

Warrant #15

8/13/2019

A/P Total	\$359,196.68
Gross Payroll Total (2 reports)	\$451,342.08
Employer portion expenses/taxes	\$103,415.17
Total Warrant	\$913,953.93

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 07/24/2019 - 08/13/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00250 - 7TH HEAVEN					
7TH HEAVEN	ARTIST FEE REMAINING BALANCE 7/19/19	ARTIST FEE REMAINING BALANCE 7/19/19	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	3,600.00
Vendor 00250 - 7TH HEAVEN Total:					3,600.00
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	REIM SUPPLIES FOR SUMMER COOKING	REIM SUPPLIES FOR SUMMER COOKING	02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	42.72
Vendor 48844 - ABBY KRUEGER Total:					42.72
Vendor: 100523 - Absolute Home Improvements and Cleaning Services, Inc					
Absolute Home Improvement	2019 REPLACE PLAYGROUNDS & SHELTER LINDBERG	2019 REPLACE PLAYGROUNDS & SHELTER LINDBERG	09-000-00903-6400-000	EQUIPMENT TIER 3	34,147.17
Vendor 100523 - Absolute Home Improvements and Cleaning Services, Inc Total:					34,147.17
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	HYDROSEED SLOPES	HYDROSEED SLOPES	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	221.02
Advanced Turf Solutions, Inc	NON-SELECTIVE HERBICIDE ALL PARKS	NON-SELECTIVE HERBICIDE ALL PARKS	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	500.40
Vendor 100130 - Advanced Turf Solutions, Inc Total:					721.42
Vendor: 82740 - ALICE G. STEVENS					
ALICE G. STEVENS	PRESCHOOL PIANO LESSONS 4/9-6/4/19 - 16	PRESCHOOL PIANO LESSONS 4/9-6/4/19 - 16	02-280-20610-5200-000	CONTRACTUAL PIANO	448.00
Vendor 82740 - ALICE G. STEVENS Total:					448.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	REIM FOOD, SUPPLIES, ZUMBA, POOL PARTY	REIM FOOD, SUPPLIES, ZUMBA, POOL PARTY	02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	152.86
Vendor 79663 - ALISON SHARIATZADEH Total:					152.86
Vendor: 03422 - ALL AMERICAN SUPPLY INC					
ALL AMERICAN SUPPLY INC	RAIN GEAR FOR CREW	RAIN GEAR FOR CREW	02-510-81200-5233-000	UNIFORMS PHGC MAINTENANCE	2,247.76
ALL AMERICAN SUPPLY INC	RAIN GEAR	RAIN GEAR	02-510-81200-5233-000	UNIFORMS PHGC MAINTENANCE	41.60
Vendor 03422 - ALL AMERICAN SUPPLY INC Total:					2,289.36
Vendor: 100691 - ALL STAR SPORTS INSTRUCTION					
ALL STAR SPORTS INSTRUCTIO	WINTER 2019 FLAG FOOTBALL - 24	WINTER 2019 FLAG FOOTBALL - 24	02-211-26310-5200-000	CONTRACTUAL SPORTS KIDS YOUTH SPORTS	1,008.00
Vendor 100691 - ALL STAR SPORTS INSTRUCTION Total:					1,008.00
Vendor: 04065 - AMERICAN ENGLISH					
AMERICAN ENGLISH	REMAINING BALANCE 8/9/19	BAL ARTIST FEE 8/9/19 SOUNDS OF SUMMER	02-235-24570-5200-230	CONTRACTUAL SOUNDS OF SUMMER	3,825.00
Vendor 04065 - AMERICAN ENGLISH Total:					3,825.00
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	ACCT # 201382470	REFILL PROPANE ALL PARK DIST LOCATIONS	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	107.32
Vendor 04561 - AMERIGAS PROPANE LP Total:					107.32
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	REPAIRS TO POOL VACUUM FAC	02-580-00000-5252-238	EQUIPMENT / VEHICLE MAINTENANCE FAC	1,328.84
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	CHEMICAL TREATMENT BW POOL	02-580-00000-5328-058	CHEMICALS BW POOL	3,550.36
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	CHEMICAL TREATMENT FAC	02-580-00000-5328-238	CHEMICALS FAC	3,510.26

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	CHEMICAL TREATMENT EAGLE POOL	02-580-00000-5328-428	CHEMICALS EAGLE POOL	481.10
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					8,870.56
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.26
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	107.74
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	160.41
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	222.66
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	114.92
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-580-00000-5230-238	TELEPHONE SERVICES FAC	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	7.80
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	16.73
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	24.91
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	34.58
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	17.85
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-580-00000-5230-238	TELEPHONE SERVICES FAC	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	7.81
Vendor 04587 - AT&T Total:					1,106.40
Vendor: 07481 - BARBARA WEIGAND					
BARBARA WEIGAND	ARTIST FEE GUITARRA AZUL	ARTIST FEE 8/1/19 TOWNE SQUARE CONCERTS	02-235-24420-5200-882	CONTRACTUAL TOWNE SQUARE CONCERTS	1,000.00
Vendor 07481 - BARBARA WEIGAND Total:					1,000.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	GAS PRODUCTS 289 GAL-O CARTS GC	GAS PRODUCTS 289 GAL-O CARTS GC	02-510-81900-5321-000	PETROLEUM PRODUCTS PHGC CARTS	809.70
Blu Petroleum, Inc	GAS PRODUCTS 7/18/19 866 GC MAINT	GAS PRODUCTS 7/18/19 866 GC MAINT	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,399.15
Vendor 100357 - Blu Petroleum, Inc Total:					3,208.85
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	COFFEE, TEA, STOCK, ADMIN, CC	COFFEE, TEA, STOCK, ADMIN, CC	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	306.26
Vendor 100540 - Breakroom Solutions Total:					306.26

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Payment Dates: 07/24/2019 - 08/13/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100701 - BRIAN LANE CUMMINGS					
BRIAN LANE CUMMINGS	REIM DISC'S FOR DISC GOLF TOURNAMENT	REIM DISC'S 6/16/19 FOR DISC GOLF TOURNAMENT	02-235-24630-5300-000	SUPPLIES DISC GOLF EVENTS	814.00
Vendor 100701 - BRIAN LANE CUMMINGS Total:					814.00
Vendor: 60091 - BRIAN NEWBY					
BRIAN NEWBY	REIMBURSEMENT WATER POLO SHIRTS FOR PLAYERS	REIMBURSEMENT WATER POLO SHIRTS FOR PLAYERS	02-220-28480-5300-000	SUPPLIES WATER POLO	1,574.70
Vendor 60091 - BRIAN NEWBY Total:					1,574.70
Vendor: 100702 - BRITTANY HERMAN					
BRITTANY HERMAN	MILEAGE REIMBURSEMENT 6/12-7/24/19	MILEAGE REIMBURSEMENT 6/12-7/24/19 HERMAN	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	34.80
Vendor 100702 - BRITTANY HERMAN Total:					34.80
Vendor: 100018 - Capital Data, Inc					
Capital Data, Inc	SO36333	CSF SWITCH REPLACEMENT	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	4,753.86
Vendor 100018 - Capital Data, Inc Total:					4,753.86
Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.					
CENTRAL DISTRIBUTING CO., I	KROMER PAINTER PARTS	KROMER PAINTER PARTS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	283.60
Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:					283.60
Vendor: 100476 - Chicago Beverage Systems, LLC					
Chicago Beverage Systems, LL	BEER SPECIAL ORDER	BEER SPECIAL ORDER	02-501-00000-5300-451	SUPPLIES FALCON	94.61
Vendor 100476 - Chicago Beverage Systems, LLC Total:					94.61
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASS	2019 SCRAMBLE ADVERTISING AGREEMENT 2	2019 SCRAMBLE ADVERTISING AGREEMENT 2	02-510-81100-5218-000	ADVERTISING PHGC ADMINISTRATION	2,500.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					2,500.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SER	MAY/JUNE UMP SERVICE	MAY/JUNE UMP SERVICE	02-210-26130-5200-000	CONTRACTUAL BASEBALL ADULT LEAGUE	5,922.00
CHICAGOLAND OFFICIALS SER	MAY/JUNE 2019 ASSIGN/UMP FEES	MAY/JUNE 2019 ASSIGN/UMP FEES	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	6,764.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					12,686.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	PROFESSIONAL SERVICES 5/26-6/29/19 PAL TRL BRIDGES	PROFESSIONAL SERVICES 5/26-6/29/19 PAL TRL BRIDGES	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	4,830.00
CHRISTOPHER BURKE ENGINE	PROF SRVCS 5/26-6/29/19 CC DRAINAGE IMPROVEMENTS	PROF SRVCS 5/26-6/29/19 CC DRAINAGE IMPROVEMENTS	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	348.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					5,178.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MONTHLY BATHROOM CLEANING	MONTHLY BATHROOM CLEANING	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	132.62
CINTAS CORPORATION #22	CUST # 13282	MONTHLY BATHROOM CLEANING	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	132.62
Vendor 19462 - CINTAS CORPORATION #22 Total:					265.24
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	6/15/19-7/15/19 0 GAL WATER FOUNTAIN COTTONW	6/15/19-7/15/19 0 GAL WATER FOUNTAIN COTTONW	01-012-00000-5232-000	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 100703 - COLIN WHITE					
COLIN WHITE	REIM MILEAGE 5/29-6/28/19 WHITE	REIM MILEAGE 5/29-6/28/19 WHITE QTR 2 MILEAGE	02-580-00000-5277-058	REIMBURSED AUTO EXPENSE BW POOL	50.41
COLIN WHITE	REIM MILEAGE 5/29-6/28/19 WHITE	REIM MILEAGE 5/29-6/28/19 WHITE AQUATICS	02-580-00000-5277-238	REIMBURSED AUTO EXPENSE FAC	50.56
COLIN WHITE	REIM MILEAGE 5/29-6/28/19 WHITE	REIM MILEAGE 5/29-6/28/19 WHITE	02-580-00000-5277-428	REIMBURSED AUTO EXPENSE EAGLE POOL	50.41
Vendor 100703 - COLIN WHITE Total:					151.38

