

Warrant #13

7/9/2019

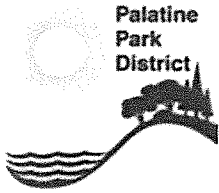
A/P Total	\$235,503.80
Gross Payroll Total (2 reports)	\$454,879.89
Employer portion expenses/taxes	\$103,074.08
Total Warrant	\$793,457.77

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #13

By Bank Code

Payment Dates 06/26/2019 - 07/09/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	REIM SUPPLIES FOR KINDERKI		REIM SUPPLIES FOR COOKING	SUPPLIES KINDER KITCHEN	45.05
Vendor 48844 - ABBY KRUEGER Total:					45.05
Vendor: 100523 - Absolute Home Improvements and Cleaning Services, Inc					
Absolute Home Improvement	PYMT #2 REPL PLYGR SHLTR LI		PYMT #2 REPL PLYGR SHLTR LINDBERG SCHOOL	EQUIPMENT TIER 3	10,134.36
Vendor 100523 - Absolute Home Improvements and Cleaning Services, Inc Total:					10,134.36
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	NON-SELECTIVE HERBICIDE AL		NON-SELECTIVE HERBICIDE	LANDSCAPE CHEMICALS PARK ALL PARKS	388.00
Advanced Turf Solutions, Inc	HERBICIDE ALL PARKS		HERBICIDE ALL PARKS	LANDSCAPE CHEMICALS PARK	257.42
Vendor 100130 - Advanced Turf Solutions, Inc Total:					645.42
Vendor: 100493 - Alex Giannikoulis					
Alex Giannikoulis	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19	TELEPHONE GIANNIKOULIS REIMBURSEMENT PARKS	100.00
Vendor 100493 - Alex Giannikoulis Total:					100.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19	TELEPHONE SHARIATZADEH REIMBURSEMENT HARPER PR	91.16
Vendor 79663 - ALISON SHARIATZADEH Total:					91.16
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19	TELEPHONE DEPUE REIMBURSEMENT VOLUNTEE	100.00
Vendor 25135 - ALISSA DEPUE Total:					100.00
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19	TELEPHONE DEMICHAEAL REIMBURSEMENT HARPER A	100.00
Vendor 100395 - Anthony DeMichael Total:					100.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	PARTS REPAIRS POOLS		CHLORINE FOR BW POOL	CHEMICALS BW POOL	1,394.28
AQUA PURE ENTERPRISES, IN	PARTS REPAIRS POOLS		CHLORINATOR HSG FOR FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	181.64
AQUA PURE ENTERPRISES, IN	PARTS REPAIRS POOLS		CHLORINATOR PUMP EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	142.48
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					1,718.40
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19	TELEPHONE SCHIAVONE REIMBURSEMENT RECREATIO	100.00
Vendor 100045 - Ashley Schiavone Total:					100.00
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES RECREATION	49.62
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES RECREATION	49.62
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES RECREATION	49.58
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	106.32
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.62
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES COMMUNITY CTR	49.62

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES FALCO	158.30
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	219.73
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES STABLES ADMIN	113.41
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES FAC	49.62
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES EAGLE POOL	49.62
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES RECREATION	7.67
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES RECREATION	7.67
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES RECREATION	7.65
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	16.43
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	7.67
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES COMMUNITY CTR	7.67
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES FALCO	24.46
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	33.95
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES STABLES ADMIN	17.52
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES FAC	7.67
AT&T	Acct # 847 202 1232 316 4		5/14--6/13/19 business lines	TELEPHONE SERVICES EAGLE POOL	7.67
Vendor 04587 - AT&T Total:					1,091.09
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	GASKETS & BOLTS FOR CELTIC		GASKETS & BOLTS FOR CELTIC IRRIGATION RPZ	IRRIGATION / DRINKING FOUNTAIN PARKS	9.70
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					9.70
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 DUNNE	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 26850 - BARBARA DUNNE Total:					100.00
Vendor: 46575 - BILL JONES					
BILL JONES	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 JONES	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 46575 - BILL JONES Total:					100.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	GAS PRODUCTS 6/14/19 GC		GAS PRODUCTS 325 GAL GC MAINT	PETROLEUM PRODUCTS PHGC MAINTENANCE	835.59
Vendor 100357 - Blu Petroleum, Inc Total:					835.59
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 MCCALLUM	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	COFFEE, TEA, STOCK ADMIN C		COFFEE, TEA, STOCK ADMIN C	OFFICE SUPPLIES PARKS	309.30
Vendor 100540 - Breakroom Solutions Total:					309.30
Vendor: 100541 - Brian Udany					
Brian Udany	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 UDANY	TELEPHONE REIMBURSEMENT RISK MANA	100.00
Brian Udany	REIM MILEAGE 1/15-6/26/19		REIM MILEAGE 1/15-6/27/19 UDANY	REIMBURSED AUTO EXPENSE RISK MANAGEMENT	143.84
Vendor 100541 - Brian Udany Total:					243.84

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 DUFFEY	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 STEPHEN	TELEPHONE REIMBURSEMENT PHGC MAI	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 46465 - CALEB JOHNSON					
CALEB JOHNSON	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 JOHNSON	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 46465 - CALEB JOHNSON Total:					100.00
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 TYNCZUK	TELEPHONE REIMBURSEMENT DIST SERVI	100.00
Vendor 86687 - CHERYL TYNCZUK Total:					100.00
Vendor: 100476 - Chicago Beverage Systems, LLC					
Chicago Beverage Systems, LL	RE-STOCL BEV BANQUETS FC	10140	RE-STOCL BEV BANQUETS FALCON	SUPPLIES FALCON	413.84
Vendor 100476 - Chicago Beverage Systems, LLC Total:					413.84
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 RICE	TELEPHONE REIMBURSEMENT REGISTRATI	100.00
CHRISTINE HUBKA	MILEAGE REIMBURSEMENT 4		MILEAGE REIMBURSEMENT 4/3/19-6/28/19	REIMBURSED AUTO EXPENSE REGISTRATION	108.81
Vendor 74138 - CHRISTINE HUBKA Total:					208.81
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 DECKERT	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100226 - Christopher Deckert Total:					100.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	CUST # 16484		LOBBY STRIPPING AND WAXING FALCON	CONTRACTUAL CLEANING FALCON	1,684.79
CINTAS CORPORATION #22	Acct # 12382		BATHROOM CLEANING FALCO	CONTRACTUAL CLEANING FALCON	132.62
Vendor 19462 - CINTAS CORPORATION #22 Total:					1,817.41
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALI	BACK FLOW TSTG OST & COM		BACK FLOW TSTG OST & COM CT IRRG OST YRD HYDR TWN	IRRIGATION AND FOUNTAIN REPAIRS PARKS	431.80
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					431.80
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	5/13-6/12/19 50K SERV UNDE		5/13-6/12/19 50K SERV UNDERPASS	UTILITIES PARKS	26.30
Vendor 96012 - COMMONWEALTH EDISON Total:					26.30
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	5/20-6/19/19 41KW WILLOW		5/20-6/19/19 41KW WILLOW	UTILITIES PARKS	11.12
Vendor 96020 - COMMONWEALTH EDISON Total:					11.12
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	OKWH PLUM GROVE RESVR.5/		OKWH PLUM GROVE RESVR 5/15-6/14	UTILITIES PARKS	30.30
Vendor 96039 - COMMONWEALTH EDISON Total:					30.30
Vendor: 93375 - COREY ZAK					
COREY ZAK	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 ZAK	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 93375 - COREY ZAK Total:					100.00

