

Warrant #19

10/8/2019

A/P Total	\$98,747.90
A/P Supplemental	\$103.26
Gross Payroll Total (2 reports)	\$355,090.53
Employer portion expenses/taxes	\$92,682.22
Total Warrant	\$546,623.91

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01305 - ABSOLUTE SERVICE INC</b>					
ABSOLUTE SERVICE INC	Annual Inspection Pump Station Irrig GC Maint	Annual Inspection Pump Station Irrig GC Maint	02-510-81200-5250-000	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	1,034.00
<b>Vendor 01305 - ABSOLUTE SERVICE INC Total:</b>					<b>1,034.00</b>
<b>Vendor: 07641 - APRIL AUSTIN</b>					
APRIL AUSTIN	Mileage 7/1 - 7/31/19 Austin Kids Camp	Mileage 7/1 - 7/31/19 Austin Kids Camp	02-240-27370-5200-000	CONTRACTUAL KIDS CAMP	354.38
<b>Vendor 07641 - APRIL AUSTIN Total:</b>					<b>354.38</b>
<b>Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE</b>					
ARTREACH EDUCATIONAL THE	Sales 9/16 - 9/29/19 Box Office	Sales 9/16 - 9/29/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	479.48
<b>Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:</b>					<b>479.48</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.13
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.15
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.15
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	107.46
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	50.15
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	50.15
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	160.00
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	222.09
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	114.63
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-580-00000-5230-238	TELEPHONE SERVICES FAC	50.15
AT&T	Acct # 847 202 1232 316 4	9/13-10/12/19 Business Lines	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	50.15
AT&T	Acct # 847 202 7317 316 9	9/13-10/12/19 Bal Business Lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	49.29
AT&T	Acct # 847 202 7317 316 9	9/13-10/12/19 Bal Business Lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	98.72
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>1,103.22</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Coffee, Decaf Admin CSF	Coffee, Decaf Admin CSF	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	213.22
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>213.22</b>
<b>Vendor: 100772 - CHICAGO HUMAN RHYTHM PROJECT</b>					
CHICAGO HUMAN RHYTHM P	Dance Classes (4) 10/27/19 Dance Co.	Dance Classes (4) 10/27/19 Dance Co.	02-280-21110-5200-000	CONTRACTUAL PALATINE DANCE CO	700.00
<b>Vendor 100772 - CHICAGO HUMAN RHYTHM PROJECT Total:</b>					<b>700.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Towels, Mats, Mops Service C	Towels, Mats, Mops Service C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	78.90
CINTAS CORPORATION #22	Towels, Mats, Mops Service Falcon	Towels, Mats, Mops Service Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Towels, Mats, Mops Service C	Towels, Mats, Mops Service C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
CINTAS CORPORATION #22	Cleansers Custodial CC	Cleansers Custodial CC	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	72.21

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
CINTAS CORPORATION #22	Cleaning Service Bathrooms-3 Falcon	Cleaning Service Bathrooms-3 Falcon	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	132.62
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>579.04</b>
<b>Vendor: 20586 - COLFAX WELDING INC.</b>					
COLFAX WELDING INC.	Matl Repair Vehicles/Equip CS	Matl Repair Vehicles/Equip CS	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	16.80
<b>Vendor 20586 - COLFAX WELDING INC. Total:</b>					<b>16.80</b>
<b>Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS</b>					
COLLINS BACKFLOW SPECIALI	Certify Irrig Backflow	Certify Irrig Backflow Clayson House	02-500-00000-5251-236	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	107.95
COLLINS BACKFLOW SPECIALI	Certify Irrig Backflow	Certify Irrig Backflow Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	323.85
COLLINS BACKFLOW SPECIALI	Certify Irrig Backflow	Certify Irrig Backflow FAC	02-580-00000-5252-238	EQUIPMENT / VEHICLE MAINTENANCE FAC	539.75
<b>Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:</b>					<b>971.55</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	8/12-9/11/19 50K Serv Underpass	8/12-9/11/19 50K Serv Underpass	01-012-00000-5232-000	UTILITIES PARKS	26.10
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>26.10</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	8/19-9/18/19 41K Willow	8/19-9/18/19 41K Willow	01-012-00000-5232-000	UTILITIES PARKS	11.11
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>11.11</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	8/14-9/13/19 2K Plum Grove Resvr	8/14-9/13/19 2K Plum Grove Resvr	01-012-00000-5232-000	UTILITIES PARKS	29.19
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>29.19</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Fertilizer Trees A/Parks	Fertilizer Trees A/Parks	01-012-00000-5322-000	FERTILIZER PARKS	105.00
CONSERV FS, INC.	Netting Seed Areas Pickleball Hamilton	Netting Seed Areas Pickleball Hamilton	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	154.00
CONSERV FS, INC.	Marking Paint, Seed Parks	Netting Seed Areas Riemer	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	242.50
CONSERV FS, INC.	Marking Paint, Seed Parks	Marking Paint A/Parks	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	72.00
CONSERV FS, INC.	Herbicide Ballfields A/Parks	Herbicide Ballfields A/Parks	01-012-00000-5317-000	LANDSCAPE CHEMICALS PARK	290.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>863.50</b>
<b>Vendor: 93375 - COREY ZAK</b>					
COREY ZAK	Reimburse CDL License C.Zak	Reimburse CDL License C.Zak	01-012-00000-5220-000	DUES PARKS	30.00
<b>Vendor 93375 - COREY ZAK Total:</b>					<b>30.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic B-Day Party 9/21/19 B	Magic B-Day Party 9/21/19 B	02-501-50100-5200-051	CONTRACTUAL BIRTHDAY PARTIES BIRCHWOOD	185.00
GARY KANTOR	Magic Tricks (16) 9/11/19 CC	Magic Tricks (16) 9/11/19 CC	02-232-23240-5200-000	CONTRACTUAL MAGIC TRICKS	224.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>409.00</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	Trees-9 Pickleball Hamilton	Trees-9 Pickleball Hamilton	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	1,179.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>1,179.00</b>
<b>Vendor: 100773 - GPM ENTERPRISES INC.</b>					
GPM ENTERPRISES INC.	Fertilizer Aerate Greens GC Maint	Fertilizer Aerate Greens GC Maint	02-510-81200-5322-000	FERTILIZER PHGC MAINTENANCE	1,620.00
<b>Vendor 100773 - GPM ENTERPRISES INC. Total:</b>					<b>1,620.00</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I	Filters Eagle Pool	Filters Eagle Pool	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	673.60
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>673.60</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, L	Services 9/4 - 9/6/19 Microsoft Network	Services 9/4 - 9/6/19 Microsoft Network	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	4,005.00