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	50K UNDERPASS LINDBERG	50K UNDERPASS LINDBERG	01-012-00000-5232-000	UTILITIES PARKS	24.86
Vendor 96012 - COMMONWEALTH EDISON Total:					24.86
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6/19/19-7/19/19 41KW WILLOW	6/19/19-7/19/19 41KW WILLOW	01-012-00000-5232-000	UTILITIES PARKS	10.98
Vendor 96020 - COMMONWEALTH EDISON Total:					10.98
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	OKWH PLUM GROVE RESVR 6/14-7/16/19	OKWH PLUM GROVE RESVR 6/14-7/16/19	01-012-00000-5232-000	UTILITIES PARKS	29.37
Vendor 96039 - COMMONWEALTH EDISON Total:					29.37
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	CUST ID 1931800	ALGEA TREATMENT	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	165.00
CONSERV FS, INC.	CUST ID 1931800	SEED MULCH	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	495.00
CONSERV FS, INC.	CUST ID 1931800	PAINT	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	69.12
Vendor 21701 - CONSERV FS, INC. Total:					729.12
Vendor: 100695 - Constance Micek					
Constance Micek	Yoga (322261-01), rfnd HHC due to missed classes	Yoga (322261-01), rfnd HHC due to missed classes	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	53.75
Vendor 100695 - Constance Micek Total:					53.75
Vendor: 100341 - Contemporary, Inc					
Contemporary, Inc	IL01645	C & M STAFF NAME TAGS	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	92.53
Contemporary, Inc	IL01645	PALATINE STABLES NAME TAG	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	99.78
Vendor 100341 - Contemporary, Inc Total:					192.31
Vendor: 100491 - Crystal Peterson					
Crystal Peterson	Falcon Room 08/27/2019, rfnd for cancelled event	Falcon Room 08/27/2019, rfnd for cancelled event	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	325.00
Vendor 100491 - Crystal Peterson Total:					325.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	INV # 21870	VET SUPPLIES	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	41.00
DAVID C. HUCEK	INV # 21870	VET SUPPLIES	02-514-84300-5326-000	VETERINARY SUPPLIES STABLES BOARDING	41.00
Vendor 42279 - DAVID C. HUCEK Total:					82.00
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	CUST # PAL01 JOB # P11-002	ROD KITCHEN DRAIN FLACON	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	311.80
DEFRANCO PLUMBING, INC.	CUST # PAL01 JOB# P11-002	REPLACE GAS PIPE & FITTINGS AT REGULATOR CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	1,293.06
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					1,604.86
Vendor: 100697 - Denise Ebenstein					
Denise Ebenstein	Falcon Room 07/21/2019, security dep rfnd	Falcon Room 07/21/2019, security dep rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100697 - Denise Ebenstein Total:					100.00
Vendor: 100429 - Dramatech of America					
Dramatech of America	TICKET SALES 7/21/19-8/4/19	TICKET SALES 7/21/19-8/4/19	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	2,199.13
Vendor 100429 - Dramatech of America Total:					2,199.13
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M	INV # 12537	GC AERATOR NOT WORKING REMOVED FISHING LINE	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	250.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					250.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	6/11-7/9/19 TENNIS LESSONS 84	6/11-7/9/19 TENNIS LESSONS 84	02-210-26815-5200-000	CONTRACTUAL TENNIS LESSONS	3,770.55
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					3,770.55
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	JIU JITSU, BOXING 7/1/19-7/31/19	JIU JITSU, BOXING 7/1/19-7/31/19	02-210-26425-5200-000	CONTRACTUAL SELF DEFENSE	445.50
Vendor 30658 - FLOMMA LLC Total:					445.50
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER C	TICKET SALES BETWEEN 7/21/19-8/4/19	TICKET SALES BETWEEN 7/21/19-8/4/19	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	1,057.40
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					1,057.40
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	FILTERS FOR SENIOR CENTER	FILTERS FOR SENIOR CENTER	02-500-00000-5351-771	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	69.72
G.W. BERKHEIMER CO., INC.	FILTERS FOR SENIOR CENTER	REPLACE CHIMNEY ON WATER HEATER	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	5.60
G.W. BERKHEIMER CO., INC.	FILTERS FOR SENIOR CENTER	REFRIDGERANT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	121.96
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					197.28
Vendor: 100694 - Gerardo Balderas					
Gerardo Balderas	Falcon PH Room on 07/14/2019, sec dep rfnd	Falcon PH Room on 07/14/2019, sec dep rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100694 - Gerardo Balderas Total:					100.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	PROJECT # 5241.205	HAMILTON PARK BUILDING EXT 2019 6/1/19-6/30/19	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	1,200.00
GEWALT HAMILTON ASSOCIAT	PROJ # 5241.212	BW PK ENGINEERING SRVCS 6/1/19-6/30/19	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	8,483.84
GEWALT HAMILTON ASSOCIAT	PROJECT # 5241.213	HUMMINGBIRD PK ENGINEERING SRVCS 6/1-6/30/19	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	1,030.00
GEWALT HAMILTON ASSOCIAT	PROJECT # 5241.214	CELTIC-SCHULTZ OK ENGINEERING SRVCS 6/1/19-6/30/19	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,476.24
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					13,190.08
Vendor: 100632 - GOLDEN TICKET PRODUCTIONS, INC.					
GOLDEN TICKET PRODUCTION	TICKET SALES BETWEEN 7/15/19-8/4/19 BOX OFFICE	TICKET SALES BETWEEN 7/15/19-8/4/19 BOX OFFICE	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	5,998.73
Vendor 100632 - GOLDEN TICKET PRODUCTIONS, INC. Total:					5,998.73
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	CUST # CG100526	HAMILTON PICKLEBALL TREES	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	1,661.50
GOODMARK NURSERIES, LLC.	CUST # CG100526	HAMILTON PICKLE BALL TREE PLANTER	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	1,043.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					2,704.50
Vendor: 36009 - GRAINGER					
GRAINGER	ACCT # 801608423	PARTS REPAIR WALK-IN COOLER	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	-2.67
GRAINGER	ACCT # 801608423	PARTS REPAIR WALK-IN COOLER	02-510-81200-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	-2.67
GRAINGER	ACCT # 801608423	CC FIX EAST GARAGE DOOR OPENER REP BELT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	41.46
Vendor 36009 - GRAINGER Total:					36.12
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	JULY UMPIRE SERVICES PCBS	JULY UMPIRE SERVICES PCBS	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	3,883.50
Vendor 100305 - Great Lakes Officials Association Total:					3,883.50