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SER	CLEANING JUNE 2019		ADDITIONAL CLEANING STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	550.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					550.00
Vendor: 47465 - DAN KELLY					
DAN KELLY	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 KELLY	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 47465 - DAN KELLY Total:					100.00
Vendor: 100671 - Daria Plyuta					
Daria Plyuta	Early Bird Running (303530-0	10141	Early Bird Running (303530-01), rfnd/patron cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	18.50
Vendor 100671 - Daria Plyuta Total:					18.50
Vendor: 100567 - Delaney Blauw					
Delaney Blauw	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 BLAUW	TELEPHONE REIMBURSEMENT FACILITIES	81.22
Vendor 100567 - Delaney Blauw Total:					81.22
Vendor: 100666 - DiNatale Construction					
DiNatale Construction	SKATE PARK, FITNESS STATION		FITNESS STATIONS DUTCH SCHULTZ	LAND IMPROVEMENTS TIER 4	26,641.80
DiNatale Construction	SKATE PARK, FITNESS STATION		SKATE PARK, FITNESS STATION PROJECTS	LAND IMPROVEMENTS TIER 4	92,466.00
Vendor 100666 - DiNatale Construction Total:					119,107.80
Vendor: 26110 - DONALD DOTY					
DONALD DOTY	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 DOTY	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26110 - DONALD DOTY Total:					100.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 DANZ	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 86688 - EDMUND TYNCZUK					
EDMUND TYNCZUK	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 E. TYNCZUK	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 86688 - EDMUND TYNCZUK Total:					100.00
Vendor: 30481 - FLAGS USA LLC					
FLAGS USA LLC	INV # 74869		HAMILTON FLAGS	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	294.00
Vendor 30481 - FLAGS USA LLC Total:					294.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER C	CUTTING HALL BOX OFFICE TI		PAYOUTS FOR TICKET SALES 6/17/2019-6/30/2019	CONTRACTUAL BOX OFFICE	380.64
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					380.64
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	REPL THERM EAGLE POOL		REPL THERM EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	29.22
G.W. BERKHEIMER CO., INC.	REPLC FLU PIPE CAPS CC WTR		REPLC FLU PIPE CAPS CC WTR HTR GYM & CUST BAY UNT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	88.80
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					118.02
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES					
GABRIEL ENVIRONMENTAL SE	RUSH ASBESTOS ANALYSIS		CUTTING HALL ASBESTOS TESTING	CONTINGENCIES	180.00
GABRIEL ENVIRONMENTAL SE	RUSH ASBESTOS SURVEY AND		CUTTING HALL ASBESTOS TESTING	CONTINGENCIES	680.00
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES Total:					860.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	PAYMENT FOR 6/20/2019		MAGIC TRICKS CLASS	CONTRACTUAL MAGIC TRICKS	266.00
Vendor 47092 - GARY KANTOR Total:					266.00

Final Warrant #13

Payment Dates: 06/26/2019 - 07/09/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES CELT		PROFESSIONAL SERVICES CELTIC SCHULTZ PARK	LAND IMPROVEMENTS TIER 3	3,205.00
GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES CELT		PROFESSIONAL SERVICES CELTIC SCHULTZ PARK	LAND IMPROVEMENTS TIER 3	1,000.00
GEWALT HAMILTON ASSOCIAT	PROFESSIONAL SERVICES MW		Project # 4388.006 MWRD Project	LAND IMPROVEMENTS TIER 1	1,400.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					5,605.00
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	DELIVER SAND 23 TONS GC M		DELIVER SAND 23 TONS GC MAINT	QUARRY MATERIALS PHGC MAINTENANCE	1,289.02
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,289.02
Vendor: 100676 - Gloria Posso					
Gloria Posso	FalPk Spts Camp SesV(309070	10142	FalPk Spts Camp SesV(309070 -05),rfdn patron cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	195.00
Vendor 100676 - Gloria Posso Total:					195.00
Vendor: 100632 - GOLDEN TICKET PRODUCTIONS, INC.					
GOLDEN TICKET PRODUCTION	CUTTING HALL BOX OFFICE TI		TICKET SALES BETWEEN 6/17/2019-6/30/2019	CONTRACTUAL BOX OFFICE	1,106.46
Vendor 100632 - GOLDEN TICKET PRODUCTIONS, INC. Total:					1,106.46
Vendor: 36009 - GRAINGER					
GRAINGER	Acct # 801608423		FLOAT SWITCH FAC BATHROOM SUMP PUMP	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	66.95
Vendor 36009 - GRAINGER Total:					66.95
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	WATER LEVEL SENSOR REPLL		WATER LEVEL SENSOR REPLL BW MAIN POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	415.23
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					415.23
Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION					
ILLINOIS GIRLS LACROSSE ASS	SPRING LEAGUE '19 4/14-5/1		SPRING LEAGUE '19 4/14- 5/19/19	CONTRACTUAL LACROSSE GIRLS	5,922.00
Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:					5,922.00
Vendor: 44112 - ILLINOIS PARK & RECREATION					
ILLINOIS PARK & RECREATION	SENIOR GAMES		SPONSOR SENIOR GAMES	SUPPLIES SENIOR SPORTS	100.00
Vendor 44112 - ILLINOIS PARK & RECREATION Total:					100.00
Vendor: 45728 - J.W. TURF, INC.					
J.W. TURF, INC.	ACCT # PALAT001		NEW LAWNMOWER PLUS TRADE IN	EQUIPMENT TIER 3	18,105.78
Vendor 45728 - J.W. TURF, INC. Total:					18,105.78
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	MAY 2019		TRUCK SAFETY INSPECTIONS	EQUIPMENT / VEHICLE MAINTENANCE PARKS	54.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					54.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 ROTI	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 75524 - JAMES ROTI Total:					100.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 GREENE	TELEPHONE REIMBURSEMENT CUTTING H	100.00
Vendor 36935 - JEFF GREENE Total:					100.00
Vendor: 100396 - Jeremy Hakala					
Jeremy Hakala	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 HAKALA	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100396 - Jeremy Hakala Total:					100.00

