

Warrant #11

6/9/2020

A/P Total	\$268,694.67
A/P Supplemental	
Gross Payroll Total	\$203,887.78
Employer portion expenses/taxes	\$82,319.38
PY Supplemental	\$937.74
Total Warrant	\$555,839.57

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #11 of 2020

By Bank Code

Payment Dates 05/27/2020 - 06/09/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	Green Fertilizar-PHGC	SO810671	Green Fertilizar-PHGC	FERTILIZER PHGC MAINTENANCE	2,482.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					2,482.00
Vendor: 101096 - Akansha Laakso					
Akansha Laakso	PCBS Pinto , rfnd for cancellation VSI 1159384		PCBS Pinto , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	230.00
Vendor 101096 - Akansha Laakso Total:					230.00
Vendor: 101114 - Alexia Cordero					
Alexia Cordero	PCBS DIV III, rfnd for cancellation VSI 1159713		PCBS DIV III, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	162.00
Vendor 101114 - Alexia Cordero Total:					162.00
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	Employment Physical-2	701285	Employment Physical-2	CONTRACTUAL HR	268.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					268.00
Vendor: 101011 - Alissa Yates					
Alissa Yates	PCBS DIV II 4, rfnd for cancellation	VSI 1158733	PCBS DIV II 4, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101011 - Alissa Yates Total:					180.00
Vendor: 100759 - Amy Diamond					
Amy Diamond	PCBS Bronco 6, rfnd for cancellation	VSI 1159831	PCBS Bronco 6, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 100759 - Amy Diamond Total:					200.00
Vendor: 101041 - Amy Marcheschi					
Amy Marcheschi	PCBS Rookies, rfnd for cancellation	VSI 1159005	PCBS Rookies, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	162.00
Vendor 101041 - Amy Marcheschi Total:					162.00
Vendor: 101080 - Amy Melton					
Amy Melton	PCBS Future Stars, rfnd for cancellation	VSI 1159286	PCBS Future Stars, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	302.00
Vendor 101080 - Amy Melton Total:					302.00
Vendor: 101089 - Amy Peterson					
Amy Peterson	PCBS Colt, rfnd for cancellation	VSI 1159310	PCBS Colt, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101089 - Amy Peterson Total:					200.00
Vendor: 101108 - Andrew Funke					
Andrew Funke	PCBS Mustang, rfnd for cancellation	VSI 1159574	PCBS Mustang, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101108 - Andrew Funke Total:					200.00
Vendor: 101092 - Anna Okulski					
Anna Okulski	PCBS Pony, rfnd for cancellation	VSI 1159330	PCBS Pony, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101092 - Anna Okulski Total:					180.00
Vendor: 101090 - Anne Marie Ponder					
Anne Marie Ponder	PCBS Colt, rfnd for cancellation	VSI 1159313	PCBS Colt, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101090 - Anne Marie Ponder Total:					180.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101124 - Anne-Marie Kaiser					
Anne-Marie Kaiser	PCBS Bronco 6, rfnd for cancellation	VSI 1159844	PCBS Bronco 6, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	250.00
Vendor 101124 - Anne-Marie Kaiser Total:					250.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Cust PO #28631	350665	Precision turf spray-3/Fungicide-4-PHGC	TURF CHEMICALS PHGC MAINTENANCE	3,129.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					3,129.00
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES RECREATION	49.62
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES RECREATION	49.62
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES RECREATION	49.62
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	106.35
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.62
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	49.62
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES FALCON	158.32
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	219.76
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	113.42
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES FAC	49.62
AT&T	Acct # 847 202 1232 316 4	847202123205	4/14-5/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	49.62
AT&T	Acct # 847 202 7317 316 9	847202731705	4/14-5/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.00
AT&T	Acct # 847 202 7317 316 9	847202731705	4/14-5/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	98.14
Vendor 04587 - AT&T Total:					1,092.33
Vendor: 08970 - BARTELS PLANTS INC.					
BARTELS PLANTS INC.	Plant Annuals-627-All Parks	18480	Plant Annuals-627-All Parks	LANDSCAPE MATERIALS PARKS	1,928.70
Vendor 08970 - BARTELS PLANTS INC. Total:					1,928.70
Vendor: 101099 - Beth Glass					
Beth Glass	PCBS Pinto , rfnd for cancellation	VSI 1159429	PCBS Pinto , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101099 - Beth Glass Total:					200.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Gas Products: 1566Gal-D;922Gal-O-PHGC	43749-IN	Gas Products: 1566Gal-D;922Gal-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,877.88
Vendor 100357 - Blu Petroleum, Inc Total:					2,877.88
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	Fertilizer-PHGC	63568	Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	675.00
BOJO TURF SUPPLY INC	Biostimulant-PHGC	63609	Biostimulant-PHGC	TURF CHEMICALS PHGC MAINTENANCE	490.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					1,165.00
Vendor: 101074 - Caron Demos					
Caron Demos	PCBS Future Stars, rfnd for cancellation	VSI 1159163	PCBS Future Stars, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	207.00
Vendor 101074 - Caron Demos Total:					207.00
Vendor: 100787 - Carrie Cortez					
Carrie Cortez	PCBS Bronco/Rookies, rfnd for cancellation	VSI 1158939	PCBS Bronco/Rookies, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	355.00
Vendor 100787 - Carrie Cortez Total:					355.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101028 - Catherine Jones					
Catherine Jones	PCBS Ft St/Rookies/Tball, rfnd for cancel	VSI 1158831	PCBS Ft St/Rookies/Tball, rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	490.00
Vendor 101028 - Catherine Jones Total:					490.00
Vendor: 101042 - Celina Perlberg					
Celina Perlberg	PCBS Rookies/Pinto, rfnd for cancellation	VSI 1159030	PCBS Rookies/Pinto, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	412.00
Vendor 101042 - Celina Perlberg Total:					412.00
Vendor: 101123 - Cheryl Gruchot					
Cheryl Gruchot	PCBS Bronco 6, rfnd for cancellation	VSI 1159838	PCBS Bronco 6, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101123 - Cheryl Gruchot Total:					200.00
Vendor: 101103 - Chisato Harada					
Chisato Harada	PCBS Stallion, rfnd for cancellation	VSI 1159474	PCBS Stallion, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101103 - Chisato Harada Total:					200.00
Vendor: 101021 - Christina Floros					
Christina Floros	PCBS Future Stars, rfnd for cancellation	VSI 1158746	PCBS Future Stars, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	181.00
Vendor 101021 - Christina Floros Total:					181.00
Vendor: 101081 - Christina Moser					
Christina Moser	PCBS Future Stars , rfnd for cancellation	VSI 1159291	PCBS Future Stars , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	162.00
Vendor 101081 - Christina Moser Total:					162.00
Vendor: 101077 - Christine Grela					
Christine Grela	PCBS Pony, rfnd for cancellation	VSI 1159199	PCBS Pony, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101077 - Christine Grela Total:					180.00
Vendor: 101105 - Christopher Molenda					
Christopher Molenda	PCBS Stallion, rfnd for cancellation	VSI 1159491	PCBS Stallion, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101105 - Christopher Molenda Total:					200.00
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	4/2-5/2/20-OG-Water Fountain	550707000-6/1/20	4/2-5/2/20-OG-Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Various Products - Parks	65096767	Fertilizer-All Parks	FERTILIZER PARKS	94.95
CONSERV FS, INC.	Various Products - Parks	65096767	Cover Grow-All Parks	LANDSCAPE MATERIALS PARKS	255.00
CONSERV FS, INC.	Various Products - Parks	65096767	Rye Grass-All Parks	SEED PARKS	210.00
CONSERV FS, INC.	Various Products - Parks	65096767	Marking Flags/Paint-All Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	238.75
Vendor 21701 - CONSERV FS, INC. Total:					798.70
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	Sand for Greens-23.44Tons-PHGC	82013213	Sand for Greens-23.44Tons-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,015.66
Covia Holdings Corporation	Sand for Greens-23.27Tons-PHGC	82014893	Sand for Greens-23.27Tons-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,008.29
Vendor 100901 - Covia Holdings Corporation Total:					2,023.95
Vendor: 101110 - Danielle Hong					
Danielle Hong	PCBS DIV III , rfnd for cancellation	VSi 1159644	PCBS DIV III , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	39.00
Vendor 101110 - Danielle Hong Total:					39.00
Vendor: 101101 - Dave Barnett					
Dave Barnett	PCBS Bronco/Stallion, rfnd for cancellation	VSI 1159459	PCBS Bronco/Stallion, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	338.00
Vendor 101101 - Dave Barnett Total:					338.00