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Vendor: 37915 - Haldeman-Homme, Inc					
Haldeman-Homme, Inc	COMMUNITY BASKETBALL STANDARDS REPLACEMENT	COMMUNITY BASKETBALL STANDARDS REPLACEMENT	09-000-00902-6461-000	BUILDING IMPROVEMENTS TIER 2	63,150.00
Vendor 37915 - Haldeman-Homme, Inc Total:					63,150.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	CUST # 0003430	PADLOCK	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	333.36
Vendor 39396 - HENNING BROTHERS INC. Total:					333.36
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	MAPLE PARK MASTER PLAN & APP	MAPLE PARK MASTER PLAN & APP	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	3,400.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,400.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	IL PESTICIDE APPLICATOR FEE 2019-2021 BONAVOLONTA	IL PESTICIDE APPLICATOR FEE 2019-2021 BONAVOLONTA	01-012-00000-5220-000	DUES PARKS	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					60.00
Vendor: 100696 - ILCMA					
ILCMA	JOB AD SUPERINTENDENT OF FINANCE	JOB AD SUPERINTENDENT OF FINANCE	01-024-00000-5200-000	CONTRACTUAL HR	100.00
Vendor 100696 - ILCMA Total:					100.00
Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION					
ILLINOIS GIRLS LACROSSE ASS	SUMMER '19 6/3/19-6/26/19	SUMMER '19 6/3/19-6/26/19	02-211-26536-5200-000	CONTRACTUAL LACROSSE GIRLS	210.00
Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:					210.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	JULY LAWN SERVICE	JULY LAWN SERVICE PPD	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	16,570.00
Jaclynn, Inc	JULY LAWN SERVICE	JULY LAWN SERVICE VOP	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	9,585.00
Jaclynn, Inc	JULY LAWN SERVICE	JULY LAWN SERVICE STABLES	02-514-84100-5223-000	LANDSCAPING SERVICES STABLES ADMIN	360.00
Jaclynn, Inc	JULY LAWN SERVICE	JULY LAWN SERVICE PCBS	19-930-99300-5200-000	CONTRACTUAL PYBS	180.00
Vendor 34867 - Jaclynn, Inc Total:					26,695.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	JUNE 2019	JUNE 2019 VEHICLE INSPECTION	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	27.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					27.00
Vendor: 09333 - JANET BEATA					
JANET BEATA	REIM CEU'S BEATA FITNESS	REIM CEU'S BEATA FITNESS	02-251-22120-5207-000	EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES	45.95
Vendor 09333 - JANET BEATA Total:					45.95
Vendor: 08572 - JENA BARNETT					
JENA BARNETT	Workshop-3 Build/Zoo Art Experience	Workshop-3 Build/Zoo Art Experience	02-240-27010-5200-000	CONTRACTUAL ART EXPERIENCE	105.00
Vendor 08572 - JENA BARNETT Total:					105.00
Vendor: 100700 - JIM GILL, INC.					
JIM GILL, INC.	ARTIST FEE FFPS JIM GILL	ARTIST FEE 8/2/19 TOWNE SQUARE CONCERTS	02-235-24420-5200-882	CONTRACTUAL TOWNE SQUARE CONCERTS	1,250.00
Vendor 100700 - JIM GILL, INC. Total:					1,250.00
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	HAY 7/15/19 STABLE	HAY 7/15/19 SCHOOL STABLE	02-514-84200-5313-000	HAY STABLES SCHOOL	1,015.00
JOHN W. BRUNS	HAY 7/15/19 STABLE	HAY 7/15/19 BORDER STABLE	02-514-84300-5313-000	HAY STABLES BOARDING	1,523.00
JOHN W. BRUNS	HAY 7/24/19 STABLE	HAY 7/24/19 SCHOOL STABLE	02-514-84200-5313-000	HAY STABLES SCHOOL	576.00
JOHN W. BRUNS	HAY 7/24/19 STABLE	HAY 7/24/19 BORDER STABLE	02-514-84300-5313-000	HAY STABLES BOARDING	864.00
JOHN W. BRUNS	HAY 7/26/19 STABLE	HAY 7/26/19 SCHOOL STABLE	02-514-84200-5313-000	HAY STABLES SCHOOL	1,152.00
JOHN W. BRUNS	HAY 7/26/19 STABLE	HAY 7/26/19 BORDER STABLE	02-514-84300-5313-000	HAY STABLES BOARDING	1,728.00
Vendor 12850 - JOHN W. BRUNS Total:					6,858.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 35348 - KATHLEEN GORMAN					
KATHLEEN GORMAN	REIM BAL CEU'S 2019 GORMAN FUITNESS	REIM BAL CEU'S 2019 GORMAN FUITNESS	02-251-22120-5207-000	EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES	30.00
Vendor 35348 - KATHLEEN GORMAN Total:					30.00
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	REIMB DISC GOLF 6/16/19 SUBWAY LNCH VOL COSTCO WTR	REIMB DISC GOLF 6/16/19 SUBWAY LNCH VOL COSTCO WTR	02-235-24630-5300-000	SUPPLIES DISC GOLF EVENTS	76.42
Vendor 91485 - KEITH WILLIAMS Total:					76.42
Vendor: 100693 - Lisa Hardy					
Lisa Hardy	Flag Football Leag (403695-01), rfnd-prog transfer	Flag Football Leag (403695-01), rfnd-prog transfer	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	125.00
Vendor 100693 - Lisa Hardy Total:					125.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	REIM MILEAGE 4/1/19-6/28/19 SCHROEDER	REIM MILEAGE 4/1/19-6/28/19 SCHROEDER	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	145.69
Vendor 77999 - LISA SCHROEDER Total:					145.69
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	LEGAL FEES - JUNE '19 - PERSONNEL HR	LEGAL FEES - JUNE '19 - PERSONNEL HR	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	3,937.50
Vendor 100653 - LITTLER MENDELSON P.C. Total:					3,937.50
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	REIM MILEAGE 5/25/19 OSTERBUR	REIM MILEAGE 5/25/19 OSTERBUR	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	67.16
Vendor 100075 - Lucas Osterbur Total:					67.16
Vendor: 52018 - M&M EXPOSED AGGREGATE CO.,INC.					
M&M EXPOSED AGGREGATE	INV # 2019-175	CAR STOPS ALL PARKING LOTS	01-012-00000-5353-000	PAVING AND LIGHTING SUPPLIES PARKS	897.00
Vendor 52018 - M&M EXPOSED AGGREGATE CO.,INC. Total:					897.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	REIM MILEAGE 4/22/19-6/18/19 BIALEK	REIM MILEAGE 4/22/19-6/18/19 BIALEK	01-009-00000-5277-000	REIMBURSED AUTO EXPENSE REGISTRATION	28.01
Vendor 11170 - MARIO BIALEK Total:					28.01
Vendor: 100698 - Melody Lassen					
Melody Lassen	PCBS W Sftbl (201020-02), rfnd- PCBS fee discount	PCBS W Sftbl (201020-02), rfnd- PCBS fee discount	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
Vendor 100698 - Melody Lassen Total:					20.00
Vendor: 100692 - Michael Burke					
Michael Burke	Rfnd since sponsor pymt rec for Men's Softball	Rfnd since sponsor pymt rec for Men's Softball	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	500.00
Vendor 100692 - Michael Burke Total:					500.00
Vendor: 83250 - MICHAEL STRYSIK					
MICHAEL STRYSIK	BUDO AIKIJUTSU 24 4/3/19-5/31/19	BUDO AIKIJUTSU 24 4/3/19-5/31/19	02-210-26410-5200-000	CONTRACTUAL BUDO AIKIJUTSU	1,307.60
Vendor 83250 - MICHAEL STRYSIK Total:					1,307.60
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	SEED FOR DUTCH SCXHULTZ/HAMILTON	SEED FOR DUTCH SCHULTZ/HAMILTON	01-012-00000-5327-000	SEED PARKS	1,870.00
Vendor 59622 - NATIONAL SEED Total:					1,870.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 7/23/19 Stable	Horseshoeing 7/23/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	180.00
NIELSEN FARRIER SERVICE	Horseshoeing 7/25/19 Stable	Horseshoeing 7/25/19 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	1,100.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,280.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	ACCOUNT # 134832	NEWSPAPER SERVICE 8/3/19-1/31/20	02-201-00000-5219-000	SUBSCRIPTIONS AND PUBLICATIONS MARKETING/COMM	54.60
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					54.60
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	'19 CASH BANK EARLY REGISTER SWIM TEAM	'19 CASH BANK EARLY REGISTER SWIM TEAM	02-221-28520-4070-000	REG REVENUE SWIM TEAM	300.00
PALATINE PARK DISTRICT	ESTABLISH CASH BANK FEET FEST	ESTABLISH CASH BANK FEET FEST	02-235-24450-4070-000	REG REVENUE FEET FEST	1,000.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					1,300.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	PETTY CASH	REVERSE REIM SALES TAX FOOD P-CARD CAHILL	01-024-00000-5214-000	MEETING EXPENSE HR	4.27
Palatine Park District	PETTY CASH	REIMBURSE HAND TOOL GC MAINT	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	91.65
Vendor 93948 - Palatine Park District Total:					95.92
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	REPLACEMENT HUMMINGBIRD PLAYGROUN	REPLACEMENT HUMMINGBIRD PLAYGROUN	01-012-00000-5346-000	PLAYGROUND MAINTENANCE PARKS	1,182.00
Vendor 68310 - PARKREATION, INC. Total:					1,182.00
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	EXPENSE REIMBURSEMENT PETTY CASH	8/7/19 SUCCESSION & REORG PLNG MTG	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	66.61
PATRICIA FEID	EXPENSE REIMBURSEMENT PETTY CASH	8/2/19 JAY HWANG RETIREMENT PARTY REIMB	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	67.24
Vendor 29790 - PATRICIA FEID Total:					133.85
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	REIM MILEAGE 4/1-6/29/29	REIM MILEAGE 4/1-6/29/29	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	230.49
Vendor 36977 - PATRICK GRIFFIN Total:					230.49
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	REPAIR 2 LEAKS ON REFRIGERANT RECHARGE CC GYM UNIT	REPAIR 2 LEAKS ON REFRIGERANT RECHARGE CC GYM UNIT	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	2,859.50
Vendor 100487 - Perfect Temperature Control, Inc Total:					2,859.50
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	S.O. NO 21818	SHIRTS/ APPAREL	01-021-00000-5233-000	UNIFORMS DIST SERVICES ADMIN	136.95
PROMOTIONAL PRODUCTS C	S.O. NO 22081	S.O. NO 22081	01-021-00000-5233-000	UNIFORMS DIST SERVICES ADMIN	170.72
PROMOTIONAL PRODUCTS C	S.O. NO 22163	SHIRTS/APPAREL	01-012-00000-5233-000	UNIFORMS PARKS	391.15
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					698.82
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	TOPSOIL ALL PARKS	TOPSOIL ALL PARKS	01-012-00000-5324-000	QUARRY MATERIALS PARKS	2,310.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					2,310.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	REMOVE HORSE MANURE 7/16/19	REMOVE HORSE MANURE 7/16/19	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE,	REMOVE HORSE MANURE 7/16/19	REMOVE HORSE MANURE 7/16/19	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 44134 - Redlok Productions, Inc					
Redlok Productions, Inc	IRCA REGISTRATION FEE FOR PAFA CHEER/SPIRIT	IRCA REGISTRATION FEE FOR PAFA CHEER/SPIRIT	19-933-99330-5200-000	CONTRACTUAL PAFA SPIRIT	55.00
Vendor 44134 - Redlok Productions, Inc Total:					55.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 74911 - ROBERT E. HUMMEL CONSTRUCTION					
ROBERT E. HUMMEL CONSTR	POND, DREDGING, SEAWALL PMT 5	POND, DREDGING, SEAWALL PMT 5	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	36,881.89
Vendor 74911 - ROBERT E. HUMMEL CONSTRUCTION Total:					36,881.89
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	CUST # 50-140436 2	JULY PORTOLET RENTAL BASEBALL DAY PCBS	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	247.20
Service Sanitation, Inc	CUST # 50-178204 9	JULY PORTOLET RENTAL FOR EVENT	02-235-24300-5200-000	CONTRACTUAL BIKE PALATINE EVENTS	61.80
Vendor 100047 - Service Sanitation, Inc Total:					309.00
Vendor: 81254 - SOUTH BRANCH NURSERIES, INC.					
SOUTH BRANCH NURSERIES, I	CUST # CS100526	HAMILTON PICKLEBALL TREES	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	691.20
Vendor 81254 - SOUTH BRANCH NURSERIES, INC. Total:					691.20
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	PARENT/TOT 148 SUMMER 2019	PARENT/TOT 148 SUMMER 2019	02-240-27310-5200-000	CONTRACTUAL SPORTS SAMPLER	3,833.20
SPORTSKIDS INC.	FLAG FOOTBALL SKILLS 19 SUMMER 7/15-7/19/19	FLAG FOOTBALL SKILLS SUMMER 7/15-7/19/19	02-211-26310-5200-000	CONTRACTUAL SPORTS KIDS YOUTH SPORTS	658.00
Vendor 81767 - SPORTSKIDS INC. Total:					4,491.20
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	WOOD SHAVINGS 7/24/19	WOOD SHAVINGS SCHOOL STABLE	02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS C	WOOD SHAVINGS 7/24/19	WOOD SHAVINGS BORDER STABLE	02-514-84200-5316-000	BEDDING STABLES SCHOOL	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,750.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	CUST ID C000307	REP DRAIN SW CORN OF CC GYM ROOF PATCH ROOF MMBRNE	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	1,744.00
TECTA AMERICA CORP	CUST ID C000307	ROOF REPAIR FRED P AMPHITHEATER	02-527-00000-5251-230	MAINTENANCE OF BUILDING AMPHITHEATRE	1,784.82
TECTA AMERICA CORP	CUST # C000307	REP MUL AREAS AROUND DRN ON FLAT ROOF BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	607.74
Vendor 05040 - TECTA AMERICA CORP Total:					4,136.56
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	ARCHERY 7/8/19-7/29/19	ARCHERY 7/8/19-7/29/19	02-210-26510-5200-000	CONTRACTUAL ARCHERY	470.40
Vendor 84642 - TEN RING ARCHERY, LLC Total:					470.40
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	TOT READING 16 6/11/19-7/23/19	TOT READING 16 6/11/19-7/23/19	02-240-27150-5200-000	CONTRACTUAL PLAY & LEARN	1,536.00
Vendor 73190 - THE READING CENTER INC Total:					1,536.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	RENT COPIER JULY '19 COMMUNICATIONS & MARKETING	RENT COPIER JULY '19 COMMUNICATIONS & MARKETING	02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	1,650.00
TIAA Commercial Finance, Inc	RENT JULY '19 BW COPIER	RENT JULY '19 BW COPIER	02-501-00000-5209-051	RENTAL OF EQUIP/FACILITY B	194.35
Vendor 100427 - TIAA Commercial Finance, Inc Total:					1,844.35
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	REIM MILEAGE 4/1-5/26/19	REIM MILEAGE 4/1-5/26/19	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	377.38
Vendor 33961 - TONY GALLAGHER Total:					377.38
Vendor: 86088 - TOWN SQUARE PUBLICATIONS LLC					
TOWN SQUARE PUBLICATION	PALATINE AREA CHAMBER AD	PALATINE AREA CHAMBER AD	02-500-00000-5218-000	ADVERTISING FACILITIES	1,995.00
Vendor 86088 - TOWN SQUARE PUBLICATIONS LLC Total:					1,995.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	RENT POOL WATER POLO PHS	RENT POOL WATER POLO PHS	02-220-28480-5200-000	CONTRACTUAL WATER POLO	3,234.00
TOWNSHIP HIGH SCHOOL DIS	RENT POOL WATER POLO PHS	DIVING	02-220-28500-5200-000	CONTRACTUAL LEARN TO DIV	3,947.12
TOWNSHIP HIGH SCHOOL DIS	RENT POOL WATER POLO PHS	SWIM TEAM	02-221-28520-5200-000	CONTRACTUAL SWIM TEAM	8,547.63

