

Warrant #11

6/11/2019

A/P Total	\$693,884.54
Gross Payroll Total (2 reports)	\$395,642.01
Employer portion expenses/taxes	\$98,026.33
Total Warrant	\$1,187,552.88

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #11

By Bank Code

Post Dates 05/29/2019 - 06/11/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100655 - ALEXIS BABINI</b>					
ALEXIS BABINI	ARTIST FEE - SOS PERFORMANCE - 6/14/2019	83850	BAL ARTIST FEE 6/14/2019 LITTLE MERMEN	02-235-24570-5200-230	2,250.00
<b>Vendor 100655 - ALEXIS BABINI Total:</b>					<b>2,250.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	CHEMICALS - BIRCHWOOD POOL	118946	CHEMICALS - BIRCHWOOD POOL	02-580-00000-5328-058	1,681.61
AQUA PURE ENTERPRISES, IN	CHEMICALS - FAC	118947	CHEMICALS - FAC	02-580-00000-5328-238	3,766.42
AQUA PURE ENTERPRISES, IN	CHEMICALS - EAGLE POOL	118948	CHEMICALS - EAGLE POOL	02-580-00000-5328-428	3,544.56
AQUA PURE ENTERPRISES, IN	REPLACE VACUUM - BIRCHWOOD POOL	119124	REPLACE VACUUM - BIRCHWOOD POOL	02-580-00000-5400-058	4,517.05
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>13,509.64</b>
<b>Vendor: 06059 - ARLINGTON HEIGHTS PARK DIST.</b>					
ARLINGTON HEIGHTS PARK DI	LEGISLATIVE CONF '19 DINNER: CLARK, SAWYER, RO	19-0001872	REIMBURSE DINNER-3 LEGISLATIVE CONFERENCE	01-005-00000-5207-000	165.36
<b>Vendor 06059 - ARLINGTON HEIGHTS PARK DIST. Total:</b>					<b>165.36</b>
<b>Vendor: 08970 - BARTELS PLANTS INC.</b>					
BARTELS PLANTS INC.	2019 ANNUALS - ALL PARKS	17880	2019 ANNUALS - ALL PARKS	01-012-00000-5323-000	4,642.20
<b>Vendor 08970 - BARTELS PLANTS INC. Total:</b>					<b>4,642.20</b>
<b>Vendor: 09117 - BASELINE YOUTH SPORTS, INC</b>					
BASELINE YOUTH SPORTS, INC	UMPIRE SERVICE MAY'19	MAY '19 ASSIGN	UMPIRE SERVICE - 20 GAMES - COED SOFTBALL	02-210-26110-5200-000	700.00
BASELINE YOUTH SPORTS, INC	UMPIRE SERVICE MAY'19	MAY '19 ASSIGN	UMPIRE SERVICE - 28 GAMES - MENS SOFTBALL	02-210-26120-5200-000	980.00
<b>Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:</b>					<b>1,680.00</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Gas Products 5/22/19 Carts G	22114-IN	Gas Products 212Gal-O Carts GC	02-510-81900-5321-000	552.31
Blu Petroleum, Inc	Gas Products 5/22/19 GC Maint	22115-IN	Gas Products 300Gal-O GC Maint	02-510-81200-5321-000	841.49
Blu Petroleum, Inc	Gas Products 5/22/19 GC Maint	22115-IN	Gas Products 454Gal-D GC Maint	02-510-81200-5321-000	1,146.39
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>2,540.19</b>
<b>Vendor: 12310 - BREEZY HILL NURSERY, INC</b>					
BREEZY HILL NURSERY, INC	EASTERN REDBUD TREE - CLAYSON HOUSE	1-223702	EASTERN REDBUD TREE - CLAYSON HOUSE	01-012-00000-5323-000	225.00
<b>Vendor 12310 - BREEZY HILL NURSERY, INC Total:</b>					<b>225.00</b>
<b>Vendor: 100563 - Brianna Luebbers</b>					
Brianna Luebbers	Secretary ISC Show 5/31 - 6/1/19 Stable	5/31 - 6/1/19 ISC Show	Secretary ISC Show 5/31 - 6/1/19 Stable	02-514-84600-5200-000	170.00
Brianna Luebbers	Entry Fees-42 ISC Show Jun'19 Stable	Jun'19 ISC Entries	Entry Fees-42 ISC Show Jun'19 Stable	02-514-84600-5200-000	210.00
<b>Vendor 100563 - Brianna Luebbers Total:</b>					<b>380.00</b>
<b>Vendor: 100651 - Bridgette Riley</b>					
Bridgette Riley	Falcon PH Room on 05/25/2019, security dep rfnd	VSI 966747	Falcon PH Room on 05/25/2019, security dep rfnd	02-240001	100.00
<b>Vendor 100651 - Bridgette Riley Total:</b>					<b>100.00</b>
<b>Vendor: 100649 - Carl Sandburg Jr High PTSA</b>					
Carl Sandburg Jr High PTSA	Falcon Full Gym on 05/16/2019, security dep rfnd	VSI 965968	Falcon Full Gym on 05/16/2019, security dep rfnd	02-240001	100.00
<b>Vendor 100649 - Carl Sandburg Jr High PTSA Total:</b>					<b>100.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
<b>Vendor: 100652 - Central Road Elementary School PTA</b>					
Central Road Elementary Scho	Falcon Full Turf on 05/23/2019, security dep rfnd	VSI 966750	Falcon Full Turf on 05/23/2019, security dep rfnd	02-240001	100.00
<b>Vendor 100652 - Central Road Elementary School PTA Total:</b>					<b>100.00</b>
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASS	2019 SCRAMBLE ADVERTISING 1st of 3 PAYME	688	2019 SCRAMBLE ADVERTISING 1st of 3 PAYME	02-510-81100-5218-000	2,000.00
<b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>					<b>2,000.00</b>
<b>Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC</b>					
CHICAGOLAND PAVING CONT	2018 ASPHALT PAYMENT #3	188603	2018 ASPHALT PAYMENT #3	09-000-00903-6411-000	393,924.10
<b>Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:</b>					<b>393,924.10</b>
<b>Vendor: 100011 - Clean Cut Tree Service, Inc</b>					
Clean Cut Tree Service, Inc	PREMIUM MULCH - ALL PARK	15634	PREMIUM MULCH - ALL PARK	01-012-00000-5323-000	1,375.00
<b>Vendor 100011 - Clean Cut Tree Service, Inc Total:</b>					<b>1,375.00</b>
<b>Vendor: 20699 - COMMERCIAL SPECIALTIES, INC.</b>					
COMMERCIAL SPECIALTIES, IN	REPLACE MIRRORS-2 WASHROOMS CC	19-0536	REPLACE MIRRORS-2 WASHROOM CC	02-501-00000-5351-301	651.00
<b>Vendor 20699 - COMMERCIAL SPECIALTIES, INC. Total:</b>					<b>651.00</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	4/19 - 5/20/2019 41K WILLO	4319620001	4/19 - 5/20/2019 41K WILLO	01-012-00000-5232-000	10.99
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.99</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	BUSING - KINDERGARTEN - CARE APRIL	19-904-99040-5200-090	1,751.63
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	RENT - KINDERGARTEN - CARE APRIL	19-904-99040-5200-090	580.00
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	CUSTODIAL FEE - CARE APRIL	19-904-99040-5209-090	1,800.00
