

Warrant #21

11/12/2019

|                                 |                |
|---------------------------------|----------------|
| A/P Total                       | \$1,343,794.35 |
| A/P Supplemental                | -\$2,862.74    |
| Gross Payroll Total (4 reports) | \$692,953.94   |
| Employer portion expenses/taxes | \$186,374.17   |
| Total Warrant                   | \$2,220,259.72 |

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 #21

By Bank Code

Post Dates 10/23/2019 - 11/12/2019

| Vendor Name   | Description (Payable)                     | Description (Item)                        | Account Number        | Account Name                                       | Amount          |
|---|---|---|-----------------------|--|-----------------|
| <b>Bank Code: APBNK – Account Payable Bank Code</b>                     |   |   |                       |  |                 |
| <b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>                   |   |   |                       |  |                 |
| ABSOLUTE VENDING SERVICE,   | Rent Water Cooler Oct-Dec '19 BW          | Rent Water Cooler Oct-Dec '19 BW          | 02-501-00000-5251-051 | MAINTENANCE OF BUILDING BIRCHWOOD CTR              | 60.00           |
| ABSOLUTE VENDING SERVICE,   | Rent Water Cooler Oct-Dec '19 CC          | Rent Water Cooler Oct-Dec '19 CC          | 02-501-00000-5251-301 | MAINTENANCE OF BUILDING COMMUNITY CTR              | 60.00           |
| <b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>             |   |   |                       |  | <b>120.00</b>   |
| <b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>       |   |   |                       |  |                 |
| American National Skyline, In   | wash windows                              | Wash windows Parkside preschool           | 02-500-00000-5251-237 | MAINT OF BUILDING FACILITIES PARKSIDE PRESCH       | 42.00           |
| American National Skyline, In   | wash windows                              | Wash windows Eagle prescho                | 02-500-00000-5251-427 | MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL | 37.00           |
| American National Skyline, In   | wash windows                              | Wash windows Maple preschool              | 02-500-00000-5251-647 | MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO  | 24.00           |
| American National Skyline, In   | wash windows                              | Wash windows offices Comm Ctr             | 02-501-00000-5251-301 | MAINTENANCE OF BUILDING COMMUNITY CTR              | 259.28          |
| <b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b> |   |   |                       |  | <b>362.28</b>   |
| <b>Vendor: 04561 - AMERIGAS PROPANE LP</b>                              |   |   |                       |  |                 |
| AMERIGAS PROPANE LP   | Refill Propane Forklift CSF               | Refill Propane Forklift CSF               | 01-012-00000-5321-000 | PETROLEUM PRODUCTS PARK                            | 56.85           |
| <b>Vendor 04561 - AMERIGAS PROPANE LP Total:</b>                        |   |   |                       |  | <b>56.85</b>    |
| <b>Vendor: 04754 - ANDEX CO.</b>  |   |   |                       |  |                 |
| ANDEX CO.   | Preventive Service Sept 2018-Bal Parkside | Preventive Service Sept 2018-Bal Parkside | 02-500-00000-5251-237 | MAINT OF BUILDING FACILITIES PARKSIDE PRESCH       | 35.00           |
| <b>Vendor 04754 - ANDEX CO. Total:</b>                                  |   |   |                       |  | <b>35.00</b>    |
| <b>Vendor: 07444 - ARTHUR CLESEN INC.</b>                               |   |   |                       |  |                 |
| ARTHUR CLESEN INC.  | Apply Fertilizer Fairways GC Maint        | Apply Fertilizer Fairways GC Maint        | 02-510-81200-5322-000 | FERTILIZER PHGC MAINTENANCE                        | 6,360.00        |
| ARTHUR CLESEN INC.  | Fertilizer A/Parks                        | Fertilizer A/Parks                        | 01-012-00000-5223-000 | LANDSCAPING SERVICES PARK                          | 924.00          |
| ARTHUR CLESEN INC.  | Fertilizer A/Parks                        | Fertilizer A/Parks                        | 01-012-00000-5322-000 | FERTILIZER PARKS                                   | 2,600.00        |
| <b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>                         |   |   |                       |  | <b>9,884.00</b> |
| <b>Vendor: 04587 - AT&amp;T</b>   |   |   |                       |  |                 |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-200-00000-5230-000 | TELEPHONE SERVICES RECREATION                      | 51.06           |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-200-00000-5230-000 | TELEPHONE SERVICES RECREATION                      | 51.03           |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-200-00000-5230-000 | TELEPHONE SERVICES RECREATION                      | 51.06           |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-500-00000-5230-236 | TELEPHONE SERVICES FACILITIES CLAYSON HOUSE        | 109.41          |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-501-00000-5230-051 | TELEPHONE SERVICES BIRCHWOOD CTR                   | 51.06           |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-501-00000-5230-301 | TELEPHONE SERVICES COMMUNITY CTR                   | 51.06           |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-501-00000-5230-451 | TELEPHONE SERVICES FALCO                           | 162.89          |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-510-81100-5230-000 | TELEPHONE SERVICES PHGC ADMINISTRATION             | 226.10          |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-514-84100-5230-000 | TELEPHONE SERVICES STABLES ADMIN                   | 116.70          |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-580-00000-5230-238 | TELEPHONE SERVICES FAC                             | 51.06           |
| AT&T  | Acct # 847 202 1232 316 4                 | 9/14 - 10/13/19 Business Line             | 02-580-00000-5230-428 | TELEPHONE SERVICES EAGLE POOL                      | 51.06           |
| AT&T  | Acct # 847 202 7317 316 9                 | 9/14-10/13/19 Bal Business Lines          | 02-501-00000-5230-051 | TELEPHONE SERVICES BIRCHWOOD CTR                   | 49.58           |

## FINAL WARRANT #21

Post Dates: 10/23/2019 - 11/12/2019

| Vendor Name   | Description (Payable)                           | Description (Item)                              | Account Number        | Account Name  | Amount           |
|---|---|---|-----------------------|---|------------------|
| AT&T  | Acct # 847 202 7317 316 9                       | 9/14-10/13/19 Bal Business Lines                | 02-501-00000-5230-301 | TELEPHONE SERVICES<br>COMMUNITY CTR                         | 99.30            |
|   |   |   |                       | <b>Vendor 04587 - AT&amp;T Total:</b>                       | <b>1,121.37</b>  |
| <b>Vendor: 46575 - BILL JONES</b>                     |   |   |                       |   |                  |
| BILL JONES  | Reimburse CDL License B.Jone                    | Reimburse CDL License B.Jone                    | 01-012-00000-5220-000 | DUES PARKS  | 30.00            |
|   |   |   |                       | <b>Vendor 46575 - BILL JONES Total:</b>                     | <b>30.00</b>     |
| <b>Vendor: 100357 - Blu Petroleum, Inc</b>            |   |   |                       |   |                  |
| Blu Petroleum, Inc                                    | Gas Products 231gal-O GC Maint                  | Gas Products 231gal-O GC Maint                  | 02-510-81200-5321-000 | PETROLEUM PRODUCTS<br>PHGC MAINTENANCE                      | 646.25           |
| Blu Petroleum, Inc                                    | Gas Products 450gal-D, 299gal-O GC Maint        | Gas Products 450gal-D, 299gal-O GC Maint        | 02-510-81200-5321-000 | PETROLEUM PRODUCTS<br>PHGC MAINTENANCE                      | 2,017.12         |
|   |   |   |                       | <b>Vendor 100357 - Blu Petroleum, Inc Total:</b>            | <b>2,663.37</b>  |
| <b>Vendor: 100540 - Breakroom Solutions</b>           |   |   |                       |   |                  |
| Breakroom Solutions                                   | Coffee, decaf, creamer Admin CC                 | Coffee, decaf, creamer Admin CC                 | 01-007-00000-5301-000 | OFFICE SUPPLIES FINANCE                                     | 349.23           |
| Breakroom Solutions                                   | Coffee, Creamer, Sugar, Cups CSF                | Coffee, Creamer, Sugar, Cups CSF                | 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS                                       | 299.61           |
|   |   |   |                       | <b>Vendor 100540 - Breakroom Solutions Total:</b>           | <b>648.84</b>    |
| <b>Vendor: 100476 - Chicago Beverage Systems, LLC</b> |   |   |                       |   |                  |
| Chicago Beverage Systems, LL                          | Re-Stock Beverages Banquets Falcom              | Re-Stock Beverages Banquets Falcom              | 02-501-00000-5300-451 | SUPPLIES FALCON   | 64.91            |
|   |   |   |                       | <b>Vendor 100476 - Chicago Beverage Systems, LLC Total:</b> | <b>64.91</b>     |
| <b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>    |   |   |                       |   |                  |
| CHICAGO DISTRICT GOLF ASS                             | 2019 Scramble Advertising 3 of 3 payments GC    | 2019 Scramble Advertising 3 of 3 payments GC    | 02-510-81100-5218-000 | ADVERTISING PHGC<br>ADMINISTRATION                          | 2,500.00         |
|   |   |   |                       | <b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>    | <b>2,500.00</b>  |
| <b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>  |   |   |                       |   |                  |
| CHRISTOPHER BURKE ENGINE                              | Professional Serv 9/1-9/28/19 Pal Trail Bridges | Professional Serv 9/1-9/28/19 Pal Trail Bridges | 09-000-00903-6411-000 | LAND IMPROVEMENTS TIER 3                                    | 15,115.98        |
|   |   |   |                       | <b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>  | <b>15,115.98</b> |
| <b>Vendor: 19462 - CINTAS CORPORATION #22</b>         |   |   |                       |   |                  |
| CINTAS CORPORATION #22                                | Towels, Mats, Mops Service Falcon               | Towels, Mats, Mops Service Falcon               | 02-501-00000-5251-451 | MAINTENANCE OF BUILDING<br>FALCON                           | 172.90           |
| CINTAS CORPORATION #22                                | Towels, Mats, Mops Service C                    | Towels, Mats, Mops Service C                    | 02-501-00000-5251-301 | MAINTENANCE OF BUILDING<br>COMMUNITY CTR                    | 122.41           |
| CINTAS CORPORATION #22                                | Cleanders Bldg Maint CC                         | Cleanders Bldg Maint CC                         | 02-501-00000-5361-301 | CUSTODIAL SUPPLIES<br>COMMUNITY CTR                         | 72.21            |
| CINTAS CORPORATION #22                                | Cleaning Service Bathrooms Falcon               | Cleaning Service Bathrooms Falcon               | 02-501-00000-5267-451 | CONTRACTUAL CLEANING<br>FALCON                              | 132.62           |
| CINTAS CORPORATION #22                                | Towels, Mats, Mops Service BW                   | Towels, Mats, Mops Service BW                   | 02-501-00000-5251-051 | MAINTENANCE OF BUILDING<br>BIRCHWOOD CTR                    | 78.90            |
| CINTAS CORPORATION #22                                | Cleanders Bldg Maint BW                         | Cleanders Bldg Maint BW                         | 02-501-00000-5361-051 | CUSTODIAL SUPPLIES<br>BIRCHWOOD CTR                         | 35.00            |
| CINTAS CORPORATION #22                                | Towels, Mats, Mops Service Falcon               | Towels, Mats, Mops Service Falcon               | 02-501-00000-5251-451 | MAINTENANCE OF BUILDING<br>FALCON                           | 172.90           |
| CINTAS CORPORATION #22                                | Towels, Mats, Mops Service C                    | Towels, Mats, Mops Service C                    | 02-501-00000-5251-301 | MAINTENANCE OF BUILDING<br>COMMUNITY CTR                    | 122.41           |
|   |   |   |                       | <b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>         | <b>909.35</b>    |
| <b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>        |   |   |                       |   |                  |
| CITY OF ROLLING MEADOWS                               | 9/15-10/15/19 1000Gal Water Fountain Cottonwood | 9/15-10/15/19 1000Gal Water Fountain Cottonwood | 01-012-00000-5232-000 | UTILITIES PARKS   | 18.98            |
|   |   |   |                       | <b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>        | <b>18.98</b>     |
| <b>Vendor: 100011 - Clean Cut Tree Service, Inc</b>   |   |   |                       |   |                  |
| Clean Cut Tree Service, Inc                           | Remove Trees Creek Eagle                        | Remove Trees Creek Eagle                        | 01-012-00000-5223-000 | LANDSCAPING SERVICES PARK                                   | 4,800.00         |
|   |   |   |                       | <b>Vendor 100011 - Clean Cut Tree Service, Inc Total:</b>   | <b>4,800.00</b>  |
| <b>Vendor: 96012 - COMMONWEALTH EDISON</b>            |   |   |                       |   |                  |
| COMMONWEALTH EDISON                                   | 9/11-10/10/19 50K Serv Underpass                | 9/11-10/10/19 50K Serv Underpass                | 01-012-00000-5232-000 | UTILITIES PARKS   | 28.74            |
|   |   |   |                       | <b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>            | <b>28.74</b>     |