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Vendor: 100128 - Jerilyn Novak					
Jerilyn Novak	ARTIST FEE		AIRBRUSHING FOR CANINE CARNIVAL	SUPPLIES CANINE CARNIVAL	200.00
Vendor 100128 - Jerilyn Novak Total:					200.00
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 HOLDER	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 SCOVIC	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATIO	100.00
Vendor 78270 - JOAN SCOVIC Total:					100.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 MCNAMARA	TELEPHONE REIMBURSEMENT COMMUNI	100.00
John P. McNamara	MILEAGE 4/2-6/27/19 MCNA		MILEAGE 4/2-6/27/19 MCNAMARA	REIMBURSED AUTO EXPENSE COMM OUTREACH	202.42
Vendor 100397 - John P. McNamara Total:					302.42
Vendor: 100101 - John Wilhelm					
John Wilhelm	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19	TELEPHONE REIMBURSEMENT FALCON	100.00
Vendor 100101 - John Wilhelm Total:					100.00
Vendor: 100486 - Jonathan Seidenzahl					
Jonathan Seidenzahl	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19B SEIDENZAHL	TELEPHONE REIMBURSEMENT FALCON	171.27
Vendor 100486 - Jonathan Seidenzahl Total:					171.27
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 LUDOLPH	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	MILEAGE 4/2/19-5/30/19		MILEAGE REIMBURSEMENT 4/2/19-5/30/19	CONTRACTUAL PRESCHOOL	74.82
Vendor 92873 - JUANITA WUNDSAM Total:					74.82
Vendor: 100170 - Julie Johnson					
Julie Johnson	MILEAGE 4/2/19-5/30/19 REI		MILEAGE 4/2/19-5/30/19 REIMBURSEMENT	CONTRACTUAL PRESCHOOL	51.33
Vendor 100170 - Julie Johnson Total:					51.33
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 RUDE	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 75750 - KAREN RUDE Total:					100.00
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 SCHMERER	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100398 - Keith Schmerer Total:					100.00
Vendor: 33973 - KENNETH GANTZ					
KENNETH GANTZ	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 GANTZ	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 33973 - KENNETH GANTZ Total:					100.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	IRRIGATION BREAK		IRRIGATION BREAK	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	369.45
LEIBOLD IRRIGATION, INC.	IRRIGATION BREAK		IRRIGATION BREAK	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	1,260.19
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					1,629.64

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Payment Dates: 06/26/2019 - 07/09/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Vendor: 100677 - Lesley Daniel					
Lesley Daniel	BW Kids Camp Ses IV (309153	10143	BW Kids Camp Ses IV (309153 -01),rfnd patron cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	95.00
Vendor 100677 - Lesley Daniel Total:					95.00
Vendor: 100674 - Linda Coronado					
Linda Coronado	Pkksd Kids Camp(309160-001,	10144	Pkksd Kids Camp(309160- 001,02,04) rfnd for medical	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	196.25
Vendor 100674 - Linda Coronado Total:					196.25
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	STIPEND FITNESS TRACKER SC		STIPEND FITNESS TRACKER SCHROEDER	SUPPLIES WELLNESS COMMITTEE	30.00
Vendor 77999 - LISA SCHROEDER Total:					30.00
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 NELSON	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATIO	145.30
Vendor 100494 - LoriAnne Nelson Total:					145.30
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 GIMMLER	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 BIALEK	TELEPHONE REIMBURSEMENT REGISTRATI	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00
Vendor: 100684 - Megan Shahinian					
Megan Shahinian	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 SHAHINIAN	TELEPHONE REIMBURSEMENT STABLES A	172.38
Vendor 100684 - Megan Shahinian Total:					172.38
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 NOENS	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 60555 - MICHAEL NOENS Total:					100.00
Vendor: 100681 - MIKE MORETTI					
MIKE MORETTI	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 MORETTI	TELEPHONE REIMBURSEMENT PARKS	59.67
Vendor 100681 - MIKE MORETTI Total:					59.67
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 WEINGART	TELEPHONE REIMBURSEMENT IT	100.00
Vendor 90240 - MIKE WEINGART Total:					100.00
Vendor: 100141 - Nathan Cvetan					
Nathan Cvetan	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 CVETAN	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100141 - Nathan Cvetan Total:					100.00
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Cust ID 81488	10148	turf seed a/parks	SEED PARKS	1,850.00
NATIONAL SEED	TURF SEED ALL PARKS		TURF SEED ALL PARKS	SEED PARKS	2,795.00
Vendor 59622 - NATIONAL SEED Total:					4,645.00
Vendor: 100672 - Neil Jordan					
Neil Jordan	Falcon Full Gym on 06/15/201	10145	Falcon Full Gym on 06/15/2019, security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100672 - Neil Jordan Total:					100.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	4/29-5/27/19 139T FAC		4/29-5/27/19 139T FAC	UTILITIES FAC	175.20
Vendor 97002 - NICOR GAS Total:					175.20

