS, LINERS, PADS, BLEACH, ETC	CUSTODIAL SUPPLIES BIRCHWOOD CTR	289.10
FIFTH THIRD BANK	WAREHOUSE DIRECT		STANDING ORDER;TOWELS, LINERS, PADS, BLEACH, ETC (	CUSTODIAL SUPPLIES BIRCHWOOD CTR	289.10
FIFTH THIRD BANK	WAREHOUSE DIRECT		STANDING ORDER; TOWELS, LINERS, PADS, BLEACH, ETC	CUSTODIAL SUPPLIES COMMUNITY CTR	432.15
FIFTH THIRD BANK	WAREHOUSE DIRECT		STANDING ORDER;TOWELS, LINERS, PADS, BLEACH, ETC (	CUSTODIAL SUPPLIES COMMUNITY CTR	432.15

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ADVANCED TURF SOLUTION		HERBICIDE FOR GC LANDSCAPE GARDENS	TURF CHEMICALS PHGC MAINTENANCE	536.00
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN		ODOR NEUTRALIZER FOR PESTICIDE SPRAYS-2 CASES	TURF CHEMICALS PHGC MAINTENANCE	820.00
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN		SEED FOR FAIRWAY REPAIR	GRASS SEED PHGC MAINTENANCE	1,200.00
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN		SOIL SURFACTANT/WETTING AGENT FOR GREENS-8 CASES	TURF CHEMICALS PHGC MAINTENANCE	4,135.68
FIFTH THIRD BANK	BTSI		MOSQUITO HEAD NETS-15 GC MAINT STAFF	UNIFORMS PHGC MAINTENANCE	53.85
FIFTH THIRD BANK	BTSI		TRIAMINE JET SPRAY	CHEMICALS PHGC MAINTENANCE	105.00
FIFTH THIRD BANK	BTSI		HERBICIDES-12 CANS (9.42%)	MAINTENANCE	
FIFTH THIRD BANK	BTSI		KOCHEK IRNZ HOSE NOZZLE-4 (14.35%)	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	160.00
FIFTH THIRD BANK	BTSI		MIRROR IMAGE BLACK DYE (POND DYE)-2 (76.23%)	CHEMICALS PHGC MAINTENANCE	850.00
FIFTH THIRD BANK	CPR SAVERS 1ST AID		CERT EMERGENCY BACKPACK-GO BAG-RM	SAFETY EQUIPMENT RISK MANAGEMENT	43.53
FIFTH THIRD BANK	CROWN TROPHY		1ST PLACE RIBBONS-40 YTH VOLLEYBALL LEAGUE	SUPPLIES YOUTH VOLLEYBALL LG	22.57
FIFTH THIRD BANK	DOLLAR TREE		FRAMES-4 MOTHER'S DAY GIFTS PRESCHOOL	SUPPLIES PRESCHOOL	4.00
FIFTH THIRD BANK	HAYNEEDLE		LARGE POTS-3 IN FRONT OF CH TO BLOCK CARS	LANDSCAPE MATERIALS PARK	1,430.97
FIFTH THIRD BANK	JEWEL-OSCO		MISC SUPPLIES ART EXPERIENCE	SUPPLIES ART EXPERIENCE	14.88
FIFTH THIRD BANK	MENARDS LONG GROVE IL		MOSQUITO REPELLENT-3 PKG	SAFETY SUPPLIES RISK MANAGEMENT	22.47
FIFTH THIRD BANK	MOST DEPENDABLE FOUNTA		REPLACEMENT VALVES/HOSES STOCK A/PKS	IRRIGATION / DRINKING FOUNTAIN PARKS	380.75
FIFTH THIRD BANK	MOTIONWEAR LLC		ADD'L LEO PURCH BY M. DRAKE, REIMB W/CK #3550 \$52.	SUPPLIES GYMNASTICS	51.59
FIFTH THIRD BANK	PAYPAL TEAM MSL		GIRLS BASKETBALL SPRING LEAGUE & SHOOTING CLINIC	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	2,151.80
FIFTH THIRD BANK	SANTO SPORT STORE		SOFTBALLS 5 DOZEN COED LEAGUE (48.55%)	SUPPLIES SOFTBALL CO-REC	589.75
FIFTH THIRD BANK	SANTO SPORT STORE		SOFTBALLS 5 DOZEN MEN'S LEAGUE (51.45%)	SUPPLIES MEN'S SOFTBALL LEAGUE	625.00
FIFTH THIRD BANK	THE HOME DEPOT #1927		DECK MATERIALS/RAILING PARKSIDE COMM PK	BUILDING MAINTENANCE SUPPLIES FACILITIES	71.77
FIFTH THIRD BANK	VERMONT SYSTEMS INC		HOSTING SERVICE MAY '19 VSI NETWORK	DATA PROCESSING CONTRACTUAL IT	1,964.67
FIFTH THIRD BANK	WAL-MART #5276		PLATES KITCHEN	SUPPLIES FALCON	10.97
FIFTH THIRD BANK	AMZN MKTP US		CR REFUND TAX HDMI ADAPTERS PURCHASE	NON CAPITAL PROJECTS IT	-2.04
FIFTH THIRD BANK	A AND A BODY SHOP		REPLACEMENT '13 CHEVY EQUINOX HOOD	EQUIPMENT / VEHICLE MAINTENANCE PARKS	1,228.19
FIFTH THIRD BANK	AMAZON.COM MN55G3FCO		REPLACEMENT SUMP PUMP CHECK VALVE BW PIT	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	340.79
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM		REPAIR PARTS ECHO POWER PRUNER GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	26.99
FIFTH THIRD BANK	INT IN GROWING SOLUTI		SPRING START UP/IRRIGATION ACID INJECTION SYSTEM G	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	175.00
FIFTH THIRD BANK	LOWES #02728		PICTURE HANGERS STOCK CSF	BUILDING MAINTENANCE SUPPLIES PARKS	28.64
FIFTH THIRD BANK	MENARDS LONG GROVE IL		MATERIALS REPAIR PARKSIDE PRESCHOOL DECK	BUILDING MAINTENANCE SUPPLIES FACILITIES	4.98
FIFTH THIRD BANK	MIDWEST GROUNDCOVERS L		MISC PLANTS/FLOWERS RE-LANDSCAPE BW	LANDSCAPE MATERIALS PARK	694.45
FIFTH THIRD BANK	SHRM MEMBER601046434		SHRM MEMBERSHIP RENEWAL JULY '19-JULY '20 TY	DUES DIST SERVICES ADMIN	189.00
FIFTH THIRD BANK	SUBURBAN TRIM & GLASS		REPAIR WINDOW COMM CTR BACK HALL	MAINTENANCE OF BUILDING COMMUNITY CTR	248.50

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	THE HOME DEPOT #1927		BATTERY OPERATED DEODORIZER, BATTERIES CUTTING HAL	CUSTODIAL SUPPLIES CUTTING HALL	21.95
FIFTH THIRD BANK	WALGREENS #7754		PICTURE PROCESSING-BEACH DAY	SUPPLIES PRESCHOOL	5.85
FIFTH THIRD BANK	WALGREENS #7754		PICTURE PROCESSING-BEACH DAY	SUPPLIES PRESCHOOL	11.31
FIFTH THIRD BANK	WAL-MART #5276		TISSUES, DEODORIZER CH LOBBY RESTROOM	CUSTODIAL SUPPLIES CUTTING HALL	26.86
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY		FLANGE GASKETS FOR SUMP PUMPS BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	21.90
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN		MONTHLY ELEVATOR INSPECTION PAL HILLS CLUBHOUSE	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
FIFTH THIRD BANK	CONTECH MSI CO		REPAIR, PARTS & SERVICE FIRE ALARM COMM CTR	ALARM SERVICE COMMUNITY CTR	1,761.98
FIFTH THIRD BANK	DEPENDABLE FIRE EQUIPE		ANNUAL INSPECTION FAC CONCESSION KITCHEN SYSTE	MAINTENANCE OF BUILDING CONCESSIONS FAC	150.95
FIFTH THIRD BANK	HODGES BADGE COMPANY		AWARD RIBBONS-131 NIHJA SHOW	SUPPLIES STABLES HORSE SHOWS	676.19
FIFTH THIRD BANK	HOLLEY PERFORMANCE PRO		REPLACE IGNITION CONTROL CUSHMAN WHITE TRUCK	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	232.95
FIFTH THIRD BANK	HOTEL RESERVATIONS.COM		FAIRFIELD INN HOTEL TALLY HO @ LEDGES NIHJA SHOW	CONTRACTUAL STABLES HORSE SHOWS	327.03
FIFTH THIRD BANK	MARIANOS #505		COOKIES, COFFEE CAKES, JUICE, CUPS-SAFETY MTG	MEETING EXPENSE RISK MANAGEMENT	46.83
FIFTH THIRD BANK	MCMMASTER-CARR		MISC PARTS FOR INSTALLING SUMP PUMP CHECK VALUE B	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	45.77
FIFTH THIRD BANK	MENARDS LONG GROVE IL		LANDSCAPE FABRIC	LANDSCAPE MATERIALS PARK	9.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL		SHUTOFF VALVES FOR HOSES- 6 STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	11.94
FIFTH THIRD BANK	MENARDS LONG GROVE IL		HAND SPRAY FOR PESTICIDES-	HAND TOOLS PHGC MAINTENANCE	34.48
FIFTH THIRD BANK	MENARDS LONG GROVE IL		CONCRETE/MTRLS FITNESS AREA/PATHWAYS SCHULTZ PK	EQUIPMENT TIER 4	227.99
FIFTH THIRD BANK	SE BACKGROUND SERVICES		BACKGROUND CHECKS APRIL '19 HR	BACKGROUND VERIFICATIONS HR	1,073.00
FIFTH THIRD BANK	VERMONT SYSTEMS INC		ANNUAL VSI MAINTENANCE FEE 5/1/19-4/30/20	DATA PROCESSING CONTRACTUAL IT	10,968.00
FIFTH THIRD BANK	WWW.RESERVATIONS.COM		SERVICE CHARGE FEE FAIRFIELD INN NIHJA SHOW	CONTRACTUAL STABLES HORSE SHOWS	14.99
FIFTH THIRD BANK	ACUSHNET BILLTRUST		TITLEIST GOLF BALLS-4 DZ SPECIAL ORDER	MERCHANDISE PHGC PROSHOP	116.78
FIFTH THIRD BANK	ACUSHNET BILLTRUST		PINNACLE GOLF BALLS-12 DZ PROSHOP SALES	MERCHANDISE PHGC PROSHOP	157.21
FIFTH THIRD BANK	ACUSHNET BILLTRUST		TITLEIST GOLF BALLS-6 DZ PROSHOP SALES	MERCHANDISE PHGC PROSHOP	165.98
FIFTH THIRD BANK	ACUSHNET BILLTRUST		TITLEIST GOLF BALLS-8 DZ SPECIAL ORDER	MERCHANDISE PHGC PROSHOP	233.56
FIFTH THIRD BANK	ACUSHNET BILLTRUST		PPD LOGO BALLS-25 DZ FOR MARKETING(NEED TO CHRGE)	MERCHANDISE PHGC PROSHOP	237.63
FIFTH THIRD BANK	ACUSHNET BILLTRUST		TITLEIST TOUR SOFT-6 DZ, PINNACLE-12DZ	MERCHANDISE PHGC PROSHOP	346.02
FIFTH THIRD BANK	CROWN TROPHY		PLAQUES -6 MARI RAE SOPPER SHOW AWARDS	SUPPLIES GYMNASTICS	96.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS		AD BID NOTICE HAMILTON SERVICE BUILDING	BUILDING IMPROVEMENTS TIER 4	147.15
FIFTH THIRD BANK	GRAINGER		REPLACEMENT LAMP FOR FAC DECK LIGHTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	22.18
FIFTH THIRD BANK	GRAINGER		CUSTODIAL DISPOSABLE GLOVES-150 COMM CTR (50%	CUSTODIAL SUPPLIES COMMUNITY CTR	125.85
FIFTH THIRD BANK	GRAINGER		CUSTODIAL DISPOSABLE GLOVES-150 BIRCHWOOD (50%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	125.85



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FIFTH THIRD BANK	GRAINGER		BALLASTS, CAPACITORS, BULBS DECK LIGHTING FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	764.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL		ALLEN SOCKETS-1 SET	HAND TOOLS PARKS	24.97
FIFTH THIRD BANK	MOST DEPENDABLE FOUNTA		MISC PARTS/VALVES	IRRIGATION / DRINKING	236.16
FIFTH THIRD BANK	RANGE SERVANT AMERICA		DRINKING FOUNTAINS A/PKS	FOUNTAIN PARKS	
FIFTH THIRD BANK	REINDERS - SUSSEX CS		RANGE KEYS-100 DRIVING RANGE	SUPPLIES PHGC DRIVING RANGE	415.90
FIFTH THIRD BANK	STA KLEEN		REPLACE AERATOR TINES	EQUIPMENT / VEHICLE	1,084.54
FIFTH THIRD BANK	COMCAST CHICAGO		TORO PRO CORE 648	MAINT SUPPLIES PHGC MAIN	
FIFTH THIRD BANK	CONNEY SAFETY		ANNUAL SERVICE & CLEANING FAC CONSESSIONS	MAINTENANCE OF BUILDING CONSESSIONS FAC	412.00
FIFTH THIRD BANK	CONNEY SAFETY		INTERNET 5/21-6/20/19 IT NETWORK	TV CABLE WEB IT	92.95
FIFTH THIRD BANK	HELLO HELLOFAX		MISC FIRST AID SUPPLIES	SUPPLIES EAGLE POOL	135.30
FIFTH THIRD BANK	CONNEY SAFETY		EAGLE POOL (33.34%)		
FIFTH THIRD BANK	CONNEY SAFETY		MISC FIRST AID SUPPLIES BW POOL (33.33%)	SUPPLIES BW POOL	135.31
FIFTH THIRD BANK	CONNEY SAFETY		MISC FIRST AID SUPPLIES FAC (33.33%)	SUPPLIES FAC	135.31
FIFTH THIRD BANK	ACUSHNET COMPANY		ADMIN FAX SERVICE MAY'19	TELEPHONE SERVICES ADMINISTRATION	19.97
FIFTH THIRD BANK	SUBWAY 00048819		CR RETURNED TITLEIST GOLF BALLS ORDER ERROR	MERCHANDISE PHGC PROSHOP	-37.00
FIFTH THIRD BANK	SUBWAY 00048819		GIFT CARDS-10 END OF THE YR PARTY CARE	SUPPLIES CARE	50.00
FIFTH THIRD BANK	SUBWAY 00048819		GIFT CARDS-10 END OF THE YR PARTY CARE	SUPPLIES CARE	50.00
FIFTH THIRD BANK	SUBWAY 00048819		GIFT CARDS-10 END OF THE YR PARTY CARE	SUPPLIES CARE	50.00
FIFTH THIRD BANK	SUBWAY 00048819		GIFT CARDS-10 END OF THE YR PARTY CARE	SUPPLIES CARE	50.00
FIFTH THIRD BANK	SUBWAY 00048819		GIFT CARDS-10 END OF THE YR PARTY CARE	SUPPLIES CARE	50.00
FIFTH THIRD BANK	SUBWAY 00048819		GIFT CARDS-10 END OF THE YR PARTY CARE	SUPPLIES CARE	50.00
FIFTH THIRD BANK	SUBWAY 00048819		GIFT CARDS-10 END OF THE YR PARTY CARE	SUPPLIES CARE	50.00
FIFTH THIRD BANK	SUBWAY 00048819		GIFT CARDS-10 END OF THE YR PARTY CARE	SUPPLIES CARE	50.00
FIFTH THIRD BANK	COLLEY ELEVATOR COMPAN		REPAIR & SERVICE FALCON PARK ELEVATOR	MAINTENANCE OF BUILDING FALCON	292.50
FIFTH THIRD BANK	JERSEY MIKES 27050		GIFT CARDS-3 END OF THE YR PARTY CARE	SUPPLIES CARE	15.00
FIFTH THIRD BANK	JERSEY MIKES 27050		GIFT CARDS-3 END OF THE YR PARTY CARE	SUPPLIES CARE	15.00
FIFTH THIRD BANK	JERSEY MIKES 27050		GIFT CARDS-4 END OF THE YR PARTY CARE	SUPPLIES CARE	20.00
FIFTH THIRD BANK	JEWEL-OSCO		REFRESHMENTS COMMUNITY MTG MEADOWLARK PK	LAND IMPROVEMENTS TIER 3	31.47
FIFTH THIRD BANK	LESLIES POOLMART		WATER CONDITIONER BW POOL	CHEMICALS BW POOL	403.89
FIFTH THIRD BANK	PRO LIGHTING		T5 LIGHT SOCKETS-25 FALCON GYM/TURF/STOCK	BUILDING MAINTENANCE SUPPLIES FALCON	33.70
FIFTH THIRD BANK	WAL-MART #1735		BUBBLE WRAP TO SHIP AED'S	SAFETY SUPPLIES RISK MANAGEMENT	16.88
FIFTH THIRD BANK	HOTEL RESERVATIONS.COM		CR CANCELLED FAIRFIELD INN DUE TO NO 3RD NIGHT ROO	CONTRACTUAL STABLES HORSE SHOWS	-327.03
FIFTH THIRD BANK	BANNER PLUMBING SUPPLY		REPLACE CHECK VALVES	EQUIPMENT / VEHICLE	252.10
FIFTH THIRD BANK	CLEARSHLF, INC.		SUMP PUMPS BW POOL	MAINT SUPPLIES BW POOL	
FIFTH THIRD BANK	CONNEY SAFETY		LICENSE FEE MAY '19	DATA PROCESSING	75.00
FIFTH THIRD BANK	CONNEY SAFETY		WORKLOAD ANALYSIS REC	CONTRACTUAL IT	
FIFTH THIRD BANK	CONNEY SAFETY		FIRST AID INSECT STING SWABS BW POOL (33.33%)	SUPPLIES BW POOL	15.12
FIFTH THIRD BANK	CONNEY SAFETY		FIRST AID INSECT STING SWABS FAC (33.33%)	SUPPLIES FAC	15.12

