

Warrant #9

5/12/2020

A/P Total	\$482,102.00
A/P Supplemental	\$5,402.92
Gross Payroll Total	\$201,073.83
Employer portion expenses/taxes	\$83,919.04
Total Warrant	\$772,497.79

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #9 of 2020

By Bank Code

Payment Dates 04/29/2020 - 05/12/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING COM...	Basketball replacement cables-Falcon	52380	Basketball replacement cables-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	440.00
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					440.00
Vendor: 100912 - Alissa Bennett					
Alissa Bennett	Falcon Room on 05/02/2020, rfnd for cancellation	VSI 1156478	Falcon Room on 05/02/2020, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	250.00
Vendor 100912 - Alissa Bennett Total:					250.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	reim mileage 1/16-3/10/20 DePue	1/16-3/10/20 MLG	reim mileage 1/16-3/10/20 DePue	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	30.36
Vendor 25135 - ALISSA DEPUE Total:					30.36
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#20020050-April'20-CC	5574797	Acct#20020050-April'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#20020050-April'20-Clayson	5576597	Acct#20020050-April'20-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#20020050-April'20-Eagle	5576602	Acct#20020050-April'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#20020050-April'20-BW	5576605	Acct#20020050-April'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#20020050-April'20-Parkside	5577754	Acct#20020050-April'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#20020050-April'20-Maple	5577772	Acct#20020050-April'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
Vendor 04754 - ANDEX CO. Total:					256.64
Vendor: 100914 - Andrei Biarynychyk					
Andrei Biarynychyk	EG Cmp 309170-01d,02,04,05/309171-01,02,04,05 rfnd	VSI 1156977	EG Cmp 309170-01d,02,04,05/309171-01,02,04,05 rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	319.00
Vendor 100914 - Andrei Biarynychyk Total:					319.00
Vendor: 100915 - Angie Hernandez					
Angie Hernandez	PCBS 201010-11/ 201010-03, rfnd for cancellation	VSI 1157020	PCBS 201010-11/ 201010-03, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 100915 - Angie Hernandez Total:					180.00
Vendor: 100927 - Anna Bahramis					
Anna Bahramis	Maple Pk Presch/Enrichmt (537030-01/02)rfnd, cancel	VSI 1157795	Maple Pk Presch/Enrichmt (537030-01/02)rfnd, cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	136.00
Vendor 100927 - Anna Bahramis Total:					136.00
Vendor: 100907 - Anna Mercurio					
Anna Mercurio	Thomas Jefferson CARE (510100-02 cancellation rfnd	VSI 1155644	Thomas Jefferson CARE (510100-02 cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	335.00
Vendor 100907 - Anna Mercurio Total:					335.00
Vendor: 100930 - April McCrea					
April McCrea	Maple Pk Presch/Enrichmt (537030-01/02)rfnd, cancel	VSI 1157800	Maple Pk Presch/Enrichmt (537030-01/02)rfnd, cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	136.00
Vendor 100930 - April McCrea Total:					136.00
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #14...	Herbicide Sprayer-All Parks	25669	Herbicide Sprayer-All Parks	HAND TOOLS PARKS	79.99
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					79.99

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES RECREATION	49.99
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES RECREATION	49.99
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES RECREATION	49.99
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	107.09
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.99
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	49.99
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES FALCON	159.48
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	221.37
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	114.26
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES FAC	49.99
AT&T	Acct # 847 202 1232 316 4	847202123204	3/14-4/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	49.99
AT&T	Acct # 847 202 7317 316 9	847202731704	3/14-4/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.11
AT&T	Acct # 847 202 7317 316 9	847202731704	3/14-4/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	98.36
Vendor 04587 - AT&T Total:					1,099.60
Vendor: 100925 - Barbara Krause					
Barbara Krause	Fit Center Mbrshp(28221), rfn for cancel	VSI 1157713	Fit Center Mbrshp(28221), rfn for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	95.17
Vendor 100925 - Barbara Krause Total:					95.17
Vendor: 00226 - Bernard Courtesy Sewer					
Bernard Courtesy Sewer	Clean Grease Trap - FAC	63073	Clean Grease Trap - FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	145.00
Vendor 00226 - Bernard Courtesy Sewer Total:					145.00
Vendor: 100924 - Carolyn Packard					
Carolyn Packard	BW Preschool/Enrichmt(537010- 01/02) rfn for cance	VSI 1157703	BW Preschool/Enrichmt(537010- 01/02) rfn for cance	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	153.00
Vendor 100924 - Carolyn Packard Total:					153.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Cleanders Service-CC	4048421770	Cleanders Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	64.19
Vendor 19462 - CINTAS CORPORATION #22 Total:					64.19
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS	Backflow annual testing-PHGC Maint	2042	Backflow annual testing-PHGC Maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	107.95
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					107.95
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3/20-4/20/20-41kWh-Willow	4319620001-4/20/20	3/20-4/20/20-41kWh-Willow	UTILITIES PARKS	11.79
Vendor 96020 - COMMONWEALTH EDISON Total:					11.79
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Rent Kindergarten Feb'20 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Kindergarten Busing Feb'20 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Document Destruction Feb'20 Care	CONTRACTUAL CARE	19.39
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Monthly Custodial Fee Feb'20 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Verizon Wireless 2/10-3/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	448.23
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Phones,Pager, Nextel Feb'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00