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Payment Dates: 05/27/2020 - 06/09/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101044 - Diana Gothier					
Diana Gothier	Cheerleading Camp (309210-01) rfnd for cancellation	VSi 1159074	Cheerleading Camp (309210-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	83.00
Vendor 101044 - Diana Gothier Total:					83.00
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/14/20-3868kWh-Hamilton Shelter/Park	UTILITIES PARKS	436.51
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/16-5/15/20-212kWh-Maple	UTILITIES PARKS	54.63
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/13/20-3699kWh-Hamilton Shelter/Park	UTILITIES PARKS	422.84
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/18-4/16/20-313kWh-Maple	UTILITIES PARKS	53.52
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/12-4/10/20-6540kWh-DutchSchultz	UTILITIES PARKS	598.58
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/15/20-4860kWh-Eagle	UTILITIES PARKS	441.77
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/14/20-894kWh-Hamilton Field Lights	UTILITIES PARKS	100.86
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/19-4/16/20-118kWh-BW Lights	UTILITIES PARKS	33.55
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/14/20-313kWh-Comm Ball Field Lights	UTILITIES PARKS	30.82
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/16-4/14/20-81kWh-Dove	UTILITIES PARKS	26.42
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/13/20-278kWh-Comm Ball Field Lights	UTILITIES PARKS	26.22
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/14/20-3420kWh-Eagle	UTILITIES PARKS	331.84
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/14-5/13/20-71kWh-Dove	UTILITIES PARKS	25.47
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/13/20-525kWh-Celtic Park	UTILITIES PARKS	82.08
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/14/20-564kWh-Celtic	UTILITIES PARKS	84.95
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/18-4/15/20-2512kWh-Towne Square	UTILITIES PARKS	269.27
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/13/20-769kWh-Hamilton Field Lights	UTILITIES PARKS	87.86
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/14/20-1019kWh-AMP/Park/Maint	UTILITIES PARKS	100.26
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/17-5/17/20-125kWh-BW Lights	UTILITIES PARKS	34.07
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/10-5/11/20-7500kWh-Dutch Schultz	UTILITIES PARKS	694.70
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/16-5/14/20-1731kWh-Towne Square	UTILITIES PARKS	191.84
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/13/20-765kWh-AMP/Park/Maint	UTILITIES PARKS	72.19
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/16-5/15/20-540kWh-Museum HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	77.68
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/19-4/15/20-N/AkWh-Museum HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	44.56
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/19-4/16/20-7810kWh-BW	UTILITIES BIRCHWOOD CTR	831.12
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/17-5/17/20-7807kWh-BW	UTILITIES BIRCHWOOD CTR	752.31
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/14/20-24997kWh-CC	UTILITIES COMMUNITY CTR	2,513.61
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/13/20-21798kWh-CC	UTILITIES COMMUNITY CTR	2,219.04
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/14-5/12/20-38942kWh-Falcon	UTILITIES FALCON	3,763.97
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/16-4/13/20-40515kWh-Falcon	UTILITIES FALCON	3,644.10
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/12-4/9/20-N/AkWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	680.09
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/10-5/10/20-4116-GC Maintenance	UTILITIES PHGC MAINTENANCE	574.81
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/14-5/13/20-568kWh-Stables school	UTILITIES STABLES SCHOOL	69.20
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/16-4/14/20-760kWh-Stables School	UTILITIES STABLES SCHOOL	82.73