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FIFTH THIRD BANK	CONNEY SAFETY		FIRST AID INSECT STING SWABS EAGLE POOL (33.34%)	SUPPLIES EAGLE POOL	15.12
FIFTH THIRD BANK	GRAINGER		REPLACEMENT BELTS-2 FOR CURTAIN LIFTING MOTORS	BUILDING MAINTENANCE SUPPLIES FALCON	10.80
FIFTH THIRD BANK	GRAINGER		REPLACEMENT BELTS-2 FOR BASKETBALL STANDARDS	BUILDING MAINTENANCE SUPPLIES FALCON	10.80
FIFTH THIRD BANK	GRAINGER		LIGHT BULBS-5 STOCK FALCON REC CTR	BUILDING MAINTENANCE SUPPLIES FALCON	27.80
FIFTH THIRD BANK	GRAINGER		REPLACEMENT BULBS-19 STOCK FALCON CAN LIGHTS	BUILDING MAINTENANCE SUPPLIES FALCON	83.56
FIFTH THIRD BANK	GRAINGER		PORTABLE WINCH/LIFTING EQUIP TO LIFT PUMPS IN PITS	HAND TOOLS PARKS	327.69
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		RAIN JACKETS BIRCHWOOD POOL (30%)	SUPPLIES BW POOL	147.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		RAIN JACKETS EAGLE POOL (30%)	SUPPLIES EAGLE POOL	147.00
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		RAIN JACKETS FAC (40%)	SUPPLIES FAC	196.00
FIFTH THIRD BANK	MCMMASTER-CARR		SLING FOR LIFTING EQUIP IN DEEP PITS	HAND TOOLS PARKS	93.84
FIFTH THIRD BANK	MENARDS LONG GROVE IL		POOL NOODLES, ZIP TIES, GOAL REPAIR ITEMS	BUILDING MAINTENANCE SUPPLIES FALCON	42.18
FIFTH THIRD BANK	PLAYGROUND GAMES		BUBBLE SOCCER PTY-BITRA 5/12-PLAYGROUND GAMES	CONTRACTUAL BIRTHDAY PARTIES FALCON	245.00
FIFTH THIRD BANK	SHI INTERNATIONAL CORP		WORKSTATION	NON CAPITAL PROJECTS IT	7,313.40
FIFTH THIRD BANK	SUBWAY 00048819		REPLACEMENTS-10 2ND BATC SANDWICH PLATTERS END OF THE YEAR PARTY	CONTRACTUAL PALATINE DANCE CO	145.96
FIFTH THIRD BANK	WHENTOWORK INC		ANNUAL FEE WORK SCHEDULING PROG MAY'19-MAY'20 REG	DUES REGISTRATION	660.00
FIFTH THIRD BANK	ABC BUSINESS FORMS INC		YARD SIGNS -2 CLAYSONS KIDS DAYS	PRINTING RECREATION	42.04
FIFTH THIRD BANK	ABC BUSINESS FORMS INC		BANNER FISHING DERBY	SUPPLIES FISHING DERBY	63.50
FIFTH THIRD BANK	ABC BUSINESS FORMS INC		BANNERS - SCHOOL'S OUT FU	PRINTING FACILITIES	135.00
FIFTH THIRD BANK	ABC BUSINESS FORMS INC		TABLE CLOTHS COMMUNITY OUTREACH M & C (50%)	SUPPLIES MARKETING/COMMUNICATIO N	402.31
FIFTH THIRD BANK	ABC BUSINESS FORMS INC		TABLE CLOTHS COMMUNITY OUTREACH PAL FOUNDATION (50	FOUNDATION EXPENSES ADMINISTRATION	402.32
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS		PALATINE TOWN GUIDE AD/MAPLE PK PROJECT (3.73	LAND IMPROVEMENTS TIER 3	53.51
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS		PALATINE TOWN GUIDE AD/RESIDENT GUIDE (43.25%)	PRINTING ADMINISTRATION	620.00
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS		PALATINE TOWN GUIDE AD/GOLF GUIDE (53.02%)	ADVERTISING PHGC ADMINISTRATION	760.00
FIFTH THIRD BANK	DOLLAR TREE		MARKETING AND RAFFLE SUPPLIES	SUPPLIES MARKETING/COMMUNICATIO N	23.00
FIFTH THIRD BANK	FRIES AUTOMOTIVE SERVI		REPLACE POWER STEERING PUMP #212	EQUIPMENT / VEHICLE MAINTENANCE PARKS	1,279.51
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I		SAFECHOICE GRAIN 7,280 LBS, PELLETS (40%)	GRAIN STABLES SCHOOL	916.40
FIFTH THIRD BANK	GRAYSLAKE FEED SALES I		SAFECHOICE GRAIN 7,280 LBS, PELLETS (60%)	GRAIN STABLES BOARDING	1,374.60
FIFTH THIRD BANK	INT IN WEBMARC DOORS		ANNUAL TESTING & INSPECTION-1 FIRE ASSEMBLY DOOR C	MAINTENANCE OF BUILDING COMMUNITY CTR	129.00
FIFTH THIRD BANK	INT IN WEBMARC DOORS		ANNUAL TESTING & INSPECTION-2 FIRE ASSEMBLY DOORS	MAINTENANCE OF BUILDING BIRCHWOOD CTR	258.00
FIFTH THIRD BANK	JOURNAL AND TOPICS NEW		FOUNDATION AD HALF PAGE/4 COLORS ALL PAPERS	PRINTING ADMINISTRATION	429.00
FIFTH THIRD BANK	MENARDS LONG GROVE IL		KITTY LITTER FOR OLD PAINT COMM CTR (19.65%)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	8.99

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FIFTH THIRD BANK	MENARDS LONG GROVE IL		DEGREASER FOR LOCKER ROOMS BW POOL (25.08%)	CUSTODIAL SUPPLIES BW PO	11.47
FIFTH THIRD BANK	MENARDS LONG GROVE IL		DEGREASER FOR LOCKER ROOMS FAC (25.08%)	CUSTODIAL SUPPLIES FAC	11.47
FIFTH THIRD BANK	MENARDS LONG GROVE IL		MISC CLEANING SUPPLIES COMM CTR (30.19%)	CUSTODIAL SUPPLIES COMMUNITY CTR	13.81
FIFTH THIRD BANK	MULTIPLE CONCRETE ACCE		CONCRETE OUTDOOR FITNESS/PATHWAYS SCHULTZ PK	EQUIPMENT TIER 4	95.57
FIFTH THIRD BANK	OFFICIAL FINDERS LLC		LEAGUE OFFICIALS 7 GAMES YTH BASKETBALL LEAGUE	CONTRACTUAL YTH BASKETBALL LG	231.00
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS		HANG IN THERE LANYARDS DOG PARK	SUPPLIES DOG PARK	230.34
FIFTH THIRD BANK	SCHOOL HEALTH CORP		INSTANT COLD PACKS GYMNASTICS (50%)	SUPPLIES GYMNASTICS	84.75
FIFTH THIRD BANK	SCHOOL HEALTH CORP		INSTANT COLD PACKS GYMNASTICS TEAM (50%)	SUPPLIES GYMNASTICS TEAM	84.75
FIFTH THIRD BANK	WAL-MART #5276		COKE-RESTOCK BAR SUPPLY	SUPPLIES FALCON	9.56
FIFTH THIRD BANK	WAL-MART #5276		SUPPLIES DAY CAMP	SUPPLIES DAY CAMP	179.95
FIFTH THIRD BANK	RBT JERSEY MIKES 27050		CR JERSEY MIKE'S REBATE .20 PER SANDWICH	SUPPLIES CARE	-0.60
FIFTH THIRD BANK	RBT JERSEY MIKES 27050		CR JERSEY MIKE'S REBATE .20 PER SANDWICH	SUPPLIES CARE	-0.60
FIFTH THIRD BANK	RBT JERSEY MIKES 27050		CR JERSEY MIKE'S REBATE .20 PER SANDWICH	SUPPLIES CARE	-0.80
FIFTH THIRD BANK	ALEXIAN BROTHERS MEDIC		PHYSICALS FOR 3 NEW EMPLOYEES	CONTRACTUAL HR	402.00
FIFTH THIRD BANK	AMAZON.COM MN2PZ71B0		RAFFLE TICKETS - 8,000 ASSORTED(TAX REFUND REQ)	SUPPLIES MARKETING/COMMUNICATIO N	25.91
FIFTH THIRD BANK	AMZN MKTP US MN2XY21Z0		PUSH DOLLY CART	CUSTODIAL SUPPLIES BIRCHWOOD CTR	59.97
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM		MISC PARTS ECHO POLESAW THROTTLE	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	4.94
FIFTH THIRD BANK	ARLINGTON POWER EQUIPM		POWER POLESAW GLOVES-2 GC MAINT	UNIFORMS PHGC MAINTENANCE	32.98
FIFTH THIRD BANK	BATTERIES PLUS #0842		BATTERY/ADAPTER CUSHMAN WHITE TRUCK	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	104.94
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-FR		MISC PARTS KUBOTA ZERO TURN MOWER	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	206.99
FIFTH THIRD BANK	GRAINGER		FUSES-10 LIGHT POLES EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	28.00
FIFTH THIRD BANK	GRAINGER		BEARING PULLER HAND TOOL	HAND TOOLS PARKS	43.04
FIFTH THIRD BANK	GRAINGER		REPLACE LAMPS-4 DECK/PARKING LOT/STOCK	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	155.08
FIFTH THIRD BANK	GRAINGER		MISC SUPPLIES REPAIR POOL/PARKING LOT LIGHTS	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	299.04
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI		REPLENSIH I-PASS ACCT 5/16/19 PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	JEWEL-OSCO		SNACKS, DRINKS END OF THE YEAR PARTY	CONTRACTUAL PALATINE DANCE CO	40.67
FIFTH THIRD BANK	MCMASTER-CARR		SCREWS-4 REPLACE MAIN DRAIN GRATES EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	45.24
FIFTH THIRD BANK	PAYPAL PHILKRAWCHU		ACCOMPANIST ARTIST FEE (PHILKRAWCHU) SPRING PERF	CONTRACTUAL ALLEGRO	200.00
FIFTH THIRD BANK	PICKLEBALLCENTRAL		PADDLE & BALLS FOR PICKLEBALL YOUTH LESSONS	SUPPLIES PICKLEBALL	330.56
FIFTH THIRD BANK	PIZZA BELLA		FOOD E.DRAHOS RETIREMENT PARTY	OTHER COMMODITIES ADMINISTRATION	840.00
FIFTH THIRD BANK	POOLWEBAQUATICTECH		REPLACE ROLLER BLOCKS-3 DIVING STANDARDS	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	347.91
FIFTH THIRD BANK	RECREONICS INC		REPLACE WATER BASKETBALL RIM/NETS FAC	SUPPLIES FAC	214.78

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FIFTH THIRD BANK	ROLLING MEADOWS PARK D		COMP EXPLORES-6	CONTRACTUAL ROLLING MEADOWS CO-OP	378.00
FIFTH THIRD BANK	THE HOME DEPOT #1927		DETECTIVE ADVENTURES 4/16 KNEE PADS & ADHESIVE	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	52.93
FIFTH THIRD BANK	TOLLWAY INN		HOTEL ROOM FOR TRAINER NIHJA SHOW-REIMB PPD RIDERS	CONTRACTUAL STABLES HORSE SHOWS	237.27
FIFTH THIRD BANK	VILLAGE OF PALATINE		CPR FOR BABYSITTING SKILLS CLASS APRIL '19	CONTRACTUAL BABYSITTING CLASS	195.00
FIFTH THIRD BANK	VILLAGE OF PALATINE		PLANNING & ZONING STABLES HAY SHED VOP	BUILDING IMPROVEMENTS TIER 4	240.00
FIFTH THIRD BANK	LESLIES POOLMART		CR PERSONAL PURCHASE MADE IN ERROR	OTHER COMMODITIES PARKS	-69.29
FIFTH THIRD BANK	PICKLEBALLCENTRAL		CR REFUND TAX SUPPLIES PICKLEBALLCENTRAL	SUPPLIES PICKLEBALL	-26.60
FIFTH THIRD BANK	AMERICAN RED CROSS		ARC LIFEGUARDING MANUALS EAGLE POOL (33.3	SUPPLIES EAGLE POOL	141.66
FIFTH THIRD BANK	AMERICAN RED CROSS		ARC LIFEGUARDING MANUALS BW POOLS (33.33	SUPPLIES BW POOL	141.67
FIFTH THIRD BANK	AMERICAN RED CROSS		ARC LIFEGUARDING MANUALS FAC (33.33%)	SUPPLIES FAC	141.67
FIFTH THIRD BANK	AMZN MKTP US MN73V4P80		CASHIER RECEIPT PAPER BIRCHWOOD POOL (50%)	SUPPLIES BW POOL	56.50
FIFTH THIRD BANK	AMZN MKTP US MN73V4P80		CASHIER RECEIPT PAPER REGISTRATION (50%)	OFFICE SUPPLIES FINANCE	56.50
FIFTH THIRD BANK	BATTERIES PLUS #0842		REPLACE BATTERY LIGHTNING DETECTOR EAGLE PK	OUTDOOR ELECTRONICS PAR	31.90
FIFTH THIRD BANK	BODY AND SOLE		BALLET TUTUS SPR '19 CLASS (PRTCPTS PD 87%)	SUPPLIES ICOMPETE DANCE	64.00
FIFTH THIRD BANK	BUTERA FRUIT MARKET		LIMES FALCON BAR SUPPLIES	SUPPLIES FALCON	1.25
FIFTH THIRD BANK	BUTERA FRUIT MARKET		LIMES FALCON BAR SUPPLIES	SUPPLIES FALCON	12.99
FIFTH THIRD BANK	COMCAST CHICAGO		4/24-5/23/19 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	160.81
FIFTH THIRD BANK	DOLLAR TREE		BLACK TABLECOVER-6 CH LOBBY DISPLAY	SUPPLIES CUTTING HALL	6.00
FIFTH THIRD BANK	GFS STORE #0204		FOOD, MISC SUPPLIES MRS SHOW GYMN STAFF	SUPPLIES GYMNASTICS	99.74
FIFTH THIRD BANK	JOSEPH D FOREMAN CO		REPAIR CLAMPS-2 SUMP PUMP PIT PIPING FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	324.60
FIFTH THIRD BANK	LESLIES POOLMART		PERSONAL PURCHASE MADE IN ERROR CREDIT SAME DAY	OTHER COMMODITIES PARKS	69.29
FIFTH THIRD BANK	MCMMASTER-CARR		REPLACE CLAMPS-2 MAIN DRAIN PIPE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	310.54
FIFTH THIRD BANK	PAYPAL SNAPOLOGY		SNAPOLOGY THEMED BIRTHDAY PTY 4/28/19 CC	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
FIFTH THIRD BANK	REINDERS - BUFFALO GRO		MISC IRRIGATION PARTS COMM PARK MEMORIAL	IRRIGATION / DRINKING FOUNTAIN PARKS	28.74
FIFTH THIRD BANK	THE HOME DEPOT #1927		WEATHER PROOFING SUPPLIES GYMNASTICS (50%)	SUPPLIES GYMNASTICS	19.29
FIFTH THIRD BANK	THE HOME DEPOT #1927		WEATHER PROOFING SUPPLIES GYMNASTICS TEAM	SUPPLIES GYMNASTICS TEAM	19.29
FIFTH THIRD BANK	THE HOME DEPOT #1927		WATERPROOF PATCH & SEAL TAPE, DUCT TAPE	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	26.48
FIFTH THIRD BANK	THE HOME DEPOT #1927		MATERIALS TO REPAIR STAIR RAILING MAIN ENTRANCE	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	30.65
FIFTH THIRD BANK	TRUE VALUE HARDWARE		HARDWARE INTALL SPEED BUMP FALCON PKING LOT	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	115.47
FIFTH THIRD BANK	TRUSCO MANUFACTURING C		PARKING LOT PAINT STRIPPER/LINER ALL PARKS	POWERED EQUIPMENT SUPPLIES PARKS	4,028.00
FIFTH THIRD BANK	USPS PO 1660240067		EXPRESS SHIPPING PAYMENT TO NICK PONTARELLI	CONTRACTUAL MUSICAL MATINEE	25.50
FIFTH THIRD BANK	EUROFRESH MARKET INC		CR TAX REFUNDED FROM SUB SANDWICHES PURCHASE	SUPPLIES GYMNASTICS	-2.09