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Payment Dates: 04/29/2020 - 05/12/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Utilities Feb'20 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Salary, Benefits Coord Feb'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Salary, Benefits Asst Coord Feb'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Salary, Benefits Secretary Feb'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL022020	Supplies Feb'20 Care	SUPPLIES CARE	24,387.90
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Kindergarten Busing March'20 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Rent Kindergarten March'20 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Monthly Custodial Fee March'20 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Verizon Wireless 3/10-4/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	286.70
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Phones, Pagers, Nextel March'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Utilities March'20 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Salary, Benefits Secretary March'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Salary, Benefits Coord March'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Salary, Benefits Asst Coord March'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED S...	CARE EXPENSES	PAL032020	Supplies March'20 Care	SUPPLIES CARE	6,677.98
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					71,815.84
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Cust#11383-Fire Alarm Repair-CC	161691	Cust#11383-Fire Alarm Repair-CC	ALARM SERVICE COMMUNITY CTR	421.39
Vendor 21845 - CONTECH-MSI CO. Total:					421.39
Vendor: 100903 - DCG Roofing Solutions, Inc.					
DCG Roofing Solutions, Inc.	Roof Repair-Falcon	3214	Roof Repair-Falcon	MAINTENANCE OF BUILDING FALCON	4,384.50
Vendor 100903 - DCG Roofing Solutions, Inc. Total:					4,384.50
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMENT ...	Ansul Service-FAC	10471	Ansul Service-FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	179.80
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					179.80
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	Project 20-04F Mailing Contracts	6-992-16975	Project 20-04F Mailing Contracts	BUILDING IMPROVEMENTS TIER 3	19.49
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					19.49
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	Filters AHU/HVAC-various locations	INV233039	HVAC Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	100.64
FILTER SERVICES INC.	Filters AHU/HVAC-various locations	INV233039	Compact AHU Filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	364.08
FILTER SERVICES INC.	Filters AHU/HVAC-various locations	INV233039	AHU Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	191.50
FILTER SERVICES INC.	Filters AHU/HVAC-various locations	INV233039	AHU Filters-Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	40.90
Vendor 29903 - FILTER SERVICES INC. Total:					697.12

