

Warrant #23

12/10/2019

A/P Total	\$870,645.67
A/P Supplemental	
Gross Payroll Total (3 reports)	\$338,500.47
Employer portion expenses/taxes	\$98,099.84
Total Warrant	\$1,307,245.98

Approved - Board Treasurer

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Date

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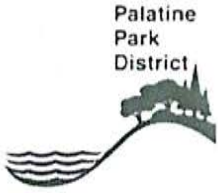
Attest - Board Secretary

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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: 100802 - AAA METAL FINISHERS</b>					
AAA METAL FINISHERS	Purchase Forklift Hamilton Garage	Purchase Forklift Hamilton Garage	01-012-00000-5349-000	POWERED EQUIPMENT SUPPLIES PARKS	3,500.00
<b>Vendor 100802 - AAA METAL FINISHERS Total:</b>					<b>3,500.00</b>
<b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>					
American National Skyline, In	Wash Windows Nov'19	Wash Windows Parkside Preschool	02-500-00000-5251-237	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	40.00
American National Skyline, In	Wash Windows Nov'19	Wash Windows Eagle preschool	02-500-00000-5251-427	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, In	Wash Windows Nov'19	Wash Windows Maple Preschool	02-500-00000-5251-647	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	22.00
American National Skyline, In	Wash Windows Nov'19	Wash Windows Comm Ctr	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	255.00
<b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b>					<b>352.00</b>
<b>Vendor: 12050 - BORNE 2 DANCE, INC.</b>					
BORNE 2 DANCE, INC.	Sales 11/18 -12/1/19 Box Office	Sales 11/18-12/1/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	174.48
<b>Vendor 12050 - BORNE 2 DANCE, INC. Total:</b>					<b>174.48</b>
<b>Vendor: 16339 - CARROLL SEATING COMPANY, INC</b>					
CARROLL SEATING COMPANY,	Replace Seats Bleachers CC	Replace Seats Bleachers CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	2,155.00
<b>Vendor 16339 - CARROLL SEATING COMPANY, INC Total:</b>					<b>2,155.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Cleanders Bldg Maint BW	Cleanders Bldg Maint BW	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
CINTAS CORPORATION #22	Cleaning Service Bathrooms-3 Falcon	Cleaning Service Bathrooms-3 Falcon	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	132.62
CINTAS CORPORATION #22	Towels, Mats, Mops Service BW	Towels, Mats, Mops Service BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
CINTAS CORPORATION #22	Cleanders Bldg Maint BW	Cleanders Bldg Maint BW	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
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 BW	Towels, Mats, Mops Service BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	122.41
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>576.83</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	10/15-11/15/19 0Gal Water Fountain Cottonwood	10/15-11/15/19 0Gal Water Fountain Cottonwood	01-012-00000-5232-000	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	10/17-11/15/19 41K Willow	10/17-11/15/19 41K Willow	01-012-00000-5232-000	UTILITIES PARKS	11.10
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>11.10</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	10/14-11/12/19 Okwh Plum Grove Resvr	10/14-11/12/19 Okwh Plum Grove Resvr	01-012-00000-5232-000	UTILITIES PARKS	28.90
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>28.90</b>
<b>Vendor: 100133 - Cricket Theatre Company</b>					
Cricket Theatre Company	Sales 11/25 -12/1/19 Box Office	Sales 11/25 -12/1/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	1,067.00
<b>Vendor 100133 - Cricket Theatre Company Total:</b>					<b>1,067.00</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SER	Cleaning Service 11/16 - 12/15/19	Service Secure Restrooms Facilities 11/16-12/15/19	02-500-00000-5267-000	CONTRACTUAL CLEANING FACILITIES	155.84
CRYSTAL MGMT & MAINT SER	Cleaning Service 11/16 - 12/15/19	Cleaning Service Parkside Preschool 11/16-12/15/19	02-500-00000-5267-237	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 11/16 - 12/15/19	Cleaning Service Eagle Preschool 11/16-12/15/19	02-500-00000-5267-427	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 11/16 - 12/15/19	Cleaning Service Maple Preschool 11/16-12/15/19	02-500-00000-5267-647	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 11/16 - 12/15/19	Cleaning Service Comm Ctr 11/16 - 12/15/19	02-501-00000-5267-301	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>3,982.50</b>
<b>Vendor: 24575 - DANCING PETALS, INC.</b>					
DANCING PETALS, INC.	Sales 11/25 - 12/1/2019 Box Office	Sales 11/25 - 12/1/2019 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	25.79
<b>Vendor 24575 - DANCING PETALS, INC. Total:</b>					<b>25.79</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	Rod Drain East Entrance CC	Rod Drain East Entrance CC	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	245.90
DEFRANCO PLUMBING, INC.	Rod Sewer Lower Level Washrooms BW	Rod Sewer Lower Level Washrooms BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	361.20
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>607.10</b>
<b>Vendor: 100567 - Delaney Blauw</b>					
Delaney Blauw	Reimburse Desserts Staff Halloween Party	Reimburse Desserts Staff Halloween Party	01-005-04150-5300-000	SUPPLIES SOCIAL COMMITTEE	100.00
<b>Vendor 100567 - Delaney Blauw Total:</b>					<b>100.00</b>
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M	Remove, Service, Reinstall Aerators Pond D.Schultz	Remove, Service, Reinstall Aerators Pond D.Schultz	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	800.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>800.00</b>
<b>Vendor: 100789 - EVANS &amp; SON BLACKTOP INC.</b>					
EVANS & SON BLACKTOP INC.	Repair South Parking Lot Comm Ctr	Repair South Parking Lot Comm Ctr	01-012-00000-5253-000	PAVING AND LIGHTING PARKS	8,700.00
EVANS & SON BLACKTOP INC.	Repair Entrance Parking Lot BW	Repair Entrance Parking Lot BW	01-012-00000-5253-000	PAVING AND LIGHTING PARKS	3,550.00
<b>Vendor 100789 - EVANS &amp; SON BLACKTOP INC. Total:</b>					<b>12,250.00</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, I	Pickleball - 352 11/1 - 11/25/19	Pickleball - 352 11/1 - 11/25/19	02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	1,355.20
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>1,355.20</b>
<b>Vendor: 37984 - HALLORAN &amp; YAUCH, INC</b>					
HALLORAN & YAUCH, INC	Install Irrigation Phase 4 GC	Install Irrigation Phase 4 GC	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	126,000.00
<b>Vendor 37984 - HALLORAN &amp; YAUCH, INC Total:</b>					<b>126,000.00</b>
<b>Vendor: 100275 - Harvard Business School Publishing Corporation</b>					
Harvard Business School Publi	Subscription 1yr Harvard Business Review	Subscription 1yr Harvard Business Review	01-005-00000-5219-000	SUBSCRIPTIONS AND PUBLICATIONS ADMINISTRATION	120.00
<b>Vendor 100275 - Harvard Business School Publishing Corporation Total:</b>					<b>120.00</b>
<b>Vendor: 100788 - IN MOTION DANCE</b>					
IN MOTION DANCE	Sales 11/18 - 12/1/19 Box Office	Sales 11/18 - 12/1/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	972.14
<b>Vendor 100788 - IN MOTION DANCE Total:</b>					<b>972.14</b>
<b>Vendor: 34867 - Jaclynn, Inc</b>					
Jaclynn, Inc	Acct # 7406	Mow Var Parks Nov'19	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	3,700.00
Jaclynn, Inc	Acct # 7406	Mow Stables Nov'19	02-514-84100-5223-000	LANDSCAPING SERVICES STABLES ADMIN	90.00
<b>Vendor 34867 - Jaclynn, Inc Total:</b>					<b>3,790.00</b>