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/16-4/13/20-2663kWh-ST Wapt School	UTILITIES STABLES SCHOOL	274.05
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/14-5/12/20-2268kWh-ST WAPT School	UTILITIES STABLES SCHOOL	239.80
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/14-5/12/20-2267kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	239.79
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/14-5/13/20-568kWh-Stables boarding	UTILITIES STABLES BOARDING	69.20
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/16-4/13/20-2663kWh-ST Wapt Boarder	UTILITIES STABLES BOARDING	274.04
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/16-4/14/20-759kWh-Stables Boarder	UTILITIES STABLES BOARDING	82.73
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/13/20-5485kWh-Cutting Hall	UTILITIES CUTTING HALL	558.40
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/14/20-6982kWh-Cutting Hall	UTILITIES CUTTING HALL	702.07
Direct Energy Marketing Inc	Acct#1708991	201410042167869	4/15-5/13/20-8223kWh-FAC	UTILITIES FAC	775.59
Direct Energy Marketing Inc	Acct#1708991	201410042167869	3/17-4/14/20-6628kWh-FAC	UTILITIES FAC	652.26
Vendor 101052 - Direct Energy Marketing Inc Total:					23,321.40
Vendor: 101006 - Don Nowak					
Don Nowak	PCBS DIV II / I, rfnd for cancellation	VSI 1158666	PCBS DIV II / I, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	325.00
Vendor 101006 - Don Nowak Total:					325.00
Vendor: 101024 - Donal Donoghue					
Donal Donoghue	PCBS DIV I/Mustang,rfnd for cancellation	VSI 1158762/1159570	PCBS DIV I/Mustang,rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	375.00
Vendor 101024 - Donal Donoghue Total:					375.00
Vendor: 101002 - Ellen Wheeler					
Ellen Wheeler	Girls Basketball,Yth Theatre, rfnd -cancel	VSI 1158541	Girls Basketball,Yth Theatre, rfnd -cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	72.60
Vendor 101002 - Ellen Wheeler Total:					72.60
Vendor: 101115 - Elora Prescott					
Elora Prescott	Gymnastics, rfnd for cancellation	VSI 1159722	Gymnastics, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	92.00
Vendor 101115 - Elora Prescott Total:					92.00
Vendor: 101118 - Elzbieta Kalinowska					
Elzbieta Kalinowska	Blue 2 , rfnd for cancellation	VSI 1159777	Blue 2 , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	532.00
Vendor 101118 - Elzbieta Kalinowska Total:					532.00
Vendor: 100998 - Excel Environmental Services, LLC					
Excel Environmental Services, L...	Contaminated Oil Removal-PHGC	E0001816	Contaminated Oil Removal-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	75.00
Vendor 100998 - Excel Environmental Services, LLC Total:					75.00
Vendor: 30481 - FLAGS USA LLC					
FLAGS USA LLC	Flags-8 US-6 POW/MIA-All Parks	79129	Flags-8 US-6 POW/MIA-All Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	515.00
Vendor 30481 - FLAGS USA LLC Total:					515.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Replace bearing assemly-boiler pump-BW	655536	Replace bearing assemly-boiler pump-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	431.75
G.W. BERKHEIMER CO., INC.	Refriderant tubing insulation-stock all buildings	655537	Refriderant tubing insulation-stock all buildings	BUILDING MAINTENANCE SUPPLIES PARKS	29.76
G.W. BERKHEIMER CO., INC.	Flange gasket-circulating pump repair-BW	656145	Flange gasket-circulating pump repair-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	16.79
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					478.30
Vendor: 101112 - Gary Simonian					
Gary Simonian	PCBS Bronco 5, rfnd for cancellation	VSI 1159670	PCBS Bronco 5, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101112 - Gary Simonian Total:					180.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101104 - Gena Livaditis					
Gena Livaditis	PCBS Stallion, rfnd for cancellation	VSI 1159484	PCBS Stallion, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	230.00
Vendor 101104 - Gena Livaditis Total:					230.00
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	Cust#100526	22699	Trees-4-BW	LAND IMPROVEMENTS TIER 2	716.00
GOODMARK NURSERIES, LLC.	Cust#100526	22699	Trees-11-Hamilton Garage	BUILDING IMPROVEMENTS TIER 2	902.00
GOODMARK NURSERIES, LLC.	Tree-1-Hummingbird	22699B1	Tree-1-Hummingbird	LANDSCAPE MATERIALS PARKS	179.00
GOODMARK NURSERIES, LLC.	Trees-9-Hamilton Garage	22699B2	Trees-9-Hamilton Garage	BUILDING IMPROVEMENTS TIER 2	855.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					2,652.00
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9539233560	Cleaning supplies-mop/bucket-1-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	202.80
GRAINGER	Acct#801608423	9539233560	Cleaning supplies-mop/bucket-2-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	405.60
GRAINGER	Acct#801608423	9539233560	Cleaning supplies-mop/bucket-2-Cutting Hall	CUSTODIAL SUPPLIES CUTTING HALL	405.60
Vendor 36009 - GRAINGER Total:					1,014.00
Vendor: 101026 - Greg Hall					
Greg Hall	PCBS DIV I, rfnd for cancellation	VSI 1158768	PCBS DIV I, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	250.00
Vendor 101026 - Greg Hall Total:					250.00
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	Green Foliar Fertilizer-PHGC	9990	Green Foliar Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	1,700.10
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					1,700.10
Vendor: 100952 - Hacienda Landscaping, Inc					
Hacienda Landscaping, Inc	Payment#2-Playground/shelter replacement-PG Res	20-09P-pymt2	Payment#2-Playground replacement-PG Res	EQUIPMENT TIER 3	25,006.05
Hacienda Landscaping, Inc	Payment#2-Playground/shelter replacement-PG Res	20-09P-pymt2	Payment#2-shelter replacement-PG Res	LAND IMPROVEMENTS TIER 3	14,724.00
Vendor 100952 - Hacienda Landscaping, Inc Total:					39,730.05
Vendor: 38840 - HASTINGS ASPHALT SERVICES INC					
HASTINGS ASPHALT SERVICES I...	Sealcoating-Hicks to Sanborn-Palatine Trail	36028052120	Sealcoating-Hicks to Sanborn-Palatine Trail	PAVING AND LIGHTING PARKS	10,335.65
HASTINGS ASPHALT SERVICES I...	Sealcoating-Reimer Reservoir	36029052120	Sealcoating-Reimer Reservoir	PAVING AND LIGHTING PARKS	4,953.45
HASTINGS ASPHALT SERVICES I...	Sealcoating-Community Center	36030052120	Sealcoating-Community Center	PAVING AND LIGHTING PARKS	10,623.81
Vendor 38840 - HASTINGS ASPHALT SERVICES INC Total:					25,912.91
Vendor: 101075 - Hyun Choi					
Hyun Choi	PCBS Pony, rfnd for cancellation	VSI 1159171	PCBS Pony, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	207.00