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Payment Dates: 04/29/2020 - 05/12/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 36009 - GRAINGER					
GRAINGER	Boiler Surface Ignition-Stables	9507460260	Boiler Surface Ignition-Stables	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	19.52
Vendor 36009 - GRAINGER Total:					19.52
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	Karate-107 students-Winter'20	803	Karate-107 students-Winter'20	CONTRACTUAL ISKC KARATE	9,845.60
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					9,845.60
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	Acct#IS3709-Print Shop Copier	312292	Acct#IS3709-Print Shop Copier	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,994.00
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					1,994.00
Vendor: 100905 - Irma Orozco					
Irma Orozco	Thomas Jefferson CARE (510100- VSI 1155619 04)cancellation rfnd		Thomas Jefferson CARE (510100- 04)cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	221.00
Vendor 100905 - Irma Orozco Total:					221.00
Vendor: 100898 - Ivy Dahl					
Ivy Dahl	Tap/Ballet for 2 (115070-02)rfnd for cancellation	VSI 1157831	Tap/Ballet for 2 (115070-02)rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	216.80
Vendor 100898 - Ivy Dahl Total:					216.80
Vendor: 100928 - Jackie Foley					
Jackie Foley	Horsemanship Day Camp (320100-04)rfnd for cancel	VSI 1157770	Horsemanship Day Camp (320100-04)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	380.00
Vendor 100928 - Jackie Foley Total:					380.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test 16-vehicles March'20	3466	Safety Test 16-vehicles March'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	445.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					445.00
Vendor: 100909 - Jayaphanidhar Vemula					
Jayaphanidhar Vemula	Little Strikers Soccer (204870-02) rfnd for cancel	VSI 1156386	Little Strikers Soccer (204870-02) rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100909 - Jayaphanidhar Vemula Total:					100.00
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	reim mileage 1/8-3/10/20 Wundsam	1/8-3/10/20 MLG	reim mileage 1/8-3/10/20 Wundsam	CONTRACTUAL PRESCHOOL	68.37
Vendor 92873 - JUANITA WUNDSAM Total:					68.37
Vendor: 100170 - Julie Johnson					
Julie Johnson	reim mileage 1/14-3/4/20 Johnson	1/14-3/4/20 MLG	reim mileage 1/14-3/4/20 Johnson	CONTRACTUAL PRESCHOOL	18.57
Vendor 100170 - Julie Johnson Total:					18.57
Vendor: 100902 - Kelly Tragas					
Kelly Tragas	Tot Rock at Home-Refund for cancelled class-Tragas	Refund#1155639	Refund-Tot Rock at Home- cancelled class-Tragas	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	46.00
Vendor 100902 - Kelly Tragas Total:					46.00
Vendor: 100932 - Kendra Fay					
Kendra Fay	Maple Park Preschool (537030- 03)rfnd for cancel	VSI 1157810	Maple Park Preschool (537030- 03)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	180.00
Vendor 100932 - Kendra Fay Total:					180.00
Vendor: 100916 - Larry Serantoni					
Larry Serantoni	Yoga Hatha (222240-01) cancellation rfnd	VSI 1157104	Yoga Hatha (222240-01) cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	190.00
Vendor 100916 - Larry Serantoni Total:					190.00
Vendor: 100918 - Linda Barrett					
Linda Barrett	Yoga Hatha (222240-01) cancellation rfnd	VSI 1157143	Yoga Hatha (222240-01) cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	95.00
Vendor 100918 - Linda Barrett Total:					95.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100917 - Lindsey Derbick					
Lindsey Derbick	Girls Basketbl, PAFA clinic, gymnas beg /HHC rfnd	VSI 1157108	Girls Basketbl, PAFA clinic, gymnas beg /HHC rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	143.15
Vendor 100917 - Lindsey Derbick Total:					143.15
Vendor: 100913 - Lisa Martin					
Lisa Martin	PCBS Bronco 6 (201010-08), rfnd for cancellation	VSI 1156930	PCBS Bronco 6 (201010-08), rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	200.00
Vendor 100913 - Lisa Martin Total:					200.00
Vendor: 100933 - Lisa Schindler					
Lisa Schindler	Maple Park Preschool (537030-03) rfnd for cancel	VSI 1157823	Maple Park Preschool (537030-03) rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	225.00
Vendor 100933 - Lisa Schindler Total:					225.00
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	Legal Fees-March'20-Personal HR	5157358	Legal Fees-March'20-Personal HR	LEGAL EXPENSE ADMINISTRATION	63.00
LITTLER MENDELSON P.C.	Legal Fees-March'20-Personal HR	5191826	Legal Fees-March'20-Personal HR	LEGAL EXPENSE ADMINISTRATION	315.00
LITTLER MENDELSON P.C.	Legal Fees-March'20-Personal HR	5210322	Legal Fees-March'20-Personal HR	LEGAL EXPENSE ADMINISTRATION	1,723.00
Vendor 100653 - LITTLER MENDELSON P.C. Total:					2,101.00
Vendor: 100920 - Lynette Midy					
Lynette Midy	Birchwood Day Cmp (309010-06) , cancellation rfnd	VSI 1157555	Birchwood Day Cmp (309010-06) , cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	945.00
Vendor 100920 - Lynette Midy Total:					945.00
Vendor: 100921 - Magdalena Seniunas					
Magdalena Seniunas	Horsemanship-Jump (220060-02), cancellation rfnd	VSI 1157644	Horsemanship-Jump (220060-02), cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	339.00
Vendor 100921 - Magdalena Seniunas Total:					339.00
Vendor: 100926 - Maureen Olson					
Maureen Olson	Horsemanship Day Cmp (320100-02)rfnd for cancel	VSI 1157769	Horsemanship Day Cmp (320100-02)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	400.00
Vendor 100926 - Maureen Olson Total:					400.00
Vendor: 100904 - Megan Grabbe					
Megan Grabbe	Jane Addams CARE- 2 (510030-02) cancellation rfnd	VSI 1155583	Jane Addams CARE- 2 (510030-02) cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	637.00
Vendor 100904 - Megan Grabbe Total:					637.00
Vendor: 100304 - Melanie DeLorenzo					
Melanie DeLorenzo	Little Strikers Soccer (204870-02) rfnd for cancel	VSI 1156388	Little Strikers Soccer (204870-02) rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100304 - Melanie DeLorenzo Total:					100.00
Vendor: 100919 - Natalie Domek					
Natalie Domek	Birchwood Kids Camp (309152-03) cancellation rfnd	VSI 1157245	Birchwood Kids Camp (309152-03) cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	113.00
Vendor 100919 - Natalie Domek Total:					113.00
Vendor: 100929 - Neil Kwasigroch					
Neil Kwasigroch	Mapl Pk Presch/Enrichmt (537030-01/02)rfnd, cancel	VSI 1157798	Mapl Pk Presch/Enrichmt (537030-01/02)rfnd, cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	170.00
Vendor 100929 - Neil Kwasigroch Total:					170.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	12/4-4/26/20-4088T-Hamilton Garage	87-38-13-7986-4/29/20	12/4-4/26/20-4088T-Hamilton Garage	UTILITIES PARKS	1,552.97
Vendor 100842 - NICOR GAS Total:					1,552.97
Vendor: 97002 - NICOR GAS					
NICOR GAS	3/28-4/26/20-256T-FAC	33-66-64-0000-4/29/20	3/28-4/26/20-256T-FAC	UTILITIES FAC	241.12
Vendor 97002 - NICOR GAS Total:					241.12