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Payment Dates: 06/26/2019 - 07/09/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount	
Vendor: 97020 - NICOR GAS						
NICOR GAS	5/7-6/7/19 40T MAPLE		5/7-6/7/19 40T MAPLE	UTILITIES PARKS	54.81	
					Vendor 97020 - NICOR GAS Total:	54.81
Vendor: 97026 - NICOR GAS						
NICOR GAS	4/29-5/27/19 254T EAGLE		4/29-5/27/19 254T EAGLE	UTILITIES EAGLE POOL	227.69	
					Vendor 97026 - NICOR GAS Total:	227.69
Vendor: 98002 - NICOR GAS						
NICOR GAS	ACCT #47-61-61-0000		4/17-5/19/19 3,334T BIRCHWOOD	UTILITIES BW POOL	1,136.07	
					Vendor 98002 - NICOR GAS Total:	1,136.07
Vendor: 65474 - PALATINE ACE HARDWARE						
PALATINE ACE HARDWARE	CUST #2428		MAPLE TABLE INSTALL	EQUIP / FIELD /	12.04	
			HARDWARE MAPLE SHELTER	MAINTENANCE SUPPLIES PAR		
					Vendor 65474 - PALATINE ACE HARDWARE Total:	12.04
Vendor: 66918 - PALATINE PARK DISTRICT						
PALATINE PARK DISTRICT	Establish Cash Bank Canine Ca		Establish Cash Bank Canine Carnival	REG REVENUE CANINE CARNIVAL	400.00	
					Vendor 66918 - PALATINE PARK DISTRICT Total:	400.00
Vendor: 93948 - Palatine Park District						
Palatine Park District	Reimburse Petty Cash Finance		Reimburse Supplies	OTHER COMMODITIES	34.98	
			Retirement E.Tynczuk	ADMINISTRATION		
Palatine Park District	Reimburse Petty Cash Finance		Lunch-2 IPRA Security Meeting I.T.	EDUCATION, TRAINING, CONFERENCES IT	30.00	
					Vendor 93948 - Palatine Park District Total:	64.98
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY						
PARTNERS FOR OUR COMMU	REIM STAFF WAGES/FICA 12/		REIM STAFF WAGES POC CONTRACTUAL SERVICES	OTHER CONTRACTUAL FALCO	3,994.35	
PARTNERS FOR OUR COMMU	REIM STAFF WAGES/FICA 12/		REIM STAFF WAGES POC I-COMPETE PASSPORT STAFF	SUPPLIES FALCON	1,080.76	
					Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:	5,075.11
Vendor: 63993 - PAT OKONEK						
PAT OKONEK	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 OKONEK	TELEPHONE REIMBURSEMENT PARKS	100.00	
					Vendor 63993 - PAT OKONEK Total:	100.00
Vendor: 29790 - PATRICIA FEID						
PATRICIA FEID	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 FEID	TELEPHONE REIMBURSEMENT ADMINISTR	100.00	
					Vendor 29790 - PATRICIA FEID Total:	100.00
Vendor: 36977 - PATRICK GRIFFIN						
PATRICK GRIFFIN	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 GRIFFIN	TELEPHONE REIMBURSEMENT RECREATIO	100.00	
					Vendor 36977 - PATRICK GRIFFIN Total:	100.00
Vendor: 100514 - Peter Cahill						
Peter Cahill	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 CAHILL	TELEPHONE REIMBURSEMENT HR	100.00	
					Vendor 100514 - Peter Cahill Total:	100.00
Vendor: 100685 - Petronella A. Van Nuis						
Petronella A. Van Nuis	SOS ARTIST FEE		SOS ARTIST FEE	CONTRACTUAL SOUNDS OF SUMMER	1,400.00	
					Vendor 100685 - Petronella A. Van Nuis Total:	1,400.00
Vendor: 100673 - Prashanth Hospattan						
Prashanth Hospattan	Young Rembrandts (319680-0	10146	Young Rembrandts (319680-02), rfn patron cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	58.00	
					Vendor 100673 - Prashanth Hospattan Total:	58.00
Vendor: 72611 - R.C. TOPSOIL, INC.						
R.C. TOPSOIL, INC.	TOPSOIL ALL PARKS		TOPSOIL ALL PARKS	QUARRY MATERIALS PARKS	2,310.00	
					Vendor 72611 - R.C. TOPSOIL, INC. Total:	2,310.00

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Payment Dates: 06/26/2019 - 07/09/2019

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 ESUNIS	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 100675 - Rebecca Matheou					
Rebecca Matheou	Falcon PH Room on 06/26/20	10147	Falcon PH Room on 06/26/2019, security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100675 - Rebecca Matheou Total:					100.00
Vendor: 100379 - Rebecca Stoelinga					
Rebecca Stoelinga	FFPS ARTIST FEE		FFPS ARTIST FEE	CONTRACTUAL TOWNE SQUARE CONCERTS	450.00
Vendor 100379 - Rebecca Stoelinga Total:					450.00
Vendor: 100682 - RICH BASHAM					
RICH BASHAM	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 BASHAM	TELEPHONE REIMBURSEMENT PARKS	56.35
Vendor 100682 - RICH BASHAM Total:					56.35
Vendor: 100683 - RICH SILVER					
RICH SILVER	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 SILVER	TELEPHONE REIMBURSEMENT FACILITIES	64.09
Vendor 100683 - RICH SILVER Total:					64.09
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA	ACCT # 1003-2353-4		ACCT # 1003-2353-4	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	44.58
SHERWIN-WILLIAMS COMPA	1003-2353-4		BUILDING MAINT SUPPLIES CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	221.42
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					266.00
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	SERVICE 5/1-5/31/19 ANNUA		SERVICE 5/1-5/31/19 ANNUAL AUDIT	AUDIT	10,000.00
Vendor 80289 - SIKICH LLP Total:					10,000.00
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 NAGLE	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 83905 - SUNBURST SPORTSWEAR, INC.					
SUNBURST SPORTSWEAR, INC	UNIFORMS		SUMMER CLUB	SUPPLIES SUMMER CLUB	296.88
SUNBURST SPORTSWEAR, INC	UNIFORMS		FITNESS CENTER	SUPPLIES FITNESS CENTER	792.26
SUNBURST SPORTSWEAR, INC	UNIFORMS		FACILITY STAFF	UNIFORMS COMMUNITY CTR	85.50
SUNBURST SPORTSWEAR, INC	UNIFORMS		CUTTING HALL SOS	UNIFORMS-CUTTING HALL	583.69
SUNBURST SPORTSWEAR, INC	CHEERLEADING UNIFORMS		CHEER CAMP	SUPPLIES CHEER CAMP	309.60
SUNBURST SPORTSWEAR, INC	CHEERLEADING UNIFORMS		KIDS CAMP	SUPPLIES KIDS CAMP	568.30
SUNBURST SPORTSWEAR, INC	CHEERLEADING UNIFORMS		HRC MANAGER	UNIFORMS HARPER AQUATIC	111.24
SUNBURST SPORTSWEAR, INC	CHEERLEADING UNIFORMS		AQUATIC TANK	SUPPLIES BW POOL	64.98
SUNBURST SPORTSWEAR, INC	T-SHIRT		EARLY BIRD TRACK	SUPPLIES SUMMER TRACK	360.00
SUNBURST SPORTSWEAR, INC	T-SHIRT		VOLLEYBALL T-SHIRTS	SUPPLIES YOUTH VOLLEYBALL LG	69.38
Vendor 83905 - SUNBURST SPORTSWEAR, INC. Total:					3,241.83
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	ARCHERY 6/3/19-6/24/19		ARCHERY 6/3/19-6/24/19	CONTRACTUAL ARCHERY	907.20
Vendor 84642 - TEN RING ARCHERY, LLC Total:					907.20
Vendor: 29033 - TERRY EVANS					
TERRY EVANS	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 EVANS	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 29033 - TERRY EVANS Total:					100.00
Vendor: 25475 - THOMAS DIONNE					
THOMAS DIONNE	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 DIONNE	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 25475 - THOMAS DIONNE Total:					100.00

