

Warrant #5

3/10/2020

A/P Total	\$151,395.48
A/P Supplemental	
Gross Payroll Total (2 reports)	\$340,262.72
Employer portion expenses/taxes	\$98,056.22
Total Warrant	\$589,714.42

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #5 of 2020

By Bank Code

Payment Dates 02/26/2020 - 03/10/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01933 - ACTION FENCE CONTRACTORS INC.</b>					
ACTION FENCE CONTRACTOR	Fence Repairs Comm #1+2	28760	Fence Repairs Comm #1+2	PARK/EQUIP MAINTENANCE PARKS	2,675.00
<b>Vendor 01933 - ACTION FENCE CONTRACTORS INC. Total:</b>					<b>2,675.00</b>
<b>Vendor: 04561 - AMERIGAS PROPANE LP</b>					
AMERIGAS PROPANE LP	Forklift Fuel CSF	804568927	Forklift Fuel CSF	PETROLEUM PRODUCTS PARK	60.00
<b>Vendor 04561 - AMERIGAS PROPANE LP Total:</b>					<b>60.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#20020050 CC	5507505	Acct#20020050 CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#20020050 Clayson	5509046	Acct#20020050 Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#20020050 Eagle	5509051	Acct#20020050 Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#20020050 BW	5509056	Acct#20020050 BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#20020050 Parkside	5510061	Acct#20020050 Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	35.00
ANDEX CO.	Acct#20020050 Maple	5510083	Acct#20020050 Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	21.63
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>256.64</b>
<b>Vendor: 12788 - ANTHONY L BRUNO</b>					
ANTHONY L BRUNO	Ref 3 games basketball	2/22-3/1/20 Ref	Ref 3 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
<b>Vendor 12788 - ANTHONY L BRUNO Total:</b>					<b>90.00</b>
<b>Vendor: 06059 - ARLINGTON HEIGHTS PARK DIST.</b>					
ARLINGTON HEIGHTS PARK DI	Reimburse 50% Lodging Comm. Rogers-IPRA'20	IPRA'20 Rogers	Reimburse 50% Lodging Comm. Rogers-IPRA'20	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	219.74
<b>Vendor 06059 - ARLINGTON HEIGHTS PARK DIST. Total:</b>					<b>219.74</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 7317 316 9	847202731702	2/13-3/12/20 bal business lin	TELEPHONE SERVICES BIRCHWOOD CTR	49.17
AT&T	Acct # 847 202 7317 316 9	847202731702	2/13-3/12/20 bal business lin	TELEPHONE SERVICES COMMUNITY CTR	98.49
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES RECREATION	50.58
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES RECREATION	50.59
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES RECREATION	50.58
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	108.39
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.58
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	50.58
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES FALCO	161.38
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	224.00
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES STABLES ADMIN	115.61
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES FAC	50.58

FINAL WARRANT #5 of 2020

Payment Dates: 02/26/2020 - 03/10/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AT&T	Acct # 847 202 1232 316 4	847202123202	2/13-3/12/20 business lines	TELEPHONE SERVICES EAGLE POOL	50.58
				<b>Vendor 04587 - AT&amp;T Total:</b>	<b>1,111.11</b>
<b>Vendor: 35695 - AVELINO J. GOMEZ</b>					
AVELINO J. GOMEZ	Ref 14 games basketball	2/22-3/1/20 Ref	Ref 10 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	300.00
AVELINO J. GOMEZ	Ref 14 games basketball	2/22-3/1/20 Ref	Ref 4 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
				<b>Vendor 35695 - AVELINO J. GOMEZ Total:</b>	<b>420.00</b>
<b>Vendor: 100822 - BRITTANI STOTZEN</b>					
BRITTANI STOTZEN	Office Supplies Notebook	Reimbursement 2020	Office Supplies Notebook	OFFICE SUPPLIES MARKETING/COMMUNICATION	26.00
				<b>Vendor 100822 - BRITTANI STOTZEN Total:</b>	<b>26.00</b>
<b>Vendor: 100476 - Chicago Beverage Systems, LLC</b>					
Chicago Beverage Systems, LL	Re-Stock Beverages Banquets Falcon	3/5/20 Order	Re-Stock Beverages Banquets Falcon	SUPPLIES FALCON	124.31
				<b>Vendor 100476 - Chicago Beverage Systems, LLC Total:</b>	<b>124.31</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Wipes/Mat Service BW	4043496818	Mop/Wipes/Mat Service BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	80.33
CINTAS CORPORATION #22	Mops/towels/mat/soap service Falcon	4044086898	Mops/towels/mat/soap service Falcon	MAINTENANCE OF BUILDING FALCON	176.12
CINTAS CORPORATION #22	Cleasers Service CC	4044087420	Cleasers Service CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
CINTAS CORPORATION #22	Mop/Wipes/Mat Service CC	4044087485	Mop/Wipes/Mat Service CC	MAINTENANCE OF BUILDING COMMUNITY CTR	138.06
				<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>	<b>468.02</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	1/15-2/3/20-0Gal Water Fountain	550707000-3/1/20	1/15-2/3/20-0Gal Water Fountain	UTILITIES PARKS	3.00
				<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>	<b>3.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	1/14-2/13/20-50K-Serv Underpass	1407019006-2/13/20	1/14-2/13/20-50K-Serv Underpass	UTILITIES PARKS	3.52
				<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>	<b>3.52</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	1/22-2/20/20-41kWh-Willow	4319620001-2/20/20	1/22-2/20/20-41kWh-Willow	UTILITIES PARKS	12.01
				<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>	<b>12.01</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Supplies/Fees 1/7-1/14/2	22011/22020	Vet Services School	VETERINARY SERVICES STABLES SCHOOL	315.00
DAVID C. HUCEK	Vet Supplies/Fees 1/7-1/14/2	22011/22020	Vet Supplies school	VETERINARY SUPPLIES STABLES SCHOOL	55.00
DAVID C. HUCEK	Vet Supplies/Fees 1/7-1/14/2	22011/22020	Vet Supplies Boarder	VETERINARY SUPPLIES STABLES BOARDING	55.00
				<b>Vendor 42279 - DAVID C. HUCEK Total:</b>	<b>425.00</b>
<b>Vendor: 100850 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1665629	200490041232982	1/17-2/13/20 Electric Falcon	UTILITIES FALCON	6,440.00
				<b>Vendor 100850 - Direct Energy Business, LLC Total:</b>	<b>6,440.00</b>
<b>Vendor: 100851 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1012595	200510041258842	1/21-2/16/20 Electric Parks	UTILITIES PARKS	94.90
				<b>Vendor 100851 - Direct Energy Business, LLC Total:</b>	<b>94.90</b>
<b>Vendor: 100852 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1012596	200510041258843	1/21-2/16/20 Electric Parks	UTILITIES PARKS	196.29
Direct Energy Business, LLC	Acct# 1012596	200510041258843	1/21-2/16/20 Electric FAC	UTILITIES FAC	699.40
				<b>Vendor 100852 - Direct Energy Business, LLC Total:</b>	<b>895.69</b>