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	VERIZON WIRELESS - CARE APRIL	19-904-99040-5209-090	602.36
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	PHONES, PAGERS, NEXTEL - CARE APRIL	19-904-99040-5209-090	370.00
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	UTILITIES - CARE APRIL	19-904-99040-5232-090	500.00
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	SECRETARY SALARY, BENEFITS - CARE APRIL	19-904-99040-5273-090	4,820.30
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	COORD SALARY, BENEFITS - CARE APRIL	19-904-99040-5273-090	6,159.39
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	SALARY/INS - ASST COORD - CARE APRIL	19-904-99040-5273-090	4,016.50
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	PETTY CASH - CARE APRIL	19-904-99040-5300-090	75.19
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	SNACKS - CARE APRIL	19-904-99040-5300-090	7,895.46
COMMUNITY CONSOLIDATED	CARE APRIL 2019 EXPENSES	PAL042019	SUPPLIES - CARE APRIL	19-904-99040-5300-090	5,561.23
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>34,132.06</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	SOIL FOR POTTED PLANTS	65075935	SOIL FOR POTTED PLANTS	01-012-00000-5323-000	80.55
CONSERV FS, INC.	SOIL FOR POTTED PLANTS	65076114	SOIL FOR POTTED PLANTS	01-012-00000-5323-000	67.13
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>147.68</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SER	CLEANING SERVICE 5/19 - 6/18/19	26050	SECURE RESTROOM FAC/HAMILTON 5/19 - 6/18/19	02-500-00000-5267-000	158.34
CRYSTAL MGMT & MAINT SER	CLEANING SERVICE 5/19 - 6/18/19	26050	CLEANING PARKSIDE PRESCHOOL 5/19 - 6/18/19	02-500-00000-5267-237	331.11
CRYSTAL MGMT & MAINT SER	CLEANING SERVICE 5/19 - 6/18/19	26050	CLEANING EAGLE PRESCHOOL 5/19 - 6/18/19	02-500-00000-5267-427	331.11
CRYSTAL MGMT & MAINT SER	CLEANING SERVICE 5/19 - 6/18/19	26050	CLEANING MAPLE PRESCHOOL 5/19 - 6/18/19	02-500-00000-5267-647	331.11
CRYSTAL MGMT & MAINT SER	CLEANING SERVICE 5/19 - 6/18/19	26050	CLEANING COMMUNITY CENTER 5/19 - 6/18/19	02-501-00000-5267-301	2,833.33
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>3,985.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
<b>Vendor: 100642 - DARLENE BARAMY</b>					
DARLENE BARAMY	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	RREFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	36.00
<b>Vendor 100642 - DARLENE BARAMY Total:</b>					<b>36.00</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	EQUINE SERVICES/SUPPLIES	21753	VET SERVICE - 4/9/19 - STABLES SCHOOL	02-514-84200-5224-000	195.00
DAVID C. HUCEK	EQUINE SERVICES/SUPPLIES	21753	VET SUPPLIES - 4/9/19 - STABLES SCHOOL	02-514-84200-5326-000	61.00
DAVID C. HUCEK	EQUINE SERVICES/SUPPLIES	21753	VET SUPPLIES - 4/9/19 - STABLES BOARDER	02-514-84300-5326-000	61.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>317.00</b>
<b>Vendor: 100634 - DAVID GENTY</b>					
DAVID GENTY	DIGITAL PHOTOGRAPHY WORKSHOP	INVOICE #4	DIGITAL PHOTOGRAPHY WORKSHOP-5 COMM & MKT	02-201-00000-5207-000	250.00
<b>Vendor 100634 - DAVID GENTY Total:</b>					<b>250.00</b>
<b>Vendor: 100641 - ELAINE SEAMAN</b>					
ELAINE SEAMAN	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	90.00
<b>Vendor 100641 - ELAINE SEAMAN Total:</b>					<b>90.00</b>
<b>Vendor: 91275 - EVE WIDMAIER</b>					
EVE WIDMAIER	Consulting 5/6 - 5/24/19 Finance	135	Consulting 5/6 - 5/24/19 Finance	01-007-00000-5299-000	2,210.25
<b>Vendor 91275 - EVE WIDMAIER Total:</b>					<b>2,210.25</b>
<b>Vendor: 100078 - Evelyn Toberman</b>					
Evelyn Toberman	SURVEYING - BIKE PATH/FITNESS AREA - D SCHULTZ PK	19-6958	SURVEYING - BIKE PATH/FITNESS AREA - D SCHULTZ PK	09-000-00904-6411-000	1,900.00
Evelyn Toberman	SURVEYING/CONCRETE SLAB - SKATE PK - RIEMER PK	PROJECT 19-6957	SURVEYING FOR CONCRETE SLAB - SKATE PK - RIEMER PK	09-000-00904-6411-000	900.00
<b>Vendor 100078 - Evelyn Toberman Total:</b>					<b>2,800.00</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	JIU-JITSU, BOXING-3 5/2 - 5/30/19	INV0029323	JIU-JITSU, BOXING-3 5/2 - 5/30/19	02-210-26425-5200-000	222.75
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>222.75</b>
<b>Vendor: 100638 - FLORENCE KAPLAN</b>					
FLORENCE KAPLAN	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	216.00
<b>Vendor 100638 - FLORENCE KAPLAN Total:</b>					<b>216.00</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	PARTS - PUMP HOUSE A/C UNIT - 18th HOLE - GC	446760	PARTS - A/C UNIT - 18th HOLE - GOLF COURSE	02-510-81200-5351-000	21.60
G.W. BERKHEIMER CO., INC.	PARTS - REPAIR BOILER - BIRCHWOOD POOL	452605	PARTS - REPAIR BOILER - BIRCHWOOD POOL	02-580-00000-5352-058	45.98
G.W. BERKHEIMER CO., INC.	PARTS - REPLACE WATER HEATER LOCKER RM - CC	453466	PARTS - REPLACE WATER HEATER LOCKER RM - CC	02-501-00000-5351-301	32.21
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>99.79</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIAT	BIRCHWOOD PARK ENGINEERING SERVICES	5241.212-5	CONSTRUCTION DOCUMENTS	09-000-00903-6411-000	2,740.00
GEWALT HAMILTON ASSOCIAT	BIRCHWOOD PARK ENGINEERING SERVICES	5241.212-5	TOPO SURVEY - SOUTHEAST PATH AREA	09-000-00903-6411-000	1,350.00
GEWALT HAMILTON ASSOCIAT	BIRCHWOOD PARK ENGINEERING SERVICES	5241.212-5	PERMIT COORDINATION	09-000-00903-6411-000	630.00
GEWALT HAMILTON ASSOCIAT	BIRCHWOOD PARK ENGINEERING SERVICES	5241.212-5	MILEAGE AND BLACKLINES	09-000-00903-6411-000	41.24
GEWALT HAMILTON ASSOCIAT	HAMILTON PARK DESIGN	5241.200-13	RA #4 - DATED 4/29/2019	09-000-00903-6411-000	2,750.00

