

Warrant #13

7/14/2020

A/P Total	\$550,070.13
A/P Supplemental	\$0.00
Gross Payroll Total	\$245,989.34
Employer portion expenses/taxes	\$93,223.48
PY Supplemental	\$3,174.93
Total Warrant	\$892,457.88

Approved - Board Treasurer

Date

Attest - Board Secretary

Date

Warrant #13	Funding-A/P Bank
Total A/P	\$550,070.13
VOIDS	-\$3,067.34
Pre-Transfer (inter-gov loan direct payable)	-\$133,358.00
Total A/P funding	\$413,644.79

Warrant #13	Funding-Payroll Bank
PY Supplemental	-\$279.69
Total A/P funding	-\$279.69



Palatine Park District

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By Bank Code

Payment Dates 06/24/2020 - 07/14/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 101248 - Alan Burton					
Alan Burton	Falcon Room 04/18/2020,rfrnd for cancel-bldg closed	VSI 1162389	Falcon Room 04/18/2020,rfrnd for cancel-bldg closed	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 101248 - Alan Burton Total:					100.00
Vendor: 100493 - Alex Giannikoulis					
Alex Giannikoulis	STIPEND CELLPHONE JUN'20-Giannikoulis	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Giannikoulis	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100493 - Alex Giannikoulis Total:					100.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	STIPEND CELLPHONE JUN'20-Shariatzadeh	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Shariatzadeh	TELEPHONE REIMBURSEMENT HARPER PROGRAMS	100.00
Vendor 79663 - ALISON SHARIATZADEH Total:					100.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-June'20-CC	5472090	Acct#781473-June'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-June'20-Clayson	5472095	Acct#781473-June'20-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-June'20-Eagle	5472097	Acct#781473-June'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-June'20-BW	5472099	Acct#781473-June'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-June'20-Parkside	5475103	Acct#781473-June'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-June'20-Maple	5475143	Acct#781473-June'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
Vendor 04754 - ANDEX CO. Total:					256.64
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	STIPEND CELLPHONE JUN'20-DeMichael	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-DeMichael	TELEPHONE REIMBURSEMENT HARPER AQUATICS	100.00
Vendor 100395 - Anthony DeMichael Total:					100.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Replacing Drain Grates-14-FAC/BW	131098-IN	Replacing Drain Grates-14-FAC/BW	EQUIPMENT TIER 1	19,391.03
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	131698-IN	Pool Chemicals-BW Pool	CHEMICALS BW POOL	4,308.67
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	131699-IN	Pool Chemicals-Eagle Pool	CHEMICALS EAGLE POOL	461.05
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	131790-IN	Replacement Chlorine probe-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	415.37
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	131879-IN	Pool Chemicals-BW Pool	CHEMICALS BW POOL	5,141.33
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	131881-IN	Pool Chemicals-Eagle Pool	CHEMICALS EAGLE POOL	3,641.57
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					33,359.02
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES RECREATION	49.74
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES RECREATION	49.74
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES RECREATION	49.74
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	106.58
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.74
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	49.74
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES FALCON	158.69

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	220.27
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	113.69
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES FAC	49.74
AT&T	Acct # 847 202 1232 316 4	847202123206-2020	5/14-6/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	49.74
AT&T	Acct # 847 202 7317 316 9	847202731706-2020	5/14-6/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.00
AT&T	Acct # 847 202 7317 316 9	847202731706-2020	5/14-6/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	98.14
Vendor 04587 - AT&T Total:					1,094.55
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	Cust#24455	2629889	Prts Repair Hose Reel Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	68.00
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					68.00
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	STIPEND CELLPHONE JUN'20-Dunne	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Dunne	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 26850 - BARBARA DUNNE Total:					100.00
Vendor: 101234 - Berthzalia Lama					
Berthzalia Lama	lcomp Bollywd/HipHop, rfnd patron request cancella	VSI 1162009	lcomp Bollywd/HipHop, rfnd patron request cancella	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	50.00
Vendor 101234 - Berthzalia Lama Total:					50.00
Vendor: 46575 - BILL JONES					
BILL JONES	STIPEND CELLPHONE JUN'20-Jones	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Jones	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 46575 - BILL JONES Total:					100.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	cust#00-0001291	46563-IN	Gas Products: 529.90 Gal-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,339.22
Blu Petroleum, Inc	cust#00-0001291	46564-IN	Gas Products: 236.50Gal-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	661.48
Blu Petroleum, Inc	cust#00-0001291	46699-IN	Gas Products: 301.60Gal-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	507.97
Vendor 100357 - Blu Petroleum, Inc Total:					2,508.67
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	Acct#PALAPD	63857	Fertilizer Flowers-PHGC	FERTILIZER PHGC MAINTENANCE	464.54
Vendor 07800 - BOJO TURF SUPPLY INC Total:					464.54
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	STIPEND CELLPHONE JUN'20-McCallum	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-McCallum	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 101283 - Brian McGoldrick					
Brian McGoldrick	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	10.00
Vendor 101283 - Brian McGoldrick Total:					10.00
Vendor: 100541 - Brian Udany					
Brian Udany	STIPEND CELLPHONE JUN'20-Udany	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Udany	TELEPHONE REIMBURSEMENT RISK MANAGEMENT	100.00
Vendor 100541 - Brian Udany Total:					100.00
Vendor: 100822 - BRITTANI STOTZEN					
BRITTANI STOTZEN	STIPEND CELLPHONE JUN'20-Stotzen	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Stotzen	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
Vendor 100822 - BRITTANI STOTZEN Total:					100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	STIPEND CELLPHONE JUN'20-Duffey	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Duffey	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	STIPEND CELLPHONE JUN'20-Stephen	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Stephen	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 101278 - Carrie Gable					
Carrie Gable	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	60.00
Vendor 101278 - Carrie Gable Total:					60.00
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	STIPEND CELLPHONE JUN'20-Tynczuk	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Tynczuk	TELEPHONE REIMBURSEMENT DIST SERVICES ADMIN	100.00
Vendor 86687 - CHERYL TYNCZUK Total:					100.00
Vendor: 101298 - Christine Boler					
Christine Boler	Falcon Room 04/05/2020, rfnd for cancellation	VSI 1163533	Falcon Room 04/05/2020, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 101298 - Christine Boler Total:					100.00
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	STIPEND CELLPHONE JUN'20-Hubka	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Hubka	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
Vendor 74138 - CHRISTINE HUBKA Total:					100.00
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	STIPEND CELLPHONE JUN'20-Deckert	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Deckert	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100226 - Christopher Deckert Total:					100.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Refill Acetylene tank-All buildings	62025	Refill Acetylene tank-All buildings	BUILDING MAINTENANCE SUPPLIES PARKS	50.20
COLFAX WELDING INC.	trailer decking plate steel-Parks	62043	trailer decking plate steel-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	85.32
Vendor 20586 - COLFAX WELDING INC. Total:					135.52
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	STIPEND CELLPHONE JUN'20-Palmer	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Palmer	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 100757 - COLLEEN PALMER Total:					100.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS	Annual Backflow testing-Towne Square irrigation	2270	Annual Backflow testing-Towne Square irrigation	IRRIGATION AND FOUNTAIN REPAIRS PARKS	107.95
COLLINS BACKFLOW SPECIALISTS	Annual Backflow testing-Hydrant/irrigation-ost	2271	Annual Backflow testing-irrigation-ost	IRRIGATION AND FOUNTAIN REPAIRS PARKS	215.90
COLLINS BACKFLOW SPECIALISTS	Annual Backflow testing-Hydrant/irrigation-ost	2271	Annual Backflow testing-hydrant-ost	IRRIGATION AND FOUNTAIN REPAIRS PARKS	107.95
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					431.80
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	5/12-6/11/20-426kWh-Serv Underpass/Williams Ave	1407019006-6/11/20	5/12-6/11/20-426kWh-Williams Ave	UTILITIES PARKS	2.69
COMMONWEALTH EDISON	5/12-6/11/20-426kWh-Serv Underpass/Williams Ave	1407019006-6/11/20	5/12-6/11/20-426kWh-Serv Underpass	UTILITIES PARKS	25.54
Vendor 96012 - COMMONWEALTH EDISON Total:					28.23
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-6/18/20	5/19-6/18/20 41kWh Willow	UTILITIES PARKS	11.87
Vendor 96020 - COMMONWEALTH EDISON Total:					11.87