## FINAL WARRANT #23

Post Dates: 11/27/2019 - 12/10/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	Safety Test 14-Vehicles July'19 CSF	Safety Test 14-Vehicles July'19 CSF	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	378.00
James Drive Safety Lane, LLC	Safety Test 11-Vehicles Oct'19 CSF	Safety Test 11-Vehicles Oct'19 CSF	01-012-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE PARKS	297.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>675.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	Reimburse Repl Vacuum CH	Reimburse Repl Vacuum CH	02-527-00000-5361-000	CUSTODIAL SUPPLIES CUTTING HALL	259.99
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>259.99</b>
<b>Vendor: 51902 - JOSHUA LUDOLPH</b>					
JOSHUA LUDOLPH	Reim Fruit, Bagels Runners Turkey Trot	Reim Fruit, Bagels Runners Turkey Trot	02-235-24670-5300-000	SUPPLIES TURKEY TROT	253.58
JOSHUA LUDOLPH	FalconTurf on 12/07/2019,rfind rental hour c	FalconTurf on 12/07/2019,rfind rental hour c	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	686.80
<b>Vendor 51902 - JOSHUA LUDOLPH Total:</b>					<b>940.38</b>
<b>Vendor: 46628 - JOURNAL &amp; TOPICS NEWSPAPERS</b>					
JOURNAL & TOPICS NEWSPAP	Advertising Susannah's Gift Foundation	Advertising Susannah's Gift Foundation	01-005-00000-5309-000	COMMUNITY OUTREACH ADMINISTRATION	429.00
<b>Vendor 46628 - JOURNAL &amp; TOPICS NEWSPAPERS Total:</b>					<b>429.00</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	Consulting 11/18 - 11/22/19 P - Cards Finance	Consulting 11/18 - 11/22/19 P - Cards Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	393.75
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>393.75</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	Rent Equip Winterize Irrig GC Maint	Rent Equip Winterize Irrig GC Maint	02-510-81200-5250-000	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	950.00
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>950.00</b>
<b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>					
LITTLER MENDELSON P.C.	Legal Fees Oct'19 Personnel H	Legal Fees Oct'19 Personnel H	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	1,683.50
<b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>					<b>1,683.50</b>
<b>Vendor: 54320 - MCCANN INDUSTRIES, INC.</b>					
MCCANN INDUSTRIES, INC.	Rent Compressor, Hose Winterize A/Parks, A/Bldg	Rent Compressor, Hose Winterize Drinking Fountains	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	508.80
MCCANN INDUSTRIES, INC.	Rent Compressor, Hose Winterize A/Parks, A/Bldg	Rent Compressor, Hose Winterize Clayson House	02-500-00000-5351-236	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	75.00
MCCANN INDUSTRIES, INC.	Rent Compressor, Hose Winterize A/Parks, A/Bldg	Rent Compressor, Hose Winterize BW	02-501-00000-5351-051	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	75.00
MCCANN INDUSTRIES, INC.	Rent Compressor, Hose Winterize A/Parks, A/Bldg	Rent Compressor, Hose Winterize Comm Ctr	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	75.00
MCCANN INDUSTRIES, INC.	Rent Compressor, Hose Winterize A/Parks, A/Bldg	Rent Compressor, Hose Winterize Falcon	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	75.00
MCCANN INDUSTRIES, INC.	Rent Compressor, Hose Winterize A/Parks, A/Bldg	Rent Compressor, Hose Winterize BW Pool	02-580-00000-5352-058	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	100.00
MCCANN INDUSTRIES, INC.	Rent Compressor, Hose Winterize A/Parks, A/Bldg	Rent Compressor, Hose Winterize FAC	02-580-00000-5352-238	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	100.00
MCCANN INDUSTRIES, INC.	Rent Compressor, Hose Winterize A/Parks, A/Bldg	Rent Compressor, Hose Winterize Eagle Pool	02-580-00000-5352-428	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	100.00
<b>Vendor 54320 - MCCANN INDUSTRIES, INC. Total:</b>					<b>1,108.80</b>
<b>Vendor: 55053 - MERITCORP GROUP, LLC</b>					
MERITCORP GROUP, LLC	Survey Paths, Pavement Pavillion Comm Park	Survey Paths, Pavement Pavillion Comm Park	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,358.50