Vendor 101075 - Hyun Choi Total:					207.00
Vendor: 101071 - Jacqueline Brenner					
Jacqueline Brenner	PCBS Future Stars, rfnd for cancellation	VSI 1159128	PCBS Future Stars, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	162.00
Vendor 101071 - Jacqueline Brenner Total:					162.00
Vendor: 101007 - Jaime Zittman					
Jaime Zittman	PCBS DIV I/II rfnd for cancellation	VSI 1158689	PCBS DIV I/II rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	288.00
Vendor 101007 - Jaime Zittman Total:					288.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test 6-vehicles April'20	3521	Safety Test 6-vehicles April'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	162.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					162.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101039 - Jamie Golda					
Jamie Golda	PCBS Rookies, rfnd for cancellation	VSI 1158969	PCBS Rookies, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101039 - Jamie Golda Total:					180.00
Vendor: 100909 - Jayaphanidhar Vemula					
Jayaphanidhar Vemula	Little Strikers Soccer (204870-02) rfnd for cancel	VSI 1156386	Little Strikers Soccer (204870-02) rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100909 - Jayaphanidhar Vemula Total:					100.00
Vendor: 101032 - Jenny Mahn					
Jenny Mahn	PCBS Tball/Mustang, rfnd for cancel	VSI 1158847	PCBS Tball/Mustang, rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	355.00
Vendor 101032 - Jenny Mahn Total:					355.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-63	Hay School Stables	HAY STABLES SCHOOL	1,200.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-63	Hay Boarder Stables	HAY STABLES BOARDING	1,200.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-64	Hay School Stables	HAY STABLES SCHOOL	900.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-64	Hay Boarder Stables	HAY STABLES BOARDING	900.00
Vendor 100955 - Jeremiah W. Bruns Total:					4,200.00
Vendor: 101070 - Jess Bedsole					
Jess Bedsole	PCBS Future Stars, rfnd for cancellation	VSI 1159121	PCBS Future Stars, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101070 - Jess Bedsole Total:					180.00
Vendor: 101045 - Jessica Hogg					
Jessica Hogg	Cheerleading Camp (309210-01) rfnd for cancellation	VSI 1159077	Cheerleading Camp (309210-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	83.00
Vendor 101045 - Jessica Hogg Total:					83.00
Vendor: 101025 - Jessica Montoya					
Jessica Montoya	PCBS Tball, rfnd for cancellation	VSI 1158766	PCBS Tball, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	18.00
Vendor 101025 - Jessica Montoya Total:					18.00
Vendor: 101111 - Jessica Schleede					
Jessica Schleede	PCBS Bronco 5, rfnd for cancellation	VSI 1159667	PCBS Bronco 5, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	230.00
Vendor 101111 - Jessica Schleede Total:					230.00
Vendor: 101033 - Joanna Bartoszewicz					
Joanna Bartoszewicz	White 1 (202272-01), rfnd for cancellation	VSI 1158879	White 1 (202272-01), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	489.00
Vendor 101033 - Joanna Bartoszewicz Total:					489.00
Vendor: 101109 - John Pellettiere					
John Pellettiere	PCBS Mustang, rfnd for cancellation	VSI 1159597	PCBS Mustang, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101109 - John Pellettiere Total:					200.00
Vendor: 101023 - JPMorgan Chase Bank, N.A.					
JPMorgan Chase Bank, N.A.	Bond 2019A Refunding GO Park Interest	2019A-Int 6/9/20	Series 2019A GO Refund Park Bonds Replacing 2011A	DEBT PAYMENT INTEREST ADMINISTRATION	17,607.54
Vendor 101023 - JPMorgan Chase Bank, N.A. Total:					17,607.54
Vendor: 101091 - Julie Schwoebel					
Julie Schwoebel	PCBS Pinto/ Fut Stars, rfnd for cancellation	VSI 1159323	PCBS Pinto/ Fut Stars, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	320.00
Vendor 101091 - Julie Schwoebel Total:					320.00
Vendor: 101079 - Julie Suderman					
Julie Suderman	PCBS Pony (201020-03)	VSI 1159274	PCBS Pony (201020-03)	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101079 - Julie Suderman Total:					180.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101120 - Karin Richardson					
Karin Richardson	Summer Pool, rfnd for cancellation	VSI 1159815	Summer Pool, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	154.00
Vendor 101120 - Karin Richardson Total:					154.00
Vendor: 101029 - Katy Allen					
Katy Allen	PCBS Softball Jr High, rfnd for cancellation	VSI 1158836	PCBS Softball Jr High, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	207.00
Vendor 101029 - Katy Allen Total:					207.00
Vendor: 101003 - Kelly Brown					
Kelly Brown	PCBS DIV II/DIV III, rfnd for cancellation	VSI 1158633/1159704	PCBS DIV II/DIV III, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	330.00
Vendor 101003 - Kelly Brown Total:					330.00
Vendor: 101037 - Kristin Bolsinger					
Kristin Bolsinger	PCBS Rookies (201010-02)rfnd for cancellation	VSI 1158924	PCBS Rookies (201010-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101037 - Kristin Bolsinger Total:					180.00
Vendor: 101088 - Laura Ramser					
Laura Ramser	PCBS Fut Stars, rfnd for cancellation	VSI 1159309	PCBS Fut Stars, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101088 - Laura Ramser Total:					180.00
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	Financial Statements Audit-2019 44443 Audit		Financial Statements Audit-2019 Audit	AUDIT	20,000.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					20,000.00
Vendor: 101107 - Leanne Thomas					
Leanne Thomas	PCBS Stallion, rfnd for cancellation	VSI 1159505	PCBS Stallion, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101107 - Leanne Thomas Total:					180.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Irrigation Repair-Bridge Crossing-PHGC	8845-IN	Irrigation Repair-Bridge Crossing-PHGC	LAND IMPROVEMENTS TIER 3	7,750.00
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					7,750.00
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR/AED Training 11/20/19	2019016	CPR/AED Training 11/20/19	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					485.00
Vendor: 16120 - LISA CARCIONE					
LISA CARCIONE	PCBS , rfnd for cancellation	VSI 1159142	PCBS , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	120.00
Vendor 16120 - LISA CARCIONE Total:					120.00
Vendor: 101072 - Lisa Koziol					
Lisa Koziol	PCBS Softball/Colt, rfnd for cancellation	VSI 1159142	PCBS Softball/Colt, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	338.00