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TOWNSHIP HIGH SCHOOL DIS	FREMD HS POOL SWIM & POLO RENTAL	FREMD HS POOL DIVING	02-220-28500-5200-000	CONTRACTUAL LEARN TO DIV	1,777.50
TOWNSHIP HIGH SCHOOL DIS	FREMD HS POOL SWIM & POLO RENTAL	FREMD HS POOL SWIM TEAM	02-221-28520-5200-000	CONTRACTUAL SWIM TEAM	16,186.00
TOWNSHIP HIGH SCHOOL DIS	DONATION TO PALATINE HS BASKETBALL PROGRAM	DONATION TO PALATINE HS BASKETBALL PROGRAM	02-211-26115-5200-000	CONTRACTUAL BASEBALL SKILLS & DRILLS	1,587.52
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					35,279.77
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	SCHEDULED QUARTERLY MAINTENANCE INSPECTION	SCHEDULED QUARTERLY MAINTENANCE INSPECTION	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,199.00
TRANE U.S. INC.	REPLACE TIME DELAY RELAYS CC GYM HVAC UNIT	REPLACE TIME DELAY RELAYS CC GYM HVAC UNIT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	34.62
TRANE U.S. INC.	TROUBLE SHOOTING CC GYMNASICS HVAC UNIT	TROUBLE SHOOTING CC GYMNASICS HVAC UNIT	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	948.00
TRANE U.S. INC.	FIXED OFF TIMER RELAY	FIXED OFF TIMER RELAY	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	34.62
TRANE U.S. INC.	REPLACE FROST SENSOR ON CC GYM HVAC UNIT	REPLACE FROST SENSOR ON CC GYM HVAC UNIT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	142.06
TRANE U.S. INC.	REPLACE SECONDARY, DELAY RELAYS CC GYM HVAC UNIT	REPLACE SECONDARY, DELAY RELAYS CC GYM HVAC UNIT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	122.56
Vendor 86315 - TRANE U.S. INC. Total:					2,480.86
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL FEES JUNE 2019	LEGAL FEES JUNE 2019	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	2,960.00
Vendor 86385 - TRESSLER LLP Total:					2,960.00
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	INV # 19-703-01	PROF SRVS 2019 IDNR BIKE PATH GRANT	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	5,178.84
Vendor 88048 - UPLAND DESIGN LTD. Total:					5,178.84
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	ACCT # 510369501	5/25/19-/6/25/19 142 G TOWNE SQUARE	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 510986501	5/25/19-6/25/19 8168 G CUTTING HALL	02-527-00000-5232-000	UTILITIES CUTTING HALL	54.01
VILLAGE OF PALATINE	ACCT # 510988301	5/25/19-6/25/19 240 G SPRINKLER OST	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 510988501	5/25/19-6/25/19 885 G AMPITHEATRE	02-527-00000-5232-230	UTILITIES AMPHITHEATRE	35.95
VILLAGE OF PALATINE	ACCT # 514350101	5/25/19-6/25/19 3228 G MAPLE	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	ACCT #514957201	5/25/19-6/25/19 17461 G GOLF COURSE	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	106.98
VILLAGE OF PALATINE	ACCT # 514973301	5/25/19-7/4/19 12500 G BORDER STABLE	02-514-84300-5232-000	UTILITIES STABLES BOARDING	74.97
VILLAGE OF PALATINE	ACCT # 514973301	5/25/19-7/4/19 12500 G SCHOOL STABLE	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	74.98
VILLAGE OF PALATINE	ACCT # 515247501	5/25/19-6/25/19 13043 G HAMILTON	01-012-00000-5232-000	UTILITIES PARKS	81.80
VILLAGE OF PALATINE	ACCT # 521120501	5/25/19-6/25/19 180090 G EAGLE	02-580-00000-5232-428	UTILITIES EAGLE POOL	1,165.56
VILLAGE OF PALATINE	ACCT # 521644001	5/25/19-6/25/19 210330 G FA	02-580-00000-5232-238	UTILITIES FAC	1,375.73
VILLAGE OF PALATINE	ACCT # 532121001	5/25/19-6/25/19 606 G CLAYSON HOUSE	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	35.95
VILLAGE OF PALATINE	ACCT # 533274801	5/25/19-6/25/19 480550 G B	02-580-00000-5232-058	UTILITIES BW POOL	3,253.76
VILLAGE OF PALATINE	ACCT # 535541101	5/25/19-6/25/19 181 G WATER FOUNT OAK	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 536120001	5/25/19-6/25/19 0 G IRRIG CELTIC	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 592050001	5/25/19-6/25/19 10493 G FALCON	02-501-00000-5232-451	UTILITIES FALCON	67.26
VILLAGE OF PALATINE	ACCT # 592050201	5/25/19-6/25/19 1 G IRRIG FALCON	01-012-00000-5232-000	UTILITIES PARKS	29.45

Final Warrant #15

Payment Dates: 07/24/2019 - 08/13/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
VILLAGE OF PALATINE	ACCT # 600000014	5/25/19-6/25/19 5576 G GC MAINT	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	39.23
VILLAGE OF PALATINE	ACCT # 600000265	5/25/19-6/25/19 48543 G CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	257.49
VILLAGE OF PALATINE	ACCT # 600000294	5/25/19-6/25/19 0 G PAL RD SHOP	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	ACCT # 600000317	5/25/19-6/25/19 7612 G PARKSIDE	01-012-00000-5232-000	UTILITIES PARKS	50.84
VILLAGE OF PALATINE	ACCT # 600000325	5/25/19-6/25/19 245 G SYCAMORE FOUNT	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 600000371	5/25/19-6/25/19 3064 G IRRIG COMM PARK	01-012-00000-5232-000	UTILITIES PARKS	29.45
Vendor 67637 - VILLAGE OF PALATINE Total:					6,952.56
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	PLANT TREES VARIOUS	PLANT TREES HISTORIAL MUSEUM	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	90.00
WILLIAM HUFFMAN	PLANT TREES VARIOUS	PLANT TREES OAK PARK	01-021-00000-5274-000	MEMORIAL EXPENSES DIST SERVICES ADMIN	70.00
WILLIAM HUFFMAN	PLANT TRESS HAMILTOM	PLANT TRESS HAMILTOM	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	1,360.00
Vendor 42231 - WILLIAM HUFFMAN Total:					1,520.00
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	ARCHITECTUAL CONSULTING	ARCHITECTUAL CONSULTING	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	944.65
Vendor 92118 - WOLD ARCHITECTS INC. Total:					944.65
Bank Code APBNK - Account Payable Bank Code Total:					359,196.68