| Vendor Name  | Description (Payable)                     | Description (Item)                         | Account Number        | Account Name                                       | Amount           |
|--|---|--|-----------------------|--|------------------|
| <b>Vendor: 96020 - COMMONWEALTH EDISON</b>                 |   |  |                       |  |                  |
| COMMONWEALTH EDISON  | 9/18-10/17/19 4K Willow                   | 9/18-10/17/19 4K Willow                    | 01-012-00000-5232-000 | UTILITIES PARKS                                    | 11.36            |
| <b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>           |   |  |                       |  | <b>11.36</b>     |
| <b>Vendor: 96039 - COMMONWEALTH EDISON</b>                 |   |  |                       |  |                  |
| COMMONWEALTH EDISON  | 9/13-10/14/19 3K Plum Grove Resvr         | 9/13-10/14/19 3K Plum Grove Resvr          | 01-012-00000-5232-000 | UTILITIES PARKS                                    | 29.17            |
| <b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>           |   |  |                       |  | <b>29.17</b>     |
| <b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>       |   |  |                       |  |                  |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Kindergarten Busing July'19 Care           | 19-904-99040-5200-090 | CONTRACTUAL CARE                                   | 1,751.63         |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Rent Kindergarten July'19 Car              | 19-904-99040-5200-090 | CONTRACTUAL CARE                                   | 580.00           |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Monthly Custodial Fee July'19 Care         | 19-904-99040-5209-090 | RENTAL OF EQUIP/FACILITY CARE                      | 1,800.00         |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Verizon Wireless 7/10-8/9/19 Care          | 19-904-99040-5209-090 | RENTAL OF EQUIP/FACILITY CARE                      | 613.44           |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Phones, Pagers, Nextel July'19 Care        | 19-904-99040-5209-090 | RENTAL OF EQUIP/FACILITY CARE                      | 370.00           |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Utilities July'19 Care                     | 19-904-99040-5232-090 | UTILITIES CARE                                     | 500.00           |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Salary, Benefits Coord July'19 Care        | 19-904-99040-5273-090 | SPECIAL PAYMENTS/COORDINATOR CARE                  | 6,159.39         |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Salary, Benefits Asst Coord July'19 Care   | 19-904-99040-5273-090 | SPECIAL PAYMENTS/COORDINATOR CARE                  | 4,016.50         |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Salary, Benefits Secretary July'19 Care    | 19-904-99040-5273-090 | SPECIAL PAYMENTS/COORDINATOR CARE                  | 4,820.30         |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Credit Sales Tax Supplies July'19 Care     | 19-904-99040-5300-090 | SUPPLIES CARE                                      | -76.03           |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Supplies July'19 Care                      | 19-904-99040-5300-090 | SUPPLIES CARE                                      | 4,804.89         |
| COMMUNITY CONSOLIDATED                                     | CARE EXPENSES JULY'19                     | Software E-Pact Admin Forms Care           | 19-904-99040-5300-090 | SUPPLIES CARE                                      | 6,188.00         |
| <b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b> |   |  |                       |  | <b>31,528.12</b> |
| <b>Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15</b>       |   |  |                       |  |                  |
| COMMUNITY CONSOLIDATED                                     | Bus Field Trips 7/31-8/2/19 Camps         | Bus Field Trips 7/31-8/2/19 Camps          | 02-232-23600-5200-451 | CONTRACTUAL SPORTS CAMP FALCON                     | 1,396.75         |
| <b>Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:</b> |   |  |                       |  | <b>1,396.75</b>  |
| <b>Vendor: 21701 - CONSERV FS, INC.</b>                    |   |  |                       |  |                  |
| CONSERV FS, INC.   | Chemicals Treat Wet Areas A/Parks         | Chemicals Treat Wet Areas A/Parks          | 01-012-00000-5317-000 | LANDSCAPE CHEMICALS PARK                           | 660.60           |
| CONSERV FS, INC.   | Turf Seed A/Parks                         | Netting Seed Areas Parks                   | 01-012-00000-5323-000 | LANDSCAPE MATERIALS PARK                           | 165.00           |
| CONSERV FS, INC.   | Turf Seed A/Parks                         | Turf Seed A/Parks                          | 01-012-00000-5327-000 | SEED PARKS   | 324.00           |
| CONSERV FS, INC.   | Fertilizer A/Parks                        | Fertilizer A/Parks                         | 01-012-00000-5322-000 | FERTILIZER PARKS                                   | 335.00           |
| <b>Vendor 21701 - CONSERV FS, INC. Total:</b>              |   |  |                       |  | <b>1,484.60</b>  |
| <b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>  |   |  |                       |  |                  |
| CRYSTAL MGMT & MAINT SER                                   | Clean, wax floors Parkside Preschool      | Clean, wax floors Parkside Preschool       | 02-500-00000-5267-237 | CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL | 540.00           |
| CRYSTAL MGMT & MAINT SER                                   | Clean, wax floors, carpet Maple Preschool | Clean, wax floors, carpet Maple Preschool  | 02-500-00000-5267-647 | CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO     | 591.00           |
| CRYSTAL MGMT & MAINT SER                                   | Clean, wax floors, carpet Eagle Preschool | Clean, wax floors, carpet Eagle Preschool  | 02-500-00000-5267-427 | CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL    | 996.00           |
| CRYSTAL MGMT & MAINT SER                                   | Clean, wax floors BW Prescho              | Clean, wax floors BW Prescho               | 02-501-00000-5267-051 | CONTRACTUAL CLEANING BIRCHWOOD CTR                 | 1,512.00         |
| CRYSTAL MGMT & MAINT SER                                   | Clean, wax floors CC                      | Clean, wax floors CC                       | 02-501-00000-5267-301 | CONTRACTUAL CLEANING COMMUNITY CTR                 | 3,604.50         |
| CRYSTAL MGMT & MAINT SER                                   | Cleaning Service 10/16-11/15/19           | Cleaning Service 10/16-11/15/19 Facilities | 02-500-00000-5267-000 | CONTRACTUAL CLEANING FACILITIES                    | 155.84           |
| CRYSTAL MGMT & MAINT SER                                   | Cleaning Service 10/16-11/15/19           | Cleaning Service 10/16-11/15/19 Parkside   | 02-500-00000-5267-237 | CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL | 331.11           |