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100853 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1012597	200510041258844	1/21-2/16/20 Electric CC	UTILITIES COMMUNITY CTR	3,720.61
Direct Energy Business, LLC	Acct# 1012597	200510041258844	1/21-2/16/20 Electric Cutting Hall	UTILITIES CUTTING HALL	889.08
<b>Vendor 100853 - Direct Energy Business, LLC Total:</b>					<b>4,609.69</b>
<b>Vendor: 100854 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1012599	200510041258845	1/21-2/16/20 Electric Parks	UTILITIES PARKS	686.70
<b>Vendor 100854 - Direct Energy Business, LLC Total:</b>					<b>686.70</b>
<b>Vendor: 100855 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	ACCT# 1012587	200500041239352	1/15-2/14/20 Electric Parks	UTILITIES PARKS	28.39
<b>Vendor 100855 - Direct Energy Business, LLC Total:</b>					<b>28.39</b>
<b>Vendor: 100856 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1012598	200500041239483	1/13-2/12/20 Electric Parks	UTILITIES PARKS	483.75
<b>Vendor 100856 - Direct Energy Business, LLC Total:</b>					<b>483.75</b>
<b>Vendor: 100857 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1012593	200500041239481	1/15-2/14/20 Electric School Stables	UTILITIES STABLES SCHOOL	116.50
Direct Energy Business, LLC	Acct# 1012593	200500041239481	1/15-2/14/20 Electric Boarder Stables	UTILITIES STABLES BOARDING	116.50
<b>Vendor 100857 - Direct Energy Business, LLC Total:</b>					<b>233.00</b>
<b>Vendor: 100858 - Direct Energy Business, LLC</b>					
Direct Energy Business, LLC	Acct# 1012602	200500041239484	1/15-2/13/20 Electric School Stables	UTILITIES STABLES SCHOOL	510.95
Direct Energy Business, LLC	Acct# 1012602	200500041239484	1/15-2/13/20 Electric Boarder Stables	UTILITIES STABLES BOARDING	510.95
<b>Vendor 100858 - Direct Energy Business, LLC Total:</b>					<b>1,021.90</b>
<b>Vendor: 100861 - Donna Lea Engelhardt</b>					
Donna Lea Engelhardt	Artist Fee 3/23-3/24/20 Family Friendly Theatre	Artist 3/23-3/24/20	Artist Fee 3/23-3/24/20 Family Friendly Theatre	CONTRACTUAL FAMILY FRIENDLY THEATRE	100.00
<b>Vendor 100861 - Donna Lea Engelhardt Total:</b>					<b>100.00</b>
<b>Vendor: 75215 - E &amp; J Repairs, Inc</b>					
E & J Repairs, Inc	Tow-PHGC Maint to CSF	14930	Tow-PHGC Maint to CSF	MAINTENANCE OF BUILDING PHGC MAINTENANCE	270.00
<b>Vendor 75215 - E &amp; J Repairs, Inc Total:</b>					<b>270.00</b>
<b>Vendor: 56620 - EILEEN MITCHELL</b>					
EILEEN MITCHELL	Artist Fee 3/23-3/24 Family Friendly Theatre	Artist 3/23-3/24	Artist Fee 3/23-3/24 Family Friendly Theatre	CONTRACTUAL FAMILY FRIENDLY THEATRE	200.00
<b>Vendor 56620 - EILEEN MITCHELL Total:</b>					<b>200.00</b>
<b>Vendor: 75015 - FERNANDO RODRIGUEZ</b>					
FERNANDO RODRIGUEZ	Ref 9 games basketball	2/22-3/1/20 Ref	Ref 2 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	60.00
FERNANDO RODRIGUEZ	Ref 9 games basketball	2/22-3/1/20 Ref	Ref 7 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	210.00
<b>Vendor 75015 - FERNANDO RODRIGUEZ Total:</b>					<b>270.00</b>
<b>Vendor: 29903 - FILTER SERVICES INC.</b>					
FILTER SERVICES INC.	HVAC Units Filters	INV224380	HVAC Units Filters BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	128.04
FILTER SERVICES INC.	HVAC Units Filters	INV224380	HVAC Units Filters CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	327.04
FILTER SERVICES INC.	HVAC Units Filters	INV224380	HVAC Units Filters Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	241.56
FILTER SERVICES INC.	HVAC Units Filters	INV224380	HVAC Units Filters Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	109.20
<b>Vendor 29903 - FILTER SERVICES INC. Total:</b>					<b>805.84</b>
<b>Vendor: 100592 - Flip Star Inc</b>					
Flip Star Inc	Level 6 State Championship 3/13-3/15 - 6 gymnasts	Lvl 6 State Champ'20	Level 6 State Championship 3/13-3/15 - 6 gymnasts	GIRLS GYMNASTICS TEAM EXPENSE	510.00
<b>Vendor 100592 - Flip Star Inc Total:</b>					<b>510.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	Replace Heater Belt	9446030109	Replace Heater Belt	BUILDING MAINTENANCE SUPPLIES PARKS	10.42
<b>Vendor 36009 - GRAINGER Total:</b>					<b>10.42</b>
<b>Vendor: 43125 - IL ASSOC OF PARK DISTRICTS</b>					
IL ASSOC OF PARK DISTRICTS	Annual Agency Membership Dues'20	Dues'20	Annual Agency Membership Dues'20	DUES ADMINISTRATION	6,944.17
<b>Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:</b>					<b>6,944.17</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DI	Sales Tax Jan'20	Jan'20Taxes	Sales Tax Jan'20 Banquet Falcon	SALES TAX FALCON	47.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Jan'20	Jan'20Taxes	Sales Tax Jan'20 Proshop GC	SALES TAX PHGC PROSHOP	10.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Jan'20	Jan'20Taxes	Sales Tax Jan'20 Tack Stable	SALES TAX STABLES TACK	5.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>62.00</b>
<b>Vendor: 43245 - ILLINOIS BOYS LACROSSE ASSOC.</b>					
ILLINOIS BOYS LACROSSE ASS	rgstr 7 teams IBLA 2020 seaso	PENG2020	rgstr 7 teams IBLA 2020 seaso	CONTRACTUAL LACROSSE	5,400.00
<b>Vendor 43245 - ILLINOIS BOYS LACROSSE ASSOC. Total:</b>					<b>5,400.00</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	Safety Test 14-vehicles Jan'20	3381	Safety Test 14-vehicles Jan'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	378.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>378.00</b>
<b>Vendor: 12850 - JOHN W. BRUNS</b>					
JOHN W. BRUNS	Hay School/Boarder Stables	1230-59	Hay School Stables	HAY STABLES SCHOOL	1,275.00
JOHN W. BRUNS	Hay School/Boarder Stables	1230-59	Hay Boarder Stables	HAY STABLES BOARDING	1,275.00
JOHN W. BRUNS	Hay School/Boarder Stables	1230-60	Hay School Stables	HAY STABLES SCHOOL	1,290.00
JOHN W. BRUNS	Hay School/Boarder Stables	1230-60	Hay Boarder Stables	HAY STABLES BOARDING	1,290.00
<b>Vendor 12850 - JOHN W. BRUNS Total:</b>					<b>5,130.00</b>
<b>Vendor: 46485 - JOHNSON HEALTH TECH NA INC.</b>					
JOHNSON HEALTH TECH NA I	Health Center Equipment CC	9002538568	Health Center Equipment CC	EQUIPMENT TIER 3	5,190.00
JOHNSON HEALTH TECH NA I	Health Center Equipment CC	9002539602	Health Center Equipment CC	EQUIPMENT TIER 3	35,410.00
<b>Vendor 46485 - JOHNSON HEALTH TECH NA INC. Total:</b>					<b>40,600.00</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	Consulting 2/17-2/28/20 Finance Payroll	109	Consulting 2/17-2/28/20 Finance Payroll	OTHER CONTRACTUAL FINANCE	1,060.50
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>1,060.50</b>
<b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>					
LITTLER MENDELSON P.C.	Staff Training HR policy items	5153992	Staff Training HR policy items	IN SERVICE TRAINING HR	4,078.50
<b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>					<b>4,078.50</b>
<b>Vendor: 100849 - MHS Restoration, Inc</b>					
MHS Restoration, Inc	Chemical Disposal CC	MHSResto12	Chemical Disposal CC	OTHER CONTRACTUAL COMMUNITY CTR	275.00
<b>Vendor 100849 - MHS Restoration, Inc Total:</b>					<b>275.00</b>
<b>Vendor: 53720 - MICHAEL J. MARTIN</b>					
MICHAEL J. MARTIN	Ref 6 games basketball	2/22-3/1/20 Ref	Ref 6 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	180.00
<b>Vendor 53720 - MICHAEL J. MARTIN Total:</b>					<b>180.00</b>
<b>Vendor: 48869 - MICHAEL KUTA</b>					
MICHAEL KUTA	Ref 8 games basketball	2/22-3/1/20 Ref	Ref 8 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	240.00
<b>Vendor 48869 - MICHAEL KUTA Total:</b>					<b>240.00</b>
<b>Vendor: 56964 - MOHAWK STAMP CO.</b>					
MOHAWK STAMP CO.	L. Swan Name Plate	4720277	L. Swan Name Plate	OFFICE SUPPLIES RECREATION	20.74
<b>Vendor 56964 - MOHAWK STAMP CO. Total:</b>					<b>20.74</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 2/17-3/1/20 Box Office	2/17-3/1/20	Sales 2/17-3/1/20 Box Office	CONTRACTUAL BOX OFFICE	11,961.84
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>11,961.84</b>