<b>Vendor 55053 - MERITCORP GROUP, LLC Total:</b>					<b>2,358.50</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 11/18 - 12/1/19 Box Office	Sales 11/18 - 12/1/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	9,335.32
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>9,335.32</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 11/27/19 School Stable	Horseshoeing 11/27/19 School Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	905.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>905.00</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Advertising Event Guide	Advertising Event Guide Facilities	02-500-00000-5218-000	ADVERTISING FACILITIES	50.00
PADDOCK PUBLICATIONS INC	Advertising Event Guide	Advertising Event Guide Falco	02-501-00000-5218-451	ADVERTISING FALCON	200.00
PADDOCK PUBLICATIONS INC	Advertising Event Guide	Advertising Event Guide PHGA	02-510-81100-5218-000	ADVERTISING PHGC ADMINISTRATION	200.00
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>450.00</b>
<b>Vendor: 65730 - PALATINE CONCERT BAND</b>					
PALATINE CONCERT BAND	Sales 11/18 - 12/1/19 Box Office	Sales 11/18 - 12/1/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	95.00
<b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>					<b>95.00</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Rent Amphitheatre 8/17/19 PAFA Football	Rent Amphitheatre 8/17/19 PAFA Football	19-919-99190-5375-000	PPD CHARGES PAFA	187.50
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>187.50</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	Reimburse Petty Cash Finance	Raffle Prizes Comm & Marketing	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	17.00
Palatine Park District	Reimburse Petty Cash Finance	Raffle Prizes Comm & Marketing	02-201-00000-5300-000	SUPPLIES MARKETING/COMMUNICATION	45.00
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>62.00</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	Reimburse Donation AED Unit GC, Foundation	Reimburse Donation AED Unit GC, Foudnation	01-005-00800-4073-000	FUND RAISING PALATINE PKS FOUNDTN CASUAL COCKTAILS	1,162.85
<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>					<b>1,162.85</b>
<b>Vendor: 100801 - PINTO CONSTRUCTION GROUP, INC.</b>					
PINTO CONSTRUCTION GROU	Remove, Replace Windows Falcon	Remove, Replace Windows Falcon	09-000-00903-6461-000	BUILDING IMPROVEMENTS TIER 3	102,784.00
<b>Vendor 100801 - PINTO CONSTRUCTION GROUP, INC. Total:</b>					<b>102,784.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	T-Shirts - 5 Staff Falcon	T-Shirts - 5 Staff Falcon	02-501-00000-5233-451	UNIFORMS FALCON	56.60
PRO-GRAPHICS CUSTOM SCRE	Shirts - 5 Staff Falcon	Shirts - 5 Staff Falcon	02-501-00000-5233-451	UNIFORMS FALCON	52.50
PRO-GRAPHICS CUSTOM SCRE	T-Shirts - 50 Staff Parks	T-Shirts - 50 Staff Parks	01-012-00000-5233-000	UNIFORMS PARKS	307.00
PRO-GRAPHICS CUSTOM SCRE	T-Shirts - 50 Safety Parks	T-Shirts - 50 Safety Parks	01-012-00000-5233-000	UNIFORMS PARKS	206.00
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>622.10</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	Vests, Jackets Uniforms Parks	Vests, Jackets Uniforms Parks	01-012-00000-5233-000	UNIFORMS PARKS	1,392.95
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>1,392.95</b>
<b>Vendor: 100800 - Rebeca Garcia</b>					
Rebeca Garcia	Falcon Room on 11/17/2019, security deposit rfnd	Falcon Room on 11/17/2019, security deposit rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100800 - Rebeca Garcia Total:</b>					<b>100.00</b>
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	Membership Dues 3Qtr'19 Clark	Membership Dues 3Qtr'19 Clark	01-005-00000-5220-000	DUES ADMINISTRATION	224.00
ROTARY CLUB OF PALATINE	Membership Dues 4Qtr'19 Clark	Membership Dues 4Qtr'19 Clark	01-005-00000-5220-000	DUES ADMINISTRATION	224.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>448.00</b>
<b>Vendor: 76103 - S O S TECHNOLOGIES-STEWART OXYGEN SERVICES OF IL</b>					
S O S TECHNOLOGIES-STEWAR	AED Unit Patron Donation GC	AED Unit Patron Donation GC	01-023-00000-5400-000	SAFETY EQUIPMENT RISK MANAGEMENT	1,162.85
<b>Vendor 76103 - S O S TECHNOLOGIES-STEWART OXYGEN SERVICES OF IL Total:</b>					<b>1,162.85</b>