## FINAL WARRANT #19

Post Dates: 09/25/2019 - 10/08/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Heartland Business Systems, L	Services 9/9 - 9/13/19 Microsoft Network	Services 9/9 - 9/13/19 Microsoft Network	01-022-00000-5400-000	NON CAPITAL PROJECTS IT	6,319.00
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>10,324.00</b>
<b>Vendor: 100771 - Herb Hetzel</b>					
Herb Hetzel	Yoga Gentle(422230-01) rfnd cancel Charlyn/medical	Yoga Gentle(422230-01) rfnd cancel Charlyn/medical	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	123.50
<b>Vendor 100771 - Herb Hetzel Total:</b>					<b>123.50</b>
<b>Vendor: 44107 - IL PARK &amp; RECREATION ASSOC</b>					
IL PARK & RECREATION ASSOC	Register Leadership Academy '19-'20 Cahill	Register Leadership Academy '19-'20 Cahill	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	450.00
<b>Vendor 44107 - IL PARK &amp; RECREATION ASSOC Total:</b>					<b>450.00</b>
<b>Vendor: 48854 - JEFF KROTKY</b>					
JEFF KROTKY	2nd Place League Co-Rec Softball	2nd Place League Co-Rec Softball	02-210-26110-5300-000	SUPPLIES SOFTBALL CO-REC	100.00
<b>Vendor 48854 - JEFF KROTKY Total:</b>					<b>100.00</b>
<b>Vendor: 75181 - JENNIFER ROGERS</b>					
JENNIFER ROGERS	Reimburse NRPA Expenses 2019 Commissioner	Reimburse Airfare NRPA '19 Commissioner	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	348.60
JENNIFER ROGERS	Reimburse NRPA Expenses 2019 Commissioner	Reim Baggage Fee, Shuttle NRPA '19 Commissioner	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	97.64
JENNIFER ROGERS	Reimburse NRPA Expenses 2019 Commissioner	Reimburse Hotel NRPA '19 Commissioner	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	827.00
<b>Vendor 75181 - JENNIFER ROGERS Total:</b>					<b>1,273.24</b>
<b>Vendor: 16200 - JOANNE CARPENTER</b>					
JOANNE CARPENTER	Choreography 8/3 - 9/8/19 Pafa Spirit	Choreography 8/3 - 9/8/19 Pafa Spirit	19-933-99330-5200-000	CONTRACTUAL PAFSA SPIRIT	190.00
JOANNE CARPENTER	Choreography 8/3 - 9/8/19 Pafa Spirit	Choreography 8/3 - 9/8/19 Pafa Spirit	19-933-99330-5200-000	CONTRACTUAL PAFSA SPIRIT	75.00
<b>Vendor 16200 - JOANNE CARPENTER Total:</b>					<b>265.00</b>
<b>Vendor: 100397 - John P. McNamara</b>					
John P. McNamara	Mileage 7/5 - 9/19/19 McNamara	Mileage 7/5 - 9/19/19 McNamara	02-202-00000-5277-000	REIMBURSED AUTO EXPENSE COMM OUTREACH	133.98
<b>Vendor 100397 - John P. McNamara Total:</b>					<b>133.98</b>
<b>Vendor: 12850 - JOHN W. BRUNS</b>					
JOHN W. BRUNS	Hay School / Boarder Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	1,080.00
JOHN W. BRUNS	Hay School / Boarder Stable	Hay Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,620.00
<b>Vendor 12850 - JOHN W. BRUNS Total:</b>					<b>2,700.00</b>
<b>Vendor: 49504 - LANDSCAPE &amp; CONSTRUCTION SUPPLIES</b>					
LANDSCAPE & CONSTRUCTIO	Matl Repair Asphalt Parking Lots A/Parks	Matl Repair Asphalt Parking Lots A/Parks	01-012-00000-5353-000	PAVING AND LIGHTING SUPPLIES PARKS	1,533.00
<b>Vendor 49504 - LANDSCAPE &amp; CONSTRUCTION SUPPLIES Total:</b>					<b>1,533.00</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	Reimburse Supplies Day Camp	Reimburse Supplies Day Camp	02-232-23010-5300-000	SUPPLIES DAY CAMP	41.00
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>41.00</b>
<b>Vendor: 83250 - MICHAEL STRYSIK</b>					
MICHAEL STRYSIK	Budo Aikijutsu (21) 6/5- 8/23/19	Budo Aikijutsu (21) 6/5- 8/23/19	02-210-26410-5200-000	CONTRACTUAL BUDO AIKIJUTSU	1,547.70
<b>Vendor 83250 - MICHAEL STRYSIK Total:</b>					<b>1,547.70</b>
<b>Vendor: 100769 - Molly Bina</b>					
Molly Bina	Improv Club (442120-01), rfnd low enrollmt cancel	Improv Club (442120-01), rfnd low enrollmt cancel	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	78.00
<b>Vendor 100769 - Molly Bina Total:</b>					<b>78.00</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 9/16 - 9/29/19 Box Offic	Sales 9/16 - 9/29/19 Box Offic	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	1,896.59
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>1,896.59</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	Parts Repair Equip Stable	Parts Repair Equip Stable	02-514-84100-5352-000	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES AD	21.76
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>21.76</b>
<b>Vendor: 71153 - NATALIE PRENTICE</b>					
NATALIE PRENTICE	Balance Secretary 62-entries Sept'19 NIHJA Stable	Balance Secretary 62-entries Sept'19 NIHJA Stable	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	310.00
<b>Vendor 71153 - NATALIE PRENTICE Total:</b>					<b>310.00</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	7/26-8/25/19 713T FAC	7/26-8/25/19 713T FAC	02-580-00000-5232-238	UTILITIES FAC	437.92
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>437.92</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	8/7-9/4/19 OT Maple Park	8/7-9/4/19 OT Maple Park	01-012-00000-5232-000	UTILITIES PARKS	34.38
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>34.38</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	7/26-8/25/19 838T Eagle Pool	7/26-8/25/19 838T Eagle Pool	02-580-00000-5232-428	UTILITIES EAGLE POOL	494.74
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>494.74</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	8/17-9/16/19 1290T BW Pool	8/17-9/16/19 1290T BW Pool	02-580-00000-5232-058	UTILITIES BW POOL	700.64
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>700.64</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 9/12/19 School Stable	Horseshoeing 9/12/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	480.00
NIELSEN FARRIER SERVICE	Horseshoeing 9/19/19 School Stable	Horseshoeing 9/19/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	360.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>840.00</b>
<b>Vendor: 100768 - Noemi Palmas</b>					
Noemi Palmas	Full Room 09/07/19 Falcon Pk, security dep rfnd	Full Room 09/07/19 Falcon Pk, security dep rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100768 - Noemi Palmas Total:</b>					<b>100.00</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Establish Cash Bank Casual Cocktails Foundation	Establish Cash Bank Casual Cocktails Foundation	01-005-00800-4073-000	FUND RAISING PALATINE PKS FOUNDTN CASUAL COCKTAILS	300.00
PALATINE PARK DISTRICT	Establish Cash Banks Fall Fest'19	Establish Cash Banks Fall Fest'19	02-235-24140-4070-751	REG REVENUE FALL FEST	6,000.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>6,300.00</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	Reimburse Petty Cash Finance	Food Succession Planning Workshop 10/2/19	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	43.23
Palatine Park District	Reimburse Petty Cash Finance	Play Table Parent's Day Out	02-240-27100-5300-000	SUPPLIES PARENTS DAY OUT	35.99
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>79.22</b>
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control, Inc	Repair HVAC Gym, Turf Falcon	Repair HVAC Gym, Turf Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	2,550.00
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>2,550.00</b>
<b>Vendor: 70968 - PRECISION CONTROL SYSTEMS</b>					
PRECISION CONTROL SYSTEM	Maint 9/1 - 11/30/19 Camera/Page Falcon	Maint 9/1 - 11/30/19 Camera/Page Falcon	02-501-00000-5227-451	ALARM SERVICE FALCON	435.00
<b>Vendor 70968 - PRECISION CONTROL SYSTEMS Total:</b>					<b>435.00</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Topsoil All Parks	Topsoil All Parks	01-012-00000-5324-000	QUARRY MATERIALS PARKS	330.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>330.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Cust # 50-96376 4 - 8/1/19	Portolet Serv Parks Aug'19	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	1,732.46
Service Sanitation, Inc	Cust # 50-96376 4 - 8/1/19	Portolet Serv GC Aug'19	02-510-81200-5231-000	SCAVENGER SERVICE PHGC MAINTENANCE	370.80