FINAL WARRANT #5 of 2020

Payment Dates: 02/26/2020 - 03/10/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100004 - Nancy B. Braus</b>					
Nancy B. Braus	Artist Fee 3/23-3/24 Family Friendly Theatre	Artist 3/23-3/24	Artist Fee 3/23-3/24 Family Friendly Theatre	CONTRACTUAL FAMILY FRIENDLY THEATRE	100.00
<b>Vendor 100004 - Nancy B. Braus Total:</b>					<b>100.00</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	Sidewalk Salt All Parks/Buildings	593185SI	Sidewalk Salt All Parks/Buildings	QUARRY MATERIALS PARKS	2,568.00
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>2,568.00</b>
<b>Vendor: 100182 - New Wave Lax LLC</b>					
New Wave Lax LLC	regstr 3 teams Arrowhead shootout	7	regstr 3 teams Arrowhead shootout	CONTRACTUAL LACROSSE	885.00
<b>Vendor 100182 - New Wave Lax LLC Total:</b>					<b>885.00</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	1/5-2/7/20-362.6T-Maple Par	32738600009-2/10/20	1/5-2/7/20-362.6T-Maple Par	UTILITIES PARKS	204.88
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>204.88</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	1/17-2/19/20-1195.76-BW	47616600004-2/20/20	1/17-2/19/20-1195.76-BW	UTILITIES BIRCHWOOD CTR	643.66
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>643.66</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 1/30/20 Stables	3042	Horseshoeing 1/30/20 Stables School	FARRIER SERVICES STABLES SCHOOL	180.00
NIELSEN FARRIER SERVICE	Horseshoeing 2/6/20 Stables	3055	Horseshoeing 2/6/20 Stables School	FARRIER SERVICES STABLES SCHOOL	1,545.00
NIELSEN FARRIER SERVICE	Horseshoeing 2/13/20 stables	3072	Horseshoeing 2/13/20 stables school	FARRIER SERVICES STABLES SCHOOL	200.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,925.00</b>
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	Winter '20 - 61 Little Celtic Academy	1/17-2/28/20	Winter '20 - 61 Little Celtic Academy	REG REVENUE LITTLE CELTIC ACADEMY	2,562.00
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>2,562.00</b>
<b>Vendor: 65730 - PALATINE CONCERT BAND</b>					
PALATINE CONCERT BAND	Sales 2/17-3/1/20 Box Office	2/17-3/1/20	Sales 2/17-3/1/20 Box Office	CONTRACTUAL BOX OFFICE	721.00
<b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>					<b>721.00</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Establish Cash Bank Drive In Movie '20	'20DrivelnMovie	Establish Cash Bank Drive In Movie '20	PETTY CASH ACCOUNT	200.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>200.00</b>
<b>Vendor: 100596 - Peter Moy</b>					
Peter Moy	Ref 3 games basketball	2/22-3/1/20 Ref	Ref 3 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
<b>Vendor 100596 - Peter Moy Total:</b>					<b>90.00</b>
<b>Vendor: 70968 - PRECISION CONTROL SYSTEMS</b>					
PRECISION CONTROL SYSTEM	Alarm Sound System Repairs Falcon	38541	Alarm Sound System Repairs Falcon	ALARM SERVICE FALCON	1,906.00
<b>Vendor 70968 - PRECISION CONTROL SYSTEMS Total:</b>					<b>1,906.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	Remove horse manure school/boarder	11780	Remove horse manure school	SCAVENGER SERVICE STABLES SCHOOL	900.00
RAMIREZ COMPOST SERVICE,	Remove horse manure school/boarder	11780	Remove horse manure board	SCAVENGER SERVICE STABLES BOARDING	900.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 46980 - RANDAL R. KAMOWSKI</b>					
RANDAL R. KAMOWSKI	Ref 3 games basketball	2/22-3/1/20 Ref	Ref 3 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
<b>Vendor 46980 - RANDAL R. KAMOWSKI Total:</b>					<b>90.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	Fitbit Purchase'20	'20Fitbit	Fitbit Purchase'20	SUPPLIES WELLNESS COMMITTEE	30.00
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>30.00</b>
<b>Vendor: 80729 - ROBERT A. SMEARMAN</b>					
ROBERT A. SMEARMAN	Ref 4 games basketball	2/22-3/1/20 Ref	Ref 4 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	120.00
<b>Vendor 80729 - ROBERT A. SMEARMAN Total:</b>					<b>120.00</b>
<b>Vendor: 29916 - RYAN FINN</b>					
RYAN FINN	Ref 3 games basketball	2/22-3/1/20 Ref	Ref 3 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
<b>Vendor 29916 - RYAN FINN Total:</b>					<b>90.00</b>
<b>Vendor: 46982 - RYAN J. KAMOWSKI</b>					
RYAN J. KAMOWSKI	Ref 4 games basketball	2/22-3/1/20 Ref	Ref 4 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	120.00
<b>Vendor 46982 - RYAN J. KAMOWSKI Total:</b>					<b>120.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	2020 PCBS Umpire Shirts	105157	2020 PCBS Umpire Shirts	PLAYER EQUIPMENT AFFILIATE PCBS	553.00
SANTO SPORT STORE, INC.	2020 PCBS Umpire Hats	105158	2020 PCBS Umpire Hats	PLAYER EQUIPMENT AFFILIATE PCBS	780.00
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>1,333.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPA	Building Maintenance Supplies CC	3727-9	Building Maintenance Supplies CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	247.62
SHERWIN-WILLIAMS COMPA	Bulding Maintenance Supplies BW	6724-7	Building Maintenance Supplies BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	45.98
SHERWIN-WILLIAMS COMPA	Building Maitenance Supplies Cutting Hall	4107-3	Building Maitenance Supplies Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	36.59
SHERWIN-WILLIAMS COMPA	Building Maintenance Supplies BW	6826-0	Building Maintenance Supplies BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	14.92
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>345.11</b>
<b>Vendor: 80289 - SIKICH LLP</b>					
SIKICH LLP	Annual Audit Services	422012	Annual Audit Services	AUDIT	5,000.00
<b>Vendor 80289 - SIKICH LLP Total:</b>					<b>5,000.00</b>
<b>Vendor: 100786 - SNAPOLOGY OF MCHENRY</b>					
SNAPOLOGY OF MCHENRY	Snapalogy Birthday Party 1/25/20	1/25/20 Party	Snapalogy Birthday Party 1/25/20	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
SNAPOLOGY OF MCHENRY	Snapalogy Birthday Party 2/15/20	2/15/20 Party	Snapalogy Birthday Party 2/15/20	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
SNAPOLOGY OF MCHENRY	Snapalogy Birthday Party 2/29/20	2/29/20 Party	Snapalogy Birthday Party 2/29/20	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
<b>Vendor 100786 - SNAPOLOGY OF MCHENRY Total:</b>					<b>555.00</b>
<b>Vendor: 100013 - Suzanne Mrotek</b>					
Suzanne Mrotek	Artist Fee 3/23-3/24 Family Friendly Theatre	Artist 3/23-3/24	Artist Fee 3/23-3/24 Family Friendly Theatre	CONTRACTUAL FAMILY FRIENDLY THEATRE	100.00
<b>Vendor 100013 - Suzanne Mrotek Total:</b>					<b>100.00</b>
<b>Vendor: 100860 - Tania Joy Gibson-Barrett</b>					
Tania Joy Gibson-Barrett	Artist Fee 3/23-3/24/20 Family Friendly Theatre	Artist 3/23-3/24/20	Artist Fee 3/23-3/24/20 Family Friendly Theatre	CONTRACTUAL FAMILY FRIENDLY THEATRE	100.00
<b>Vendor 100860 - Tania Joy Gibson-Barrett Total:</b>					<b>100.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	53497	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	53497	Wood Shavings Boarding Stab	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	Semi Annual Maintenance Roof CC	S69002768	Semi Annual Maintenance Roof CC	MAINTENANCE OF BUILDING COMMUNITY CTR	500.00
TECTA AMERICA CORP	Semi Annual Maintenance Roof Cutting Hall	S69002769	Semi Annual Maintenance Roof Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	400.00
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>900.00</b>
<b>Vendor: 51937 - TED LYONS</b>					
TED LYONS	Ref 11 + 1/2 games basketball	2/22-3/1/20 Ref	Ref 3 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
TED LYONS	Ref 11 + 1/2 games basketball	2/22-3/1/20 Ref	Ref 2 + 1/2 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	75.00
TED LYONS	Ref 11 + 1/2 games basketball	2/22-3/1/20 Ref	Ref 6 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	180.00
<b>Vendor 51937 - TED LYONS Total:</b>					<b>345.00</b>
<b>Vendor: 73190 - THE READING CENTER INC</b>					
THE READING CENTER INC	Reading is Fun-Winter'20 - 10 - 1/14-2/25/20	841	Reading is Fun-Winter'20 - 10 - 1/14-2/25/20	CONTRACTUAL PLAY & LEARN	464.00
<b>Vendor 73190 - THE READING CENTER INC Total:</b>					<b>464.00</b>
<b>Vendor: 84820 - THEATRE NEBULA</b>					
THEATRE NEBULA	Sales 2/17-3/1/20 Box Office	2/17-3/1/20	Sales 2/17-3/1/20 Box Office	CONTRACTUAL BOX OFFICE	1,030.50
<b>Vendor 84820 - THEATRE NEBULA Total:</b>					<b>1,030.50</b>
<b>Vendor: 80035 - THOMAS F. SIANO</b>					
THOMAS F. SIANO	Ref 5 games basketball	2/22-3/1/20 Ref	Ref 5 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	150.00
<b>Vendor 80035 - THOMAS F. SIANO Total:</b>					<b>150.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 Comm & Marketing	MAINT OF OFFICE EQUIPMENT	1,650.00
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 Harper	MARKETING/COMMUNICATIO HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 BW	RENTAL OF EQUIP/FACILITY B	194.35
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 Facilitie	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier March'20	7004714	Rent Copier March'20 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,859.94</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIS	Rent Auditorium PHS - Palatine Concert Band	7505/7613	Rent Auditorium PHS - Palatine Concert Band	CONTRACTUAL PALATINE CONCERT BAND	379.00
TOWNSHIP HIGH SCHOOL DIS	sh/net revenue '18 pt2 - PHS Football Camp	'18 PHS Fottball Pt2	sh/net revenue '18 pt2 - PHS Football Camp	CONTRACTUAL FOOTBALL CAMPS	684.00
TOWNSHIP HIGH SCHOOL DIS	sh/net revenue '19 - PHS Football Camp	'19 PHS Football	sh/net revenue '19 - PHS Football Camp	CONTRACTUAL FOOTBALL CAMPS	1,648.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>2,711.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees Jan'20	413570	Legal Fees Jan'20	LEGAL EXPENSE ADMINISTRATION	3,300.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>3,300.00</b>
<b>Vendor: 86681 - TYCO Fire &amp; Security (US) Management, Inc</b>					
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1 -5/31/20)	10448970	Monitor alarm 3/1-5/31/20 Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00



