

Warrant #3

2/11/2020

A/P Total	\$518,040.15
A/P Supplemental	\$11,011.84
Gross Payroll Total (1 reports)	\$332,892.72
Employer portion expenses/taxes	\$54,661.49
Total Warrant	\$916,606.20

Approved - Board Treasurer

Date

Attest - Board Secretary

Date





Palatine Park District

FINAL WARRANT #3 of 2020

By Bank Code

Payment Dates 01/29/2020 - 02/11/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, In	Wash Windows Jan'20	286893	Wash Windows Jan'20 - Parkside Preschool	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	40.00
American National Skyline, In	Wash Windows Jan'20	286893	Wash Windows Jan'20 - Eagle Preschool	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, In	Wash Windows Jan'20	286893	Wash Windows Jan'20 - Maple Preschool	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	22.00
American National Skyline, In	Wash Windows Jan'20	286893	Wash Windows Jan'20 - Community Center	MAINTENANCE OF BUILDING COMMUNITY CTR	55.00
American National Skyline, In	Wash Windows Jan'20	287247	Wash Windows Jan'20 - Community Center	MAINTENANCE OF BUILDING COMMUNITY CTR	200.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					352.00
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Forklift Fuel CSF	804543402	Forklift Fuel CSF	PETROLEUM PRODUCTS PARK	24.40
Vendor 04561 - AMERIGAS PROPANE LP Total:					24.40
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L	Acct PAPD	7085163	Acct PAPD	MAINTENANCE OF BUILDING PARKS	4,594.00
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					4,594.00
Vendor: 100300 - Anna Collazo					
Anna Collazo	Photo Booth Service Date Night'20	Photo Booth Date Night'20	Photo Booth Service Date Night'20	CONTRACTUAL DATE NIGHT	295.00
Vendor 100300 - Anna Collazo Total:					295.00
Vendor: 100839 - Anna Maria Buda					
Anna Maria Buda	Ballrm Dancing(115620-01, rfnd low enrollmt cancel	VSI 1114213	Ballrm Dancing(115620-01, rfnd low enrollmt cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	120.00
Vendor 100839 - Anna Maria Buda Total:					120.00
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	Ref 6 games Basketball	1/25-2/1/20 Ref	Ref 3 games Yth Basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
AVELINO J. GOMEZ	Ref 6 games Basketball	1/25-2/1/20 Ref	Ref 3 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
Vendor 35695 - AVELINO J. GOMEZ Total:					180.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Soap/Towels/Mats Service Falcon	4040397891	Mop/Soap/Towels/Mats Service Falcon	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Mops, Wipes, Mats Service B	4040989981	Mops, Wipes, Mats Service B	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
CINTAS CORPORATION #22	Mops, Towels, Soap, Mat Service Falcon	4041602000	Mops, Towels, Soap, Mat Service Falcon	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Cleanders Service CC	4041602679	Cleanders Service CC	CUSTODIAL SUPPLIES COMMUNITY CTR	72.21
CINTAS CORPORATION #22	Mop, Wipes, Mat Service CC	4041602685	Mop, Wipes, Mat Service CC	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
Vendor 19462 - CINTAS CORPORATION #22 Total:					619.32
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Work Bench Fabrication Materials	61778	Work Bench Fabrication Materials	BUILDING IMPROVEMENTS TIER 4	108.12
COLFAX WELDING INC.	Angle Iron	61784	Angle Iron	BUILDING MAINTENANCE SUPPLIES PARKS	54.69
Vendor 20586 - COLFAX WELDING INC. Total:					162.81

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	12/18/19-1/22/20 41kWh Willow	4319620001-1/22/20(2019)	12/18/19-1/22/20 41kWh Willow	UTILITIES PARKS	4.39
COMMONWEALTH EDISON	12/18/19-1/22/20 41kWh Willow	4319620001-1/22/20(2020)	12/18/19-1/22/20 41kWh Willow	UTILITIES PARKS	7.44
Vendor 96020 - COMMONWEALTH EDISON Total:					11.83
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	12/13/19-1/16/20 0.01kWh Plum Grove Resvr	1315112194-1/16/20 (2019)	12/13/19-1/16/20 0.01kWh Plum Grove Resvr	UTILITIES PARKS	28.58
COMMONWEALTH EDISON	12/13/19-1/16/20 0.01kWh Plum Grove Resvr	1315112194-1/16/20(2020)	12/13/19-1/16/20 0.01kWh Plum Grove Resvr	UTILITIES PARKS	25.41
Vendor 96039 - COMMONWEALTH EDISON Total:					53.99
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Document Destruction Dec'19 Care	CONTRACTUAL CARE	19.56
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Rent Kindergarten Dec'19 Car	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Kindergarten Busing Dec'19 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Phones,Pager, Nextel Dec'19 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Verizon Wireless 12/10/19-1/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	448.23
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Monthly Custodial Fee Dec'19 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Utilities Dec'19 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Salary, Benefits Asst Coord Dec'19 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Salary, Benefits Secretary Dec'19 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Salary, Benefits Coord Dec'19 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED	CARE EXPENSES	Care/Dec'19	Supplies Dec'19 Care	SUPPLIES CARE	6,446.33
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					26,911.94
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Straw Blanket Hamilton Garage Area	65088648	Straw Blanket Hamilton Garage Area	LANDSCAPE MATERIALS PARK	185.50
Vendor 21701 - CONSERV FS, INC. Total:					185.50
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Cust#11383-Alarm Repair	159284	Cust#11383-Alarm Repair CC	ALARM SERVICE COMMUNITY CTR	327.00
Vendor 21845 - CONTECH-MSI CO. Total:					327.00
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	Sales 12/16-12/29/19 box office	12/16-12/29/19	Sales 12/16-12/29/19 box office	CONTRACTUAL BOX OFFICE	2,537.77
Vendor 100133 - Cricket Theatre Company Total:					2,537.77
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SER	Cleaning Service 1/16-2/15/2	26517	Cleaning Service 1/16-2/15/20 Facilities	CONTRACTUAL CLEANING FACILITIES	155.84
CRYSTAL MGMT & MAINT SER	Cleaning Service 1/16-2/15/2	26517	Cleaning Service 1/16-2/15/20 Parkside Preschool	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 1/16-2/15/2	26517	Cleaning Service 1/16-2/15/20 Eagle Preschool	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 1/16-2/15/2	26517	Cleaning Service 1/16-2/15/20 Maple Preschool	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 1/16-2/15/2	26517	Cleaning Service 1/16-2/15/20 Community Center	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,982.50