Vendor 101072 - Lisa Koziol Total:					338.00
Vendor: 101121 - Lisa Mirabelli					
Lisa Mirabelli	PCBS Bronco 6, rfnd for cancellation	VSI 1159824	PCBS Bronco 6, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101121 - Lisa Mirabelli Total:					180.00
Vendor: 101102 - Lucy Frieders					
Lucy Frieders	PCBS Stallion, rfnd for cancellation	VSI 1159472	PCBS Stallion, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	230.00
Vendor 101102 - Lucy Frieders Total:					230.00
Vendor: 101038 - Maggie France					
Maggie France	PCBS Rookies, rfnd for cancellation	VSI 1158958	PCBS Rookies, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101038 - Maggie France Total:					180.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 53141 - MAHONEY ENVIRONMENTAL					
MAHONEY ENVIRONMENTAL	Grease Trap Cleanout-PHGC	14128484	Grease Trap Cleanout-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	192.00
Vendor 53141 - MAHONEY ENVIRONMENTAL Total:					192.00
Vendor: 101004 - Mariusz Skorski					
Mariusz Skorski	White 1 (202272-01), rfnd for cancellation	VSI 1158646	White 1 (202272-01), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	489.00
Vendor 101004 - Mariusz Skorski Total:					489.00
Vendor: 101078 - Mark O'Kelly					
Mark O'Kelly	PCBS Pony/Colt, rfnd for cancellation	VSI 1159257	PCBS Pony/Colt, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	375.00
Vendor 101078 - Mark O'Kelly Total:					375.00
Vendor: 101027 - Marlene Rivera					
Marlene Rivera	PCBS DIV I, rfnd for cancellation	VSI 1158815	PCBS DIV I, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101027 - Marlene Rivera Total:					180.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat weeds Palatine Prairie	1095	Treat weeds Palatine Prairie	LANDSCAPING SERVICES PARKS	242.85
Vendor 100705 - MATTHEW HOKANSON Total:					242.85
Vendor: 101005 - Maya Gapinski					
Maya Gapinski	Blue 2 (202274-01), rfnd for cancellation	VSI 1158647	Blue 2 (202274-01), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	532.00
Vendor 101005 - Maya Gapinski Total:					532.00
Vendor: 101095 - Melanie Howe					
Melanie Howe	PCBS Pinto , rfnd for cancellation	VSI 1159378	PCBS Pinto , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	175.00
Vendor 101095 - Melanie Howe Total:					175.00
Vendor: 101036 - Michelle Jahnke					
Michelle Jahnke	PCBS Future Stars/Tball, rfnd for cancel	VSI 1158920	PCBS Future Stars/Tball, rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	280.00
Vendor 101036 - Michelle Jahnke Total:					280.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LLC	Plants-262-Hamilton Garage	668404	Plants-262-Hamilton Garage	BUILDING IMPROVEMENTS TIER 2	528.82
MIDWEST GROUNDCOVERS LLC	Plants-30-Hamilton Garage	668413	Plants-30-Hamilton Garage	BUILDING IMPROVEMENTS TIER 2	59.70
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					588.52
Vendor: 101098 - Mukesh Pipaliya					
Mukesh Pipaliya	PCBS Pinto , rfnd for cancellation	VSI 1159418	PCBS Pinto , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101098 - Mukesh Pipaliya Total:					200.00
Vendor: 100919 - Natalie Domek					
Natalie Domek	Cheerleading Camp(309210-01) rfnd for cancellation	VSI 1159030	Cheerleading Camp(309210-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	83.00
Vendor 100919 - Natalie Domek Total:					83.00
Vendor: 101046 - Nicki O'Keefe					
Nicki O'Keefe	Cheerleading Camp (309210-01) rfnd for cancellation	VSI 1159093	Cheerleading Camp (309210-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	83.00
Vendor 101046 - Nicki O'Keefe Total:					83.00
Vendor: 97020 - NICOR GAS					
NICOR GAS	4/8-5/7/20-99T-Maple Park	32-73-86-0000-5/11/20	4/8-5/7/20-99T-Maple Park	UTILITIES PARKS	39.71
Vendor 97020 - NICOR GAS Total:					39.71
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 5/7/20 Stable	3300	Horseshoeing 5/7/20 Stable	FARRIER SERVICES STABLES SCHOOL	1,160.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,160.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY HOS...	Health Risk Assessment-35	20434	Health Risk Assessment-35	SUPPLIES WELLNESS COMMITTEE	1,400.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					1,400.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	Fluor. Lampholder ends-stock all buildings	17462944	Fluor. Lampholder ends-stock all buildings	BUILDING MAINTENANCE SUPPLIES PARKS	45.54
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					45.54
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Turkey Trot'19 inserts	35161	Turkey Trot'19 inserts	ADVERTISING MARKETING/COMMUNICATION	765.00
PADDOCK PUBLICATIONS INC	Acct#101171-75th/Wine&Nine ad	47466	Wine and Nine Ad	COMMUNITY OUTREACH ADMINISTRATION	620.00
PADDOCK PUBLICATIONS INC	Acct#101171-75th/Wine&Nine ad	47466	75th Anniversary Section	SUPPLIES GENERAL SPECIAL EVENTS	1,800.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					3,185.00
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	Acct#192820(5/15-6/2/20)sub-cancelled-CSF	5/15-6/2/20	Acct#192820(5/15-6/2/20)sub-cancelled-CSF	OFFICE SUPPLIES PARKS	22.09
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					22.09
Vendor: 101008 - Patrick McMahon					
Patrick McMahon	PCBS DIV II 4/ Mustang , rfnd for cancellation	VSI 1158711/1159592	PCBS DIV II 4/ Mustang , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	392.00
Vendor 101008 - Patrick McMahon Total:					392.00
Vendor: 101100 - Pauline Vaserman					
Pauline Vaserman	PCBS Pinto , rfnd for cancellation	VSI 1159436	PCBS Pinto , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	230.00
Vendor 101100 - Pauline Vaserman Total:					230.00
Vendor: 100785 - PECOVER DECORATING SERVICES, INC.					
PECOVER DECORATING SERVIC...	Sandblast/Paint BW Baby Pool	22017-1001	Sandblast/Paint BW Baby Pool	BUILDING IMPROVEMENTS TIER 3	21,500.00
Vendor 100785 - PECOVER DECORATING SERVICES, INC. Total:					21,500.00
Vendor: 101117 - Quinn Chism					
Quinn Chism	PCBS Pinto, rfnd for cancellation	VSI 1159773	PCBS Pinto, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101117 - Quinn Chism Total:					200.00
Vendor: 72538 - R.A. ADAMS ENTERPRISES, INC.					
R.A. ADAMS ENTERPRISES, INC.	Cust PO# 31299	J006484	new dump/plow truck build-Parks	VEHICLES TIER 2	29,958.53
Vendor 72538 - R.A. ADAMS ENTERPRISES, INC. Total:					29,958.53
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stable	11814	Remove Horse Manure School Stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stable	11814	Remove Horse Manure Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Fungicide-PHGC	4269679-00	Fungicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	8,650.00