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97004 - NICOR GAS					
NICOR GAS	3/30-4/30/20-673T-Falcon	82-41-75-9864-5/1/20	3/30-4/30/20-673T-Falcon	UTILITIES FALCON	341.69
Vendor 97004 - NICOR GAS Total:					341.69
Vendor: 97006 - NICOR GAS					
NICOR GAS	3/26-4/25/20-101T-Proshop GC	20-30-37-0000-4/28/20	3/26-4/25/20-101T-Proshop Gc	UTILITIES PHGC MAINTENANCE	89.51
Vendor 97006 - NICOR GAS Total:					89.51
Vendor: 97010 - NICOR GAS					
NICOR GAS	3/27-4/26/20-183T-Maint Garage	40-33-76-0000-4/29/20	3/27-4/26/20-183T-Maint Garage	UTILITIES PARKS	128.62
Vendor 97010 - NICOR GAS Total:					128.62
Vendor: 97016 - NICOR GAS					
NICOR GAS	3/27-4/28/20-1099T-Offices CC	68-14-74-0000-4/30/20	3/27-4/28/20-1099T-Offices CC	UTILITIES COMMUNITY CTR	606.84
Vendor 97016 - NICOR GAS Total:					606.84
Vendor: 97020 - NICOR GAS					
NICOR GAS	3/8-4/8/20-206.85T-Maple Park	32738600009-4/9/20	3/8-4/8/20-206.85T-Maple Park	UTILITIES PARKS	138.39
Vendor 97020 - NICOR GAS Total:					138.39
Vendor: 97022 - NICOR GAS					
NICOR GAS	3/26-4/25/20-355T-GC Maint	27-93-76-0000-4/28/20	3/26-4/25/20-355T-GC Maint	UTILITIES PHGC MAINTENANCE	203.28
Vendor 97022 - NICOR GAS Total:					203.28
Vendor: 97024 - NICOR GAS					
NICOR GAS	3/26-4/25/20-307T-Clubhouse GC	10-30-37-0000-4/28/20	3/26-4/25/20-307T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	263.05
Vendor 97024 - NICOR GAS Total:					263.05
Vendor: 98004 - NICOR GAS					
NICOR GAS	3/27-4/28/20-1268T-Cutting Hall	88-23-76-0000-4/30/20	3/27-4/28/20-1268T-Cutting Hall	UTILITIES CUTTING HALL	680.37
Vendor 98004 - NICOR GAS Total:					680.37
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	Turf Area replace lamps-Falcon	17461376	Turf Area replace lamps-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	1,051.00
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					1,051.00
Vendor: 64590 - OPENWOOD STUDIOS INC.					
OPENWOOD STUDIOS INC.	Building Sign - Hamilton Garage	5934	Building Sign - Hamilton Garage	BUILDING IMPROVEMENTS TIER 2	3,395.00
Vendor 64590 - OPENWOOD STUDIOS INC. Total:					3,395.00
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	Acct#192820(3/20-5/19/20) Subscription-CSF	3/25-5/19/20	Acct#192820(3/20-5/19/20) Subscription-CSF	OFFICE SUPPLIES PARKS	33.00
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					33.00
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	Reim staff wages/FICA 1/1-4/19/20	1/1-4/19/20 expenses	Reim staff wages/FICA 1/1-4/19/20	OTHER CONTRACTUAL ICOMPETE	1,501.48
PARTNERS FOR OUR COMMUNI...	Reim staff wages/FICA 1/1-4/19/20	1/1-4/19/20 expenses	Reim staff wages/FICA 1/1-4/19/20	CONTRACTUAL ICOMPETE POC PASSPORT	1,949.00
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					3,450.48
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	reim mileage 1/10-3/10/20 Feid	1/10-3/10/20 MLG	reim mileage 1/10-3/10/20 Feid	REIMBURSED AUTO EXPENSE ADMINISTRATION	31.74
Vendor 29790 - PATRICIA FEID Total:					31.74
Vendor: 100868 - Pete & Mac's Pet Resort					
Pete & Mac's Pet Resort	Hound Egg /Canine Carnl Spon-rfnd event cancel	VSI 1156964	Hound Egg /Canine Carnl Spon-rfnd event cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	125.00
Vendor 100868 - Pete & Mac's Pet Resort Total:					125.00