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Payment Dates: 01/29/2020 - 02/11/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 48340 - DAN KLAGES					
DAN KLAGES	Ref 7 games basketball	2/1/20 Ref	Ref 7 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	210.00
Vendor 48340 - DAN KLAGES Total:					210.00
Vendor: 24363 - DANA LOGSDON					
DANA LOGSDON	DJ Service Date Night'20	DJ Date Night'20	DJ Service Date Night'20	CONTRACTUAL DATE NIGHT	275.00
Vendor 24363 - DANA LOGSDON Total:					275.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jui-Jitsu Boxing-7 -- 1/2-1/30/20	1/2-1/30/20	Jui-Jitsu Boxing-7 -- 1/2-1/30/20	CONTRACTUAL SELF DEFENSE	519.75
Vendor 30658 - FLOMMA LLC Total:					519.75
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Coupling/Pocket Thermomete	601357	Digital Thermometer for HVAC Van	HAND TOOLS PARKS	30.61
G.W. BERKHEIMER CO., INC.	Coupling/Pocket Thermomete	601357	Coupling on boiler - BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	47.45
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					78.06
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic Class 1/15/20 - 10 students	1/15/20 Magic Class	Magic Class 1/15/20 - 10 students	CONTRACTUAL MAGIC TRICKS	140.00
Vendor 47092 - GARY KANTOR Total:					140.00
Vendor: 100840 - George George					
George George	PCBS Sftbl Jr High (201020-01), patron cancel	VSI 1114958	PCBS Sftbl Jr High (201020-01), patron cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	175.00
Vendor 100840 - George George Total:					175.00
Vendor: 36009 - GRAINGER					
GRAINGER	Fuses CSF	9405093338	Fuses CSF	BUILDING MAINTENANCE SUPPLIES PARKS	99.24
Vendor 36009 - GRAINGER Total:					99.24
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Preliminary Design Meadowlark Master Plan	24163	Preliminary Design Meadowlark Master Plan	LAND IMPROVEMENTS TIER 3	1,802.52
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					1,802.52
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE	Karate - 117 students Fall'19	760	Karate - 117 students Fall'19	CONTRACTUAL ISKC KARATE	15,376.90
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					15,376.90
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	Acct# IS3709	307624	Acct# IS3709	MAINTENANCE OF OFFICE EQUIPMENT REGISTRATION	252.73
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					252.73
Vendor: 75795 - JENETTE RUNGE					
JENETTE RUNGE	reim flowers dance recital	Mariano's May'19	reim flowers dance recital	SUPPLIES DANCE RECITAL	116.00
Vendor 75795 - JENETTE RUNGE Total:					116.00
Vendor: 35348 - KATHLEEN GORMAN					
KATHLEEN GORMAN	Reimburse CEUs 2020	CEU'20	Reimburse CEUs 2020	EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES	150.00
Vendor 35348 - KATHLEEN GORMAN Total:					150.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 1/20-1/27/20 P-card Finance	107	Consulting 1/20-1/27/20 P-card Finance	OTHER CONTRACTUAL FINANCE	624.75
Vendor 100780 - KEITH R. KROLL Total:					624.75
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimburse Supplies/Tips at Frosty Fun/Date Night	DateNight/FrostyFun'20	Reimburse Supplies at Frosty Fun'20	SUPPLIES FROSTY FAMILY FUN	11.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
LISA SCHROEDER	Reimburse Supplies/Tips at Frosty Fun/Date Night	DateNight/FrostyFun'20	Reimburse Vendor Tips Date Night'20	CONTRACTUAL DATE NIGHT	120.00
Vendor 77999 - LISA SCHROEDER Total:					131.00
Vendor: 51995 - M I P E					
M I P E	register-7-2/13/20 meeting (PPD staff)	Rgstr-2/13/20 Mtg	register-7-2/13/20 meeting (PPD staff)	EDUCATION, TRAINING, CONFERENCES PARKS	105.00
Vendor 51995 - M I P E Total:					105.00
Vendor: 53720 - MICHAEL J. MARTIN					
MICHAEL J. MARTIN	Ref 3 games basketball	1/25/20 Ref	Ref 3 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	90.00
Vendor 53720 - MICHAEL J. MARTIN Total:					90.00
Vendor: 48869 - MICHAEL KUTA					
MICHAEL KUTA	Ref 8 games of basketball	1/25-2/1/20 Ref	Ref 8 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	240.00
Vendor 48869 - MICHAEL KUTA Total:					240.00
Vendor: 55732 - MIDWEST INSTITUTE OF PARK EXEC					
MIDWEST INSTITUTE OF PARK	membership dues '20 - 6	'20 Dues	dues '20-Holder/Hussey/Esunis/Olhava/Deckert/Zak	DUES PARKS	150.00
Vendor 55732 - MIDWEST INSTITUTE OF PARK EXEC Total:					150.00
Vendor: 100841 - Mike Klanang, American Legion Post					
Mike Klanang, American Legio	rfnd shelter rental overpymt	VSI 1114581	rfnd shelter rental overpymt	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	27.75
Vendor 100841 - Mike Klanang, American Legion Post Total:					27.75
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 1/20-2/2/20 Box Office	1/20-2/2/20	Sales 1/20-2/2/20 Box Office	CONTRACTUAL BOX OFFICE	4,709.31
Vendor 58350 - MUSIC ON STAGE, INC. Total:					4,709.31
Vendor: 100838 - NICOR GAS					
NICOR GAS	11/12/19-Excess Footage/Service Work	38-22-36-4623-11/12/19	11/12/19-Excess Footage/Service Work	BUILDING IMPROVEMENTS TIER 4	578.38
Vendor 100838 - NICOR GAS Total:					578.38
Vendor: 100842 - NICOR GAS					
NICOR GAS	12/4-12/27/19 OT Hamilton Garage	87-38-13-7986-1/15/20	12/4-12/27/19 OT Hamilton Garage	UTILITIES PARKS	28.71
NICOR GAS	12/27/19-1/27/20(2019)-N/A-Hamilton Garage	87-38-13-7986-1/27/20-2019	12/27/19-1/27/20(2019)-N/A-Hamilton Garage	UTILITIES PARKS	4.86
NICOR GAS	12/27/19-1/27/20(2020)-N/A-Hamilton Garage	87-38-13-7986-1/27/20-2020	12/27/19-1/27/20(2020)-N/A-Hamilton Garage	UTILITIES PARKS	32.81
Vendor 100842 - NICOR GAS Total:					66.38
Vendor: 97002 - NICOR GAS					
NICOR GAS	12/25/19-1/26/20(2019)-541T-FAC	33-66-64-0000-1/28/20-2019	12/25/19-1/26/20(2019)-541T-FAC	UTILITIES FAC	67.52
NICOR GAS	12/25/19-1/26/20(2020)-541T-FAC	33-66-64-0000-1/28/20-2020	12/25/19-1/26/20(2020)-541T-FAC	UTILITIES FAC	292.61
Vendor 97002 - NICOR GAS Total:					360.13
Vendor: 97004 - NICOR GAS					
NICOR GAS	12/28/19-1/29/20(2019)-2265T-Falcon	82-41-75-9864-1/30/20-2019	12/28/19-1/29/20(2019)-2265T-Falcon	UTILITIES FALCON	95.62
NICOR GAS	12/28/19-1/29/20(2020)-2265T-Falcon	82-41-75-9864-1/30/20-2020	12/28/19-1/29/20(2020)-2265T-Falcon	UTILITIES FALCON	924.34
Vendor 97004 - NICOR GAS Total:					1,019.96
Vendor: 97006 - NICOR GAS					
NICOR GAS	12/23/19-1/24/20(2019)-162T-Proshop GC	20-30-37-0000-1/27/20-2019	12/23/19-1/24/20(2019)-162T-Proshop GC	UTILITIES PHGC MAINTENANC	29.53
NICOR GAS	12/23/19-1/24/20(2020)-162T-Proshop GC	20-30-37-0000-1/27/20-2020	12/23/19-1/24/20(2020)-162T-Proshop GC	UTILITIES PHGC MAINTENANC	88.59
Vendor 97006 - NICOR GAS Total:					118.12