FINAL WARRANT #23

Post Dates: 11/27/2019 - 12/10/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 100799 - Sabheen Beg</b>					
Sabheen Beg	Falcon Room on 11/16/2019, security deposit rfnd	Falcon Room on 11/16/2019, security deposit rfnd	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100799 - Sabheen Beg Total:</b>					<b>100.00</b>
<b>Vendor: 76645 - SANDY'S LAWN &amp; TREE CARE, INC.</b>					
SANDY'S LAWN & TREE CARE,	Apply Weed Control A/Parks	Apply Weed Control A/Parks	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	4,800.00
<b>Vendor 76645 - SANDY'S LAWN &amp; TREE CARE, INC. Total:</b>					<b>4,800.00</b>
<b>Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY</b>					
STUCKEY CONSTRUCTION CO	Pymnt #4 Garage Hamilton Expansion	Pymnt #4 Garage Hamilton Expansion	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	592,407.00
<b>Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:</b>					<b>592,407.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	Wood Shavings Boarder Stabl	02-514-84200-5316-000	BEDDING STABLES SCHOOL	1,050.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	Wood Shavings School Stable	02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,750.00</b>
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	Archery-24 11/4-11/25/19	Archery-24 11/4-11/25/19	02-210-26510-5200-000	CONTRACTUAL ARCHERY	806.40
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>806.40</b>
<b>Vendor: 08167 - THE BANK OF NEW YORK MELLON</b>					
THE BANK OF NEW YORK MEL	Eagle ARS Bond Interest	Eagle ARS Bond Interest	01-005-00000-7110-000	DEBT PAYMENT INTEREST ADMINISTRATION	-30,631.25
THE BANK OF NEW YORK MEL	Eagle ARS Bond Principal	Eagle ARS Bond Principal	01-005-00000-7100-000	DEBT PAYMENT PRINCIPAL ADMINISTRATION	-200,000.00
THE BANK OF NEW YORK MEL	Eagle ARS Bond Interest	Eagle ARS Bond Interest	01-005-00000-7110-000	DEBT PAYMENT INTEREST ADMINISTRATION	3,250.00
THE BANK OF NEW YORK MEL	Eagle ARS Bond Principal	Eagle ARS Bond Principal	01-005-00000-7100-000	DEBT PAYMENT PRINCIPAL ADMINISTRATION	200,000.00
<b>Vendor 08167 - THE BANK OF NEW YORK MELLON Total:</b>					<b>-27,381.25</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Rent Copier Dec'19 Falcon	Rent Copier Dec'19 Falcon	02-501-00000-5209-451	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Rent Copier Dec'19 Admin CC	Rent Copier Dec'19 Admin CC	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Rent Copier Dec'19 Clayson House	Rent Copier Dec'19 Clayson House	02-500-00000-5299-236	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Rent Copier Dec'19 Facilities	Rent Copier Dec'19 Facilities	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Rent Copier Dec'19 Harper	Rent Copier Dec'19 Harper	02-400-00000-5209-511	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Dec'19 Proshop G	Rent Copier Dec'19 Proshop G	02-510-81100-5209-000	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Dec'19 Birchwoo	Rent Copier Dec'19 Birchwoo	02-501-00000-5209-051	RENTAL OF EQUIP/FACILITY B	194.35
TIAA Commercial Finance, Inc	Rent Copier Dec'19 Comm & Marketing	Rent Copier Dec'19 Comm & Marketing	02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	1,650.00
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,754.95</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Legal Fees Oct'19	Legal Fees Oct'19	01-005-00000-5211-000	LEGAL EXPENSE ADMINISTRATION	5,380.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>5,380.00</b>
<b>Vendor: 86685 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	In-Service Training 10/27/19 Torres, Lyons	In-Service Training 10/27/19 Torres, Lyons	01-007-00000-5206-000	IN SERVICE TRAINING FINANC	275.00
TYLER TECHNOLOGIES, INC	In-Service Training 10/28/19 Becke, Hankner	In-Service Training 10/28/19 Becke, Hankner	01-007-00000-5206-000	IN SERVICE TRAINING FINANC	275.00
<b>Vendor 86685 - TYLER TECHNOLOGIES, INC Total:</b>					<b>550.00</b>