| Vendor Name   | Description (Payable)                           | Description (Item)                              | Account Number        | Account Name                                    | Amount           |
|---|---|---|-----------------------|---|------------------|
| CRYSTAL MGMT & MAINT SER  | Cleaning Service 10/16-11/15/19                 | Cleaning Service 10/16-11/15/19 Eagle           | 02-500-00000-5267-427 | CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL | 331.11           |
| CRYSTAL MGMT & MAINT SER  | Cleaning Service 10/16-11/15/19                 | Cleaning Service 10/16-11/15/19 Maple           | 02-500-00000-5267-647 | CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO  | 331.11           |
| CRYSTAL MGMT & MAINT SER  | Cleaning Service 10/16-11/15/19                 | Cleaning Service 10/16-11/15/19 CC              | 02-501-00000-5267-301 | CONTRACTUAL CLEANING COMMUNITY CTR              | 2,833.33         |
| <b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>         |   |   |                       |   | <b>11,226.00</b> |
| <b>Vendor: 60315 - CYNTHIA NICKETTA</b>                                 |   |   |                       |   |                  |
| CYNTHIA NICKETTA  | Mini Bows-25 Pafa Spirit                        | Mini Bows-25 Pafa Spirit                        | 19-933-99330-5300-000 | SUPPLIES PAFASPIRIT                             | 75.00            |
| <b>Vendor 60315 - CYNTHIA NICKETTA Total:</b>                           |   |   |                       |   | <b>75.00</b>     |
| <b>Vendor: 42279 - DAVID C. HUCEK</b>                                   |   |   |                       |   |                  |
| DAVID C. HUCEK  | Vet Service/Supplies Stable                     | Vet Service School Stable                       | 02-514-84200-5224-000 | VETERINARY SERVICES STABLES SCHOOL              | 921.30           |
| DAVID C. HUCEK  | Vet Service/Supplies Stable                     | Vet Supplies School Stable                      | 02-514-84200-5326-000 | VETERINARY SUPPLIES STABLES SCHOOL              | 94.50            |
| DAVID C. HUCEK  | Vet Service/Supplies Stable                     | Vet Service Boarder Stable                      | 02-514-84300-5224-000 | VETERINARY SERVICES STABLES BOARDING            | 859.88           |
| DAVID C. HUCEK  | Vet Service/Supplies Stable                     | Vet Supplies Boarder Stable                     | 02-514-84300-5326-000 | VETERINARY SUPPLIES STABLES BOARDING            | 52.50            |
| <b>Vendor 42279 - DAVID C. HUCEK Total:</b>                             |   |   |                       |   | <b>1,928.18</b>  |
| <b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>                    |   |   |                       |   |                  |
| EMPLOYEE BENEFITS CORPOR  | Monthly Admin Fee Cobra Aug '19                 | Monthly Admin Fee Cobra Aug '19                 | 01-024-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) HR          | 81.65            |
| EMPLOYEE BENEFITS CORPOR  | Monthly Admin Fee Cobra Sept '19                | Monthly Admin Fee Cobra Sept '19                | 01-024-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) HR          | 81.65            |
| EMPLOYEE BENEFITS CORPOR  | Monthly Admin Fee Cobra Oct '19                 | Monthly Admin Fee Cobra Oct '19                 | 01-024-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) HR          | 81.65            |
| <b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>              |   |   |                       |   | <b>244.95</b>    |
| <b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>                     |   |   |                       |   |                  |
| FIRST SERVE MANAGEMENT, I   | Pickleball-179 10/14-10/28/19                   | Pickleball-179 10/14-10/28/19                   | 02-210-26545-5200-000 | CONTRACTUAL PICKLEBALL                          | 734.30           |
| <b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>               |   |   |                       |   | <b>734.30</b>    |
| <b>Vendor: 30658 - FLOMMA LLC</b>                                       |   |   |                       |   |                  |
| FLOMMA LLC  | Jui-Jitsu Boxing-1 10/2-10/30/19                | Jui-Jitsu Boxing-1 10/2-10/30/19                | 02-210-26425-5200-000 | CONTRACTUAL SELF DEFENSE                        | 74.25            |
| <b>Vendor 30658 - FLOMMA LLC Total:</b>                                 |   |   |                       |   | <b>74.25</b>     |
| <b>Vendor: 100687 - FRANKLIN P POPE</b>                                 |   |   |                       |   |                  |
| FRANKLIN P POPE   | Skateboard Lessons-6 w/Prev Adjst 9/19-10/10/19 | Skateboard Lessons-6 w/Prev Adjst 9/19-10/10/19 | 02-211-26352-5200-000 | CONTRACTUAL SKATEBOARD LESSONS                  | 405.00           |
| <b>Vendor 100687 - FRANKLIN P POPE Total:</b>                           |   |   |                       |   | <b>405.00</b>    |
| <b>Vendor: 100144 - General Paint &amp; Manufacturing Company</b>       |   |   |                       |   |                  |
| General Paint & Manufacturin  | Field Marking Paint A/Parks                     | Field Marking Paint A/Parks                     | 01-012-00000-5355-000 | ATHLETIC MAINTENANCE SUPPLIES PARKS             | 1,447.50         |
| <b>Vendor 100144 - General Paint &amp; Manufacturing Company Total:</b> |   |   |                       |   | <b>1,447.50</b>  |
| <b>Vendor: 100305 - Great Lakes Officials Association</b>               |   |   |                       |   |                  |
| Great Lakes Officials Associati   | Sept-Oct'19 Umpire Services PCBS                | Sept-Oct'19 Umpire Services PCBS                | 19-963-90000-5200-000 | CONTRACTUAL AFFILIATE PCB                       | 886.00           |
| <b>Vendor 100305 - Great Lakes Officials Association Total:</b>         |   |   |                       |   | <b>886.00</b>    |
| <b>Vendor: 100353 - Heartland Business Systems, LLC</b>                 |   |   |                       |   |                  |
| Heartland Business Systems, L   | Service 10/1/19 Microsoft Network               | Service 10/1/19 Microsoft Network               | 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT                         | 356.00           |
| Heartland Business Systems, L   | Service 10/11/19 Microsoft Network              | Service 10/11/19 Microsoft Network              | 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT                         | 89.00            |
| Heartland Business Systems, L   | Service 10/10/19 Microsoft Network              | Service 10/10/19 Microsoft Network              | 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT                         | 115.50           |
| Heartland Business Systems, L   | Service 10/8/19 Microsoft Network               | Service 10/8/19 Microsoft Network               | 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT                         | 445.00           |
| Heartland Business Systems, L   | Service 10/17/19 Microsoft Network              | Service 10/17/19 Microsoft Network              | 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT                         | 539.00           |
| <b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>           |   |   |                       |   | <b>1,544.50</b>  |

| Vendor Name  | Description (Payable)                            | Description (Item)                               | Account Number        | Account Name                                    | Amount          |
|--|--|--|-----------------------|---|-----------------|
| <b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>                |  |  |                       |   |                 |
| HITCHCOCK DESIGN GROUP                                       | Prelim Design Meadowlark Master Plan             | Reim Expenses Design Meadowlark Park             | 09-000-00903-6411-000 | LAND IMPROVEMENTS TIER 3                        | 136.13          |
| HITCHCOCK DESIGN GROUP                                       | Prelim Design Meadowlark Master Plan             | Prelim Design Meadowlark Master Plan             | 09-000-00903-6411-000 | LAND IMPROVEMENTS TIER 3                        | 5,700.00        |
| <b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>          |  |  |                       |   | <b>5,836.13</b> |
| <b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>          |  |  |                       |   |                 |
| IL DEPT OF REVENUE - ROT DI                                  | Sales Tax Sept'19                                | Sales Tax Sept'19 Banquets Falcon                | 02-501-00000-5290-451 | SALES TAX FALCON                                | 295.00          |
| IL DEPT OF REVENUE - ROT DI                                  | Sales Tax Sept'19                                | Sales Tax Sept'19 Proshop GC                     | 02-510-81300-5290-000 | SALES TAX PHGC PROSHOP                          | 209.00          |
| IL DEPT OF REVENUE - ROT DI                                  | Sales Tax Sept'19                                | Sales Tax Sept'19 Tack Stable                    | 02-514-84400-5290-000 | SALES TAX STABLES TACK                          | 3.00            |
| <b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>    |  |  |                       |   | <b>507.00</b>   |
| <b>Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS</b>        |  |  |                       |   |                 |
| ILLINOIS LIQUOR CONTROL C                                    | Renew License #1A-0091106 10/31/19 - 10/31/20    | Renew License #1A-0091106 10/31/19 - 10/31/20    | 02-501-00000-5215-451 | LICENSE FEES FOR LIQUOR FALCON                  | 600.00          |
| <b>Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:</b>  |  |  |                       |   | <b>600.00</b>   |
| <b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>       |  |  |                       |   |                 |
| J & R Lock & Safe, Inc                                       | Locks, chains tipdowns A/Park                    | Locks, chains tipdowns A/Park                    | 01-012-00000-5354-000 | EQUIP / FIELD / MAINTENANCE SUPPLIES PAR        | 102.16          |
| <b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b> |  |  |                       |   | <b>102.16</b>   |
| <b>Vendor: 34867 - Jaclynn, Inc</b>                          |  |  |                       |   |                 |
| Jaclynn, Inc   | Acct # 7406                                      | Mowing VOP Sept'19                               | 01-012-00000-5223-000 | LANDSCAPING SERVICES PARK                       | -8,140.00       |
| Jaclynn, Inc   | Acct # 7406                                      | Mowing Var Parks Sept'19                         | 01-012-00000-5223-000 | LANDSCAPING SERVICES PARK                       | -16,450.00      |
| Jaclynn, Inc   | Acct # 7406                                      | Mowing Stable Sept'19                            | 02-514-84100-5223-000 | LANDSCAPING SERVICES STABLES ADMIN              | -450.00         |
| Jaclynn, Inc   | Acct # 7406                                      | Mow Var Parks Sept'19                            | 01-012-00000-5223-000 | LANDSCAPING SERVICES PARK                       | 15,460.00       |
| Jaclynn, Inc   | Acct # 7406                                      | Mow VOP Sept'19                                  | 01-012-00000-5223-000 | LANDSCAPING SERVICES PARK                       | 8,610.00        |
| Jaclynn, Inc   | Acct # 7406                                      | Mow Stable Sept'19                               | 02-514-84100-5223-000 | LANDSCAPING SERVICES STABLES ADMIN              | 360.00          |
| <b>Vendor 34867 - Jaclynn, Inc Total:</b>                    |  |  |                       |   | <b>-610.00</b>  |
| <b>Vendor: 45960 - JASCO ELECTRIC CORPORATION</b>            |  |  |                       |   |                 |
| JASCO ELECTRIC CORPORATIO                                    | Install Light Repl Shelter Comm Park             | Install Light Repl Shelter Comm Park             | 09-000-00903-6400-000 | EQUIPMENT TIER 3                                | 3,350.00        |
| <b>Vendor 45960 - JASCO ELECTRIC CORPORATION Total:</b>      |  |  |                       |   | <b>3,350.00</b> |
| <b>Vendor: 12850 - JOHN W. BRUNS</b>                         |  |  |                       |   |                 |
| JOHN W. BRUNS  | Hay School/Boarder Stable                        | Hay School/Boarder Stable                        | 02-514-84200-5313-000 | HAY STABLES SCHOOL                              | 912.00          |
| JOHN W. BRUNS  | Hay School/Boarder Stable                        | Hay School/Boarder Stable                        | 02-514-84300-5313-000 | HAY STABLES BOARDING                            | 1,368.00        |
| JOHN W. BRUNS  | Hay School/Boarder Stable                        | Hay School/Boarder Stable                        | 02-514-84200-5313-000 | HAY STABLES SCHOOL                              | 1,032.00        |
| JOHN W. BRUNS  | Hay School/Boarder Stable                        | Hay School/Boarder Stable                        | 02-514-84300-5313-000 | HAY STABLES BOARDING                            | 1,548.00        |
| JOHN W. BRUNS  | Hay School/Boarder Stable                        | Hay School/Boarder Stable                        | 02-514-84200-5313-000 | HAY STABLES SCHOOL                              | 1,012.80        |
| JOHN W. BRUNS  | Hay School/Boarder Stable                        | Hay School/Boarder Stable                        | 02-514-84300-5313-000 | HAY STABLES BOARDING                            | 1,519.20        |
| <b>Vendor 12850 - JOHN W. BRUNS Total:</b>                   |  |  |                       |   | <b>7,392.00</b> |
| <b>Vendor: 92873 - JUANITA WUNDSAM</b>                       |  |  |                       |   |                 |
| JUANITA WUNDSAM  | Mileage 8/20-9/27/19 Wundsam                     | Mileage 8/20-9/27/19 Wundsam                     | 02-240-27230-5200-000 | CONTRACTUAL PRESCHOOL                           | 69.95           |
| <b>Vendor 92873 - JUANITA WUNDSAM Total:</b>                 |  |  |                       |   | <b>69.95</b>    |
| <b>Vendor: 100170 - Julie Johnson</b>                        |  |  |                       |   |                 |
| Julie Johnson  | Mileage 8/1-9/22/19 J.Johnso                     | Mileage 8/1-9/22/19 J.Johnso                     | 02-240-27230-5200-000 | CONTRACTUAL PRESCHOOL                           | 67.80           |
| <b>Vendor 100170 - Julie Johnson Total:</b>                  |  |  |                       |   | <b>67.80</b>    |
| <b>Vendor: 100781 - Kaylynn Williams</b>                     |  |  |                       |   |                 |
| Kaylynn Williams   | Falcon Room on 10/05/2019, security deposit rfnd | Falcon Room on 10/05/2019, security deposit rfnd | 02-240001             | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 100.00          |
| <b>Vendor 100781 - Kaylynn Williams Total:</b>               |  |  |                       |   | <b>100.00</b>   |
| <b>Vendor: 100780 - KEITH R. KROLL</b>                       |  |  |                       |   |                 |
| KEITH R. KROLL   | Consulting 10/14-10/30/19 P-Cards Finance        | Consulting 10/14-10/30/19 P-Cards Finance        | 01-007-00000-5299-000 | OTHER CONTRACTUAL FINANCE                       | 630.00          |
| <b>Vendor 100780 - KEITH R. KROLL Total:</b>                 |  |  |                       |   | <b>630.00</b>   |

