

Warrant #1

1/14/2020

A/P Total	\$425,952.46
A/P Supplemental	\$0.00
Gross Payroll Total (3 reports)	\$304,132.52
Employer portion expenses/taxes	\$136,495.46
Total Warrant	\$866,580.44

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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# FINAL WARRANT #1 of 2020

By Bank Code

Post Dates 12/25/2019 - 01/14/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE,	Acct # 9442R	Acct # 9442R	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE,	Acct # 9443R	Acct # 9443R	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>120.00</b>
<b>Vendor: 01933 - ACTION FENCE CONTRACTORS INC.</b>					
ACTION FENCE CONTRACTOR	Fence Ties FAC Pool Fence Repairs	Fence Ties FAC Pool Fence Repairs	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	168.00
<b>Vendor 01933 - ACTION FENCE CONTRACTORS INC. Total:</b>					<b>168.00</b>
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	Mileage 12/5/2019- 12/31/2019 Owens	Mileage 12/5/2019- 12/31/2019 Owens	02-501-00000-5277-301	REIMBURSED AUTO EXPENSE COMMUNITY CTR	27.43
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>27.43</b>
<b>Vendor: 79663 - ALISON SHARIATZADEH</b>					
ALISON SHARIATZADEH	per diem IPRA '20 conference	per diem IPRA '20 conference	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	228.00
<b>Vendor 79663 - ALISON SHARIATZADEH Total:</b>					<b>228.00</b>
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	Mileage 12/2/19-12/13/19 DePue	Mileage 12/2/19-12/13/19 DePue	01-025-00000-5277-000	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	11.83
ALISSA DEPUE	per diem IPRA '20 conference	per diem IPRA '20 conference	01-025-00000-5207-000	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	228.00
<b>Vendor 25135 - ALISSA DEPUE Total:</b>					<b>239.83</b>
<b>Vendor: 100395 - Anthony DeMichael</b>					
Anthony DeMichael	per diem IPRA '20 conference	per diem IPRA '20 conference	02-402-00000-5207-511	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	228.00
<b>Vendor 100395 - Anthony DeMichael Total:</b>					<b>228.00</b>
<b>Vendor: 100826 - Ashley Hamm Photography</b>					
Ashley Hamm Photography	Photography at Staff Holiday Party	Photography at Staff Holiday Party	02-201-00000-5299-000	OTHER CONTRACTUAL MARKETING/COMMUNICATIO N	337.50
<b>Vendor 100826 - Ashley Hamm Photography Total:</b>					<b>337.50</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.85
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.84
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-200-00000-5230-000	TELEPHONE SERVICES RECREATION	50.85
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-500-00000-5230-236	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	108.96
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	50.85
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	50.85
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-501-00000-5230-451	TELEPHONE SERVICES FALCO	162.23
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-510-81100-5230-000	TELEPHONE SERVICES PHGC ADMINISTRATION	225.19
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-514-84100-5230-000	TELEPHONE SERVICES STABLES ADMIN	116.22
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-580-00000-5230-238	TELEPHONE SERVICES FAC	50.85

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
AT&T	Acct # 847 202 1232 316 4	1/13-2/12/19 business lines	02-580-00000-5230-428	TELEPHONE SERVICES EAGLE POOL	50.85
AT&T	Acct # 847 202 7317 316 9	1/13-2/12/19 bal business lin	02-501-00000-5230-051	TELEPHONE SERVICES BIRCHWOOD CTR	49.56
AT&T	Acct # 847 202 7317 316 9	1/13-2/12/19 bal business lin	02-501-00000-5230-301	TELEPHONE SERVICES COMMUNITY CTR	99.28
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>1,117.38</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	coffee, tea, cutlery Admin CSF	coffee, tea, cutlery Admin CSF	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	332.01
Breakroom Solutions	Coffee, Tea, Cups CSF	Coffee, Tea, Cups CSF	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	158.48
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>490.49</b>
<b>Vendor: 100541 - Brian Udany</b>					
Brian Udany	per diem IPRA '20 conference	per diem IPRA '20 conference	01-023-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	228.00
<b>Vendor 100541 - Brian Udany Total:</b>					<b>228.00</b>
<b>Vendor: 100822 - BRITTANI STOTZEN</b>					
BRITTANI STOTZEN	per diem IPRA '20 conference	per diem IPRA '20 conference	01-026-00000-5207-000	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	152.00
<b>Vendor 100822 - BRITTANI STOTZEN Total:</b>					<b>152.00</b>
<b>Vendor: 86687 - CHERYL TYNCZUK</b>					
CHERYL TYNCZUK	per diem IPRA '20 conference	per diem IPRA '20 conference	01-021-00000-5207-000	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	228.00
<b>Vendor 86687 - CHERYL TYNCZUK Total:</b>					<b>228.00</b>
<b>Vendor: 74138 - CHRISTINE HUBKA</b>					
CHRISTINE HUBKA	Mileage 12/17/19-12/18/19 Hukba	Mileage 12/17/19-12/18/19 Hukba	01-009-00000-5277-000	REIMBURSED AUTO EXPENSE REGISTRATION	4.06
CHRISTINE HUBKA	per diem IPRA '20 conference	per diem IPRA '20 conference	01-009-00000-5207-000	EDUCATION, TRAINING, CONFERENCES REGISTRATION	228.00
<b>Vendor 74138 - CHRISTINE HUBKA Total:</b>					<b>232.06</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINE	Engr Fees Repl Ped Bridges Pal Trail	Engr Fees Repl Ped Bridges Pal Trail	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	978.00
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>978.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop, Towels, Soap, Mat Service Falcon	Mop, Towels, Soap, Mat Service Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Cleaning Service Bathrooms Falcon	Cleaning Service Bathrooms Falcon	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	132.62
CINTAS CORPORATION #22	Cleansers Bldg Maint BW	Cleansers Bldg Maint BW	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
CINTAS CORPORATION #22	Mop, Mats, Wipes Service BW	Mop, Mats, Wipes Service BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90
CINTAS CORPORATION #22	Towels, Mops, Soap, Mat Service Falcon	Towels, Mops, Soap, Mat Service Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Towels, Mats, Mops Service C	Towels, Mats, Mops Service C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
CINTAS CORPORATION #22	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	Towels, Mops, Soap, Mat Service Falcon	Towels, Mops, Soap, Mat Service Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Towels, Mats, Mops Service C	Towels, Mats, Mops Service C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
CINTAS CORPORATION #22	Cleansers Bldg Maint CC	Cleansers Bldg Maint CC	02-501-00000-5361-301	CUSTODIAL SUPPLIES COMMUNITY CTR	72.21
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>1,161.15</b>



Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	11/15-12/15/19 0Gal Water Fountain	11/15-12/15/19 0Gal Water Fountain	01-012-00000-5232-000	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 100757 - COLLEEN PALMER</b>					
COLLEEN PALMER	per diem IPRA '20 conference	per diem IPRA '20 conference	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	228.00
<b>Vendor 100757 - COLLEEN PALMER Total:</b>					<b>228.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	11/8-12/11/19 50K Serv Underpass	11/8-12/11/19 50K Serv Underpass	01-012-00000-5232-000	UTILITIES PARKS	26.12
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>26.12</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	11/15-12/18/19 41Kwh Willo	11/15-12/18/19 41Kwh Willo	01-012-00000-5232-000	UTILITIES PARKS	11.11
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>11.11</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	11/12-12/13/19 0Kwh Plum Grove Resevr	11/12-12/13/19 0Kwh Plum Grove Resevr	01-012-00000-5232-000	UTILITIES PARKS	28.83
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>28.83</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/12-12/13/19 Electric Various Parks	01-012-00000-5232-000	UTILITIES PARKS	4,856.32
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/13-12/16/19 Electric Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	211.86
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/14-12/17/19 Electric BW	02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,622.88
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/12-12/13/19 Electric CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	4,238.96
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/11-12/12/19 Electric Falco	02-501-00000-5232-451	UTILITIES FALCON	4,939.00
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/7-12/10/19 Electric Golf Course	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	809.62
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/11-12/12/19 Electric School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	459.40
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/11-12/12/19 Electric Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	689.11
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/12-12/13/19 Electric Cutting Hall	02-527-00000-5232-000	UTILITIES CUTTING HALL	1,568.15
CONSTELLATION NEW ENERG	Customer ID IL_38842	11/12-12/13/19 Electric FAC	02-580-00000-5232-238	UTILITIES FAC	536.57
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>19,931.87</b>
<b>Vendor: 100823 - COREY INFANTI</b>					
COREY INFANTI	per diem lunch 2/27/20 pesticide training	per diem lunch 2/27/20 pesticide training	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	19.00
<b>Vendor 100823 - COREY INFANTI Total:</b>					<b>19.00</b>
<b>Vendor: 93375 - COREY ZAK</b>					
COREY ZAK	per diem lunch 1/30-1/31/20 pesticide training	per diem lunch 1/30-1/31/20 pesticide training	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	38.00
COREY ZAK	per diem IPRA '20 conference	per diem IPRA '20 conference	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	228.00
<b>Vendor 93375 - COREY ZAK Total:</b>					<b>266.00</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Facilities	02-500-00000-5267-000	CONTRACTUAL CLEANING FACILITIES	80.43
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Parkside	02-500-00000-5267-237	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	170.90
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Eagle	02-500-00000-5267-427	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	170.90
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Maple	02-500-00000-5267-647	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	170.90
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Community	02-501-00000-5267-301	CONTRACTUAL CLEANING COMMUNITY CTR	1,462.36

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Facilities	02-500-00000-5267-000	CONTRACTUAL CLEANING FACILITIES	75.41
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Parkside	02-500-00000-5267-237	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	160.21
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Eagle	02-500-00000-5267-427	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	160.21
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Maple	02-500-00000-5267-647	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	160.21
CRYSTAL MGMT & MAINT SER	Cleaning Service 12/16/19-1/15/20	Cleaning Service 12/16/19-1/15/20 Community	02-501-00000-5267-301	CONTRACTUAL CLEANING COMMUNITY CTR	1,370.97
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>3,982.50</b>
<b>Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd</b>					
Dahlquist and Lutzow Archite	Professional Serv Dec'19 Design Hay Barn Stable	Professional Serv Dec'19 Design Hay Barn Stable	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	1,347.50
<b>Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:</b>					<b>1,347.50</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Supplies 11/5/19	Vet Supplies 11/5/19	02-514-84200-5326-000	VETERINARY SUPPLIES STABLES SCHOOL	40.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>40.00</b>
<b>Vendor: 100567 - Delaney Blauw</b>					
Delaney Blauw	per diem IPRA '20 conference	per diem IPRA '20 conference	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	152.00
<b>Vendor 100567 - Delaney Blauw Total:</b>					<b>152.00</b>
<b>Vendor: 26110 - DONALD DOTY</b>					
DONALD DOTY	per diem lunch 2/26-2/27/20 pesticide training	per diem lunch 2/26-2/27/20 pesticide training	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	38.00
<b>Vendor 26110 - DONALD DOTY Total:</b>					<b>38.00</b>
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	per diem IPRA '20 conference	per diem IPRA '20 conference	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	228.00
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>228.00</b>
<b>Vendor: 64700 - DONNA ORR</b>					
DONNA ORR	per diem IPRA '20 conference	per diem IPRA '20 conference	01-009-00000-5207-000	EDUCATION, TRAINING, CONFERENCES REGISTRATION	76.00
<b>Vendor 64700 - DONNA ORR Total:</b>					<b>76.00</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	Mileage 12/16/19-12/17/19 Klebosits	Mileage 12/16/19-12/17/19 Klebosits	02-510-81100-5277-000	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	4.35
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>4.35</b>
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI	Deliver Docs Financial Filings	Deliver Docs Financial Filings	01-007-00000-5310-000	POSTAGE FINANCE	29.15
<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>29.15</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, I	Pickleball-215 12/1/19-12/13/19	Pickleball-215 12/1/19-12/13/19	02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	826.70
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>826.70</b>
<b>Vendor: 30813 - FLUORECYCLE, INC.</b>					
FLUORECYCLE, INC.	Recycle Flourescent Bulbs	Recycle Flourescent Bulbs	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	266.85
<b>Vendor 30813 - FLUORECYCLE, INC. Total:</b>					<b>266.85</b>
<b>Vendor: 100234 - Flying High Gymnastics Parent Club</b>					
Flying High Gymnastics Parent	rgstr 22 girls Big Chill Meet 1/31-2/2/20	rgstr 22 girls Big Chill Meet 1/31-2/2/20	02-260-22624-5216-000	GIRLS GYMNASTICS TEAM EXPENSE	2,200.00
<b>Vendor 100234 - Flying High Gymnastics Parent Club Total:</b>					<b>2,200.00</b>



Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic B-Day Party 12/14/19	Magic B-Day Party 12/14/19	02-501-50100-5200-301	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>185.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIAT	Project#4388.006	Project#4388.006	09-000-00902-6411-000	LAND IMPROVEMENTS TIER 2	2,353.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>2,353.00</b>
<b>Vendor: 100824 - GLENN HUSSEY</b>					
GLENN HUSSEY	per diem IPRA '20 conference	per diem IPRA '20 conference	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	228.00
<b>Vendor 100824 - GLENN HUSSEY Total:</b>					<b>228.00</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, L	Monthly Billing Microsoft CSP Dec'19	Monthly Billing Microsoft CSP Dec'19	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, L	Service 12/11/19 MS Forms H	Service 12/11/19 MS Forms H	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	38.50
Heartland Business Systems, L	Service 12/18/19 MS Forms H	Service 12/18/19 MS Forms H	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	654.50
Heartland Business Systems, L	Service - Flex Service Block	Service - Flex Service Block	01-024-00000-5208-000	DATA PROCESSING CONTRACTUAL HR	4,119.50
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>4,817.25</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Prelim Design Meadowlark Master Plan	Prelim Design Meadowlark Master Plan	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	675.00
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>675.00</b>
<b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	Fees Pesticide License '20 Hussey	Fees Pesticide License '20 Hussey	01-012-00000-5220-000	DUES PARKS	20.00
<b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>					<b>20.00</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DI	Sales Tax Nov'19	Sales Tax Nov'19 Banqt Falcon	02-501-00000-5290-451	SALES TAX FALCON	46.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Nov'19	Sales Tax Nov'19 Proshop GC	02-510-81300-5290-000	SALES TAX PHGC PROSHOP	235.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Nov'19	Sales Tax Nov'19 Tack Stable	02-514-84400-5290-000	SALES TAX STABLES TACK	6.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>287.00</b>
<b>Vendor: 100564 - Illinois Department of Natural Resources</b>					
Illinois Department of Natural	Grant Fees Palatine Trail Bridge Renovation	Grant Fees Palatine Trail Bridge Renovation	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,000.00
<b>Vendor 100564 - Illinois Department of Natural Resources Total:</b>					<b>2,000.00</b>
<b>Vendor: 44302 - IMPRESSIONS IN STONE</b>					
IMPRESSIONS IN STONE	Engraved Pavers - 1	Engraved Pavers - 1	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	51.00
<b>Vendor 44302 - IMPRESSIONS IN STONE Total:</b>					<b>51.00</b>
<b>Vendor: 69430 - JAMES DOUGLAS PETERSON</b>					
JAMES DOUGLAS PETERSON	Tune Piano 12/17/19 Cutting Hall	Tune Piano 12/17/19 Cutting Hall	02-527-00000-5252-000	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HAL	100.00
<b>Vendor 69430 - JAMES DOUGLAS PETERSON Total:</b>					<b>100.00</b>
<b>Vendor: 29523 - JEAN FARRAR</b>					
JEAN FARRAR	per diem IPRA '20 conference	per diem IPRA '20 conference	01-009-00000-5207-000	EDUCATION, TRAINING, CONFERENCES REGISTRATION	76.00
<b>Vendor 29523 - JEAN FARRAR Total:</b>					<b>76.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	Mileage 12/6/19-12/30/19 Greene	Mileage 12/6/19-12/30/19 Greene	02-527-00000-5277-000	REIMBURSED AUTO EXPENSE CUTTING HALL	16.87
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>16.87</b>
<b>Vendor: 75181 - JENNIFER ROGERS</b>					
JENNIFER ROGERS	per diem IPRA '20 conference	per diem IPRA '20 conference	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	228.00
<b>Vendor 75181 - JENNIFER ROGERS Total:</b>					<b>228.00</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 29788 - JESSICA HANKNER</b>					
JESSICA HANKNER	per diem IPRA '20 conference	per diem IPRA '20 conference	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	76.00
<b>Vendor 29788 - JESSICA HANKNER Total:</b>					<b>76.00</b>
<b>Vendor: 40678 - JIM HOLDER</b>					
JIM HOLDER	per diem IPRA '20 conference	per diem IPRA '20 conference	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	228.00
JIM HOLDER	per diem STMA conf 1/13/20- 1/16/20	per diem STMA conf 1/13/20- 1/16/20	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	335.50
<b>Vendor 40678 - JIM HOLDER Total:</b>					<b>563.50</b>
<b>Vendor: 100397 - John P. McNamara</b>					
John P. McNamara	per diem IPRA '20 conference	per diem IPRA '20 conference	01-027-00000-5207-000	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	228.00
<b>Vendor 100397 - John P. McNamara Total:</b>					<b>228.00</b>
<b>Vendor: 12850 - JOHN W. BRUNS</b>					
JOHN W. BRUNS	Hay School/Boarder Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	1,080.00
JOHN W. BRUNS	Hay School/Boarder Stable	Hay boarder stable	02-514-84300-5313-000	HAY STABLES BOARDING	1,080.00
JOHN W. BRUNS	Hay School/Boarder Stable	Hay School Stable	02-514-84200-5313-000	HAY STABLES SCHOOL	600.00
JOHN W. BRUNS	Hay School/Boarder Stable	Hay Boarder Stable	02-514-84300-5313-000	HAY STABLES BOARDING	600.00
<b>Vendor 12850 - JOHN W. BRUNS Total:</b>					<b>3,360.00</b>
<b>Vendor: 51902 - JOSHUA LUDOLPH</b>					
JOSHUA LUDOLPH	per diem IPRA '20 conference	per diem IPRA '20 conference	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	152.00
<b>Vendor 51902 - JOSHUA LUDOLPH Total:</b>					<b>152.00</b>
<b>Vendor: 46628 - JOURNAL &amp; TOPICS NEWSPAPERS</b>					
JOURNAL & TOPICS NEWSPAP	Advertising Color P'zazz Sectio	Advertising Color P'zazz Sectio	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 12/16-12/30/19 P- Cards Finance	Consulting 12/16-12/30/19 P- Cards Finance	01-007-00000-5299-000	OTHER CONTRACTUAL FINANCE	283.50
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>283.50</b>
<b>Vendor: 100398 - Keith Schmerer</b>					
Keith Schmerer	per diem IPRA '20 conference	per diem IPRA '20 conference	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	228.00
<b>Vendor 100398 - Keith Schmerer Total:</b>					<b>228.00</b>
<b>Vendor: 100569 - Libertyville Gymnastics Academy</b>					
Libertyville Gymnastics Acade	rgstr-10 Lucky Invite 3/13- 3/15/20	rgstr-10 Lucky Invite 3/13- 3/15/20	02-260-22624-5216-000	GIRLS GYMNASTICS TEAM EXPENSE	1,100.00
<b>Vendor 100569 - Libertyville Gymnastics Academy Total:</b>					<b>1,100.00</b>
<b>Vendor: 100437 - Linni Pesch</b>					
Linni Pesch	Mileage 12/3/2019- 12/26/2019 Pesch	Mileage 12/3/2019- 12/26/2019 Pesch	02-500-00000-5277-236	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	13.46
<b>Vendor 100437 - Linni Pesch Total:</b>					<b>13.46</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	Mileage 12/4/2019- 12/27/2019 Schroeder	Mileage 12/4/2019- 12/27/2019 Schroeder	02-200-00000-5277-000	REIMBURSED AUTO EXPENSE RECREATION	27.84
LISA SCHROEDER	per diem IPRA '20 conference	per diem IPRA '20 conference	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	228.00
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>255.84</b>
<b>Vendor: 100075 - Lucas Osterbur</b>					
Lucas Osterbur	Mileage 12/7/19-12/22/2019 Osterbur	Mileage 12/7/19-12/22/2019 Osterbur	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	193.84
<b>Vendor 100075 - Lucas Osterbur Total:</b>					<b>193.84</b>



Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 35015 - LUKE GIMMLER</b>					
LUKE GIMMLER	per diem lunch 2/26-2/27/20 pesticide training	per diem lunch 2/26-2/27/20 pesticide training	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	38.00
<b>Vendor 35015 - LUKE GIMMLER Total:</b>					<b>38.00</b>
<b>Vendor: 51995 - M I P E</b>					
M I P E	rgstr-5 MIPE awards 1/9/20	rgstr-5 MIPE awards 1/9/20	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	150.00
<b>Vendor 51995 - M I P E Total:</b>					<b>150.00</b>
<b>Vendor: 11170 - MARIO BIALEK</b>					
MARIO BIALEK	per diem IPRA '20 conference	per diem IPRA '20 conference	01-009-00000-5207-000	EDUCATION, TRAINING, CONFERENCES REGISTRATION	76.00
<b>Vendor 11170 - MARIO BIALEK Total:</b>					<b>76.00</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	Treat Weeds Palatine Prairie	Treat Weeds Palatine Prairie	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	1,440.00
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>1,440.00</b>
<b>Vendor: 19972 - MIKE CLARK</b>					
MIKE CLARK	per diem IPRA '20 conference	per diem IPRA '20 conference	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	342.00
<b>Vendor 19972 - MIKE CLARK Total:</b>					<b>342.00</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 12/16/19-12/29/2019 Box Office	Sales 12/16/19-12/29/2019 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	919.54
MUSIC ON STAGE, INC.	Sales 12/30/2019-1/5/2020 Box Office	Sales 12/30/2019-1/5/2020 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	733.61
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>1,653.15</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	11/26/19-12/25/19-460T FAC	11/26/19-12/25/19-460T FAC	02-580-00000-5232-238	UTILITIES FAC	322.10
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>322.10</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	11/27/19-12/28/19-1853T Falcon	11/27/19-12/28/19-1853T Falcon	02-501-00000-5232-451	UTILITIES FALCON	826.85
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>826.85</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	11/23/19-12/23/19-144T Proshop GC	11/23/19-12/23/19-144T Proshop GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	108.99
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>108.99</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	11/24/19-12/25/19-349T Clayson House	11/24/19-12/25/19-349T Clayson House	02-500-00000-5232-236	UTILITIES FACILITIES CLAYSON HOUSE	195.55
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>195.55</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	11/25/19-12/26/19-406T Maint Garage	11/25/19-12/26/19-406T Maint Garage	01-012-00000-5232-000	UTILITIES PARKS	219.23
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>219.23</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	11/24/19-12/25/19-238T Parkside	11/24/19-12/25/19-238T Parkside	01-012-00000-5232-000	UTILITIES PARKS	148.96
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>148.96</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	11/25/19-12/25/19-1318T Gymnastics	11/25/19-12/25/19-1318T Gymnastics	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	682.93
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>682.93</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	11/25/19-12/27/19-1909T Offices CC	11/25/19-12/27/19-1909T Offices CC	02-501-00000-5232-301	UTILITIES COMMUNITY CTR	931.30
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>931.30</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	11/5-12/5/19 272T Maple Par	11/5-12/5/19 272T Maple Par	01-012-00000-5232-000	UTILITIES PARKS	163.60
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>163.60</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	11/22/19-12/23/19-533T GC Maint	11/22/19-12/23/19-533T GC Maint	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	273.08
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>273.08</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	11/22/19-12/23/19-583T Clubhouse GC	11/22/19-12/23/19-583T Clubhouse GC	02-510-81200-5232-000	UTILITIES PHGC MAINTENANC	374.04
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>374.04</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	11/26/19-12/26/19-695T Eagle (Off Season)	11/26/19-12/26/19-695T Eagle (Off Season)	01-012-00000-5232-000	UTILITIES PARKS	421.10
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>421.10</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	11/22/19-12/26/19-84T Stables	11/22/19-12/26/19-42T School Stables	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	39.54
NICOR GAS	11/22/19-12/26/19-84T Stables	11/22/19-12/26/19-42T Boarder Stables	02-514-84300-5232-000	UTILITIES STABLES BOARDING	39.54
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>79.08</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	11/22/19-12/26/19-266T Stable	11/22/19-12/26/19-133T School Stable	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	80.43
NICOR GAS	11/22/19-12/26/19-266T Stable	11/22/19-12/26/19-133T Boarder Stable	02-514-84300-5232-000	UTILITIES STABLES BOARDING	80.43
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>160.86</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	11/22/19-12/26/19-504T Stables	11/22/19-12/26/19-252T School Stables	02-514-84200-5232-000	UTILITIES STABLES SCHOOL	130.35
NICOR GAS	11/22/19-12/26/19-504T Stables	11/22/19-12/26/19-252T Boarder Stables	02-514-84300-5232-000	UTILITIES STABLES BOARDING	130.35
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>260.70</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	11/15-12/16/19 2338.85T BW	11/15-12/16/19 2338.85T BW	02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,114.56
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,114.56</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	11/25/19-12/27/19-2167T CH	11/25/19-12/27/19-2167T CH	02-527-00000-5232-000	UTILITIES CUTTING HALL	1,039.76
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>1,039.76</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 12/12/19 Stabl	Horseshoeing 3/22/18 Stable	02-514-84200-5222-000	FARRIER SERVICES STABLES SCHOOL	810.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>810.00</b>
<b>Vendor: 100813 - NIU HUSKIE HUNKS</b>					
NIU HUSKIE HUNKS	Sales 12/16/2019-12/29/2019 Box Office	Sales 12/16/2019-12/29/2019 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	84.22
NIU HUSKIE HUNKS	Sales 12/30/2019-1/5/2020 Box Office	Sales 12/30/2019-1/5/2020 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	21.05
<b>Vendor 100813 - NIU HUSKIE HUNKS Total:</b>					<b>105.27</b>
<b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>					
NORTHWEST SPECIAL REC. AS	1st installment 2020	1st installment 2020	07-000-00000-5285-000	MEMBER AGENCY CONTRIBUTION	242,120.33
<b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>					<b>242,120.33</b>
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	Fall Session II '19 - 34 Little Celtic Academy	Fall Session II '19 - 34 Little Celtic Academy	02-501-66910-4070-451	REG REVENUE LITTLE CELTIC ACADEMY	2,352.00



Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
PALATINE CELTIC SOCCER	SH/Turf Rental 2019 Celtic Soccer	SH/Turf Rental 2019 Celtic Soccer	02-502-50058-5299-000	OTHER CONTRACTUAL SYNTHETIC TURF PERMIT	19,682.81
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>22,034.81</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Establish Cash Bank Preschool Preview 1/30/20	Establish Cash Bank Preschool Preview 1/30/20	02-240-27230-4070-000	REG REVENUE PRESCHOOL	300.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>300.00</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	Overpayment on D. Skinner Living Tribute	Overpayment on D. Skinner Living Tribute	01-021-00000-4074-000	DONATION / CONTRIBUTION / MEMORIAL	163.88
<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>					<b>163.88</b>
<b>Vendor: 68310 - PARKREATION, INC.</b>					
PARKREATION, INC.	Benches, Trash cans, Liners B	Benches, Trash cans, Liners B	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	3,324.13
PARKREATION, INC.	Replacement BBQ grill Plum Grove Shelter	Replacement BBQ grill Plum Grove Shelter	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	951.00
<b>Vendor 68310 - PARKREATION, INC. Total:</b>					<b>4,275.13</b>
<b>Vendor: 68555 - PARTNERS FOR OUR COMMUNITY</b>					
PARTNERS FOR OUR COMMU	Reimb Staff wages/FICA 7/29-12/15/19	Reimb Staff wages/FICA 7/29-12/15/19	02-503-00000-5299-451	OTHER CONTRACTUAL ICOMPETE	3,860.32
PARTNERS FOR OUR COMMU	Reimb Staff wages/FICA 7/29-12/15/19	Reimb Staff wages/FICA 7/29-12/15/19	02-503-62040-5200-451	CONTRACTUAL ICOMPETE POC PASSPORT	609.53
<b>Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:</b>					<b>4,469.85</b>
<b>Vendor: 63993 - PAT OKONEK</b>					
PAT OKONEK	per diem lunch 2/26-2/27/20 pesticide training	per diem lunch 2/26-2/27/20 pesticide training	01-012-00000-5206-000	IN SERVICE TRAINING PARKS	38.00
<b>Vendor 63993 - PAT OKONEK Total:</b>					<b>38.00</b>
<b>Vendor: 29790 - PATRICIA FEID</b>					
PATRICIA FEID	Mileage 12/5/19-12/18/19 Feid	Mileage 12/5/19-12/18/19 Feid	01-005-00000-5277-000	REIMBURSED AUTO EXPENSE ADMINISTRATION	15.49
PATRICIA FEID	per diem IPRA '20 conference	per diem IPRA '20 conference	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	76.00
<b>Vendor 29790 - PATRICIA FEID Total:</b>					<b>91.49</b>
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	per diem IPRA '20 conference	per diem IPRA '20 conference	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	228.00
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>228.00</b>
<b>Vendor: 100514 - Peter Cahill</b>					
Peter Cahill	per diem IPRA '20 conference	per diem IPRA '20 conference	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	152.00
<b>Vendor 100514 - Peter Cahill Total:</b>					<b>152.00</b>
<b>Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.</b>					
PIONEER ATHLETICS/MANUFA	Home Plate Replacement Baseball - 8	Home Plate Replacement Baseball - 8	01-012-00000-5355-000	ATHLETIC MAINTENANCE SUPPLIES PARKS	696.00
PIONEER ATHLETICS/MANUFA	Marking Can Chalk AP	Marking Can Chalk AP	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	190.30
<b>Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:</b>					<b>886.30</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI	Bulk Mail Permit Renewel 202	Bulk Mail Permit Renewel 202	02-201-00000-5310-000	POSTAGE MARKETING/COMMUNICATIO N	235.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>235.00</b>
<b>Vendor: 70968 - PRECISION CONTROL SYSTEMS</b>					
PRECISION CONTROL SYSTEM	Maint 12/1-2/29/20 Camera/Page Falcon	Maint 12/1-2/29/20 Camera/Page Falcon	02-501-00000-5227-451	ALARM SERVICE FALCON	435.00
<b>Vendor 70968 - PRECISION CONTROL SYSTEMS Total:</b>					<b>435.00</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	shirts - 60 volleyball	shirts - 60 volleyball	02-211-26920-5300-451	SUPPLIES YOUTH VOLLEYBALL LG	212.40
PRO-GRAPHICS CUSTOM SCRE	Shirts - 80 volleyball	Shirts - 80 volleyball	02-211-26920-5300-451	SUPPLIES YOUTH VOLLEYBALL LG	244.80
PRO-GRAPHICS CUSTOM SCRE	Shirts-72 volleyball	Shirts-72 volleyball	02-211-26920-5300-451	SUPPLIES YOUTH VOLLEYBALL LG	303.84
PRO-GRAPHICS CUSTOM SCRE	Shirts - 30 volleyball	Shirts - 30 volleyball	02-211-26920-5300-451	SUPPLIES YOUTH VOLLEYBALL LG	123.00
PRO-GRAPHICS CUSTOM SCRE	Shirts - 96 volleyball	Shirts - 96 volleyball	02-211-26920-5300-451	SUPPLIES YOUTH VOLLEYBALL LG	341.76
PRO-GRAPHICS CUSTOM SCRE	Shirts - 120 Volleyball	Shirts - 120 Volleyball	02-211-26920-5300-451	SUPPLIES YOUTH VOLLEYBALL LG	508.80
PRO-GRAPHICS CUSTOM SCRE	Shirts - 68 basketball	Shirts - 68 basketball	02-211-26920-5300-451	SUPPLIES YOUTH VOLLEYBALL LG	705.44
PRO-GRAPHICS CUSTOM SCRE	Shirts - 1095 basketball	Shirts - 711 basketball	02-211-26230-5300-000	SUPPLIES YTH BASKETBALL LG	7,617.88
PRO-GRAPHICS CUSTOM SCRE	Shirts - 1095 basketball	Shirts - 384 basketball	02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD BASKETBALL LG	3,870.72
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>13,928.64</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	S.O. No. 22672	S.O. No. 22672	01-005-00000-5233-000	UNIFORMS ADMINISTRATION	12.50
PROMOTIONAL PRODUCTS C	S.O. No. 22672	S.O. No. 22672	01-007-00000-5233-000	UNIFORMS FINANCE	12.50
PROMOTIONAL PRODUCTS C	S.O. No. 22672	S.O. No. 22672	01-009-00000-5233-000	UNIFORMS REGISTRATION	37.55
PROMOTIONAL PRODUCTS C	S.O. No. 22672	S.O. No. 22672	01-021-00000-5233-000	UNIFORMS DIST SERVICES ADMIN	12.50
PROMOTIONAL PRODUCTS C	S.O. No. 22672	S.O. No. 22672	02-200-00000-5233-000	UNIFORMS RECREATION	12.50
PROMOTIONAL PRODUCTS C	S.O. No. 22672	S.O. No. 22672	02-201-00000-5233-000	UNIFORMS MARKETING/COMMUNICATIO N	12.50
PROMOTIONAL PRODUCTS C	S.O. No. 22672	S.O. No. 22672	02-500-00000-5233-000	UNIFORMS FACILITIES	12.50
PROMOTIONAL PRODUCTS C	S.O. No. 22656	S.O. No. 22656	01-005-00000-5233-000	UNIFORMS ADMINISTRATION	478.10
PROMOTIONAL PRODUCTS C	S.O. No. 22656	S.O. No. 22656	01-005-00000-5309-000	COMMUNITY OUTREACH ADMINISTRATION	206.36
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	01-021-00000-5233-000	UNIFORMS DIST SERVICES ADMIN	67.70
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	01-021-00000-5233-000	UNIFORMS DIST SERVICES ADMIN	99.30
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	01-023-00000-5233-000	UNIFORMS RISK MANAGEMENT	97.60
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	01-024-00000-5233-000	UNIFORMS HR	41.70
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	01-025-00000-5233-000	STAFF APPAREL VOLUNTEER COORDINATOR	64.75
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	02-201-00000-5233-000	UNIFORMS MARKETING/COMMUNICATIO N	31.55
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	02-201-00000-5233-000	UNIFORMS MARKETING/COMMUNICATIO N	50.00
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	02-201-00000-5233-000	UNIFORMS MARKETING/COMMUNICATIO N	97.55
PROMOTIONAL PRODUCTS C	S.O. No. 22657	S.O. No. 22657	02-202-00000-5233-000	UNIFORMS COMMUNITY OUTREACH	66.00
PROMOTIONAL PRODUCTS C	S.O. No. 22658	S.O. No. 22658	02-500-00000-5233-000	UNIFORMS FACILITIES	428.05
PROMOTIONAL PRODUCTS C	S.O. No. 22658	S.O. No. 22658	02-501-00000-5233-451	UNIFORMS FALCON	80.75
PROMOTIONAL PRODUCTS C	S.O. No. 22659	S.O. No. 22659	01-007-00000-5233-000	UNIFORMS FINANCE	390.65
PROMOTIONAL PRODUCTS C	S.O. No. 22659	S.O. No. 22659	01-009-00000-5233-000	UNIFORMS REGISTRATION	1,351.45
PROMOTIONAL PRODUCTS C	S.O. No. 22660	S.O. No. 22660	01-009-00000-5233-000	UNIFORMS REGISTRATION	573.15
PROMOTIONAL PRODUCTS C	S.O. No. 22661	S.O. No. 22661	02-200-00000-5233-000	UNIFORMS RECREATION	723.75
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>4,960.96</b>