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Payment Dates: 04/29/2020 - 05/12/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100935 - Players University Lacrosse					
Players University Lacrosse	Lacrosse-Winter League-12U	20-LG-0205	Lacrosse-Winter League-12U	CONTRACTUAL LACROSSE	1,500.00
Vendor 100935 - Players University Lacrosse Total:					1,500.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. N.o. 22848	PPP-32784	Uniforms - HR	UNIFORMS HR	43.45
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					43.45
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Topsoil-4 loads-All Parks	2000083	Topsoil-4 loads-All Parks	QUARRY MATERIALS PARKS	1,320.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,320.00
Vendor: 100906 - Rekha Dryer					
Rekha Dryer	TJ CARE for 2 (510100-02) cancellation rfnd	VSI 1155634	TJ CARE for 2 (510100-02) cancellation rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	637.00
Vendor 100906 - Rekha Dryer Total:					637.00
Vendor: 100922 - Satoru Koyama					
Satoru Koyama	BW Preschool/Enrichmt(537010-01/02)rfnd for cancel	VSI 1157699	BW Preschool/Enrichmt(537010-01/02)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	153.00
Vendor 100922 - Satoru Koyama Total:					153.00
Vendor: 100931 - Sookhee Yoon					
Sookhee Yoon	Maple Pk Presch/Enrichmt (537030-01/02)rfnd, cancel	VSI 1157804	Maple Pk Presch/Enrichmt (537030-01/02)rfnd, cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	136.00
Vendor 100931 - Sookhee Yoon Total:					136.00
Vendor: 82875 - STREAMWOOD PLASTICS LTD					
STREAMWOOD PLASTICS LTD	Lexan counter shields-COVID-All Buildings	133426	Lexan counter shields-COVID-All Buildings	SAFETY SUPPLIES RISK MANAGEMENT	1,050.00
Vendor 82875 - STREAMWOOD PLASTICS LTD Total:					1,050.00
Vendor: 100911 - Studio North Academy of the Performing Arts					
Studio North Academy of the Pe..	Cutting Hall 04/19/2020, rfnd for Covid cancel	VSI 1156375	Cutting Hall 04/19/2020, rfnd for Covid cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	2,130.00
Vendor 100911 - Studio North Academy of the Performing Arts Total:					2,130.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Semi Annual roof maintenance-clayson	S69002770	Semi Annual roof maintenance-clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	400.00
Vendor 05040 - TECTA AMERICA CORP Total:					400.00
Vendor: 100923 - Thandiwe Kamanga					
Thandiwe Kamanga	PAFA (301040-02)rfnd for cancel	VSI 1157746	PAFA (301040-02)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	95.00
Vendor 100923 - Thandiwe Kamanga Total:					95.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-Falocn	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier May'20	7174909	Rent Copier May'20-Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,859.94