Final Warrant #15

Payment Dates: 07/24/2019 - 08/13/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2150000	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	01-2151000	FLEX-MEDICAL REIMBURSEMENT	1,212.95
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2151000	FLEX-MEDICAL REIMBURSEMENT	603.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	19-2151000	FLEX-MEDICAL REIMBURSEMENT	23.69
Vendor 100309 - Discovery Benefits, Inc Total:					2,031.96
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,910.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.15
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.39
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	135.00
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
Vendor 42375 - ICMA Total:					5,646.44
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	5,435.29
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	13,796.47
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	166.59
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	47.57
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					19,445.92
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	2014 D 330059/Cook Cty/Udany	01-2198000	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	1703100 / 1997D0012945	02-2198000	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	3,694.24
INTERNAL REVENUE SERVICE	MEDICARE	MC ADJ - ROUNDING	01-2190000	MEDICARE WITHHOLDING	-0.01
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	8,929.62
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	102.48
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	10,495.77
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	19,094.86
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	285.90
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	15,796.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SS ADJ - ROUNDING	01-2191000	SOCIAL SECURITY WITHHOLDING	-0.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	38,182.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	438.24
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	29.18
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	211.41
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	124.78
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					97,384.25
Bank Code PYBNK – Payroll Bank Code Total:					124,641.17
Grand Total:					483,837.85

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	93,552.62	40,403.70
02 - Recreation Fund	216,002.61	91,295.39
09 - Capital Projects	162,070.63	0.00
19 - Affiliate Programs Fund	12,211.99	1,082.29
Grand Total:	483,837.85	132,781.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	6,897.50	0.00
01-005-00000-5214-000	MEETING EXPENSE ADM	66.61	66.61
01-005-00000-5399-000	OTHER COMMODITIES A	67.24	67.24
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	99.78	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	306.26	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXP	28.01	0.00
01-012-00000-5220-000	DUES PARKS	60.00	60.00
01-012-00000-5223-000	LANDSCAPING SERVICES	27,855.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	478.90	0.00
01-012-00000-5233-000	UNIFORMS PARKS	391.15	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	27.00	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS	886.42	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	107.32	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	3,890.70	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	2,310.00	0.00
01-012-00000-5327-000	SEED PARKS	1,870.00	0.00
01-012-00000-5346-000	PLAYGROUND MAINTEN	1,182.00	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	283.60	0.00
01-012-00000-5353-000	PAVING AND LIGHTING S	897.00	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	402.48	0.00
01-021-00000-5233-000	UNIFORMS DIST SERVIC	307.67	0.00
01-021-00000-5274-000	MEMORIAL EXPENSES DI	70.00	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	4,753.86	0.00
01-024-00000-5200-000	CONTRACTUAL HR	100.00	0.00
01-024-00000-5214-000	MEETING EXPENSE HR	4.27	0.00
01-2151000	FLEX-MEDICAL REIMBUR	1,212.95	1,212.95
01-2183000	STATE WITHHOLDING	5,482.86	5,482.86
01-2185000	FEDERAL WITHHOLDING	10,707.18	10,707.18
01-2190000	MEDICARE WITHHOLDIN	3,723.41	3,723.41
01-2191000	SOCIAL SECURITY WITH	15,920.38	15,920.38
01-2195000	ICMA	3,055.07	3,055.07
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	174.24	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXP	410.98	0.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	0.00
02-201-00000-5219-000	SUBSCRIPTIONS AND PU	54.60	0.00
02-201-00000-5300-000	SUPPLIES MARKETING/C	92.53	0.00
02-210-26130-5200-000	CONTRACTUAL BASEBAL	5,922.00	0.00
02-210-26410-5200-000	CONTRACTUAL BUDO AI	1,307.60	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	445.50	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	470.40	0.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L	3,770.55	0.00
02-211-26115-5200-000	CONTRACTUAL BASEBAL	1,587.52	0.00
02-211-26310-5200-000	CONTRACTUAL SPORTS	1,666.00	0.00
02-211-26536-5200-000	CONTRACTUAL LACROSS	210.00	0.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	603.01	603.01
02-2183000	STATE WITHHOLDING	13,796.47	13,796.47
02-2185000	FEDERAL WITHHOLDING	19,094.86	19,094.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2190000	MEDICARE WITHHOLDIN	8,929.62	8,929.62
02-2191000	SOCIAL SECURITY WITH	38,182.18	38,182.18
02-2195000	ICMA	2,525.98	2,525.98
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P	3,234.00	0.00
02-220-28480-5300-000	SUPPLIES WATER POLO	1,574.70	0.00
02-220-28500-5200-000	CONTRACTUAL LEARN T	5,724.62	0.00
02-221-28520-4070-000	REG REVENUE SWIM TE	300.00	0.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE	24,733.63	0.00
02-221-28520-5277-000	REIMBURSED AUTO EXP	444.54	0.00
02-235-24300-5200-000	CONTRACTUAL BIKE PAL	61.80	0.00
02-235-24420-5200-882	CONTRACTUAL TOWNE	2,250.00	2,250.00
02-235-24450-4070-000	REG REVENUE FEET FEST	1,000.00	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	7,425.00	3,825.00
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE	890.42	0.00
02-240001	CONTROL ACCT / CUSTO	1,223.75	1,223.75
02-240-27010-5200-000	CONTRACTUAL ART EXP	105.00	105.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	42.72	0.00
02-240-27150-5200-000	CONTRACTUAL PLAY & L	1,536.00	0.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	3,833.20	0.00
02-251-22120-5207-000	EDUCATION, TRAINING,	75.95	0.00
02-251-22250-5300-000	SUPPLIES FITNESS EVEN	152.86	0.00
02-280-20610-5200-000	CONTRACTUAL PIANO	448.00	448.00
02-500-00000-5218-000	ADVERTISING FACILITIES	1,995.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	124.47	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	35.95	0.00
02-500-00000-5351-771	BUILDING MAINT SUPPL	69.72	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	58.09	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	58.09	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	185.32	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	257.49	0.00
02-501-00000-5232-451	UTILITIES FALCON	67.26	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,806.74	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	6,844.56	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	311.80	0.00
02-501-00000-5267-451	CONTRACTUAL CLEANIN	265.24	0.00
02-501-00000-5300-451	SUPPLIES FALCON	94.61	94.61
02-501-00000-5351-301	BUILDING MAINTENANC	502.88	0.00
02-510-81100-5218-000	ADVERTISING PHGC AD	2,500.00	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	257.24	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	146.21	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAIN	2,289.36	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,399.15	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	91.65	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	-5.34	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	809.70	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES	360.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	132.77	0.00
02-514-84200-5222-000	FARRIER SERVICES STABL	1,280.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	720.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	74.98	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	2,743.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	1,750.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	41.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,080.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	74.97	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	4,115.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84300-5326-000	VETERINARY SUPPLIES S	41.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	54.01	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATR	35.95	0.00
02-527-00000-5251-230	MAINTENANCE OF BUIL	1,784.82	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	9,255.26	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	58.09	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	58.09	0.00
02-580-00000-5232-058	UTILITIES BW POOL	3,253.76	0.00
02-580-00000-5232-238	UTILITIES FAC	1,375.73	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,165.56	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE	1,328.84	0.00
02-580-00000-5277-058	REIMBURSED AUTO EXP	50.41	0.00
02-580-00000-5277-238	REIMBURSED AUTO EXP	50.56	0.00
02-580-00000-5277-428	REIMBURSED AUTO EXP	50.41	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	3,550.36	0.00
02-580-00000-5328-238	CHEMICALS FAC	3,510.26	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	481.10	0.00
09-000-00902-6461-000	BUILDING IMPROVEME	63,150.00	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	34,147.17	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	62,280.81	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	348.00	0.00
09-000-00904-6461-000	BUILDING IMPROVEME	2,144.65	0.00
19-2151000	FLEX-MEDICAL REIMBUR	23.69	23.69
19-2183000	STATE WITHHOLDING	166.59	166.59
19-2185000	FEDERAL WITHHOLDING	285.90	285.90
19-2190000	MEDICARE WITHHOLDIN	102.48	102.48
19-2191000	SOCIAL SECURITY WITH	438.24	438.24
19-2195000	ICMA	65.39	65.39
19-930-99300-5200-000	CONTRACTUAL PYBS	180.00	0.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	55.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	10,894.70	0.00
	Grand Total:	483,837.85	132,781.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	483,837.85	132,781.38
Grand Total:	483,837.85	132,781.38

Payroll Summary Register

Palatine Park District

7/31/2019 11:39:24 AM

Payroll Summary

Packet PYPKT00521 - 2019-08-02 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 7/15/2019 - 7/28/2019

Employees Paid 668

Total Earnings	<u>450,335.84</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,011.36</u>	Total Employer Expenses	<u>103,228.51</u>	Regular	668
Total Taxes	<u>82,846.26</u>				
Net Pay	338,478.22	Total Direct Deposits	<u>272,597.36</u>		
		Total Check Amount	65,880.86		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/15/2019 - 07/28/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00521-2019-08-02 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$6,901.75
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$912.38
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$81.95
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,883.04
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,948.68
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,153.28
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.65
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES REGISTRATION	\$101.25
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,276.46
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,199.68
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$8,065.57
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,111.37
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$2,178.29
01	<u>01-012-00000-5121-000</u>	P/T OVERTIME WAGES PARKS	\$143.44
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,153.85
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$9,731.66
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$389.81
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$470.00
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$831.58
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNCA	\$2,443.95
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$109.25
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$85.50
02	<u>02-211-26225-5111-000</u>	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$393.68
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$60.63
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$138.75
02	<u>02-211-26310-5111-000</u>	P/T WAGES FLAG FOOTBALL CAMP	\$525.00
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$1,150.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$681.95
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,752.75
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$525.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,991.09
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$2,160.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,980.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$22,572.11
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$677.37
02	<u>02-232-23010-5121-000</u>	P/T OVERTIME WAGES DAY CAMP	\$129.42
02	<u>02-232-23470-5111-000</u>	P/T WAGES SPECIAL INTEREST PROGRAMS	\$1,237.50