## FINAL WARRANT #11

Post Dates: 05/29/2019 - 06/11/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
GEWALT HAMILTON ASSOCIAT	HAMILTON PARK DESIGN	5241.200-13	MILAGE	09-000-00903-6411-000	73.66
GEWALT HAMILTON ASSOCIAT	HAMILTON PARK BLDG EXTENSION	5241.205-2	PERMITTING	09-000-00904-6461-000	4,500.00
GEWALT HAMILTON ASSOCIAT	HAMILTON PARK BLDG EXTENSION	5241.205-2	CONSTRUCTION DOCUMENTS	09-000-00904-6461-000	5,250.00
GEWALT HAMILTON ASSOCIAT	HAMILTON PARK BLDG EXTENSION	5241.205-2	POSTAGE DELIVERIES & MSNGRS/BLACKLINES	09-000-00904-6461-000	63.22
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>17,398.12</b>
<b>Vendor: 35345 - GODING ELECTRIC COMPANY</b>					
GODING ELECTRIC COMPANY	REBUILD SUMP PUMP - BIRCHWOOD POOL	550473	REBUILD SUMP PUMP - BIRCHWOOD POOL	02-580-00000-5252-058	2,743.43
GODING ELECTRIC COMPANY	REBUILD SUMP PUMP BIRCHWOOD POOL	550474	REBUILD SUMP PUMP BIRCHWOOD POOL	02-580-00000-5252-058	2,288.43
GODING ELECTRIC COMPANY	PARTS - REBUILD SUMP PUMP - BIRCHWOOD POOL	550475	PARTS - REBUILD SUMP PUMP - BIRCHWOOD POOL	02-580-00000-5352-058	175.00
<b>Vendor 35345 - GODING ELECTRIC COMPANY Total:</b>					<b>5,206.86</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	TREE LIVING TRIBUTE F.HALL OAK PARK	19447	TREE LIVING TRIBUTE F.HALL OAK PARK	01-021-00000-5374-000	168.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>168.00</b>
<b>Vendor: 37984 - HALLORAN &amp; YAUCH, INC</b>					
HALLORAN & YAUCH, INC	REPAIR IRRIGATION DAMAGE DONE BY LIGHT CONTRACTOR	14529	REPAIR IRRIGATION DAMAGE DONE BY LIGHT CONTRACTOR	01-012-00000-5248-000	666.97
<b>Vendor 37984 - HALLORAN &amp; YAUCH, INC Total:</b>					<b>666.97</b>
<b>Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL</b>					
IL OFFICE STATE FIRE MARSHA	STATE INSPECTION WATER BOILERS FAC	9613619	STATE INSPECTION WATER BOILERS FAC	02-580-00000-5252-238	200.00
<b>Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:</b>					<b>200.00</b>
<b>Vendor: 44127 - ILLINOIS PUMP, INC.</b>					
ILLINOIS PUMP, INC.	REPAIR PUMP - BIRCHWOOD POOL	S-12346	REPAIR PUMP - BIRCHWOOD POOL	02-580-00000-5252-058	265.00
<b>Vendor 44127 - ILLINOIS PUMP, INC. Total:</b>					<b>265.00</b>
<b>Vendor: 44150 - ILLINOIS SHORT CIRCUIT</b>					
ILLINOIS SHORT CIRCUIT	Fees Jun'19 ISC Show Stable	Jun'19 ISC Show	Fees Jun'19 ISC Show Stable	02-514-84600-5200-000	325.00
<b>Vendor 44150 - ILLINOIS SHORT CIRCUIT Total:</b>					<b>325.00</b>
<b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>					
ILLINOIS SHOTOKAN KARATE	KARATE - 118 STUDENTS - SPRING '19	527	KARATE - 118 STUDENTS - SPRING '19	02-210-26420-5200-000	10,076.80
<b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b>					<b>10,076.80</b>
<b>Vendor: 44302 - IMPRESSIONS IN STONE</b>					
IMPRESSIONS IN STONE	ENGRAVED MEMORIAL PAVERS - 4 - GOLF COURSE	10616	ENGRAVED MEMORIAL PAVERS - 4 - GOLF COURSE	02-510-81300-5374-000	60.00
<b>Vendor 44302 - IMPRESSIONS IN STONE Total:</b>					<b>60.00</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	SAFETY TEST - 13 VECHICLES APR '19 - CSF	2993	SAFETY TEST - 13 VECHICLES APR '19 - CSF	01-012-00000-5252-000	351.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>351.00</b>
<b>Vendor: 12850 - JOHN W. BRUNS</b>					
JOHN W. BRUNS	HAY - MAY 16 STABLES	756297 MAY '19	HAY - MAY 16 - SCHOOL STABLES	02-514-84200-5313-000	1,044.00
JOHN W. BRUNS	HAY - MAY 16 STABLES	756297 MAY '19	HAY - MAY 16 - BOARDER STABLES	02-514-84300-5313-000	1,566.00
JOHN W. BRUNS	HAY - MAY 22 STABLES	756298 MAY '19	HAY - MAY 22 - SCHOOL STABLES	02-514-84200-5313-000	1,116.00
JOHN W. BRUNS	HAY - MAY 22 STABLES	756298 MAY '19	HAY - MAY 22 - BOARDER STABLES	02-514-84300-5313-000	1,674.00
<b>Vendor 12850 - JOHN W. BRUNS Total:</b>					<b>5,400.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
<b>Vendor: 46603 - JOSEPH D. FOREMAN &amp; CO.</b>					
JOSEPH D. FOREMAN & CO.	PARTS - REPAIR PLAY FEATURE - FAC	324986	PARTS - REPAIR PLAY FEATURE - FAC	02-580-00000-5352-238	133.00
<b>Vendor 46603 - JOSEPH D. FOREMAN &amp; CO. Total:</b>					<b>133.00</b>
<b>Vendor: 100636 - JUDY STARKE</b>					
JUDY STARKE	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	18.00
<b>Vendor 100636 - JUDY STARKE Total:</b>					<b>18.00</b>
<b>Vendor: 100537 - Julie Boldt</b>					
Julie Boldt	Falcon PH Room on 05/18/2019, security dep rfnd	VSI 963173	Falcon PH Room on 05/18/2019, security dep rfnd	02-240001	100.00
<b>Vendor 100537 - Julie Boldt Total:</b>					<b>100.00</b>
<b>Vendor: 83880 - KATHLEEN SUPER</b>					
KATHLEEN SUPER	Judge ISC Show 6/1/19 Stable	6/1/19 ISC Show	Judge ISC Show 6/1/19 Stable	02-514-84600-5200-000	400.00
<b>Vendor 83880 - KATHLEEN SUPER Total:</b>					<b>400.00</b>
<b>Vendor: 93538 - KATHLEEN ZIMMERMANN</b>					
KATHLEEN ZIMMERMANN	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	72.00
<b>Vendor 93538 - KATHLEEN ZIMMERMANN Total:</b>					<b>72.00</b>
<b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>					
LITTLER MENDELSON P.C.	LEGAL FEES - MAR '19 - PERSONNEL HR	4984633	LEAGAL FEES - MAR '19 - PERSONNEL HR	01-005-00000-5211-000	1,165.50