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FIFTH THIRD BANK	AMZN MKTP US MN62V2PX0		COMBINATION LOCKS-4 FITNESS CTR (22.22%)	SUPPLIES FITNESS CENTER	9.99
FIFTH THIRD BANK	AMZN MKTP US MN62V2PX0		HDMI CABLE CORDS -2 & ADAPTER COMM CTR (77.78%)	SUPPLIES COMMUNITY CTR	34.96
FIFTH THIRD BANK	COMCAST CHICAGO		4/28-5/27/19 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	113.98
FIFTH THIRD BANK	EUROFRESH MARKET INC		SUB SANDWICHES MRS SHOW GYMN STAFF	SUPPLIES GYMNASTICS	95.02
FIFTH THIRD BANK	GFS STORE #0204		FOAM CUPS AND ICE MARI RAE STOPPER SHOW '19	SUPPLIES GYMNASTICS	6.96
FIFTH THIRD BANK	SPEEDWAY - 03962 R		DIESEL FUEL FOR TRUCK CARRYING HORSES/NIHJA SHOW	SUPPLIES STABLES HORSE SHOWS	68.32
FIFTH THIRD BANK	EB MAY WINE AMP WEB S		SELLING 101 FOR MARKETING ORBIT MEDIA STUDIOS	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	15.00
FIFTH THIRD BANK	JOANN STORES #2113		ART CANVAS END OF YR PAINT PARTY	SUPPLIES PALATINE DANCE C	24.98
FIFTH THIRD BANK	MENARDS LONG GROVE IL		MISC TOOLS FOR CSF TRUCKS- TRADES CREW (38.67%)	HAND TOOLS PARKS	107.69
FIFTH THIRD BANK	MENARDS LONG GROVE IL		REPLACE STOP LADDER, MISC SUPPLIES PUMP HOUSE FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	170.79
FIFTH THIRD BANK	MICHAELS STORES 9176		MISC SUPPLIES ART PAINTING CLASS AND PROJECTS	SUPPLIES YOUTH VISUAL ARTS	204.73
FIFTH THIRD BANK	THE HOME DEPOT #1927		SCREWS FOR STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	4.27
FIFTH THIRD BANK	THE HOME DEPOT #1927		MATERIALS TO REPAIR WALL FOR STAIR RAILING	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	18.26
FIFTH THIRD BANK	WAREHOUSE DIRECT		CR RETURN DISPLAY POCKET FP (-1.31%)	OFFICE SUPPLIES FACILITIES	-4.01
FIFTH THIRD BANK	BUSHNELL INCORPORATED		REPLACE COUPLING FOUNTAIN PIPING FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	35.85
FIFTH THIRD BANK	ELITE PRINTER SOLUTION		TONER CC WORKROOM 4551CI COPIER	OFFICE SUPPLIES ADMINISTRATION	577.96
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI		REPLENSIH I-PASS ACCT 5/20/19 PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	JLS PIZZA SPORTS BAR		PIZZA AFTER MRS SHOW PARTY GYMNASTICS STAFF	SUPPLIES PART TIME STAFF RECOGNITION	108.00
FIFTH THIRD BANK	MASTER HITCH INC		FOOTBALL TRAILER TONGUE JACK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	37.90
FIFTH THIRD BANK	MCMMASTER-CARR		HOSE NOZZLE WITH PROTECTIVE GUARD FAC (50%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	14.42
FIFTH THIRD BANK	MCMMASTER-CARR		HOSE NOZZLE WITH PROTECTIVE GUARD BW POOL (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	14.43
FIFTH THIRD BANK	MCMMASTER-CARR		REPLACE CLAMP PLAY FEATURE PIPE FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	142.16
FIFTH THIRD BANK	MENARDS LONG GROVE IL		REPLACE HEX ALLEN WRENCHES-2 SETS	HAND TOOLS PHGC MAINTENANCE	16.09
FIFTH THIRD BANK	SPECIAL LEISURE SERVIC		GOLF OUTING: CLARK, SAWYER, A HELMS, SCHULTZ 6/7/1	OTHER COMMODITIES ADMINISTRATION	720.00
FIFTH THIRD BANK	THE HOME DEPOT #1927		PREEN READY-TO-USE GARDEN WEED PREVENTER	LANDSCAPE CHEMICALS PARK	38.97
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP		PVC GLUE-STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	23.79
FIFTH THIRD BANK	WAREHOUSE DIRECT		PENCILS FINANCE (1.4%)	OFFICE SUPPLIES FINANCE	4.28
FIFTH THIRD BANK	WAREHOUSE DIRECT		DESK PAD CC REGISTRATION (16.93%)	OFFICE SUPPLIES CC REGISTRATION	15.29
FIFTH THIRD BANK	WAREHOUSE DIRECT		SCISSORS, NOTE PADS SUPPLIES STOCK (18.41%)	OFFICE SUPPLIES FINANCE	16.62
FIFTH THIRD BANK	WAREHOUSE DIRECT		POST IT NOTES, MANILA FOLDERS SUPPLY STOCK (9.94%)	OFFICE SUPPLIES CC REGISTRATION	19.86

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FIFTH THIRD BANK	WAREHOUSE DIRECT		INK CARTRIDGE RECREATION (14.39%)	OFFICE SUPPLIES RECREATION	20.00
FIFTH THIRD BANK	WAREHOUSE DIRECT		SELF-INKING DATE STAMP C & M (10.52%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	21.02
FIFTH THIRD BANK	WAREHOUSE DIRECT		FLAGS, TAPE, STAPLER, MISC SUPPLIES STOCK (23.03%)	OFFICE SUPPLIES FINANCE	32.00
FIFTH THIRD BANK	WAREHOUSE DIRECT		FRAME, PEN & MOUSE PAD FP REGISTRATION (29.82%)	OFFICE SUPPLIES FP REGISTRATION	41.43
FIFTH THIRD BANK	WAREHOUSE DIRECT		POCKET FOLDERS-2 HUMAN RESOURCES (32.76%)	OFFICE SUPPLIES HR	45.52
FIFTH THIRD BANK	WAREHOUSE DIRECT		LABELING TAPES RISK MANAGEMENT (64.66%)	OFFICE SUPPLIES RISK MANAGEMENT	58.38
FIFTH THIRD BANK	WAREHOUSE DIRECT		SHARPIES, CLEANING WIPES, MISC SUPPLIES STOCK (28.	OFFICE SUPPLIES FINANCE	87.12
FIFTH THIRD BANK	WAREHOUSE DIRECT		DRY-ERASE GLASS MARKER BOARD FINANCE (79.55%)	OFFICE SUPPLIES FINANCE	159.00
FIFTH THIRD BANK	WAREHOUSE DIRECT		TONER, CUPS, PAPER CLIPS BW REG (71.46%)	OFFICE SUPPLIES BW REGISTRATION	218.79
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE SCHOOL STABLE (0.36%)	SCAVENGER SERVICE STABLES SCHOOL	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE BOARDER STABLE (0.36%)	SCAVENGER SERVICE STABLES BOARDING	10.50
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE EAGLE (0.38%)	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	11.25
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE CSF (0.68%)	SCAVENGER SERVICE PARKS	20.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE RECYCLE GC MAINT (1.08%)	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE MAPLE (1.42%)	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE RECYCLE FALCON (1.62%)	SCAVENGER SERVICE FALCON	48.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE RECYCLE CSF (2.13%)	SCAVENGER SERVICE PARKS	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE RECYCLE CC (2.13%)	SCAVENGER SERVICE COMMUNITY CTR	63.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE GC MAINT (2.81%)	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		BAL ADJ MSW DUMPSTERS CSF (2.84%)	SCAVENGER SERVICE PARKS	83.76
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE CUTTING HALL (4.23%)	SCAVENGER SERVICE CUTTING HALL	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE FAC (4.23%)	SCAVENGER SERVICE FAC	125.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE BW (5.11%)	SCAVENGER SERVICE BIRCHWOOD CTR	151.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE HAMILTON (5.65%)	SCAVENGER SERVICE PARKS	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE CC (5.65%)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE CLUBHOUSE GC (5.65%)	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		5/1-5/31 SERVICE FALCON (6.33%)	SCAVENGER SERVICE FALCON	187.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		DUMPSTER 5/1-5/31 SMITH ST (8.8%)	SCAVENGER SERVICE PARKS	260.00
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		BAL ADJ MSW DUMPSTER SMITH ST (12.12%)	SCAVENGER SERVICE PARKS	358.19
FIFTH THIRD BANK	ADVANCED DISPOSAL ONLI		DUMPSTERS-3 5/1-5/31 CSF (26.4%)	SCAVENGER SERVICE PARKS	780.00
FIFTH THIRD BANK	ALTURA COMMUNICATION S		SPARE POWER SUPPLY AVAYA PHONE SYSTEM/REPAIR BACK	DATA PROCESSING EQUIPMENT/SUPPLIES IT	450.00
FIFTH THIRD BANK	DOLLAR TREE		TABLECOVERS, NAPKINS, PAPER PLATES STAFF LUNCH	SUPPLIES PRESCHOOL	12.00

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FIFTH THIRD BANK	DOMINO'S 2721		FOOD TEEN ADVISORY BOARD END OF YEAR PTY	SUPPLIES TEEN CROSSTOWN EVENT	106.94
FIFTH THIRD BANK	M13 INC		BUSINESS CARDS 500 COLLEEN PALMER	PRINTING RECREATION	33.34
FIFTH THIRD BANK	PAYPAL DRAMASOURCE		SCRIPT, LICENSING PERFORMANCE MRS SCROOG	CONTRACTUAL IT'S A WONDERFUL LIFE	202.50
FIFTH THIRD BANK	PAYPAL FUNFUNKYFAB		FUNFUNKY PARTY END OF YR DANCE CO	CONTRACTUAL PALATINE DANCE CO	600.00
FIFTH THIRD BANK	PIZZA BELLA		PIZZA, SALAD-END OF YR PARTY 20 STAFF	SUPPLIES PART TIME STAFF RECOGNITION	113.99
FIFTH THIRD BANK	RECREATION SUPPLY COMP		REPLACE HINGES-2 DIVING BOARDS BW POOL (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	240.80
FIFTH THIRD BANK	RECREATION SUPPLY COMP		REPLACE HINGES-2 DIVING BOARD EAGLE POOL (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	240.80
FIFTH THIRD BANK	ROSELYNN FASHIONS		T-SHIRTS -7 SUPER BOYS FOR MRS SHOW	SUPPLIES GYMNASTICS	70.00
FIFTH THIRD BANK	TARGET 00007534		WATER, ICED TEA STAFF LUNCH PRESCHOOL	SUPPLIES PRESCHOOL	10.49
FIFTH THIRD BANK	U. S. MESSENGER		MAR'19 COURIER GC (4.21%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	69.60
FIFTH THIRD BANK	U. S. MESSENGER		MAR'19 COURIER STABLE (4.21%)	OTHER CONTRACTUAL STABLES SCHOOL	69.60
FIFTH THIRD BANK	U. S. MESSENGER		MAR'19 COURIER ADMIN (91.58%)	OTHER CONTRACTUAL FINANCE	1,513.77
FIFTH THIRD BANK	WAIST UP IMPRINTED SPO		T-SHIRTS-36 REIMBURSED BY PAL DANCE FUNDRAISING	SUPPLIES PALATINE DANCE	427.92
FIFTH THIRD BANK	WAL-MART #1735		TABLE CLOTHES, CUPS KIDS CAMP	SUPPLIES KIDS CAMP	41.34
FIFTH THIRD BANK	1ST AYD CORP		FLOOR MOUNT ROLL DISPENSER & SHEETS, SHOP TOWELS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	145.52
FIFTH THIRD BANK	AMERICAN AIRLINES		BAGGAGE FEE/ONE WAY GFOA CONF	EDUCATION, TRAINING, CONFERENCES FINANCE	30.00
FIFTH THIRD BANK	AMERICAN AIRLINES		BAGGAGE FEE/ONE WAY GFOA CONF	EDUCATION, TRAINING, CONFERENCES FINANCE	30.00
FIFTH THIRD BANK	BTSI		GALLON PITCHERS-4 PESTICIDE USE	TURF CHEMICALS PHGC MAINTENANCE	39.96
FIFTH THIRD BANK	BTSI		HIP WADERS FOR WATER RELATED TASKS-13 GC STAFF	UNIFORMS PHGC MAINTENANCE	129.99
FIFTH THIRD BANK	COMCAST CHICAGO		INTERNET 5/1-5/31/19 GC (42.9%)	TV CABLE WEB PHGC ADMINISTRATION	116.49
FIFTH THIRD BANK	COMCAST CHICAGO		HD ACCESS 5/1-5/31/19 GC (57.1%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	155.02
FIFTH THIRD BANK	COMCAST CHICAGO		CABLE TV 6/1-6/30/19 FITNESS CTR (37.75%)	TV CABLE WEB FITNESS CENTER	284.85
FIFTH THIRD BANK	COMCAST CHICAGO		INTERNET 6/1-6/30/19 CC (62.25%)	TV CABLE WEB COMMUNITY CTR	469.65
FIFTH THIRD BANK	DSS ACHIEVMENTPRODUCTS		RESTOCK ART SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	201.65
FIFTH THIRD BANK	INT IN ULTIMATE DISTR		SHIRTS-35 HIP HOP CLASS/REIMB BY PARTICIPANT	SUPPLIES ICOMPETE DANCE	187.50
FIFTH THIRD BANK	J&R LOCK & SAFE INC		REPLACE DOOR CLOSER WEST PIT COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	384.00
FIFTH THIRD BANK	JEWEL-OSCO		BAKED GOODS TEACHER APPRECIATION	SUPPLIES PRESCHOOL	10.00
FIFTH THIRD BANK	JEWEL-OSCO		TREATS STAFF MEETING 5/22/19 REG	MEETING EXPENSE REGISTRATION	16.96
FIFTH THIRD BANK	LESLIES POOLMART		POOL WATER CONDITIONER EAGLE (25%)	CHEMICALS EAGLE POOL	134.63
FIFTH THIRD BANK	LESLIES POOLMART		POOL WATER CONDITIONER FAC (75%)	CHEMICALS FAC	403.89
FIFTH THIRD BANK	LEWIS PAPER PLACE #2		COLORLED/WHITE COPY PAPER ADMIN SUPPLY CLOSET (26.3	OFFICE SUPPLIES FINANCE	188.25

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FIFTH THIRD BANK	LEWIS PAPER PLACE #2		COLORED/WHITE COPY PAPER C & M/PRINT SHOP (73.64%)	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	525.83
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		LIFEGUARD TRAINING SUPPLIES EAGLE POOL (23.61%)	SUPPLIES EAGLE POOL	114.37
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		LIFEGUARD TRAINING SUPPLIES HARPER POOL (23.61%)	SUPPLIES HARPER AQUATICS	114.37
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		LIFEGUARD TRAINING SUPPLIES BIRCHWOOD POOL (23.61%)	SUPPLIES BW POOL	114.38
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		LIFEGUARD TRAINING SUPPLIES FAC (29.18%)	SUPPLIES FAC	141.38
FIFTH THIRD BANK	M13 INC		POSTCARDS/PAPER BANDING SUMMER EVENTS	PRINTING MARKETING/COMMUNICATIO N	221.32
FIFTH THIRD BANK	MARIANOS #505		MEETING SUPPLIES SPORTS CAMP BW	SUPPLIES SPORTS CAMP BW	15.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL		COUPLIER-3 IRRIGATION SUPPLIES	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	4.86
FIFTH THIRD BANK	MENARDS LONG GROVE IL		COFFEE, CREAMER, SUPPLIES FOR TEE SIGN REPAIRS	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	84.67
FIFTH THIRD BANK	PAYPAL EMANATIONMU		PERCUSSION ACCOMPANIST FEE (EMANATIONMU) CONCERT	CONTRACTUAL ALLEGRO	250.00
FIFTH THIRD BANK	PAYPAL WATERSAFETY		LIFEGUARD SUITS BIRCHWOOD POOL (33.33%)	SUPPLIES BW POOL	147.53
FIFTH THIRD BANK	PAYPAL WATERSAFETY		LIFEGUARD SUITS FAC (33.33%)	SUPPLIES FAC	147.53
FIFTH THIRD BANK	PAYPAL WATERSAFETY		LIFEGUARD SUITS EAGLE POOL (33.34%)	SUPPLIES EAGLE POOL	147.54
FIFTH THIRD BANK	PIZZA BELLA		PIZZA SUNDAY MRS SHOW GYMN STAFF LUNCH	SUPPLIES GYMNASTICS	109.99
FIFTH THIRD BANK	POWER SYSTEMS		STORAGE WALL RACK STABILITY BALLS FITNESS CTR	SUPPLIES FITNESS CENTER	76.92
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS		DRAWSTRING BAGS 2,500 FOR FEET FEST/TURKEY TROT	PROMOTIONAL GIVEAWAYS	2,836.05
FIFTH THIRD BANK	QUICKSCORES COM		SCHEDULING 13 TEAMS MEN'S 16 SOFTBALL LG (50%)	CONTRACTUAL MEN'S SOFTBALL LEAGUE	91.00
FIFTH THIRD BANK	QUICKSCORES COM		SCHEDULING 13 TEAMS COED 14 SOFTBALL LG (50%)	CONTRACTUAL SOFTBALL CO -REC	91.00
FIFTH THIRD BANK	TARGET 00007534		LUNCH/BREAK ROOM ROCKER CHAIR	EQUIPMENT REPLACEMENT COMMUNITY CTR	289.99
FIFTH THIRD BANK	THE HOME DEPOT #1927		MISC MAINTENANCE SUPPLIES EAGLE POOL (27.67	SUPPLIES EAGLE POOL	37.99
FIFTH THIRD BANK	THE HOME DEPOT #1927		MISC MAINTENANCE SUPPLES BW POOL (28.23%)	SUPPLIES BW POOL	38.76
FIFTH THIRD BANK	THE HOME DEPOT #1927		MISC MAINTENANCE SUPPLIES FAC (44.1%)	SUPPLIES FAC	60.54
FIFTH THIRD BANK	TRUE VALUE HARDWARE		MARKING PENS MEASURING CONCRETE SCHULTZ PK	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	9.98
FIFTH THIRD BANK	ZORO TOOLS INC		RUBBERBANDS HOLD LINERS GARBAGE CANS FAC	SUPPLIES FAC	15.90
FIFTH THIRD BANK	ANCHOR INDUSTRIES		REPLACE FUNBRELLA COVER FAC PICNIC AREA	EQUIPMENT REPLACEMENT FAC	1,843.00
FIFTH THIRD BANK	ARELI SPORTSWEAR LLC		PULLOVERS-35 LACROSSE COACHES	SUPPLIES LACROSSE	1,419.60
FIFTH THIRD BANK	BURRIS EQUIPMENT CO-FR		REPAIR PARTS KUOTA ZD326 ZORO MOWER GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	54.01
FIFTH THIRD BANK	COMCAST CHICAGO		INTERNET/TV 4/30-5/29/19 STABLES	TV CABLE WEB STABLES ADMI	161.49
FIFTH THIRD BANK	CROWN TROPHY		AWARDS 88 TROPHIES LITTLE STRIKERS SOCCER LG	SUPPLIES LITTLE CELTIC SOCCER LG	660.00