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Payment Dates: 02/26/2020 - 03/10/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 FAC	ALARM SERVICE FACILITIES FA	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	208.48
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	197.61
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 BW	ALARM SERVICE BIRCHWOOD CTR	208.48
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 C	ALARM SERVICE COMMUNITY CTR	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 PHGC	ALARM SERVICE PHGC ADMINISTRATION	224.12
TYCO Fire & Security (US) Ma	Cust # 01300 133257656 (3/1-5/31/20)	10448970	Monitor alarm 3/1-5/31/20 Cutting Hall	ALARM SERVICE CUTTING HA	183.83
<b>Vendor 86681 - TYCO Fire &amp; Security (US) Management, Inc Total:</b>					<b>2,261.00</b>

Vendor: 88200 - VAN'S ENTERPRISES LTD

VAN'S ENTERPRISES LTD	Turf Maintenance Falcon	10531	Turf Maintenance Falcon	MAINTENANCE OF BUILDING FALCON	825.00
<b>Vendor 88200 - VAN'S ENTERPRISES LTD Total:</b>					<b>825.00</b>

Vendor: 67633 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Electric 12/17-1/21 CSF	UTILITIES PARKS	959.82
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Water-A 11/25-12/25 CSF	UTILITIES PARKS	21.06
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Water-B 11/25-12/25 CSF	UTILITIES PARKS	40.07
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Supply Gas 12/18-1/16 CS	UTILITIES PARKS	622.46
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Towel, Uniform Jan'20 CSF	UNIFORMS PARKS	46.84
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Cleaning, Pest Cntrl Jan'20 CSF	MAINTENANCE OF BUILDING PARKS	274.07
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Bldg Maint Jan'20 CSF	MAINTENANCE OF BUILDING PARKS	29.60
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Personnel, FICA Jan'20 CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Weather Forecast Jan'20 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Xerox,Print,Scan 12/22-1/21	OFFICE SUPPLIES PARKS	74.66
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Fuel Jan'20 CSF	PETROLEUM PRODUCTS PARK	4,639.31
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Bldg Maint Supplies Jan'20 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	170.69
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Equip Maint Matl Jan'20 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,449.86
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Equip/Fld/Maint Suppl Jan'20 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	60.61
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Internet ICN Serv Jan'20 CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses January'20 CSF	2020-00060001	SH/Safety Jan'20 CSF	SAFETY SUPPLIES RISK MANAGEMENT	3.29
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>11,373.37</b>