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Vendor: 09450 - TINA BECKE					
TINA BECKE	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 BECKE	TELEPHONE REIMBURSEMENT FINANCE	100.00
Vendor 09450 - TINA BECKE Total:					100.00
Vendor: 73090 - TODD RANUM					
TODD RANUM	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 RANUM	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 BRUNS	TELEPHONE REIMBURSEMENT STABLES A	100.00
Vendor 12975 - TONI BRUNS Total:					100.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 GALLAGHER	TELEPHONE REIMBURSEMENT RECREATIO	100.00
Vendor 33961 - TONY GALLAGHER Total:					100.00
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 OLHAHA	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 64205 - TONY OLHAHA Total:					100.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/WATER B 4/25-5/25	UTILITIES PARKS	40.22
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/ELECTRIC 4/18-5/17	UTILITIES PARKS	807.25
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/WATER A 4/17-5/17	UTILITIES PARKS	20.77
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/SUPPLY GAS 4/17-5/17	UTILITIES PARKS	177.08
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/TOWEL,UNIFORM	UNIFORMS PARKS	273.15
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/UNIFIRST CARPET RUNNE	MAINTENANCE OF BUILDING PARKS	30.15
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/CLANING, PEST CONTROL	MAINTENANCE OF BUILDING PARKS	273.43
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH PERSONNEL, FICA	BUILDING ENGINEER/SH VOP PARKS	2,643.85
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH WEATHER FORECAST	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/XEROX, PRINT, SCAN 4/22- 5/21	OFFICE SUPPLIES PARKS	111.08
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/FUEL	PETROLEUM PRODUCTS PARK	5,247.18
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/BUILDING MAINT SUPPLIE	BUILDING MAINTENANCE SUPPLIES PARKS	183.03
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/EQUIPMENT MAINT MATL	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,452.53
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/EQUIP/FIELD MAINT SUP	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	394.21
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/INTERNET ICN SERV	DATA PROCESSING CONTRACTUAL IT	214.00
VILLAGE OF PALATINE	MAY'19 EXPENSES CSF		SH/SAFETY	SAFETY SUPPLIES RISK MANAGEMENT	6.64
Vendor 67633 - VILLAGE OF PALATINE Total:					11,916.57
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	ACCT# 510369501		4/25-5/30 48,383 GAL TOWNE SQUARE	UTILITIES PARKS	220.34
VILLAGE OF PALATINE	ACCT# 510986501		4/25-5/25 12,725 GAL CUTTING HALL	UTILITIES CUTTING HALL	79.98
VILLAGE OF PALATINE	ACCT# 510988301		4/25-5/25 122 GAL SPRINKLER OST	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT# 510988501		4/25-5/25 19 GAL AMPITHEATRE	UTILITIES CUTTING HALL	35.95
VILLAGE OF PALATINE	ACCT# 514350101		4/25-5/25 1287 GAL MAPLE	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	ACCT# 514793301		4/25-6/4 12500 BOARDER STABLE	UTILITIES STABLES BOARDING	74.97
VILLAGE OF PALATINE	ACCT# 514957201		4/25-5/25 11024 GAL GC	UTILITIES PHGC MAINTENANC	70.29

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Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	ACCT# 514973301		4/25-6/4 12500 GAL SCHOOL STABLE	UTILITIES STABLES SCHOOL	74.98
VILLAGE OF PALATINE	ACCT# 515247501		4/25-5/25 8626 GAL HAMILTON	UTILITIES PARKS	56.61
VILLAGE OF PALATINE	ACCT# 521644001		4/25-5/25 523850 FAC	UTILITIES FAC	3,554.70
VILLAGE OF PALATINE	ACCT# 532121001		4/25-5/25 771 GAL CLAYSON HSE	UTILITIES FACILITIES CLAYSON HOUSE	35.95
VILLAGE OF PALATINE	ACCT# 533274801		4/25-5/25 857168 BIRCHWOOD	UTILITIES BW POOL	5,871.25
VILLAGE OF PALATINE	ACCT# 535541101		4/25-5/25 91 GAL WATER FOUNT OAK	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT# 536120001		4/25-5/25 10 GAL IRRIG CELTI	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT# 592050001		4/25-5/25 10035 GAL FALCON	UTILITIES FALCON	64.65
VILLAGE OF PALATINE	ACCT# 592050201		4/25-5/25 0 GAL IRRIG FALCO	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT# 600000014		4/25-5/25 8455 GC MAINT	UTILITIES PHGC MAINTENANC	55.64
VILLAGE OF PALATINE	ACCT# 600000265		4/25-5/25 48543 GAL CC	UTILITIES COMMUNITY CTR	284.15
VILLAGE OF PALATINE	ACCT# 600000294		4/25-5/25 0 GAL PAL RD SHOP	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	ACCT# 600000317		4/25-5/25 2243 GAL PARKSID	UTILITIES PARKS	35.95
VILLAGE OF PALATINE	ACCT# 600000325		4/25-5/25 0 GAL SYCAMORE FOUNT	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT# 600000371		4/25-5/25 2226 GAL IRRIG COMM PARK	UTILITIES PARKS	29.45
VILLAGE OF PALATINE	ACCT# 521120501		4/25-5/25 257981 EAGLE	UTILITIES EAGLE POOL	1,706.91
Vendor 67637 - VILLAGE OF PALATINE Total:					12,470.92
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 SHARP	TELEPHONE REIMBURSEMENT PHGC MAI	100.00
Vendor 79662 - WILLIAM SHARP Total:					100.00
Vendor: 100633 - Zaida Torres					
Zaida Torres	STIPEND CELLPHONE JUNE'19		STIPEND CELLPHONE JUNE'19 TORRES	TELEPHONE REIMBURSEMENT FINANCE	44.75
Vendor 100633 - Zaida Torres Total:					44.75
Bank Code APBNK – Account Payable Bank Code Total:					235,503.80