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97008 - NICOR GAS					
NICOR GAS	12/25/19-1/26/20(2019)-385T-Clayson House	91-33-76-0000-1/28/20-2019	12/25/19-1/26/20(2019)-385T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	40.06
NICOR GAS	12/25/19-1/26/20(2020)-385T-Clayson House	91-33-76-0000-1/28/20-2020	12/25/19-1/26/20(2020)-385T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	173.61
Vendor 97008 - NICOR GAS Total:					213.67
Vendor: 97010 - NICOR GAS					
NICOR GAS	12/26/19-1/27/20(2019)-440T-Maint Garage	40-33-76-0000-1/28/20-2019	12/26/19-1/27/20(2019)-440T-Maint Garage	UTILITIES PARKS	37.05
NICOR GAS	12/26/19-1/27/20(2020)-440T-Maint Garage	40-33-76-0000-1/28/20-2020	12/26/19-1/27/20(2020)-440T-Maint Garage	UTILITIES PARKS	200.07
Vendor 97010 - NICOR GAS Total:					237.12
Vendor: 97012 - NICOR GAS					
NICOR GAS	12/25/19-1/26/20(2019)-253T-Parkside	60-33-76-0000-1/28/20-2019	12/25/19-1/26/20(2019)-253T-Parkside	UTILITIES PARKS	29.48
NICOR GAS	12/25/19-1/26/20(2020)-253T-Parkside	60-33-76-0000-1/28/20-2020	12/25/19-1/26/20(2020)-253T-Parkside	UTILITIES PARKS	127.77
Vendor 97012 - NICOR GAS Total:					157.25
Vendor: 97014 - NICOR GAS					
NICOR GAS	12/25/19-1/27/20(2019)-1192T-Gymnastics	17-33-76-0000-1/28/20-2019	12/25/19-1/27/20(2019)-1192T-Gymnastics	UTILITIES COMMUNITY CTR	141.11
NICOR GAS	12/25/19-1/27/20-1192T-Gymnastics	17-33-76-0000-1/28/20-2020	12/25/19-1/27/20(2020)-1192T-Gymnastics	UTILITIES COMMUNITY CTR	634.98
Vendor 97014 - NICOR GAS Total:					776.09
Vendor: 97016 - NICOR GAS					
NICOR GAS	12/27/19-1/27/20(2019)-2240T-Offices CC	68-14-74-0000-1/28/20-2019	12/27/19-1/27/20(2019)-2240T-Offices CC	UTILITIES COMMUNITY CTR	140.45
NICOR GAS	12/27/19-1/27/20(2020)-2240T-Offices CC	68-14-74-0000-1/28/20-2020	2/1-3/6 1078T Office CC	UTILITIES COMMUNITY CTR	948.04
Vendor 97016 - NICOR GAS Total:					1,088.49
Vendor: 97022 - NICOR GAS					
NICOR GAS	12/23/19-1/24/20(2019)-561T-GC Maint	27-93-76-0000-1/27/20-2019	12/23/19-1/24/20(2019)-561T-GC Maint	UTILITIES PHGC MAINTENANC	72.13
NICOR GAS	12/23/19-1/24/20(2020)-561T-GC Maint	27-93-76-0000-1/27/20-2020	12/23/19-1/24/20(2020)-561T-GC Maint	UTILITIES PHGC MAINTENANC	216.39
Vendor 97022 - NICOR GAS Total:					288.52
Vendor: 97024 - NICOR GAS					
NICOR GAS	12/23/19-1/24/20(2019)-562T-Clubhouse GC	10-30-37-0000-1/27/20-2019	12/23/19-1/24/20(2019)-562T-Clubhouse GC	UTILITIES PHGC MAINTENANC	92.22
NICOR GAS	12/23/19-1/24/20(2020)-562T-Clubhouse GC	10-30-37-0000-1/27/20-2020	12/23/19-1/24/20(2020)-562T-Clubhouse GC	UTILITIES PHGC MAINTENANC	276.67
Vendor 97024 - NICOR GAS Total:					368.89
Vendor: 97026 - NICOR GAS					
NICOR GAS	12/26/19-1/26/20(2019)-772T-Eagle(Offseason)	25-87-26-6767-1/28/20-2019	12/26/19-1/26/20(2019)-772T-Eagle(Offseason)	UTILITIES PARKS	74.05
NICOR GAS	12/26/19-1/26/20(2020)-772T-Eagle (Offseason)	25-87-26-6767-1/28/20-2020	12/26/19-1/26/20(2020)-772T-Eagle (Offseason)	UTILITIES PARKS	385.05
Vendor 97026 - NICOR GAS Total:					459.10
Vendor: 97028 - NICOR GAS					
NICOR GAS	12/26/19-1/24/20(2019)-83T-Stables	24-00-37-0000-1/27/20-2019	12/26/19-1/24/20(2019)-83T-Stables school	UTILITIES STABLES SCHOOL	6.85
NICOR GAS	12/26/19-1/24/20(2019)-83T-Stables	24-00-37-0000-1/27/20-2019	12/26/19-1/24/20(2019)-83T-Stables boarder	UTILITIES STABLES BOARDING	6.84
NICOR GAS	12/26/19-1/24/20(2020)-83T-Stables	24-00-37-0000-1/27/20-2020	12/26/19-1/24/20(2020)-83T-Stables School	UTILITIES STABLES SCHOOL	32.85
NICOR GAS	12/26/19-1/24/20(2020)-83T-Stables	24-00-37-0000-1/27/20-2020	12/26/19-1/24/20(2020)-83T-Stables boarder	UTILITIES STABLES BOARDING	32.85
Vendor 97028 - NICOR GAS Total:					79.39