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Acct # 510369501	510369501-2/12/20-2019	12/25/19-1/25/20 0Gal Towne Square	UTILITIES PARKS	5.85
VILLAGE OF PALATINE	Acct # 510369501	510369501-2/12/20-2020	12/25/19-1/25/20 0Gal Towne Square	UTILITIES PARKS	24.40
VILLAGE OF PALATINE	Acct # 510986501	510986501-2/12/20-2019	12/25/19-1/25/20 9935Gal Cutting Hall	UTILITIES CUTTING HALL	12.80
VILLAGE OF PALATINE	Acct # 510986501	510986501-2/12/20-2020	12/25/19-1/25/20 9935Gal Cutting Hall	UTILITIES CUTTING HALL	53.31

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	Acct # 510988301	510988301-2/12/20-2019	12/25/19-1/25/20 0Gal Sprinkler Ost	UTILITIES PARKS	5.85
VILLAGE OF PALATINE	Acct # 510988301	510988301-2/12/20-2020	12/25/19-1/25/20 0Gal Sprinkler Ost	UTILITIES PARKS	24.40
VILLAGE OF PALATINE	Acct # 510988501	510988501-2/12/20-2019	12/25/19-1/25/20 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	7.16
VILLAGE OF PALATINE	Acct # 510988501	510988501-2/12/20-2020	12/25/19-1/25/20 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	29.84
VILLAGE OF PALATINE	Acct # 514350101	514350101-2/12/20-2019	12/25/19-1/25/20 708Gal Maple	UTILITIES PARKS	7.16
VILLAGE OF PALATINE	Acct # 514350101	514350101-2/12/20-2020	12/25/19-1/25/20 708Gal Maple	UTILITIES PARKS	29.84
VILLAGE OF PALATINE	Acct # 514957201	514957201-2/12/20-2019	12/25/19-1/25/20 1856Gal G	UTILITIES PHGC MAINTENANC	7.16
VILLAGE OF PALATINE	Acct # 514957201	514957201-2/12/20-2020	12/25/19-1/25/20 1856Gal G	UTILITIES PHGC MAINTENANC	29.84
VILLAGE OF PALATINE	Acct # 514973301	514973301-2/12/20-2019	12/25/19-1/25/20 30000Gal School Stable	UTILITIES STABLES SCHOOL	17.85
VILLAGE OF PALATINE	Acct # 514973301	514973301-2/12/20-2019	12/25/19-1/25/20 30000Gal Boarder Stable	UTILITIES STABLES BOARDING	17.85
VILLAGE OF PALATINE	Acct # 514973301	514973301-2/12/20-2020	12/25/19-1/25/20 30000Gal School Stable	UTILITIES STABLES SCHOOL	74.40
VILLAGE OF PALATINE	Acct # 514973301	514973301-2/12/20-2020	12/25/19-1/25/20 30000Gal Boarder Stable	UTILITIES STABLES BOARDING	74.40
VILLAGE OF PALATINE	Acct # 515247501	515247501-2/12/20-2019	12/25/19-1/25/20 498Gal Hamilton	UTILITIES PARKS	24.67
VILLAGE OF PALATINE	Acct # 515247501	515247501-2/12/20-2020	12/25/19-1/25/20 498Gal Hamilton	UTILITIES PARKS	12.33
VILLAGE OF PALATINE	Acct # 521120501	521120501-2/12/20-2019	12/25/19-1/25/20 1359Gal Eagle	UTILITIES PARKS	7.16
VILLAGE OF PALATINE	Acct # 521120501	521120501-2/12/20-2020	12/25/19-1/25/20 1359Gal Eagle	UTILITIES PARKS	29.84
VILLAGE OF PALATINE	Acct # 521644001	521644001-2/12/20-2019	12/25/19-1/25/20 90Gal FAC	UTILITIES FAC	7.16
VILLAGE OF PALATINE	Acct # 521644001	521644001-2/12/20-2020	12/25/19-1/25/20 90Gal FAC	UTILITIES FAC	29.84
VILLAGE OF PALATINE	Acct # 532121001	532121001-2/12/20-2019	12/25/19-1/25/20 855Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	7.16
VILLAGE OF PALATINE	Acct # 532121001	532121001-2/12/20-2020	12/25/19-1/25/20 855Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	29.84
VILLAGE OF PALATINE	Acct # 533274801	533274801-2/12/20-2019	12/25/19-1/25/20 8113Gal B	UTILITIES BIRCHWOOD CTR	10.71
VILLAGE OF PALATINE	Acct # 533274801	533274801-2/12/20-2020	12/25/19-1/25/20 8113Gal B	UTILITIES BIRCHWOOD CTR	44.65
VILLAGE OF PALATINE	Acct # 535541101	535541101-2/12/20-2019	12/25/19-1/25/20 26Gal Water Fountain Oak	UTILITIES PARKS	6.72
VILLAGE OF PALATINE	Acct # 535541101	535541101-2/12/20-2020	12/25/19-1/25/20 26Gal Water Fountain Oak	UTILITIES PARKS	23.53
VILLAGE OF PALATINE	Acct # 536120001	536120001-2/12/20-2019	12/25/19-1/25/20 0Gal Irrig Celtic	UTILITIES PARKS	5.85
VILLAGE OF PALATINE	Acct # 536120001	53612001-2/12/20-2020	12/25/19-1/25/20 0Gal Irrig Celtic	UTILITIES PARKS	24.40
VILLAGE OF PALATINE	Acct # 592050001	592050001-2/12/20-2019	12/25/19-1/25/20 12542Gal Falcon	UTILITIES FALCON	15.77
VILLAGE OF PALATINE	Acct # 592050001	592050001-2/12/20-2020	12/25/19-1/25/20 12542Gal Falcon	UTILITIES FALCON	65.73
VILLAGE OF PALATINE	Acct # 592050201	592050201-2/12/20-2019	12/25/19-1/25/20 0Gal Irrig Falcon	UTILITIES PARKS	5.85
VILLAGE OF PALATINE	Acct # 592050201	592050201-2/12/20-2020	12/25/19-1/25/20 0Gal Irrig Falcon	UTILITIES PARKS	24.40
VILLAGE OF PALATINE	Acct # 600000014	600000014-2/12/20-2019	12/25/19-1/25/20 1365Gal GC Maint	UTILITIES PHGC MAINTENANC	7.16
VILLAGE OF PALATINE	Acct # 600000014	600000014-2/12/20-2020	12/25/19-1/25/20 1365Gal GC Maint	UTILITIES PHGC MAINTENANC	29.84
VILLAGE OF PALATINE	Acct # 600000265	600000265-2/12/20-2019	12/25/19-1/25/20 40874Gal Comm Ctr	UTILITIES COMMUNITY CTR	48.13
VILLAGE OF PALATINE	Acct # 600000265	600000265-2/12/20-2020	12/25/19-1/25/20 40874Gal Comm Ctr	UTILITIES COMMUNITY CTR	200.53
VILLAGE OF PALATINE	Acct # 600000294	600000294-2/12/20-2019	12/25/19-1/25/20 0Gal Pal Rd Shop	UTILITIES PARKS	7.16