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 09450 - TINA BECKE					
TINA BECKE	Reim mileage 1/14-3/10/20 Becke	1/14-3/10/20 MLG	IPRA Transportation 1/23/20 - Becke	EDUCATION, TRAINING, CONFERENCES FINANCE	41.63
TINA BECKE	Reim mileage 1/14-3/10/20 Becke	1/14-3/10/20 MLG	Reim mileage 1/14-3/10/20 Becke	REIMBURSED AUTO EXPENSE FINANCE	12.65
Vendor 09450 - TINA BECKE Total:					54.28
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Maint/Monitor HVAC 2QTR'20- BW	310747756	Maint/Monitor HVAC 2QTR'20- BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,235.00
TRANE U.S. INC.	Maint/Monitor HVAC 2QTR'20- CC	310747760	Maint/Monitor HVAC 2QTR'20- CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,235.00
Vendor 86315 - TRANE U.S. INC. Total:					2,470.00
Vendor: 100908 - Tyler Smith-Mayer					
Tyler Smith-Mayer	Little Strikers Soccer (204870-01) ,rfnd for cancel	VSI 1156341	Little Strikers Soccer (204870-01) ,rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100908 - Tyler Smith-Mayer Total:					100.00
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Falcon ARS Bond Interest 12/15	Falcon-ARS-Int 6/1/20	Falcon ARS Bond Interest 12/15	DEBT PAYMENT INTEREST ADMINISTRATION	69,437.50
UMB BANK, N.A.	12/2015 Refunding For Falcon LMT Bond Int 10/2008	Falcon-LMT-Int 6/1/20	12/2015 Refunding For Falcon LMT Bond Int 10/2008	INTEREST 2015 D	62,831.25
UMB BANK, N.A.	04/2017 Go Park Bonds Harper Rec/Wellness Interest	Harper-ARS-Int 6/1/20	04/2017 Go Park Bonds Harper Rec/Wellness Interest	DEBT PAYMENT INTEREST ADMINISTRATION	159,250.00
UMB BANK, N.A.	Paying Agent Fees 2017 (4/1/19- 3/31/20)	743822	Paying Agent Fees 2017 (4/1/19- 3/31/20)	PAYING AGENT FEES	371.00
UMB BANK, N.A.	Paying Agent Fees 2015C/2015D (4/1/19-3/31/20)	743833	Paying Agent Fees 2015C/2015D (4/1/19-3/31/20)	PAYING AGENT FEES	742.00
UMB BANK, N.A.	Falcon Land Bond Intr 2004/2012B	Falcon-Land-Int 6/15/20	Falcon Land Bond Intr 2004/2012B	INTEREST 2012 A	25,275.00
Vendor 86795 - UMB BANK, N.A. Total:					317,906.75
Vendor: 87335 - United Rentals (North America) Inc					
United Rentals (North America) ...	Genie Scissor Lift purchase- Cutting Hall	180742022-001	Genie Scissor Lift purchase- Cutting Hall	EQUIPMENT TIER 4	28,420.09
Vendor 87335 - United Rentals (North America) Inc Total:					28,420.09
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cradlepoints, Tablet, iPad Service (3/8-4/7/20)	TELEPHONE SERVICES ADMINISTRATION	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cell Service (3/8-4/7/20)	TELEPHONE SERVICES ADMINISTRATION	365.62
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cradlepoints, Tablet, iPad Service (3/8-4/7/20)	TELEPHONE SERVICES ADMINISTRATION	113.34
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cell Service (3/8-4/7/20)	TELEPHONE SERVICES PARKS	210.23
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cradlepoints, Tablet, iPad Service (3/8-4/7/20)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cell Service (3/8-4/7/20)	TELEPHONE SERVICES RECREATION	237.66
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cradlepoints, Tablet, iPad Service (3/8-4/7/20)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cell Service (3/8-4/7/20)	TELEPHONE SERVICES FACILITIES	100.54
VERIZON WIRELESS	Acct # 342041952-00001	9852016154	Cradlepoints, Tablet, iPad Service (3/8-4/7/20)	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					1,250.14
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Electric 2/19-3/19/20 CSF	UTILITIES PARKS	837.46
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Water-A 1/25-2/25/20 CSF	UTILITIES PARKS	32.54
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Supply Gas 2/18-3/19/20 CSF	UTILITIES PARKS	830.20
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Water-B 1/25-2/25/20 CSF	UTILITIES PARKS	45.43