LITTLER MENDELSON P.C.	LEGAL FEES - APR '19 - PERSONNEL HR	5012525	LEGAL FEES - APR '19 - PERSONNEL HR	01-005-00000-5211-000	157.50
LITTLER MENDELSON P.C.	LEGAL FEES - MAY '19 - PERSONNEL HR	5019494	LEGAL FEES - MAY '19 - PERSONNEL HR	01-005-00000-5211-000	373.50
<b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>					<b>1,696.50</b>
<b>Vendor: 100640 - MARIE McCANN</b>					
MARIE McCANN	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	54.00
<b>Vendor 100640 - MARIE McCANN Total:</b>					<b>54.00</b>
<b>Vendor: 100647 - MARY JANE PASEK</b>					
MARY JANE PASEK	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	36.00
<b>Vendor 100647 - MARY JANE PASEK Total:</b>					<b>36.00</b>
<b>Vendor: 100635 - Michael Lenard</b>					
Michael Lenard	Judge ISC Show 6/1/19 Stable	6/1/19 ISC Show	Judge ISC Show 6/1/19 Stable	02-514-84600-5200-000	300.00
<b>Vendor 100635 - Michael Lenard Total:</b>					<b>300.00</b>
<b>Vendor: 55695 - MIDWEST GROUNDCOVERS LLC</b>					
MIDWEST GROUNDCOVERS LL	ROSES/BUDDLEIA - 14 PLANTS - CLAYSON/COMM PK	I591642	ROSES/BUDDLEIA - 14 PLANTS - CLAYSON/COMM PK	01-012-00000-5323-000	276.10
<b>Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:</b>					<b>276.10</b>
<b>Vendor: 56964 - MOHAWK STAMP CO.</b>					
MOHAWK STAMP CO.	BOARD/DESK NAME PLATES	C048530	BOARD NAME PLATE - PALME	01-005-00000-5214-000	18.75
MOHAWK STAMP CO.	BOARD/DESK NAME PLATES	C048530	DESK PLATES - DANZ & PALME	02-200-00000-5301-000	58.23
<b>Vendor 56964 - MOHAWK STAMP CO. Total:</b>					<b>76.98</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	REPLACE BELT - A/C GROUND UNIT - GC CLUBHOUSE	4460-229907	REPLACE BELT - A/C GROUND UNIT - GC CLUBHOUSE	02-510-81200-5351-000	22.68
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>22.68</b>
<b>Vendor: 100654 - Navaneetha Badey</b>					
Navaneetha Badey	Senior 2 HS Post Season (202275-02) rfnd for cancel	VSI 971607	Senior 2 HS Post Season (202275-02) rfnd for cancel	02-240001	366.00
<b>Vendor 100654 - Navaneetha Badey Total:</b>					<b>366.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	4/8 - 5/6/19 127T MAPLE	32-73-86-0000 9	4/8 - 5/6/19 127T MAPLE	01-012-00000-5232-000	98.49
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>98.49</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	HORSESHOEING 5/2/19 SCHOOL STABLE	2251	HORSESHOEING 5/2/19 SCHOOL STABLE	02-514-84200-5222-000	1,130.00
NIELSEN FARRIER SERVICE	HORSESHOEING 5/9/19 SCHOOL STABLE	2275	HORSESHOEING 5/9/19 SCHOOL STABLE	02-514-84200-5222-000	660.00
NIELSEN FARRIER SERVICE	HORSESHOEING 5/23/19 SCHOOL STABLE	2313	HORSESHOEING 5/23/19 SCHOOL STABLE	02-514-84200-5222-000	230.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>2,020.00</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	Reim Admission / Donations Wine & Nine Foundation	6/1/19 Wine & Nine	Reim Admission / Donations Wine & Nine Foundation	01-005-00810-4073-000	4,475.00
<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>					<b>4,475.00</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	REPL BELT A/C UNIT FITNESS CENTER CC	177168	REPL BELT A/C UNIT FITNESS CENTER CC	02-501-00000-5351-301	9.49
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>9.49</b>
<b>Vendor: 100489 - Patricia Dormann</b>					
Patricia Dormann	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	15.00
<b>Vendor 100489 - Patricia Dormann Total:</b>					<b>15.00</b>
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	REIMBURSE REPL REFRIGERATOR FAC	H1927 - 102096	REIMBURSE REPL REFRIGERATOR FAC	02-580-00000-5400-238	548.30
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>548.30</b>
<b>Vendor: 100639 - PAULINE LONGHENRY</b>					
PAULINE LONGHENRY	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	18.00
<b>Vendor 100639 - PAULINE LONGHENRY Total:</b>					<b>18.00</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	TOP SOIL - ALL PARKS	1900097	TOP SOIL - ALL PARKS	01-012-00000-5324-000	1,650.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,650.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE,	HORSE MANURE REMOVAL - STABLES	10482	HORSE MANURE REMOVAL - STABLES SCHOOL	02-514-84200-5231-000	720.00
RAMIREZ COMPOST SERVICE,	HORSE MANURE REMOVAL - STABLES	10482	HORSE MANURE REMOVAL - STABLES BOARDER	02-514-84300-5231-000	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 100643 - RICK BURD</b>					
RICK BURD	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUNDS	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	56.00
<b>Vendor 100643 - RICK BURD Total:</b>					<b>56.00</b>
<b>Vendor: 100650 - Robin Vargo</b>					
Robin Vargo	BW3 multiple April/May dates, rfnd weather cancel	VSI 966073	BW3 multiple April/May dates, rfnd weather cancel	02-240001	345.00
<b>Vendor 100650 - Robin Vargo Total:</b>					<b>345.00</b>
<b>Vendor: 100646 - SANDRA KOLLS</b>					
SANDRA KOLLS	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	148.00
<b>Vendor 100646 - SANDRA KOLLS Total:</b>					<b>148.00</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	UPGRADE BURGLAR ALARM - CLAYSON HOUSE	247742	UPGRADE BURGLAR ALARM - CLAYSON HOUSE	02-500-00000-5227-236	1,473.99