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FIFTH THIRD BANK	DD/BR #336692		DONUTS, COFFEE 5/23/19	MEETING EXPENSE	28.98
FIFTH THIRD BANK	KV FLORIST GARDEN CNT		STAFF MEETING REG	REGISTRATION	
FIFTH THIRD BANK	LESLIES POOLMART		RETIREMENT	OTHER COMMODITIES	68.98
FIFTH THIRD BANK	MCMaster-CARR		PLANT/BALLOON DEBBIE KEE	ADMINISTRATION	
FIFTH THIRD BANK	SE BACKGROUND SERVICES		CHLORINE WATER TEST KIT FA	SUPPLIES FAC	81.17
FIFTH THIRD BANK	WALGREENS #4355		REPLACE FLOOR SOAP DRUM	EQUIPMENT / VEHICLE	60.11
FIFTH THIRD BANK	WM SUPERCENTER #1404		PUMP FAC	MAINTENANCE SUPPLIES FAC	
FIFTH THIRD BANK	1ST AYD CORP		BACKGROUND CHECKS-12	BACKGROUND VERIFICATIONS	222.00
FIFTH THIRD BANK	ACUSHNET BILLTRUST		VOLUNTEER APR '19	VOLUNTEER PROGRAM	
FIFTH THIRD BANK	AMAZON.COM MN0D55KQ1		CHARGER FOR OFFICE EQUIP-	OFFICE SUPPLIES PHGC	63.96
FIFTH THIRD BANK	ANTIGUA CREDIT DEPARTM		MAINTENANCE	MAINTENANCE	
FIFTH THIRD BANK	ARTHUR CLESEN- LINCOLN		MISC SUPPLIES & SNACKS	SUPPLIES DANCE RECITAL	203.50
FIFTH THIRD BANK	CINTAS 60A SAP		DANCE RECITAL		
FIFTH THIRD BANK	CINTAS 60A SAP		SHOP GLOVES GC	UNIFORMS PHGC	96.05
FIFTH THIRD BANK	CINTAS 60A SAP		MAINTENANCE	MAINTENANCE	
FIFTH THIRD BANK	CINTAS 60A SAP		TITLEIST BALLS-4 DZ SPECIAL	MERCHANDISE PHGC	116.78
FIFTH THIRD BANK	CINTAS 60A SAP		ORDER	PROSHOP	
FIFTH THIRD BANK	CINTAS 60A SAP		FLASH DRIVES-2	NON CAPITAL PROJECTS IT	113.29
FIFTH THIRD BANK	CINTAS 60A SAP		WORKSTATION REPLACEMEN		
FIFTH THIRD BANK	CINTAS 60A SAP		SHIRTS-66 (\$1181.25 LESS TAX	MERCHANDISE PHGC	1,080.51
FIFTH THIRD BANK	CINTAS 60A SAP		\$100.74, MAR'19)	PROSHOP	
FIFTH THIRD BANK	CINTAS 60A SAP		MULCH FOR SEEDING STUMP	GRASS SEED PHGC	190.00
FIFTH THIRD BANK	CINTAS 60A SAP		GROUND AREAS	MAINTENANCE	
FIFTH THIRD BANK	CINTAS 60A SAP		DUPLICATE PAYMENT	MAINTENANCE OF BUILDING	22.94
FIFTH THIRD BANK	CINTAS 60A SAP		(4021407581) TAX REFUND	PHGC MAINTENANCE	
FIFTH THIRD BANK	CINTAS 60A SAP		REQ		
FIFTH THIRD BANK	CINTAS 60A SAP		MAT SERVICE GC SHOP	MAINTENANCE OF BUILDING	22.94
FIFTH THIRD BANK	CINTAS 60A SAP		(4021407581)	PHGC MAINTENANCE	
FIFTH THIRD BANK	CINTAS 60A SAP		FLOOR MATS 4/29/19	MAINTENANCE OF BUILDING	35.00
FIFTH THIRD BANK	CINTAS 60A SAP		CUTTING HALL (22765826)	CUTTING HALL	
FIFTH THIRD BANK	CINTAS 60A SAP		FLOOR MATS 5/13/19	MAINTENANCE OF BUILDING	35.00
FIFTH THIRD BANK	CINTAS 60A SAP		CUTTING HALL (4021770043)	CUTTING HALL	
FIFTH THIRD BANK	CINTAS 60A SAP		CLEANING SUPPLIES 5/6/19	CUSTODIAL SUPPLIES	45.50
FIFTH THIRD BANK	CINTAS 60A SAP		(4021408617)	BIRCHWOOD CTR	
FIFTH THIRD BANK	CINTAS 60A SAP		RAGS, MOPS, MATS 5/20/19	MAINTENANCE OF BUILDING	78.90
FIFTH THIRD BANK	CINTAS 60A SAP		(4022187193)	BIRCHWOOD CTR	
FIFTH THIRD BANK	CINTAS 60A SAP		MOPS, RAGS, MATS 5/6/19	MAINTENANCE OF BUILDING	83.30
FIFTH THIRD BANK	CINTAS 60A SAP		(4021408597)	BIRCHWOOD CTR	
FIFTH THIRD BANK	CINTAS 60A SAP		RAGS, MOPS, MATS 4/29/19	MAINTENANCE OF BUILDING	113.61
FIFTH THIRD BANK	CINTAS 60A SAP		COMM CTR (022765824)	COMMUNITY CTR	
FIFTH THIRD BANK	CINTAS 60A SAP		RAGS, MOPS, MATS 5/13/19	MAINTENANCE OF BUILDING	113.61
FIFTH THIRD BANK	CINTAS 60A SAP		COMM CTR (4021769989)	COMMUNITY CTR	
FIFTH THIRD BANK	CINTAS 60A SAP		CLEANSERS COMMUNITY CTR	BUILDING MAINTENANCE	161.54
FIFTH THIRD BANK	CINTAS 60A SAP		4/29/19 (022765825)	SUPPLIES COMMUNITY CTR	
FIFTH THIRD BANK	CINTAS 60A SAP		MOPS,MATS,TOWELS,SOAP	MAINTENANCE OF BUILDING	172.90
FIFTH THIRD BANK	CINTAS 60A SAP		4/29 (22765768)	FALCON	
FIFTH THIRD BANK	CINTAS 60A SAP		MOPS,MATS,TOWELS,SOAP	MAINTENANCE OF BUILDING	172.90
FIFTH THIRD BANK	CINTAS 60A SAP		5/13 (4021769201)	FALCON	
FIFTH THIRD BANK	CONNEY SAFETY		ICE PACKS REC GYMNASTICS	SUPPLIES GYMNASTICS	113.88
FIFTH THIRD BANK	CONNEY SAFETY		(50%)		
FIFTH THIRD BANK	CONSERV FS INC		ICE PACKS GYMNASTICS TEAM	SUPPLIES GYMNASTICS TEAM	113.88
FIFTH THIRD BANK	DAILY HERALD/REFLEJOS		(50%)		
FIFTH THIRD BANK	ELK GROVE PARK DISTRIC		PINE SHAVINGS-125 BAGS	SUPPLIES STABLES HORSE	731.25
FIFTH THIRD BANK	LAKESHORE LEARNING #33		NIHJA SHOW	SHOWS	
FIFTH THIRD BANK	LAKESHORE LEARNING #33		BID AD PHGC IRRIGATION	LAND IMPROVEMENTS TIER 3	51.30
FIFTH THIRD BANK	FOX VALLEY EQUINE PRAC		UPGRADE PHASE 4		
FIFTH THIRD BANK			PIRATES COVE-90 PRESCHOOL	CONTRACTUAL PRESCHOOL	382.50
FIFTH THIRD BANK			FIELDTRIP 5/24/19		
FIFTH THIRD BANK			MISC SUPPLIES KIDS CAMP	SUPPLIES KIDS CAMP	7.99
FIFTH THIRD BANK			TRAINING		
FIFTH THIRD BANK			MISC SUPPLIES KIDS CAMP	SUPPLIES KIDS CAMP	4.00
FIFTH THIRD BANK			TRAINING		
FIFTH THIRD BANK			VETERINARIAN PRESCRIBED	VETERINARY SUPPLIES	158.00
FIFTH THIRD BANK			MEDICATION SCHOOL HORSE	STABLES SCHOOL	

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	GRAINGER		EYEWASH STATION PRESERVATIVE EAGLE POOL (4.84%)	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	9.00
FIFTH THIRD BANK	GRAINGER		EYEWASH STATION PRESERVATIVE BW POOL (4.84%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	9.00
FIFTH THIRD BANK	GRAINGER		REPLACE LAMPS-4 EAGLE PSCHL PARKING LOT/STOCK (90.	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	168.04
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		MISC TRAINING SUPPLIES BW POOL (15.18%)	SUPPLIES BW POOL	118.75
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		MISC TRAINING SUPPLIES HARPER POOL (15.18%)	SUPPLIES HARPER AQUATICS	118.75
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		NEW ROPE, MISC TRAINING SUPPLIES FAC (34.82%)	SUPPLIES FAC	272.31
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		NEW ROPE, MISC TRAINING SUPPLIES EAGLE POOL (34.82	SUPPLIES EAGLE POOL	272.31
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		NEW PLASTIC RESCUE BACKBOARD BIRCHWOOD POOL	SUPPLIES BW POOL	407.50
FIFTH THIRD BANK	MAIN EVENT HOF E-ECOMM		DEP SUMMER CAMP FIELD TRIP 7/24 (REIMB BY VERIZON	CONTRACTUAL ICOMPETE SUMMER CAMP	1,137.00
FIFTH THIRD BANK	MCMASTER-CARR		WING NUTS-25 TO HANG BANNERS AMPH	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	7.32
FIFTH THIRD BANK	MCMASTER-CARR		MISC SCREWS, ANCHORS, FASTENERS STOCK	BUILDING MAINTENANCE SUPPLIES PARKS	42.08
FIFTH THIRD BANK	MULTIPLE CONCRETE ACCE		QUICKPATCH REPAIR CONCRETE FLOOR CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	43.90
FIFTH THIRD BANK	PAYPAL CLEVELAND G		DRIVING RANGE BALLS-500	SUPPLIES PHGC DRIVING RANGE	2,250.00
FIFTH THIRD BANK	PELLA ENGRAVING COMP		TRIBUTE PLAQUE VAUGHAN MALLARD PARK	MEMORIAL EXPENSES DIST SERVICES ADMIN	166.12
FIFTH THIRD BANK	QUALITY LOGO PRODUCTS		STRESS BALLS JULY 4TH GIVEAWAYS	SUPPLIES JAYCEES HOMETOWN FEST	7,601.68
FIFTH THIRD BANK	REINDERS - SUSSEX AR		LYNX MOBILE APP/SET-UP FOR B SHARP	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	105.00
FIFTH THIRD BANK	REINDERS - SUSSEX AR		MISC IRRIGATION REPAIR SUPPLIES	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANC	170.13
FIFTH THIRD BANK	REINDERS - SUSSEX AR		HERBICIDE FOR TEES, FAIRWAYS, ROUGH-4 QTS	TURF CHEMICALS PHGC MAINTENANCE	736.00
FIFTH THIRD BANK	REINDERS - SUSSEX AR		FOLIAR FERTILIZER FOR GREENS-6 CASES	FERTILIZER PHGC MAINTENANCE	1,188.00
FIFTH THIRD BANK	THE HOME DEPOT #1927		MATERIALS TO INSTALL BARRELS AMPH	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	24.06
FIFTH THIRD BANK	US WATER POLO INC		ENTRY FEE MIDWEST ZONE BOYS 18 & UNDER WATER POLO	SUPPLIES WATER POLO	450.00
FIFTH THIRD BANK	US WATER POLO INC		ENTRY FEE MIDWEST ZONE BOYS 16 & UNDER WATER POLO	SUPPLIES WATER POLO	450.00
FIFTH THIRD BANK	US WATER POLO INC		ENTRY FEE JR OLYMPICS BOYS 16 & UNDER WATER POLO	SUPPLIES WATER POLO	1,025.00
FIFTH THIRD BANK	US WATER POLO INC		ENTRY FEE JR OLYMPICS BOYS 18 & UNDER WATER POLO	SUPPLIES WATER POLO	1,050.00
FIFTH THIRD BANK	WAL-MART #1735		CANDY, TIE DYE KITS KIDS CAMP	SUPPLIES KIDS CAMP	91.62
FIFTH THIRD BANK	THE HOME DEPOT #1927		DECK BRUSHES FAC	SUPPLIES FAC	51.84
FIFTH THIRD BANK	THE HOME DEPOT #1927		TRASH CAN INSERTS BW POO	SUPPLIES BW POOL	53.91
FIFTH THIRD BANK	THE HOME DEPOT 1927		MISC CLEANING SUPPLIES FAC (3.95%)	SUPPLIES FAC	3.97
FIFTH THIRD BANK	THE HOME DEPOT 1927		MISC CLEANING SUPPLIES BW POOL (8.92%)	SUPPLIES BW POOL	8.97
FIFTH THIRD BANK	THE HOME DEPOT 1927		MISC CLEANING SUPPLIES EAGLE POOL (87.13%)	SUPPLIES EAGLE POOL	87.62