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Bldg Maint March'20 CSF	MAINTENANCE OF BUILDING PARKS	37.00
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Cleaning, Pest Cntrl March'20 CSF	MAINTENANCE OF BUILDING PARKS	234.65
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Backflow Test-Watts LF009RP 496 March'20 CSF	MAINTENANCE OF BUILDING PARKS	58.00
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Backflow Test March'20 CSF	MAINTENANCE OF BUILDING PARKS	69.16
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Personnel, FICA March'20 CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Weather Forecast March'20 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Xerox,Print,Scan 2/22-3/21/20	OFFICE SUPPLIES PARKS	68.58
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Fuel March'20 CSF	PETROLEUM PRODUCTS PARKS	3,218.50
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Bldg Maint Supplies March'20 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses March'20 CSF	2020-00060003	SH/Internet ICN Serv March'20 CSF	TV CABLE WEB IT	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					8,664.55
Vendor: 100883 - Whispering Oaks Phase 1 Condo Assoc					
Whispering Oaks Phase 1 Condo..	Falcon MP Room on 05/28/2020, VSI 1157235 cancellation rfnd		Falcon MP Room on 05/28/2020, CONTROL ACCT / CUSTOMER cancellation rfnd	CREDITS CASH AND CHECKS	28.90
Vendor 100883 - Whispering Oaks Phase 1 Condo Assoc Total:					28.90
Bank Code APBNK – Account Payable Bank Code Total:					482,102.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070024	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	86.00
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070025	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070025	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					332.92
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0070030	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0070030	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	INV0070031	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0070031	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0070031	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0070032	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,797.43
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0070045	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ DeMichael Change in coverage	HOSPITALIZATION ADMINISTRATION	675.33
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.32
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	24.49
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ Basic Life incorrect rates	HOSPITALIZATION ADMINISTRATION	-65.64
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ Skiba Coverage corr	HOSPITALIZATION ADMINISTRATION	-322.11
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ SEIDENZAHL S/B CR IN MAY	HOSPITALIZATION ADMINISTRATION	718.20
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ DEPUE -S/B CR IN MAY	HOSPITALIZATION ADMINISTRATION	101.86
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ Doty Change in coverage	HOSPITALIZATION ADMINISTRATION	740.65
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	1,982.75
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ APR'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	451.48
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					5,854.40
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070029	Gantz ER	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070029	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,410.24
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070029	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.31
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070029	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.41
Vendor 100804 - OPTUM BANK INC Total:					4,968.96
Bank Code PYBNK – Payroll Bank Code Total:					17,061.71
Grand Total:					499,163.71

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	261,686.59	12,909.16
02 - Recreation Fund	44,488.04	13,743.16
05 - Debt Service	89,219.25	0.00
09 - Capital Projects	31,834.58	0.00
19 - Affiliate Programs Fund	71,935.25	119.41
Grand Total:	499,163.71	26,771.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	3,420.17	3,420.17
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,101.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	514.76	0.00
01-005-00000-5277-000	REIMBURSED AUTO EXPE...	31.74	0.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	228,687.50	0.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	41.63	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	12.65	0.00
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	1,982.75	1,982.75
01-012-00000-5230-000	TELEPHONE SERVICES PA...	246.03	0.00
01-012-00000-5232-000	UTILITIES PARKS	3,577.40	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	398.81	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	445.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	101.58	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,218.50	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,320.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	79.99	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	252.00	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	1,050.00	0.00
01-024-00000-5233-000	UNIFORMS HR	43.45	0.00
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	30.36	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	3,644.00	0.00
01-1120000	RECEIVABLE	451.48	451.48
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2195000	ICMA	3,269.60	3,269.60
01-2197010	HEALTH SAVINGS ACCOU...	3,410.24	3,410.24
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	500.99	0.00
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	9,845.60	0.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,500.00	0.00
02-2150000	FLEX-CHILDCARE REIMBU...	86.00	86.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2195000	ICMA	2,459.83	2,459.83
02-2197010	HEALTH SAVINGS ACCOU...	1,467.31	1,467.31
02-240001	CONTROL ACCT / CUSTO...	9,710.02	9,710.02
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	86.94	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	100.54	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	107.09	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	465.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
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
02-501-00000-5227-301	ALARM SERVICE COMMU...	421.39	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	99.10	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	148.35	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	159.48	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	606.84	0.00
02-501-00000-5232-451	UTILITIES FALCON	341.69	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,273.88	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,290.72	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	4,384.50	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	100.64	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	364.08	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	1,682.50	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	64.19	0.00
02-503-00000-5299-451	OTHER CONTRACTUAL IC...	1,501.48	0.00
02-503-62040-5200-451	CONTRACTUAL ICOMPETE...	1,949.00	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	221.37	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	555.84	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	107.95	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	152.05	0.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	19.52	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	680.37	0.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	40.90	0.00
02-530-00000-5251-238	MAINTENANCE OF BUILD...	324.80	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	49.99	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	49.99	0.00
02-580-00000-5232-238	UTILITIES FAC	241.12	0.00
05-000-00000-7120-000	PAYING AGENT FEES	1,113.00	0.00
05-000-02012-7110-000	INTEREST 2012 A	25,275.00	0.00
05-000-12015-7110-000	INTEREST 2015 D	62,831.25	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	3,395.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	19.49	0.00
09-000-00904-6400-000	EQUIPMENT TIER 4	28,420.09	0.00
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	51.41	51.41
19-904-99040-5200-090	CONTRACTUAL CARE	4,682.65	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	5,074.93	0.00
19-904-99040-5232-090	UTILITIES CARE	1,000.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	29,992.38	0.00
19-904-99040-5300-090	SUPPLIES CARE	31,065.88	0.00
Grand Total:		499,163.71	26,771.73