## FINAL WARRANT #19

Post Dates: 09/25/2019 - 10/08/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Service Sanitation, Inc	Cust # 50-96376 4 - 8/1/19	Portolet Serv School Stable Aug'19	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	115.36
Service Sanitation, Inc	Cust # 50-96376 4 - 8/1/19	Portolet Serv Boarder Stable Aug'19	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	115.36
Service Sanitation, Inc	Cust # 50-96376 4 - 8/1/19	Portolet Serv Celtic Soccer Aug'19	19-915-99150-5200-000	CONTRACTUAL CELTIC SOCCE	103.00
Service Sanitation, Inc	Cust # 50-96376 4 - 8/1/19	Portolet Serv PAFA Aug'19	19-919-99190-5200-000	CONTRACTUAL PAFA	607.70
Service Sanitation, Inc	Cust # 50-96376 4 - 8/1/19	Portolet Serv PCBS Baseball Day Aug'19	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	61.80
Service Sanitation, Inc	Cust # 50-96376 4 - 8/1/19	Portolet Serv PCBS Aug'19	19-963-90000-5200-000	CONTRACTUAL AFFILIATE PCB	482.04
Service Sanitation, Inc	Portolet Serv 9/13/19 Cemetery Walk	Portolet Serv 9/13/19 Cemetery Walk	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	61.80
Service Sanitation, Inc	Portolet Serv 9/20/19 Camp Out School Stable	Portolet Serv 9/20/19 Camp Out School Stable	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	226.60
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,876.92</b>
<b>Vendor: 76098 - SHI INTERNATIONAL CORP.</b>					
SHI INTERNATIONAL CORP.	Maint 12/13/19 - 12/12/20 Virtual Env Software	Maint 12/13/19 - 12/12/20 Virtual Env Software	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	7,532.51
<b>Vendor 76098 - SHI INTERNATIONAL CORP. Total:</b>					<b>7,532.51</b>
<b>Vendor: 80695 - SLIDE TECH INC.</b>					
SLIDE TECH INC.	Annual Inspect, Maint Slides FAC	Annual Inspect, Maint Slides FAC	02-580-00000-5252-238	EQUIPMENT / VEHICLE MAINTENANCE FAC	750.00
<b>Vendor 80695 - SLIDE TECH INC. Total:</b>					<b>750.00</b>
<b>Vendor: 100775 - SYSTEM4 CHICAGO</b>					
SYSTEM4 CHICAGO	Refinish Lobby Floor Falcon	Refinish Lobby Floor Falcon	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	900.00
<b>Vendor 100775 - SYSTEM4 CHICAGO Total:</b>					<b>900.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	Parts Install A/C Fire Alarm Control Room CC	Parts Install A/C Fire Alarm Control Room CC	09-000-00904-6400-000	EQUIPMENT TIER 4	321.71
TECTA AMERICA CORP	Repair Roof, Drain Rm 2C CC	Repair Roof, Drain Rm 2C CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	921.52
TECTA AMERICA CORP	Repair Roof Offices BW	Repair Roof Offices BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	884.61
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>2,127.84</b>
<b>Vendor: 12975 - TONI BRUNS</b>					
TONI BRUNS	Reimburse Lodging 9/25 - 9/28/19 Show Stable	Reimburse Lodging 9/25 - 9/28/19 Show Stable	02-514-84600-5200-000	CONTRACTUAL STABLES HORSE SHOWS	245.12
TONI BRUNS	Reimburse Horse Removal "Seymour" School Stable	Reimburse Horse Removal "Seymour" School Stable	02-514-84200-5299-000	OTHER CONTRACTUAL STABLES SCHOOL	300.00
<b>Vendor 12975 - TONI BRUNS Total:</b>					<b>545.12</b>
<b>Vendor: 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC</b>					
TOWN & COUNTRY DISTRIBUTOR	Re-Stock Beverages Banquets Falcon	Re-Stock Beverages Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	86.41
<b>Vendor 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC Total:</b>					<b>86.41</b>
<b>Vendor: 86283 - TRACKER SOFTWARE CORPORATION</b>					
TRACKER SOFTWARE CORPOR	Maint Oct'19 - Sept'20 Asset Mgmt Software CSF	Maint Oct'19 - Sept'20 Asset Mgmt Software CSF	01-012-00000-5208-000	DATA PROCESSING CONTRACTUAL PARKS	4,285.00
<b>Vendor 86283 - TRACKER SOFTWARE CORPORATION Total:</b>					<b>4,285.00</b>
<b>Vendor: 88528 - VETERANS FLOORS, INC.</b>					
VETERANS FLOORS, INC.	Refinish Floors Gym, Dance Room CC	Refinish Floors Gym, Dance Room CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	4,845.00
VETERANS FLOORS, INC.	Refinish Floors Gym, Banquets Falcon	Refinish Floors Gym, Banquets Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	9,455.00
<b>Vendor 88528 - VETERANS FLOORS, INC. Total:</b>					<b>14,300.00</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Water-A 6/25-7/25/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	24.36
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Electric 7/18-8/16/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	738.52