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-6/16/20	5/14-6/15/20 0kWh Plum Grove Resvr	UTILITIES PARKS	25.09
Vendor 96039 - COMMONWEALTH EDISON Total:					25.09
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID#1931800	65098706	Caution Tape-24-All Parks	SAFETY SUPPLIES RISK MANAGEMENT	335.52
CONSERV FS, INC.	Cust#1931800	65098708	Pond Dye	LANDSCAPE CHEMICALS PARKS	508.25
CONSERV FS, INC.	Cust#1931800	65098708	Plant Food-Parks	FERTILIZER PARKS	125.96
Vendor 21701 - CONSERV FS, INC. Total:					969.73
Vendor: 100823 - COREY INFANTI					
COREY INFANTI	STIPEND CELLPHONE JUN'20-Infanti	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Infanti	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100823 - COREY INFANTI Total:					100.00
Vendor: 93375 - COREY ZAK					
COREY ZAK	STIPEND CELLPHONE JUN'20-Zak	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Zak	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 93375 - COREY ZAK Total:					100.00
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corporato...	On-site IT support-2/6-2/20/20	724004	On-site IT support-2/6-2/20/20-Falcon	EQUIPMENT REPLACEMENT FALCON	1,627.50
Vendor 100403 - Current Technologies Corporatoin Total:					1,627.50
Vendor: 47465 - DAN KELLY					
DAN KELLY	STIPEND CELLPHONE JUN'20-Kelly	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Kelly	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 47465 - DAN KELLY Total:					100.00
Vendor: 101276 - Dana Schafer					
Dana Schafer	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	15.00
Vendor 101276 - Dana Schafer Total:					15.00
Vendor: 101363 - David J. Shamrock					
David J. Shamrock	Sounds of Summer Performance-7/9/20	SoS Performance-7/9/20	Sounds of Summer Performance-7/9/20	CONTRACTUAL SOUNDS OF SUMMER	1,500.00
Vendor 101363 - David J. Shamrock Total:					1,500.00
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	cust#PAL01	Cust#PAL01	Prts Repair Washroom Clubhouse PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	328.20
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					328.20
Vendor: 100567 - Delaney Blauw					
Delaney Blauw	STIPEND CELLPHONE JUN'20-Blauw	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Blauw	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100567 - Delaney Blauw Total:					100.00
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/15-6/16/20-165kWh-Maple	UTILITIES PARKS	56.81
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/13-6/12/20-67kWh-Dove	UTILITIES PARKS	25.14
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/18-6/16/20-119kWh-BW Lights	UTILITIES PARKS	33.61
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/14/20-777kWh-Amp/Park/Maint	UTILITIES PARKS	70.50
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/14/20-4,183kWh-Hamilton Shelter/Park	UTILITIES PARKS	480.08
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/15-6/16/20-785kWh-Towne Square	UTILITIES PARKS	130.17
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/16/20-49kWh-Eagle	UTILITIES PARKS	486.17
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/14/20-6,856kWh-Hamilton Field Lights	UTILITIES PARKS	786.76
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/14/20-1,783kWh-Ball Field Lights	UTILITIES PARKS	161.86