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	499,163.71	26,771.73
Grand Total:	499,163.71	26,771.73



Palatine Park District

WARRANT #9 SUPPLEMENTAL

By Bank Code

Post Dates 04/01/2020 - 04/30/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ Skiba Coverage corr	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-322.11
Intergovernmental Personnel B...	ADJ - IPBC	ADJ Basic Life incorrect rates	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-65.64
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.32
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	24.49
Intergovernmental Personnel B...	ADJ - IPBC	ADJ DEPUE -S/B CR IN MAY	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	101.86
Intergovernmental Personnel B...	ADJ - IPBC	ADJ DeMichael Change in cover...	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	675.33
Intergovernmental Personnel B...	ADJ - IPBC	ADJ SEIDENZAHL S/B CR IN MAY	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	718.20
Intergovernmental Personnel B...	ADJ - IPBC	ADJ Doty Change in coverage	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	740.65
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...	01-012-00000-5185-000	HOSPITALIZATION PARKS	1,982.75
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					5,402.92
Bank Code PYBNK – Payroll Bank Code Total:					5,402.92
Grand Total:					5,402.92

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	5,402.92	5,402.92
Grand Total:	5,402.92	5,402.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	3,420.17	3,420.17
01-012-00000-5185-000	HOSPITALIZATION PARKS	1,982.75	1,982.75
Grand Total:		5,402.92	5,402.92

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,402.92	5,402.92
Grand Total:	5,402.92	5,402.92



Packet: PYPKT00740 - 2020-05-08 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/20/2020 - 05/03/2020

Total Direct Deposits: 120,053.28
 Total Check Amounts: 12,537.63

Males Paid: 56
 Females Paid: 46
 Total Employees: 102

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	32.00	1,546.20
FSA	0.00	76.92
OVT	0.75	33.71
PERSONAL	28.00	836.73
REG	2,667.25	58,705.51
SALARY	3,832.00	134,675.17
SICK	166.50	3,593.50
VAC	60.00	1,606.09
Total:	6,786.50	201,073.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	174,343.71	16,012.47	0.00
MC	188,438.82	2,732.32	2,732.32
SS	188,438.82	11,683.20	11,683.20
State W/H	174,343.71	8,096.34	0.00
Unemployment	201,073.83	0.00	0.00
Total:		38,524.33	14,415.52

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	843.78
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	410.01	2,872.18
EE GIVING PROGRAM	0.00	36.00	0.00
FLEX CHILDCARE	0.00	86.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,520.10	8,444.50
HSA	0.00	3,247.13	1,681.83
HSA CHOICE	0.00	5,822.07	28,817.02
HSA CORE	0.00	710.74	3,652.58
ICMA 457	0.00	4,145.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	142,848.80	6,428.19	16,927.60
IMRF TIER 2	52,860.96	2,378.72	6,264.03
IMRF VOL CONTR T-1	30,935.99	1,255.30	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,669.40	734.27	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	551.30	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	347.43	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	76.70	0.00
Total:		29,958.59	69,503.52

RECAP 01 - Payroll Set 01

Earnings:	201,073.83	Benefits:	0.00	Deductions:	29,958.59	Taxes:	38,524.33	Net Pay:	132,590.91
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Payroll Summary Register

Palatine Park District

5/5/2020 4:44:47 PM

Payroll Summary

Packet PYPKT00740 - 2020-05-08 PAYROLL

Pay Period: 4/20/2020 - 5/3/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 102

Total Earnings	<u>201,073.83</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,958.59</u>	Total Employer Expenses	<u>83,919.04</u>	Regular	102
Total Taxes	<u>38,524.33</u>				
	<hr/>				
Net Pay	132,590.91	Total Direct Deposits	<u>120,053.28</u>		
		Total Check Amount	12,537.63		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/20/2020 - 05/03/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00740-2020-05-08 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$634.98
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$10.11
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,969.20
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$39,860.12
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$600.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$130.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$25.46
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$142.93
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$352.54
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$633.44
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$161.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$430.22
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$601.46
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$462.58
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$420.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,154.56
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00740-2020-05-08 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$23.60
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$798.90
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$413.87
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	\$858.10
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$842.33
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.74
		Earnings Expense Account Summary Totals	\$201,073.83