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97030 - NICOR GAS					
NICOR GAS	10/24/19-1/2/20-221.96T Stables	2200370000-1/13/20(2019)	10/24/19-1/2/20-221.96T Stables School	UTILITIES STABLES SCHOOL	29.55
NICOR GAS	10/24/19-1/2/20-221.96T Stables	2200370000-1/13/20(2019)	10/24/19-1/2/20-221.96T Stables Boarder	UTILITIES STABLES BOARDING	29.54
NICOR GAS	10/24/19-1/2/20 - 221.96T Stables	22-00-37-0000-1/13/20(2020)	10/24/19-1/2/20 - 221.96T Stables School	UTILITIES STABLES SCHOOL	0.87
NICOR GAS	10/24/19-1/2/20 - 221.96T Stables	22-00-37-0000-1/13/20(2020)	10/24/19-1/2/20-221.96T Stables Boarder	UTILITIES STABLES BOARDING	0.87
NICOR GAS	1/2-1/24/20-213T-Stables	22-00-37-0000-1/27/20-2020	1/2-1/24/20-213T-Stables School	UTILITIES STABLES SCHOOL	13.63
NICOR GAS	1/2-1/24/20-213T-Stables	22-00-37-0000-1/27/20-2020	1/2-1/24/20-213T-Stables Boarder	UTILITIES STABLES BOARDING	13.62
Vendor 97030 - NICOR GAS Total:					88.08
Vendor: 97032 - NICOR GAS					
NICOR GAS	12/26/19-1/24/20(2019)-492T-Stables	20-00-37-0000-1/27/20-2019	12/26/19-1/24/20(2019)-492T-Stables school	UTILITIES STABLES SCHOOL	22.37
NICOR GAS	12/26/19-1/24/20(2019)-492T-Stables	20-00-37-0000-1/27/20-2019	12/26/19-1/24/20(2019)-492T-Stables boarder	UTILITIES STABLES BOARDING	22.36
NICOR GAS	12/26/19-1/24/20(2020)-492T-Stables	20-00-37-0000-1/27/20-2020	12/26/19-1/24/20(2020)-492T-School Stables	UTILITIES STABLES SCHOOL	107.35
NICOR GAS	12/26/19-1/24/20(2020)-492T-Stables	20-00-37-0000-1/27/20-2020	12/26/19-1/24/20(2020)-492T-Boarder Stables	UTILITIES STABLES BOARDING	107.35
Vendor 97032 - NICOR GAS Total:					259.43
Vendor: 98002 - NICOR GAS					
NICOR GAS	12/17/19-1/17/20(2019)-2469T-BW(Offseason)	47-61-66-0000-1/27/20-2019	12/17/19-1/17/20(2019)-2469T-BW(Offseason)	UTILITIES BIRCHWOOD CTR	532.04
NICOR GAS	12/17/19-1/17/20(2020)-2469T-BW(Offseason)	47-61-66-0000-1/27/20-2020	12/17/19-1/17/20(2020)-2469T-BW(Offseason)	UTILITIES BIRCHWOOD CTR	646.04
Vendor 98002 - NICOR GAS Total:					1,178.08
Vendor: 98004 - NICOR GAS					
NICOR GAS	12/27/19-1/27/20(2019)-2534T-CH	88-23-76-0000-1/28/20-2019	12/27/19-1/27/20(2019)-2534T-CH	UTILITIES CUTTING HALL	156.67
NICOR GAS	12/27/19-1/27/20(2020)-2534T-CH	88-23-76-0000-1/28/20-2020	12/27/19-1/27/20(2020)-2534T-CH	UTILITIES CUTTING HALL	1,057.53
Vendor 98004 - NICOR GAS Total:					1,214.20
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Trim 1/15/20 Stables	2992	Trim 11 horses - 1/15/20 Stables	FARRIER SERVICES STABLES SCHOOL	550.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					550.00
Vendor: 100813 - NIU HUSKIE HUNKS					
NIU HUSKIE HUNKS	Sales 1/20-2/2/20 Box Office	1/20-2/2/20	Sales 1/20-2/2/20 Box Office	CONTRACTUAL BOX OFFICE	738.66
Vendor 100813 - NIU HUSKIE HUNKS Total:					738.66
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY H	Flu Shots - 31	18917	Flu Shots - 31	SUPPLIES WELLNESS COMMITTEE	968.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					968.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Rent Falcon Turf Fall'19 Celtic Soccer	VSI-1050321	Rent Falcon Turf Fall'19 Celtic Soccer	CONTRACTUAL CELTIC SOCCE	7,310.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					7,310.00
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	9/1-12/31/19 Donations	9/1-12/31/19 Donations	Reim Fundraising Casual Cocktails Event Oct'19	FUND RAISING PALATINE PKS FOUNDTN CASUAL COCKTAILS	2,033.00
PALATINE PARK FOUNDATION	9/1-12/31/19 Donations	9/1-12/31/19 Donations	Reimburse Donations 9/1-12/31/19 Foundation	DONATIONS PALATINE PARKS FOUNDATION	102.00
PALATINE PARK FOUNDATION	9/1-12/31/19 Donations	9/1-12/31/19 Donations	Reimburse Donations 2019 Susannah's Gift	DONATIONS PAL PARKS FOUNDATION SUSANNAH'S GIFT	2.00
Vendor 67000 - PALATINE PARK FOUNDATION Total:					2,137.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Spray Paint for CSF workbenc	177482	Spray Paint for CSF workbenc	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	12.98
Vendor 67400 - PALATINE TRUE VALUE Total:					12.98
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	Replacement Picnic Tables - Community Park Shelter	6491	Replacement Picnic Tables - Community Park Shelter	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	3,105.00
Vendor 68310 - PARKREATION, INC. Total:					3,105.00
Vendor: 100596 - Peter Moy					
Peter Moy	Ref 4 games basketball	1/26/20 Ref	Ref 4 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 100596 - Peter Moy Total:					120.00
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUFA	Paint/Pitching Rubber	INV748764	Parking Lot Paint	PAVING AND LIGHTING SUPPLIES PARKS	668.00
PIONEER ATHLETICS/MANUFA	Paint/Pitching Rubber	INV748764	Pitching Rubbers Hamilton Fields	ATHLETIC MAINTENANCE SUPPLIES PARKS	413.00
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					1,081.00
Vendor: 70099 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACC	Postage for meter	Postage1/30/20	Postage for meter	POSTAGE MARKETING/COMMUNICATIO N	6,000.00
Vendor 70099 - PITNEY BOWES RESERVE ACCOUNT Total:					6,000.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	Postage for Spring'20 Catalog	Spring'20	Postage for Spring'20 Catalog	POSTAGE MARKETING/COMMUNICATIO N	10,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					10,000.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	S.O. No. 22705	PPP-32621	S.O. No. 22705	UNIFORMS HR	172.10
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					172.10
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	Ref 9 games Basketball	1/25-2/2/20 Ref	Ref 3 games Yth Basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
RANDAL R. KAMOWSKI	Ref 9 games Basketball	1/25-2/2/20 Ref	Ref 6 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					270.00
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	Ref 9 games basketball	1/25-2/1/20 Ref	Ref 6 games Yth basketball	CONTRACTUAL YTH BASKETBALL LG	180.00
ROBERT A. SMEARMAN	Ref 9 games basketball	1/25-2/1/20 Ref	Ref 3 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					270.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	Ref 10 games basketball	1/25-2/1/20 Ref	Ref 4 games Yth basketball	CONTRACTUAL YTH BASKETBALL LG	120.00
RYAN J. KAMOWSKI	Ref 10 games basketball	1/25-2/1/20 Ref	Ref 6 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					300.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet Feb'20	50-96376-4-2/1/20	Portolet Feb'20	RENTAL OF EQUIP/FACILITY PARKS	278.10
Vendor 100047 - Service Sanitation, Inc Total:					278.10
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	3575-2	Acct#1003-2353-4	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	229.99
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					229.99

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100836 - Stanley Access Technologies LLC					
Stanley Access Technologies L	Repair auto door CC	905844007	Repair auto door CC	MAINTENANCE OF BUILDING COMMUNITY CTR	2,072.53
Vendor 100836 - Stanley Access Technologies LLC Total:					2,072.53
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	IPRA'20 Conference Expense Travel	IPRA'20Travel	IPRA'20 Conference Expense Travel	EDUCATION, TRAINING, CONFERENCES FACILITIES	52.45
Vendor 58860 - STEVE NAGLE Total:					52.45
Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY					
STUCKEY CONSTRUCTION CO	Pymt#6 Garage Hamilton Expansion	19-035-06	Pymt#6 Garage Hamilton Expansion	BUILDING IMPROVEMENTS TIER 4	367,373.50
Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:					367,373.50
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	53390	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood Shavings School/Boarder Stable	53390	Wood Shavings Boarder Stabl	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Repair Roof - Cutting Hall	PI00000949	Repair Roof - Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	542.05
Vendor 05040 - TECTA AMERICA CORP Total:					542.05
Vendor: 51937 - TED LYONS					
TED LYONS	Ref 3 games basketball	1/25/20 Ref	Ref 3 games Yth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
Vendor 51937 - TED LYONS Total:					90.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 1/20-2/2/20 Box Office	1/20-2/2/20	Sales 1/20-2/2/20 Box Office	CONTRACTUAL BOX OFFICE	378.35
Vendor 84820 - THEATRE NEBULA Total:					378.35
Vendor: 80035 - THOMAS F. SIANO					
THOMAS F. SIANO	Ref 6 games basketball	1/25-2/1/20 Ref	Ref 6 games Yth basketball	CONTRACTUAL YTH BASKETBALL LG	180.00
Vendor 80035 - THOMAS F. SIANO Total:					180.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 Comm&Marketing	MAINT OF OFFICE EQUIPMENT	1,650.00
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 Harper	MARKETING/COMMUNICATIO HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 BW	RENTAL OF EQUIP/FACILITY B	194.35
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 Proshop G	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Feb'20	6919671	Rent Copier Feb'20 Cutting Ha	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,859.94
Vendor: 09450 - TINA BECKE					
TINA BECKE	Mileage 12/6-12/20/19 Becke	12/6-12/20/19 MLG	Mileage 12/6-12/20/19 Becke	REIMBURSED AUTO EXPENSE FINANCE	12.01
Vendor 09450 - TINA BECKE Total:					12.01