FINAL WARRANT #23

Post Dates: 11/27/2019 - 12/10/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 100227 - UGI, Inc</b>					
UGI, Inc	Rgstr-17 UGA Invite 1/24 - 1/26/20	Rgstr-17 UGA Invite 1/24 - 1/26/20	02-260-22624-5200-000	CONTRACTUAL GYMNASTICS TEAM	1,930.00
				<b>Vendor 100227 - UGI, Inc Total:</b>	<b>1,930.00</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Babysitting CPR Class - 8 10/28/19	Babysitting CPR Class - 8 10/28/19	02-232-23030-5200-000	CONTRACTUAL BABYSITTING CLASS	300.00
				<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>	<b>300.00</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Acct # 510369501	9/25-10/25/19 5Gal Towne Square	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 510986501	9/25-10/25/19 4601Gal Cutting Hall	02-527-00000-5232-000	UTILITIES CUTTING HALL	35.95
VILLAGE OF PALATINE	Acct # 510988301	9/25-10/25/19 277Gal Sprinkler Ost	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 510988501	9/25-10/25/19 10Gal Amphitheatre	02-527-00000-5232-230	UTILITIES AMPHITHEATRE	35.95
VILLAGE OF PALATINE	Acct # 514350101	9/25-10/25/19 1699Gal Mapl	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 514957201	9/25-10/25/19 10505Gal GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	67.33
VILLAGE OF PALATINE	Acct # 514973301	9/25-10/25/19 18207Gal School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	107.51
VILLAGE OF PALATINE	Acct # 514973301	9/25-10/25/19 18207Gal Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	107.50
VILLAGE OF PALATINE	Acct # 515247501	9/25-10/25/19 4000Gal Hamilton	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 521120501	9/25-10/25/19 3942Gal Eagle	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 521644001	9/25-10/25/19 17810Gal FAC	02-580-00000-5232-238	UTILITIES FAC	108.96
VILLAGE OF PALATINE	Acct # 532121001	9/25-10/25/19 625Gal Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	35.95
VILLAGE OF PALATINE	Acct # 533274801	9/25-10/25/19 10531Gal BW	02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	67.48
VILLAGE OF PALATINE	Acct # 535541101	9/25-10/25/19 65Gal Water Fountain Oak	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 536120001	9/25-10/25/19 0Gal Irrig Celti	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 592050001	9/25-10/25/19 9723Gal Falco	02-501-00000-5232-451	UTILITIES FALCON	62.87
VILLAGE OF PALATINE	Acct # 592050201	9/25-10/25/19 0Gal Irrig Falcon	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 600000014	9/25-10/25/19 2164Gal GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	35.95
VILLAGE OF PALATINE	Acct # 600000265	9/25-10/25/19 54265Gal Comm Ctr	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	316.76
VILLAGE OF PALATINE	Acct # 600000294	9/25-10/25/19 0Gal Pal Rd Shop	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 600000317	9/25-10/25/19 2002Gal Parkside	01-012-00000-5232-000	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 600000325	9/25-10/25/19 91Gal Sycamore Fountain	01-012-00000-5232-000	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 600000371	9/25-10/25/19 1238Gal Irrig Comm Park	01-012-00000-5232-000	UTILITIES PARKS	29.45
				<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>	<b>1,368.11</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	Cleasners, Tissue Maint Falco	Cleasners, Tissue Maint Falco	02-501-00000-5361-451	CUSTODIAL SUPPLIES FALCON	364.78
WAREHOUSE DIRECT	Parts Repair Floor Cleaner Bldg Maint Falcon	Parts Repair Floor Cleaner Bldg Maint Falcon	02-501-00000-5252-451	EQUIPMENT / VEHICLE MAINTENANCE FALCON	114.12
				<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>	<b>478.90</b>
<b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>					
WOLD ARCHITECTS INC.	Fees Replace HVAC Concession FAC	Fees Replace HVAC Concession FAC	09-000-00903-6400-000	EQUIPMENT TIER 3	24.03
				<b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b>	<b>24.03</b>
				<b>Bank Code APBNK - Account Payable Bank Code Total:</b>	<b>870,645.67</b>



Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</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	1,212.86
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	23.78
<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	1,620.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.15
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.39
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	384.23
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,605.67</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	5,189.43
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	5,530.05
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	19-2183000	STATE WITHHOLDING	1,379.89
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	1,171.77
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	02-2183000	STATE WITHHOLDING	708.74
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	IL STATE W/H TAXES	01-2183000	STATE WITHHOLDING	78.00
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>14,057.88</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
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel	DENTAL ADJ	Dental - ADJ rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.03
Intergovernmental Personnel	DENTAL ADJ	DENTAL ADJ Bonavolonta	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-49.07
Intergovernmental Personnel	HEALTH ADJ	HEALTH ADJ rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.23
Intergovernmental Personnel	HEALTH ADJ	HEALTH ADJ Bonavolonta	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-593.50
Intergovernmental Personnel	HEALTH ADJ	HEALTH ADJ DECKERT Chnaged to family	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-610.36
Intergovernmental Personnel	VOL LIFE ADJ	VOL LIFE ADJ BECKE JAN-AUG	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-23.76
Intergovernmental Personnel	VOL LIFE ADJ	VOL LIFE ADJ BASHAM	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	3.74
Intergovernmental Personnel	VOL LIFE ADJ	VOL LIFE ADJ Rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.07
Intergovernmental Personnel	VOL LIFE ADJ	VOL LIFE ADJ RANUM JAN-AU	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-32.00
Intergovernmental Personnel	BASIC LIFE ADJ	BASIC LIFE ADJ HOLDER/CARPENTER	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	28.20
Intergovernmental Personnel	BASIC LIFE ADJ	BASIC LIFE ADJ INFANTI/KOLASKI	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-14.22
Intergovernmental Personnel	Life GBS Fee	Life GBS Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	25.59
Intergovernmental Personnel	ADJ - Retiree Coverage	ADJ - Retiree Zaldivar, R.Med/Dental	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	783.50