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
SENTRY SECURITY, INC.	BAL MONITOR ALARM 5/13 - 5/30/19 - CLAYSON HOUSE	247743	BAL MONITOR ALARM 5/13 - 5/30/19 - CLAYSON HOUSE	02-500-00000-5227-236	40.83
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>1,514.82</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	PORTOLET/WASH/SANITIZER - FISHING DERBY - 5/17/19	7712383	PORTOLET/WASH/SANITIZER - FISHING DERBY - 5/17/19	01-012-00000-5209-000	185.40
Service Sanitation, Inc	PORTOLETS/WASH/SANITIZER - HAMILTON FLDS-5/17/19	7712566	PORTOLETS/WASH/SANITIZER - HAMILTON FLDS-5/17/19	01-012-00000-5209-000	618.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>803.40</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPA	PAINT - COMMUNITY CENTER	1409-6	PAINT - COMMUNITY CENTER	02-501-00000-5351-301	44.58
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>44.58</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Parent/Tot Sports-233 Spring'19	114242 / 47	Parent/Tot Sports-233 Spring'19	02-240-27310-5200-000	6,882.19
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>6,882.19</b>
<b>Vendor: 83905 - SUNBURST SPORTSWEAR, INC.</b>					
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	T-SHIRTS - 44 - SPECIAL EVENTS/CUSTOMER SERVICE	01-005-04156-5300-000	185.00
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	HOODIES - 65 - YTH BASKETBALL LG STAFF	02-211-26230-5300-000	808.60
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	POLOS - 12 - SOUNDS OF SUMMER STAFF	02-235-24570-5300-230	205.04
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	T-SHIRTS - 87 - GYMNASTICS	02-260-22623-5300-000	447.12
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	POLOS/T-SHIRTS - 111 - HARPER COLLEGE STAFF	02-402-00000-5233-511	478.84
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	T-SHIRTS - 29 - FALCON PARK STAFF	02-501-00000-5233-451	234.90
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	T-SHIRTS - 27 - FALCON STAFF	02-501-00000-5233-451	240.84
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	T-SHIRTS - 12 - CELTIC SOCCER	02-502-00000-5300-000	68.04
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	HOODIES - 13 - BIRCHWOOD POOL STAFF	02-580-00000-5300-058	220.58
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	T-SHIRTS/SWEATSHIRTS/TANKS	02-580-00000-5300-058	1,206.46
SUNBURST SPORTSWEAR, INC	2019 STAFF T-SHIRTS/POLOS/HOODIES	119106-119228	T-SHIRTS/POLOS/SWEATSHIRTS /TANKS-117-B/W POOL	02-580-00000-5300-058	653.96
<b>Vendor 83905 - SUNBURST SPORTSWEAR, INC. Total:</b>					<b>4,749.38</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	WOOD SHAVINGS - MAY 25 '19 - STABLES	51849	WOOD SHAVINGS - MAY 25 '19 - STABLES SCHOOL	02-514-84200-5316-000	700.00
TAYLOR'S WOOD SHAVINGS C	WOOD SHAVINGS - MAY 25 '19 - STABLES	51849	WOOD SHAVINGS - MAY 25 '19 - STABLES BOARDER	02-514-84300-5316-000	1,050.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,750.00</b>
<b>Vendor: 100363 - The Dance Loft LLC</b>					
The Dance Loft LLC	Cutting Hall 06/05/2019, rfn due to cancel	VSI 971618	Cutting Hall 06/05/2019, rfn due to cancel	02-240001	600.00
<b>Vendor 100363 - The Dance Loft LLC Total:</b>					<b>600.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	RENT COPIER - FALCON - JUNE '19	6252648	RENT COPIER - FALCON - JUNE '19	02-501-00000-5209-451	182.05
TIAA Commercial Finance, Inc	RENT COPIER - ADMIN COMM CTR - JUNE '19	6252649	RENT COPIER - ADMIN COMM CTR - JUNE '19	02-501-00000-5209-301	298.99
TIAA Commercial Finance, Inc	RENT COPIER - CLAYSON HOUSE - JUNE '19	6252843	RENT COPIER - CLAYSON HOUSE - JUNE '19	02-500-00000-5299-236	94.99
TIAA Commercial Finance, Inc	RENT COPIER - FACILITIES - JUNE '19	6252911	RENT COPIER - FACILITIES - JUNE '19	02-501-00000-5209-301	111.55