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	Cust#01300 135104330	33741147	Cust#01300 135104330	BUILDING IMPROVEMENTS TIER 4	129.90
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					129.90
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Inv#358505	358505	Inv#358505	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	248.83
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					248.83
Vendor: 87335 - United Rentals (North America) Inc					
United Rentals (North Americ	Cust#2801609 Rental of bucket lift	174371079-001	Cust#2801609 Rental of bucket lift	LAND IMPROVEMENTS TIER 3	1,500.53
Vendor 87335 - United Rentals (North America) Inc Total:					1,500.53
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Water-B 9/25-10/25/19 CS	UTILITIES PARKS	40.88
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Supply Gas 10/16-11/15/19 CSF	UTILITIES PARKS	502.68
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Electric 10/16-11/14/19 CSF	UTILITIES PARKS	840.86
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Water-A 9/25-10/25/19 C	UTILITIES PARKS	26.43
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Towel, Uniform Nov'19 CS	UNIFORMS PARKS	110.07
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Cleaning, Pest Cntrl Nov'19 CSF	MAINTENANCE OF BUILDING PARKS	274.07
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Bldg Maint Nov'19 CSF	MAINTENANCE OF BUILDING PARKS	30.15
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Personnel, FICA Nov'19 CS	BUILDING ENGINEER /SH VOP PARKS	2,643.85
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Weather Forecast Nov'19 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Xerox,Print,Scan 10/22-11/21/19	OFFICE SUPPLIES PARKS	108.79
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	Plates/Utensils Nov'19 CSF	OFFICE SUPPLIES PARKS	59.54
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Fuel Nov'19 CSF	PETROLEUM PRODUCTS PARK	4,136.98
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Bldg Maint Supplies Nov'19 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	178.75
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Equip Maint Matl Nov'19 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,789.69
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Equip/Fld/Maint Suppl Nov'19 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	93.16
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Internet ICN Serv Nov'19 CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses Nov'19 CSF	2020-00000001	SH/Safety Nov'19 CSF	SAFETY SUPPLIES RISK MANAGEMENT	58.60
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Water-A 10/25-11/25/19 CSF	UTILITIES PARKS	25.45
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Water-B 10/25-11/25/19 CSF	UTILITIES PARKS	38.59
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Electric 11/22-12/21/19 CSF	UTILITIES PARKS	875.11
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Supply Gas 11/15-12/18/19 CSF	UTILITIES PARKS	702.21
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Towel, Uniform Dec'19 CS	UNIFORMS PARKS	19.88
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Cleaning, Pest Cntrl Dec'19 CSF	MAINTENANCE OF BUILDING PARKS	274.07
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Bldg Maint Dec'19 CSF	MAINTENANCE OF BUILDING PARKS	37.69
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Personnel, FICA Dec'19 CS	BUILDING ENGINEER /SH VOP PARKS	2,643.85
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Weather Forecast Dec'19 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Xerox,Print,Scan Dec'19	OFFICE SUPPLIES PARKS	72.20
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Fuel Dec'19 CSF	PETROLEUM PRODUCTS PARK	3,358.71

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Bldg Maint Supplies Dec'19 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	119.57
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	Microwave Dec'19 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	36.12
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Equip Maint Matl Dec'19 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,246.61
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Equip/Fld/Maint Suppl Dec'19 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	31.36
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Internet ICN Serv Dec'19 CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses Dec'19 CSF	2020-00000002	SH/Safety Dec'19 CSF	SAFETY SUPPLIES RISK MANAGEMENT	6.01
Vendor 67633 - VILLAGE OF PALATINE Total:					20,893.93

Vendor: 67634 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	50% share for wood waste grinding	2020-00000003	50% share for wood waste grinding	LANDSCAPING SERVICES PARK	4,445.00
VILLAGE OF PALATINE	officer on site - Falcon	2020-00000005(2019)	officer on site - Falcon	SECURITY SERVICE FALCON	1,488.00
VILLAGE OF PALATINE	officer on site-Falcon	2020-00000005(2020)	officer on site-Falcon	SECURITY SERVICE FALCON	287.25
Vendor 67634 - VILLAGE OF PALATINE Total:					6,220.25

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Acct # 510369501	510369501-1/15/20	11/25-12/25/19 0Gal Towne Square	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 510986501	510986501-1/15/20	11/25-12/25/19 12146Gal Cutting Hall	UTILITIES CUTTING HALL	76.68
VILLAGE OF PALATINE	Acct # 510988301	510988301-1/15/20	11/25-12/25/19 0Gal Sprinkler Ost	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 510988501	510988501-1/15/20	11/25-12/25/19 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	35.95
VILLAGE OF PALATINE	Acct # 514350101	514350101-1/15/20	11/25-12/25/19 947Gal Mapl	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 514957201	514957201-1/15/20	11/25-12/25/19 2365Gal GC	UTILITIES PHGC MAINTENANC	35.95
VILLAGE OF PALATINE	Acct # 514973301	514973301-1/15/20	12/9-12/25/19 30000Gal School Stable	UTILITIES STABLES SCHOOL	89.23
VILLAGE OF PALATINE	Acct # 514973301	514973301-1/15/20	12/9-12/25/19 30000Gal Boarder Stable	UTILITIES STABLES BOARDING	89.22
VILLAGE OF PALATINE	Acct # 515247501	515247501-1/15/20	11/25-12/25/19 5000Gal Hamilton	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 521120501	521120501-1/15/20	11/25-12/25/19 1518Gal Eagl	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 521644001	521644001-1/15/20	11/25-12/25/19 0Gal FAC	UTILITIES FAC	35.95
VILLAGE OF PALATINE	Acct # 532121001	532121001-1/15/20	11/25-12/25/19 563Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	35.95
VILLAGE OF PALATINE	Acct # 533274801	533274801-1/15/20	11/25-12/25/19 8379Gal BW	UTILITIES BIRCHWOOD CTR	55.21
VILLAGE OF PALATINE	Acct # 535541101	535541101-1/15/20	11/25-12/25/19 35Gal Water Fountain Oak	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 536120001	536120001-1/15/20	11/25-12/25/19 0Gal Irrig Celtic	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 592050001	592050001-1/15/20	11/25-12/25/19 10827Gal Falcon	UTILITIES FALCON	69.17
VILLAGE OF PALATINE	Acct # 592050201	592050201-1/15/20	11/25-12/25/19 0Gal Irrig Falcon	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 600000014	600000014-1/15/20	11/25-12/25/19 3194Gal GC Maint	UTILITIES PHGC MAINTENANC	35.95
VILLAGE OF PALATINE	Acct # 600000265	600000265-1/15/20	11/25-12/25/19 39862Gal Comm Ctr	UTILITIES COMMUNITY CTR	234.66
VILLAGE OF PALATINE	Acct # 600000294	600000294-1/15/20	11/25-12/25/19 0Gal Pal Rd Shop	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 600000317	600000317-1/15/20	11/25-12/25/19 1317Gal Parkside	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	Acct # 600000325	600000325-1/15/20	11/25-12/25/19 0Gal Sycamore Fountain	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	Acct # 600000371	600000371-1/15/20	11/25-12/25/19 0Gal Irrig Comm Park	UTILITIES PARKS	29.45
Vendor 67637 - VILLAGE OF PALATINE Total:					1,179.82