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Intergovernmental Personnel	ADJ - Retiree Coverage	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,547.71
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>1,065.50</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	3,514.90
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	3,767.94
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	19-2190000	MEDICARE WITHHOLDING	868.44
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	10,035.91
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	8,600.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	19-2185000	FEDERAL WITHHOLDING	800.94
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	14,225.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	16,111.20
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	19-2191000	SOCIAL SECURITY WITHHOLDING	3,713.28
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	816.22
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	02-2190000	MEDICARE WITHHOLDING	479.94
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	2,096.88
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	02-2185000	FEDERAL WITHHOLDING	1,122.32
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	3,084.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	02-2191000	SOCIAL SECURITY WITHHOLDING	2,052.26
INTERNAL REVENUE SERVICE	MEDICARE	MEDICARE	01-2190000	MEDICARE WITHHOLDING	47.82
INTERNAL REVENUE SERVICE	FEDERAL W/H	FEDERAL W/H	01-2185000	FEDERAL WITHHOLDING	346.73
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	SOCIAL SECURITY	01-2191000	SOCIAL SECURITY WITHHOLDING	204.66
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>71,889.96</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>94,708.97</b>
<b>Grand Total:</b>					<b>965,354.64</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	58,830.17	289,435.83
02 - Recreation Fund	75,911.72	75,911.72
09 - Capital Projects	823,573.53	823,573.53
19 - Affiliate Programs Fund	7,039.22	7,039.22
<b>Grand Total:</b>	<b>965,354.64</b>	<b>1,195,960.30</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	1,065.50	1,039.91
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	7,063.50	7,063.50
01-005-00000-5219-000	SUBSCRIPTIONS AND PU	120.00	120.00
01-005-00000-5220-000	DUES ADMINISTRATION	448.00	448.00
01-005-00000-5309-000	COMMUNITY OUTREAC	429.00	429.00
01-005-00000-7100-000	DEBT PAYMENT PRINCIP	0.00	200,000.00
01-005-00000-7110-000	DEBT PAYMENT INTERES	-27,381.25	3,250.00
01-005-00800-4073-000	FUND RAISING PALATINE	1,162.85	1,162.85
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	100.00	100.00
01-007-00000-5206-000	IN SERVICE TRAINING FI	550.00	550.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	393.75	393.75
01-012-00000-5223-000	LANDSCAPING SERVICES	9,300.00	9,300.00
01-012-00000-5232-000	UTILITIES PARKS	428.90	428.90
01-012-00000-5233-000	UNIFORMS PARKS	1,905.95	1,905.95
01-012-00000-5252-000	EQUIPMENT / VEHICLE	675.00	675.00
01-012-00000-5253-000	PAVING AND LIGHTING P	12,250.00	12,250.00
01-012-00000-5349-000	POWERED EQUIPMENT	3,500.00	3,500.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	508.80	508.80
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	1,162.85	1,162.85
01-2151000	FLEX-MEDICAL REIMBUR	1,212.86	1,212.86
01-2183000	STATE WITHHOLDING	6,439.20	6,439.20
01-2185000	FEDERAL WITHHOLDING	12,479.52	12,479.52
01-2190000	MEDICARE WITHHOLDIN	4,378.94	4,378.94
01-2191000	SOCIAL SECURITY WITH	17,514.50	17,514.50
01-2195000	ICMA	3,014.30	3,014.30
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
02-201-00000-5300-000	SUPPLIES MARKETING/C	62.00	62.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	806.40	806.40
02-210-26545-5200-000	CONTRACTUAL PICKLEB	1,355.20	1,355.20
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	553.01	553.01
02-2183000	STATE WITHHOLDING	6,238.79	6,238.79
02-2185000	FEDERAL WITHHOLDING	9,723.00	9,723.00
02-2190000	MEDICARE WITHHOLDIN	4,247.88	4,247.88
02-2191000	SOCIAL SECURITY WITH	18,163.46	18,163.46
02-2195000	ICMA	2,525.98	2,525.98
02-232-23030-5200-000	CONTRACTUAL BABYSIT	300.00	300.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	253.58	253.58
02-240001	CONTROL ACCT / CUSTO	886.80	886.80
02-260-22624-5200-000	CONTRACTUAL GYMNAS	1,930.00	1,930.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-500-00000-5218-000	ADVERTISING FACILITIES	50.00	50.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	35.95	35.95
02-500-00000-5251-237	MAINT OF BUILDING FA	40.00	40.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	35.00	35.00
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.00	22.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	155.84	155.84
02-500-00000-5267-237	CONTRACTUAL CLEANIN	331.11	331.11

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5267-427	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-647	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5351-236	BUILDING MAINT SUPPL	75.00	75.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5218-451	ADVERTISING FALCON	200.00	200.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	67.48	67.48
02-501-00000-5232-301	UTILITIES COMMUNITY	316.76	316.76
02-501-00000-5232-451	UTILITIES FALCON	62.87	62.87
02-501-00000-5233-451	UNIFORMS FALCON	109.10	109.10
02-501-00000-5251-051	MAINTENANCE OF BUIL	562.51	562.51
02-501-00000-5251-301	MAINTENANCE OF BUIL	2,655.90	2,655.90
02-501-00000-5251-451	MAINTENANCE OF BUIL	172.90	172.90
02-501-00000-5252-451	EQUIPMENT / VEHICLE	114.12	114.12
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANIN	132.62	132.62
02-501-00000-5351-051	BUILDING MAINTENANC	75.00	75.00
02-501-00000-5351-301	BUILDING MAINTENANC	75.00	75.00
02-501-00000-5351-451	BUILDING MAINTENANC	75.00	75.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	70.00	70.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	364.78	364.78
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5218-000	ADVERTISING PHGC AD	200.00	200.00
02-510-81200-5232-000	UTILITIES PHGC MAINTE	103.28	103.28
02-510-81200-5250-000	MAINTENANCE OF WAT	950.00	950.00
02-514-84100-5223-000	LANDSCAPING SERVICES	90.00	90.00
02-514-84200-5222-000	FARRIER SERVICES STABL	905.00	905.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	107.51	107.51
02-514-84200-5316-000	BEDDING STABLES SCHO	1,750.00	1,750.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	107.50	107.50
02-527-00000-5232-000	UTILITIES CUTTING HALL	35.95	35.95
02-527-00000-5232-230	UTILITIES AMPHITHEATR	35.95	35.95
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	259.99	259.99
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	11,669.73	11,669.73
02-580-00000-5232-238	UTILITIES FAC	108.96	108.96
02-580-00000-5352-058	EQUIPMENT / VEHICLE	100.00	100.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	100.00	100.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	100.00	100.00
09-000-00903-6400-000	EQUIPMENT TIER 3	24.03	24.03
09-000-00903-6411-000	LAND IMPROVEMENTS T	128,358.50	128,358.50
09-000-00903-6461-000	BUILDING IMPROVEME	102,784.00	102,784.00
09-000-00904-6461-000	BUILDING IMPROVEME	592,407.00	592,407.00
19-2151000	FLEX-MEDICAL REIMBUR	23.78	23.78
19-2183000	STATE WITHHOLDING	1,379.89	1,379.89
19-2185000	FEDERAL WITHHOLDING	800.94	800.94
19-2190000	MEDICARE WITHHOLDIN	868.44	868.44
19-2191000	SOCIAL SECURITY WITH	3,713.28	3,713.28
19-2195000	ICMA	65.39	65.39
19-919-99190-5375-000	PPD CHARGES PAFA	187.50	187.50
	<b>Grand Total:</b>	<b>965,354.64</b>	<b>1,195,960.30</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	141,781.11	372,386.77
1807	102,784.00	102,784.00
1905 F	126,000.00	126,000.00