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/11-6/10/20-10,080kWh-Dutch Schultz	UTILITIES PARKS	1,018.63
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/14/20-556kWh-Celtic Park	UTILITIES PARKS	133.30
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/15-6/15/20-600kWh-Museum House	UTILITIES FACILITIES CLAYSON HOUSE	103.77
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/18-6/16/20-11,308kWh-BW	UTILITIES BIRCHWOOD CTR	1,345.27
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/14/20-25,513kWh-CC	UTILITIES COMMUNITY CTR	2,686.76
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/13-6/11/20-40,966kWh-Falcon	UTILITIES FALCON	4,003.66
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/11-6/9/20-5,000kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	781.40
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/13-6/11/20-3171kWh-School St Wapt	UTILITIES STABLES SCHOOL	301.94
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/13-6/12/20-454kWh-School Stables	UTILITIES STABLES SCHOOL	55.89
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/13-6/12/20-453kWh-Boarder Stables	UTILITIES STABLES BOARDING	55.88
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/13-6/11/20-3171kWh-Boarder St Wapt	UTILITIES STABLES BOARDING	301.94
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/14/20-3,801kWh-Cutting Hall	UTILITIES CUTTING HALL	400.28
Direct Energy Marketing Inc	Acct#1708991	201740042475333	5/14-6/14/20-6,758kWh-FAC	UTILITIES FAC	613.46
Vendor 101052 - Direct Energy Marketing Inc Total:					14,033.28
Vendor: 26110 - DONALD DOTY					
DONALD DOTY	STIPEND CELLPHONE JUN'20-Doty	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Doty	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26110 - DONALD DOTY Total:					100.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	STIPEND CELLPHONE JUN'20-Danz	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Danz	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 101335 - Dorie Cascio					
Dorie Cascio	Refund cancel show-COVID-5/17/20-Wiz of Oz	5/17-refund show-COVID	Refund cancel show-COVID-5/17/20-Wiz of Oz	TICKET SALES BOX OFFICE	102.00
Vendor 101335 - Dorie Cascio Total:					102.00
Vendor: 101296 - Dorothy Frukacz					
Dorothy Frukacz	Lacrosse(104100-02)/PYBL (201080-04)rfnd for cancel	VSI 1163480	Lacrosse(104100-02)/PYBL (201080-04)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	311.50
Vendor 101296 - Dorothy Frukacz Total:					311.50
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	mileage 5/11-6/24/20 Mangum	5/11-6/24/20 MLG	mileage 5/11-6/24/20 Mangum	REIMBURSED AUTO EXPENSE IT	86.60
Vendor 53259 - DWAYNE MANGUM Total:					86.60
Vendor: 101247 - Ekaterina Georgieva					
Ekaterina Georgieva	Sanborn Camp for 2(309030-03) rfnd for cancellation	VSI 1162214	Sanborn Camp for 2(309030-03) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	490.00
Vendor 101247 - Ekaterina Georgieva Total:					490.00
Vendor: 101340 - Ellen Rose					
Ellen Rose	Refund for cancelled show-COVID-Wiz of Oz	4/21/20 show refund	Refund for cancelled show-COVID-Wiz of Oz	TICKET SALES BOX OFFICE	34.66
Vendor 101340 - Ellen Rose Total:					34.66
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	Monthly Admin Fee Cobra June'20	2926313	Monthly Admin Fee Cobra June'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					81.65
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES					
GABRIEL ENVIRONMENTAL SER...	Testing Hazardous Matl Cutting Hall	420A0042	Testing Hazardous Matl Cutting Hall	BUILDING IMPROVEMENTS TIER 3	2,540.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
GABRIEL ENVIRONMENTAL SER...	Testing Hazardous Matl CC	420A0043	Testing Hazardous Matl CC	BUILDING IMPROVEMENTS TIER 3	3,605.00
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES Total:					6,145.00
Vendor: 101328 - Gerdes Wholesale Nursery					
Gerdes Wholesale Nursery	Bushes-10-Skate Park	771141-c	Bushes-10-Skate Park	LANDSCAPE MATERIALS PARKS	750.00
Vendor 101328 - Gerdes Wholesale Nursery Total:					750.00
Vendor: 100824 - GLENN HUSSEY					
GLENN HUSSEY	STIPEND CELLPHONE JUN'20-Hussey	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Hussey	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100824 - GLENN HUSSEY Total:					100.00
Vendor: 36009 - GRAINGER					
GRAINGER	Face Masks-40 packs of 50-Facilities	9531689033	Face Masks-40 packs of 50-Facilities	SAFETY SUPPLIES RISK MANAGEMENT	1,280.00
Vendor 36009 - GRAINGER Total:					1,280.00
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	Calibrate Irrigation Acid Injection-PHGC	10085	Calibrate Irrigation Acid Injection-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	225.00
GROWING SOLUTIONS, INC.	pHirst Water Amendment Acid inject Irrigation-PHGC	10086	pHirst Water Amendment Acid inject Irrigation-PHGC	TURF CHEMICALS PHGC MAINTENANCE	3,200.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					3,425.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	PO#30291	550765	Test kits-BW pool	CHEMICALS BW POOL	128.90
HALOGEN SUPPLY COMPANY I...	PO#30291	550765	Testing kits-Eagle Pool	CHEMICALS EAGLE POOL	128.90
HALOGEN SUPPLY COMPANY I...	PO#30291	550765	Filter Cleanse-Eagle Pool	CHEMICALS EAGLE POOL	350.24
HALOGEN SUPPLY COMPANY I...	PO#30291	551129	Filter bags/covers/ holders-BW Pool Vacuum	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	719.61
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					1,327.65
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Preliminary Design Meadowlark Master Plan	24638	Preliminary Design Meadowlark Master Plan	LAND IMPROVEMENTS TIER 4	3,896.01
HITCHCOCK DESIGN GROUP	Maple Park Final Design	24884	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	11,470.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					15,366.01
Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.					
HOHENADEL INSURANCE GROU...	Crime Policy 6/15/20-6/15/21 Swim Team	82911	Crime Policy 6/15/20-6/15/21 Swim Team	CONTRACTUAL SWIM TEAM	540.00
HOHENADEL INSURANCE GROU...	Crime Policy 6/15/20-6/15/21 PAFA	82912	Crime Policy 6/15/20-6/15/21 PAFA	CONTRACTUAL PAFA	532.00
Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:					1,072.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax May'2020	May'20Taxes	Sales Tax May'2020 Proshop GC	SALES TAX PHGC PROSHOP	15.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax May'2020	May'20Taxes	Sales Tax May'2020 Tack Stable	SALES TAX STABLES TACK	3.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					18.00
Vendor: 101235 - Imthiyaz Yunus					
Imthiyaz Yunus	CC Day Camp 8-week for 2, rfnd for cancellation	VSI 1162049	CC Day Camp 8-week for 2, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	945.00
Vendor 101235 - Imthiyaz Yunus Total:					945.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety test 4-vehicles May'20	3569	Safety test 4-vehicles May'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	108.00
James Drive Safety Lane, LLC	Safety Test 2-vehicles May'20	3595	Safety Test 2-vehicles May'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	54.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					162.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	STIPEND CELLPHONE JUN'20-Roti	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Roti	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 75524 - JAMES ROTI Total:					100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101273 - Jane Florine					
Jane Florine	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	30.00
Vendor 101273 - Jane Florine Total:					30.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	STIPEND CELLPHONE JUN'20-Greene	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Greene	TELEPHONE REIMBURSEMENT CUTTING HALL	100.00
JEFF GREENE	reim mileage 4/3-6/27/20-Greene	4/3-6/27/20 MLG	reim mileage 4/3-6/27/20-Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	56.79
Vendor 36935 - JEFF GREENE Total:					156.79
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay School/boarder stables	1230-68	Hay School stables	HAY STABLES SCHOOL	1,425.00
Jeremiah W. Bruns	Hay School/boarder stables	1230-68	Hay boarder stables	HAY STABLES BOARDING	1,425.00
Jeremiah W. Bruns	Hay School/boarder stables	1230-69	Hay School stables	HAY STABLES SCHOOL	975.00
Jeremiah W. Bruns	Hay School/boarder stables	1230-69	Hay boarder stables	HAY STABLES BOARDING	975.00
Jeremiah W. Bruns	Hay School/boarder stables	1230-70	Hay School stables	HAY STABLES SCHOOL	1,050.00
Jeremiah W. Bruns	Hay School/boarder stables	1230-70	Hay boarder stables	HAY STABLES BOARDING	1,050.00
Vendor 100955 - Jeremiah W. Bruns Total:					6,900.00
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	STIPEND CELLPHONE JUN'20-Holder	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Holder	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 101284 - Jodi Peterson					
Jodi Peterson	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	15.00
Vendor 101284 - Jodi Peterson Total:					15.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	STIPEND CELLPHONE JUN'20-McNamara	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-McNamara	TELEPHONE REIMBURSEMENT COMMUNITY OUTREACH	100.00
Vendor 100397 - John P. McNamara Total:					100.00
Vendor: 100101 - John Wilhelm					
John Wilhelm	STIPEND CELLPHONE JUN'20-Wilhelm	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Wilhelm	TELEPHONE REIMBURSEMENT FALCON	100.00
Vendor 100101 - John Wilhelm Total:					100.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	Cust#10434	5093653	Condensor Fan motor-CC Fitness	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	173.52
JOHNSTONE SUPPLY	Cust#10434	5093696	Replace condensing fan motor-BW Pool Guard Room	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	110.08
Vendor 46573 - JOHNSTONE SUPPLY Total:					283.60
Vendor: 101274 - Jori Reuter					
Jori Reuter	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	10.00
Vendor 101274 - Jori Reuter Total:					10.00
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	STIPEND CELLPHONE JUN'20-Ludolph	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Ludolph	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	STIPEND CELLPHONE JUN'20-Rude	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Rude	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 75750 - KAREN RUDE Total:					100.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 6/15-7/1/20 Finance Dept Projects	112	Consulting 6/15-7/1/20 Finance Dept Projects	OTHER CONTRACTUAL FINANCE	918.75
Vendor 100780 - KEITH R. KROLL Total:					918.75