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Water-B 6/25-7/25/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	38.41

## FINAL WARRANT #19

Post Dates: 09/25/2019 - 10/08/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Supply Gas 7/18-8/16/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	52.07
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Towel, Uniform Aug'19 CS	01-012-00000-5233-000	UNIFORMS PARKS	94.88
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Prts Rep Plumbing Pipeman Prod Aug'19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	47.96
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Clean, Wax Floors Aug'19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Cleaning, Pest Cntrl Aug'19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	274.07
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Bldg Maint Aug'19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	30.15
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Personnel, FICA Aug'19 CS	01-012-00000-5260-000	BUILDING ENGINEER /SH VOP PARKS	2,643.85
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Weather Forecast Aug'19 CSF	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Xerox,Print,Scan 7/22- 8/21/19	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	101.32
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Fuel Aug'19 CSF	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	5,249.46
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Bldg Maint Supplies Aug'19 CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	144.62
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Equip Maint Matl Aug'19 CSF	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,992.34
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Equip/Fld/Maint Suppl Aug'19 CSF	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	109.76
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Internet ICN Serv Aug'19 CSF	01-022-00000-5228-000	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses Aug'19 CSF	SH/Safety Aug'19 CSF	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	4.00
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>12,053.77</b>

## Vendor: 67634 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Hydrant Use 11/2/18 - 9/13/19 Stable	Hydrant Use 11/2/18 - 9/13/19 School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	196.49
VILLAGE OF PALATINE	Hydrant Use 11/2/18 - 9/13/19 Stable	Hydrant Use 11/2/18 - 9/13/19 Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	196.49
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>392.98</b>

## Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Acct # 510369501	7/25-8/25/19 103624Gal Towne Square	01-012-00000-5232-000	UTILITIES PARKS	499.41
VILLAGE OF PALATINE	Acct # 510986501	7/25-8/25/19 7168Gal Cutting Hall	02-527-00000-5232-000	UTILITIES CUTTING HALL	48.31
VILLAGE OF PALATINE	Acct # 510988301	7/25-8/25/19 71376Gal Sprinkler Ost	01-012-00000-5232-000	UTILITIES PARKS	321.50
VILLAGE OF PALATINE	Acct # 510988501	7/25-8/25/19 529Gal Amphitheatre	02-527-00000-5232-230	UTILITIES AMPHITHEATRE	35.95
VILLAGE OF PALATINE	Acct # 514350101	7/25-8/25/19 2554Gal Maple	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 514957201	7/25-8/25/19 21930Gal GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	132.45
VILLAGE OF PALATINE	Acct # 514973301	7/25-8/25/19 15000Gal School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	89.22
VILLAGE OF PALATINE	Acct # 514973301	7/25-8/25/19 15000Gal Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	89.23
VILLAGE OF PALATINE	Acct # 515247501	7/25-8/25/19 7257Gal Hamilton	01-012-00000-5232-000	UTILITIES PARKS	48.81
VILLAGE OF PALATINE	Acct # 521120501	7/25-8/25/19 169710Gal Eagle Pool	02-580-00000-5232-428	UTILITIES EAGLE POOL	1,093.42
VILLAGE OF PALATINE	Acct # 521644001	7/25-8/25/19 173200Gal FAC	02-580-00000-5232-238	UTILITIES FAC	1,117.67
VILLAGE OF PALATINE	Acct # 532121001	7/25-8/25/19 26091Gal Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	156.17
VILLAGE OF PALATINE	Acct # 533274801	7/25-8/25/19 443410Gal BW Pool	02-580-00000-5232-058	UTILITIES BW POOL	2,995.63
VILLAGE OF PALATINE	Acct # 535541101	7/25-8/25/19 203Gal Water Fountain Oak	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 536120001	7/25-8/25/19 0Gal Irrig Celtic	01-012-00000-5232-000	UTILITIES PARKS	29.45