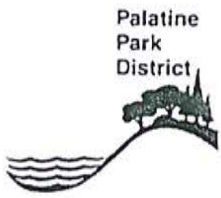


**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
1909-3	2,358.50	2,358.50
1915P	24.03	24.03
1919	<u>592,407.00</u>	<u>592,407.00</u>
<b>Grand Total:</b>	<b>965,354.64</b>	<b>1,195,960.30</b>







Packet: PYPKT00607 - 2019-12-06 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/18/2019 - 12/01/2019

Total Direct Deposits: 178,847.46  
Total Check Amounts: 31,173.71

Males Paid: 193  
Females Paid: 273  
Total Employees: 466

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	4.00	162.66
BONUS	0.00	2,000.00
COMP TAKEN	59.50	1,363.24
FH-THANKS	536.00	17,037.34
FH-VETERANS	152.00	4,565.39
H-LABOR	8.00	390.87
JURY DUTY	8.00	363.12
MISC	0.00	925.00
OVT	12.00	398.62
PERSONAL	100.00	3,130.38
PPD BUSINESS	24.00	2,037.72
REG	8,808.50	138,424.22
SALARY	3,360.00	112,671.93
SICK	80.00	2,111.47
VAC	232.50	6,225.32
WELLNESS	12.00	347.45
<b>Total:</b>	<b>13,396.50</b>	<b>292,154.73</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	266,042.91	19,437.53	0.00
MC	281,073.86	4,075.64	4,075.64
SS	281,073.86	17,024.83	17,024.83
State W/H	266,042.91	12,099.37	0.00
Unemployment	292,154.73	0.00	0.00
<b>Total:</b>		<b>52,637.37</b>	<b>21,100.47</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
BASIC LIFE AD&D	0.00	0.00	837.70
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	377.59	2,831.17
EE GIVING PROGRAM	0.00	39.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,789.65	0.00
HMO	0.00	1,434.11	8,523.85
HSA CHOICE	0.00	5,962.34	29,012.30
HSA CORE	0.00	708.28	3,396.87
ICMA 457	0.00	4,011.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	484.23	0.00
IMRF TIER 1	151,625.86	6,823.14	16,527.22
IMRF TIER 2	68,585.06	3,086.37	7,475.78
IMRF VOL CONTR T-1	32,681.73	1,271.31	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	14,428.21	808.83	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	9.00	0.00
VISION	0.00	575.85	0.00
VOL LIFE	0.00	513.45	0.00
<b>Total:</b>		<b>29,496.19</b>	<b>68,604.89</b>

**RECAP 01 - Payroll Set 01**

Earnings:	292,154.73	Benefits:	0.00	Deductions:	29,496.19	Taxes:	52,637.37	Net Pay:	210,021.17
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# Payroll Summary Register

Palatine Park District

12/3/2019 1:49:19 PM

## Payroll Summary

Packet PYPKT00607 - 2019-12-06 PAYROLL

Pay Period: 11/18/2019 - 12/1/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 466

Total Earnings	<u>292,154.73</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,496.19</u>	Total Employer Expenses	<u>89,705.36</u>	Regular	466
Total Taxes	<u>52,637.37</u>				
	<hr/>				
Net Pay	210,021.17	Total Direct Deposits	<u>178,847.46</u>		
		Total Check Amount	31,173.71		



# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/18/2019 - 12/01/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00607-2019-12-06 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	\$705.57
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$76.32
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	\$2,903.44
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,366.21
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,616.92
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	\$42,872.78
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$867.85
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$5,083.71
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$322.30
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	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,949.08
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$5,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$535.58
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,349.04
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	\$438.75
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$201.94
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$364.70
02	<u>02-220-28480-5111-000</u>	P/T WAGES WATER POLO	\$834.40
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$886.25
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	\$1,017.35
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$900.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$720.00
02	<u>02-235-24350-5111-000</u>	P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW	\$87.20
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$25.52
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$361.85
02	<u>02-240-27120-5111-000</u>	P/T WAGES KINDER KITCHEN	\$65.62
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$82.72
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$2,675.99
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$1,224.71
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$48.62
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$93.50
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	\$2,033.94
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$526.71
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$576.28



Fund	Account Number	Account Name	Amount
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$185.43
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$276.72
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,264.93
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,444.16
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,801.25
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,523.25
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$777.61
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,328.75
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$840.50
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$765.01
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$856.00
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$519.60
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$645.37
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$420.32
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$510.64
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$67.50
02	<u>02-281-20330-5111-000</u>	P/T WAGES ADULT VISUAL ARTS	\$22.50
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	\$25.00
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	\$25.19
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$1,858.75
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	\$1,528.37
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$168.37
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,268.23
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.58
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$607.75
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$90.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$522.50
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	\$3,575.71
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$158.58
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,268.58
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,109.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,202.39
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,779.77
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$400.00
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$84.38
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$721.37
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$533.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$228.90
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$495.95
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,666.25
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	\$2,782.53
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	\$154.50
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	\$358.75
02	<u>02-501-66090-5111-451</u>	P/T WAGES SCHOOL'S OUT FUN	\$467.26
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$90.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$38.15
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$593.19
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$272.25
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$643.78
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$82.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.24
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$720.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.45