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Cleaner, tissue, liner, towels - Falcon	4541442-0	Cleaner, tissue, liner, towels - Falcon	CUSTODIAL SUPPLIES FALCON	315.76
WAREHOUSE DIRECT	Soap, Tissue, Towels Maint Stables	4565427-0	Soap, Tissue, Towels Maint Stables	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	681.99
Vendor 89495 - WAREHOUSE DIRECT Total:					997.75
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	Ref19 games basketball	1/25-2/2/20 Ref	Ref 8 games Yth basketball	CONTRACTUAL YTH BASKETBALL LG	240.00
WILLIAM M. O'DONNELL	Ref19 games basketball	1/25-2/2/20 Ref	Ref 11 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	330.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					570.00
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	Partner Profit Share Reconciliation Summer/Fall'1	53313	Profit Share Recon Summer/Fall'19 - Dance	CONTRACTUAL PALATINE DANCE HARPER	550.56
WILLIAM RAINEY HARPER COL	Partner Profit Share Reconciliation Summer/Fall'1	53313	Profit Share Recon Summer/Fall'19 - GF	CONTRACTUAL GENERAL FITNESS CLASSES HARPER	272.80
WILLIAM RAINEY HARPER COL	Partner Profit Share Reconciliation Summer/Fall'1	53313	Profit Share Recon Summer/Fall'19 - Cycling	CONTRACTUAL CYCLING HARPER	208.18
WILLIAM RAINEY HARPER COL	Partner Profit Share Reconciliation Summer/Fall'1	53313	Profit Share Recon Summer/Fall'19 - Pilates	CONTRACTUAL PILATES HARPER	48.25
WILLIAM RAINEY HARPER COL	Partner Profit Share Reconciliation Summer/Fall'1	53313	Profit Share Recon Summer/Fall'19 - Yoga	CONTRACTUAL YOGA HARPER	93.34
WILLIAM RAINEY HARPER COL	Rent Harper Classes 10/30-11/2/19	HRC0039-REVISED	Rent Harper Classes PPD Dancing-11/2/19	CONTRACTUAL PALATINE DANCE HARPER	70.00
WILLIAM RAINEY HARPER COL	Rent Harper Classes 10/30-11/2/19	HRC0039-REVISED	Rent Harper Classes PPD Tabata - 10/30/19	CONTRACTUAL GENERAL FITNESS CLASSES HARPER	45.00
WILLIAM RAINEY HARPER COL	Rent Harper Classes 10/30-11/2/19	HRC0039-REVISED	Rent Harper Classes PPD Cycling-10/30/19	CONTRACTUAL CYCLING HARPER	70.00
WILLIAM RAINEY HARPER COL	Rent Harper 12/2-12/30/19 Pickleball	HRC0040	Rent Harper 12/2-12/30/19 Pickleball	CONTRACTUAL PICKLEBALL HARPER	505.00
WILLIAM RAINEY HARPER COL	Rent Harper 1/6-1/30/20 Pickleball	HRC0042	Rent Harper 1/6-1/30/20 Pickleball	CONTRACTUAL PICKLEBALL HARPER	720.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					2,583.13
Vendor: 100818 - WILLIE WILLIAMS					
WILLIE WILLIAMS	Ref 21 games basketball	1/25-2/2/20 Ref	Ref 9 games Yth basketball	CONTRACTUAL YTH BASKETBALL LG	270.00
WILLIE WILLIAMS	Ref 21 games basketball	1/25-2/2/20 Ref	Ref 5 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	150.00
WILLIE WILLIAMS	Ref 21 games basketball	1/25-2/2/20 Ref	Ref 7 games 1/2 basketball	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	210.00
Vendor 100818 - WILLIE WILLIAMS Total:					630.00
Bank Code APBNK – Account Payable Bank Code Total:					518,040.15

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/100569/January	100569D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/100569/January	100569E	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/100569/January	100569E	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/100569/January	100569B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/100569/January	100569C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/100569/January	100569C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/100569/January	100569	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/100569/January	100569A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/100569/January	100569A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					132.87
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067314	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	173.08
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067315	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0067315	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					420.00
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/JANUARY	164156211	VISION PREMIUMS	VISION	279.43
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/JANUARY	164156211	VISION PREMIUMS	VISION	261.32
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/JANUARY	164156211	VISION PREMIUMS	VISION	9.60
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					550.35
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0067317	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0067317	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	INV0067318	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0067318	ICMA CONTRIBUTIONS	ICMA	2,272.00
ICMA	ICMA CONTRIBUTIONS	INV0067318	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0067319	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,712.43
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067331	IL STATE W/H TAXES	STATE WITHHOLDING	5,994.90
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067331	IL STATE W/H TAXES	STATE WITHHOLDING	6,116.30
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0067331	IL STATE W/H TAXES	STATE WITHHOLDING	2,281.96
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,393.16
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0067326	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	INV0067327	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0067320	IMRF CONTRIBUTIONS	IMRF	14,175.85
IMRF	IMRF CONTRIBUTIONS	INV0067320	ADJ - Rounding	IMRF	-0.10
IMRF	IMRF CONTRIBUTIONS	INV0067320	IMRF CONTRIBUTIONS	IMRF	10,714.91
IMRF	IMRF CONTRIBUTIONS	INV0067320	IMRF CONTRIBUTIONS	IMRF	1,222.69
IMRF	IMRF CONTRIBUTIONS	INV0067321	IMRF CONTRIBUTIONS	IMRF	7,824.96
IMRF	IMRF CONTRIBUTIONS	INV0067321	IMRF CONTRIBUTIONS	IMRF	3,730.49
IMRF	IMRF CONTRIBUTIONS	INV0067321	IMRF CONTRIBUTIONS	IMRF	713.76
IMRF	IMRF CONTRIBUTIONS	INV0067322	IMRF CONTRIBUTIONS	IMRF	35.00
IMRF	IMRF CONTRIBUTIONS	INV0067323	IMRF CONTRIBUTIONS	IMRF	925.42
IMRF	IMRF CONTRIBUTIONS	INV0067323	IMRF CONTRIBUTIONS	IMRF	357.67
IMRF	IMRF CONTRIBUTIONS	INV0067323	IMRF CONTRIBUTIONS	IMRF	84.10
IMRF	IMRF CONTRIBUTIONS	INV0067324	IMRF CONTRIBUTIONS	IMRF	838.47
IMRF	IMRF CONTRIBUTIONS	INV0067324	IMRF CONTRIBUTIONS	IMRF	89.35