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	DFT0001805	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	DFT0001806	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,212.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	DFT0001806	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	603.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	DFT0001806	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	23.78
Vendor 100309 - Discovery Benefits, Inc Total:					2,031.96
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	DFT0001810	ICMA CONTRIBUTIONS	ICMA	1,070.53
ICMA	ICMA CONTRIBUTIONS	DFT0001810	ICMA CONTRIBUTIONS	ICMA	115.56
ICMA	ICMA CONTRIBUTIONS	DFT0001811	ICMA CONTRIBUTIONS	ICMA	2,210.00
ICMA	ICMA CONTRIBUTIONS	DFT0001811	ICMA CONTRIBUTIONS	ICMA	2,326.15
ICMA	ICMA CONTRIBUTIONS	DFT0001811	ICMA CONTRIBUTIONS	ICMA	65.39
ICMA	ROTH IRA	DFT0001812	ROTH IRA	ICMA	135.00
ICMA	ROTH IRA	DFT0001812	ROTH IRA	ICMA	100.00
Vendor 42375 - ICMA Total:					6,022.63
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Uda	1246	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	1246	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	Balance IPBC Health Insuranc		Balance IPBC Health Insurance Jun'19	HOSPITALIZATION ADMINISTRATION	-3,648.33
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					-3,648.33
Bank Code PYBNK – Payroll Bank Code Total:					4,538.86
Grand Total:					240,042.66

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	35,808.32	6,586.39
02 - Recreation Fund	50,332.23	4,538.22
09 - Capital Projects	153,812.94	0.00
19 - Affiliate Programs Fund	89.17	89.17
Grand Total:	240,042.66	11,213.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	-3,648.33	0.00
01-005-00000-5278-000	TELEPHONE REIMBURSE	100.00	0.00
01-005-00000-5399-000	OTHER COMMODITIES A	34.98	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	30.00	0.00
01-007-00000-5278-000	TELEPHONE REIMBURSE	144.75	0.00
01-007-00403-5284-000	AUDIT	10,000.00	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXP	108.81	0.00
01-009-00000-5278-000	TELEPHONE REIMBURSE	200.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	1,729.35	0.00
01-012-00000-5233-000	UNIFORMS PARKS	273.15	0.00
01-012-00000-5248-000	IRRIGATION AND FOUNT	431.80	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	303.58	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	54.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,643.85	0.00
01-012-00000-5278-000	TELEPHONE REIMBURSE	2,116.02	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	420.38	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS	645.42	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	5,247.18	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	2,310.00	0.00
01-012-00000-5327-000	SEED PARKS	4,645.00	1,850.00
01-012-00000-5348-000	IRRIGATION / DRINKING	9.70	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	183.03	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	1,452.53	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	700.25	0.00
01-021-00000-5278-000	TELEPHONE REIMBURSE	100.00	0.00
01-022-00000-5207-000	EDUCATION, TRAINING,	30.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	214.00	0.00
01-022-00000-5278-000	TELEPHONE REIMBURSE	100.00	0.00
01-023-00000-5277-000	REIMBURSED AUTO EXP	143.84	0.00
01-023-00000-5278-000	TELEPHONE REIMBURSE	100.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	6.64	0.00
01-024-00000-5278-000	TELEPHONE REIMBURSE	100.00	0.00
01-025-00000-5278-000	TELEPHONE REIMBURSE	100.00	0.00
01-2151000	FLEX-MEDICAL REIMBUR	1,212.86	1,212.86
01-2195000	ICMA	3,415.53	3,415.53
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	171.81	0.00
02-200-00000-5278-000	TELEPHONE REIMBURSE	800.00	0.00
02-201-00000-5278-000	TELEPHONE REIMBURSE	245.30	0.00
02-202-00000-5277-000	REIMBURSED AUTO EXP	202.42	0.00
02-202-00000-5278-000	TELEPHONE REIMBURSE	100.00	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	907.20	0.00
02-210-26525-5300-000	SUPPLIES SENIOR SPORT	100.00	0.00
02-211-26536-5200-000	CONTRACTUAL LACROSS	5,922.00	0.00
02-211-26710-5300-000	SUPPLIES SUMMER TRA	360.00	0.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	69.38	0.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	603.01	603.01