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	Acct # 600000294	600000294-2/12/20-2020	12/25/19-1/25/20 0Gal Pal Rd Shop	UTILITIES PARKS	29.84
VILLAGE OF PALATINE	Acct # 600000317	600000317-2/12/20-2019	12/25/19-1/25/20 1885Gal Parkside	UTILITIES PARKS	7.16
VILLAGE OF PALATINE	Acct # 600000317	600000317-2/12/20-2020	12/25/19-1/25/20 1885Gal Parkside	UTILITIES PARKS	29.84
VILLAGE OF PALATINE	Acct # 600000325	600000325-2/12/20-2019	12/25/19-1/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	5.85
VILLAGE OF PALATINE	Acct # 600000325	600000325-2/12/20-2020	12/25/19-1/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	24.40
VILLAGE OF PALATINE	Acct # 600000371	600000371-2/12/20-2019	12/25/19-1/25/20 0Gal Irrig Comm Park	UTILITIES PARKS	5.85
VILLAGE OF PALATINE	Acct # 600000371	600000371-2/12/20-2020	12/25/19-1/25/20 0Gal Irrig Comm Park	UTILITIES PARKS	24.40
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>1,217.88</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	Tissue/Liner Falcon	4579393-0	Tissue/Liner Falcon	CUSTODIAL SUPPLIES FALCON	190.51
WAREHOUSE DIRECT	Broom/dust pan/gloves Falco	4585636-0	Broom/dust pan/gloves Falco	CUSTODIAL SUPPLIES FALCON	85.79
WAREHOUSE DIRECT	Cleaner/tissue Falcon	4590960-0	Cleaner/tissue Falcon	CUSTODIAL SUPPLIES FALCON	397.46
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>673.76</b>
<b>Vendor: 63903 - WILLIAM M. O'DONNELL</b>					
WILLIAM M. O'DONNELL	Ref 19 games Basketball	2/22-3/1/20 Ref	Ref 13 games yth Basketball	CONTRACTUAL YTH BASKETBALL LG	390.00
WILLIAM M. O'DONNELL	Ref 19 games Basketball	2/22-3/1/20 Ref	Ref 3 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
WILLIAM M. O'DONNELL	Ref 19 games Basketball	2/22-3/1/20 Ref	Ref 3 games 1/2 Basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	90.00
<b>Vendor 63903 - WILLIAM M. O'DONNELL Total:</b>					<b>570.00</b>
<b>Vendor: 100818 - WILLIE WILLIAMS</b>					
WILLIE WILLIAMS	Ref 18 games basketball	2/22-3/1/20 Ref	Ref 16 games yth basketball	CONTRACTUAL YTH BASKETBALL LG	480.00
WILLIE WILLIAMS	Ref 18 games basketball	2/22-3/1/20 Ref	Ref 2 games hs basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
<b>Vendor 100818 - WILLIE WILLIAMS Total:</b>					<b>540.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>151,395.48</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/527613/February	527613B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/527613/February	527613C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/527613/February	527613C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/527613/February	527613	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/527613/February	527613A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/527613/February	527613A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067794	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	173.08
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067795	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067795	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>420.00</b>
<b>Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED</b>					
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/February	164193929	ADJ - Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/February	164193929	ADJ - Bonavolonta Jan/Feb	VISION	18.30
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/February	164193929	VISION PREMIUMS	VISION	254.05
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/February	164193929	VISION PREMIUMS	VISION	270.43
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/February	164193929	VISION PREMIUMS	VISION	9.52
<b>Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:</b>					<b>577.80</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0067800	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0067800	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	INV0067801	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0067801	ICMA CONTRIBUTIONS	ICMA	2,307.00
ICMA	ICMA CONTRIBUTIONS	INV0067801	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0067802	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,747.43</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067789	IL STATE W/H TAXES	STATE WITHHOLDING	116.78
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067789	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067818	IL STATE W/H TAXES	STATE WITHHOLDING	5,696.71
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067818	IL STATE W/H TAXES	STATE WITHHOLDING	5,987.50
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067818	IL STATE W/H TAXES	STATE WITHHOLDING	2,453.03
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>14,300.64</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0067813	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	INV0067814	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	IMRF CONTRIBUTIONS	INV0067803	IMRF CONTRIBUTIONS	IMRF	13,933.25
IMRF	IMRF CONTRIBUTIONS	INV0067803	ADJ - rounding	IMRF	-0.11
IMRF	IMRF CONTRIBUTIONS	INV0067803	IMRF CONTRIBUTIONS	IMRF	10,494.93
IMRF	IMRF CONTRIBUTIONS	INV0067803	IMRF CONTRIBUTIONS	IMRF	1,348.93
IMRF	IMRF CONTRIBUTIONS	INV0067804	IMRF CONTRIBUTIONS	IMRF	7,769.62
IMRF	IMRF CONTRIBUTIONS	INV0067804	IMRF CONTRIBUTIONS	IMRF	3,793.22
IMRF	IMRF CONTRIBUTIONS	INV0067804	IMRF CONTRIBUTIONS	IMRF	777.92
IMRF	IMRF CONTRIBUTIONS	INV0067805	IMRF CONTRIBUTIONS	IMRF	35.00
IMRF	IMRF CONTRIBUTIONS	INV0067806	IMRF CONTRIBUTIONS	IMRF	874.64
IMRF	IMRF CONTRIBUTIONS	INV0067806	IMRF CONTRIBUTIONS	IMRF	361.63
IMRF	IMRF CONTRIBUTIONS	INV0067806	IMRF CONTRIBUTIONS	IMRF	79.43
IMRF	IMRF CONTRIBUTIONS	INV0067807	IMRF CONTRIBUTIONS	IMRF	746.35
IMRF	IMRF CONTRIBUTIONS	INV0067807	IMRF CONTRIBUTIONS	IMRF	90.30



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
IMRF	IMRF CONTRIBUTIONS	INV0067807	IMRF CONTRIBUTIONS	IMRF	62.60
				<b>Vendor 43850 - IMRF Total:</b>	<b>40,367.71</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0067792	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,858.55
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0067792	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,332.04
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0067792	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	26.62
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0067796	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	3,569.21
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0067796	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	5,420.15
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0067797	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	19,901.67
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0067797	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	14,302.23
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0067797	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	435.19
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0067798	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	4,709.60
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	INV0067809	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	GUARDIAN WITHHOLDING	0.13
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/CHILD	INV0067810	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	1.62
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/CHILD	INV0067810	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	4.05
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0067811	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	61.41
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0067811	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	29.92
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0067811	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	0.62
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0067812	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	254.24
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0067812	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	122.41
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0067812	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	1.28
Intergovernmental Personnel	ADJ - IPBC	CM IPBC Feb'20	ADJ - Bonavolonta IC Health Rate Corr	HOSPITALIZATION ADMINISTRATION	-80.64
Intergovernmental Personnel	ADJ - IPBC	CM IPBC Feb'20	ADJ - Lara not enrolled on BenSol-adj s/b on Mar	HOSPITALIZATION ADMINISTRATION	-792.46
Intergovernmental Personnel	ADJ - IPBC	CM IPBC Feb'20	ADJ - Schiavone CR for Jan	HOSPITALIZATION ADMINISTRATION	-1,664.89
Intergovernmental Personnel	ADJ - IPBC	CM IPBC Feb'20	ADJ - O'Neil not enrolled on BenSol-Adj s/b in Mar	HOSPITALIZATION ADMINISTRATION	-2,171.16
Intergovernmental Personnel	ADJ - IPBC	CM IPBC Feb'20	ADJ - Dionne CR for Jan	HOSPITALIZATION ADMINISTRATION	-2,436.22
Intergovernmental Personnel	ADJ - IPBC	CM IPBC Feb'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.89
Intergovernmental Personnel	ADJ - IPBC	CM IPBC Feb'20	ADJ - Sotzen not enrolled Life on BenSol	HOSPITALIZATION ADMINISTRATION	-11.42
Intergovernmental Personnel	ADJ - IPBC	CM IPBC Feb'20	ADJ - Life rate per volumne not updated on BenSol	HOSPITALIZATION ADMINISTRATION	-23.07
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Skiba Corr Adj on coverage	HOSPITALIZATION ADMINISTRATION	900.39
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Carpenter Life s/b CR in Mar	HOSPITALIZATION ADMINISTRATION	7.95
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Zak Vol Life - CR s/b on Mar	HOSPITALIZATION ADMINISTRATION	19.40
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	25.90
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Schmerer Dental CORR	HOSPITALIZATION ADMINISTRATION	61.42
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Deckert Corr Adj on coverage	HOSPITALIZATION ADMINISTRATION	64.98