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Vendor: 100398 - Keith Schmerer					
Keith Schmerer	STIPEND CELLPHONE JUN'20-Schmerer	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Schmerer	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100398 - Keith Schmerer Total:					100.00
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	Financial Statements Audit-2019 Audit	46370	Financial Statements Audit-2019 Audit	AUDIT	2,000.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					2,000.00
Vendor: 101362 - Lisa Swan					
Lisa Swan	STIPEND CELLPHONE JUN'20-Swan	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Swan	TELEPHONE REIMBURSEMENT RECREATION	53.30
Vendor 101362 - Lisa Swan Total:					53.30
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	STIPEND CELLPHONE JUN'20-Nelson	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Nelson	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
Vendor 100494 - LoriAnne Nelson Total:					100.00
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	STIPEND CELLPHONE JUN'20-Gimmler	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Gimmler	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 101280 - Margaret Evans					
Margaret Evans	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	30.00
Vendor 101280 - Margaret Evans Total:					30.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	STIPEND CELLPHONE JUN'20-Bialek	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Bialek	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00
Vendor: 101279 - Matt Kozak					
Matt Kozak	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	15.00
Vendor 101279 - Matt Kozak Total:					15.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat weeds Palatine Prairie	1119	Treat weeds Palatine Prairie	LANDSCAPING SERVICES PARKS	367.19
Vendor 100705 - MATTHEW HOKANSON Total:					367.19
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	Stipend Cellphone Jun'20-Skiba	7/14/20 stipend	Stipend Cellphone Jun'20-Skiba	TELEPHONE REIMBURSEMENT FINANCE	90.66
MATTHEW SKIBA	reim mileage 5/22-6/30/20-Skiba	5/22-6/30/20 MLG	reim mileage 5/22-6/30/20-Skiba	REIMBURSED AUTO EXPENSE FINANCE	27.95
Vendor 80420 - MATTHEW SKIBA Total:					118.61
Vendor: 100684 - Megan Shahinian					
Megan Shahinian	STIPEND CELLPHONE JUN'20-Shahinian	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Shahinian	TELEPHONE REIMBURSEMENT STABLES ADMIN	100.00
Vendor 100684 - Megan Shahinian Total:					100.00
Vendor: 101282 - Melanie Dragovits					
Melanie Dragovits	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	10.00
Vendor 101282 - Melanie Dragovits Total:					10.00
Vendor: 101281 - Michael Bulaw					
Michael Bulaw	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	10.00
Vendor 101281 - Michael Bulaw Total:					10.00
Vendor: 101272 - Michael Ferreter					
Michael Ferreter	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	10.00
Vendor 101272 - Michael Ferreter Total:					10.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100821 - MICHAEL KOLASKI					
MICHAEL KOLASKI	STIPEND CELLPHONE JUN'20-Kolaski	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Kolaski	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100821 - MICHAEL KOLASKI Total:					100.00
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	STIPEND CELLPHONE JUN'20-Noens	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Noens	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 60555 - MICHAEL NOENS Total:					100.00
Vendor: 55615 - MID-AMERICA SPORTS ADVANTAGE					
MID-AMERICA SPORTS ADVAN...	Cust#22604	418299-00	Backboard Replacement-Hummingbird BBall	ATHLETIC MAINTENANCE SUPPLIES PARKS	285.28
Vendor 55615 - MID-AMERICA SPORTS ADVANTAGE Total:					285.28
Vendor: 100681 - MIKE MORETTI					
MIKE MORETTI	STIPEND CELLPHONE JUN'20-Moretti	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Moretti	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100681 - MIKE MORETTI Total:					100.00
Vendor: 101325 - Mike Spedale					
Mike Spedale	PCBS DIV I (201010-12) rfnd for cancellation	VSI 1164428	PCBS DIV I (201010-12) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	140.00
Vendor 101325 - Mike Spedale Total:					140.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	STIPEND CELLPHONE JUN'20-Weingart	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Weingart	TELEPHONE REIMBURSEMENT IT	100.00
Vendor 90240 - MIKE WEINGART Total:					100.00
Vendor: 100141 - Nathan Cvetan					
Nathan Cvetan	STIPEND CELLPHONE JUN'20-Cvetan	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Cvetan	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100141 - Nathan Cvetan Total:					100.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	4/26-5/26/20-129T-Hamilton Garage	87-38-13-7986-5/28/20	4/26-5/26/20-129T-Hamilton Garage	UTILITIES PARKS	57.04
Vendor 100842 - NICOR GAS Total:					57.04
Vendor: 97004 - NICOR GAS					
NICOR GAS	4/30-5/30/20-196T-Falcon	82-41-75-9864-6/2/20	4/30-5/30/20-196T-Falcon	UTILITIES FALCON	134.86
Vendor 97004 - NICOR GAS Total:					134.86
Vendor: 97006 - NICOR GAS					
NICOR GAS	4/25-5/25/20-50T-Proshop GC	20-30-37-0000-5/28/20	4/25-5/25/20-50T-Proshop GC	UTILITIES PHGC MAINTENANCE	64.22
Vendor 97006 - NICOR GAS Total:					64.22
Vendor: 97008 - NICOR GAS					
NICOR GAS	4/26-5/26/20-95T-Clayson House	91-33-76-0000-5/29/20	4/26-5/26/20-95T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	86.61
Vendor 97008 - NICOR GAS Total:					86.61
Vendor: 97010 - NICOR GAS					
NICOR GAS	4/26-5/27/20-21T-Maint Garage	40-33-76-0000-5/29/20	4/26-5/27/20-21T-Maint Garage	UTILITIES PARKS	49.32
Vendor 97010 - NICOR GAS Total:					49.32
Vendor: 97012 - NICOR GAS					
NICOR GAS	4/26-5/26/20-59T-Parkside	60-33-76-0000-5/29/20	4/26-5/26/20-59T-Parkside	UTILITIES PARKS	68.47
Vendor 97012 - NICOR GAS Total:					68.47
Vendor: 97014 - NICOR GAS					
NICOR GAS	4/27-5/26/20-326T-Gymnastics	17-33-76-0000-5/29/20	4/27-5/26/20-326T-Gymnastics	UTILITIES COMMUNITY CTR	272.15
Vendor 97014 - NICOR GAS Total:					272.15
Vendor: 97016 - NICOR GAS					
NICOR GAS	4/28-5/28/20-453T-Offices CC	68-14-74-0000-5/29/20	4/28-5/28/20-453T-Offices CC	UTILITIES COMMUNITY CTR	327.45
Vendor 97016 - NICOR GAS Total:					327.45
Vendor: 97022 - NICOR GAS					
NICOR GAS	4/25-5/25/20-147T-GC Maint	27-93-76-0000-5/28/20	4/25-5/25/20-147T-GC Maint	UTILITIES PHGC MAINTENANCE	113.24