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
IMRF	IMRF CONTRIBUTIONS	INV0067324	IMRF CONTRIBUTIONS	IMRF	57.16
				Vendor 43850 - IMRF Total:	40,769.73
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0067328	MEDICARE	MEDICARE WITHHOLDING	4,013.38
INTERNAL REVENUE SERVICE	MEDICARE	INV0067328	MEDICARE	MEDICARE WITHHOLDING	4,110.34
INTERNAL REVENUE SERVICE	MEDICARE	INV0067328	MEDICARE	MEDICARE WITHHOLDING	1,422.88
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067329	FEDERAL W/H	FEDERAL WITHHOLDING	12,085.90
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067329	FEDERAL W/H	FEDERAL WITHHOLDING	9,150.88
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0067329	FEDERAL W/H	FEDERAL WITHHOLDING	2,036.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067330	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,160.32
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067330	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,574.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0067330	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	6,083.88
				Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:	73,638.78
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	0647022020	0647022020	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURAN	0647022020	0647022020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
				Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:	112.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JANUARY	INV0066540	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	4.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JANUARY	INV0066540	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JANUARY	INV0066578	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	4.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JANUARY	INV0066578	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JANUARY	INV0067325	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/JANUARY	INV0067325	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
				Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:	25.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067316	ADJ Gantz ER Portion	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067316	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,410.23
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067316	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,445.45
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0067316	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.45
				Vendor 100804 - OPTUM BANK INC Total:	4,947.13
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0066524	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	25.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0066524	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	17.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0066563	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	25.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0066563	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0067313	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	30.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0067313	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	14.00
				Vendor 67001 - PALATINE PARK FOUNDATION Total:	129.00
				Bank Code PYBNK – Payroll Bank Code Total:	140,963.05
				Grand Total:	659,003.20

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	128,873.70	80,626.09
02 - Recreation Fund	110,382.85	59,165.72
09 - Capital Projects	371,492.95	0.00
19 - Affiliate Programs Fund	48,253.70	14,031.76
Grand Total:	659,003.20	153,823.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00800-4073-000	FUND RAISING PALATINE	2,033.00	0.00
01-005-00800-4180-000	DONATIONS PALATINE P	102.00	0.00
01-005-00800-4181-000	DONATIONS PAL PARKS F	2.00	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	968.00	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXP	12.01	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	624.75	0.00
01-009-00000-5201-000	MAINTENANCE OF OFFI	252.73	0.00
01-012-00000-5184-000	HOSPITALIZATION HSA P	40.00	40.00
01-012-00000-5207-000	EDUCATION, TRAINING,	105.00	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	278.10	0.00
01-012-00000-5220-000	DUES PARKS	150.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES	4,445.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	4,423.78	0.00
01-012-00000-5233-000	UNIFORMS PARKS	129.95	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	5,209.98	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	5,287.70	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	84.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	240.53	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	7,520.09	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	185.50	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	30.61	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	488.37	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,036.30	0.00
01-012-00000-5353-000	PAVING AND LIGHTING S	668.00	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	3,242.50	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANC	413.00	0.00
01-022-00000-5228-000	TV CABLE WEB IT	428.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	64.61	0.00
01-024-00000-5233-000	UNIFORMS HR	172.10	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	0.00
01-026-00000-5310-000	POSTAGE MARKETING/C	16,000.00	10,000.00
01-2151000	FLEX-MEDICAL REIMBUR	226.92	226.92
01-2183000	STATE WITHHOLDING	5,994.90	5,994.90
01-2185000	FEDERAL WITHHOLDING	12,085.90	12,085.90
01-2190000	MEDICARE WITHHOLDIN	4,013.38	4,013.38
01-2191000	SOCIAL SECURITY WITH	17,160.32	17,160.32
01-2192000	UNITED WAY	10.00	10.00
01-2192010	PARK FOUNDATION EMP	80.00	80.00
01-2193000	IMRF	23,764.60	23,764.60
01-2195000	ICMA	3,269.60	3,269.60
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	279.43	279.43
01-2196030	AFLAC WITHHOLDING	102.81	102.81
01-2197010	HEALTH SAVINGS ACCOU	3,410.23	3,410.23
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR	15,376.90	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	519.75	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	1,260.00	0.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	1,140.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	750.00	0.00
02-2150000	FLEX-CHILDCARE REIMB	173.08	173.08
02-2151000	FLEX-MEDICAL REIMBUR	20.00	20.00
02-2183000	STATE WITHHOLDING	6,116.30	6,116.30
02-2185000	FEDERAL WITHHOLDING	9,150.88	9,150.88
02-2190000	MEDICARE WITHHOLDIN	4,110.34	4,110.34
02-2191000	SOCIAL SECURITY WITH	17,574.92	17,574.92
02-2192000	UNITED WAY	15.00	15.00
02-2192010	PARK FOUNDATION EMP	49.00	49.00
02-2193000	IMRF	14,927.42	14,927.42
02-2195000	ICMA	2,374.83	2,374.83
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	261.32	261.32
02-2196030	AFLAC WITHHOLDING	30.06	30.06
02-2197010	HEALTH SAVINGS ACCOU	1,445.45	1,445.45
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-232-23240-5200-000	CONTRACTUAL MAGIC T	140.00	0.00
02-235-24120-5300-000	SUPPLIES FROSTY FAMIL	11.00	0.00
02-235-24130-5200-000	CONTRACTUAL DATE NI	690.00	0.00
02-240001	CONTROL ACCT / CUSTO	322.75	322.75
02-251-22120-5207-000	EDUCATION, TRAINING,	150.00	0.00
02-280-20290-5300-000	SUPPLIES DANCE RECITA	116.00	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	0.00
02-401-21030-5200-511	CONTRACTUAL PALATIN	620.56	0.00
02-401-22300-5200-511	CONTRACTUAL GENERA	317.80	0.00
02-401-22310-5200-511	CONTRACTUAL CYCLING	278.18	0.00
02-401-22350-5200-511	CONTRACTUAL PILATES	48.25	0.00
02-401-22390-5200-511	CONTRACTUAL YOGA HA	93.34	0.00
02-401-26545-5200-511	CONTRACTUAL PICKLEB	1,225.00	0.00
02-500-00000-5207-000	EDUCATION, TRAINING,	52.45	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	249.62	0.00
02-500-00000-5251-237	MAINT OF BUILDING FA	40.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	35.00	0.00
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.00	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	155.84	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	410.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	0.00
02-501-00000-5227-301	ALARM SERVICE COMM	327.00	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,233.29	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	2,099.24	0.00
02-501-00000-5232-451	UTILITIES FALCON	1,089.13	0.00
02-501-00000-5238-451	SECURITY SERVICE FALC	1,775.25	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	78.90	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	2,449.94	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	345.80	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,833.33	0.00
02-501-00000-5351-051	BUILDING MAINTENANC	47.45	0.00
02-501-00000-5351-301	BUILDING MAINTENANC	229.99	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	72.21	0.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	315.76	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	847.43	0.00
02-514-84100-5351-000	BUILDING MAINTENANC	681.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5222-000	FARRIER SERVICES STABL	550.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	302.70	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	302.65	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,290.88	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATR	35.95	0.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	542.05	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	8,364.09	2,537.77
02-580-00000-5232-238	UTILITIES FAC	396.08	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	248.83	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	3,303.05	0.00
09-000-00904-6461-000	BUILDING IMPROVEME	368,189.90	0.00
19-2183000	STATE WITHHOLDING	2,281.96	2,281.96
19-2185000	FEDERAL WITHHOLDING	2,036.28	2,036.28
19-2190000	MEDICARE WITHHOLDIN	1,422.88	1,422.88
19-2191000	SOCIAL SECURITY WITH	6,083.88	6,083.88
19-2193000	IMRF	2,077.71	2,077.71
19-2195000	ICMA	68.00	68.00
19-2196020	VISION	9.60	9.60
19-2197010	HEALTH SAVINGS ACCOU	51.45	51.45
19-904-99040-5200-090	CONTRACTUAL CARE	2,351.19	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	2,618.23	0.00
19-904-99040-5232-090	UTILITIES CARE	500.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO	14,996.19	0.00
19-904-99040-5300-090	SUPPLIES CARE	6,446.33	0.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S	7,310.00	0.00
	Grand Total:	659,003.20	153,823.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	289,010.78	153,823.57
1-104	1,802.52	0.00
1919	368,189.90	0.00
	Grand Total:	659,003.20