Vendor 73640 - REINDERS, INC. Total:					8,650.00
Vendor: 101093 - Renee Wodzien					
Renee Wodzien	PCBS Future Stars , rfnd for cancellation	VSI 1159355	PCBS Future Stars , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	162.00
Vendor 101093 - Renee Wodzien Total:					162.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101094 - Rhonda DiGristina					
Rhonda DiGristina	PCBS Pinto , rfnd for cancellation	VSI 1159365	PCBS Pinto , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101094 - Rhonda DiGristina Total:					200.00
Vendor: 101126 - Richard Zilinsky					
Richard Zilinsky	PCBS Bronco 6 , rfnd for cancellation	VSI 1159873	PCBS Bronco 6 , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101126 - Richard Zilinsky Total:					180.00
Vendor: 101022 - Robert Alexander					
Robert Alexander	PCBS DIV I , rfnd for cancellation	VSI 1158753	PCBS DIV I , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101022 - Robert Alexander Total:					200.00
Vendor: 100878 - Robert Canfield					
Robert Canfield	PCBS Bronco 6 , rfnd for cancellation	VSI 1159827	PCBS Bronco 6 , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	30.00
Vendor 100878 - Robert Canfield Total:					30.00
Vendor: 101073 - Robin Bialeschki					
Robin Bialeschki	PCBS Pony , rfnd for cancellation	VSI 1159161	PCBS Pony , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101073 - Robin Bialeschki Total:					180.00
Vendor: 101035 - Ryan Schuman					
Ryan Schuman	PCBS Pinto/Tball, rfnd for cancel	VSI 1158909	PCBS Pinto/Tball, rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	355.00
Vendor 101035 - Ryan Schuman Total:					355.00
Vendor: 101076 - Sally Fedus					
Sally Fedus	PCBS Pony, rfnd for cancellation	VSI 1159188	PCBS Pony, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	207.00
Vendor 101076 - Sally Fedus Total:					207.00
Vendor: 101040 - Samantha Kunio					
Samantha Kunio	PCBS Rookies, rfnd for cancellation	VSI 1158995	PCBS Rookies, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	162.00
Vendor 101040 - Samantha Kunio Total:					162.00
Vendor: 101119 - Sarah Olsson					
Sarah Olsson	Sanborn Camp/PCBS Fut Stars, rfnd for cancellation	VSI 1159784	Sanborn Camp/PCBS Fut Stars, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	925.00
Vendor 101119 - Sarah Olsson Total:					925.00
Vendor: 101010 - Shelli Sarg					
Shelli Sarg	PCBS DIV II 4 , rfnd for cancellation	VSI 1158716	PCBS DIV II 4 , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101010 - Shelli Sarg Total:					180.00
Vendor: 101043 - Stephanie Fuja					
Stephanie Fuja	Cheerleading Camp (309210-01) rfnd for cancellation	VSI 1159072	Cheerleading Camp (309210-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	166.00
Vendor 101043 - Stephanie Fuja Total:					166.00
Vendor: 101034 - Summer Riordan					
Summer Riordan	PCBS Tball, rfnd for cancellation	VSI 1158903	PCBS Tball, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	205.00
Vendor 101034 - Summer Riordan Total:					205.00
Vendor: 101125 - Susan Pennell					
Susan Pennell	PCBS Bronco 6 , rfnd for cancellation	VSI 1159852	PCBS Bronco 6 , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101125 - Susan Pennell Total:					180.00
Vendor: 101106 - Suzana Rizzo					
Suzana Rizzo	PCBS DIV I/Stallion, rfnd for cancellation	VSI 1159497	PCBS DIV I/Stallion, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	375.00
Vendor 101106 - Suzana Rizzo Total:					375.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings School/Boarder Stable	54092	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings School/Boarder Stable	54092	Wood Shavings Boarder Stable	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 101097 - Timothy Laurent					
Timothy Laurent	PCBS Pinto , rfnd for cancellation	VSI 1159385	PCBS Pinto , rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101097 - Timothy Laurent Total:					180.00
Vendor: 101113 - Timothy Stellflue					
Timothy Stellflue	PCBS Bronco 5, rfnd for cancellation	VSI 1159674	PCBS Bronco 5, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	250.00
Vendor 101113 - Timothy Stellflue Total:					250.00
Vendor: 101082 - Toni Hochhalter					
Toni Hochhalter	PCBS Colt, rfnd for cancellation	VSI 1159305	PCBS Colt, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101082 - Toni Hochhalter Total:					180.00
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	Reimburse HRA Cost-Olhava	5/26/20-reim HRA	Reimburse HRA Cost-Olhava	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	967.34
Vendor 64205 - TONY OLHAHA Total:					967.34
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees April'20	417260	Legal Fees April'20	LEGAL EXPENSE ADMINISTRATION	200.00
Vendor 86385 - TRESSLER LLP Total:					200.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm Clayson (6/1-8/31/20)	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm Parkside (6/1-8/31/20)	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm FAC (6/1-8/31/20)	ALARM SERVICE FACILITIES FAC	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm Eagle (6/1-8/31/20)	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm Hamilton (6/1-8/31/20)	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm Maple (6/1-8/31/20)	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm BW (6/1-8/31/20)	ALARM SERVICE BIRCHWOOD CTR	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm CC (6/1-8/31/20)	ALARM SERVICE COMMUNITY CTR	135.59
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm Falcon (6/1-8/31/20)	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm PHGC (6/1-8/31/20)	ALARM SERVICE PHGC ADMINISTRATION	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437 (6/1-8/31/20)	10452587	Monitor Fire Alarm Cutting Hall (6/1-8/31/20)	ALARM SERVICE CUTTING HALL	171.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					1,845.59
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	Annual Maint 6/1/20-5/31/21 Incode	25-294985	Annual Maint 6/1/20-5/31/21 Incode	DATA PROCESSING CONTRACTUAL IT	10,772.51
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					10,772.51
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Drainage Repair Parts-Comm Park	358978	Drainage Repair Parts-Comm Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	61.53
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					61.53