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NICOR GAS	4/26-5/26/20-114T-FAC	33-66-64-0000-5/29/20	4/26-5/26/20-114T-FAC	UTILITIES FAC	177.53
Vendor 97022 - NICOR GAS Total:					290.77
Vendor: 97024 - NICOR GAS					
NICOR GAS	4/25-5/25/20-208T-Clubhouse GC	10-30-37-0000-5/28/20	4/25-5/25/20-208T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	221.04
Vendor 97024 - NICOR GAS Total:					221.04
Vendor: 97026 - NICOR GAS					
NICOR GAS	4/26-5/28/20-161T-Eagle (Off Season)	25-87-26-6767-6/1/20	4/26-5/28/20-161T-Eagle (Off Season)	UTILITIES PARKS	200.58
Vendor 97026 - NICOR GAS Total:					200.58
Vendor: 97028 - NICOR GAS					
NICOR GAS	4/27-5/27/20-19T-Stables	24-00-37-0000-5/28/20	4/27-5/27/20-10T-School Stables	UTILITIES STABLES SCHOOL	24.13
NICOR GAS	4/27-5/27/20-19T-Stables	24-00-37-0000-5/28/20	4/27-5/27/20-9T-Boarder Stables	UTILITIES STABLES BOARDING	24.13
Vendor 97028 - NICOR GAS Total:					48.26
Vendor: 97030 - NICOR GAS					
NICOR GAS	4/27-5/27/20-65T-Stables	22-00-37-0000-5/28/20	4/27-5/27/20-33T-School Stables	UTILITIES STABLES SCHOOL	35.84
NICOR GAS	4/27-5/27/20-65T-Stables	22-00-37-0000-5/28/20	4/27-5/27/20-32T-Boarder Stables	UTILITIES STABLES BOARDING	35.84
Vendor 97030 - NICOR GAS Total:					71.68
Vendor: 97032 - NICOR GAS					
NICOR GAS	4/27-5/27/20-159T-Stables	20-00-37-0000-5/28/20	4/27-5/27/20-80T-School Stables	UTILITIES STABLES SCHOOL	59.25
NICOR GAS	4/27-5/27/20-159T-Stables	20-00-37-0000-5/28/20	4/27-5/27/20-79T-Boarder Stables	UTILITIES STABLES BOARDING	59.24
Vendor 97032 - NICOR GAS Total:					118.49
Vendor: 98002 - NICOR GAS					
NICOR GAS	4/21-5/19/20-202T-BW (Off Season)	47-61-66-0000-5/28/20	4/21-5/19/20-202T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	218.24
Vendor 98002 - NICOR GAS Total:					218.24
Vendor: 98004 - NICOR GAS					
NICOR GAS	4/28-5/28/20-553T-CH	88-23-76-0000-5/29/20	4/28-5/28/20-553T-CH	UTILITIES CUTTING HALL	371.19
Vendor 98004 - NICOR GAS Total:					371.19
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 6/18/20 Stable	3436	Horseshoeing 6/18/20 Stable	FARRIER SERVICES STABLES SCHOOL	1,160.00
NIELSEN FARRIER SERVICE	Horseshoeing 6/25/20 Stables	3447	Horseshoeing 6/25/20 Stables	FARRIER SERVICES STABLES SCHOOL	1,080.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					2,240.00
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. ASS...	2nd Installment 2020	2nd Instl'20	2nd Installment 2020	MEMBER AGENCY CONTRIBUTION	242,120.33
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					242,120.33
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I...	Living Memorial Bench	50359	Living Memorial Bench	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,438.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					1,438.00
Vendor: 101260 - Pamela Jason					
Pamela Jason	Painting-Adults (243070-01) rfnd HHC per patron	VSI 1162765	Painting-Adults (243070-01) rfnd HHC per patron	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	74.00
Vendor 101260 - Pamela Jason Total:					74.00
Vendor: 63993 - PAT OKONEK					
PAT OKONEK	STIPEND CELLPHONE JUN'20-Okonek	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Okonek	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 63993 - PAT OKONEK Total:					100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	STIPEND CELLPHONE JUN'20-Feid	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Feid	TELEPHONE REIMBURSEMENT ADMINISTRATION	100.00
Vendor 29790 - PATRICIA FEID Total:					100.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	STIPEND CELLPHONE JUN'20-Griffin	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Griffin	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 36977 - PATRICK GRIFFIN Total:					100.00
Vendor: 100514 - Peter Cahill					
Peter Cahill	STIPEND CELLPHONE JUN'20-Cahill	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Cahill	TELEPHONE REIMBURSEMENT HR	100.00
Vendor 100514 - Peter Cahill Total:					100.00
Vendor: 49895 - RACHEL LARA					
RACHEL LARA	STIPEND CELLPHONE JUN'20-Lara	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Lara	TELEPHONE REIMBURSEMENT FALCON	64.84
Vendor 49895 - RACHEL LARA Total:					64.84
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	11692	Remove horse manure school stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	11692	Remove horse manure boarder stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	STIPEND CELLPHONE JUN'20-Esunis	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Esunis	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 44134 - Redlok Productions, Inc					
Redlok Productions, Inc	Register-30 State competitions PAFA Spirit'20	State Competitions'20	Register-30 State competitions PAFA Spirit'20	SUPPLIES PAFA SPIRIT	1,500.00
Vendor 44134 - Redlok Productions, Inc Total:					1,500.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Cust#363414	4271083-00	Pythium Control Fairways/Tees-PHGC	TURF CHEMICALS PHGC MAINTENANCE	2,039.80
REINDERS, INC.	Cust#363414	4271379-00	Irrigation Parts-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	118.80
Vendor 73640 - REINDERS, INC. Total:					2,158.60
Vendor: 101297 - Rhonda Malcolm					
Rhonda Malcolm	EPool All Levels (1-6) (302090-21)rfnd for cancel	VSI 1163528	EPool All Levels (1-6) (302090-21)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	41.55
Vendor 101297 - Rhonda Malcolm Total:					41.55
Vendor: 100682 - RICH BASHAM					
RICH BASHAM	STIPEND CELLPHONE JUN'20-Basham	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Basham	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100682 - RICH BASHAM Total:					100.00
Vendor: 100683 - RICH SILVER					
RICH SILVER	STIPEND CELLPHONE JUN'20-Silver	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Silver	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100683 - RICH SILVER Total:					100.00
Vendor: 48513 - ROBERT F. KOCI JR.					
ROBERT F. KOCI JR.	ref 13 games basketball	2/8-3/17/20 Ref	ref 13 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	390.00
Vendor 48513 - ROBERT F. KOCI JR. Total:					390.00
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	Concrete Shelter Pad-Plum Grove Dog Park	147	Concrete Shelter Pad-Plum Grove Dog Park	PAVING AND LIGHTING PARKS	3,650.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					3,650.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	2020 PCBS uniforms-98 teams-50% payment(2/2)	4/6/20-part2	2020 PCBS uniforms-98 teams-50% payment(2/2)	UNIFORMS AFFILIATE PCBS	20,237.93
Vendor 76760 - SANTO SPORT STORE, INC. Total:					20,237.93
Vendor: 77126 - SCHAEFFER MANUFACTURING CO.					
SCHAEFFER MANUFACTURING ...	Synthetic Motor Oil-PHGC	NC3276-INV1	Synthetic Motor Oil-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,070.85
Vendor 77126 - SCHAEFFER MANUFACTURING CO. Total:					1,070.85
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	STIPEND CELLPHONE JUN'20-O'Neil	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-O'Neil	TELEPHONE REIMBURSEMENT REGISTRATION	64.29
Vendor 100891 - Sean O'Neil Total:					64.29
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet-July'20	50-963764-7/1/20	Portolet-July'20-A/Parks	RENTAL OF EQUIP/FACILITY PARKS	1,970.00
Service Sanitation, Inc	Portolet-July'20	50-963764-7/1/20	Portolet-July'20-PHGC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Portolet-July'20	50-963764-7/1/20	Portolet-July'20-School Stables	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Portolet-July'20	50-963764-7/1/20	Portolet-July'20-Boarder Stables	SCAVENGER SERVICE STABLES BOARDING	100.00