Fund	Account Number	Account Name	Amount
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	\$1,467.38
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$928.54
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$180.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$58.50
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$190.63
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,013.60
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,034.69
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,107.81
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$180.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.46
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$151.25
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	\$921.04
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$372.33
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$800.93
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$118.15
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>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$82.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,155.56
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$16,148.19
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$3,140.38
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$8,318.82
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$944.49
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$349.69
Earnings Expense Account Summary Totals			<u>\$292,154.73</u>



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00613 - 2019-12-06 SICK INCENTIVE BONUSES  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/18/2019 - 12/01/2019

Total Direct Deposits: 0.00  
Total Check Amounts: 34,367.98

Males Paid: 21  
Females Paid: 11  
Total Employees: 32

**EARNINGS**

Pay Code	Units	Pay Amount
LONGEVITY	1,221.00	44,695.51
<b>Total:</b>	<b>1,221.00</b>	<b>44,695.51</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	44,695.51	2,011.28	4,871.82
<b>Total:</b>	<b>44,695.51</b>	<b>2,011.28</b>	<b>4,871.82</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	42,684.23	3,219.20	0.00
MC	44,695.51	648.08	648.08
SS	44,695.51	2,568.46	2,568.46
State W/H	42,684.23	1,880.51	0.00
Unemployment	44,695.51	0.00	0.00
<b>Total:</b>	<b>42,684.23</b>	<b>8,316.25</b>	<b>3,216.54</b>

**RECAP 01 - Payroll Set 01**

Earnings:	44,695.51	Benefits:	0.00	Deductions:	2,011.28	Taxes:	8,316.25	Net Pay:	34,367.98
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# Payroll Summary Register

Palatine Park District

12/4/2019 10:32:15 AM

## Payroll Summary

Packet PYPKT00613 - 2019-12-06 SICK INCENTIVE BONUSES

Pay Period: 11/18/2019 - 12/1/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 32

Total Earnings	<u>44,695.51</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,011.28</u>	Total Employer Expenses	<u>8,088.36</u>	Regular	32
Total Taxes	<u>8,316.25</u>				
Net Pay	34,367.98	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	34,367.98		



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/18/2019 - 12/01/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00613-2019-12-06 SICK INCENTIVE BONUSES

Fund	Account Number	Account Name	Amount
01	<u>01-005-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE ADMINISTRATION	\$4,806.25
01	<u>01-007-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE FINANCE	\$3,483.15
01	<u>01-009-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE REGISTRATION	\$1,284.98
01	<u>01-012-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE PARKS	\$15,184.79
01	<u>01-021-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE DIST SERV/ADMII	\$1,797.30
01	<u>01-022-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE IT	\$1,588.66
02	<u>02-200-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE RECREATION	\$5,496.12
02	<u>02-221-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE SWIM TEAM	\$1,166.43
02	<u>02-260-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE GYMNASTICS	\$972.02
02	<u>02-500-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE FACILITIES	\$1,544.97
02	<u>02-510-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE PHGC	\$4,808.29
02	<u>02-514-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE STABLES	\$1,279.50
02	<u>02-527-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE CUTTING HALL	\$1,154.75
02	<u>02-527-00129-5110-230</u>	F/T WAGES SICK LEAVE INCENTIVE AMPHITHEATRE	\$128.30
		<b>Earnings Expense Account Summary Totals</b>	<b>\$44,695.51</b>



Packet: PYPKT00614 - 2019-12-06 TENURE AWARDS  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/18/2019 - 12/01/2019

Total Direct Deposits: 0.00  
Total Check Amounts: 1,025.00

Males Paid: 4  
Females Paid: 2  
Total Employees: 6

**EARNINGS**

Pay Code	Units	Pay Amount
TENURE	0.00	1,650.23
<b>Total:</b>	<b>0.00</b>	<b>1,650.23</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	1,569.73	70.64	171.10
IMRF TIER 2	80.50	3.62	8.78
<b>Total:</b>		<b>74.26</b>	<b>179.88</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,575.97	346.73	0.00
MC	1,650.23	23.91	23.91
SS	1,650.23	102.33	102.33
State W/H	1,575.97	78.00	0.00
Unemployment	1,650.23	0.00	0.00
<b>Total:</b>		<b>550.97</b>	<b>126.24</b>

**RECAP 01 - Payroll Set 01**

Earnings:	1,650.23	Benefits:	0.00	Deductions:	74.26	Taxes:	550.97	Net Pay:	1,025.00
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# Payroll Summary Register

Palatine Park District  
12/4/2019 11:07:08 AM

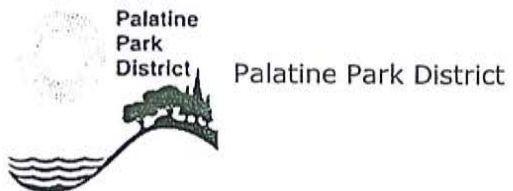
## Payroll Summary

Packet PYPKT00614 - 2019-12-06 TENURE AWARDS  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 11/18/2019 - 12/1/2019

Employees Paid 6

Total Earnings	<u>1,650.23</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>74.26</u>	Total Employer Expenses	<u>306.12</u>	Regular	6
Total Taxes	<u>550.97</u>				
Net Pay	1,025.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	1,025.00		



# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/18/2019 - 12/01/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00614-2019-12-06 TENURE AWARDS

Fund	Account Number
01	<u>01-005-00000-5110-000</u>

Account Name	Amount
F/T WAGES ADMINISTRATION	<u>\$1,650.23</u>
Earnings Expense Account Summary Totals	\$1,650.23