| Vendor Name   | Description (Payable)                            | Description (Item)                               | Account Number        | Account Name                                    | Amount           |
|---|--|--|-----------------------|---|------------------|
| <b>Vendor: 53141 - MAHONEY ENVIRONMENTAL</b>                    |  |  |                       |   |                  |
| MAHONEY ENVIRONMENTAL   | Clean Grease Trap Clubhouse GC                   | Clean Grease Trap Clubhouse GC                   | 02-510-81200-5251-000 | MAINTENANCE OF BUILDING PHGC MAINTENANCE        | 192.00           |
| <b>Vendor 53141 - MAHONEY ENVIRONMENTAL Total:</b>              |  |  |                       |   | <b>192.00</b>    |
| <b>Vendor: 55053 - MERITCORP GROUP, LLC</b>                     |  |  |                       |   |                  |
| MERITCORP GROUP, LLC  | Engr Fees Repl Shelter Comm Park                 | Engr Fees Repl Shelter Comm Park                 | 09-000-00903-6411-000 | LAND IMPROVEMENTS TIER 3                        | 1,359.00         |
| <b>Vendor 55053 - MERITCORP GROUP, LLC Total:</b>               |  |  |                       |   | <b>1,359.00</b>  |
| <b>Vendor: 100782 - Michael Marshall</b>                        |  |  |                       |   |                  |
| Michael Marshall  | Falcon Room on 10/13/2019, security deposit rfnd | Falcon Room on 10/13/2019, security deposit rfnd | 02-240001             | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 100.00           |
| <b>Vendor 100782 - Michael Marshall Total:</b>                  |  |  |                       |   | <b>100.00</b>    |
| <b>Vendor: 19972 - MIKE CLARK</b>                               |  |  |                       |   |                  |
| MIKE CLARK  | Per Diem Athletic Business Conf Clark            | Per Diem Athletic Business Conf Clark            | 01-005-00000-5207-000 | EDUCATION, TRAINING, CONFERENCES ADMINISTRATION | 363.00           |
| <b>Vendor 19972 - MIKE CLARK Total:</b>                         |  |  |                       |   | <b>363.00</b>    |
| <b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>                     |  |  |                       |   |                  |
| MUSIC ON STAGE, INC.  | Sales 10/14 - 11/3/19 Box Office                 | Sales 10/14 - 11/3/19 Box Office                 | 02-527-00350-5200-000 | CONTRACTUAL BOX OFFICE                          | 8,633.35         |
| <b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>               |  |  |                       |   | <b>8,633.35</b>  |
| <b>Vendor: 59622 - NATIONAL SEED</b>                            |  |  |                       |   |                  |
| NATIONAL SEED   | Turf Seed A/Parks                                | Turf Seed A/Parks                                | 01-012-00000-5327-000 | SEED PARKS                                      | 2,795.00         |
| <b>Vendor 59622 - NATIONAL SEED Total:</b>                      |  |  |                       |   | <b>2,795.00</b>  |
| <b>Vendor: 97020 - NICOR GAS</b>                                |  |  |                       |   |                  |
| NICOR GAS   | 9/5-10/6/19 8T Maple Park                        | 9/5-10/6/19 8T Maple Park                        | 01-012-00000-5232-000 | UTILITIES PARKS                                 | 73.21            |
| <b>Vendor 97020 - NICOR GAS Total:</b>                          |  |  |                       |   | <b>73.21</b>     |
| <b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>                  |  |  |                       |   |                  |
| NIELSEN FARRIER SERVICE   | Horseshoeing 10/17/19 School Stable              | Horseshoeing 10/17/19 School Stable              | 02-514-84200-5222-000 | FARRIER SERVICES STABLES SCHOOL                 | 500.00           |
| <b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>            |  |  |                       |   | <b>500.00</b>    |
| <b>Vendor: 100120 - NPN 360 Inc</b>                             |  |  |                       |   |                  |
| NPN 360 Inc   | Bike Trail Maps-10,200 Palatine Trail            | Bike Trail Maps-10,200 Palatine Trail            | 02-201-00000-5213-000 | PRINTING MARKETING/COMMUNICATION                | 4,495.60         |
| <b>Vendor 100120 - NPN 360 Inc Total:</b>                       |  |  |                       |   | <b>4,495.60</b>  |
| <b>Vendor: 100189 - Palatine Gymnastics Booster Club</b>        |  |  |                       |   |                  |
| Palatine Gymnastics Booster C                                   | Reim Rgstr-11 Jan'20 Meet Gymnastics             | Reim Rgstr-11 Jan'20 Meet Gymnastics             | 02-260-22624-5216-000 | GIRLS GYMNASTICS TEAM EXPENSE                   | 1,210.00         |
| <b>Vendor 100189 - Palatine Gymnastics Booster Club Total:</b>  |  |  |                       |   | <b>1,210.00</b>  |
| <b>Vendor: 66918 - PALATINE PARK DISTRICT</b>                   |  |  |                       |   |                  |
| PALATINE PARK DISTRICT  | Establish Cash Bank Dance Registration I-Compete | Establish Cash Bank Dance Registration I-Compete | 02-503-60030-4070-451 | REG REVENUE ICOMPETE DANCE                      | 600.00           |
| PALATINE PARK DISTRICT  | Establish Cash Bank Turkey Tr                    | Establish Cash Bank Turkey Tr                    | 02-235-24670-4070-000 | REG REVENUE TURKEY TROT                         | 1,100.00         |
| <b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>             |  |  |                       |   | <b>1,700.00</b>  |
| <b>Vendor: 29790 - PATRICIA FEID</b>                            |  |  |                       |   |                  |
| PATRICIA FEID   | Mileage 5/29-9/26-19 Feid                        | Mileage 5/29-9/26-19 Feid                        | 01-005-00000-5277-000 | REIMBURSED AUTO EXPENSE ADMINISTRATION          | 92.86            |
| <b>Vendor 29790 - PATRICIA FEID Total:</b>                      |  |  |                       |   | <b>92.86</b>     |
| <b>Vendor: 100785 - PECOVER DECORATING SERVICES, INC.</b>       |  |  |                       |   |                  |
| PECOVER DECORATING SERVI  | Re-Paint Wading, Lap Eagle Pool                  | Re-Paint Wading, Lap Eagle Pool                  | 09-000-00903-6461-000 | BUILDING IMPROVEMENTS TIER 3                    | 19,400.00        |
| <b>Vendor 100785 - PECOVER DECORATING SERVICES, INC. Total:</b> |  |  |                       |   | <b>19,400.00</b> |
| <b>Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.</b>            |  |  |                       |   |                  |
| PIONEER ATHLETICS/MANUFA  | Chalk, Field Marking Flags Football Falcon       | Chalk, Field Marking Flags Football Falcon       | 02-211-26320-5300-451 | SUPPLIES PEE WEE FLAG FOOTBALL                  | 380.60           |