Payroll Summary Register

Palatine Park District

7/31/2019 1:19:14 PM

Payroll Summary

Packet PYPKT00523 - 2019-08-02 HWANG TENURE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 7/15/2019 - 7/28/2019

Employees Paid 1

Total Earnings	<u>1,006.24</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>45.28</u>	Total Employer Expenses	<u>186.66</u>	Regular	1
Total Taxes	<u>335.96</u>				
Net Pay	625.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	625.00		

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
AQUA PURE ENTERPRISES, IN	PARTS REPAIR POOLS	CHEMICAL TREATMENT EAGLE POOL	02-580-00000-5328-428	CHEMICALS EAGLE POOL	481.10
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					8,870.56
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.26
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	107.74
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	160.41
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	222.66
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	114.92
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-580-00000-5230-238	TELEPHONE SERVICES FAC	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	50.28
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	7.80
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	16.73
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	24.91
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	34.58
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	17.85
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-580-00000-5230-238	TELEPHONE SERVICES FAC	7.81
AT&T	Acct # 847 202 1232 316 4	6/14-7/13/19 business lines	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	7.81
Vendor 04587 - AT&T Total:					1,106.40
Vendor: 07481 - BARBARA WEIGAND					
BARBARA WEIGAND	ARTIST FEE GUITARRA AZUL	ARTIST FEE 8/1/19 TOWNE SQUARE CONCERTS	02-235-24420-5200-882	CONTRACTUAL TOWNE SQUARE CONCERTS	1,000.00
Vendor 07481 - BARBARA WEIGAND Total:					1,000.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	GAS PRODUCTS 289 GAL-O CARTS GC	GAS PRODUCTS 289 GAL-O CARTS GC	02-510-81900-5321-000	PETROLEUM PRODUCTS PHGC CARTS	809.70
Blu Petroleum, Inc	GAS PRODUCTS 7/18/19 866 GC MAINT	GAS PRODUCTS 7/18/19 866 GC MAINT	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,399.15
Vendor 100357 - Blu Petroleum, Inc Total:					3,208.85
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	COFFEE, TEA, STOCK, ADMIN, CC	COFFEE, TEA, STOCK, ADMIN, CC	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	306.26
Vendor 100540 - Breakroom Solutions Total:					306.26

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	50K UNDERPASS LINDBERG	50K UNDERPASS LINDBERG	01-012-00000-5232-000	UTILITIES PARKS	24.86
Vendor 96012 - COMMONWEALTH EDISON Total:					24.86
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6/19/19-7/19/19 41KW WILLOW	6/19/19-7/19/19 41KW WILLOW	01-012-00000-5232-000	UTILITIES PARKS	10.98
Vendor 96020 - COMMONWEALTH EDISON Total:					10.98
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	OKWH PLUM GROVE RESVR 6/14-7/16/19	OKWH PLUM GROVE RESVR 6/14-7/16/19	01-012-00000-5232-000	UTILITIES PARKS	29.37
Vendor 96039 - COMMONWEALTH EDISON Total:					29.37
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	CUST ID 1931800	ALGEA TREATMENT	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	165.00
CONSERV FS, INC.	CUST ID 1931800	SEED MULCH	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	495.00
CONSERV FS, INC.	CUST ID 1931800	PAINT	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	69.12
Vendor 21701 - CONSERV FS, INC. Total:					729.12
Vendor: 100695 - Constance Micek					
Constance Micek	Yoga (322261-01), rfnd HHC due to missed classes	Yoga (322261-01), rfnd HHC due to missed classes	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	53.75
Vendor 100695 - Constance Micek Total:					53.75
Vendor: 100341 - Contemporary, Inc					
Contemporary, Inc	ILO1645	C & M STAFF NAME TAGS	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATIO N	92.53
Contemporary, Inc	ILO1645	PALATINE STABLES NAME TAG	01-005-04156-5300-000	SUPPLIES CUSTOMER SERVICE COMMITTEE	99.78
Vendor 100341 - Contemporary, Inc Total:					192.31
Vendor: 100491 - Crystal Peterson					
Crystal Peterson	Falcon Room 08/27/2019, rfnd for cancelled event	Falcon Room 08/27/2019, rfnd for cancelled event	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	325.00
Vendor 100491 - Crystal Peterson Total:					325.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	INV # 21870	VET SUPPLIES	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	41.00
DAVID C. HUCEK	INV # 21870	VET SUPPLIES	02-514-84300-5326-000	VETERINARY SUPPLIES STABLES BOARDING	41.00
Vendor 42279 - DAVID C. HUCEK Total:					82.00
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	CUST # PAL01 JOB # P11-002	ROD KITCHEN DRAIN FLACON	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	311.80
DEFRANCO PLUMBING, INC.	CUST # PAL01 JOB# P11-002	REPLACE GAS PIPE & FITTINGS AT REGULATOR CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	1,293.06
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					1,604.86
Vendor: 100697 - Denise Ebenstein					
Denise Ebenstein	Falcon Room 07/21/2019, security dep rfnd	Falcon Room 07/21/2019, security dep rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100697 - Denise Ebenstein Total:					100.00
Vendor: 100429 - Dramatech of America					
Dramatech of America	TICKET SALES 7/21/19-8/4/19	TICKET SALES 7/21/19-8/4/19	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	2,199.13
Vendor 100429 - Dramatech of America Total:					2,199.13
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M	INV # 12537	GC AERATOR NOT WORKING REMOVED FISHING LINE	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	250.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					250.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 37915 - Haldeman-Homme, Inc					
Haldeman-Homme, Inc	COMMUNITY BASKETBALL STANDARDS REPLACEMENT	COMMUNITY BASKETBALL STANDARDS REPLACEMENT	09-000-00902-6461-000	BUILDING IMPROVEMENTS TIER 2	63,150.00
Vendor 37915 - Haldeman-Homme, Inc Total:					63,150.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	CUST # 0003430	PADLOCK	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	333.36
Vendor 39396 - HENNING BROTHERS INC. Total:					333.36
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	MAPLE PARK MASTER PLAN & APP	MAPLE PARK MASTER PLAN & APP	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	3,400.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,400.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	IL PESTICIDE APPLICATOR FEE 2019-2021 BONAVALONTA	IL PESTICIDE APPLICATOR FEE 2019-2021 BONAVALONTA	01-012-00000-5220-000	DUES PARKS	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					60.00
Vendor: 100696 - ILCMA					
ILCMA	JOB AD SUPERINTENDENT OF FINANCE	JOB AD SUPERINTENDENT OF FINANCE	01-024-00000-5200-000	CONTRACTUAL HR	100.00
Vendor 100696 - ILCMA Total:					100.00
Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION					
ILLINOIS GIRLS LACROSSE ASS	SUMMER '19 6/3/19-6/26/19	SUMMER '19 6/3/19-6/26/19	02-211-26536-5200-000	CONTRACTUAL LACROSSE GIRLS	210.00
Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:					210.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	JULY LAWN SERVICE	JULY LAWN SERVICE PPD	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	16,570.00
Jaclynn, Inc	JULY LAWN SERVICE	JULY LAWN SERVICE VOP	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	9,585.00
Jaclynn, Inc	JULY LAWN SERVICE	JULY LAWN SERVICE STABLES	02-514-84100-5223-000	LANDSCAPING SERVICES STABLES ADMIN	360.00
Jaclynn, Inc	JULY LAWN SERVICE	JULY LAWN SERVICE PCBS	19-930-99300-5200-000	CONTRACTUAL PYBS	180.00
Vendor 34867 - Jaclynn, Inc Total:					26,695.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	JUNE 2019	JUNE 2019 VEHICLE INSPECTION	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	27.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					27.00
Vendor: 09333 - JANET BEATA					
JANET BEATA	REIM CEU'S BEATA FITNESS	REIM CEU'S BEATA FITNESS	02-251-22120-5207-000	EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES	45.95
Vendor 09333 - JANET BEATA Total:					45.95
Vendor: 08572 - JENA BARNETT					
JENA BARNETT	Workshop-3 Build/Zoo Art Experience	Workshop-3 Build/Zoo Art Experience	02-240-27010-5200-000	CONTRACTUAL ART EXPERIENCE	105.00
Vendor 08572 - JENA BARNETT Total:					105.00
Vendor: 100700 - JIM GILL, INC.					
JIM GILL, INC.	ARTIST FEE FFPS JIM GILL	ARTIST FEE 8/2/19 TOWNE SQUARE CONCERTS	02-235-24420-5200-882	CONTRACTUAL TOWNE SQUARE CONCERTS	1,250.00
Vendor 100700 - JIM GILL, INC. Total:					1,250.00
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	HAY 7/15/19 STABLE	HAY 7/15/19 SCHOOL STABLE	02-514-84200-5313-000	HAY STABLES SCHOOL	1,015.00
JOHN W. BRUNS	HAY 7/15/19 STABLE	HAY 7/15/19 BORDER STABLE	02-514-84300-5313-000	HAY STABLES BOARDING	1,523.00
JOHN W. BRUNS	HAY 7/24/19 STABLE	HAY 7/24/19 SCHOOL STABLE	02-514-84200-5313-000	HAY STABLES SCHOOL	576.00
JOHN W. BRUNS	HAY 7/24/19 STABLE	HAY 7/24/19 BORDER STABLE	02-514-84300-5313-000	HAY STABLES BOARDING	864.00
JOHN W. BRUNS	HAY 7/26/19 STABLE	HAY 7/26/19 SCHOOL STABLE	02-514-84200-5313-000	HAY STABLES SCHOOL	1,152.00
JOHN W. BRUNS	HAY 7/26/19 STABLE	HAY 7/26/19 BORDER STABLE	02-514-84300-5313-000	HAY STABLES BOARDING	1,728.00
Vendor 12850 - JOHN W. BRUNS Total:					6,858.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	ACCOUNT # 134832	NEWSPAPER SERVICE 8/3/19-1/31/20	02-201-00000-5219-000	SUBSCRIPTIONS AND PUBLICATIONS MARKETING/COMM	54.60
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					54.60
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	'19 CASH BANK EARLY REGISTER SWIM TEAM	'19 CASH BANK EARLY REGISTER SWIM TEAM	02-221-28520-4070-000	REG REVENUE SWIM TEAM	300.00
PALATINE PARK DISTRICT	ESTABLISH CASH BANK FEET FEST	ESTABLISH CASH BANK FEET FEST	02-235-24450-4070-000	REG REVENUE FEET FEST	1,000.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					1,300.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	PETTY CASH	REVERSE REIM SALES TAX FOOD P-CARD CAHILL	01-024-00000-5214-000	MEETING EXPENSE HR	4.27
Palatine Park District	PETTY CASH	REIMBURSE HAND TOOL GC MAINT	02-510-81200-5325-000	HAND TOOLS PHGC MAINTENANCE	91.65
Vendor 93948 - Palatine Park District Total:					95.92
Vendor: 68310 - PARKCREATION, INC.					
PARKCREATION, INC.	REPLACEMENT HUMMINGBIRD PLAYGROUN	REPLACEMENT HUMMINGBIRD PLAYGROUN	01-012-00000-5346-000	PLAYGROUND MAINTENANCE PARKS	1,182.00
Vendor 68310 - PARKCREATION, INC. Total:					1,182.00
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	EXPENSE REIMBURSEMENT PETTY CASH	8/7/19 SUCCESSION & REORG PLNG MTG	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	66.61
PATRICIA FEID	EXPENSE REIMBURSEMENT PETTY CASH	8/2/19 JAY HWANG RETIREMENT PARTY REIMB	01-005-00000-5399-000	OTHER COMMODITIES ADMINISTRATION	67.24
Vendor 29790 - PATRICIA FEID Total:					133.85
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	REIM MILEAGE 4/1-6/29/29	REIM MILEAGE 4/1-6/29/29	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	230.49
Vendor 36977 - PATRICK GRIFFIN Total:					230.49
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	REPAIR 2 LEAKS ON REFRIGERANT RECHARGE CC GYM UNIT	REPAIR 2 LEAKS ON REFRIGERANT RECHARGE CC GYM UNIT	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	2,859.50
Vendor 100487 - Perfect Temperature Control, Inc Total:					2,859.50
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	S.O. NO 21818	SHIRTS/ APPAREL	01-021-00000-5233-000	UNIFORMS DIST SERVICES ADMIN	136.95
PROMOTIONAL PRODUCTS C	S.O. NO 22081	S.O. NO 22081	01-021-00000-5233-000	UNIFORMS DIST SERVICES ADMIN	170.72
PROMOTIONAL PRODUCTS C	S.O. NO 22163	SHIRTS/APPAREL	01-012-00000-5233-000	UNIFORMS PARKS	391.15
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					698.82
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	TOPSOIL ALL PARKS	TOPSOIL ALL PARKS	01-012-00000-5324-000	QUARRY MATERIALS PARKS	2,310.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					2,310.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	REMOVE HORSE MANURE 7/16/19	REMOVE HORSE MANURE 7/16/19	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE,	REMOVE HORSE MANURE 7/16/19	REMOVE HORSE MANURE 7/16/19	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 44134 - Redlok Productions, Inc					
Redlok Productions, Inc	IRCA REGISTRATION FEE FOR PAF A CHEER/SPIRIT	IRCA REGISTRATION FEE FOR PAF A CHEER/SPIRIT	19-933-99330-5200-000	CONTRACTUAL PAF A SPIRIT	55.00
Vendor 44134 - Redlok Productions, Inc Total:					55.00