**FINAL WARRANT #19**

Post Dates: 09/25/2019 - 10/08/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
VILLAGE OF PALATINE	Acct # 592050001	7/25-8/25/19 8877Gal Falcon	02-501-00000-5232-451	UTILITIES FALCON	58.05
VILLAGE OF PALATINE	Acct # 592050201	7/25-8/25/19 201Gal Irrig Falcon	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 600000014	7/25-8/25/19 6802Gal GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	46.22
VILLAGE OF PALATINE	Acct # 600000265	7/25-8/25/19 55172Gal Comm Ctr	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	321.93
VILLAGE OF PALATINE	Acct # 600000294	8/12-8/25/19 0Gal Pal Rd Sho	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 600000317	7/25-8/25/19 4859Gal Parksid	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 600000325	7/25-8/25/19 346Gal Sycamore Fountain	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 600000371	7/25-8/25/19 194009Gal Irrig Comm Park	01-012-00000-5232-000	UTILITIES PARKS	1,010.08
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>8,289.70</b>
<b>Vendor: 88772 - VISA</b>					
VISA	Subscription 1yr Evernote Software	Subscription 1yr Evernote Software	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	69.99
<b>Vendor 88772 - VISA Total:</b>					<b>69.99</b>
<b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>					
WOLD ARCHITECTS INC.	Architectual Consulting Storage Garage Falcon	Architectual Consulting Storage Garage Falcon	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	144.80
<b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b>					<b>144.80</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>98,747.90</b>





Palatine Park District

# WARRANT #19 SUPPLEMENTAL

By Bank Code

Post Dates 09/24/2019 - 10/08/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 49063 - LAKESHORE BEVERAGE CO.</b>					
LAKESHORE BEVERAGE CO.	Re-Stock Beverages Banquets Falcon	Re-Stock Beverages Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	103.26
<b>Vendor 49063 - LAKESHORE BEVERAGE CO. Total:</b>					<b>103.26</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>103.26</b>
<b>Grand Total:</b>					<b>103.26</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/406953/September	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/406953/September	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/406953/September	MONTHLY AFLAC DUE	02-2196030	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>44.29</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2150000	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	01-2151000	FLEX-MEDICAL REIMBURSEMENT	1,212.96
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2151000	FLEX-MEDICAL REIMBURSEMENT	553.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	19-2151000	FLEX-MEDICAL REIMBURSEMENT	23.68
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>1,981.96</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,910.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.16
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.38
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	135.00
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,646.44</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	118.40
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	47.78
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	5,170.46
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	6,601.02
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	2,939.83
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>14,877.49</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	2014 D 330059/Cook Cty/Udany	01-2198000	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	1703100 / 1997D0012945	02-2198000	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel	DENTAL INS PREMIUM	DENTAL INS PREMIUM	01-2196040	GUARDIAN WITHHOLDING	1,753.85
Intergovernmental Personnel	DENTAL INS PREMIUM	DENTAL INS PREMIUM	02-2196040	GUARDIAN WITHHOLDING	1,425.84
Intergovernmental Personnel	DENTAL INS PREMIUM	DENTAL INS PREMIUM	19-2196040	GUARDIAN WITHHOLDING	26.50
Intergovernmental Personnel	HEALTH INS PREMIUMS	HEALTH INS PREMIUMS	01-2197000	HEALTH INSURANCE PREMIUM CO PAY	4,292.33
Intergovernmental Personnel	HEALTH INS PREMIUMS	HEALTH INS PREMIUMS	02-2197000	HEALTH INSURANCE PREMIUM CO PAY	5,386.98
Intergovernmental Personnel	HEALTH INS PREMIUM	HEALTH INS PREMIUM	01-2197000	HEALTH INSURANCE PREMIUM CO PAY	18,127.40
Intergovernmental Personnel	HEALTH INS PREMIUM	HEALTH INS PREMIUM	02-2197000	HEALTH INSURANCE PREMIUM CO PAY	15,076.08
Intergovernmental Personnel	HEALTH INS PREMIUM	HEALTH INS PREMIUM	19-2197000	HEALTH INSURANCE PREMIUM CO PAY	433.29
Intergovernmental Personnel	HEALTH INS PREMIUM	HEALTH INS PREMIUM	01-2197000	HEALTH INSURANCE PREMIUM CO PAY	3,444.05
Intergovernmental Personnel	HEALTH INS PREMIUM	HEALTH INS PREMIUM	02-2197000	HEALTH INSURANCE PREMIUM CO PAY	661.10
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/	Adj for Basham	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	3.40
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/	ADJ for Becke Jan - Aug	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-23.76