## FINAL WARRANT #21

Post Dates: 10/23/2019 - 11/12/2019

| Vendor Name  | Description (Payable)                               | Description (Item)                                  | Account Number        | Account Name                                       | Amount          |
|--|---|---|-----------------------|--|-----------------|
| PIONEER ATHLETICS/MANUFA   | Field Marking Paint Celtic Par                      | Field Marking Paint Celtic Par                      | 01-012-00000-5355-000 | ATHLETIC MAINTENANCE<br>SUPPLIES PARKS             | 714.90          |
| <b>Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:</b>         |   |   |                       |  | <b>1,095.50</b> |
| <b>Vendor: 100755 - PLATT INDUSTRIAL CONTROL, INC.</b>             |   |   |                       |  |                 |
| PLATT INDUSTRIAL CONTROL,  | Repair Irrigation Hamilton                          | Repair Irrigation Hamilton                          | 01-012-00000-5248-000 | IRRIGATION AND FOUNTAIN<br>REPAIRS PARKS           | 1,670.00        |
| <b>Vendor 100755 - PLATT INDUSTRIAL CONTROL, INC. Total:</b>       |   |   |                       |  | <b>1,670.00</b> |
| <b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>                          |   |   |                       |  |                 |
| R.C. TOPSOIL, INC.   | Topsoil A/Parks                                     | Topsoil A/Parks                                     | 01-012-00000-5324-000 | QUARRY MATERIALS PARKS                             | 660.00          |
| R.C. TOPSOIL, INC.   | Topsoil A/Parks                                     | Topsoil A/Parks                                     | 01-012-00000-5324-000 | QUARRY MATERIALS PARKS                             | 660.00          |
| <b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>                    |   |   |                       |  | <b>1,320.00</b> |
| <b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>               |   |   |                       |  |                 |
| RAMIREZ COMPOST SERVICE,   | Remove Horse Manure<br>School/Boarder Stable        | Remove Horse Manure<br>School/Boarder Stable        | 02-514-84200-5231-000 | SCAVENGER SERVICE STABLES<br>SCHOOL                | 720.00          |
| RAMIREZ COMPOST SERVICE,   | Remove Horse Manure<br>School/Boarder Stable        | Remove Horse Manure<br>School/Boarder Stable        | 02-514-84300-5231-000 | SCAVENGER SERVICE STABLES<br>BOARDING              | 1,080.00        |
| <b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>         |   |   |                       |  | <b>1,800.00</b> |
| <b>Vendor: 100784 - Sarah Roche</b>                                |   |   |                       |  |                 |
| Sarah Roche  | Hallown Pty, rfnd due to<br>double pymt             | Hallown Pty, rfnd due to<br>double pymt             | 02-240001             | CONTROL ACCT / CUSTOMER<br>CREDITS CASH AND CHECKS | 15.00           |
| <b>Vendor 100784 - Sarah Roche Total:</b>                          |   |   |                       |  | <b>15.00</b>    |
| <b>Vendor: 100047 - Service Sanitation, Inc</b>                    |   |   |                       |  |                 |
| Service Sanitation, Inc  | Portolet Serv Oct'19 Fall Fest                      | Portolet Serv Oct'19 Fall Fest                      | 02-235-24140-5200-751 | CONTRACTUAL FALL FEST                              | 108.15          |
| <b>Vendor 100047 - Service Sanitation, Inc Total:</b>              |   |   |                       |  | <b>108.15</b>   |
| <b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>                    |   |   |                       |  |                 |
| SHERWIN-WILLIAMS COMPA   | Paint Trashcans A/Parks                             | Paint Trashcans A/Parks                             | 01-012-00000-5354-000 | EQUIP / FIELD /<br>MAINTENANCE SUPPLIES PAR        | 354.49          |
| <b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>              |   |   |                       |  | <b>354.49</b>   |
| <b>Vendor: 100786 - SNAPOLOGY OF MCHENRY</b>                       |   |   |                       |  |                 |
| SNAPOLOGY OF MCHENRY   | Snapology Birthday Party<br>10/12/19                | Snapology Birthday Party<br>10/12/19                | 02-501-50100-5200-301 | CONTRACTUAL BIRTHDAY<br>PARTIES COMMUNITY          | 185.00          |
| <b>Vendor 100786 - SNAPOLOGY OF MCHENRY Total:</b>                 |   |   |                       |  | <b>185.00</b>   |
| <b>Vendor: 81767 - SPORTSKIDS INC.</b>                             |   |   |                       |  |                 |
| SPORTSKIDS INC.  | Parent/Tot Sports-120 Bal<br>Fall'19                | Parent/Tot Sports-120 Bal<br>Fall'19                | 02-240-27310-5200-000 | CONTRACTUAL SPORTS<br>SAMPLER                      | 3,622.50        |
| <b>Vendor 81767 - SPORTSKIDS INC. Total:</b>                       |   |   |                       |  | <b>3,622.50</b> |
| <b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>              |   |   |                       |  |                 |
| TAYLOR'S WOOD SHAVINGS C   | Wood Shavings<br>School/Boarder Stable              | Wood Shavings<br>School/Boarder Stable              | 02-514-84200-5316-000 | BEDDING STABLES SCHOOL                             | 700.00          |
| TAYLOR'S WOOD SHAVINGS C   | Wood Shavings<br>School/Boarder Stable              | Wood Shavings<br>School/Boarder Stable              | 02-514-84300-5316-000 | BEDDING STABLES BOARDING                           | 1,050.00        |
| <b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>        |   |   |                       |  | <b>1,750.00</b> |
| <b>Vendor: 05040 - TECTA AMERICA CORP</b>                          |   |   |                       |  |                 |
| TECTA AMERICA CORP   | Repair Roof Room 2C CC                              | Repair Roof Room 2C CC                              | 02-500-00000-5251-000 | MAINTENANCE OF BUILDING<br>FACILITIES              | 876.18          |
| <b>Vendor 05040 - TECTA AMERICA CORP Total:</b>                    |   |   |                       |  | <b>876.18</b>   |
| <b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>                       |   |   |                       |  |                 |
| TEN RING ARCHERY, LLC  | Archery-24 10/7 - 10/28/19                          | Archery-24 10/7 - 10/28/19                          | 02-210-26510-5200-000 | CONTRACTUAL ARCHERY                                | 789.60          |
| <b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>                 |   |   |                       |  | <b>789.60</b>   |
| <b>Vendor: 100783 - The Bridge Youth and Family Services</b>       |   |   |                       |  |                 |
| The Bridge Youth and Family S                                      | Falcon Room on 09/28/2019,<br>security deposit rfnd | Falcon Room on 09/28/2019,<br>security deposit rfnd | 02-240001             | CONTROL ACCT / CUSTOMER<br>CREDITS CASH AND CHECKS | 100.00          |
| <b>Vendor 100783 - The Bridge Youth and Family Services Total:</b> |   |   |                       |  | <b>100.00</b>   |
| <b>Vendor: 84928 - THERM FLO, INC.</b>                             |   |   |                       |  |                 |
| THERM FLO, INC.  | Maint Generator 9/1/19 -<br>8/31/20                 | Maint Generator 9/1/19 -<br>8/31/20                 | 02-501-00000-5251-301 | MAINTENANCE OF BUILDING<br>COMMUNITY CTR           | 1,068.00        |



## FINAL WARRANT #21

Post Dates: 10/23/2019 - 11/12/2019

| Vendor Name   | Description (Payable)                                | Description (Item)                                   | Account Number        | Account Name   | Amount          |
|---|--|--|-----------------------|--|-----------------|
| THERM FLO, INC.   | Maint Remote Generator<br>9/1/19 - 8/31/20           | Maint Remote Generator<br>9/1/19 - 8/31/20           | 02-501-00000-5251-301 | MAINTENANCE OF BUILDING<br>COMMUNITY CTR                 | 857.00          |
| <b>Vendor 84928 - THERM FLO, INC. Total:</b>                            |  |  |                       |  | <b>1,925.00</b> |
| <b>Vendor: 10926 - THOMAS BERGMAN</b>                                   |  |  |                       |  |                 |
| THOMAS BERGMAN  | Matl Repair Sand traps,<br>bridges GC Maint          | Matl Repair Sand traps,<br>bridges GC Maint          | 02-510-81200-5324-000 | QUARRY MATERIALS PHGC<br>MAINTENANCE                     | 66.00           |
| <b>Vendor 10926 - THOMAS BERGMAN Total:</b>                             |  |  |                       |  | <b>66.00</b>    |
| <b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>                    |  |  |                       |  |                 |
| TIAA Commercial Finance, Inc  | Rent Copier Nov'19 Falcon                            | Rent Copier Nov'19 Falcon                            | 02-501-00000-5209-451 | RENTAL OF EQUIP/FACILITY<br>FALCON                       | 182.05          |
| TIAA Commercial Finance, Inc  | Rent Copier Nov'19 Admin CC                          | Rent Copier Nov'19 Admin CC                          | 02-501-00000-5209-301 | RENTAL OF EQUIP/FACILITY<br>COMMUNITY CTR                | 298.99          |
| TIAA Commercial Finance, Inc  | Rent Copier Nov'19 Clayson<br>House                  | Rent Copier Nov'19 Clayson<br>House                  | 02-500-00000-5299-236 | OTHER CONTRACTUAL<br>FACILITIES CLAYSON HOUSE            | 94.99           |
| TIAA Commercial Finance, Inc  | Rent Copier Nov'19 Facilities                        | Rent Copier Nov'19 Facilities                        | 02-501-00000-5209-301 | RENTAL OF EQUIP/FACILITY<br>COMMUNITY CTR                | 111.55          |
| TIAA Commercial Finance, Inc  | Rent Copier Nov'19 Harper                            | Rent Copier Nov'19 Harper                            | 02-400-00000-5209-511 | RENTAL OF EQUIP/FACILITY<br>HARPER ADMINISTRATION        | 111.51          |
| TIAA Commercial Finance, Inc  | Rent Copier Nov'19 Proshop<br>GC                     | Rent Copier Nov'19 Proshop<br>GC                     | 02-510-81100-5209-000 | RENTAL OF EQUIP/FACILITY<br>PHGC ADMINISTRATION          | 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<br>"Dodge" School Stable     | Reimburse Horse Removal<br>"Dodge" School Stable     | 02-514-84200-5299-000 | OTHER CONTRACTUAL<br>STABLES SCHOOL                      | 300.00          |
| <b>Vendor 12975 - TONI BRUNS Total:</b>                                 |  |  |                       |  | <b>300.00</b>   |
| <b>Vendor: 64205 - TONY OLHAVA</b>                                      |  |  |                       |  |                 |
| TONY OLHAVA   | Reim Pants 5-pr Uniform<br>Trades Foreman            | Reim Pants 5-pr Uniform<br>Trades Foreman            | 01-012-00000-5233-000 | UNIFORMS PARKS   | 125.00          |
| <b>Vendor 64205 - TONY OLHAVA Total:</b>                                |  |  |                       |  | <b>125.00</b>   |
| <b>Vendor: 100584 - Total Administrative Services Corporation</b>       |  |  |                       |  |                 |
| Total Administrative Services   | Bal Monthly Admin Fee TASC<br>HRA Sept/Oct'19        | Bal Monthly Admin Fee TASC<br>HRA Oct'19             | 01-005-00000-5205-000 | BENEFIT RELATED EXPENSE<br>(TPA/COBRA)<br>ADMINISTRATION | 5.00            |
| Total Administrative Services   | Bal Monthly Admin Fee TASC<br>HRA Sept/Oct'19        | Bal Monthly Admin Fee TASC<br>HRA Sept'19            | 01-005-00000-5205-000 | BENEFIT RELATED EXPENSE<br>(TPA/COBRA)<br>ADMINISTRATION | 5.00            |
| <b>Vendor 100584 - Total Administrative Services Corporation Total:</b> |  |  |                       |  | <b>10.00</b>    |
| <b>Vendor: 86315 - TRANE U.S. INC.</b>                                  |  |  |                       |  |                 |
| TRANE U.S. INC.   | Maint / Monitor HVAC<br>4Qtr'19 CC                   | Maint / Monitor HVAC<br>4Qtr'19 CC                   | 02-501-00000-5251-301 | MAINTENANCE OF BUILDING<br>COMMUNITY CTR                 | 1,199.00        |
| TRANE U.S. INC.   | Maint / Monitor HVAC<br>4Qtr'19 BW                   | Maint / Monitor HVAC<br>4Qtr'19 BW                   | 02-501-00000-5251-051 | MAINTENANCE OF BUILDING<br>BIRCHWOOD CTR                 | 1,199.00        |
| <b>Vendor 86315 - TRANE U.S. INC. Total:</b>                            |  |  |                       |  | <b>2,398.00</b> |
| <b>Vendor: 86685 - TYLER TECHNOLOGIES, INC</b>                          |  |  |                       |  |                 |
| TYLER TECHNOLOGIES, INC   | Annual Maint 6/1/19 -<br>5/31/20 Incode              | Annual Maint 6/1/19 -<br>5/31/20 Incode              | 01-022-00000-5208-000 | DATA PROCESSING<br>CONTRACTUAL IT                        | 7,492.80        |
| TYLER TECHNOLOGIES, INC   | Training GL Budgeting<br>7/22/19 Supt Finance        | Training GL Budgeting<br>7/22/19 Supt Finance        | 01-007-00000-5207-000 | EDUCATION, TRAINING,<br>CONFERENCES FINANCE              | 137.50          |
| <b>Vendor 86685 - TYLER TECHNOLOGIES, INC Total:</b>                    |  |  |                       |  | <b>7,630.30</b> |
| <b>Vendor: 86795 - UMB BANK, N.A.</b>                                   |  |  |                       |  |                 |
| UMB BANK, N.A.  | BW Bond Interest 12/2015                             | BW Bond Interest 12/2015                             | 05-000-02015-7110-000 | INTEREST 2015 B  | 5,985.00        |
| UMB BANK, N.A.  | BW Bond Principal 12/2015                            | BW Bond Principal 12/2015                            | 05-000-02015-7100-000 | PRINCIPAL 2015 B   | 630,000.00      |
| UMB BANK, N.A.  | Falcon ARS Bond Interest<br>12/2015                  | Falcon ARS Bond Interest<br>12/2015                  | 01-005-00000-7110-000 | DEBT PAYMENT INTEREST<br>ADMINISTRATION                  | 72,812.50       |
| UMB BANK, N.A.  | Falcon ARS Bond Principal<br>12/2015                 | Falcon ARS Bond Principal<br>12/2015                 | 01-005-00000-7100-000 | DEBT PAYMENT PRINCIPAL<br>ADMINISTRATION                 | 225,000.00      |
| UMB BANK, N.A.  | 12/2015 Refunding for Falcon<br>LMT Bond Int 10/2008 | 12/2015 Refunding for Falcon<br>LMT Bond Int 10/2008 | 05-000-12015-7110-000 | INTEREST 2015 D  | 62,831.25       |