Final Warrant #15

Payment Dates: 07/24/2019 - 08/13/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
TOWNSHIP HIGH SCHOOL DIS	FREMD HS POOL SWIM & POLO RENTAL	FREMD HS POOL DIVING	02-220-28500-5200-000	CONTRACTUAL LEARN TO DIV	1,777.50
TOWNSHIP HIGH SCHOOL DIS	FREMD HS POOL SWIM & POLO RENTAL	FREMD HS POOL SWIM TEAM	02-221-28520-5200-000	CONTRACTUAL SWIM TEAM	16,186.00
TOWNSHIP HIGH SCHOOL DIS	DONATION TO PALATINE HS BASKETBALL PROGRAM	DONATION TO PALATINE HS BASKETBALL PROGRAM	02-211-26115-5200-000	CONTRACTUAL BASEBALL SKILLS & DRILLS	1,587.52
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					35,279.77
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	SCHEDULED QUARTERLY MAINTENANCE INSPECTION	SCHEDULED QUARTERLY MAINTENANCE INSPECTION	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,199.00
TRANE U.S. INC.	REPLACE TIME DELAY RELAYS CC GYM HVAC UNIT	REPLACE TIME DELAY RELAYS CC GYM HVAC UNIT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	34.62
TRANE U.S. INC.	TROUBLE SHOOTING CC GYMNASICS HVAC UNIT	TROUBLE SHOOTING CC GYMNASICS HVAC UNIT	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	948.00
TRANE U.S. INC.	FIXED OFF TIMER RELAY	FIXED OFF TIMER RELAY	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	34.62
TRANE U.S. INC.	REPLACE FROST SENSOR ON CC GYM HVAC UNIT	REPLACE FROST SENSOR ON CC GYM HVAC UNIT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	142.06
TRANE U.S. INC.	REPLACE SECONDARY, DELAY RELAYS CC GYM HVAC UNIT	REPLACE SECONDARY, DELAY RELAYS CC GYM HVAC UNIT	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	122.56
Vendor 86315 - TRANE U.S. INC. Total:					2,480.86
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL FEES JUNE 2019	LEGAL FEES JUNE 2019	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	2,960.00
Vendor 86385 - TRESSLER LLP Total:					2,960.00
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	INV # 19-703-01	PROF SRVS 2019 IDNR BIKE PATH GRANT	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	5,178.84
Vendor 88048 - UPLAND DESIGN LTD. Total:					5,178.84
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	ACCT # 510369501	5/25/19-6/25/19 142 G TOWNE SQUARE	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 510986501	5/25/19-6/25/19 8168 G CUTTING HALL	02-527-00000-5232-000	UTILITIES CUTTING HALL	54.01
VILLAGE OF PALATINE	ACCT # 510988301	5/25/19-6/25/19 240 G SPRINKLER OST	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 510988501	5/25/19-6/25/19 885 G AMPITHEATRE	02-527-00000-5232-230	UTILITIES AMPHITHEATRE	35.95
VILLAGE OF PALATINE	ACCT # 514350101	5/25/19-6/25/19 3228 G MAPLE	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	ACCT #514957201	5/25/19-6/25/19 17461 G GOLF COURSE	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	106.98
VILLAGE OF PALATINE	ACCT # 514973301	5/25/19-7/4/19 12500 G BORDER STABLE	02-514-84300-5232-000	UTILITIES STABLES BOARDING	74.97
VILLAGE OF PALATINE	ACCT # 514973301	5/25/19-7/4/19 12500 G SCHOOL STABLE	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	74.98
VILLAGE OF PALATINE	ACCT # 515247501	5/25/19-6/25/19 13043 G HAMILTON	01-012-00000-5232-000	UTILITIES PARKS	81.80
VILLAGE OF PALATINE	ACCT # 521120501	5/25/19-6/25/19 180090 G EAGLE	02-580-00000-5232-428	UTILITIES EAGLE POOL	1,165.56
VILLAGE OF PALATINE	ACCT # 521644001	5/25/19-6/25/19 210330 G FA	02-580-00000-5232-238	UTILITIES FAC	1,375.73
VILLAGE OF PALATINE	ACCT # 532121001	5/25/19-6/25/19 606 G CLAYSON HOUSE	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	35.95
VILLAGE OF PALATINE	ACCT # 533274801	5/25/19-6/25/19 480550 G B	02-580-00000-5232-058	UTILITIES BW POOL	3,253.76
VILLAGE OF PALATINE	ACCT # 535541101	5/25/19-6/25/19 181 G WATER FOUNT OAK	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 536120001	5/25/19-6/25/19 0 G IRRIG CELTIC	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT # 592050001	5/25/19-6/25/19 10493 G FALCON	02-501-00000-5232-451	UTILITIES FALCON	67.26
VILLAGE OF PALATINE	ACCT # 592050201	5/25/19-6/25/19 1 G IRRIG FALCON	01-012-00000-5232-000	UTILITIES PARKS	29.45

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2150000	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	01-2151000	FLEX-MEDICAL REIMBURSEMENT	1,212.95
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2151000	FLEX-MEDICAL REIMBURSEMENT	603.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	19-2151000	FLEX-MEDICAL REIMBURSEMENT	23.69
Vendor 100309 - Discovery Benefits, Inc Total:					2,031.96
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,910.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.15
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.39
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	135.00
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
Vendor 42375 - ICMA Total:					5,646.44
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	5,435.29
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	13,796.47
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	166.59
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	47.57
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					19,445.92
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	2014 D 330059/Cook Cty/Udany	01-2198000	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	1703100 / 1997D0012945	02-2198000	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	3,694.24
INTERNAL REVENUE SERVICE	MEDICARE	MC ADJ - ROUNDING	01-2190000	MEDICARE WITHHOLDING	-0.01
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	8,929.62
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	102.48
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	10,495.77
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	19,094.86
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	285.90
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	15,796.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SS ADJ - ROUNDING	01-2191000	SOCIAL SECURITY WITHHOLDING	-0.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	38,182.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	438.24
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	29.18
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	211.41
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	124.78
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					97,384.25
Bank Code PYBNK – Payroll Bank Code Total:					124,641.17
Grand Total:					483,837.85