Vendor 100047 - Service Sanitation, Inc Total:					2,530.00
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Cust#6897	41359	Speed limit signs-3-BW South Lot	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	144.00
Vendor 80263 - SIGN-A-RAMA Total:					144.00
Vendor: 80727 - SMART INDUSTRY PRODUCTS, LLC					
SMART INDUSTRY PRODUCTS, L...	Replace Pet Waste bag dispenser-Pal Trail	9983	Replace Pet Waste bag dispenser-Pal Trail	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	349.89
Vendor 80727 - SMART INDUSTRY PRODUCTS, LLC Total:					349.89
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANTS ...	File No. 25178 (Maple Park)	45273	Geotechnical Investigation Maple Park	LAND IMPROVEMENTS TIER 1	2,728.00
SOIL/MATERIAL CONSULTANTS ...	File No. 24405 (Birchwood)	45343	Geotechnical Investigation BW	LAND IMPROVEMENTS TIER 3	1,301.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					4,029.00
Vendor: 101324 - Sreenivasa Mallu					
Sreenivasa Mallu	Novice (202271-01), rfnd for cancellation	VSI 1164243	Novice (202271-01), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	545.00
Vendor 101324 - Sreenivasa Mallu Total:					545.00
Vendor: 101277 - Stacy Rochholz					
Stacy Rochholz	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	15.00
Vendor 101277 - Stacy Rochholz Total:					15.00
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	STIPEND CELLPHONE JUN'20-Nagle	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Nagle	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 83670 - SUBURBAN TRIM & GLASS					
SUBURBAN TRIM & GLASS	Replace Gymnastics Window-CC	1141352	Replace Gymnastics Window-CC	BUILDING IMPROVEMENTS COMMUNITY CTR	985.50
Vendor 83670 - SUBURBAN TRIM & GLASS Total:					985.50
Vendor: 101270 - Susan Chuo					
Susan Chuo	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	45.00
Vendor 101270 - Susan Chuo Total:					45.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101271 - Susan Kramer					
Susan Kramer	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	10.00
Vendor 101271 - Susan Kramer Total:					10.00
Vendor: 101275 - Susan Stauffer					
Susan Stauffer	Playbill Ad Refund-Yth theatre/Annie-Spring'20	Spring'20 Ad Refund	Playbill Ad Refund-Yth theatre/Annie-Spring'20	FUND RAISING YOUTH THEATRE	10.00
Vendor 101275 - Susan Stauffer Total:					10.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	wood shavings school/boarder stable	54199	wood shavings school stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings school/boarder stable	54199	wood shavings boarder stable	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Repair Roof Leak-Cutting Hall	569003140	Repair Roof Leak-Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	874.51
Vendor 05040 - TECTA AMERICA CORP Total:					874.51
Vendor: 29033 - TERRY EVANS					
TERRY EVANS	STIPEND CELLPHONE JUN'20- Evans	7/14/20 Stipend	STIPEND CELLPHONE JUN'20- Evans	TELEPHONE REIMBURSEMENT FACILITIES	100.00
TERRY EVANS	reim mileage 4/7-6/12/20-Evans	4/7-6/12/20 MLG	reim mileage 4/7-6/12/20-Evans	REIMBURSED AUTO EXPENSE FACILITIES	284.63
Vendor 29033 - TERRY EVANS Total:					384.63
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992	7338986	rent copier July'20 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,859.94
Vendor: 09450 - TINA BECKE					
TINA BECKE	STIPEND CELLPHONE JUN'20- Becke	7/14/20 Stipend	STIPEND CELLPHONE JUN'20- Becke	TELEPHONE REIMBURSEMENT FINANCE	100.00
Vendor 09450 - TINA BECKE Total:					100.00
Vendor: 73090 - TODD RANUM					
TODD RANUM	STIPEND CELLPHONE JUN'20- Ranum	7/14/20 Stipend	STIPEND CELLPHONE JUN'20- Ranum	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	STIPEND CELLPHONE JUN'20- Bruns	7/14/20 Stipend	STIPEND CELLPHONE JUN'20- Bruns	TELEPHONE REIMBURSEMENT STABLES ADMIN	100.00
Vendor 12975 - TONI BRUNS Total:					100.00
Vendor: 12016 - TONY BONAVALONTA					
TONY BONAVALONTA	STIPEND CELLPHONE JUN'20- Bonavalonta	7/14/20 Stipend	STIPEND CELLPHONE JUN'20- Bonavalonta	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 12016 - TONY BONAVALONTA Total:					100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	STIPEND CELLPHONE JUN'20-Gallagher	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Gallagher	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 33961 - TONY GALLAGHER Total:					100.00
Vendor: 64205 - TONY OLHAVA					
TONY OLHAVA	Reimburse HRA Cost-Olhava	5/26/20-reim HRA	Reimburse HRA Cost-Olhava	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	967.34
TONY OLHAVA	STIPEND CELLPHONE JUN'20-Olhava	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Olhava	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 64205 - TONY OLHAVA Total:					1,067.34
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Irrigation parts-Hamilton	51007382	Irrigation parts-Hamilton	IRRIGATION / DRINKING FOUNTAIN PARKS	5.08
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					5.08
Vendor: 87085 - UNEMPLOYMENT CONSULTANTS, INC					
UNEMPLOYMENT CONSULTANT...unemployment consultants June'20-May'21		6/20-5/21	unemployment consultants June'20-May'21	UNEMPLOYMENT HR	1,600.00
Vendor 87085 - UNEMPLOYMENT CONSULTANTS, INC Total:					1,600.00
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	Prof Service 3/1-6/26/20 PG Playground Renovations	20-802-02	Prof Service 3/1-6/26/20 PG Playground Renovations	EQUIPMENT TIER 3	2,545.90
Vendor 88048 - UPLAND DESIGN LTD. Total:					2,545.90
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cell Service 5/8-6/7/20	TELEPHONE SERVICES ADMINISTRATION	265.26
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cradlepoints, Tablet, IPad Service 5/8-6/7/20	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cradlepoints, Tablet, IPad Service 5/8-6/7/20	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cell Service 5/8-6/7/20	TELEPHONE SERVICES PARKS	152.52
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cradlepoints, Tablet, IPad Service 5/8-6/7/20	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cell Service 5/8-6/7/20	TELEPHONE SERVICES RECREATION	172.42
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cradlepoints, Tablet, IPad Service 5/8-6/7/20	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cell Service 5/8-6/7/20	TELEPHONE SERVICES FACILITIES	72.94
VERIZON WIRELESS	Acct # 342041952-00001	9856119114	Cradlepoints, Tablet, IPad Service 5/8-6/7/20	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					999.23
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Alcoholic Beverage Server Permit-Danz'20 (Falcon)	6/30/20 Beverage Server Permit	Alcoholic Beverage Server Permit-Danz (Falcon)	LICENSE FEES FOR LIQUOR FALCON	23.00
Vendor 67630 - VILLAGE OF PALATINE Total:					23.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Supply Gas 4/20-5/19/20 CSF	UTILITIES PARKS	203.15
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Electric 4/20-5/18/20 CSF	UTILITIES PARKS	650.35
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Water-A 3/25-4/25/20 CSF	UTILITIES PARKS	12.06
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Water-B 3/25-4/25/20 CSF	UTILITIES PARKS	30.32
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Towel, Uniform May'20 CSF	UNIFORMS PARKS	48.60
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Cleaning, Pest Cntrl May'20 CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Personnel, FICA May'20 CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Weather Forecast May'20 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Xerox,Print,Scan 4/22-5/21/20	OFFICE SUPPLIES PARKS	73.66