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/	ADJ for Ranum Jan - Aug	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-32.00
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/	VOLUNTARY LIFE INSURANCE	01-2196040	GUARDIAN WITHHOLDING	337.13
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/	VOLUNTARY LIFE INSURANCE	02-2196040	GUARDIAN WITHHOLDING	174.39
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/	VOLUNTARY LIFE INSURANCE	19-2196040	GUARDIAN WITHHOLDING	1.93
Intergovernmental Personnel	ADJ for Hays August	ADJ for Hays August Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-2,003.53
Intergovernmental Personnel	ADJ for Hays August	ADJ for Hays August Life	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-8.51
Intergovernmental Personnel	ADJ for Hays August	ADJ for Hays August Dental	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-159.56
Intergovernmental Personnel	ADJ for Hwang September	ADJ for Hwang September Health	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,225.74
Intergovernmental Personnel	ADJ for Hwang September	ADJ for Hwang September Dental	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	159.56
Intergovernmental Personnel	ADJ for Hwang September	ADJ for Hwang September Lif	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	12.43
Intergovernmental Personnel	ADJ - Retiree Coverage	ADJ - Retiree Zaldivar, R.Med/Dental	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	783.50
Intergovernmental Personnel	ADJ - Retiree Coverage	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel	Life GBS Fee	Life GBS Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	25.90
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>53,671.75</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	76.98
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	38.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	46.78
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	6.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	329.12
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	163.10
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	3,499.76
INTERNAL REVENUE SERVICE	MEDICARE	MC ADJ - rounding	01-2190000	MEDICARE WITHHOLDING	-0.16
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	4,530.92
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	1,856.56
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	9,936.83
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	9,491.78
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	3,059.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	14,520.24
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SS ADJ - Rounding	01-2191000	SOCIAL SECURITY WITHHOLDING	-0.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	19,373.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	7,938.14
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>74,867.29</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/September	NORTHWEST SUBURBAN UNITED WAY	01-2192000	UNITED WAY	4.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/September	NORTHWEST SUBURBAN UNITED WAY	02-2192000	UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>9.00</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	EMPLOYEE GIVING PROGRAM	01-2192010	PARK FOUNDATION EMPLOYEE GIVING	25.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	EMPLOYEE GIVING PROGRAM	02-2192010	PARK FOUNDATION EMPLOYEE GIVING	18.00
				Vendor 67001 - PALATINE PARK FOUNDATION Total:	<u>43.00</u>
				Bank Code PYBNK – Payroll Bank Code Total:	<u>151,273.82</u>
				Grand Total:	<u><u>250,021.72</u></u>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	113,120.44	113,120.44
02 - Recreation Fund	118,570.74	118,570.74
09 - Capital Projects	466.51	466.51
19 - Affiliate Programs Fund	17,864.03	17,864.03
<b>Grand Total:</b>	<b>250,021.72</b>	<b>250,021.72</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	2,530.88	2,530.88
01-005-00000-5207-000	EDUCATION, TRAINING,	1,273.24	1,273.24
01-005-00000-5214-000	MEETING EXPENSE ADM	43.23	43.23
01-005-00800-4073-000	FUND RAISING PALATINE	300.00	300.00
01-012-00000-5208-000	DATA PROCESSING CONT	4,285.00	4,285.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	1,794.26	1,794.26
01-012-00000-5220-000	DUES PARKS	30.00	30.00
01-012-00000-5232-000	UTILITIES PARKS	3,059.59	3,059.59
01-012-00000-5233-000	UNIFORMS PARKS	94.88	94.88
01-012-00000-5251-000	MAINTENANCE OF BUIL	604.18	604.18
01-012-00000-5260-000	BUILDING ENGINEER /S	2,643.85	2,643.85
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	314.54	314.54
01-012-00000-5317-000	LANDSCAPE CHEMICALS	290.00	290.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	5,249.46	5,249.46
01-012-00000-5322-000	FERTILIZER PARKS	105.00	105.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	1,575.50	1,575.50
01-012-00000-5324-000	QUARRY MATERIALS PAR	330.00	330.00
01-012-00000-5351-000	BUILDING MAINTENANC	144.62	144.62
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,009.14	2,009.14
01-012-00000-5353-000	PAVING AND LIGHTING S	1,533.00	1,533.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	181.76	181.76
01-022-00000-5208-000	DATA PROCESSING CONT	7,602.50	7,602.50
01-022-00000-5228-000	TV CABLE WEB IT	214.00	214.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	10,324.00	10,324.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	4.00	4.00
01-024-00000-5207-000	EDUCATION, TRAINING,	450.00	450.00
01-2151000	FLEX-MEDICAL REIMBUR	1,212.96	1,212.96
01-2183000	STATE WITHHOLDING	5,288.86	5,288.86
01-2185000	FEDERAL WITHHOLDING	9,983.61	9,983.61
01-2190000	MEDICARE WITHHOLDIN	3,576.58	3,576.58
01-2191000	SOCIAL SECURITY WITH	14,848.70	14,848.70
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP	25.00	25.00
01-2195000	ICMA	3,055.07	3,055.07
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2196040	GUARDIAN WITHHOLDI	2,090.98	2,090.98
01-2197000	HEALTH INSURANCE PRE	25,863.78	25,863.78
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	150.43	150.43
02-202-00000-5277-000	REIMBURSED AUTO EXP	133.98	133.98
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-	100.00	100.00
02-210-26410-5200-000	CONTRACTUAL BUDO AI	1,547.70	1,547.70
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	553.01	553.01
02-2183000	STATE WITHHOLDING	6,648.80	6,648.80
02-2185000	FEDERAL WITHHOLDING	9,498.70	9,498.70
02-2190000	MEDICARE WITHHOLDIN	4,569.06	4,569.06
02-2191000	SOCIAL SECURITY WITH	19,536.76	19,536.76