| Vendor Name                                      | Description (Payable)                                 | Description (Item)                                    | Account Number        | Account Name                                     | Amount              |
|--|---|---|-----------------------|--|---------------------|
| UMB BANK, N.A.                                   | 04/2017 GO Park Bonds<br>Harper Rec/Wellness Interest | 04/2017 GO Park Bonds<br>Harper Rec/Wellness Interest | 01-005-00000-7110-000 | DEBT PAYMENT INTEREST<br>ADMINISTRATION          | 159,250.00          |
| <b>Vendor 86795 - UMB BANK, N.A. Total:</b>      |   |   |                       |  | <b>1,155,878.75</b> |
| <b>Vendor: 67637 - VILLAGE OF PALATINE</b>       |   |   |                       |  |                     |
| VILLAGE OF PALATINE                              | Acct # 510369501                                      | 8/25 - 9/25/19 4698Gal<br>Towne Square                | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 29.45               |
| VILLAGE OF PALATINE                              | Acct # 510986501                                      | 8/25 - 9/28/19 14045Gal<br>Cutting Hall               | 02-527-00000-5232-000 | UTILITIES CUTTING HALL                           | 87.51               |
| VILLAGE OF PALATINE                              | Acct # 510988301                                      | 8/25 - 9/25/19 513Gal<br>Sprinkler Ost                | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 29.45               |
| VILLAGE OF PALATINE                              | Acct # 510988501                                      | 8/25-9/25/19 150Gal<br>Amphitheatre                   | 02-527-00000-5232-230 | UTILITIES AMPHITHEATRE                           | 35.95               |
| VILLAGE OF PALATINE                              | Acct # 514350101                                      | 8/25 - 9/25/19 1398Gal Mapl                           | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 35.95               |
| VILLAGE OF PALATINE                              | Acct # 514957201                                      | 8/25-9/25/19 16630Gal GC                              | 02-510-81200-5232-000 | UTILITIES PHGC MAINTENANC                        | 102.24              |
| VILLAGE OF PALATINE                              | Acct # 514973301                                      | 8/25-9/25/19 15000Gal<br>School Stable                | 02-514-84200-5232-000 | UTILITIES STABLES SCHOOL                         | 89.22               |
| VILLAGE OF PALATINE                              | Acct # 514973301                                      | 8/25-9/25/19 15000Gal<br>Boarder Stable               | 02-514-84300-5232-000 | UTILITIES STABLES BOARDING                       | 89.23               |
| VILLAGE OF PALATINE                              | Acct # 515247501                                      | 8/25-9/25/19 18000Gal<br>Hamilton                     | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 110.05              |
| VILLAGE OF PALATINE                              | Acct # 521120501                                      | 8/25-9/25/19 66198Gal Eagle<br>Pool                   | 02-580-00000-5232-428 | UTILITIES EAGLE POOL                             | 384.78              |
| VILLAGE OF PALATINE                              | Acct # 521644001                                      | 8/25-9/25/19 65780Gal FAC                             | 02-580-00000-5232-238 | UTILITIES FAC                                    | 382.39              |
| VILLAGE OF PALATINE                              | Acct # 532121001                                      | 8/25-9/25/19 25366Gal<br>Clayson House                | 02-500-00000-5232-236 | UTILITIES FACILITIES CLAYSON<br>HOUSE            | 152.04              |
| VILLAGE OF PALATINE                              | Acct # 533274801                                      | 8/25-9/25/19 160026Gal BW<br>Pool                     | 02-580-00000-5232-058 | UTILITIES BW POOL                                | 1,026.11            |
| VILLAGE OF PALATINE                              | Acct # 535541101                                      | 8/25-9/25/19 154Gal Water<br>Fount Oak                | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 29.45               |
| VILLAGE OF PALATINE                              | Acct # 536120001                                      | 8/25-9/25/19 0Gal Irrig Celtic                        | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 29.45               |
| VILLAGE OF PALATINE                              | Acct # 592050001                                      | 8/25-9/25/19 7850Gal Falcon                           | 02-501-00000-5232-451 | UTILITIES FALCON                                 | 52.20               |
| VILLAGE OF PALATINE                              | Acct # 592050201                                      | 8/25-9/25/19 64Gal Irrig<br>Falcon                    | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 29.45               |
| VILLAGE OF PALATINE                              | Acct # 600000014                                      | 8/25-9/25/19 4239Gal GC<br>Maint                      | 02-510-81200-5232-000 | UTILITIES PHGC MAINTENANC                        | 35.95               |
| VILLAGE OF PALATINE                              | Acct # 600000265                                      | 8/25-9/25/19 52189Gal CC                              | 02-501-00000-5232-301 | UTILITIES COMMUNITY CTR                          | 304.93              |
| VILLAGE OF PALATINE                              | Acct # 600000294                                      | 8/25-9/25/19 1Gal Palatine<br>Road Shop               | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 35.95               |
| VILLAGE OF PALATINE                              | Acct # 600000317                                      | 8/25-9/25/19 2458Gal Parksid                          | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 35.95               |
| VILLAGE OF PALATINE                              | Acct # 600000325                                      | 8/25-9/25/19 238Gal<br>Sycamore Fountain              | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 29.45               |
| VILLAGE OF PALATINE                              | Acct # 600000371                                      | 8/25-9/25/19 30526Gal Irrig<br>Comm Park              | 01-012-00000-5232-000 | UTILITIES PARKS                                  | 141.76              |
| <b>Vendor 67637 - VILLAGE OF PALATINE Total:</b> |   |   |                       |  | <b>3,278.91</b>     |
| <b>Vendor: 89495 - WAREHOUSE DIRECT</b>          |   |   |                       |  |                     |
| WAREHOUSE DIRECT                                 | Floor Cleaner   | Floor Cleaner Custod<br>A/Facilities                  | 02-500-00000-5361-000 | CUSTODIAL SUPPLIES<br>FACILITIES                 | 228.00              |
| WAREHOUSE DIRECT                                 | Floor Cleaner   | Floor Cleaner Custod BW                               | 02-501-00000-5361-051 | CUSTODIAL SUPPLIES<br>BIRCHWOOD CTR              | 152.00              |
| WAREHOUSE DIRECT                                 | Floor Cleaner   | Floor Cleaner Custod CC                               | 02-501-00000-5361-301 | CUSTODIAL SUPPLIES<br>COMMUNITY CTR              | 152.00              |
| WAREHOUSE DIRECT                                 | Mops Custod CC  | Mops Custod CC  | 02-501-00000-5361-301 | CUSTODIAL SUPPLIES<br>COMMUNITY CTR              | 52.67               |
| WAREHOUSE DIRECT                                 | Credit Return Trash Bags<br>Custod CC                 | Credit Return Trash Bags<br>Custod CC                 | 02-501-00000-5361-301 | CUSTODIAL SUPPLIES<br>COMMUNITY CTR              | -34.43              |
| WAREHOUSE DIRECT                                 | Credit Return Trash Bags<br>Custod CC                 | Credit Return Trash Bags<br>Custod CC                 | 02-501-00000-5361-301 | CUSTODIAL SUPPLIES<br>COMMUNITY CTR              | -34.43              |
| WAREHOUSE DIRECT                                 | Repair Vacuum Bldg Maint<br>Falcon                    | Repair Vacuum Bldg Maint<br>Falcon                    | 02-501-00000-5252-451 | EQUIPMENT / VEHICLE<br>MAINTENANCE FALCON        | 487.48              |
| WAREHOUSE DIRECT                                 | Credit Return Cups GC Maint                           | Credit Return Cups GC Maint                           | 02-510-81200-5351-000 | BUILDING MAINTENANCE<br>SUPPLIES PHGC MAINTENANC | -24.37              |
| <b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>    |   |   |                       |  | <b>978.92</b>       |

FINAL WARRANT #21

Post Dates: 10/23/2019 - 11/12/2019

| Vendor Name  | Description (Payable)                   | Description (Item)                                   | Account Number        | Account Name                                  | Amount              |
|--|---|--|-----------------------|---|---------------------|
| <b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>       |   |  |                       |   |                     |
| WILLIAM RAINEY HARPER COL                                  | SH/Revenue 1/14 - 6/1/19                | SH/Revenue 1/14 - 6/1/19<br>Dance                    | 02-401-21030-4070-511 | REG REVENUE PALATINE<br>DANCE HARPER          | 172.41              |
| WILLIAM RAINEY HARPER COL                                  | SH/Revenue 1/14 - 6/1/19                | SH/Revenue 1/14 - 6/1/19<br>General Fitness          | 02-401-22300-4070-511 | REG REVENUE GENERAL<br>FITNESS CLASSES HARPER | 115.21              |
| WILLIAM RAINEY HARPER COL                                  | SH/Revenue 1/14 - 6/1/19                | SH/Revenue 1/14 - 6/1/19<br>Cycling                  | 02-401-22310-4070-511 | REG REVENUE CYCLING<br>HARPER                 | 249.91              |
| WILLIAM RAINEY HARPER COL                                  | SH/Revenue 1/14 - 6/1/19                | SH/Revenue 1/14 - 6/1/19<br>Pilates                  | 02-401-22350-4070-511 | REG REVENUE PILATES HARPE                     | 67.50               |
| WILLIAM RAINEY HARPER COL                                  | SH/Revenue 1/14 - 6/1/19                | SH/Revenue 1/14 - 6/1/19 Yo                          | 02-401-22390-4070-511 | REG REVENUE YOGA HARPER                       | 257.01              |
| WILLIAM RAINEY HARPER COL                                  | Rent Classrooms 7/22-<br>8/28/19 Harper | Rent Harper Classrooms 7/22-<br>8/28/19 Dance        | 02-401-21030-5200-511 | CONTRACTUAL PALATINE<br>DANCE HARPER          | 40.00               |
| WILLIAM RAINEY HARPER COL                                  | Rent Classrooms 7/22-<br>8/28/19 Harper | Rent Harper Classrooms 7/22-<br>8/28/19 Fitness      | 02-401-22300-5200-511 | CONTRACTUAL GENERAL<br>FITNESS CLASSES HARPER | 45.00               |
| WILLIAM RAINEY HARPER COL                                  | Rent Classrooms 7/22-<br>8/28/19 Harper | Rent Harper Classrooms 7/22-<br>8/28/19 Pilates      | 02-401-22350-5200-511 | CONTRACTUAL PILATES<br>HARPER                 | 45.00               |
| WILLIAM RAINEY HARPER COL                                  | Rent Harper 8/5-8/26/19<br>Pickleball   | Rent Harper 8/5-8/26/19<br>Pickleball                | 02-401-26545-5200-511 | CONTRACTUAL PICKLEBALL<br>HARPER              | 120.00              |
| WILLIAM RAINEY HARPER COL                                  | Rent Harper 9/9-9/30/19<br>Pickleball   | Rent Harper 9/9-9/30/19<br>Pickleball                | 02-401-26545-5200-511 | CONTRACTUAL PICKLEBALL<br>HARPER              | 165.00              |
| <b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b> |   |  |                       |   | <b>1,277.04</b>     |
| <b>Vendor: 89270 - WXLIN, LLC</b>                          |   |  |                       |   |                     |
| WXLIN, LLC   | WAVE Lightning Detectors                | Rep Stations Lightning<br>Detectors Juniper,Towne Sq | 01-012-00000-5247-000 | OUTDOOR ELECTRIC REPAIRS<br>PARKS             | 2,560.00            |
| WXLIN, LLC   | WAVE Lightning Detectors                | Repl Strobe Lights Stk A/Bldg                        | 01-012-00000-5347-000 | OUTDOOR ELECTRONICS PAR                       | 2,285.00            |
| WXLIN, LLC   | WAVE Lightning Detectors                | Repl Antenna Lightning<br>Detector Comm Park         | 01-012-00000-5347-000 | OUTDOOR ELECTRONICS PAR                       | 150.00              |
| <b>Vendor 89270 - WXLIN, LLC Total:</b>                    |   |  |                       |   | <b>4,995.00</b>     |
| <b>Bank Code APBNK – Account Payable Bank Code Total:</b>  |   |  |                       |   | <b>1,343,794.35</b> |