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
TIAA Commercial Finance, Inc	RENT COPIER - HARPER COLLEGE - JUNE '19	6252998	RENT COPIER - HARPER COLLEGE - JUNE '19	02-400-00000-5209-511	111.51
TIAA Commercial Finance, Inc	RENT COPIER - PROSHOP GOLF COURSE - JUNE '19	6253003	RENT COPIER - PROSHOP GOLF COURSE - JUNE '19	02-510-81100-5209-000	111.51
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>910.60</b>
<b>Vendor: 12975 - TONI BRUNS</b>					
TONI BRUNS	Reimburse Horse Removal "Petey" Stable	Petey 5/24/19	Reimburse Horse Removal "Petey" Stable	02-514-84200-5299-000	300.00
<b>Vendor 12975 - TONI BRUNS Total:</b>					<b>300.00</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIS	RENT PHS GYM - 1/7 - 5/20/19 - GYMNASTICS	7432/7538	RENT PHS GYM - 1/7 - 5/20/19 - GYMNASTICS	02-260-22624-5200-000	3,014.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>3,014.00</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	PARTS - REPAIR ROOFTOP A/C FANS - COMM CTR	6269023	PARTS - REPAIR ROOFTOP A/C FANS - COMM CTR	02-501-00000-5351-301	24.98
TRANE U.S. INC.	PARTS - REPAIR ROOFTOP A/C FANS - COMM CTR	6269064	PARTS - REPAIR ROOFTOP A/C FANS - COMM CTR	02-501-00000-5351-301	57.10
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>82.08</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/SUPPLY GAS 3/19 - 4/17/19 CSF	01-012-00000-5232-000	459.88
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/WATER-B 2/25 - 3/25/19 - CSF	01-012-00000-5232-000	36.93
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/WATER-A 2/25 - 3/25/19 CSF	01-012-00000-5232-000	20.33
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/ELECTRIC 3/20 - 4/18/19 CSF	01-012-00000-5232-000	828.99
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/TOWELS/UNIFORMS - APR	01-012-00000-5233-000	187.88
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/CLEANING/PEST CONTROL - APR	01-012-00000-5251-000	273.43
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/UNIFIRST CARPET RUNNERS - APR	01-012-00000-5251-000	37.69
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/PERSONNEL - FICA - APR	01-012-00000-5260-000	2,643.85
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/WEATHER FORECAST - AP	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/XEROX/PRINT/SCAN- 3/22 - 4/21/19 CSF	01-012-00000-5301-000	97.77
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/FUEL - APR	01-012-00000-5321-000	4,307.03
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/BUILDING MAINT SUPPL - APR	01-012-00000-5351-000	160.49
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/PRTS REP SINK LOCKER RM APR	01-012-00000-5351-000	233.30
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/COFFEE MAKER - APR	01-012-00000-5351-000	31.23
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/EQUIP MAINT MATL - APR	01-012-00000-5352-000	5,490.52
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	CREDIT - FLEET SERV DISCREPANCY - APR	01-012-00000-5352-000	-153.47
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/EQUIP/FLD/MAINT SUPPL APR	01-012-00000-5354-000	113.46
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/INTERNET ICN SERVICE - APR	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	APR'19 EXPENSES CSF	CSF0000530	SH/SAFETY - APR	01-023-00000-5300-000	187.88
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>15,213.19</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	PYMNT 3 OF 10 - VOP LOAN - COMM CTR RENOVATION	LOAN PYMNT 3/10	PYMNT 3 OF 10 - VOP LOAN - COMM CTR RENOVATION	01-005-00000-7200-000	133,358.00
VILLAGE OF PALATINE	OFFICER ON SITE - BIG TRUCKS - 5/14/2019	PLSR000998	OFFICER ON SITE - BIG TRUCKS - 5/14/2019	02-235-24160-5200-000	372.00
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>133,730.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
<b>Vendor: 100645 - VIRGINIA GABEL</b>					
VIRGINIA GABEL	REFUND - CANCELED PERFORMANCE - CUTTING HALL	CUTTING HALL REFUND	REFUND - CANCELED PERFORMANCE - CUTTING HALL	02-527-00350-4071-000	36.00
<b>Vendor 100645 - VIRGINIA GABEL Total:</b>					<b>36.00</b>
<b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COL	PARTNER PROFIT SHARE RECONCILIATION JAN '19	HRC0001	PARTNER PROFIT SHARE RECONCILIATION JAN '19	02-401-26545-5200-511	444.00
WILLIAM RAINEY HARPER COL	PARTNER PROFIT SHARE RECONCILIATION FEB '19	HRC0002	PARTNER PROFIT SHARE RECONCILIATION FEB '19	02-401-26545-5200-511	548.00
WILLIAM RAINEY HARPER COL	RENT HC - INDOOR TRIATHLON - 3/16/2019	HRC0004	RENT HC - INDOOR TRIATHLON - 3/16/2019	02-402-00000-5300-511	75.00
<b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>1,067.00</b>
<b>Vendor: 91978 - WIZARDS OF WINDOWS INC.</b>					
WIZARDS OF WINDOWS INC.	REPLACE - WINDOW SHADE - CLAYSON HOUSE	5819	REPLACE - WINDOW SHADE - CLAYSON HOUSE	02-500-00000-5351-236	175.00
<b>Vendor 91978 - WIZARDS OF WINDOWS INC. Total:</b>					<b>175.00</b>
<b>Bank Code APBNK - Account Payable Bank Code Total:</b>					<b>693,884.54</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0029333	FLEX CONTRIBUTIONS	02-2150000	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0029334	FLEX CONTRIBUTIONS	01-2151000	1,232.17
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0029334	FLEX CONTRIBUTIONS	02-2151000	603.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0029334	FLEX CONTRIBUTIONS	19-2151000	23.70
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>2,051.19</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0029338	ICMA CONTRIBUTIONS	01-2195000	1,010.07
ICMA	ICMA CONTRIBUTIONS	INV0029338	ICMA CONTRIBUTIONS	02-2195000	125.12
ICMA	ICMA CONTRIBUTIONS	INV0029339	ICMA CONTRIBUTIONS	01-2195000	2,235.00
ICMA	ICMA CONTRIBUTIONS	INV0029339	ICMA CONTRIBUTIONS	02-2195000	2,326.15
ICMA	ICMA CONTRIBUTIONS	INV0029339	ICMA CONTRIBUTIONS	19-2195000	65.39
ICMA	ROTH IRA	INV0029340	ROTH IRA	01-2195000	135.00
ICMA	ROTH IRA	INV0029340	ROTH IRA	02-2195000	100.00
<b>Vendor 42375 - ICMA Total:</b>					<b>5,996.73</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0029350	2014 D 330059/Cook Cty/Udany	01-2198000	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	INV0029351	1703100 / 1997D0012945	02-2198000	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>8,180.52</b>
<b>Grand Total:</b>					<b>702,065.06</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	172,457.12	4,720.24
02 - Recreation Fund	81,264.57	7,582.19
09 - Capital Projects	414,122.22	0.00
19 - Affiliate Programs Fund	34,221.15	89.09
<b>Grand Total:</b>	<b>702,065.06</b>	<b>12,391.52</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	165.36	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,696.50	0.00
01-005-00000-5214-000	MEETING EXPENSE ADM	18.75	0.00
01-005-00000-7200-000	CONTRACT AGREEMENT	133,358.00	0.00
01-005-00810-4073-000	FUND RAISING PALATINE	4,475.00	0.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	185.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	2,210.25	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	803.40	0.00
01-012-00000-5232-000	UTILITIES PARKS	1,455.61	0.00
01-012-00000-5233-000	UNIFORMS PARKS	187.88	0.00
01-012-00000-5248-000	IRRIGATION AND FOUNT	666.97	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	311.12	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	351.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,643.85	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	97.77	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,307.03	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	6,665.98	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,650.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	425.02	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	5,337.05	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	113.46	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DI	168.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	214.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	187.88	0.00
01-2151000	FLEX-MEDICAL REIMBUR	1,232.17	1,232.17
01-2195000	ICMA	3,380.07	3,380.07
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	58.23	0.00
02-201-00000-5207-000	EDUCATION, TRAINING,	250.00	0.00
02-210-26110-5200-000	CONTRACTUAL SOFTBA	700.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S S	980.00	0.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR	10,076.80	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	222.75	0.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	808.60	0.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	603.01	603.01
02-2195000	ICMA	2,551.27	2,551.27
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-235-24160-5200-000	CONTRACTUAL BIG TRU	372.00	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	2,250.00	0.00
02-235-24570-5300-230	SUPPLIES SOUNDS OF S	205.04	0.00
02-240001	CONTROL ACCT / CUSTO	1,711.00	1,711.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	6,882.19	0.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	447.12	0.00
02-260-22624-5200-000	CONTRACTUAL GYMNAS	3,014.00	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	0.00
02-401-26545-5200-511	CONTRACTUAL PICKLEB	992.00	0.00
02-402-00000-5233-511	UNIFORMS HARPER AQ	478.84	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-402-00000-5300-511	SUPPLIES HARPER AQUA	75.00	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	1,514.82	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	158.34	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	0.00
02-500-00000-5351-236	BUILDING MAINT SUPPL	175.00	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
02-501-00000-5233-451	UNIFORMS FALCON	475.74	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,833.33	0.00
02-501-00000-5351-301	BUILDING MAINTENANC	819.36	0.00
02-502-00000-5300-000	SUPPLIES RENTALS	68.04	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	0.00
02-510-81100-5218-000	ADVERTISING PHGC AD	2,000.00	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	1,987.88	0.00
02-510-81200-5351-000	BUILDING MAINTENANC	44.28	0.00
02-510-81300-5374-000	DONATIONS-CONTRIB-M	60.00	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	552.31	0.00
02-514-84200-5222-000	FARRIER SERVICES STABL	2,020.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES S	195.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	720.00	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL S	300.00	300.00
02-514-84200-5313-000	HAY STABLES SCHOOL	2,160.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	700.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	61.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,080.00	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	3,240.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	1,050.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES S	61.00	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES	1,405.00	1,405.00
02-527-00350-4071-000	TICKET SALES BOX OFFIC	795.00	795.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE	5,296.86	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE	200.00	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	2,081.00	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	1,681.61	0.00
02-580-00000-5328-238	CHEMICALS FAC	3,766.42	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	3,544.56	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	220.98	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	133.00	0.00
02-580-00000-5400-058	EQUIPMENT REPLACEM	4,517.05	0.00
02-580-00000-5400-238	EQUIPMENT REPLACEM	548.30	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	401,509.00	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	2,800.00	0.00
09-000-00904-6461-000	BUILDING IMPROVEME	9,813.22	0.00
19-2151000	FLEX-MEDICAL REIMBUR	23.70	23.70
19-2195000	ICMA	65.39	65.39
19-904-99040-5200-090	CONTRACTUAL CARE	2,331.63	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI	2,772.36	0.00
19-904-99040-5232-090	UTILITIES CARE	500.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO	14,996.19	0.00
19-904-99040-5300-090	SUPPLIES CARE	13,531.88	0.00
	<b>Grand Total:</b>	<b>702,065.06</b>	<b>12,391.52</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	287,942.84	12,391.52