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP	18.00	18.00
02-2195000	ICMA	2,525.99	2,525.99
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2196040	GUARDIAN WITHHOLDI	1,600.23	1,600.23
02-2197000	HEALTH INSURANCE PRE	21,124.16	21,124.16
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-232-23010-5300-000	SUPPLIES DAY CAMP	41.00	41.00
02-232-23240-5200-000	CONTRACTUAL MAGIC T	224.00	224.00
02-235-24140-4070-751	REG REVENUE FALL FEST	6,000.00	6,000.00
02-240001	CONTROL ACCT / CUSTO	301.50	301.50
02-240-27100-5300-000	SUPPLIES PARENTS DAY	35.99	35.99
02-240-27370-5200-000	CONTRACTUAL KIDS CA	354.38	354.38
02-280-21110-5200-000	CONTRACTUAL PALATIN	700.00	700.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	107.46	107.46
02-500-00000-5232-236	UTILITIES FACILITIES CLA	156.17	156.17
02-500-00000-5251-236	MAINTENANCE OF BUIL	107.95	107.95
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	435.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	99.44	99.44
02-501-00000-5230-301	TELEPHONE SERVICES C	148.87	148.87
02-501-00000-5230-451	TELEPHONE SERVICES FA	160.00	160.00
02-501-00000-5232-301	UTILITIES COMMUNITY	321.93	321.93
02-501-00000-5232-451	UTILITIES FALCON	58.05	58.05
02-501-00000-5251-051	MAINTENANCE OF BUIL	884.61	884.61
02-501-00000-5251-301	MAINTENANCE OF BUIL	5,967.83	5,967.83
02-501-00000-5251-451	MAINTENANCE OF BUIL	12,501.75	12,501.75
02-501-00000-5267-451	CONTRACTUAL CLEANIN	1,032.62	1,032.62
02-501-00000-5300-451	SUPPLIES FALCON	86.41	86.41
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	72.21	72.21
02-501-50100-5200-051	CONTRACTUAL BIRTHDA	185.00	185.00
02-510-81100-5230-000	TELEPHONE SERVICES P	222.09	222.09
02-510-81200-5231-000	SCAVENGER SERVICE PH	370.80	370.80
02-510-81200-5232-000	UTILITIES PHGC MAINT	178.67	178.67
02-510-81200-5250-000	MAINTENANCE OF WAT	1,034.00	1,034.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	1,620.00	1,620.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	114.63	114.63
02-514-84100-5352-000	EQUIPMENT / VEHICLE	21.76	21.76
02-514-84200-5222-000	FARRIER SERVICES STABL	840.00	840.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	341.96	341.96
02-514-84200-5232-000	UTILITIES STABLES SCHO	285.71	285.71
02-514-84200-5299-000	OTHER CONTRACTUAL S	300.00	300.00
02-514-84200-5313-000	HAY STABLES SCHOOL	1,080.00	1,080.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	115.36	115.36
02-514-84300-5232-000	UTILITIES STABLES BOAR	285.72	285.72
02-514-84300-5313-000	HAY STABLES BOARDING	1,620.00	1,620.00
02-514-84600-5200-000	CONTRACTUAL STABLES	555.12	555.12
02-527-00000-5232-000	UTILITIES CUTTING HALL	48.31	48.31
02-527-00000-5232-230	UTILITIES AMPHITHEATR	35.95	35.95
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	2,376.07	2,376.07
02-580-00000-5230-238	TELEPHONE SERVICES FA	50.15	50.15
02-580-00000-5230-428	TELEPHONE SERVICES E	50.15	50.15
02-580-00000-5232-058	UTILITIES BW POOL	3,696.27	3,696.27
02-580-00000-5232-238	UTILITIES FAC	1,555.59	1,555.59
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,588.16	1,588.16
02-580-00000-5252-238	EQUIPMENT / VEHICLE	1,289.75	1,289.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE	673.60	673.60
09-000-00904-6400-000	EQUIPMENT TIER 4	321.71	321.71
09-000-00904-6461-000	BUILDING IMPROVEME	144.80	144.80

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-2151000	FLEX-MEDICAL REIMBUR	23.68	23.68
19-2183000	STATE WITHHOLDING	2,939.83	2,939.83
19-2185000	FEDERAL WITHHOLDING	3,059.18	3,059.18
19-2190000	MEDICARE WITHHOLDIN	1,856.56	1,856.56
19-2191000	SOCIAL SECURITY WITH	7,938.14	7,938.14
19-2195000	ICMA	65.38	65.38
19-2196040	GUARDIAN WITHHOLDI	28.43	28.43
19-2197000	HEALTH INSURANCE PRE	433.29	433.29
19-915-99150-5200-000	CONTRACTUAL CELTIC S	103.00	103.00
19-919-99190-5200-000	CONTRACTUAL PAFA	607.70	607.70
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	265.00	265.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	543.84	543.84
	<b>Grand Total:</b>	<b>250,021.72</b>	<b>250,021.72</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	249,876.92	249,876.92
1904 F	144.80	144.80
	<b>Grand Total:</b>	<b>250,021.72</b>



Packet: PYPKT00567 - 2019-09-27 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/09/2019 - 09/22/2019

Total Direct Deposits: 224,163.11  
 Total Check Amounts: 35,694.94

Males Paid: 263  
 Females Paid: 300  
 Total Employees: 563

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	830.76
BONUS	0.00	6,357.64
COMP TAKEN	6.75	166.69
H-4TH JULY	8.00	281.52
H-LABOR	16.00	426.62
JURY DUTY	8.00	215.42
MISC	0.00	2,054.90
OVT	24.75	757.76
PERSONAL	62.75	1,730.83
PPD BUSINESS	8.00	307.69
REG	12,596.25	202,522.27
SALARY	3,676.00	125,662.63
SICK	128.00	3,632.11
VAC	181.75	5,310.78
WELLNESS	32.00	863.20
<b>Total:</b>	<b>16,764.25</b>	<b>351,120.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	325,591.33	22,487.79	0.00
MC	340,934.00	4,943.62	4,943.62
SS	340,934.00	20,916.02	20,916.02
State W/H	325,591.33	14,711.31	0.00
Unemployment	351,120.82	0.00	0.00
<b>Total:</b>		<b>63,058.74</b>	<b>25,859.64</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	377.50	2,828.69
EE GIVING PROGRAM	0.00	43.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,789.65	0.00
HMO	0.00	1,372.11	8,307.20
HSA CHOICE	0.00	5,706.23	27,930.54
HSA CORE	0.00	708.28	3,396.87
ICMA 457	0.00	4,301.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,472.71	0.00	0.00
IMRF TIER 1	153,341.27	6,900.34	16,714.17
IMRF TIER 2	67,352.69	3,030.89	7,341.44
IMRF VOL CONTR T-1	33,410.22	1,218.83	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	10,019.91	484.11	0.00
UNITED WAY	0.00	9.00	0.00
VOL LIFE	0.00	513.45	0.00
<b>Total:</b>		<b>28,204.03</b>	<b>66,518.91</b>