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Fuel May'20 CSF	PETROLEUM PRODUCTS PARKS	3,322.06
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Bldg Maint Supplies May'20 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	122.44
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Equip Maint Matl May'20 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,704.87
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Equip/Fld/Maint Suppl May'20 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	6.96
VILLAGE OF PALATINE	SH/Expenses May'20 CSF	2020-00060005	SH/Internet ICN Serv May'20 CSF	TV CABLE WEB IT	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					9,407.50

Vendor: 67634 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Elevator Reg#L001012	L001012-Annual2020	Elevator Inspection-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	170.00
VILLAGE OF PALATINE	Pymnt 4 of 10-VOP Loan-Comm Ctr renovation	LOAN PYMNT 4/10	Pymnt 4 of 10-VOP Loan-Comm Ctr renovation	BUILDING IMPROVEMENTS TIER 1	133,358.00
Vendor 67634 - VILLAGE OF PALATINE Total:					133,528.00

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Acct # 510369501	510369501-6/10/20	4/25-5/25/20 377Gal Towne Square	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510986501	510986501-6/10/20	4/25-5/25/20 541Gal Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	Acct # 510988301	510988301-6/10/20	4/25-5/25/20 0Gal Sprinkler Ost	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510988501	510988501-6/10/20	4/25-5/25/20 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-6/10/20	4/25-5/25/20 199Gal Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 514957201	514957201-6/10/20	4/25-5/25/20 3,188Gal GC	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 514973301	514973301-6/10/20	4/25-5/25/20 12,500Gal School Stable	UTILITIES STABLES SCHOOL	77.50
VILLAGE OF PALATINE	Acct # 514973301	514973301-6/10/20	4/25-5/25/20 12,500Gal Boarder Stable	UTILITIES STABLES BOARDING	77.50
VILLAGE OF PALATINE	Acct # 515247501	515247501-6/10/20	4/25-5/25/20 5,772Gal Hamilton	UTILITIES PARKS	41.55
VILLAGE OF PALATINE	Acct # 521120501	521120501-6/10/20	4/25-5/25/20 902Gal Eagle	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521644001	521644001-6/10/20	4/25-5/25/20 30,750Gal FAC	UTILITIES FAC	188.92
VILLAGE OF PALATINE	Acct # 532121001	532121001-6/10/20	4/25-5/25/20 1,578Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	37.00
VILLAGE OF PALATINE	Acct # 533274801	533274801-6/10/20	4/25-5/25/20 3,207Gal BW	UTILITIES BIRCHWOOD CTR	37.00
VILLAGE OF PALATINE	Acct # 535541101	535541101-6/10/20	4/25-5/25/20 31Gal Water Fountain Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-6/10/20	4/25-5/25/20 0Gal Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-6/10/20	4/25-5/25/20 245Gal Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	Acct # 592050201	592050201-6/10/20	4/25-5/25/20 0Gal Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000014	600000014-6/10/20	4/25-5/25/20 8,215Gal GC Maint	UTILITIES PHGC MAINTENANCE	55.97
VILLAGE OF PALATINE	Acct # 600000265	600000265-6/10/20	4/25-5/25/20 3,762Gal Comm Ctr	UTILITIES COMMUNITY CTR	37.00
VILLAGE OF PALATINE	Acct # 600000294	600000294-6/10/20	4/25-5/25/20 192Gal Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-6/10/20	4/25-5/25/20 469Gal Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-6/10/20	4/16-5/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-6/10/20	4/25-5/25/20 0Gal Irrig Comm Park	UTILITIES PARKS	30.25
Vendor 67637 - VILLAGE OF PALATINE Total:					1,060.19

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	Expandible Pocket Folders-Parks	4699617-0	Expandible Pocket Folders-Parks	OFFICE SUPPLIES PARKS	76.00
Vendor 89495 - WAREHOUSE DIRECT Total:					76.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	STIPEND CELLPHONE JUN'20-Sharp	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Sharp	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
Vendor 79662 - WILLIAM SHARP Total:					100.00
Vendor: 100504 - Yuka Kawazoe					
Yuka Kawazoe	Math Camp (326082-01) rfnd for cancellation	VSI 1164394	Math Camp (326082-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	175.00
Vendor 100504 - Yuka Kawazoe Total:					175.00
Vendor: 100633 - Zaida Torres					
Zaida Torres	STIPEND CELLPHONE JUN'20-Torres	7/14/20 Stipend	STIPEND CELLPHONE JUN'20-Torres	TELEPHONE REIMBURSEMENT FINANCE	21.43
Vendor 100633 - Zaida Torres Total:					21.43
Bank Code APBNK – Account Payable Bank Code Total:					550,070.13

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070682	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070682	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					246.92
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0070687	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0070687	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0070687	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0070688	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0070688	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0070689	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,772.43
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070706	IL STATE W/H TAXES	STATE WITHHOLDING	5,136.54
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070706	IL STATE W/H TAXES	STATE WITHHOLDING	4,812.82
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070706	IL STATE W/H TAXES	STATE WITHHOLDING	46.09
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					9,995.45
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0070702	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ IPBC Jun'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel B...	ADJ - IPBC	ADJ IPBC Jun'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	26.21
Intergovernmental Personnel B...	ADJ - IPBC	ADJ IPBC Jun'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.32
Intergovernmental Personnel B...	ADJ - IPBC	ADJ IPBC Jun'20	ADJ - DePue CR Vol Life Mar-May	HOSPITALIZATION ADMINISTRATION	-305.58
Intergovernmental Personnel B...	ADJ - IPBC	ADJ IPBC Jun'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	1,906.91
Intergovernmental Personnel B...	ADJ - IPBC	ADJ IPBC Jun'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	527.32
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					3,702.25
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0070703	MEDICARE	MEDICARE WITHHOLDING	3,450.96
INTERNAL REVENUE SERVICE	MEDICARE	INV0070703	MEDICARE	MEDICARE WITHHOLDING	3,240.30
INTERNAL REVENUE SERVICE	MEDICARE	INV0070703	MEDICARE	MEDICARE WITHHOLDING	30.42
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070704	FEDERAL W/H	FEDERAL WITHHOLDING	10,248.96
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070704	FEDERAL W/H	FEDERAL WITHHOLDING	7,202.24
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070704	FEDERAL W/H	FEDERAL WITHHOLDING	73.45
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070705	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,755.58
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070705	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,855.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070705	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	130.36
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					52,987.57
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070684	HSA CONTRIBUTIONS GANTZ ER	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070684	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.55
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070684	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.31

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070684	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.41
				Vendor 100804 - OPTUM BANK INC Total:	4,986.27
				Bank Code PYBNK – Payroll Bank Code Total:	77,798.89
				Grand Total:	627,869.02