Account Summary

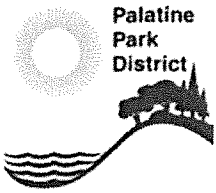
Account Number	Account Name	Expense Amount	Payment Amount
02-2195000	ICMA	2,541.71	2,541.71
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-232-23240-5200-000	CONTRACTUAL MAGIC T	266.00	0.00
02-232-23550-5300-000	SUPPLIES CHEER CAMP	309.60	0.00
02-235-24170-4070-000	REG REVENUE CANINE C	400.00	0.00
02-235-24170-5300-000	SUPPLIES CANINE CARNI	200.00	0.00
02-235-24420-5200-882	CONTRACTUAL TOWNE	450.00	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	1,400.00	0.00
02-240001	CONTROL ACCT / CUSTO	762.75	762.75
02-240-27120-5300-000	SUPPLIES KINDER KITCH	45.05	0.00
02-240-27210-5300-000	SUPPLIES SUMMER CLU	296.88	0.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	126.15	0.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	568.30	0.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT	792.26	0.00
02-401-00000-5278-511	TELEPHONE REIMBURSE	91.16	0.00
02-402-00000-5233-511	UNIFORMS HARPER AQ	111.24	0.00
02-402-00000-5278-511	TELEPHONE REIMBURSE	100.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	122.75	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	35.95	0.00
02-500-00000-5278-000	TELEPHONE REIMBURSE	545.31	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	57.29	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	57.29	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	182.76	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	284.15	0.00
02-501-00000-5232-451	UTILITIES FALCON	64.65	0.00
02-501-00000-5233-301	UNIFORMS COMMUNIT	85.50	0.00
02-501-00000-5267-451	CONTRACTUAL CLEANIN	1,817.41	0.00
02-501-00000-5278-451	TELEPHONE REIMBURSE	271.27	0.00
02-501-00000-5299-451	OTHER CONTRACTUAL F	3,994.35	0.00
02-501-00000-5300-451	SUPPLIES FALCON	1,494.60	413.84
02-501-00000-5351-301	BUILDING MAINTENANC	133.38	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	253.68	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	125.93	0.00
02-510-81200-5250-000	MAINTENANCE OF WAT	1,629.64	0.00
02-510-81200-5278-000	TELEPHONE REIMBURSE	200.00	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	835.59	0.00
02-510-81200-5324-000	QUARRY MATERIALS PH	1,289.02	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	130.93	0.00
02-514-84100-5278-000	TELEPHONE REIMBURSE	272.38	0.00
02-514-84100-5351-000	BUILDING MAINTENANC	550.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	74.98	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	74.97	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	115.93	0.00
02-527-00000-5233-000	UNIFORMS-CUTTING HA	583.69	0.00
02-527-00000-5278-000	TELEPHONE REIMBURSE	100.00	0.00
02-527-00000-5351-000	BUILDING MAINTENANC	221.42	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	1,487.10	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	57.29	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	57.29	0.00
02-580-00000-5232-058	UTILITIES BW POOL	7,007.32	0.00
02-580-00000-5232-238	UTILITIES FAC	3,729.90	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,934.60	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	64.98	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	1,394.28	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	415.23	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	248.59	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	171.70	0.00
09-000-00000-5911-000	CONTINGENCIES	860.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
09-000-00901-6411-000	LAND IMPROVEMENTS T	1,400.00	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	28,240.14	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	4,205.00	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	119,107.80	0.00
19-2151000	FLEX-MEDICAL REIMBUR	23.78	23.78
19-2195000	ICMA	65.39	65.39
	Grand Total:	<u>240,042.66</u>	<u>11,213.78</u>

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	240,042.66	11,213.78
Grand Total:	<u>240,042.66</u>	<u>11,213.78</u>



Packet: PYPKT00493 - 2019-07-05 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/17/2019 - 06/30/2019

Total Direct Deposits: 269,732.81
Total Check Amounts: 70,975.55

Males Paid: 367
Females Paid: 349
Total Employees: 716

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	20.00	892.02
COMP TAKEN	7.50	166.36
H-MEMORIAL	8.00	375.29
MISC	0.00	4,802.95
OVT	102.00	2,654.78
PERSONAL	48.00	1,518.58
REG	23,210.50	307,012.79
SALARY	3,760.00	129,240.05
SICK	33.25	793.63
VAC	166.00	5,209.72
Total:	27,355.25	452,666.17

TAXES

Code	Subject To	Employee	Employer
Federal W/H	425,410.77	29,254.00	0.00
MC	441,211.69	6,397.68	6,397.68
SS	441,211.69	27,355.39	27,355.39
State W/H	425,410.77	19,371.88	0.00
Unemployment	452,666.17	0.00	0.00
Total:	82,378.95	33,753.07	

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	824.06
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	399.75	2,794.08
EE GIVING PROGRAM	0.00	47.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,839.65	0.00
HI CATCH UP PRE-TAX	0.00	100.00	0.00
HMO	0.00	1,423.09	8,233.08
HSA CHOICE	0.00	6,098.31	29,444.49
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,601.54	0.00
ICMA 457 %	11,892.02	1,186.09	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,511.54	0.00	0.00
IMRF TIER 1	157,571.16	7,090.70	17,175.23
IMRF TIER 2	64,946.03	2,922.59	7,079.15
IMRF VOL CONTR T-1	32,342.33	889.30	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,838.64	360.07	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	10.75	0.00
VISION	0.00	652.35	0.00
VOL LIFE	0.00	498.19	0.00
Total:	29,578.86	68,910.36	

RECAP 01 - Payroll Set 01

Earnings:	452,666.17	Benefits:	0.00	Deductions:	29,578.86	Taxes:	82,378.95	Net Pay:	340,708.36
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Payroll Summary Register

Palatine Park District

7/2/2019 10:12:26 AM

Payroll Summary

Packet PYPKT00493 - 2019-07-05 PAYROLL

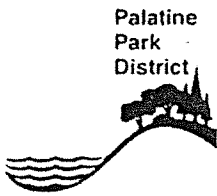
Pay Period: 6/17/2019 - 6/30/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 716

Total Earnings	<u>452,666.17</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,578.86</u>	Total Employer Expenses	<u>102,663.43</u>	Regular	716
Total Taxes	<u>82,378.95</u>				
		Total Direct Deposits	<u>269,732.81</u>		
Net Pay	340,708.36	Total Check Amount	70,975.55		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/17/2019 - 06/30/2019

Payroll Set: 01-Payroll Set 01

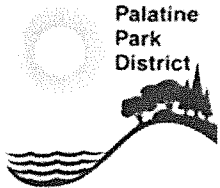
Packet: PYPKT00493-2019-07-05 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$6,831.52
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$879.94
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,883.04
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,583.46
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,632.60
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$45,282.17
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$8,190.87
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,302.33
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,539.34
01	<u>01-012-00000-5121-000</u>	P/T OVERTIME WAGES PARKS	\$165.38
01	<u>01-012-00000-5122-000</u>	P/T IMRF OVERTIME WAGES PARKS	\$15.32
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,544.42
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$15,809.35
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,559.26
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$712.46
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNCA	\$2,443.95
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$49.88
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$90.25
02	<u>02-210-26545-5111-000</u>	P/T WAGES PICKLEBALL	\$180.00
02	<u>02-210-26815-5111-000</u>	P/T WAGES TENNIS LESSONS	\$960.00
02	<u>02-211-26215-5111-000</u>	P/T WAGES GIRLS BASKETBALL CAMP	\$600.00
02	<u>02-211-26225-5111-000</u>	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$441.13
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$150.00
02	<u>02-211-26710-5111-000</u>	P/T WAGES SUMMER TRACK	\$1,000.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$347.89
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,855.50
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$600.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$3,130.80
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$90.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$22,901.53
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$940.23
02	<u>02-232-23010-5121-000</u>	P/T OVERTIME WAGES DAY CAMP	\$210.77
02	<u>02-232-23470-5111-000</u>	P/T WAGES SPECIAL INTEREST PROGRAMS	\$2,375.00
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$2,833.26
02	<u>02-232-23600-5111-051</u>	P/T WAGES SPORTS CAMP BW	\$5,034.35
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$2,784.91