| Vendor Name   | Description (Payable)        | Description (Item)           | Account Number | Account Name                | Amount           |
|---|------------------------------|------------------------------|----------------|-----------------------------|------------------|
| <b>Bank Code: PYBNK – Payroll Bank Code</b>                 |                              |                              |                |                             |                  |
| <b>Vendor: 02745 - AFLAC INCORPORATED</b>                   |                              |                              |                |                             |                  |
| AFLAC INCORPORATED  | ZB799/828639/October         | MONTHLY AFLAC DUE            | 01-2196030     | AFLAC WITHHOLDING           | 3.55             |
| AFLAC INCORPORATED  | ZB799/828639/Oct             | MONTHLY AFLAC DUE            | 01-2196030     | AFLAC WITHHOLDING           | 30.72            |
| AFLAC INCORPORATED  | ZB799/828639/Oct             | MONTHLY AFLAC DUE            | 02-2196030     | AFLAC WITHHOLDING           | 10.02            |
| <b>Vendor 02745 - AFLAC INCORPORATED Total:</b>             |                              |                              |                |                             | <b>44.29</b>     |
| <b>Vendor: 100309 - Discovery Benefits, Inc</b>             |                              |                              |                |                             |                  |
| Discovery Benefits, Inc                                     | FLEX CONTRIBUTIONS           | FLEX CONTRIBUTIONS           | 02-2150000     | FLEX-CHILDCARE REIMBURSEMNT | 192.31           |
| Discovery Benefits, Inc                                     | FLEX CONTRIBUTIONS           | FLEX CONTRIBUTIONS           | 01-2151000     | FLEX-MEDICAL REIMBURSEMENT  | 1,212.83         |
| Discovery Benefits, Inc                                     | FLEX CONTRIBUTIONS           | FLEX CONTRIBUTIONS           | 02-2151000     | FLEX-MEDICAL REIMBURSEMENT  | 553.01           |
| Discovery Benefits, Inc                                     | FLEX CONTRIBUTIONS           | FLEX CONTRIBUTIONS           | 19-2151000     | FLEX-MEDICAL REIMBURSEMENT  | 23.81            |
| Discovery Benefits, Inc                                     | FLEX CONTRIBUTIONS           | FLEX CONTRIBUTIONS           | 02-2150000     | FLEX-CHILDCARE REIMBURSEMNT | 192.31           |
| Discovery Benefits, Inc                                     | FLEX CONTRIBUTIONS           | FLEX CONTRIBUTIONS           | 01-2151000     | FLEX-MEDICAL REIMBURSEMENT  | 1,213.66         |
| Discovery Benefits, Inc                                     | FLEX CONTRIBUTIONS           | FLEX CONTRIBUTIONS           | 02-2151000     | FLEX-MEDICAL REIMBURSEMENT  | 553.01           |
| Discovery Benefits, Inc                                     | FLEX CONTRIBUTIONS           | FLEX CONTRIBUTIONS           | 19-2151000     | FLEX-MEDICAL REIMBURSEMENT  | 22.98            |
| <b>Vendor 100309 - Discovery Benefits, Inc Total:</b>       |                              |                              |                |                             | <b>3,963.92</b>  |
| <b>Vendor: 42375 - ICMA</b>                                 |                              |                              |                |                             |                  |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 01-2195000     | ICMA                        | 1,010.07         |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 02-2195000     | ICMA                        | 118.32           |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 01-2195000     | ICMA                        | 1,640.00         |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 02-2195000     | ICMA                        | 2,326.15         |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 19-2195000     | ICMA                        | 65.39            |
| ICMA  | ROTH IRA                     | ROTH IRA                     | 01-2195000     | ICMA                        | 384.23           |
| ICMA  | ROTH IRA                     | ROTH IRA                     | 02-2195000     | ICMA                        | 100.00           |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 01-2195000     | ICMA                        | 1,010.07         |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 02-2195000     | ICMA                        | 99.83            |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 01-2195000     | ICMA                        | 1,640.00         |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 02-2195000     | ICMA                        | 2,326.15         |
| ICMA  | ICMA CONTRIBUTIONS           | ICMA CONTRIBUTIONS           | 19-2195000     | ICMA                        | 65.39            |
| ICMA  | ROTH IRA                     | ROTH IRA                     | 01-2195000     | ICMA                        | 384.23           |
| ICMA  | ROTH IRA                     | ROTH IRA                     | 02-2195000     | ICMA                        | 100.00           |
| <b>Vendor 42375 - ICMA Total:</b>                           |                              |                              |                |                             | <b>11,269.83</b> |
| <b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>       |                              |                              |                |                             |                  |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 01-2183000     | STATE WITHHOLDING           | 115.71           |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 02-2183000     | STATE WITHHOLDING           | 47.78            |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 01-2183000     | STATE WITHHOLDING           | 5,240.32         |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 02-2183000     | STATE WITHHOLDING           | 6,121.51         |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 19-2183000     | STATE WITHHOLDING           | 2,715.65         |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 02-2183000     | STATE WITHHOLDING           | -15.90           |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 01-2183000     | STATE WITHHOLDING           | 5,300.76         |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 02-2183000     | STATE WITHHOLDING           | 6,511.04         |
| ILLINOIS DEPARTMENT OF RE                                   | IL STATE W/H TAXES           | IL STATE W/H TAXES           | 19-2183000     | STATE WITHHOLDING           | 3,093.57         |
| <b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b> |                              |                              |                |                             | <b>29,130.44</b> |
| <b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>  |                              |                              |                |                             |                  |
| ILLINOIS STATE DISBURSEMEN                                  | 2014 D 330059/Cook Cty/Udany | 2014 D 330059/Cook Cty/Udany | 01-2198000     | WAGE DEDUCTION-COURT ORDER  | 108.00           |
| ILLINOIS STATE DISBURSEMEN                                  | 1703100 / 1997D0012945       | 1703100 / 1997D0012945       | 02-2198000     | WAGES DEDUCTION-COURT ORDER | 24.60            |
| ILLINOIS STATE DISBURSEMEN                                  | 2014 D 330059/Cook Cty/Udany | 2014 D 330059/Cook Cty/Udany | 01-2198000     | WAGE DEDUCTION-COURT ORDER  | 108.00           |

| Vendor Name   | Description (Payable)     | Description (Item)                   | Account Number        | Account Name                    | Amount           |
|---|---------------------------|--------------------------------------|-----------------------|---------------------------------|------------------|
| ILLINOIS STATE DISBURSEMEN  | 1703100 / 1997D0012945    | 1703100 / 1997D0012945               | 02-2198000            | WAGES DEDUCTION-COURT ORDER     | 24.60            |
| <b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>              |                           |                                      |                       |                                 | <b>265.20</b>    |
| <b>Vendor: 43850 - IMRF</b>   |                           |                                      |                       |                                 |                  |
| IMRF  | IMRF CONTRIBUTIONS        | ADJ - IMRF Contributions Rounding    | 01-2193000            | IMRF                            | 0.02             |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 01-2193000            | IMRF                            | 13,336.93        |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 02-2193000            | IMRF                            | 9,858.70         |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 19-2193000            | IMRF                            | 958.21           |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 01-2193000            | IMRF                            | 5,288.83         |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 02-2193000            | IMRF                            | 4,827.26         |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 19-2193000            | IMRF                            | 482.30           |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 02-2193000            | IMRF                            | 35.00            |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 01-2193000            | IMRF                            | 903.25           |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 02-2193000            | IMRF                            | 362.77           |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 19-2193000            | IMRF                            | 79.32            |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 01-2193000            | IMRF                            | 330.59           |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 02-2193000            | IMRF                            | 96.65            |
| IMRF  | IMRF CONTRIBUTIONS        | IMRF CONTRIBUTIONS                   | 19-2193000            | IMRF                            | 55.35            |
| <b>Vendor 43850 - IMRF Total:</b>   |                           |                                      |                       |                                 | <b>36,615.18</b> |
| <b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>       |                           |                                      |                       |                                 |                  |
| Intergovernmental Personnel   | DENTAL INS PREMIUM        | DENTAL INS PREMIUM                   | 01-2196040            | GUARDIAN WITHHOLDING            | 1,730.47         |
| Intergovernmental Personnel   | DENTAL INS PREMIUM        | DENTAL INS PREMIUM                   | 02-2196040            | GUARDIAN WITHHOLDING            | 1,425.83         |
| Intergovernmental Personnel   | DENTAL INS PREMIUM        | DENTAL INS PREMIUM                   | 19-2196040            | GUARDIAN WITHHOLDING            | 26.64            |
| Intergovernmental Personnel   | HEALTH INS PREMIUMS       | HEALTH INS PREMIUMS                  | 01-2197000            | HEALTH INSURANCE PREMIUM CO PAY | 3,960.62         |
| Intergovernmental Personnel   | HEALTH INS PREMIUMS       | HEALTH INS PREMIUMS                  | 02-2197000            | HEALTH INSURANCE PREMIUM CO PAY | 5,386.98         |
| Intergovernmental Personnel   | HEALTH INS PREMIUM        | ADJ - rounding                       | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | -0.26            |
| Intergovernmental Personnel   | HEALTH INS PREMIUM        | HEALTH INS PREMIUM                   | 01-2197000            | HEALTH INSURANCE PREMIUM CO PAY | 18,125.47        |
| Intergovernmental Personnel   | HEALTH INS PREMIUM        | HEALTH INS PREMIUM                   | 02-2197000            | HEALTH INSURANCE PREMIUM CO PAY | 15,076.06        |
| Intergovernmental Personnel   | HEALTH INS PREMIUM        | HEALTH INS PREMIUM                   | 19-2197000            | HEALTH INSURANCE PREMIUM CO PAY | 435.24           |
| Intergovernmental Personnel   | HEALTH INS PREMIUM        | HEALTH INS PREMIUM                   | 01-2197000            | HEALTH INSURANCE PREMIUM CO PAY | 3,444.05         |
| Intergovernmental Personnel   | HEALTH INS PREMIUM        | HEALTH INS PREMIUM                   | 02-2197000            | HEALTH INSURANCE PREMIUM CO PAY | 661.10           |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | ADJ - Ranum Jan - Aug                | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | -32.00           |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | ADJ - Basham                         | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | 3.67             |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | ADJ - Becke Jan-Aug                  | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | -23.76           |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | VOLUNTARY LIFE INSURANCE             | 01-2196040            | GUARDIAN WITHHOLDING            | 337.14           |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | VOLUNTARY LIFE INSURANCE             | 02-2196040            | GUARDIAN WITHHOLDING            | 174.39           |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | VOLUNTARY LIFE INSURANCE             | 19-2196040            | GUARDIAN WITHHOLDING            | 1.92             |
| Intergovernmental Personnel   | ADJ - Hwang Aug & Sept    | ADJ - Hwang Aug & Sept               | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | -4,451.48        |
| Intergovernmental Personnel   | ADJ - Hwang Aug & Sept    | ADJ - Hwang Aug & Sept               | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | -24.86           |
| Intergovernmental Personnel   | ADJ - Hwang Aug & Sept    | ADJ - Hwang Aug & Sept               | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | -319.12          |
| Intergovernmental Personnel   | ADJ - Retiree Coverage    | ADJ - Retiree Zaldivar, R.Med/Dental | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | 783.50           |
| Intergovernmental Personnel   | ADJ - Retiree Coverage    | ADJ - Retiree Schilf, V. Medical     | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | 1,547.71         |
| Intergovernmental Personnel   | Life GBS Fee              | Life GBS Fee                         | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION  | 25.28            |
| <b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                           |                                      |                       |                                 | <b>48,294.59</b> |