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2190000	MEDICARE WITHHOLDIN	8,929.62	8,929.62
02-2191000	SOCIAL SECURITY WITH	38,182.18	38,182.18
02-2195000	ICMA	2,525.98	2,525.98
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P	3,234.00	0.00
02-220-28480-5300-000	SUPPLIES WATER POLO	1,574.70	0.00
02-220-28500-5200-000	CONTRACTUAL LEARN T	5,724.62	0.00
02-221-28520-4070-000	REG REVENUE SWIM TE	300.00	0.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE	24,733.63	0.00
02-221-28520-5277-000	REIMBURSED AUTO EXP	444.54	0.00
02-235-24300-5200-000	CONTRACTUAL BIKE PAL	61.80	0.00
02-235-24420-5200-882	CONTRACTUAL TOWNE	2,250.00	2,250.00
02-235-24450-4070-000	REG REVENUE FEET FEST	1,000.00	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	7,425.00	3,825.00
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE	890.42	0.00
02-2400001	CONTROL ACCT / CUSTO	1,223.75	1,223.75
02-240-27010-5200-000	CONTRACTUAL ART EXP	105.00	105.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	42.72	0.00
02-240-27150-5200-000	CONTRACTUAL PLAY & L	1,536.00	0.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	3,833.20	0.00
02-251-22120-5207-000	EDUCATION, TRAINING,	75.95	0.00
02-251-22250-5300-000	SUPPLIES FITNESS EVEN	152.86	0.00
02-280-20610-5200-000	CONTRACTUAL PIANO	448.00	448.00
02-500-00000-5218-000	ADVERTISING FACILITIES	1,995.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	124.47	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	35.95	0.00
02-500-00000-5351-771	BUILDING MAINT SUPPL	69.72	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	58.09	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	58.09	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	185.32	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	257.49	0.00
02-501-00000-5232-451	UTILITIES FALCON	67.26	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,806.74	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	6,844.56	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	311.80	0.00
02-501-00000-5267-451	CONTRACTUAL CLEANIN	265.24	0.00
02-501-00000-5300-451	SUPPLIES FALCON	94.61	94.61
02-501-00000-5351-301	BUILDING MAINTENANC	502.88	0.00
02-510-81100-5218-000	ADVERTISING PHGC AD	2,500.00	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	257.24	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	146.21	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAIN	2,289.36	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,399.15	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	91.65	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	-5.34	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	809.70	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES	360.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	132.77	0.00
02-514-84200-5222-000	FARRIER SERVICES STABL	1,280.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	720.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	74.98	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	2,743.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	1,750.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	41.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,080.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	74.97	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	4,115.00	0.00

Payroll Summary Register

Palatine Park District

7/31/2019 11:39:24 AM

Payroll Summary

Packet PYPKT00521 - 2019-08-02 PAYROLL

Pay Period: 7/15/2019 - 7/28/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 668

Total Earnings	<u>450,335.84</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,011.36</u>	Total Employer Expenses	<u>103,228.51</u>	Regular	668
Total Taxes	<u>82,846.26</u>				
		Total Direct Deposits	<u>272,597.36</u>		
Net Pay	338,478.22	Total Check Amount	65,880.86		



Packet: PYPKT00521 - 2019-08-02 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/15/2019 - 07/28/2019

Total Direct Deposits: 272,597.36
 Total Check Amounts: 65,880.86

Males Paid: 325
 Females Paid: 343
 Total Employees: 668

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	1,000.00
COMP TAKEN	8.00	172.00
H-4TH JULY	56.00	1,488.19
H-MEMORIAL	8.00	199.67
MISC	0.00	2,852.40
OVT	114.25	3,441.87
PERSONAL	36.00	1,076.27
PPD BUSINESS	24.00	1,595.76
REG	24,288.75	306,932.74
SALARY	3,476.00	117,159.43
SICK	117.00	3,154.91
VAC	304.25	10,773.83
WELLNESS	16.00	488.77
Total:	28,448.25	450,335.84

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	9.00	0.00
Total:	9.00	0.00

TAXES

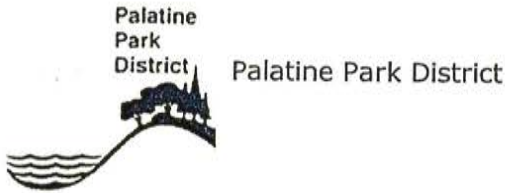
Code	Subject To	Employee	Employer
Federal W/H	423,597.22	29,876.53	0.00
MC	438,838.91	6,363.17	6,363.17
SS	438,838.91	27,208.21	27,208.21
State W/H	423,597.22	19,398.35	0.00
Unemployment	450,335.84	0.00	0.00
Total:		82,846.26	33,571.38

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	804.12
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	402.77	3,019.51
EE GIVING PROGRAM	0.00	49.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,839.65	0.00
HI CATCH UP PRE-TAX	0.00	100.00	0.00
HMO	0.00	1,488.02	8,861.35
HSA CHOICE	0.00	6,098.31	29,764.20
HSA CORE	0.00	708.28	3,396.87
ICMA 457	0.00	4,301.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,472.71	0.00	0.00
IMRF TIER 1	152,712.19	6,872.02	16,645.64
IMRF TIER 2	65,738.10	2,958.23	7,165.44
IMRF VOL CONTR T-1	29,529.83	819.30	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	9,044.21	379.10	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	9.00	0.00
VISION	0.00	626.85	0.00
VOL LIFE	0.00	498.19	0.00
Total:		29,011.36	69,657.13

RECAP 01 - Payroll Set 01

Earnings:	450,335.84	Benefits:	0.00	Deductions:	29,011.36	Taxes:	82,846.26	Net Pay:	338,478.22
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Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/15/2019 - 07/28/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00521-2019-08-02 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$6,901.75
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$912.38
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$81.95
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,883.04
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,948.68
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,153.28
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.65
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES REGISTRATION	\$101.25
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,276.46
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,199.68
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$8,065.57
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,111.37
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$2,178.29
01	<u>01-012-00000-5121-000</u>	P/T OVERTIME WAGES PARKS	\$143.44
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,153.85
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$9,731.66
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$389.81
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$470.00
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$831.58
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNCA	\$2,443.95
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$109.25
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$85.50
02	<u>02-211-26225-5111-000</u>	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$393.68
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$60.63
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$138.75
02	<u>02-211-26310-5111-000</u>	P/T WAGES FLAG FOOTBALL CAMP	\$525.00
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$1,150.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$681.95
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,752.75
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$525.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,991.09
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$2,160.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,980.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$22,572.11
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$677.37
02	<u>02-232-23010-5121-000</u>	P/T OVERTIME WAGES DAY CAMP	\$129.42
02	<u>02-232-23470-5111-000</u>	P/T WAGES SPECIAL INTEREST PROGRAMS	\$1,237.50

Fund	Account Number	Account Name	Amount
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,936.29
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,331.02
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$496.88
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$1,365.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$234.15
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$507.33
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$2,328.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,782.54
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$60.00
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$120.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$39.02
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$958.57
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$146.65
02	<u>02-503-60100-5111-451</u>	P/T WAGES ICOMPETE SUMMER CAMP	\$6,759.97
02	<u>02-503-60100-5112-451</u>	P/T IMRF WAGES ICOMPETE SUMMER CAMP	\$844.25
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,365.05
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.25
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$5,632.89
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,510.38
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$606.90
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.45
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,733.73
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,688.78
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$838.97
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$141.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$55.25
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$349.75
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$1,030.88
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,013.56
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,469.68
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,129.14
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$141.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.45
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$153.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$407.61
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$1,691.01
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$974.25
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$52.50
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$442.63
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$0.33
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$1,305.74
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$22.21
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$2,736.51
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$6,346.99
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$3,769.64
02	<u>02-580-00000-5121-238</u>	P/T OVERTIME WAGES FAC	\$210.96
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$2,516.32
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$826.26
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$2,224.45
02	<u>02-580-00113-5111-058</u>	P/T WAGES RENTALS BW POOL	\$886.71
02	<u>02-580-00113-5111-428</u>	P/T WAGES RENTALS EAGLE POOL	\$797.67

Payroll Summary Register

Palatine Park District

7/31/2019 1:19:14 PM

Payroll Summary

Packet PYPKT00523 - 2019-08-02 HWANG TENURE PAYROLL

Pay Period: 7/15/2019 - 7/28/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>1,006.24</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>45.28</u>	Total Employer Expenses	<u>186.66</u>	Regular	1
Total Taxes	<u>335.96</u>				
Net Pay	625.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	625.00		



Packet: PYPKT00523 - 2019-08-02 HWANG TENURE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/15/2019 - 07/28/2019

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

Total Direct Deposits: 0.00
 Total Check Amounts: 625.00

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	1,006.24
Total:	0.00	1,006.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	960.96	211.41	0.00
MC	1,006.24	14.59	14.59
SS	1,006.24	62.39	62.39
State W/H	960.96	47.57	0.00
Unemployment	1,006.24	0.00	0.00
Total:	335.96	335.96	76.98

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	1,006.24	45.28	109.68
Total:	45.28	109.68	

RECAP 01 - Payroll Set 01

Earnings:	1,006.24	Benefits:	0.00	Deductions:	45.28	Taxes:	335.96	Net Pay:	625.00
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Palatine Park District Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/15/2019 - 07/28/2019

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00523-2019-08-02 HWANG TENURE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$1,006.24
		Earnings Expense Account Summary Totals	\$1,006.24