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Post Dates: 12/25/2019 - 01/14/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 72538 - R.A. ADAMS ENTERPRISES, INC.</b>					
R.A. ADAMS ENTERPRISES, IN	Cust#112115	Cust#112115	09-000-00903-6400-000	EQUIPMENT TIER 3	9,122.10
<b>Vendor 72538 - R.A. ADAMS ENTERPRISES, INC. Total:</b>					<b>9,122.10</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Topsoil 4-semis All Parks	Topsoil 4-semis All Parks	01-012-00000-5324-000	QUARRY MATERIALS PARKS	1,320.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,320.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	Remove horse manure school/boarder stable	Remove horse manure school stable	02-514-84200-5231-000	SCAVENGER SERVICE STABLES SCHOOL	900.00
RAMIREZ COMPOST SERVICE,	Remove horse manure school/boarder stable	Remove horse manure boarder stable	02-514-84300-5231-000	SCAVENGER SERVICE STABLES BOARDING	900.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	per diem STMA conf 1/13/20-1/16/20	per diem STMA conf 1/13/20-1/16/20	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	335.50
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>335.50</b>
<b>Vendor: 100683 - RICH SILVER</b>					
RICH SILVER	per diem IPRA '20 conference	per diem IPRA '20 conference	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	228.00
<b>Vendor 100683 - RICH SILVER Total:</b>					<b>228.00</b>
<b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>					
ROLLING MEADOWS PARK DIS	Fencing - 12 9/4/19-12/11/1	Fencing - 12 9/4/19-12/11/1	02-210-26530-5200-000	CONTRACTUAL FENCING	529.20
<b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>					<b>529.20</b>
<b>Vendor: 100688 - Sally Strysik</b>					
Sally Strysik	9/4-11/1/19 Budo Class - 24	9/4-11/1/19 Budo Class - 24	02-210-26410-5200-000	CONTRACTUAL BUDO AIKIJUTSU	1,356.60
Sally Strysik	11/6-12/20/19 Budo Class - 1	11/6-12/20/19 Budo Class - 1	02-210-26410-5200-000	CONTRACTUAL BUDO AIKIJUTSU	816.20
<b>Vendor 100688 - Sally Strysik Total:</b>					<b>2,172.80</b>
<b>Vendor: 51935 - SHARON LYONS</b>					
SHARON LYONS	per diem IPRA '20 conference	per diem IPRA '20 conference	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	76.00
<b>Vendor 51935 - SHARON LYONS Total:</b>					<b>76.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	Acct#1003-2353-4	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	217.90
SHERWIN-WILLIAMS COMPA	Acct#1003-2353-4	Acct#1003-2353-4	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	56.48
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>274.38</b>
<b>Vendor: 100786 - SNAPOLOGY OF MCHENRY</b>					
SNAPOLOGY OF MCHENRY	Snapalogy Birthday Party 12/14/19	Snapalogy Birthday Party 12/14/19	02-501-50100-5200-301	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
<b>Vendor 100786 - SNAPOLOGY OF MCHENRY Total:</b>					<b>185.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Parent/Tot Sports - 43 Dec'19	Parent/Tot Sports - 43 Dec'19	02-240-27310-5200-000	CONTRACTUAL SPORTS SAMPLER	799.40
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>799.40</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	per diem IPRA '20 conference	per diem IPRA '20 conference	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	228.00
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>228.00</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	27,381.25
<b>Vendor 08167 - THE BANK OF NEW YORK MELLON Total:</b>					<b>27,381.25</b>

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Vendor: 73190 - THE READING CENTER INC</b>					
THE READING CENTER INC	Tot Math/Reading-10 9/10-12/10/19	Tot Math/Reading-10 9/10-12/10/19	02-240-27150-5200-000	CONTRACTUAL PLAY & LEARN	928.00
<b>Vendor 73190 - THE READING CENTER INC Total:</b>					<b>928.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Plum Grove Turfstone for wet areas	Plum Grove Turfstone for wet areas	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	2,074.00
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>2,074.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 Comm & Marketing	02-201-00000-5201-000	MAINT OF OFFICE EQUIPMENT	1,650.00
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 Harper	02-400-00000-5209-511	MARKETING/COMMUNICATIO RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 Clayson House	02-500-00000-5299-236	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 BW	02-501-00000-5209-051	RENTAL OF EQUIP/FACILITY B	194.35
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 Facilities	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 Admin CC	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 Falcon	02-501-00000-5209-451	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 Proshop G	02-510-81100-5209-000	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Jan'20	Rent Copier Jan'20 Cutting Hal	02-527-00000-5209-000	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,859.94</b>
<b>Vendor: 09450 - TINA BECKE</b>					
TINA BECKE	per diem IPRA '20 conference	per diem IPRA '20 conference	01-007-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FINANCE	228.00
<b>Vendor 09450 - TINA BECKE Total:</b>					<b>228.00</b>
<b>Vendor: 73090 - TODD RANUM</b>					
TODD RANUM	per diem IPRA '20 conference	per diem IPRA '20 conference	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	228.00
<b>Vendor 73090 - TODD RANUM Total:</b>					<b>228.00</b>
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	Mileage 12/2/2019-12/30/2019 Gallagher	Mileage 12/2/2019-12/30/2019 Gallagher	02-221-28520-5277-000	REIMBURSED AUTO EXPENSE SWIM TEAM	83.03
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>83.03</b>
<b>Vendor: 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC</b>					
TOWN & COUNTRY DISTRIBUT	Acct# 04098	Acct# 04098	02-501-00000-5300-451	SUPPLIES FALCON	124.82
<b>Vendor 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC Total:</b>					<b>124.82</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Electric	01-012-00000-5232-000	UTILITIES PARKS	753.87
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Water-B	01-012-00000-5232-000	UTILITIES PARKS	39.69
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Water-A	01-012-00000-5232-000	UTILITIES PARKS	26.33
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Supply Gas	01-012-00000-5232-000	UTILITIES PARKS	84.88
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Towel,Uniform	01-012-00000-5233-000	UNIFORMS PARKS	161.94
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Unifirst Carpet Runners	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	30.15
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Cleaning, Pest Cntrl	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	274.07
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Personnel,FICA	01-012-00000-5260-000	BUILDING ENGINEER /SH VOP PARKS	2,643.85
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Weather Forecast	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Xerox,print,scan	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	98.86
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Fuel	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	5,556.36
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Bldg Maint Suppl	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	140.63



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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Equip <aint Matl	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES	4,055.02
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Equip/Fld/Maint Sup	01-012-00000-5354-000	PARKS EQUIP / FIELD /	320.83
VILLAGE OF PALATINE	SH/Expenses Oct'19 CSF	SH/Internet ICN Serv	01-022-00000-5228-000	MAINTENANCE SUPPLIES PAR TV CABLE WEB IT	214.00
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>14,442.48</b>
<b>Vendor: 88772 - VISA</b>					
VISA	Acct#xxxx-5823	Acct#xxxx-5823	02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT CHORUS	466.00
<b>Vendor 88772 - VISA Total:</b>					<b>466.00</b>
<b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>					
WOLD ARCHITECTS INC.	Architectual Consulting Storage Garage Falcon	Architectual Consulting Storage Garage Falcon	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	20.98
<b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b>					<b>20.98</b>
<b>Vendor: 100633 - Zaida Torres</b>					
Zaida Torres	per diem IPRA '20 conference	per diem IPRA '20 conference	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	228.00
<b>Vendor 100633 - Zaida Torres Total:</b>					<b>228.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>425,952.46</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	173.08
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	01-2151000	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2151000	FLEX-MEDICAL REIMBURSEMENT	20.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>420.00</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,745.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,294.11
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	60.89
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	484.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,727.43</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: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	HSA CONTRIBUTIONS	01-2197010	HEALTH SAVINGS ACCOUNT (HSA)	30,653.62
OPTUM BANK INC	HSA CONTRIBUTIONS	HSA CONTRIBUTIONS	02-2197010	HEALTH SAVINGS ACCOUNT (HSA)	14,665.29
OPTUM BANK INC	HSA CONTRIBUTIONS	HSA CONTRIBUTIONS	19-2197010	HEALTH SAVINGS ACCOUNT (HSA)	578.22
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>45,897.13</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>52,152.56</b>
<b>Grand Total:</b>					<b>478,105.02</b>



Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	106,487.03	62,460.39
02 - Recreation Fund	112,361.97	20,842.31
07 - Special Recreation	242,120.33	0.00
09 - Capital Projects	16,496.58	2,000.00
19 - Affiliate Programs Fund	639.11	639.11
<b>Grand Total:</b>	<b>478,105.02</b>	<b>85,941.81</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	874.00	0.00
01-005-00000-5233-000	UNIFORMS ADMINISTRA	490.60	0.00
01-005-00000-5277-000	REIMBURSED AUTO EXP	15.49	0.00
01-005-00000-5309-000	COMMUNITY OUTREAC	635.36	0.00
01-005-00000-7110-000	DEBT PAYMENT INTERES	27,381.25	27,381.25
01-007-00000-5207-000	EDUCATION, TRAINING,	380.00	0.00
01-007-00000-5233-000	UNIFORMS FINANCE	403.15	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	283.50	0.00
01-007-00000-5310-000	POSTAGE FINANCE	29.15	0.00
01-009-00000-5207-000	EDUCATION, TRAINING,	456.00	0.00
01-009-00000-5233-000	UNIFORMS REGISTRATIO	1,962.15	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXP	4.06	0.00
01-012-00000-5206-000	IN SERVICE TRAINING PA	321.00	150.00
01-012-00000-5207-000	EDUCATION, TRAINING,	1,355.00	671.00
01-012-00000-5220-000	DUES PARKS	20.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES	1,440.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	6,783.04	0.00
01-012-00000-5233-000	UNIFORMS PARKS	161.94	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	304.22	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,643.85	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	93.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	589.35	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	5,556.36	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,320.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	140.63	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	4,055.02	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	7,028.26	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANC	696.00	0.00
01-021-00000-4074-000	DONATION / CONTRIBU	163.88	0.00
01-021-00000-5207-000	EDUCATION, TRAINING,	228.00	0.00
01-021-00000-5233-000	UNIFORMS DIST SERVIC	179.50	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-023-00000-5207-000	EDUCATION, TRAINING,	228.00	0.00
01-023-00000-5233-000	UNIFORMS RISK MANAG	97.60	0.00
01-024-00000-5207-000	EDUCATION, TRAINING,	152.00	0.00
01-024-00000-5208-000	DATA PROCESSING CONT	4,817.25	0.00
01-024-00000-5233-000	UNIFORMS HR	41.70	0.00
01-025-00000-5207-000	EDUCATION, TRAINING,	228.00	0.00
01-025-00000-5233-000	STAFF APPAREL VOLUNT	64.75	0.00
01-025-00000-5277-000	REIMBURSED AUTO EXP	11.83	0.00
01-026-00000-5207-000	EDUCATION, TRAINING,	152.00	0.00
01-027-00000-5207-000	EDUCATION, TRAINING,	228.00	0.00
01-2151000	FLEX-MEDICAL REIMBUR	226.92	226.92
01-2195000	ICMA	3,269.60	3,269.60
01-2197010	HEALTH SAVINGS ACCOU	30,653.62	30,653.62
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING,	1,368.00	0.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	152.54	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-200-00000-5233-000	UNIFORMS RECREATION	736.25	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXP	27.84	0.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	0.00
02-201-00000-5233-000	UNIFORMS MARKETING	191.60	0.00
02-201-00000-5299-000	OTHER CONTRACTUAL	337.50	0.00
02-201-00000-5310-000	POSTAGE MARKETING/C	235.00	0.00
02-202-00000-5233-000	UNIFORMS COMMUNIT	66.00	0.00
02-210-26410-5200-000	CONTRACTUAL BUDO AI	2,172.80	0.00
02-210-26530-5200-000	CONTRACTUAL FENCING	529.20	0.00
02-210-26545-5200-000	CONTRACTUAL PICKLEB	826.70	0.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	7,617.88	0.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	3,870.72	0.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	2,440.04	0.00
02-2150000	FLEX-CHILDCARE REIMB	173.08	173.08
02-2151000	FLEX-MEDICAL REIMBUR	20.00	20.00
02-2195000	ICMA	2,396.94	2,396.94
02-2197010	HEALTH SAVINGS ACCOU	14,665.29	14,665.29
02-221-28520-5277-000	REIMBURSED AUTO EXP	276.87	0.00
02-240-27150-5200-000	CONTRACTUAL PLAY & L	928.00	0.00
02-240-27230-4070-000	REG REVENUE PRESCHO	300.00	0.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	799.40	0.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	3,300.00	3,300.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	466.00	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	0.00
02-402-00000-5207-511	EDUCATION, TRAINING,	228.00	0.00
02-500-00000-5207-000	EDUCATION, TRAINING,	988.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	108.96	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	407.41	0.00
02-500-00000-5233-000	UNIFORMS FACILITIES	440.55	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
02-500-00000-5277-236	REIMBURSED AUTO EXP	13.46	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
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	100.41	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	150.13	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	162.23	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	2,737.44	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	5,853.19	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,765.85	0.00
02-501-00000-5233-451	UNIFORMS FALCON	80.75	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	217.80	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	571.67	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	518.70	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,833.33	0.00
02-501-00000-5267-451	CONTRACTUAL CLEANIN	132.62	0.00
02-501-00000-5277-301	REIMBURSED AUTO EXP	27.43	0.00
02-501-00000-5290-451	SALES TAX FALCON	46.00	46.00
02-501-00000-5300-451	SUPPLIES FALCON	124.82	0.00
02-501-00000-5351-301	BUILDING MAINTENANC	274.38	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	35.00	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	72.21	0.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	370.00	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-66910-4070-451	REG REVENUE LITTLE CE	2,352.00	0.00
02-502-50058-5299-000	OTHER CONTRACTUAL S	19,682.81	0.00
02-503-00000-5299-451	OTHER CONTRACTUAL I	3,860.32	0.00
02-503-62040-5200-451	CONTRACTUAL ICOMPE	609.53	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	225.19	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXP	4.35	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,565.73	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSH	235.00	235.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	116.22	0.00
02-514-84200-5222-000	FARRIER SERVICES STABL	810.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	900.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	709.72	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	1,680.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	40.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	900.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	939.43	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	1,680.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	6.00	6.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,607.91	0.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE	100.00	0.00
02-527-00000-5277-000	REIMBURSED AUTO EXP	16.87	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	1,758.42	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	50.85	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	50.85	0.00
02-580-00000-5232-238	UTILITIES FAC	858.67	0.00
07-000-00000-5285-000	MEMBER AGENCY CONT	242,120.33	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS T	2,353.00	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	9,122.10	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	3,653.00	2,000.00
09-000-00904-6461-000	BUILDING IMPROVEME	1,368.48	0.00
19-2195000	ICMA	60.89	60.89
19-2197010	HEALTH SAVINGS ACCOU	578.22	578.22
	<b>Grand Total:</b>	<b>478,105.02</b>	<b>85,941.81</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	461,608.44	83,941.81
1-104	675.00	0.00
1702.19F	2,353.00	0.00
18125F 19	1,347.50	0.00
1904 F	20.98	0.00
19112P	9,122.10	0.00
1916	2,978.00	2,000.00
	<b>Grand Total:</b>	<b>478,105.02</b>
		<b>85,941.81</b>







Packet: PYPKT00638 - 2020-01-03 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/16/2019 - 12/29/2019

Total Direct Deposits: 186,802.20  
 Total Check Amounts: 28,165.90

Males Paid: 201  
 Females Paid: 262  
 Total Employees: 463

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	24.00	838.92
BONUS	0.00	9,637.61
COMP TAKEN	48.75	1,096.98
FH-THANKS	16.00	398.08
FH-VETERANS	136.00	4,785.52
FSA	0.00	76.92
H-NYE	8.00	386.55
H-XMAS DAY	624.00	19,642.29
H-XMAS EVE	616.00	19,413.45
MISC	0.00	160.00
OVT	5.25	168.21
PERSONAL	386.00	13,041.53
REG	8,129.50	123,220.74
SALARY	2,388.00	80,458.53
SICK	32.50	1,140.71
VAC	855.75	27,643.93
WELLNESS	24.00	873.88
<b>Total:</b>	<b>13,293.75</b>	<b>302,983.85</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	274,430.79	21,244.16	0.00
MC	290,238.16	4,208.54	4,208.54
SS	290,238.16	17,994.90	17,994.90
State W/H	274,430.79	12,526.16	0.00
Unemployment	302,983.85	0.00	0.00
<b>Total:</b>		<b>55,973.76</b>	<b>22,203.44</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	843.11
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	403.52	2,821.15
EE GIVING PROGRAM	0.00	42.00	0.00
FLEX CHILDCARE	0.00	173.08	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,186.37	6,801.22
HSA	0.00	3,397.13	42,500.00
HSA CHOICE	0.00	5,967.75	29,375.39
HSA CORE	0.00	779.83	3,929.77
ICMA 457	0.00	4,100.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	484.23	0.00
IMRF TIER 1	163,171.65	7,342.73	19,335.87
IMRF TIER 2	71,587.79	3,221.44	8,483.14
IMRF VOL CONTR T-1	36,661.18	1,334.55	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	15,495.68	865.05	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	9.00	0.00
VISION	0.00	550.35	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	393.18	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	95.76	0.00
<b>Total:</b>		<b>32,041.99</b>	<b>114,089.65</b>