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
1808: CP Asphalt/Drainage Repl	393,924.10	0.00
1808: Hamilton Path Connection to Pal Bike Trail	2,823.66	0.00
1909-1	4,761.24	0.00
1913P-2	1,900.00	0.00
1917P	900.00	0.00
1919	9,813.22	0.00
<b>Grand Total:</b>	<b>702,065.06</b>	<b>12,391.52</b>







Packet: PYPKT00480 - 2019-06-07 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/20/2019 - 06/02/2019

**Total Direct Deposits:** 234,235.85  
**Total Check Amounts:** 52,892.19

**Males Paid:** 352  
**Females Paid:** 377  
**Total Employees:** 729

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	222.18
BEREAVEMENT	24.00	463.44
BONUS	0.00	9,900.00
COMP TAKEN	30.25	853.49
H-MEMORIAL	544.00	16,517.60
MISC	0.00	1,538.50
OVT	115.00	4,483.87
PERSONAL	24.00	603.19
PPD BUSINESS	24.00	1,246.14
REG	16,105.00	232,379.59
SALARY	3,328.00	113,714.54
SICK	75.00	1,953.26
VAC	137.25	4,886.58
<b>Total:</b>	<b>20,414.50</b>	<b>388,762.38</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	2.25	0.00
<b>Total:</b>	<b>2.25</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	361,382.70	25,970.49	0.00
MC	377,619.02	5,475.56	5,475.56
SS	377,619.02	23,412.62	23,412.62
State W/H	361,382.70	16,443.70	0.00
Unemployment	388,762.38	0.00	0.00
<b>Total:</b>		<b>71,302.37</b>	<b>28,888.18</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	832.24
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	383.81	2,681.91
EE GIVING PROGRAM	0.00	51.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,858.88	0.00
HI CATCH UP PRE-TAX	0.00	100.00	0.00
HMO	0.00	1,111.35	6,607.16
HSA CHOICE	0.00	6,149.51	29,758.51
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,626.54	0.00
ICMA 457 %	11,327.52	1,135.19	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,408.10	0.00	0.00
IMRF TIER 1	166,970.72	7,513.68	18,199.78
IMRF TIER 2	65,797.59	2,960.91	7,171.98
IMRF VOL CONTR T-1	34,002.94	1,363.13	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	10,531.82	511.07	0.00
NCPERS	0.00	112.00	0.00
OVERPYMT REIMB	0.00	13.48	0.00
UNITED WAY	0.00	10.75	0.00
VISION	0.00	585.00	0.00
VOL LIFE	0.00	498.19	0.00
<b>Total:</b>		<b>30,331.97</b>	<b>68,611.85</b>

**RECAP 01 - Payroll Set 01**

Earnings:	388,762.38	Benefits:	0.00	Deductions:	30,331.97	Taxes:	71,302.37	Net Pay:	287,128.04
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# Payroll Summary Register

Palatine Park District  
6/5/2019 9:57:17 AM

## Payroll Summary

Packet PYPKT00480 - 2019-06-07 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 5/20/2019 - 6/2/2019

Employees Paid 729

Total Earnings	<u>388,762.38</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>30,331.97</u>	Total Employer Expenses	<u>97,500.03</u>	Regular	729
Total Taxes	<u>71,302.37</u>				
	<hr/>				
Net Pay	287,128.04	Total Direct Deposits	<u>234,235.85</u>		
		Total Check Amount	52,892.19		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/20/2019 - 06/02/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00480-2019-06-07 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$488.79
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$4,935.94
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES FINANCE	\$1,029.97
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$4,796.89
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$4,808.70
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$4,073.33
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$156.19
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$45,443.27
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$7,021.88
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$3,497.59
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$4,327.68
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,544.42
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$13,923.14
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<a href="#">01-023-00103-5110-000</a>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES SUPERVISORY VOLUNTEER	\$584.71
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$9,981.89
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$832.66
02	<a href="#">02-201-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNCA	\$2,443.95
02	<a href="#">02-202-00000-5110-000</a>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<a href="#">02-210-26110-5111-000</a>	P/T WAGES SOFTBALL CO-REC	\$47.50
02	<a href="#">02-210-26120-5111-000</a>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$99.75
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$56.00
02	<a href="#">02-211-26535-5111-000</a>	P/T WAGES LACROSSE	\$1,795.00
02	<a href="#">02-211-26615-5111-451</a>	P/T WAGES LITTLE CELTIC SOCCER LG	\$267.50
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$1,225.00
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$12,941.56
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,520.94
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$990.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$810.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES DAY CAMP	\$1,932.87
02	<a href="#">02-232-23010-5113-000</a>	P/T SUPERVISORY WAGES DAY CAMP	\$161.76
02	<a href="#">02-232-23600-5111-051</a>	P/T WAGES SPORTS CAMP BW	\$277.74
02	<a href="#">02-232-23600-5111-451</a>	P/T WAGES SPORTS CAMP FALCON	\$243.99
02	<a href="#">02-232-23600-5113-051</a>	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$35.39
02	<a href="#">02-232-23600-5113-451</a>	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$35.38
02	<a href="#">02-235-24570-5113-230</a>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$21.00
02	<a href="#">02-240-27010-5111-000</a>	P/T WAGES ART EXPERIENCE	\$21.00
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$6.00
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$97.50
02	<a href="#">02-240-27190-5111-000</a>	F/T WAGES MUSIC 4 KIDS	\$15.37
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES TOTS OPEN GYM	\$102.50