Fund	Account Number	Account Name	Amount
02	<u>02-232-23600-5113-051</u>	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$285.61
02	<u>02-232-23600-5113-451</u>	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$285.61
02	<u>02-232-23600-5121-051</u>	P/T OVERTIME WAGES SPORTS CAMP BW	\$9.95
02	<u>02-232-23600-5121-451</u>	P/T OVERTIME WAGES SPORTS CAMP FALCON	\$45.00
02	<u>02-232-23600-5123-051</u>	P/T SUPERVISORY OVERTIME WAGES SPORTS CAMP	\$7.59
02	<u>02-232-23600-5123-451</u>	P/T SUPERVISORY OVERTIME WAGES SPORTS CAMP	\$7.58
02	<u>02-235-24570-5113-230</u>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$80.50
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$93.34
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$280.72
02	<u>02-240-27120-5111-000</u>	P/T WAGES KINDER KITCHEN	\$100.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$45.54
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$57.50
02	<u>02-240-27210-5111-000</u>	P/T WAGES SUMMER CLUB	\$1,780.75
02	<u>02-240-27210-5112-000</u>	P/T IMRF WAGES SUMMER CLUB	\$617.07
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$32.17
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$91.92
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$44.88
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$222.48
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$14,450.06
02	<u>02-240-27370-5113-000</u>	P/T SUPERVISORY WAGES KIDS CAMP	\$1,561.63
02	<u>02-240-27370-5121-000</u>	P/T OVERTIME WAGES KIDS CAMP	\$18.75
02	<u>02-240-27370-5123-000</u>	P/T SUPERVISORY OVERTIME WAGES KIDS CAMP	\$30.23
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,135.63
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$85.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$842.13
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,076.89
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$223.85
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$371.27
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,571.09
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,110.89
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$2,794.25
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$880.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$1,110.88
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$4,281.60
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$4,600.20
02	<u>02-280-20260-5111-000</u>	P/T WAGES HS COMEDY PLAYHOUSE	\$152.00
02	<u>02-280-20280-5111-000</u>	P/T WAGES FAMILY FRIENDLY THEATRE	\$170.00
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$57.29
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$470.12
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$777.98
02	<u>02-280-20600-5111-000</u>	P/T WAGES GUITAR	\$38.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$677.94
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$166.16
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$606.84
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$405.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-401-22300-5111-511</u>	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$100.76
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	\$99.38
02	<u>02-401-22300-5111-511</u>	P/T WAGES YOGA HARPER	\$101.28
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,582.30
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,777.74
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$167.75
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,544.52
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.09
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$633.25
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$40.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU	\$608.00

Fund	Account Number	Account Name	Amount
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$158.09
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,264.62
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$886.55
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,515.51
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,697.31
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$696.88
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$342.00
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$198.25
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$202.65
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$439.08
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$2,092.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,545.26
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$150.75
02	<u>02-501-50100-5111-301</u>	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$81.25
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$242.50
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$120.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$33.77
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$1,077.21
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$292.70
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$836.38
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$233.63
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$11.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,588.14
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.23
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$6,910.67
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,815.09
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$11.46
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$314.50
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$1,123.70
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.45
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,811.25
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,202.66
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$959.02
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$119.00
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$382.25
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$1,440.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,936.04
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$755.24
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,192.68
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.45
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$126.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$631.08
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$339.63
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,479.11
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$520.90
02	<u>02-530-00103-5110-058</u>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.63
02	<u>02-530-00103-5110-238</u>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.63
02	<u>02-530-00103-5110-502</u>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON	\$39.38
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$981.90
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$143.18
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$2,941.40
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$6,004.11

Fund	Account Number	Account Name	Amount
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$3,814.27
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$2,272.58
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$449.83
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$1,358.03
02	<u>02-580-00113-5111-058</u>	P/T WAGES RENTALS BW POOL	\$469.69
02	<u>02-580-00113-5111-428</u>	P/T WAGES RENTALS EAGLE POOL	\$392.82
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,457.05
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$5,857.41
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$3,127.68
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$12,419.55
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$19,681.25
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$7,535.45
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$1,279.11
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$2,811.03
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$782.22
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$1,434.47
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$367.08
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,147.45
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$48.25
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$1,399.26
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$800.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$228.75
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$9,107.50
Earnings Expense Account Summary Totals			\$452,666.17



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00491 - 2019-07-05 TENURE TYNCZUK
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/17/2019 - 06/30/2019

Total Direct Deposits: 0.00
Total Check Amounts: 1,175.00

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

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	2,213.72
Total:	0.00	2,213.72

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	2,213.72	99.62	241.30
Total:	2,213.72	99.62	241.30

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,114.10	665.10	0.00
MC	2,213.72	32.10	32.10
SS	2,213.72	137.25	137.25
State W/H	2,114.10	104.65	0.00
Unemployment	2,213.72	0.00	0.00
Total:	2,213.72	939.10	169.35

RECAP 01 - Payroll Set 01

Earnings:	2,213.72	Benefits:	0.00	Deductions:	99.62	Taxes:	939.10	Net Pay:	1,175.00
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Payroll Summary Register

Palatine Park District

6/27/2019 11:39:21 AM

Payroll Summary

Packet PYPKT00491 - 2019-07-05 TENURE TYNCZUK

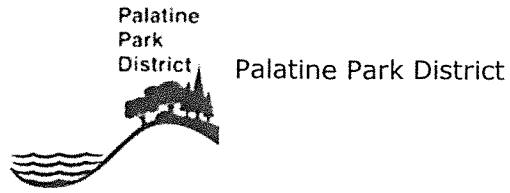
Pay Period: 6/17/2019 - 6/30/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>2,213.72</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>99.62</u>	Total Employer Expenses	<u>410.65</u>	Regular	1
Total Taxes	<u>939.10</u>				
	<hr/>				
Net Pay	1,175.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	1,175.00		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 06/17/2019 - 06/30/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00491-2019-07-05 TENURE TYNCZUK

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	<u>\$2,213.72</u>
		Earnings Expense Account Summary Totals	<u>\$2,213.72</u>