FINAL WARRANT #11 of 2020

Payment Dates: 05/27/2020 - 06/09/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101116 - Valerie Jones					
Valerie Jones	PCBS Pinto, rfnd for cancellation	VSI 1159736	PCBS Pinto, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 101116 - Valerie Jones Total:					200.00
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Trees/installing-25-Various parks	5/24/20	Trees/installing-1-Hummingbird	LANDSCAPING SERVICES PARKS	75.00
WILLIAM HUFFMAN	Trees/installing-25-Various parks	5/24/20	Trees/installing-4-BW	LAND IMPROVEMENTS TIER 2	280.00
WILLIAM HUFFMAN	Trees/installing-25-Various parks	5/24/20	Trees/installing-20-Hamilton Garage	BUILDING IMPROVEMENTS TIER 2	1,500.00
Vendor 42231 - WILLIAM HUFFMAN Total:					1,855.00
Vendor: 101031 - William Lloyd					
William Lloyd	PCBS Tball, rfnd for cancellation	VSI 1158843	PCBS Tball, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 101031 - William Lloyd Total:					180.00
Bank Code APBNK – Account Payable Bank Code Total:					268,694.67

FINAL WARRANT #11 of 2020

Payment Dates: 05/27/2020 - 06/09/2020

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	INV0070453	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	86.00
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070454	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070454	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					332.92
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0070459	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0070459	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0070459	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0070460	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0070460	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0070461	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,797.43
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0070474	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	IPBC ADJ May'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.32
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ May'20	ADJ - Doty corr Mar/Apr	HOSPITALIZATION ADMINISTRATION	-1,481.30
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ May'20	ADJ - DePue S/B CR in Jun	HOSPITALIZATION ADMINISTRATION	101.86
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ May'20	ADJ Basic Life incorrect rates Feb-Apr	HOSPITALIZATION ADMINISTRATION	196.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ May'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ May'20	ADJ - Seidenzahl CR for Mar/Apr	HOSPITALIZATION ADMINISTRATION	-1,436.40
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ May'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	26.52
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ May'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	1,982.75
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ May'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	451.48
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					1,389.22
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070456	ER GANTZ HSA CONTRIBUTIONS	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070456	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,410.24
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070456	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.30
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070456	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.42
Vendor 100804 - OPTUM BANK INC Total:					4,968.96
Bank Code PYBNK – Payroll Bank Code Total:					12,596.53
Grand Total:					281,291.20