FINAL WARRANT #5 of 2020

Payment Dates: 02/26/2020 - 03/10/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Hussey Corr Adj on coverage	HOSPITALIZATION ADMINISTRATION	858.79
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	1,982.42
Intergovernmental Personnel	ADJ - IPBC	IPBC Feb'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	451.48
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>50,770.63</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0067786	MEDICARE	MEDICARE WITHHOLDING	76.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0067786	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067787	FEDERAL W/H	FEDERAL WITHHOLDING	43.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067787	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067788	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	325.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067788	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0067815	MEDICARE	MEDICARE WITHHOLDING	3,841.22
INTERNAL REVENUE SERVICE	MEDICARE	INV0067815	MEDICARE	MEDICARE WITHHOLDING	4,028.90
INTERNAL REVENUE SERVICE	MEDICARE	INV0067815	MEDICARE	MEDICARE WITHHOLDING	1,534.18
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067816	FEDERAL W/H	FEDERAL WITHHOLDING	10,871.39
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067816	FEDERAL W/H	FEDERAL WITHHOLDING	8,766.72
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067816	FEDERAL W/H	FEDERAL WITHHOLDING	2,402.15
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067817	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,424.14
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067817	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,226.70
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067817	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	6,559.48
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>72,302.14</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURAN	0647032020	0647032020	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURAN	0647032020	0647032020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>112.00</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/February	INV0067353	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/February	INV0067353	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/February	INV0067808	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/February	INV0067808	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>14.00</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067799	ADJ Gantz ER Portion	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067799	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,410.25
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067799	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,903.81
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067799	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.40
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,405.46</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/February	INV0067337	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	30.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/February	INV0067337	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	12.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/February	INV0067793	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	30.00



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/February	INV0067793	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	12.00
				Vendor 67001 - PALATINE PARK FOUNDATION Total:	<u>84.00</u>
				Bank Code PYBNK - Payroll Bank Code Total:	<u>190,322.99</u>
				Grand Total:	<u><u>341,718.47</u></u>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	138,864.22	102,380.33
02 - Recreation Fund	145,110.90	78,028.62
09 - Capital Projects	40,600.00	0.00
19 - Affiliate Programs Fund	17,143.35	15,810.35
<b>Grand Total:</b>	<b>341,718.47</b>	<b>196,219.30</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	-3,694.21	-3,694.21
01-005-00000-5207-000	EDUCATION, TRAINING,	219.74	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	3,300.00	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	6,944.17	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	30.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	1,060.50	0.00
01-007-00403-5284-000	AUDIT	5,000.00	5,000.00
01-012-00000-5184-000	HOSPITALIZATION HSA P	40.00	40.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	1,982.42	1,982.42
01-012-00000-5232-000	UTILITIES PARKS	3,753.60	0.00
01-012-00000-5233-000	UNIFORMS PARKS	46.84	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	303.67	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	378.00	0.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA	2,675.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,725.03	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	74.66	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,699.31	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	2,568.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	181.11	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	1,449.86	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	60.61	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	3.29	0.00
01-024-00000-5206-000	IN SERVICE TRAINING H	4,078.50	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	0.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	26.00	0.00
01-1120000	RECEIVABLE	476.98	476.98
01-2151000	FLEX-MEDICAL REIMBUR	226.92	226.92
01-2183000	STATE WITHHOLDING	5,813.49	5,813.49
01-2185000	FEDERAL WITHHOLDING	10,914.49	10,914.49
01-2190000	MEDICARE WITHHOLDIN	3,917.40	3,917.40
01-2191000	SOCIAL SECURITY WITH	16,749.92	16,749.92
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP	60.00	60.00
01-2193000	IMRF	23,323.75	23,323.75
01-2195000	ICMA	3,269.60	3,269.60
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	272.35	272.35
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDI	2,175.95	2,175.95
01-2197000	HEALTH INSURANCE PRE	28,180.48	28,180.48
01-2197010	HEALTH SAVINGS ACCOU	3,410.25	3,410.25
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-1107000	PETTY CASH ACCOUNT	200.00	200.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	151.75	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	20.74	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	2,070.00	0.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	735.00	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	510.00	0.00
02-211-26315-5200-000	CONTRACTUAL FOOTBA	2,332.00	0.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	6,285.00	0.00
02-2150000	FLEX-CHILDCARE REIMB	173.08	173.08
02-2151000	FLEX-MEDICAL REIMBUR	20.00	20.00
02-2183000	STATE WITHHOLDING	6,034.12	6,034.12
02-2185000	FEDERAL WITHHOLDING	8,770.12	8,770.12
02-2190000	MEDICARE WITHHOLDIN	4,066.58	4,066.58
02-2191000	SOCIAL SECURITY WITH	17,387.82	17,387.82
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP	24.00	24.00
02-2193000	IMRF	14,775.08	14,775.08
02-2195000	ICMA	2,409.83	2,409.83
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	270.43	270.43
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDI	1,488.42	1,488.42
02-2197000	HEALTH INSURANCE PRE	19,722.38	19,722.38
02-2197010	HEALTH SAVINGS ACCOU	1,903.81	1,903.81
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-240-27150-5200-000	CONTRACTUAL PLAY & L	464.00	0.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	510.00	510.00
02-280-20210-5200-000	CONTRACTUAL PALATIN	379.00	0.00
02-280-20280-5200-000	CONTRACTUAL FAMILY F	600.00	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	171.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	224.12	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	224.12	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	224.12	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	208.48	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	197.61	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	108.39	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	37.00	0.00
02-500-00000-5251-236	MAINTENANCE OF BUIL	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FA	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUIL	21.63	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	410.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCH	208.48	0.00
02-501-00000-5227-301	ALARM SERVICE COMM	224.12	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	2,077.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	99.75	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	149.07	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	161.38	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	699.02	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	3,969.27	0.00
02-501-00000-5232-451	UTILITIES FALCON	6,521.50	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	119.21	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	693.78	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,001.12	0.00
02-501-00000-5290-451	SALES TAX FALCON	47.00	47.00
02-501-00000-5299-301	OTHER CONTRACTUAL C	275.00	0.00
02-501-00000-5300-451	SUPPLIES FALCON	124.31	124.31
02-501-00000-5351-051	BUILDING MAINTENANC	188.94	0.00
02-501-00000-5351-301	BUILDING MAINTENANC	574.66	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5351-451	BUILDING MAINTENANC	241.56	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	73.51	0.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	673.76	0.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	555.00	0.00
02-501-66910-4070-451	REG REVENUE LITTLE CE	2,562.00	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	224.12	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	224.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTE	74.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	270.00	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSH	10.00	10.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	115.61	0.00
02-514-84200-5222-000	FARRIER SERVICES STABL	1,925.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES S	315.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	900.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	719.70	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	2,565.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	55.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	900.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	719.70	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	2,565.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	55.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	5.00	5.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTIN	183.83	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	955.19	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATR	37.00	0.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	400.00	0.00
02-527-00000-5351-000	BUILDING MAINTENANC	145.79	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	13,713.34	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	50.58	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	50.58	0.00
02-580-00000-5232-238	UTILITIES FAC	736.40	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	40,600.00	0.00
19-2183000	STATE WITHHOLDING	2,453.03	2,453.03
19-2185000	FEDERAL WITHHOLDING	2,402.15	2,402.15
19-2190000	MEDICARE WITHHOLDIN	1,534.18	1,534.18
19-2191000	SOCIAL SECURITY WITH	6,559.48	6,559.48
19-2193000	IMRF	2,268.88	2,268.88
19-2195000	ICMA	68.00	68.00
19-2196020	VISION	9.52	9.52
19-2196040	GUARDIAN WITHHOLDI	28.52	28.52
19-2197000	HEALTH INSURANCE PRE	435.19	435.19
19-2197010	HEALTH SAVINGS ACCOU	51.40	51.40
19-963-90000-5338-000	PLAYER EQUIPMENT AFF	1,333.00	0.00
	<b>Grand Total:</b>	<b>341,718.47</b>	<b>196,219.30</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	341,718.47	196,219.30
<b>Grand Total:</b>	<b>341,718.47</b>	<b>196,219.30</b>





Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00684 - 2020-02-28 CAR ALLOWANCE PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/10/2020 - 02/23/2020

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,926.74
<b>Total:</b>	0.00	3,926.74

**TAXES**

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

**RECAP 01 - Payroll Set 01**

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

Palatine Park District  
2/24/2020 12:28:26 PM

## Payroll Summary

Packet PYPKT00684 - 2020-02-28 CAR ALLOWANCE PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 2/10/2020 - 2/23/2020

**Employees Paid 6**

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





Palatine  
Park  
District  
Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/10/2020 - 02/23/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00684-2020-02-28 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$725.70
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$559.96
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$657.90
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	<u>02-300-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$659.91
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$639.51
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,926.74</b>



Packet: PYPKT00685 - 2020-02-28 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/10/2020 - 02/23/2020

Total Direct Deposits: 213,573.81  
 Total Check Amounts: 30,568.35

Males Paid: 218  
 Females Paid: 288  
 Total Employees: 506

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	8.00	165.52
FH-THANKS	8.00	182.48
FSA	0.00	76.92
MISC	0.00	1,136.25
OVT	52.25	2,061.07
PERSONAL	72.00	2,165.28
PPD BUSINESS	24.00	1,595.32
REG	11,637.75	186,957.05
SALARY	3,664.00	126,484.33
SICK	97.50	2,388.75
VAC	400.00	13,123.01
<b>Total:</b>	<b>15,963.50</b>	<b>336,335.98</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	47.25	0.00
<b>Total:</b>	<b>47.25</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	308,546.98	22,040.26	0.00
MC	324,276.30	4,702.15	4,702.15
SS	324,276.30	20,105.16	20,105.16
State W/H	308,546.98	14,137.24	0.00
Unemployment	336,335.98	0.00	0.00
<b>Total:</b>	<b>60,984.81</b>	<b>24,807.31</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	402.37	2,814.84
EE GIVING PROGRAM	0.00	42.00	0.00
FLEX CHILDCARE	0.00	173.08	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,347.54	7,641.82
HSA	0.00	3,247.13	2,118.33
HSA CHOICE	0.00	5,822.07	28,817.02
HSA CORE	0.00	779.83	3,929.77
ICMA 457	0.00	4,095.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	157,657.99	7,094.60	18,682.51
IMRF TIER 2	75,478.59	3,396.52	8,944.24
IMRF VOL CONTR T-1	32,146.12	1,315.70	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	15,455.86	899.25	0.00
UNITED WAY	0.00	7.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	377.93	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	91.95	0.00
<b>Total:</b>	<b>31,209.01</b>	<b>72,948.53</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	336,335.98	Benefits:	0.00	Deductions:	31,209.01	Taxes:	60,984.81	Net Pay:	244,142.16
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# Payroll Summary Register

Palatine Park District  
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## Payroll Summary

Packet PYPKT00685 - 2020-02-28 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 2/10/2020 - 2/23/2020

**Employees Paid 506**

Total Earnings	<u>336,335.98</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,209.01</u>	Total Employer Expenses	<u>97,755.84</u>	Regular	506
Total Taxes	<u>60,984.81</u>				
	<hr/>				
Net Pay	244,142.16	Total Direct Deposits	<u>213,573.81</u>		
		Total Check Amount	30,568.35		



# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 02/10/2020 - 02/23/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00685-2020-02-28 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.46
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,259.20
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$810.44
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$70.77
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$3,010.56
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,921.13
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$4,127.09
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$39,930.15
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$822.09
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,457.59
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,985.58
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,978.31
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$775.22
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$12,082.66
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$800.00
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$2,408.75
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$551.25
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,631.09
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,211.25
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$882.77
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$562.50
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$990.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,710.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$108.75
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$628.24
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$27.50
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$15.00
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$75.41
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$108.57
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$4,503.13
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,194.37
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$56.10
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$283.98
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,326.88



Fund	Account Number	Account Name	Amount
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$71.25
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$644.85
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,088.13
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$262.80
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$1,931.47
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,557.63
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,713.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,420.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,211.75
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$876.33
02	<u>02-280-20280-5111-000</u>	P/T WAGES FAMILY FRIENDLY THEATRE	\$63.75
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$898.83
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$600.51
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$634.43
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$685.57
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$539.24
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$372.47
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$144.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$190.00
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	\$50.38
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$1,353.95
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,786.29
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$276.51
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$4,367.83
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.82
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$1,570.94
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$589.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.82
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.76
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,442.24
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,270.20
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,146.77
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$586.31
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$1,103.10
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$364.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$165.90
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$359.45
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$903.75
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,561.63
02	<u>02-501-50100-5111-301</u>	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$80.01
02	<u>02-501-66090-5111-451</u>	P/T WAGES SCHOOL'S OUT FUN	\$190.71
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$27.65
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$434.50
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,229.06
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$88.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$78.58
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$638.13

Fund	Account Number	Account Name	Amount
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$662.13
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,338.51
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$776.62
02	<u>02-514-84201-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$132.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$47.13
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$296.25
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$687.68
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,037.08
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$132.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$10.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$63.75
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,946.26
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$504.37
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$1,074.36
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$117.63
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$146.25
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$117.57
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.46
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.52
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,220.72
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$26,581.16
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$7,234.39
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$12,837.39
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$3,728.37
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$300.00
19	<u>19-963-90000-5113-000</u>	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$1,102.50
<b>Earnings Expense Account Summary Totals</b>			<b>\$336,335.98</b>