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		MISC MAINTENANCE SUPPLIES FAC	SUPPLIES FAC	63.70
FIFTH THIRD BANK	CROWNE PLAZA HOTELS		CR IAPD LEGISLATIVE CONF LODGING M CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	-60.50
FIFTH THIRD BANK	AMAZON.COM MN8MI7962		STAINLESS STEEL DRYER/BATHROOM VENTGUARD AMPH	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	30.04
FIFTH THIRD BANK	AMZN MKTP US MN0YH6942		SMALL ANIMAL EXCLUDER AMPH	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	44.99
FIFTH THIRD BANK	B&H PHOTO 800-606-696		INSTA360 CAMERA, WARRANTY, SD CARD	SUPPLIES MARKETING/COMMUNICATION	450.54
FIFTH THIRD BANK	DOLLAR TREE		SNACKS & SUPPLIES DAY CAMP TRAINING ACTIVITIES	SUPPLIES DAY CAMP	21.00
FIFTH THIRD BANK	DOLLAR TREE		MISC SUPPLIES FOR RAFFLE PRIZES & MARKETING BOOTH	SUPPLIES MARKETING/COMMUNICATION	74.00
FIFTH THIRD BANK	GFS STORE #0204		SNACKS, PAPER GOODS KIDS CAMP	SUPPLIES KIDS CAMP	370.44
FIFTH THIRD BANK	GRAINGER		FLOOR SOAP DRUM PUMP BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	77.66
FIFTH THIRD BANK	LAKESHORE LEARNING #33		LAMINATING	SUPPLIES MARKETING/COMMUNICATION	2.94
FIFTH THIRD BANK	LAKESHORE LEARNING #33		LAMINATING	SUPPLIES MARKETING/COMMUNICATION	1.47
FIFTH THIRD BANK	LAKESHORE LEARNING #33		GLUE, TEMPERA PAINT CRAFT SUPPLIES PDO	SUPPLIES PARENTS DAY OUT	32.99
FIFTH THIRD BANK	LEWIS PAPER PLACE #2		COPY PAPER-500 COMMUNICATION & MARKETING	OFFICE SUPPLIES MARKETING/COMMUNICATION	29.64
FIFTH THIRD BANK	LIFEGUARD STORE - ONLI		REPLACE BACKBOARD PARTS BW POOL	SUPPLIES BW POOL	131.00
FIFTH THIRD BANK	MCMaster-CARR		CHLORINATOR FITTINGS EAGLE POOL (21.41%)	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	11.50
FIFTH THIRD BANK	MCMaster-CARR		CHLORINATOR FITTINGS BW POOL (39.29%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	21.10
FIFTH THIRD BANK	MCMaster-CARR		CHLORINATOR FITTINGS FAC (39.3%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	21.11
FIFTH THIRD BANK	MENARDS LONG GROVE IL		DRAWSTRING GARABE CAN LINERS AMPH (9.09%)	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	12.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL		GARABE CANS-2, PULL CAN CRUSHER-2 AMPH (90.91%)	EQUIPMENT REPLACEMENT AMPHITHEATRE	129.90
FIFTH THIRD BANK	SANDBAG STORE LLC		REPLACE STAGE SANDBAGS-10/25 LBS AMPH	EQUIPMENT REPLACEMENT AMPHITHEATRE	340.00
FIFTH THIRD BANK	SNAP GEOFILTERS		SOCIAL MEDIA PICTURE FILTER PALATINE DANCE	ADVERTISING MARKETING/COMMUNICATION	11.64
FIFTH THIRD BANK	THE HOME DEPOT #1927		HAND RAKE ALL PARKS	HAND TOOLS PARKS	17.96
FIFTH THIRD BANK	THE HOME DEPOT #1927		BUG SPRAY & MOSQUITO BRACELETS AMPH	SUPPLIES AMPHITHEATRE	35.36
FIFTH THIRD BANK	TJMAXX #0169		RAFFLE SUPPLIES	SUPPLIES MARKETING/COMMUNICATION	27.97
FIFTH THIRD BANK	UNIFIRST CORPORATION		UNIFORM RENTALS-5 WEEKS 4/23-5/21/19	UNIFORMS PARKS	630.27
FIFTH THIRD BANK	WAREHOUSE DIRECT		RECYCLING GARBAGE LINERS (50%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	20.55
FIFTH THIRD BANK	WAREHOUSE DIRECT		RECYCLING GARBAGE LINERS (50%)	CUSTODIAL SUPPLIES COMMUNITY CTR	20.55
FIFTH THIRD BANK	MENARDS LONG GROVE IL		CR WATER WAGON REPAIR PARTS RETURNED WRONG SIZ	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	-21.55

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	BEST BUY MHT 00003053		CELL PHONES, CALLING CARDS-3 KIDS CAMP STAFF	CONTRACTUAL KIDS CAMP	179.97
FIFTH THIRD BANK	DOLLAR TREE		SUPPLIES FOR SPECIAL EVENT	SUPPLIES MARKETING/COMMUNICATION	21.00
FIFTH THIRD BANK	HOBBY-LOBBY #0205		FLORAL BUNCHES TO DECORATE HORSE JUMPS NIHJA SHOW	SUPPLIES STABLES HORSE SHOWS	231.56
FIFTH THIRD BANK	IPRA		RENEWAL FEE EXCEPTIONAL WORKPLACE AWARD	DUES ADMINISTRATION	45.00
FIFTH THIRD BANK	JEWEL-OSCO		TIE DYE SUPPLIES KIDS CAMP	SUPPLIES KIDS CAMP	17.94
FIFTH THIRD BANK	PIZZA BELLA		FOOD SUCCESSION PLANNING WORKSHOP 5/29/	MEETING EXPENSE ADMINISTRATION	94.99
FIFTH THIRD BANK	PIZZA BELLA		FOOD SUCCESSION PLANNING WORKSHOP 5/29/	MEETING EXPENSE ADMINISTRATION	87.67
FIFTH THIRD BANK	JIMMY JOHNS - 233		LUNCH C & M CAMERA WORKSHOP	MEETING EXPENSE MARKETING/COMMUNICATION	97.50
FIFTH THIRD BANK	MENARDS LONG GROVE IL		REPAIR PARTS AND FITTINGS FOR WATER WAGON STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	14.66
FIFTH THIRD BANK	MENARDS LONG GROVE IL		REPAIR PARTS AND FITTINGS FOR WATER WAGON STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	21.55
FIFTH THIRD BANK	MENARDS LONG GROVE IL		REPAIR PARTS AND FITTINGS FOR WATER WAGON STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	37.64
FIFTH THIRD BANK	MENARDS LONG GROVE IL		CONCRETE TO INSTALL FITNESS EQUIP SCHULTZ PK	EQUIPMENT TIER 4	254.58
FIFTH THIRD BANK	MULTIPLE CONCRETE ACCE		QUICKPATCH TO REPAIR CONCRETE FLOORS CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	43.90
FIFTH THIRD BANK	TRUE VALUE HARDWARE		COMPOST-5 BAGS CLAYSON HOUSE	LANDSCAPE MATERIALS PARK	12.95
FIFTH THIRD BANK	WAL-MART #5276		SNACKS, CRAFT SUPPLIES KIDS CAMP	SUPPLIES KIDS CAMP	143.60
FIFTH THIRD BANK	WAREHOUSE DIRECT		CLEANER SCRUBBING FOAM GYMNASTICS TEAM (50%)	SUPPLIES GYMNASTICS TEAM	22.50
FIFTH THIRD BANK	WAREHOUSE DIRECT		CLEANER SCRUBBING FOAM GYMNASTICS (50%)	SUPPLIES GYMNASTICS	22.51
FIFTH THIRD BANK	BLUE SKY MARKETING LTD		CR REFUND TAX BIG TRUCK GIVEAWAYS APRIL PURCHASE	PROMOTIONAL GIVEAWAYS	-125.20
FIFTH THIRD BANK	BLUE SKY MARKETING LTD		CR REFUND TAX MINI TOTE BAGS APRIL PURCHASE	PROMOTIONAL GIVEAWAYS	-60.00
FIFTH THIRD BANK	AMZN MKTP US M67653461		REVOLVING PRESS DOWN BAR WEIGHT MACHINES	SUPPLIES FITNESS CENTER	45.61
FIFTH THIRD BANK	AMZN MKTP US MN5JP99L0		CELL PHONE COVERS KIDS CAMP STAFF	SUPPLIES KIDS CAMP	26.97
FIFTH THIRD BANK	BATTERIES PLUS #0842		REPL BATTERY EMERGENCY LIGHT CLUBHOUSE (43.24%)	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	12.15
FIFTH THIRD BANK	BATTERIES PLUS #0842		REPLACE BATTERY LIGHTENING DETECTOR (56.7	OUTDOOR ELECTRONICS PAR	15.95
FIFTH THIRD BANK	CHICKS EQVINE CATALOG		PRIZES PALATINE STABLES ISC HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	730.46
FIFTH THIRD BANK	ELITE PRINTER SOLUTION		TONER SUPPLIES M601 COPIER REGISTRATION	OFFICE SUPPLIES ADMINISTRATION	279.98
FIFTH THIRD BANK	ELITE PRINTER SOLUTION		TONER SUPPLIES CE505A & CB436A REGISTRATION	OFFICE SUPPLIES ADMINISTRATION	323.96
FIFTH THIRD BANK	GRAINGER		HAND PAPER TOWEL DISPENSER-3 GC CLUBHOUSE	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	141.90
FIFTH THIRD BANK	HOBBY-LOBBY #0177		MISC ART/CRAFT COSTUME SUPPLIES	SUPPLIES FAMILY FRIENDLY THEATRE	83.82
FIFTH THIRD BANK	MENARDS LONG GROVE IL		CLOCK COMM CTR BREAK ROOM (7.69%)	OFFICE SUPPLIES FACILITIES	9.99
FIFTH THIRD BANK	MENARDS LONG GROVE IL		STORAGE RACK BW CTR (92.31%)	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	119.99
FIFTH THIRD BANK	MULTIPLE CONCRETE ACCE		CAULK TO REPAIR CRACK POOL DECK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	25.65

## Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	RECREONICS INC		SHIPPING EXPENSE BACKBOARD FAC	SUPPLIES FAC	9.70
FIFTH THIRD BANK	THE HOME DEPOT #1927		REPLACE PICNIC TABLE BOARD PG FISHING PIER	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	8.66
FIFTH THIRD BANK	ULTIMATE PLUMBING SUPP		REPL IGNITOR, SENSOR HOT WTR HEATER WOMEN'S LOCKER	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	88.00
FIFTH THIRD BANK	WAL-MART #5276		MISC SUPPLIES KIDS CAMP	SUPPLIES KIDS CAMP	15.50
FIFTH THIRD BANK	ZIEGLERS ACE - ELGIN		MISC COSTUME SUPPLIES RAINBOW FISH	SUPPLIES FAMILY FRIENDLY THEATRE	135.91
FIFTH THIRD BANK	MENARDS LONG GROVE IL		CR RETURNED EXTRA FITTING FOR WATER WAGON STABLES	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	-3.99
FIFTH THIRD BANK	POWER EQUIPMENT LEASIN		CR DOUBLE BILLED-CH INSPECTION	EQUIPMENT / VEHICLE MAINTENANCE PARKS	-495.00
FIFTH THIRD BANK	COVERMASTER		SEAMING TAPE-16 ROLLS FALCON FLOOR COVERING	MAINTENANCE OF BUILDING FALCON	425.24
FIFTH THIRD BANK	FACEBK PWKQKM6JF2		PROMOTING WINE & DINE AT PHGC MAY 22 '19	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	84.57
FIFTH THIRD BANK	M13 INC		BUSINESS CARDS-250 KYLE HUNTER	PRINTING RECREATION	20.34
FIFTH THIRD BANK	M13 INC		BROCHURES/FOLDING-1,000 S.O.S.	CONTRACTUAL SOUNDS OF SUMMER	215.94
FIFTH THIRD BANK	PEOPLEREADY		HIRED HELP-2 DAYS SETTING UP/TAKING DOWN EQUIP MR	CONTRACTUAL GYMNASTICS	325.28
FIFTH THIRD BANK	POWER EQUIPMENT LEASIN		MAN LIFT CUTTING HALL DOUBLE BILLED CR ISSUED	EQUIPMENT / VEHICLE MAINTENANCE PARKS	495.00
FIFTH THIRD BANK	POWER EQUIPMENT LEASIN		INSPECTION MAN LIFT CUTTING HALL	EQUIPMENT / VEHICLE MAINTENANCE PARKS	495.00
FIFTH THIRD BANK	REINDERS - SUSSEX CS		PARTS REPAIR TORO 5910	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	878.37
FIFTH THIRD BANK	THE HOME DEPOT 1927		PLANT MATERIAL FOR STABLES LANDSCAPING	LANDSCAPE MATERIALS STABLES ADMIN	417.52
FIFTH THIRD BANK	THE HOME DEPOT 1927		PLANT MATERIAL FOR STABLES LANDSCAPING	LANDSCAPE MATERIALS STABLES ADMIN	329.72
FIFTH THIRD BANK	WAL-MART #5276		MISC ITEMS PALATINE STABLE ISC HORSE SHOW (41.57%)	SUPPLIES STABLES HORSE SHOWS	36.65
FIFTH THIRD BANK	WAL-MART #5276		PLANT MATERIAL STABLES LANDSCAPING (58.43%)	LANDSCAPE MATERIALS STABLES ADMIN	51.52
FIFTH THIRD BANK	JOANN STORES #2113		BEAD BOX SETS/CADDY CRAFT SUPPLES DAY CAMP	SUPPLIES DAY CAMP	58.79
FIFTH THIRD BANK	NORTHWEST ELECTRICAL		MATERIALS TO INSTALL DMX CABLE AMPH	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	333.42
FIFTH THIRD BANK	PALATINE HILLS CAFE		BREAKFAST-40 OUTREACH MEETING	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	288.00
FIFTH THIRD BANK	WAL-MART #5276		TIE DYE KITS, PUMP KIDS CAM	SUPPLIES KIDS CAMP	22.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERV 5/14/19 (5190653) PEST (REF .63 RE	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	21.63
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERVICE 5/14/19 (5190628) PEST CONTRL	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	35.00
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERV 5/14/19 (5187716) PEST CONTROL	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	38.88
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERV 5/14/19 (5190655) (INV 42.00)	MAINTENANCE OF BUILDING CUTTING HALL	40.05
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERVICE JUNE '19 CH (5227124)	MAINTENANCE OF BUILDING CUTTING HALL	44.94
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERVICE JUNE '1	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERVICE 5/14/19 (5187713) PEST CONTROL	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERV 5/14/19 (5187715) PEST CONTROL	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
FIFTH THIRD BANK	ANDERSON PEST SOLUTION		PREVENTIVE SERVICE MAY '19 (5191537) PEST CNTRL	MAINTENANCE OF BUILDING FALCON	77.25

## Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIFTH THIRD BANK	ARC SERVICES/TRAINING		AMERICAN RED CROSS HARPER LIFEGUARD CERTIFIC	IN SERVICE TRAINING HARPER AQUATICS	418.00
FIFTH THIRD BANK	BEST BUY MHT 00003053		PHONES/CALLING CALLS-6 COUNSELORS DAY CAMP	SUPPLIES DAY CAMP	352.44
FIFTH THIRD BANK	WALGREENS #5609		CANDY KIDS CAMP	SUPPLIES KIDS CAMP	8.99
FIFTH THIRD BANK	WAL-MART #5276		WEATHER RADIO, CELL PHONE POUCH AMPH	EQUIPMENT REPLACEMENT AMPHITHEATRE	40.88
FIFTH THIRD BANK	AMAZON.COM M68MM4J61		BINDERS, SPONGES BW SPORTS CAMP (TAX REF REQ)	CONTRACTUAL SPORTS CAMP BW	116.93
FIFTH THIRD BANK	CASE LOTS		TOLIET PAPER-2 CASES HAMILTON & FAC (13.33%)	CUSTODIAL SUPPLIES FACILITIES	63.00
FIFTH THIRD BANK	CASE LOTS		TOLIET PAPER-3 CASES CASE LOT (20%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	94.50
FIFTH THIRD BANK	CASE LOTS		TOLIET PAPER-3 CASES CASE LOT PRESCHOOLS (20%)	CUSTODIAL SUPPLIES FACILITIES	94.50
FIFTH THIRD BANK	CASE LOTS		TOLIET PAPER-7 CASES CASE LOT (46.67%)	CUSTODIAL SUPPLIES COMMUNITY CTR	220.50
FIFTH THIRD BANK	COMCAST CHICAGO		INTERNET 5/12-6/11/19 FALCON (50%)	TV CABLE WEB FALCON	130.73
FIFTH THIRD BANK	COMCAST CHICAGO		CABLE TV 5/12-6/11/19 FALCON (50%)	TV CABLE WEB FALCON	130.74
FIFTH THIRD BANK	CONTECH MSI CO		REPAIR FIRE ALARM PANEL COMM CTR	ALARM SERVICE COMMUNITY CTR	305.00
FIFTH THIRD BANK	IL TOLLWAY-AUTOREPLENI		REPLENISH I-PASS ACCT 6/3/19 PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
FIFTH THIRD BANK	LAKESHORE LEARNING #33		REWARD CHARTS-6 SUPPLIES DAY CAMP	SUPPLIES SPORTS CAMP FALCON	20.94
FIFTH THIRD BANK	SHERWIN WILLIAMS 70314		PAINT-5 GAL PARKING LOT BIKE TRAIL	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	110.45
FIFTH THIRD BANK	TRUE VALUE HARDWARE		HARDWARE TRASH CAN HOLDER BIKE TRAIL	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	7.80
FIFTH THIRD BANK	TRUE VALUE HARDWARE		HARDWARE INSTALL SPEED BUMP BW PARKING LOT	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	182.79
FIFTH THIRD BANK	WAL-MART #5276		MISC CRAFT SUPPLIES DAY CAMP (TAX REF REQ)	SUPPLIES DAY CAMP	256.15
FIFTH THIRD BANK	WALMART.COM		DIVING EXERCISE MATS-12	SUPPLIES LEARN TO DIVE	711.72
<b>Vendor 100670 - FIFTH THIRD BANK Total:</b>					<b>138,781.19</b>

## Vendor: 30120 - FIRST COMMUNICATIONS, LLC

FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES PARKS	84.10
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES RECREATION	39.64
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES RECREATION	39.64
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		POINT TO POINT 6/1 - 6/30/1	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES RECREATION	79.27
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	39.64
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES BIRCHWOOD CTR	84.10
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES BIRCHWOOD CTR	39.60
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES COMMUNITY CTR	39.64
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES COMMUNITY CTR	84.20
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES FALCO	79.27
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES FALCO	84.10
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		POINT TO POINT 6/1 - 6/30/1	TELEPHONE SERVICES FALCO	213.36
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES PHGC ADMINISTRATION	84.10

Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES PHGC ADMINISTRATION	79.27
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		POINT TO POINT 6/1 - 6/30/1	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		POINT TO POINT 6/1 - 6/30/1	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES STABLES ADMIN	84.10
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES STABLES ADMIN	79.27
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES CUTTING HALL	84.10
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES HAMILTON RESERVOIR	39.64
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES FAC	84.10
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES FAC	39.64
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		TELEPHONE OTHER CHARGES 6/1 - 6/30/19	TELEPHONE SERVICES EAGLE POOL	39.64
FIRST COMMUNICATIONS, LLC	CELLPHONE 6/1 - 6/30/19		BASIC SERVICES 6/1 - 6/30/19	TELEPHONE SERVICES EAGLE POOL	84.10
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,244.60</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	PARTS REPAIR HEATER CUST B		PARTS REPAIR HEATER CUST BAY CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	9.82
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>9.82</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	DELIVER SAND 23-TONS GC M		DELIVER SAND 23-TONS GC MAINT	QUARRY MATERIALS PHGC MAINTENANCE	1,282.94
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,282.94</b>
<b>Vendor: 100632 - GOLDEN TICKET PRODUCTIONS, INC.</b>					
GOLDEN TICKET PRODUCTION	Sales 5/20/19 - 6/16/19 Box O		Sales 5/20/19 - 6/16/19 Box Office	CONTRACTUAL BOX OFFICE	276.52
<b>Vendor 100632 - GOLDEN TICKET PRODUCTIONS, INC. Total:</b>					<b>276.52</b>
<b>Vendor: 37984 - HALLORAN &amp; YAUCH, INC</b>					
HALLORAN & YAUCH, INC	REPAIR IRRIGATION HAMILTO		REPAIR IRRIGATION HAMILTO	IRRIGATION AND FOUNTAIN REPAIRS PARKS	2,716.79
<b>Vendor 37984 - HALLORAN &amp; YAUCH, INC Total:</b>					<b>2,716.79</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	PAYMENT #2 DESIGN MASTER		PAYMENT #2 DESIGN MASTER PLAN MAPLE	LAND IMPROVEMENTS TIER 3	3,500.00
HITCHCOCK DESIGN GROUP	MEADOWLARK PARK MASTER		Prelim Design Meadowlark Park Master Plan	LAND IMPROVEMENTS TIER 3	4,200.00
HITCHCOCK DESIGN GROUP	MEADOWLARK PARK MASTER		Reimbursable Design Fees Meadowlark Park	LAND IMPROVEMENTS TIER 3	146.49
HITCHCOCK DESIGN GROUP	PAYMENT #3 DESIGN MASTER		PAYMENT #3 DESIGN MASTER PLAN MAPLE	LAND IMPROVEMENTS TIER 3	7,000.00
HITCHCOCK DESIGN GROUP	PAYMENT #3 DESIGN MASTER		PAYMENT #3 EXPENSES MASTER PLAN MAPLE	LAND IMPROVEMENTS TIER 3	109.80
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>14,956.29</b>
<b>Vendor: 100048 - Horizons for the Blind Incorporated</b>					
Horizons for the Blind Incorpo	BRAILLE COPY SUMMER 2019		BRAILLE COPY SUMMER 2019 CATALOG	OTHER CONTRACTUAL SPECIAL REC	218.18
<b>Vendor 100048 - Horizons for the Blind Incorporated Total:</b>					<b>218.18</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DI	SALES TAX MAY 19	DFT0001795	SALES TAX MAY 19 FALCON	SALES TAX FALCON	24.00
IL DEPT OF REVENUE - ROT DI	SALES TAX MAY 19	DFT0001795	SALES TAX MAY 19 GC	SALES TAX PHGC PROSHOP	220.00
IL DEPT OF REVENUE - ROT DI	SALES TAX MAY 19	DFT0001795	SALES TAX MAY 19 STABLE	SALES TAX STABLES TACK	2.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>246.00</b>

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
<b>Vendor: 44127 - ILLINOIS PUMP, INC.</b>					
ILLINOIS PUMP, INC.	REPAIR PUMP KIDDIE POOL B		REPAIR PUMP KIDDIE POOL B	EQUIPMENT / VEHICLE MAINTENANCE BW POOL	2,569.61
<b>Vendor 44127 - ILLINOIS PUMP, INC. Total:</b>					<b>2,569.61</b>
<b>Vendor: 44302 - IMPRESSIONS IN STONE</b>					
IMPRESSIONS IN STONE	Engrave Pavers-3 Retirees CSF	10058	Engrave Pavers-3 Retirees CSF	OTHER CONTRACTUAL PARKS	153.00
<b>Vendor 44302 - IMPRESSIONS IN STONE Total:</b>					<b>153.00</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	MAY LAWN SERVICES		MOW VAR PARKS MAY'19	LANDSCAPING SERVICES PARK	16,355.00
Jaclynn, Inc	MAY LAWN SERVICES		MOW SH/PARKS VOP MAY'19	LANDSCAPING SERVICES PARK	9,470.00
Jaclynn, Inc	MAY LAWN SERVICES		MOW STABLES MAY'19	LANDSCAPING SERVICES STABLES ADMIN	360.00
Jaclynn, Inc	MAY LAWN SERVICES		MOW BALLFIELDS PCBS	CONTRACTUAL AFFILIATE PCB	680.00
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>26,865.00</b>
<b>Vendor: 65030 - JAMES PASSOLT</b>					
JAMES PASSOLT	PAINT DANCE ROOM CUTTIN		PAINT DANCE ROOM CUTTING HALL	CONTINGENCIES	1,600.00
<b>Vendor 65030 - JAMES PASSOLT Total:</b>					<b>1,600.00</b>
<b>Vendor: 100097 - Joe T. Moffitt</b>					
Joe T. Moffitt	PLANTS LANDSCAPE BW		PLANTS LANDSCAPE BW	LANDSCAPE MATERIALS PARK	280.50
<b>Vendor 100097 - Joe T. Moffitt Total:</b>					<b>280.50</b>
<b>Vendor: 12850 - JOHN W. BRUNS</b>					
JOHN W. BRUNS	HAY 6/6/19 STABLES		HAY 6/6/19 SCHOOL STABLE	HAY STABLES SCHOOL	600.00
JOHN W. BRUNS	HAY 6/6/19 STABLES		HAY 6/6/19 BOARDER STABLE	HAY STABLES BOARDING	900.00
JOHN W. BRUNS	HAY 6/7/19 STABLES		HAY 6/7/19 SCHOOL STABLE	HAY STABLES SCHOOL	1,116.00
JOHN W. BRUNS	HAY 6/7/19 STABLES		HAY 6/7/19 BOARDER STABLE	HAY STABLES BOARDING	1,674.00
<b>Vendor 12850 - JOHN W. BRUNS Total:</b>					<b>4,290.00</b>
<b>Vendor: 100659 - Karen Cho</b>					
Karen Cho	Gymnast Interm Boys (329160	10067	Gymnast Interm Boys (329160 -01), rfnd class cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	248.00
<b>Vendor 100659 - Karen Cho Total:</b>					<b>248.00</b>
<b>Vendor: 04773 - KIMBERLY ANDERSON</b>					
KIMBERLY ANDERSON	Credit Bal rfnd- class waitliste	10068	Credit Bal rfnd- class waitlisted, AdultTennis Beg	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	76.00
<b>Vendor 04773 - KIMBERLY ANDERSON Total:</b>					<b>76.00</b>
<b>Vendor: 100657 - Magdalena Reza</b>					
Magdalena Reza	Falcon Full Room on 06/01/20	10069	Falcon Full Room on 06/01/2019, security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100657 - Magdalena Reza Total:</b>					<b>100.00</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	HAND TOOLS HORTICULTURE		HAND TOOLS HORTICULTURE	HAND TOOLS PARKS	28.98
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>28.98</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	4/29 - 5/30/19 292T Falcon		4/29 - 5/30/19 292T Falcon	UTILITIES FALCON	174.92
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>174.92</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	4/26 - 5/23/19 45T Proshop G		4/26 - 5/23/19 45T Proshop G	UTILITIES PHGC MAINTENANC	56.06
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>56.06</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	4/29 - 5/27/19 83T Clayson H		4/29 - 5/27/19 83T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	76.13
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>76.13</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	4/29 - 5/27/19 94T Maint Gar		4/29 - 5/27/19 94T Maint Garage	UTILITIES PARKS	82.08
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>82.08</b>



## Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount	
<b>Vendor: 97012 - NICOR GAS</b>						
NICOR GAS	4/29 - 5/27/19 53T Parkside		4/29 - 5/27/19 53T Parkside	UTILITIES PARKS	60.43	
					<b>Vendor 97012 - NICOR GAS Total:</b>	<b>60.43</b>
<b>Vendor: 97014 - NICOR GAS</b>						
NICOR GAS	4/29 - 5/27/19 266T Gymnasti		4/29 - 5/27/19 266T Gymnastics	UTILITIES COMMUNITY CTR	232.93	
					<b>Vendor 97014 - NICOR GAS Total:</b>	<b>232.93</b>
<b>Vendor: 97016 - NICOR GAS</b>						
NICOR GAS	4/26 - 5/27/19 524T Offices C		4/26 - 5/27/19 524T Offices C	UTILITIES COMMUNITY CTR	349.51	
					<b>Vendor 97016 - NICOR GAS Total:</b>	<b>349.51</b>
<b>Vendor: 97022 - NICOR GAS</b>						
NICOR GAS	4/25 - 5/23/19 154T GC Maint		4/25 - 5/23/19 154T GC Maint	UTILITIES PHGC MAINTENANC	112.65	
					<b>Vendor 97022 - NICOR GAS Total:</b>	<b>112.65</b>
<b>Vendor: 97024 - NICOR GAS</b>						
NICOR GAS	4/26 - 5/23/19 302T Clubhous		4/26 - 5/23/19 302T Clubhouse GC	UTILITIES PHGC MAINTENANC	249.36	
					<b>Vendor 97024 - NICOR GAS Total:</b>	<b>249.36</b>
<b>Vendor: 97028 - NICOR GAS</b>						
NICOR GAS	4/25 - 5/23/19 32T Stable		4/25 - 5/23/19 16T School Stable	UTILITIES STABLES SCHOOL	24.78	
NICOR GAS	4/25 - 5/23/19 32T Stable		4/25 - 5/23/19 16T Boarder Stable	UTILITIES STABLES BOARDING	24.77	
					<b>Vendor 97028 - NICOR GAS Total:</b>	<b>49.55</b>
<b>Vendor: 97030 - NICOR GAS</b>						
NICOR GAS	4/25 - 5/23/19 76T Stable		4/25 - 5/23/19 38T School Stable	UTILITIES STABLES SCHOOL	36.14	
NICOR GAS	4/25 - 5/23/19 76T Stable		4/25 - 5/23/19 38T Boarder Stable	UTILITIES STABLES BOARDING	36.13	
					<b>Vendor 97030 - NICOR GAS Total:</b>	<b>72.27</b>
<b>Vendor: 97032 - NICOR GAS</b>						
NICOR GAS	4/25 - 5/23/19 204T Stable		4/25 - 5/23/19 102T School Stable	UTILITIES STABLES SCHOOL	67.77	
NICOR GAS	4/25 - 5/23/19 204T Stable		4/25 - 5/23/19 102T Boarder Stable	UTILITIES STABLES BOARDING	67.76	
					<b>Vendor 97032 - NICOR GAS Total:</b>	<b>135.53</b>
<b>Vendor: 98004 - NICOR GAS</b>						
NICOR GAS	4/29 - 5/27/19 555T Cutting H		4/29 - 5/27/19 555T Cutting Hall	UTILITIES CUTTING HALL	363.63	
					<b>Vendor 98004 - NICOR GAS Total:</b>	<b>363.63</b>
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>						
PALATINE CELTIC SOCCER	SPRING'19 SESSION-59 LITTLE		SPRING'19 SESSION-59 LITTLE CELTIC ACADEMY	REG REVENUE LITTLE CELTIC ACADEMY	2,478.00	
					<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>	<b>2,478.00</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>						
PALATINE PARK FOUNDATION	REIMBURSE RAFFLE TICKETS		REIMBURSE RAFFLE TICKETS WINE & NINE	FUND RAISING PALATINE PKS FOUNDTN WINE AND NINE	1,080.00	
					<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>	<b>1,080.00</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>						
PALATINE TRUE VALUE	FILTERS A/C UNIT PRINTSHOP		FILTERS A/C UNIT PRINTSHOP COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	9.98	
					<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>	<b>9.98</b>
<b>Vendor: 68498 - PARTY TIME TENTS &amp; MORE INC.</b>						
PARTY TIME TENTS & MORE I	DISPOSABLE EVENT BOXES A/		DISPOSABLE EVENT BOXES A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	836.25	
					<b>Vendor 68498 - PARTY TIME TENTS &amp; MORE INC. Total:</b>	<b>836.25</b>

## Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI	POSTAGE FALL'19 CATALOGS		POSTAGE FALL'19 CATALOGS	POSTAGE MARKETING/COMMUNICATIO N	11,500.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>11,500.00</b>
<b>Vendor: 70968 - PRECISION CONTROL SYSTEMS</b>					
PRECISION CONTROL SYSTEM	Maint Jun'19 - Aug'19 Camera		6/1-8/31/19 PREV MAINT	ALARM SERVICE FALCON	435.00
<b>Vendor 70968 - PRECISION CONTROL SYSTEMS Total:</b>					<b>435.00</b>
<b>Vendor: 44134 - Redlok Productions, Inc</b>					
Redlok Productions, Inc	Register-114 Oct/Nov'19 Com	10061	Register-114 Oct/Nov'19 Competitions Pafa Spirit	CONTRACTUAL PAFASPIRIT	2,565.00
<b>Vendor 44134 - Redlok Productions, Inc Total:</b>					<b>2,565.00</b>
<b>Vendor: 100650 - Robin Vargo</b>					
Robin Vargo	Birchwood 3 (8 dates) rfnd- ca	10070	Birchwood 3 (8 dates) rfnd- cancel/flooding	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	315.00
<b>Vendor 100650 - Robin Vargo Total:</b>					<b>315.00</b>
<b>Vendor: 82081 - ROSE A. STAPLES</b>					
ROSE A. STAPLES	Web Hosting 3Q'19 Palatinep		Web Hosting 3Q'19 Palatineparks.org	CONTRACTUAL MARKETING/COMMUNICATIO N	225.00
ROSE A. STAPLES	Web Hosting 3Q'19 Cuttinghal		Web Hosting 3Q'19 Cuttinghall.org	CONTRACTUAL CUTTING HAL	75.00
ROSE A. STAPLES	Software Licenses Virus Backu		Software Licenses Virus Backup Comm/Mktg	CONTRACTUAL MARKETING/COMMUNICATIO N	179.00
ROSE A. STAPLES	Certificate Renewals Secure Si		Certificate Renewals Secure Site Comm/Mktg	CONTRACTUAL MARKETING/COMMUNICATIO N	298.00
<b>Vendor 82081 - ROSE A. STAPLES Total:</b>					<b>777.00</b>
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	MEMBERSHIP DUES 2QTR'19		MEM DUES 2ND QTR 19 CLAR	DUES ADMINISTRATION	224.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>224.00</b>
<b>Vendor: 100663 - Roxana Ramirez</b>					
Roxana Ramirez	lCompete Yth Sum Camp (331	10071	lCompete Yth Sum Camp (331140-01), rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
<b>Vendor 100663 - Roxana Ramirez Total:</b>					<b>20.00</b>
<b>Vendor: 76103 - S O S TECHNOLOGIES-STEWART OXYGEN SERVICES OF IL</b>					
S O S TECHNOLOGIES-STEWAR	AED Training Units-3 A/Pools		AED Training Units-3 A/Pools	EQUIPMENT REPLACEMENT FAC	821.45
<b>Vendor 76103 - S O S TECHNOLOGIES-STEWART OXYGEN SERVICES OF IL Total:</b>					<b>821.45</b>
<b>Vendor: 100656 - Sandy Peterson</b>					
Sandy Peterson	MoonPhaseYogaWkshp (3221	10072	MoonPhaseYogaWkshp (322160-06) rfnd class cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	15.00
<b>Vendor 100656 - Sandy Peterson Total:</b>					<b>15.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	PORTOLET SERV JUN 19		PORTOLET SERV PARKS JUN 1	RENTAL OF EQUIP/FACILITY PARKS	1,732.46
Service Sanitation, Inc	PORTOLET SERV JUN 19		PORTOLET SERV GOLF COURSE JUN 19	SCAVENGER SERVICE PHGC MAINTENANCE	370.80
Service Sanitation, Inc	PORTOLET SERV JUN 19		PORTOLET SERV SCHOOL STABLES JUN 19	SCAVENGER SERVICE STABLES SCHOOL	115.36
Service Sanitation, Inc	PORTOLET SERV JUN 19		PORTOLET SERV BOARDER STABLES JUN 19	SCAVENGER SERVICE STABLES BOARDING	115.36
Service Sanitation, Inc	PORTOLET SERV JUN 19		PORTOLET SERV CELTIC SOCCER JUN 19	CONTRACTUAL CELTIC SOCCE	103.00
Service Sanitation, Inc	PORTOLET SERV JUN 19		PORTOLET SERV PCBS JUN 19	CONTRACTUAL AFFILIATE PCB	92.70
Service Sanitation, Inc	PORTOLET SERV JUN 19		PORTOLET SERV PCBS JUN 19	CONTRACTUAL AFFILIATE PCB	1,104.16
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,633.84</b>

Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPA	PAINT,TAPE BLDG MAINT CC		PAINT,TAPE BLDG MAINT CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	238.89
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>238.89</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings 6/14/19 Stabl		WOOD SHAVINGS SCHOOL STABLE	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings 6/14/19 Stabl		WOOD SHAVINGS BOARDER STABLE	BEDDING STABLES BOARDING	1,050.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,750.00</b>
<b>Vendor: 84925 - TERRY THEOBALD</b>					
TERRY THEOBALD	BANNERS-4 GYMNASTICS		BANNERS-4 GYMNASTICS	SUPPLIES GYMNASTICS TEAM	220.00
<b>Vendor 84925 - TERRY THEOBALD Total:</b>					<b>220.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	MATL DRIVING RANGE GC MA		MATL DRIVING RANGE GC MAINT	QUARRY MATERIALS PHGC MAINTENANCE	99.00
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>99.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	RENT COPIER COMMUNICATI		RENT COPIER COMMUNICATION & MARKETING	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	1,650.00
TIAA Commercial Finance, Inc	RENT COPIER JUL'19 BW		RENT COPIER JUL'19 BW	RENTAL OF EQUIP/FACILITY B	194.35
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>1,844.35</b>
<b>Vendor: 100584 - Total Administrative Services Corporation</b>					
Total Administrative Services	MON ADM FEE TASC JUN 19	DFT0001794	MON ADM FEE TASC JUN 19	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	275.00
Total Administrative Services	TASC ADM JUN 19	DFT0001793	TASC ADM JUN 19	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	7,583.00
<b>Vendor 100584 - Total Administrative Services Corporation Total:</b>					<b>7,858.00</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	SERVICE HEATER GYM COMM		SERVICE HEATER GYM COMM CTR	MAINTENANCE OF BUILDING COMMUNITY CTR	795.50
TRANE U.S. INC.	PRTS REPAIR HEATER GYM CO		PRTS REPAIR HEATER GYM COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	388.04
TRANE U.S. INC.	PRTS REPAIR HEATER GYM CO		PRTS REPAIR HEATER GYM COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	44.89
TRANE U.S. INC.	SERVICE A/C UNIT GYM COM		SERVICE A/C UNIT GYM COMM CTR	MAINTENANCE OF BUILDING COMMUNITY CTR	1,500.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>2,728.43</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees May'19		Legal Fees May'19	LEGAL EXPENSE ADMINISTRATION	1,620.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,620.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001		cradlepoints, tablet, ipad service 5/8-6/7/19	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001		cradlepoints, tablet, ipad service 5/8-6/7/19	TELEPHONE SERVICES ADMINISTRATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001		cell service 5/8-6/7/19	TELEPHONE SERVICES PARKS	570.82
VERIZON WIRELESS	Acct # 342041952-00001		cradlepoints, tablet, ipad service 5/8-6/7/19	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001		cradlepoints, tablet, ipad service 5/8-6/7/19	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001		cradlepoints, tablet, ipad service 5/8-6/7/19	TELEPHONE SERVICES STABLES ADMIN	38.01
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>908.91</b>

Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	Tissue, Cleansers, Trashbags		Tissue, Cleansers, Trashbags Maint Falcon	CUSTODIAL SUPPLIES FALCON	449.60
WAREHOUSE DIRECT	Trashbags, Carpet Cleaner Ma		Trashbags, Carpet Cleaner Maint Falcon	CUSTODIAL SUPPLIES FALCON	237.58
WAREHOUSE DIRECT	Tissue, Papertowels Maint Cu		Tissue, Papertowels Maint Cutting Hall	CUSTODIAL SUPPLIES CUTTING HALL	78.40
WAREHOUSE DIRECT	Tissue Maint Falcon		Tissue Maint Falcon	CUSTODIAL SUPPLIES FALCON	162.54
WAREHOUSE DIRECT	REPAIR VACUUM MAINT COM		REPAIR VACUUM MAINT COMM CTR	EQUIPMENT / VEHICLE MAINTENANCE COMMUNITY CTR	196.00
WAREHOUSE DIRECT	Cleansers Maint Falcon		Cleansers Maint Falcon	CUSTODIAL SUPPLIES FALCON	44.25
WAREHOUSE DIRECT	Cleanser Maint Falcon		Cleanser Maint Falcon	CUSTODIAL SUPPLIES FALCON	63.56
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>1,231.93</b>
<b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COL	PICKLEBALL RENT APR 19 HAR		PICKLEBALL RENT APR 19 HARPER	CONTRACTUAL PICKLEBALL HARPER	645.00
WILLIAM RAINEY HARPER COL	PICKLEBALL RENTAL MAY'19 H		PICKLEBALL RENTAL MAY'19 HARPER	CONTRACTUAL PICKLEBALL HARPER	625.00
WILLIAM RAINEY HARPER COL	GROUP SESSION RENTAL 2019		GROUP SESSION RENTAL 2019 DANCE	CONTRACTUAL PALATINE DANCE HARPER	50.00
WILLIAM RAINEY HARPER COL	GROUP SESSION RENTAL 2019		SRPING SESSION RENTAL FITNESS CLASS 2019	CONTRACTUAL GENERAL FITNESS CLASSES HARPER	45.00
WILLIAM RAINEY HARPER COL	GROUP SESSION RENTAL 2019		SPRING SESSION RENTAL 2019 YOGA	CONTRACTUAL YOGA HARPER	60.00
<b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>1,425.00</b>
<b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>					
WOLD ARCHITECTS INC.	Fees Replace HVAC Concessio		Fees Replace HVAC Concession FAC	EQUIPMENT TIER 3	24.03
<b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b>					<b>24.03</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>625,484.73</b>
Breakthru Beverage Illinois				Check #10056	219.78
Lakeshore Beverage				Check #10057	88.76
					<b>625,793.27</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: 12301 - BREAKTHRU BEVERAGE ILLINOIS Vendor Total: 219.78

<u>6/12/19 Order</u>	Invoice	6/11/2019	6/11/2019	6/11/2019	6/11/2019	219.78	0.00	0.00	0.00	219.78
Re-Stock Bev Banquets Falcon		APBNK - Account Payable Bank Code			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Re-Stock Bev Banquets Falcon	NA	0.00	0.00	219.78	0.00	0.00	0.00	219.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>02-501-00000-5300-451</u>	SUPPLIES FALCON		219.78	100.00%

Vendor: 49063 - LAKESHORE BEVERAGE CO. Vendor Total: 88.76

<u>6/13/19 Order</u>	Invoice	6/11/2019	6/11/2019	6/11/2019	6/11/2019	88.76	0.00	0.00	0.00	88.76
Re-Stock Bev Banquets Falcon		APBNK - Account Payable Bank Code			No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Re-Stock Bev Banquets Falcon	NA	0.00	0.00	88.76	0.00	0.00	0.00	88.76

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>02-501-00000-5300-451</u>	SUPPLIES FALCON		88.76	100.00%

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/131993 /JUNE	1240	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/131993 /JUNE	1240	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/131993 /JUNE	1240	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/131993 /JUNE	1240	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/131993 /JUNE	1240	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/131993 /JUNE	1240	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	DFT0001775	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	DFT0001776	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,212.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	DFT0001776	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	603.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	DFT0001776	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	23.78
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>2,031.96</b>
<b>Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED</b>					
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/16390458	1241	VISION PREMIUMS	VISION	313.95
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/16390458	1241	VISION PREMIUMS	VISION	261.28
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/16390458	1241	VISION PREMIUMS	VISION	9.77
<b>Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:</b>					<b>585.00</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	DFT0001780	ICMA CONTRIBUTIONS	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	DFT0001780	ICMA CONTRIBUTIONS	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	DFT0001781	ICMA CONTRIBUTIONS	ICMA	2,210.00
ICMA	ICMA CONTRIBUTIONS	DFT0001781	ICMA CONTRIBUTIONS	ICMA	2,326.15
ICMA	ICMA CONTRIBUTIONS	DFT0001781	ICMA CONTRIBUTIONS	ICMA	65.39
ICMA	ROTH IRA	DFT0001782	ROTH IRA	ICMA	135.00
ICMA	ROTH IRA	DFT0001782	ROTH IRA	ICMA	100.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,946.44</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Uda	1242	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	1242	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURAN	06470719	1243	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURAN	06470719	1243	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>112.00</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNI	1244	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.75
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNI	1244	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNI	1244	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.75
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNI	1244	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>21.50</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	1245	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	1245	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	17.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	1245	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	11.00

Final Warrant #12

Payment Dates: 06/12/2019 - 06/25/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	1245	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	1245	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	45.48
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	1245	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	0.52
Vendor 67001 - PALATINE PARK FOUNDATION Total:					<u>120.00</u>
Bank Code PYBNK – Payroll Bank Code Total:					<u>9,038.08</u>
Grand Total:					<u><u>634,522.81</u></u>





## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	105,460.23	13,472.92
02 - Recreation Fund	156,173.49	11,348.26
07 - Special Recreation	218.18	0.00
09 - Capital Projects	194,070.75	0.00
19 - Affiliate Programs Fund	178,600.16	2,675.46
<b>Grand Total:</b>	<b>634,522.81</b>	<b>27,496.64</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPEN	7,858.00	7,858.00
01-005-00000-5207-000	EDUCATION, TRAINING,	-60.50	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,620.00	0.00
01-005-00000-5213-000	PRINTING ADMINISTRAT	1,049.00	0.00
01-005-00000-5214-000	MEETING EXPENSE ADM	182.66	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	269.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A	170.01	0.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	1,181.90	0.00
01-005-00000-5399-000	OTHER COMMODITIES A	1,628.98	0.00
01-005-00000-5998-000	FOUNDATION EXPENSES	402.32	0.00
01-005-00810-4073-000	FUND RAISING PALATINE	1,080.00	0.00
01-007-00000-5207-000	EDUCATION, TRAINING,	60.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	1,513.77	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	543.77	0.00
01-009-00000-5214-000	MEETING EXPENSE REGI	45.94	0.00
01-009-00000-5220-000	DUES REGISTRATION	660.00	0.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	218.79	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	35.15	0.00
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	41.43	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	1,732.46	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES	25,825.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	690.93	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	1,731.95	0.00
01-012-00000-5231-427	SCAVENGER SERVICE PA	11.25	0.00
01-012-00000-5231-647	SCAVENGER SERVICE PA	42.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	4,585.71	0.00
01-012-00000-5233-000	UNIFORMS PARKS	630.27	0.00
01-012-00000-5248-000	IRRIGATION AND FOUNT	2,716.79	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,002.70	0.00
01-012-00000-5253-000	PAVING AND LIGHTING P	2,500.00	0.00
01-012-00000-5277-000	REIMBURSED AUTO EXP	120.00	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	153.00	153.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS	38.97	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	3,803.85	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	663.15	0.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	109.98	0.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS	47.85	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING	645.65	0.00
01-012-00000-5349-000	POWERED EQUIPMENT	4,028.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	98.78	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	1,118.69	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	1,276.26	0.00
01-012-00000-5399-000	OTHER COMMODITIES P	0.00	0.00
01-021-00000-5220-000	DUES DIST SERVICES AD	189.00	0.00
01-021-00000-5274-000	MEMORIAL EXPENSES DI	125.12	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DI	332.24	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	13,007.67	0.00
01-022-00000-5228-000	TV CABLE WEB IT	92.95	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5308-000	DATA PROCESSING EQUI	450.00	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	7,649.31	0.00
01-023-00000-5214-000	MEETING EXPENSE RISK	46.83	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	39.35	0.00
01-023-00000-5301-000	OFFICE SUPPLIES RISK M	58.38	0.00
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	1,667.48	0.00
01-024-00000-5200-000	CONTRACTUAL HR	817.00	0.00
01-024-00000-5220-000	DUES HR	109.00	0.00
01-024-00000-5296-000	BACKGROUND VERIFICA	1,073.00	0.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	45.52	0.00
01-025-00000-5207-000	EDUCATION, TRAINING,	266.00	266.00
01-025-00000-5296-000	BACKGROUND VERIFICA	222.00	0.00
01-2151000	FLEX-MEDICAL REIMBUR	1,212.86	1,212.86
01-2192000	UNITED WAY	11.50	11.50
01-2192010	PARK FOUNDATION EMP	46.00	46.00
01-2195000	ICMA	3,355.07	3,355.07
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	313.95	313.95
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5213-000	PRINTING RECREATION	95.72	0.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	485.94	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	20.00	0.00
02-200-00000-5911-000	CONTINGENCIES REC AD	-4.99	0.00
02-200-00311-5300-000	SUPPLIES PART TIME STA	221.99	0.00
02-201-00000-5200-000	CONTRACTUAL MARKETI	702.00	0.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	0.00
02-201-00000-5207-000	EDUCATION, TRAINING,	15.00	0.00
02-201-00000-5213-000	PRINTING MARKETING/	221.32	0.00
02-201-00000-5214-000	MEETING EXPENSE MAR	97.50	0.00
02-201-00000-5218-000	ADVERTISING MARKETI	11.64	0.00
02-201-00000-5300-000	SUPPLIES MARKETING/C	1,029.14	0.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKE	576.49	0.00
02-201-00000-5306-000	PROMOTIONAL GIVEAW	2,650.85	0.00
02-201-00000-5310-000	POSTAGE MARKETING/C	11,500.00	0.00
02-202-00000-5300-000	SUPPLIES COMMUNITY	150.00	0.00
02-202-00202-5300-000	SUPPLIES SPONSOR EVE	372.57	0.00
02-210-26110-5200-000	CONTRACTUAL SOFTBA	91.00	0.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-	589.75	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S S	91.00	0.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBA	625.00	0.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	303.96	0.00
02-211-26220-5200-000	CONTRACTUAL BASKET	2,151.80	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	231.00	0.00
02-211-26535-5300-000	SUPPLIES LACROSSE	1,419.60	0.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	660.00	0.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	22.57	0.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	603.01	603.01
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP	62.48	62.48
02-2195000	ICMA	2,525.98	2,525.98
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	261.28	261.28
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	2,975.00	0.00
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	711.72	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-232-23010-5300-000	SUPPLIES DAY CAMP	868.33	0.00
02-232-23030-5200-000	CONTRACTUAL BABYSIT	195.00	0.00
02-232-23180-5300-000	SUPPLIES DOG PARK	230.34	0.00
02-232-23430-5200-000	CONTRACTUAL ROLLING	1,039.50	0.00
02-232-23600-5200-051	CONTRACTUAL SPORTS	116.93	0.00
02-232-23600-5300-051	SUPPLIES SPORTS CAMP	15.99	0.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	20.94	0.00
02-235-20220-5200-000	CONTRACTUAL MUSICAL	25.50	0.00
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	194.66	0.00
02-235-24200-5300-000	SUPPLIES JAYCEES HOME	7,601.68	0.00
02-235-24210-5300-000	SUPPLIES TEEN CROSSTO	106.94	0.00
02-235-24350-5200-000	CONTRACTUAL IT'S A W	202.50	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	215.94	0.00
02-235-24650-5300-000	SUPPLIES FISHING DERB	538.50	0.00
02-240001	CONTROL ACCT / CUSTO	1,443.00	1,443.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	14.88	0.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	32.99	0.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	382.50	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	380.89	0.00
02-240-27370-5200-000	CONTRACTUAL KIDS CA	179.97	0.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	750.39	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS	284.85	0.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	132.52	0.00
02-260-22623-5200-000	CONTRACTUAL GYMNAS	325.28	0.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	767.64	0.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T	460.42	0.00
02-280-20280-5300-000	SUPPLIES FAMILY FRIEN	219.73	0.00
02-280-20290-5300-000	SUPPLIES DANCE RECITA	203.50	0.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	450.00	0.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN	427.92	0.00
02-280-21110-5200-000	CONTRACTUAL PALATIN	786.63	0.00
02-280-21110-5300-000	SUPPLIES PALATINE DAN	24.98	0.00
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL	204.73	0.00
02-281-20330-5300-000	SUPPLIES ADULT VISUAL	56.64	0.00
02-401-21030-5200-511	CONTRACTUAL PALATIN	50.00	0.00
02-401-22300-5200-511	CONTRACTUAL GENERA	45.00	0.00
02-401-22390-5200-511	CONTRACTUAL YOGA HA	60.00	0.00
02-401-26545-5200-511	CONTRACTUAL PICKLEB	1,270.00	0.00
02-402-00000-5206-511	IN SERVICE TRAINING H	418.00	0.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA	233.12	0.00
02-500-00000-5213-000	PRINTING FACILITIES	135.00	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.81	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	39.64	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	296.05	0.00
02-500-00000-5251-236	MAINTENANCE OF BUIL	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FA	75.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	241.92	0.00
02-500-00000-5251-647	MAINTENANCE OF BUIL	43.63	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	5.98	0.00
02-500-00000-5351-000	BUILDING MAINTENANC	596.38	0.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA	518.96	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	0.00
02-501-00000-5227-301	ALARM SERVICE COMM	2,066.98	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	0.00
02-501-00000-5228-301	TV CABLE WEB COMMU	469.65	0.00
02-501-00000-5228-451	TV CABLE WEB FALCON	261.47	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	123.70	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	123.84	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5230-451	TELEPHONE SERVICES FA	376.73	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR	151.00	0.00
02-501-00000-5231-301	SCAVENGER SERVICE CO	63.00	0.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL	235.00	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	4,367.13	0.00
02-501-00000-5232-451	UTILITIES FALCON	4,318.56	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	420.20	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	3,210.94	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,340.79	0.00
02-501-00000-5252-301	EQUIPMENT / VEHICLE	196.00	0.00
02-501-00000-5290-451	SALES TAX FALCON	24.00	24.00
02-501-00000-5300-301	SUPPLIES COMMUNITY	34.96	0.00
02-501-00000-5300-451	SUPPLIES FALCON	34.77	0.00
02-501-00000-5351-051	BUILDING MAINTENANC	119.99	0.00
02-501-00000-5351-301	BUILDING MAINTENANC	1,629.47	0.00
02-501-00000-5351-451	BUILDING MAINTENANC	208.84	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	1,005.94	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	1,326.38	0.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	957.53	0.00
02-501-00000-5400-301	EQUIPMENT REPLACEM	289.99	0.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	185.00	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	245.00	0.00
02-501-66910-4070-451	REG REVENUE LITTLE CE	2,478.00	0.00
02-503-60030-5300-451	SUPPLIES ICOMPETE DA	251.50	0.00
02-503-60100-5200-451	CONTRACTUAL ICOMPE	1,757.00	0.00
02-510-81100-5218-000	ADVERTISING PHGC AD	760.00	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	116.49	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	376.73	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P	224.62	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.98	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	652.80	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,246.78	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAIN	312.87	0.00
02-510-81200-5250-000	MAINTENANCE OF WAT	175.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	253.69	0.00
02-510-81200-5301-000	OFFICE SUPPLIES PHGC	63.96	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	6,267.64	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	1,188.00	0.00
02-510-81200-5324-000	QUARRY MATERIALS PH	1,381.94	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	50.57	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAIN	1,596.00	0.00
02-510-81200-5328-000	CHEMICALS PHGC MAIN	955.00	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S	275.13	0.00
02-510-81200-5351-000	BUILDING MAINTENANC	398.72	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,735.40	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSH	220.00	220.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	2,417.47	0.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	2,665.90	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	498.66	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES	360.00	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES	161.49	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	414.74	0.00
02-514-84100-5323-000	LANDSCAPE MATERIALS	798.76	0.00
02-514-84100-5352-000	EQUIPMENT / VEHICLE	60.25	0.00
02-514-84200-5224-000	VETERINARY SERVICES S	400.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	125.86	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	475.70	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL S	69.60	0.00