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	95,745.41	26,051.52
02 - Recreation Fund	81,646.27	24,769.73
09 - Capital Projects	103,780.10	0.00
19 - Affiliate Programs Fund	119.42	119.42
Grand Total:	281,291.20	50,940.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-1,045.01	-1,045.01
01-005-00000-5205-000	BENEFIT RELATED EXPENS...	967.34	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	200.00	0.00
01-005-00000-5309-000	COMMUNITY OUTREACH ...	620.00	0.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	17,607.54	17,607.54
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	1,400.00	0.00
01-007-00403-5284-000	AUDIT	20,000.00	0.00
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	1,982.75	1,982.75
01-012-00000-5223-000	LANDSCAPING SERVICES ...	317.85	0.00
01-012-00000-5232-000	UTILITIES PARKS	4,242.96	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	162.00	0.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	25,912.91	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	22.09	0.00
01-012-00000-5322-000	FERTILIZER PARKS	94.95	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	2,362.70	0.00
01-012-00000-5327-000	SEED PARKS	210.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	75.30	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	815.28	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	10,772.51	0.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	485.00	0.00
01-024-00000-5200-000	CONTRACTUAL HR	268.00	0.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	765.00	0.00
01-1120000	RECEIVABLE	451.48	451.48
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2195000	ICMA	3,269.60	3,269.60
01-2197010	HEALTH SAVINGS ACCOU...	3,410.24	3,410.24
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	148.86	0.00
02-2150000	FLEX-CHILDCARE REIMBU...	86.00	86.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2195000	ICMA	2,459.83	2,459.83
02-2197010	HEALTH SAVINGS ACCOU...	1,467.30	1,467.30
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	1,800.00	0.00
02-240001	CONTROL ACCT / CUSTO...	20,736.60	20,736.60
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	106.35	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	122.24	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	171.00	0.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	135.59	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	171.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	98.62	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	147.76	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	158.32	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,583.43	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,732.65	0.00
02-501-00000-5232-451	UTILITIES FALCON	7,408.07	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	448.54	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	202.80	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	405.60	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	171.00	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	219.76	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,254.90	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	192.00	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	12,269.00	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,952.88	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	4,857.10	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,023.95	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	113.42	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,160.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,050.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	665.78	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	2,100.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,050.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	665.76	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	2,100.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	171.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,260.47	0.00
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	405.60	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	49.62	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	49.62	0.00
02-580-00000-5232-238	UTILITIES FAC	1,427.85	0.00
09-000-00902-6406-000	VEHICLES TIER 2	29,958.53	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	996.00	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	3,845.52	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	25,006.05	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	22,474.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	21,500.00	0.00
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	51.42	51.42
	Grand Total:	281,291.20	50,940.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	236,719.63	50,940.67
1909-1-20	996.00	0.00
1919-20	3,845.52	0.00
2009P	14,724.00	0.00
2009P1	25,006.05	0.00
	Grand Total:	281,291.20
		50,940.67



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00752 - 2020-06-05 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/18/2020 - 05/31/2020

Total Direct Deposits: 117,583.67
Total Check Amounts: 15,725.73

Males Paid: 67
Females Paid: 42
Total Employees: 109

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	20.00	1,069.62
BEREAVEMENT	8.00	384.67
COMP TAKEN	16.00	400.40
FSA	0.00	76.92
H-MEMORIAL	504.00	16,103.58
OVT	4.75	207.29
PERSONAL	53.75	1,449.51
REG	2,825.50	55,633.46
SALARY	3,576.00	124,750.85
SICK	72.00	1,648.80
VAC	86.25	2,162.68
Total:	7,166.25	203,887.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	175,536.76	16,241.23	0.00
MC	189,613.00	2,749.32	2,749.32
SS	189,613.00	11,756.02	11,756.02
State W/H	175,536.76	8,136.73	0.00
Unemployment	203,887.78	0.00	0.00
Total:		38,883.30	14,505.34

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	843.78
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	410.01	2,872.18
EE GIVING PROGRAM	0.00	36.00	0.00
FLEX CHILDCARE	0.00	86.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,830.43	8,134.17
HSA	0.00	3,247.13	1,681.83
HSA CHOICE	0.00	7,002.81	27,636.28
HSA CORE	0.00	859.44	3,503.88
ICMA 457	0.00	4,145.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	142,444.56	6,410.01	16,879.70
IMRF TIER 2	52,845.67	2,378.03	6,262.22
IMRF VOL CONTR T-1	30,657.77	1,374.85	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,577.16	730.31	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	347.43	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	76.70	0.00
Total:		31,695.08	67,814.04

RECAP 01 - Payroll Set 01

Earnings:	203,887.78	Benefits:	0.00	Deductions:	31,695.08	Taxes:	38,883.30	Net Pay:	133,309.40
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Payroll Summary Register

Palatine Park District

6/2/2020 4:04:47 PM

Payroll Summary

Packet PYPKT00752 - 2020-06-05 PAYROLL

Pay Period: 5/18/2020 - 5/31/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 109

Total Earnings	<u>203,887.78</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,695.08</u>	Total Employer Expenses	<u>82,319.38</u>	Regular	109
Total Taxes	<u>38,883.30</u>				
		Total Direct Deposits	<u>117,583.67</u>		
Net Pay	133,309.40	Total Check Amount	15,725.73		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/18/2020 - 05/31/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00752-2020-06-05 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	\$7,298.88
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$513.83
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$10.11
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	\$39,860.13
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$173.58
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.53
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,023.06
02	<u>02-211-26540-5111-000</u>	P/T WAGES WRESTLING CLUB	\$4,689.76
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$163.78
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$48.50
02	<u>02-240-27370-5112-000</u>	P/T IMRF WAGES KIDS CAMP	\$38.12
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$993.24
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$327.35
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$72.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$193.20
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$266.51
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$305.92
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$330.41
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	\$163.80
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	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
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>02-502-00103-5110-000</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>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$711.92
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00752-2020-06-05 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$454.98
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,712.16
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$330.00
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$23.60
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	\$761.37
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$438.59
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	\$879.76
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$900.01
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>02-580-00103-5110-058</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
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.73
Earnings Expense Account Summary Totals			\$203,887.78



Palatine Park District

WARRANT 11 SUPPLEMENTAL

By Bank Code

Post Dates 05/01/2020 - 05/31/2020

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 - Doty corr Mar/Apr	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1,481.30
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Seidenzahl CR for Mar/Apr	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1,436.40
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	26.52
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - DePue S/B CR in Jun	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	101.86
Intergovernmental Personnel B...	ADJ - IPBC	ADJ Basic Life incorrect rates Fe...	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	196.92
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	1,982.75
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					937.74
Bank Code PYBNK – Payroll Bank Code Total:					937.74
Grand Total:					937.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	937.74	937.74
Grand Total:	937.74	937.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-1,045.01	-1,045.01
01-012-00000-5185-000	HOSPITALIZATION PARKS	1,982.75	1,982.75
Grand Total:		937.74	937.74

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	937.74	937.74
Grand Total:	937.74	937.74