Fund	Account Number	Account Name	Amount
02	<a href="#">02-240-27210-5111-000</a>	P/T WAGES SUMMER CLUB	\$38.00
02	<a href="#">02-240-27230-5111-000</a>	P/T WAGES PRESCHOOL	\$3,138.44
02	<a href="#">02-240-27230-5112-000</a>	P/T IMRF WAGES PRESCHOOL	\$1,006.64
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$220.73
02	<a href="#">02-240-27370-5111-000</a>	P/T WAGES KIDS CAMP	\$997.19
02	<a href="#">02-240-27370-5112-000</a>	P/T IMRF WAGES KIDS CAMP	\$100.20
02	<a href="#">02-240-27370-5113-000</a>	P/T SUPERVISORY WAGES KIDS CAMP	\$40.30
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$960.58
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,087.07
02	<a href="#">02-250-22041-5110-304</a>	F/T WAGES PERSONAL TRAINING	\$42.75
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$612.27
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,065.51
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$200.52
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES FLEX PRIME	\$408.38
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES FLEX	\$1,352.41
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,444.16
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,627.75
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$121.00
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$777.61
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$2,515.10
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$87.20
02	<a href="#">02-280-20260-5111-000</a>	P/T WAGES HS COMEDY PLAYHOUSE	\$44.00
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$23.75
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$283.36
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$210.43
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$1,308.17
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$246.72
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$781.89
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$234.00
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$930.51
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$505.00
02	<a href="#">02-402-00114-5111-511</a>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$163.15
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,044.81
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$158.59
02	<a href="#">02-500-00000-5111-000</a>	P/T WAGES FACILITIES	\$297.50
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU!	\$608.00
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$158.59
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,268.56
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$841.47
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,994.78
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,169.03
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$623.75
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$423.00
02	<a href="#">02-501-00000-5113-451</a>	P/T SUPERVISORY WAGES FALCON	\$906.75
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$193.20
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$418.60
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,345.00
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,545.26
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$191.25
02	<a href="#">02-501-66570-5111-451</a>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$60.00
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$32.20
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$1,077.21
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$456.50

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT00480-2019-06-07 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$899.50
02	<a href="#">02-503-60040-5112-451</a>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$136.50
02	<a href="#">02-503-61020-5111-451</a>	P/T WAGES PPD POC GENERAL PROGRAMS	\$100.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$5,527.99
02	<a href="#">02-510-81100-5113-000</a>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,652.79
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$3,160.28
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,098.60
02	<a href="#">02-510-81600-5110-000</a>	F/T WAGES PHGC LESSON PROGRAMS	\$505.75
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$667.44
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,811.25
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$1,257.28
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$959.02
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$110.50
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGE GROUP INSTRUCTORS	\$163.50
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$2,936.03
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$884.25
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$1,192.68
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$667.47
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$696.14
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$172.51
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES AMPHITHEATRE	\$452.31
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$991.49
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$527.50
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.62
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.62
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON	\$39.40
02	<a href="#">02-580-00000-5111-058</a>	P/T WAGES BW POOL	\$495.16
02	<a href="#">02-580-00000-5111-238</a>	P/T WAGES FAC	\$1,518.25
02	<a href="#">02-580-00000-5111-428</a>	P/T WAGES EAGLE POOL	\$799.17
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES BW POOL	\$1,930.58
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES FAC	\$3,450.30
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES EAGLE POOL	\$2,348.64
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<a href="#">02-580-00111-5111-058</a>	P/T WAGES INSTRUCTORS BW POOL	\$861.98
02	<a href="#">02-580-00111-5111-238</a>	P/T WAGES INSTRUCTORS FAC	\$173.23
02	<a href="#">02-580-00111-5111-428</a>	P/T WAGES INSTRUCTORS EAGLE POOL	\$2.85
02	<a href="#">02-580-00113-5111-428</a>	P/T WAGES RENTALS EAGLE POOL	\$102.36
02	<a href="#">02-580-00114-5111-058</a>	P/T WAGES POOL ATTENDANTS BW	\$1,190.27
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS FAC	\$2,605.29
02	<a href="#">02-580-00114-5111-428</a>	P/T WAGES POOL ATTENDANTS EAGLE	\$2,138.86
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$5,807.98
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$9,096.16
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$4,007.16
02	<a href="#">02-580-00117-5111-058</a>	P/T WAGES CASHIER BW POOL	\$771.90
02	<a href="#">02-580-00117-5111-238</a>	P/T WAGES CASHIER FAC	\$1,509.25
02	<a href="#">02-580-00118-5111-058</a>	P/T WAGES IN SERVICE TRAINING BW POOL	\$823.58
02	<a href="#">02-580-00118-5111-238</a>	P/T WAGES IN SERVICE TRAINING FAC	\$825.03
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$659.73
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,166.35
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$25,204.95
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$3,972.02
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$12,945.26
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$1,773.82
19	<a href="#">19-915-99150-5111-000</a>	P/T WAGES CELTIC SOCCER	\$3,849.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00480-2019-06-07 PAYROLL

Fund	Account Number	Account Name	Amount
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$217.50
19	<a href="#">19-963-90000-5111-000</a>	P/T WAGES AFFILIATE PCBS	\$6,165.00
Earnings Expense Account Summary Totals			<hr/> \$388,762.38





Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00482 - 2019-06-07 VAC/COMP KEENAN/DRAHOS PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/20/2019 - 06/02/2019

Total Direct Deposits: 4,885.93  
Total Check Amounts: 0.00

Males Paid: 0  
Females Paid: 2  
Total Employees: 2

### EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	2.00	46.60
VAC	302.45	6,833.03
<b>Total:</b>	<b>304.45</b>	<b>6,879.63</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	6,570.04	845.59	0.00
MC	6,879.63	99.76	99.76
SS	6,879.63	426.54	426.54
State W/H	6,570.04	312.22	0.00
Unemployment	6,879.63	0.00	0.00
<b>Total:</b>	<b>1,684.11</b>	<b>1,684.11</b>	<b>526.30</b>

### DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	6,879.63	309.59	749.88
<b>Total:</b>	<b>309.59</b>	<b>309.59</b>	<b>749.88</b>

### RECAP 01 - Payroll Set 01

Earnings:	6,879.63	Benefits:	0.00	Deductions:	309.59	Taxes:	1,684.11	Net Pay:	4,885.93
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# Payroll Summary Register

Palatine Park District  
6/5/2019 11:12:27 AM

## Payroll Summary

Packet PYPKT00482 - 2019-06-07 VAC/COMP KEENAN/DRAHOS PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

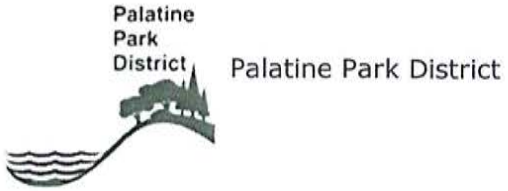
Pay Period: 5/20/2019 - 6/2/2019

### Employees Paid 2

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Total Earnings	<u>6,879.63</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>309.59</u>	Total Employer Expenses	<u>1,276.18</u>	Regular	2
Total Taxes	<u>1,684.11</u>				
	<hr/>				
Net Pay	4,885.93	Total Direct Deposits	<u>4,885.93</u>		
		Total Check Amount	0.00		





# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 05/20/2019 - 06/02/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00482-2019-06-07 VAC/COMP KEENAN/DRAHOS PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$3,273.72
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$3,605.91
Earnings Expense Account Summary Totals			<u>\$6,879.63</u>