## Account Summary

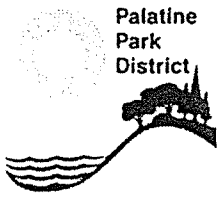
Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5300-000	SUPPLIES STABLES SCHO	92.96	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	916.40	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	1,716.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	700.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	201.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	125.86	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	475.67	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDI	1,374.60	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	2,574.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	1,050.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	43.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	2.00	2.00
02-514-84600-5200-000	CONTRACTUAL STABLES	252.26	0.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	2,573.43	0.00
02-527-00000-5200-000	CONTRACTUAL CUTTING	75.00	0.00
02-527-00000-5230-000	TELEPHONE SERVICES C	84.10	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CU	125.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,094.24	0.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	154.99	0.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	6.00	0.00
02-527-00000-5300-230	SUPPLIES AMPHITHEATR	35.36	0.00
02-527-00000-5351-000	BUILDING MAINTENANC	100.90	0.00
02-527-00000-5351-230	BUILDING MAINTENANC	452.82	0.00
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	127.21	0.00
02-527-00000-5400-230	EQUIPMENT REPLACEM	510.78	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	7,052.40	5,927.56
02-530-00000-5230-502	TELEPHONE SERVICES H	39.64	0.00
02-530-00000-5251-238	MAINTENANCE OF BUIL	562.95	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	86.90	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	123.74	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	123.74	0.00
02-580-00000-5231-238	SCAVENGER SERVICE FA	125.00	0.00
02-580-00000-5232-058	UTILITIES BW POOL	2,085.24	0.00
02-580-00000-5232-238	UTILITIES FAC	1,019.86	0.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE	2,569.61	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	1,516.40	0.00
02-580-00000-5300-238	SUPPLIES FAC	1,550.92	0.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	1,084.32	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	2,038.46	0.00
02-580-00000-5328-238	CHEMICALS FAC	403.89	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	134.63	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	2,618.51	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	2,114.32	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	1,099.20	0.00
02-580-00000-5361-058	CUSTODIAL SUPPLIES B	11.47	0.00
02-580-00000-5361-238	CUSTODIAL SUPPLIES FA	11.47	0.00
02-580-00000-5400-238	EQUIPMENT REPLACEM	2,664.45	0.00
07-000-00000-5299-000	OTHER CONTRACTUAL S	218.18	0.00
09-000-00000-5911-000	CONTINGENCIES	14,300.00	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	24.03	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	25,185.57	0.00
09-000-00904-6400-000	EQUIPMENT TIER 4	578.14	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	115,003.86	0.00
09-000-00904-6461-000	BUILDING IMPROVEME	38,979.15	0.00
19-2151000	FLEX-MEDICAL REIMBUR	23.78	23.78
19-2192010	PARK FOUNDATION EMP	11.52	11.52
19-2195000	ICMA	65.39	65.39
19-2196020	VISION	9.77	9.77

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-904-99040-5300-090	SUPPLIES CARE	398.00	0.00
19-904-99041-5990-090	TRANSFER CARE YEAR E	167,051.34	0.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S	103.00	0.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	2,565.00	2,565.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	8,372.36	0.00
	<b>Grand Total:</b>	<b>634,522.81</b>	<b>27,496.64</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	622,021.93	27,496.64
1-104	31.47	0.00
18125F 19	240.00	0.00
1905 F	51.30	0.00
19100	7,649.31	0.00
19113	53.51	0.00
1913P-1	578.14	0.00
1917P	3,750.00	0.00
1919	147.15	0.00
	<b>Grand Total:</b>	<b>27,496.64</b>



Packet: PYPKT00489 - 2019-06-21 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/03/2019 - 06/16/2019

Total Direct Deposits: 255,176.52  
 Total Check Amounts: 62,719.56

Males Paid: 372  
 Females Paid: 342  
 Total Employees: 714

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	365.38
BEREAVEMENT	8.00	237.28
COMP TAKEN	4.25	123.68
H-MEMORIAL	24.00	681.56
MISC	0.00	3,229.75
OVT	106.00	3,118.54
PERSONAL	24.00	952.85
PPD BUSINESS	4.00	339.62
REG	21,037.50	281,035.84
SALARY	3,652.00	125,654.47
SICK	30.75	890.45
VAC	212.75	7,389.53
<b>Total:</b>	<b>25,111.25</b>	<b>424,018.95</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	10.50	0.00
<b>Total:</b>	<b>10.50</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	397,795.61	27,643.44	0.00
MC	413,368.54	5,994.02	5,994.02
SS	413,368.54	25,629.19	25,629.19
State W/H	397,795.61	18,142.59	0.00
Unemployment	424,018.95	0.00	0.00
<b>Total:</b>	<b>77,409.24</b>	<b>31,623.21</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	390.42	2,728.43
EE GIVING PROGRAM	0.00	69.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,839.65	0.00
HI CATCH UP PRE-TAX	0.00	100.00	0.00
HMO	0.00	1,267.22	7,420.12
HSA CHOICE	0.00	6,098.31	29,444.49
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,601.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,518.01	0.00	0.00
IMRF TIER 1	156,581.91	7,046.17	17,067.43
IMRF TIER 2	62,562.04	2,815.32	6,819.28
IMRF VOL CONTR T-1	31,897.23	1,144.06	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,876.73	362.14	0.00
OVERPYMT REIMB	0.00	13.48	0.00
UNITED WAY	0.00	10.75	0.00
VOL LIFE	0.00	498.19	0.00
<b>Total:</b>	<b>28,713.63</b>	<b>66,840.02</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	424,018.95	Benefits:	0.00	Deductions:	28,713.63	Taxes:	77,409.24	Net Pay:	317,896.08
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# Payroll Summary Register

Palatine Park District  
6/19/2019 12:29:25 PM

## Payroll Summary

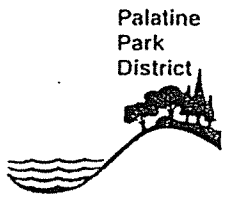
Packet PYPKT00489 - 2019-06-21 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 6/3/2019 - 6/16/2019

**Employees Paid 714**

Total Earnings	<u>424,018.95</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,713.63</u>	Total Employer Expenses	<u>98,463.23</u>	Regular	714
Total Taxes	<u>77,409.24</u>				
	<hr/>				
Net Pay	317,896.08	Total Direct Deposits	<u>255,176.52</u>		
		Total Check Amount	62,719.56		





Payroll Set: 01-Payroll Set 01

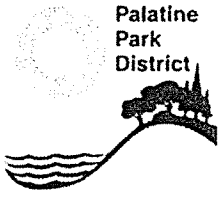
Packet: PYPKT00489-2019-06-21 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$4,916.86
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$956.98
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$66.78
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,883.05
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,547.14
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,770.06
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$9.92
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,197.70
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$7,549.38
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,534.52
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$2,113.41
01	<u>01-012-00000-5121-000</u>	P/T OVERTIME WAGES PARKS	\$7.50
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,544.42
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,542.10
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,364.36
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$846.15
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNCA	\$2,443.95
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-211-26225-5111-000</u>	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$448.27
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$21.88
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$156.25
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$1,540.00
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$525.50
02	<u>02-211-26910-5111-000</u>	P/T WAGES VOLLEYBALL CLINIC	\$136.88
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$247.52
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,722.50
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$375.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,171.43
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$2,340.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,503.75
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$21,859.94
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$556.05
02	<u>02-232-23010-5121-000</u>	P/T OVERTIME WAGES DAY CAMP	\$348.68
02	<u>02-232-23600-5111-051</u>	P/T WAGES SPORTS CAMP BW	\$4,071.68
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$1,749.52
02	<u>02-232-23600-5113-051</u>	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$108.69
02	<u>02-232-23600-5113-451</u>	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$108.68

Fund	Account Number	Account Name	Amount
02	<u>02-232-23600-5121-051</u>	P/T OVERTIME WAGES SPORTS CAMP BW	\$105.04
02	<u>02-232-23600-5121-451</u>	P/T OVERTIME WAGES SPORTS CAMP FALCON	\$9.00
02	<u>02-235-24570-5113-230</u>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$199.50
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$31.86
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$165.69
02	<u>02-240-27120-5111-000</u>	P/T WAGES KINDER KITCHEN	\$50.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$30.45
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$68.58
02	<u>02-240-27210-5111-000</u>	P/T WAGES SUMMER CLUB	\$1,763.14
02	<u>02-240-27210-5112-000</u>	P/T IMRF WAGES SUMMER CLUB	\$537.36
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$29.31
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$161.00
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$13,380.51
02	<u>02-240-27370-5113-000</u>	P/T SUPERVISORY WAGES KIDS CAMP	\$1,491.10
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,133.12
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$14.25
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$831.73
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,169.22
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$212.77
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$520.48
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,306.90
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,221.98
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,824.63
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$770.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$999.79
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$2,949.15
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$2,508.00
02	<u>02-280-20260-5111-000</u>	P/T WAGES HS COMEDY PLAYHOUSE	\$32.00
02	<u>02-280-20280-5111-000</u>	P/T WAGES FAMILY FRIENDLY THEATRE	\$390.30
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$23.75
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$283.36
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$520.00
02	<u>02-280-20500-5111-000</u>	P/T WAGES GUITAR	\$38.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$439.75
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$40.28
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$846.08
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$180.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-401-22300-5111-511</u>	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$100.76
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	\$24.50
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,667.97
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,712.16
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$101.75
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,196.43
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.10
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$739.50
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$50.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$608.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$158.10
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,264.60
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,249.64
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,529.05
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,934.98
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$746.25
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$333.00

Fund	Account Number	Account Name	Amount
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$2,535.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$210.00
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$455.00
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,779.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,545.26
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$338.25
02	<u>02-501-50100-5111-051</u>	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$46.67
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$113.75
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$120.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$35.00
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$1,077.21
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$75.75
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$710.00
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$225.75
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$5,951.36
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.26
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$4,556.52
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,726.08
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$114.57
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$63.00
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$875.50
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.45
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,811.25
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,574.91
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$978.82
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$187.45
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$409.30
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$552.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,936.04
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$776.89
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,197.63
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.45
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$651.63
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$1,778.96
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$516.94
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$345.52
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$267.50
02	<u>02-530-00103-5110-056</u>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.62
02	<u>02-530-00103-5110-238</u>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.62
02	<u>02-530-00103-5110-502</u>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON	\$39.40
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$1,164.59
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$152.70
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$2,879.18
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$6,243.10
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$3,440.79
02	<u>02-580-00103-5110-056</u>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$2,119.54
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$633.93
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$1,062.18
02	<u>02-580-00113-5111-058</u>	P/T WAGES RENTALS BW POOL	\$230.12
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,047.28
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$6,303.98

Fund	Account Number	Account Name	Amount
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$3,245.53
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$9,436.20
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$17,484.46
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$6,635.99
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$1,194.71
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$2,193.78
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$476.41
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$1,012.75
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$213.74
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,147.44
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$60.68
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$52.61
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$930.92
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$2,470.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$217.50
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$8,230.00
Earnings Expense Account Summary Totals			<u>\$424,018.95</u>



Packet: PYPKT00488 - 2019-06-21 CAR ALLOWANCE PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/03/2019 - 06/16/2019

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,996.82
<b>Total:</b>	<b>0.00</b>	<b>3,996.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,996.82	77.39	0.00
MC	3,996.82	57.96	57.96
SS	3,996.82	247.79	247.79
State W/H	3,996.82	167.52	0.00
Unemployment	3,996.82	0.00	0.00
<b>Total:</b>		<b>550.66</b>	<b>305.75</b>

**RECAP 01 - Payroll Set 01**

Earnings:	3,996.82	Benefits:	0.00	Deductions:	0.00	Taxes:	550.66	Net Pay:	3,446.16
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# Payroll Summary Register

Palatine Park District

6/17/2019 12:45:50 PM

## Payroll Summary

Packet PYPKT00488 - 2019-06-21 CAR ALLOWANCE PAYROLL

Pay Period: 6/3/2019 - 6/16/2019

Payroll Set 01 - Payroll Set 01

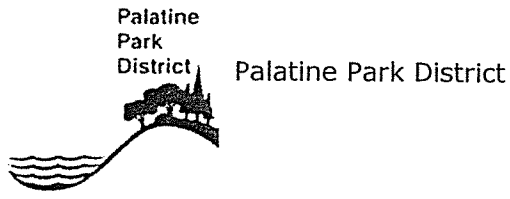
Department All - All Department Codes

Employees Paid 6

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Total Earnings	<u>3,996.82</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>305.75</u>	Regular	6
Total Taxes	<u>550.66</u>				
	<hr/>				
Net Pay	3,446.16	Total Direct Deposits	<u>3,446.16</u>		
		Total Check Amount	0.00		





# Payroll Distribution Register

## Earning Expense Account Summary

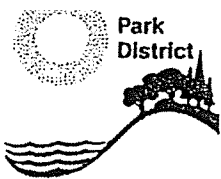
For Pay Period: 06/03/2019 - 06/16/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00488-2019-06-21 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$734.24
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$565.82
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$690.72
01	<u>01-021-00115-5110-000</u>	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$690.72
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$622.45
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$647.46
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$45.41
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,996.82</b>





Park District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00487 - 2019-06-14 LUGOVSKY PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/14/2019 - 06/14/2019

Total Direct Deposits: 0.00  
 Total Check Amounts: 463.98

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

**EARNINGS**

Pay Code	Units	Pay Amount
REG	28.25	568.96
<b>Total:</b>	<b>28.25</b>	<b>568.96</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	568.96	25.60	62.02
<b>Total:</b>		<b>25.60</b>	<b>62.02</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	543.36	8.95	0.00
MC	568.96	8.25	8.25
SS	568.96	35.28	35.28
State W/H	543.36	26.90	0.00
Unemployment	568.96	0.00	0.00
<b>Total:</b>		<b>79.38</b>	<b>43.53</b>

**RECAP 01 - Payroll Set 01**

Earnings:	568.96	Benefits:	0.00	Deductions:	25.60	Taxes:	79.38	Net Pay:	463.98
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# Payroll Summary Register

Palatine Park District

6/13/2019 3:24:12 PM

## Payroll Summary

Packet PYPKT00487 - 2019-06-14 LUGOVSKY PAYROLL

Pay Period: 6/14/2019 - 6/14/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

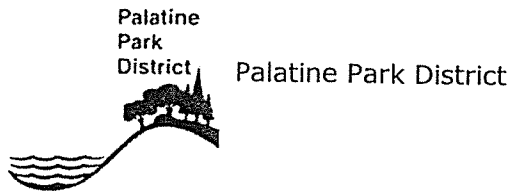
Employees Paid 1

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Total Earnings	<u>568.96</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>25.60</u>	Total Employer Expenses	<u>105.55</u>	Regular	1
Total Taxes	<u>79.38</u>				
	<hr/>				
Net Pay	463.98	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	<u>463.98</u>		







# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 06/14/2019 - 06/14/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00487-2019-06-14 LUGOVSKY PAYROLL

Fund	Account Number
02	<u>02-280-21030-5112-000</u>

Account Name	Amount
P/T IMRF WAGES PALATINE DANCE	<u>\$568.96</u>
Earnings Expense Account Summary Totals	\$568.96