**RECAP 01 - Payroll Set 01**

Earnings:	351,120.82	Benefits:	0.00	Deductions:	28,204.03	Taxes:	63,058.74	Net Pay:	259,858.05
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# Payroll Summary Register

Palatine Park District

9/24/2019 4:11:08 PM

## Payroll Summary

Packet PYPKT00567 - 2019-09-27 PAYROLL

Pay Period: 9/9/2019 - 9/22/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 563

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Total Earnings	<u>351,120.82</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,204.03</u>	Total Employer Expenses	<u>92,378.55</u>	Regular	563
Total Taxes	<u>63,058.74</u>				
	<hr/>				
Net Pay	259,858.05	Total Direct Deposits	<u>224,163.11</u>		
		Total Check Amount	35,694.94		



Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/09/2019 - 09/22/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00567-2019-09-27 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$4,916.86
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$875.88
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,883.03
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,968.27
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,338.39
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.65
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,276.46
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$41,494.18
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,180.01
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,557.97
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$361.15
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,153.85
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$12,808.58
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,283.92
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,949.08
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.39
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$806.25
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$758.18
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$551.25
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$1,130.00
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$242.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$900.00
02	<u>02-220-28480-5111-000</u>	P/T WAGES WATER POLO	\$526.40
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,275.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,773.40
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$60.00
02	<u>02-235-24450-5111-000</u>	P/T WAGES FEET FEST	\$84.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$608.83
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$34.38
02	<u>02-240-27130-5111-000</u>	P/T WAGES PRETEND	\$46.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$45.00
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$142.08
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$105.99
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$4,782.64
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,449.28
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$31.25
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$223.58
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,160.75

Fund	Account Number	Account Name	Amount
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$28.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$875.65
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,022.64
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$260.38
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$378.94
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,675.98
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,666.34
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$3,093.63
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$792.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$555.43
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$3,111.20
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$683.68
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,250.54
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$783.79
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$468.30
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$768.26
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$478.98
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$540.68
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$162.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
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	\$2,093.46
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,441.47
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$165.58
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,127.73
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.09
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$60.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$655.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$1.48
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,575.70
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$158.09
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,264.62
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,213.53
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,940.75
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,472.88
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$346.88
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$348.00
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$227.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$250.95
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$543.73
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,376.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$11.86
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$1.48
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,782.54
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$186.68
02	<u>02-501-50100-5111-301</u>	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$61.25
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$120.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$41.82
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$593.19
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$102.50
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$49.50
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$428.63
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$3,833.81

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00567-2019-09-27 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.26
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,524.94
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,471.48
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$160.39
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$202.50
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$1,500.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.45
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,733.68
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,203.88
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$897.22
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$63.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$146.80
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$241.51
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,013.61
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$453.13
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,048.48
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$63.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.45
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$811.26
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$2,209.40
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$891.54
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$66.76
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$327.28
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$927.81
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$31.28
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$31.28
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$5.69
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$96.79
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$324.00
02	<u>02-580-00119-5111-058</u>	P/T WAGES SEASONAL BONUS BW POOL	\$3,160.01
02	<u>02-580-00119-5111-428</u>	P/T WAGES SEASONAL BONUS EAGLE POOL	\$2,297.63
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,147.44
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$31,303.67
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$6,352.75
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$17,161.42
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,357.45
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$3,117.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$797.01
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$2,880.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$351,120.82</b>



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00566 - 2019-09-27 Car Allowance PAYOLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/09/2019 - 09/22/2019

Total Direct Deposits: 3,446.16  
Total Check Amounts: 0.00

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

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,969.71
<b>Total:</b>	<b>0.00</b>	<b>3,969.71</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,969.71	53.70	0.00
MC	3,969.71	57.56	57.56
SS	3,969.71	246.11	246.11
State W/H	3,969.71	166.18	0.00
Unemployment	3,969.71	0.00	0.00
<b>Total:</b>		<b>523.55</b>	<b>303.67</b>

**RECAP 01 - Payroll Set 01**

Earnings:	3,969.71	Benefits:	0.00	Deductions:	0.00	Taxes:	523.55	Net Pay:	3,446.16
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# Payroll Summary Register

Palatine Park District

9/23/2019 9:33:51 AM

## Payroll Summary

Packet PYPKT00566 - 2019-09-27 Car Allowance PAYOLL

Pay Period: 9/9/2019 - 9/22/2019

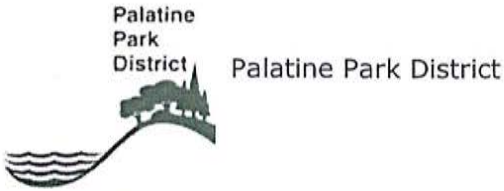
Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

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Total Earnings	<u>3,969.71</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>303.67</u>	Regular	6
Total Taxes	<u>523.55</u>				
	<hr/>				
Net Pay	3,446.16	Total Direct Deposits	<u>3,446.16</u>		
		Total Check Amount	0.00		



# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 09/09/2019 - 09/22/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00566-2019-09-27 Car Allowance PAYOLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$734.24
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$565.82
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$663.61
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$690.72
02	<u>02-200-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$667.86
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$647.46
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,969.71</b>