Palatine Park District

Final Warrant #3 Supplemental

Packet: APPKT01286 - IPBC December 2019 ADJ

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 01 - General Fund					
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Retiree Schilf, V. Medic	01-005-00000-5185-000	1,547.71
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Retiree Zaldivar, R.Med	01-005-00000-5185-000	783.50
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - LIFE GBS Fee	01-005-00000-5185-000	26.21
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Bonavolonta Nov '19	01-005-00000-5185-000	1,373.61
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Cahill Nov '19	01-005-00000-5185-000	675.33
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Deckert Nov '19	01-005-00000-5185-000	610.35
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Infanti Oct/Nov '19	01-005-00000-5185-000	13.66
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Johnson Nov '19	01-005-00000-5185-000	-792.35
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Kolaski Oct-Dec '19	01-005-00000-5185-000	6,699.39
Intergovernmental Personnel	IPBC Bal Dec '19	12/31/2019	ADJ - Bal Dec '19	01-005-00000-5185-000	74.43
Fund 01 - General Fund Total:					11,011.84
Grand Total:					11,011.84

Fund Summary

Fund	Expense Amount
01 - General Fund	11,011.84
Grand Total:	11,011.84

Account Summary

Account Number	Account Name	Expense Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	11,011.84
Grand Total:		11,011.84

Project Account Summary

Project Account Key	Expense Amount
None	11,011.84
Grand Total:	11,011.84



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00668 - 2020-01-31 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/13/2020 - 01/26/2020

Total Direct Deposits: 215,745.27
Total Check Amounts: 31,739.72

Males Paid: 214
Females Paid: 281
Total Employees: 495

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	251.73
FH-VETERANS	8.00	177.64
FSA	0.00	76.92
MISC	0.00	1,408.99
OVT	150.50	5,650.28
PERSONAL	48.00	1,348.56
PPD BUSINESS	708.00	27,080.70
REG	11,517.25	186,641.67
SALARY	3,032.00	104,909.31
SICK	38.25	988.43
VAC	136.50	4,358.49
Total:	15,646.50	332,892.72

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	159.00	0.00
Total:	159.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	313,417.62	23,273.06	0.00
MC	329,184.85	4,773.30	4,773.30
SS	329,184.85	20,409.56	20,409.56
State W/H	313,417.62	14,393.16	0.00
Unemployment	332,892.72	0.00	0.00
Total:	62,849.08	25,182.86	

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
EE GIVING PROGRAM	0.00	44.00	0.00
FLEX CHILDCARE	0.00	173.08	0.00
FLEX MEDICAL	0.00	246.92	0.00
HSA	0.00	3,247.13	1,660.00
ICMA 457	0.00	4,060.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	159,715.14	7,187.19	18,926.26
IMRF TIER 2	75,040.95	3,376.84	8,892.37
IMRF VOL CONTR T-1	33,622.42	1,367.19	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	16,946.92	984.98	0.00
UNITED WAY	0.00	7.00	0.00
Total:	22,558.65	29,478.63	

RECAP 01 - Payroll Set 01

Earnings: 332,892.72 Benefits: 0.00 Deductions: 22,558.65 Taxes: 62,849.08 Net Pay: 247,484.99



Payroll Summary Register

Palatine Park District
1/29/2020 11:38:26 AM

Payroll Summary

Packet PYPKT00668 - 2020-01-31 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 1/13/2020 - 1/26/2020

Employees Paid 495

Total Earnings	<u>332,892.72</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>22,558.65</u>	Total Employer Expenses	<u>54,661.49</u>	Regular	495
Total Taxes	<u>62,849.08</u>				
Net Pay	247,484.99	Total Direct Deposits	<u>215,745.27</u>		
		Total Check Amount	31,739.72		





Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/13/2020 - 01/26/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00668-2020-01-31 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.46
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$877.28
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$309.99
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,979.08
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,465.12
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$4,110.17
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$20.44
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$4,602.85
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,100.00
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$846.04
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,248.43
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$5,212.51
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,978.31
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$832.41
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.54
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$11,837.54
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$830.00
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$2,206.01
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$356.25
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$63.44
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,127.18
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,202.50
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$525.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,534.61
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$573.75
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,080.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,440.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$80.88
02	<u>02-232-23600-5113-051</u>	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$15.17
02	<u>02-232-23600-5113-451</u>	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$15.16
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$86.25
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$631.51
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$31.25
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$59.58
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$108.57
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$4,516.30

Fund	Account Number	Account Name	Amount
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,055.60
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$82.28
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$189.08
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$1,140.32
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,516.89
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$42.75
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$758.76
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$941.38
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$374.23
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$55.43
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$1,667.32
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,600.38
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,847.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,244.50
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,816.00
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$438.75
02	<u>02-280-20280-5111-000</u>	P/T WAGES FAMILY FRIENDLY THEATRE	\$258.39
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,195.15
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$916.92
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$446.35
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$714.59
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$582.68
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$767.10
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$144.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.47
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$170.00
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	\$2,009.66
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,522.23
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$209.99
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$4,139.89
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$1,172.50
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$617.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,439.27
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,285.16
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,688.80
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$384.25
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$221.94
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$655.08
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$263.55
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$571.03
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,998.75
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,561.63
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$60.00
02	<u>02-501-66090-5111-451</u>	P/T WAGES SCHOOL'S OUT FUN	\$344.25
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	\$43.92
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$283.25

Fund	Account Number	Account Name	Amount
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$947.98
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$168.38
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$453.13
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$1,321.25
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,227.14
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$1,000.62
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$81.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$69.50
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$311.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$688.12
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,093.08
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$81.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$522.25
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$751.78
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$353.61
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$902.79
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$24.33
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.46
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.36
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.51
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$123.75
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$48.69
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$97.38
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,192.85
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$24,936.77
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$6,351.13
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$11,903.07
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$3,461.45
19	<u>19-904-99040-5122-090</u>	P/T IMRF OVERTIME WAGES CARE	\$77.34
19	<u>19-963-90000-5113-000</u>	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$1,170.00
Earnings Expense Account Summary Totals			\$332,892.72