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	81,299.67	45,308.70
02 - Recreation Fund	100,944.42	37,570.85
07 - Special Recreation	242,120.33	0.00
09 - Capital Projects	180,834.94	133,358.00
19 - Affiliate Programs Fund	22,669.66	1,899.73
Grand Total:	627,869.02	218,137.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	1,268.02	1,268.02
01-005-00000-5205-000	BENEFIT RELATED EXPENS...	967.34	967.34
01-005-00000-5230-000	TELEPHONE SERVICES A...	414.40	0.00
01-005-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	27.95	0.00
01-007-00000-5278-000	TELEPHONE REIMBURSE...	212.09	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	918.75	0.00
01-007-00403-5284-000	AUDIT	2,000.00	0.00
01-009-00000-5278-000	TELEPHONE REIMBURSE...	264.29	0.00
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	1,906.91	1,906.91
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,970.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	367.19	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	188.32	0.00
01-012-00000-5232-000	UTILITIES PARKS	5,120.81	0.00
01-012-00000-5233-000	UNIFORMS PARKS	48.60	0.00
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	431.80	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	252.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	162.00	0.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	3,650.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	0.00
01-012-00000-5278-000	TELEPHONE REIMBURSE...	2,100.00	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	149.66	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	508.25	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,322.06	0.00
01-012-00000-5322-000	FERTILIZER PARKS	125.96	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	750.00	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	5.08	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	172.64	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,790.19	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	500.85	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	285.28	0.00
01-021-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	1,438.00	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	86.60	0.00
01-022-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-023-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	1,615.52	0.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	81.65	0.00
01-024-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-024-00000-5281-000	UNEMPLOYMENT HR	1,600.00	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5278-000	TELEPHONE REIMBURSE...	200.00	0.00
01-027-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-1120000	RECEIVABLE	527.32	527.32
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2183000	STATE WITHHOLDING	5,136.54	5,136.54
01-2185000	FEDERAL WITHHOLDING	10,248.96	10,248.96
01-2190000	MEDICARE WITHHOLDING	3,450.96	3,450.96
01-2191000	SOCIAL SECURITY WITHH...	14,755.58	14,755.58
01-2195000	ICMA	3,244.60	3,244.60
01-2197010	HEALTH SAVINGS ACCOU...	3,427.55	3,427.55
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	435.00	0.00
02-200-00000-5278-000	TELEPHONE REIMBURSE...	853.30	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	390.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	4,812.82	4,812.82
02-2185000	FEDERAL WITHHOLDING	7,202.24	7,202.24
02-2190000	MEDICARE WITHHOLDING	3,240.30	3,240.30
02-2191000	SOCIAL SECURITY WITHH...	13,855.30	13,855.30
02-2195000	ICMA	2,459.83	2,459.83
02-2197010	HEALTH SAVINGS ACCOU...	1,467.31	1,467.31
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	540.00	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	1,500.00	1,500.00
02-240001	CONTROL ACCT / CUSTO...	2,972.05	2,972.05
02-280-20230-4073-000	FUND RAISING YOUTH TH...	295.00	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-401-00000-5278-511	TELEPHONE REIMBURSE...	100.00	0.00
02-402-00000-5278-511	TELEPHONE REIMBURSE...	100.00	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	72.94	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	106.58	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	227.38	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	284.63	0.00
02-500-00000-5278-000	TELEPHONE REIMBURSE...	600.00	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR...	23.00	23.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	98.74	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	147.88	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	158.69	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,600.51	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	3,323.36	0.00
02-501-00000-5232-451	UTILITIES FALCON	4,175.52	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	38.88	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	55.72	0.00
02-501-00000-5278-451	TELEPHONE REIMBURSE...	164.84	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	173.52	0.00
02-501-00000-5400-451	EQUIPMENT REPLACEME...	1,627.50	0.00
02-501-00000-5460-301	BUILDING IMPROVEMENT...	985.50	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	220.27	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	360.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,272.87	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER...	225.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	498.20	0.00
02-510-81200-5278-000	TELEPHONE REIMBURSE...	200.00	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	5,239.80	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	3,579.52	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	464.54	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	118.80	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	15.00	15.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	151.48	0.00
02-514-84100-5278-000	TELEPHONE REIMBURSE...	200.00	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	2,240.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,150.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	554.55	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	3,450.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,150.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	554.53	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	3,450.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	3.00	3.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	808.47	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	874.51	0.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	56.79	0.00
02-527-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
02-527-00350-4071-000	TICKET SALES BOX OFFICE	136.66	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	49.74	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	49.74	0.00
02-580-00000-5232-238	UTILITIES FAC	979.91	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	9,578.90	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,581.76	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	1,245.06	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	68.00	0.00
07-000-00000-5285-000	MEMBER AGENCY CONTR...	242,120.33	0.00
09-000-00901-6400-000	EQUIPMENT TIER 1	19,391.03	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	14,198.00	0.00
09-000-00901-6461-000	BUILDING IMPROVEMENT...	133,358.00	133,358.00
09-000-00903-6400-000	EQUIPMENT TIER 3	2,545.90	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	1,301.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	6,145.00	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	3,896.01	0.00
19-2183000	STATE WITHHOLDING	46.09	46.09
19-2185000	FEDERAL WITHHOLDING	73.45	73.45
19-2190000	MEDICARE WITHHOLDING	30.42	30.42
19-2191000	SOCIAL SECURITY WITHH...	130.36	130.36
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	51.41	51.41
19-919-99190-5200-000	CONTRACTUAL PAFA	532.00	0.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	1,500.00	1,500.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	20,237.93	0.00
	Grand Total:	627,869.02	218,137.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	604,312.59	218,137.28
1-104-20	3,896.01	0.00
2008P	14,198.00	0.00
2009P1	2,545.90	0.00
20100-1	1,615.52	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2010P-1	1,301.00	0.00
Grand Total:	627,869.02	218,137.28



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00780 - 2020-07-03 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/15/2020 - 06/28/2020

Total Direct Deposits: 147,133.95
Total Check Amounts: 21,137.10

Males Paid: 148
Females Paid: 122
Total Employees: 270

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	335.00
FSA	0.00	76.92
H-MEMORIAL	8.00	233.76
MISC	0.00	330.25
OVT	30.00	1,001.18
PERSONAL	32.00	1,006.09
REG	6,159.50	101,585.17
SALARY	3,832.00	134,686.42
SICK	16.00	316.40
VAC	211.50	6,418.15
Total:	10,297.00	245,989.34

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	18.75	0.00
Total:	18.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	216,922.67	17,524.65	0.00
MC	231,783.25	3,360.84	3,360.84
SS	231,783.25	14,370.62	14,370.62
State W/H	216,922.67	9,995.45	0.00
Unemployment	245,989.34	0.00	0.00
Total:	45,251.56	17,731.46	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	834.26
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	410.01	2,754.00
EE GIVING PROGRAM	0.00	31.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,830.43	8,642.39
HSA	0.00	3,264.44	1,681.83
HSA CHOICE	0.00	7,002.81	32,229.12
HSA CORE	0.00	859.44	4,077.28
ICMA 457	0.00	4,120.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	145,564.48	6,550.41	17,249.41
IMRF TIER 2	67,710.53	3,046.97	8,023.73
IMRF VOL CONTR T-1	30,621.37	1,371.21	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,577.62	825.33	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	551.30	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	327.18	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.57	0.00
Total:	32,466.73	75,492.02	

RECAP 01 - Payroll Set 01

Earnings:	245,989.34	Benefits:	0.00	Deductions:	32,466.73	Taxes:	45,251.56	Net Pay:	168,271.05
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Payroll Summary Register

Palatine Park District
6/29/2020 12:31:05 PM

Payroll Summary

Packet PYPKT00780 - 2020-07-03 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/15/2020 - 6/28/2020

Employees Paid 270

Total Earnings	<u>245,989.34</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,466.73</u>	Total Employer Expenses	<u>93,223.48</u>	Regular	270
Total Taxes	<u>45,251.56</u>				
	<hr/>				
Net Pay	168,271.05	Total Direct Deposits	<u>147,133.95</u>		
		Total Check Amount	21,137.10		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/15/2020 - 06/28/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00780-2020-07-03 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$818.79
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$60.38
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,969.20
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$39,924.06
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,780.00
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$5,078.16
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$925.44
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$961.25
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,026.63
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$648.75
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$271.10
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$177.06
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$37.50
02	<u>02-235-24720-5111-000</u>	P/T WAGES GENERAL SPECIAL EVENTS	\$75.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$23.63
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$19.84
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$496.49
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$106.13
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$30.00
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$84.53
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$236.63
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$15.08
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$156.75
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$190.29
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$482.98
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$440.71
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,813.25
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$710.00
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$296.48

Payroll Set: 01-Payroll Set 01

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Fund	Account Number	Account Name	Amount
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$257.60
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$292.56
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$62.22
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$384.48
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.82
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$342.00
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$1.54
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.82
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.76
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$588.21
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$646.60
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$69.56
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$76.19
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$52.50
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$113.75
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$360.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$12.28
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$1.54
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$8.75
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$110.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,076.90
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$2,887.46
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,796.00
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$803.00
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,285.25
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,714.51
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$413.87
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$54.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$8.50
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$172.88
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$950.25
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$842.33
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$54.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$561.00
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$142.27
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$415.75
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$502.07
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$1.25
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$636.32
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$127.21

Payroll Set: 01-Payroll Set 01

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Fund	Account Number	Account Name	Amount
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$62.84
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$1,139.49
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$119.87
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$1,877.10
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$4,160.54
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$457.09
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$3,270.62
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$425.78
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$595.30
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$277.85
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$373.72
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.74
		Earnings Expense Account Summary Totals	\$245,989.34



Palatine Park District

WARRANT #13 SUPPLEMENTAL

By Bank Code

Post Dates 06/01/2020 - 06/30/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - DePue CR Vol Life Mar-M...	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-305.58
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.32
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	26.21
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...01-012-00000-5185-000		HOSPITALIZATION PARKS	1,906.91
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					3,174.93
Bank Code PYBNK – Payroll Bank Code Total:					3,174.93
Grand Total:					3,174.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	3,174.93	3,174.93
Grand Total:	3,174.93	3,174.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	1,268.02	1,268.02
01-012-00000-5185-000	HOSPITALIZATION PARKS	1,906.91	1,906.91
Grand Total:		3,174.93	3,174.93

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,174.93	3,174.93
Grand Total:	3,174.93	3,174.93