**RECAP 01 - Payroll Set 01**

Earnings:	302,983.85	Benefits:	0.00	Deductions:	32,041.99	Taxes:	55,973.76	Net Pay:	214,968.10
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# Payroll Summary Register

Palatine Park District  
12/31/2019 2:10:08 PM

## Payroll Summary

Packet PYPKT00638 - 2020-01-03 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/16/2019 - 12/29/2019

**Employees Paid 463**

Total Earnings	<u>302,983.85</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,041.99</u>	Total Employer Expenses	<u>136,293.09</u>	Regular	463
Total Taxes	<u>55,973.76</u>				
Net Pay	214,968.10	Total Direct Deposits	<u>186,802.20</u>		
		Total Check Amount	28,165.90		







Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/16/2019 - 12/29/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00638-2020-01-03 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.47
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	\$3,516.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$9,329.73
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$822.97
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	\$2,976.00
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,272.69
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,646.09
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$31.52
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,410.54
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$46,423.41
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,384.48
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$5,026.46
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$107.18
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,778.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$14,641.96
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$4,051.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,978.31
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,487.54
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,690.65
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$531.33
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$326.25
02	<u>02-211-26320-5111-451</u>	P/T WAGES PEE WEE FLAG FOOTBALL	\$192.00
02	<u>02-211-26540-5111-000</u>	P/T WAGES WRESTLING CLUB	\$711.88
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$542.50
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	\$1,483.03
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$210.00
02	<u>02-235-24350-5111-000</u>	P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW	\$697.60
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$67.35
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$51.70
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$2,642.04
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$1,363.68
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$117.54
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$1,287.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,962.19
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$83.54
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$492.70
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$22.70
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$329.10
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,026.34
02	<u>02-251-22250-5111-000</u>	P/T WAGES FITNESS EVENTS	\$54.90
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32

Fund	Account Number	Account Name	Amount
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,232.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$899.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,378.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,717.75
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$693.75
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$564.02
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$168.92
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$441.65
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$157.33
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$155.55
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$108.00
02	<u>02-281-20330-5111-000</u>	P/T WAGES ADULT VISUAL ARTS	\$108.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$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	\$2,556.85
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	\$1,123.59
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$120.25
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,197.88
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	\$1,236.75
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$50.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$532.00
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$0.77
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,791.77
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	\$945.33
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,260.05
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,797.54
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$246.88
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$34.38
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$642.57
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$312.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$252.00
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$546.00
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,757.25
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$6.14
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.77
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	\$165.00
02	<u>02-501-66090-5111-451</u>	P/T WAGES SCHOOL'S OUT FUN	\$486.48
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$60.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$42.00
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$836.14
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$176.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$61.19
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$336.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.71
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.78
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,221.69
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$806.50



Fund	Account Number	Account Name	Amount
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$120.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$34.00
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$288.50
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	\$943.40
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$974.30
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$120.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.67
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$489.41
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.11
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.11
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$904.16
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$520.37
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$499.59
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.47
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	\$226.48
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$90.00
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$160.19
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.74
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$17,251.28
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$3,549.13
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,468.44
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,066.98
<b>Earnings Expense Account Summary Totals</b>			<b>\$302,983.85</b>







Packet: PYPKT00645 - 2020-01-03 DIONNE TENURE AWARD PY  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/16/2019 - 12/29/2019

Total Direct Deposits: 0.00  
Total Check Amounts: 625.00

Males Paid: 1  
Females Paid: 0  
Total Employees: 1

**EARNINGS**

Pay Code	Units	Pay Amount
TENURE	0.00	1,006.24
<b>Total:</b>	<b>0.00</b>	<b>1,006.24</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	1,006.24	45.28	119.24
<b>Total:</b>		<b>45.28</b>	<b>119.24</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	960.96	211.41	0.00
MC	1,006.24	14.59	14.59
SS	1,006.24	62.39	62.39
State W/H	960.96	47.57	0.00
Unemployment	1,006.24	0.00	0.00
<b>Total:</b>		<b>335.96</b>	<b>76.98</b>

**RECAP 01 - Payroll Set 01**

Earnings:	1,006.24	Benefits:	0.00	Deductions:	45.28	Taxes:	335.96	Net Pay:	625.00
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# Payroll Summary Register

Palatine Park District  
12/31/2019 5:02:12 PM

## Payroll Summary

Packet PYPKT00645 - 2020-01-03 DIONNE TENURE AWARD PY  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/16/2019 - 12/29/2019

Employees Paid 1

Total Earnings	<u>1,006.24</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>45.28</u>	Total Employer Expenses	<u>196.22</u>	Regular	1
Total Taxes	<u>335.96</u>				
	<hr/>				
Net Pay	625.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	625.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/16/2019 - 12/29/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00645-2020-01-03 DIONNE TENURE AWARD PY

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

Account Name	Amount
F/T WAGES ADMINISTRATION	\$1,006.24
<b>Earnings Expense Account Summary Totals</b>	<b>\$1,006.24</b>







Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00646 - 2020-01-03 SIEGLE CORR  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/16/2019 - 12/29/2019

Total Direct Deposits: 0.00  
Total Check Amounts: 124.28

Males Paid: 0  
Females Paid: 1  
Total Employees: 1

### EARNINGS

Pay Code	Units	Pay Amount
PAYROLL CORRECTIONS	0.00	62.14
REG	7.00	80.29
<b>Total:</b>	<b>7.00</b>	<b>142.43</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	80.29	8.03	0.00
MC	80.29	1.17	1.17
SS	80.29	4.98	4.98
State W/H	80.29	3.97	0.00
Unemployment	80.29	0.00	0.00
<b>Total:</b>	<b>18.15</b>	<b>18.15</b>	<b>6.15</b>

### RECAP 01 - Payroll Set 01

Earnings:	142.43	Benefits:	0.00	Deductions:	0.00	Taxes:	18.15	Net Pay:	124.28
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# Payroll Summary Register

Palatine Park District

1/2/2020 4:54:56 PM

## Payroll Summary

Packet PYPKT00646 - 2020-01-03 SIEGLE CORR

Pay Period: 12/16/2019 - 12/29/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

### Employees Paid 3

Total Earnings	<u>142.43</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>6.15</u>		
Total Taxes	<u>18.15</u>				
Net Pay	124.28	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	124.28	Correction Replacement	1
				Correction Payment	1





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/16/2019 - 12/29/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00646-2020-01-03 SIEGLE CORR

Fund	Account Number
02	<u>02-280-21030-5111-000</u>

Account Name	Amount
P/T WAGES PALATINE DANCE	\$80.29
<b>Earnings Expense Account Summary Totals</b>	<b>\$80.29</b>