| Vendor Name   | Description (Payable)             | Description (Item)            | Account Number | Account Name                    | Amount              |
|---|-----------------------------------|-------------------------------|----------------|---------------------------------|---------------------|
| <b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>            |                                   |                               |                |                                 |                     |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 01-2190000     | MEDICARE WITHHOLDING            | 75.40               |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 02-2190000     | MEDICARE WITHHOLDING            | 38.14               |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 01-2185000     | FEDERAL WITHHOLDING             | 41.33               |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 02-2185000     | FEDERAL WITHHOLDING             | 6.92                |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 01-2191000     | SOCIAL SECURITY WITHHOLDING     | 238.08              |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 02-2191000     | SOCIAL SECURITY WITHHOLDING     | 163.10              |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 01-2190000     | MEDICARE WITHHOLDING            | 3,547.34            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 02-2190000     | MEDICARE WITHHOLDING            | 4,183.04            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 19-2190000     | MEDICARE WITHHOLDING            | 1,713.30            |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 01-2185000     | FEDERAL WITHHOLDING             | 10,116.96           |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 02-2185000     | FEDERAL WITHHOLDING             | 8,886.48            |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 19-2185000     | FEDERAL WITHHOLDING             | 2,529.16            |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 01-2191000     | SOCIAL SECURITY WITHHOLDING     | 14,360.34           |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 02-2191000     | SOCIAL SECURITY WITHHOLDING     | 17,885.70           |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 19-2191000     | SOCIAL SECURITY WITHHOLDING     | 7,325.04            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 02-2190000     | MEDICARE WITHHOLDING            | -9.30               |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 02-2185000     | FEDERAL WITHHOLDING             | -32.11              |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 02-2191000     | SOCIAL SECURITY WITHHOLDING     | -39.84              |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 01-2190000     | MEDICARE WITHHOLDING            | 3,582.06            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 02-2190000     | MEDICARE WITHHOLDING            | 4,392.58            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                          | MEDICARE                      | 19-2190000     | MEDICARE WITHHOLDING            | 1,966.86            |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 01-2185000     | FEDERAL WITHHOLDING             | 10,251.31           |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 02-2185000     | FEDERAL WITHHOLDING             | 10,706.47           |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                       | FEDERAL W/H                   | 19-2185000     | FEDERAL WITHHOLDING             | 3,288.07            |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 01-2191000     | SOCIAL SECURITY WITHHOLDING     | 14,512.50           |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 02-2191000     | SOCIAL SECURITY WITHHOLDING     | 18,782.04           |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY                   | SOCIAL SECURITY               | 19-2191000     | SOCIAL SECURITY WITHHOLDING     | 8,410.04            |
| <b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>      |                                   |                               |                |                                 | <b>146,921.01</b>   |
| <b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>       |                                   |                               |                |                                 |                     |
| NORTHWEST SUBURBAN UNI  | NORTHWEST SUBURBAN UNITED WAY/Oct | NORTHWEST SUBURBAN UNITED WAY | 01-2192000     | UNITED WAY                      | 4.00                |
| NORTHWEST SUBURBAN UNI  | NORTHWEST SUBURBAN UNITED WAY/Oct | NORTHWEST SUBURBAN UNITED WAY | 02-2192000     | UNITED WAY                      | 5.00                |
| <b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b> |                                   |                               |                |                                 | <b>9.00</b>         |
| <b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>               |                                   |                               |                |                                 |                     |
| PALATINE PARK FOUNDATION                                      | EMPLOYEE GIVING PROGRAM/Oct       | EMPLOYEE GIVING PROGRAM       | 01-2192010     | PARK FOUNDATION EMPLOYEE GIVING | 25.00               |
| PALATINE PARK FOUNDATION                                      | EMPLOYEE GIVING PROGRAM/Oct       | EMPLOYEE GIVING PROGRAM       | 02-2192010     | PARK FOUNDATION EMPLOYEE GIVING | 16.00               |
| PALATINE PARK FOUNDATION                                      | EMPLOYEE GIVING PROGRAM/Oct       | EMPLOYEE GIVING PROGRAM       | 19-2192010     | PARK FOUNDATION EMPLOYEE GIVING | 1.00                |
| <b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>         |                                   |                               |                |                                 | <b>42.00</b>        |
| <b>Bank Code PYBNK – Payroll Bank Code Total:</b>             |                                   |                               |                |                                 | <b>276,555.46</b>   |
| <b>Grand Total:</b>   |                                   |                               |                |                                 | <b>1,620,349.81</b> |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount      | Payment Amount      |
|------------------------------|---------------------|---------------------|
| 01 - General Fund            | 612,946.79          | 637,536.79          |
| 02 - Recreation Fund         | 197,777.30          | 198,227.30          |
| 05 - Debt Service            | 698,816.25          | 698,816.25          |
| 09 - Capital Projects        | 45,061.11           | 45,061.11           |
| 19 - Affiliate Programs Fund | 65,748.36           | 65,748.36           |
| <b>Grand Total:</b>          | <b>1,620,349.81</b> | <b>1,645,389.81</b> |

## Account Summary

| Account Number        | Account Name          | Expense Amount | Payment Amount |
|-----------------------|-----------------------|----------------|----------------|
| 01-005-00000-5185-000 | HOSPITALIZATION ADMI  | -2,491.32      | -2,491.32      |
| 01-005-00000-5205-000 | BENEFIT RELATED EXPEN | 10.00          | 10.00          |
| 01-005-00000-5207-000 | EDUCATION, TRAINING,  | 363.00         | 363.00         |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXP   | 92.86          | 92.86          |
| 01-005-00000-7100-000 | DEBT PAYMENT PRINCIP  | 225,000.00     | 225,000.00     |
| 01-005-00000-7110-000 | DEBT PAYMENT INTERES  | 232,062.50     | 232,062.50     |
| 01-007-00000-5207-000 | EDUCATION, TRAINING,  | 137.50         | 137.50         |
| 01-007-00000-5299-000 | OTHER CONTRACTUAL FI  | 630.00         | 630.00         |
| 01-007-00000-5301-000 | OFFICE SUPPLIES FINAN | 349.23         | 349.23         |
| 01-012-00000-5220-000 | DUES PARKS            | 30.00          | 30.00          |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES  | 5,204.00       | 29,794.00      |
| 01-012-00000-5232-000 | UTILITIES PARKS       | 697.82         | 697.82         |
| 01-012-00000-5233-000 | UNIFORMS PARKS        | 125.00         | 125.00         |
| 01-012-00000-5247-000 | OUTDOOR ELECTRIC REP  | 2,560.00       | 2,560.00       |
| 01-012-00000-5248-000 | IRRIGATION AND FOUNT  | 1,670.00       | 1,670.00       |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 299.61         | 299.61         |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS   | 660.60         | 660.60         |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS    | 56.85          | 56.85          |
| 01-012-00000-5322-000 | FERTILIZER PARKS      | 2,935.00       | 2,935.00       |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS   | 165.00         | 165.00         |
| 01-012-00000-5324-000 | QUARRY MATERIALS PAR  | 1,320.00       | 1,320.00       |
| 01-012-00000-5327-000 | SEED PARKS            | 3,119.00       | 3,119.00       |
| 01-012-00000-5347-000 | OUTDOOR ELECTRONICS   | 2,435.00       | 2,435.00       |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINT | 456.65         | 456.65         |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANC   | 2,162.40       | 2,162.40       |
| 01-022-00000-5208-000 | DATA PROCESSING CONT  | 7,492.80       | 7,492.80       |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS  | 1,544.50       | 1,544.50       |
| 01-024-00000-5205-000 | BENEFIT RELATED EXPEN | 244.95         | 244.95         |
| 01-2151000            | FLEX-MEDICAL REIMBUR  | 2,426.49       | 2,426.49       |
| 01-2183000            | STATE WITHHOLDING     | 10,656.79      | 10,656.79      |
| 01-2185000            | FEDERAL WITHHOLDING   | 20,409.60      | 20,409.60      |
| 01-2190000            | MEDICARE WITHHOLDIN   | 7,204.80       | 7,204.80       |
| 01-2191000            | SOCIAL SECURITY WITH  | 29,110.92      | 29,110.92      |
| 01-2192000            | UNITED WAY            | 4.00           | 4.00           |
| 01-2192010            | PARK FOUNDATION EMP   | 25.00          | 25.00          |
| 01-2193000            | IMRF                  | 19,859.62      | 19,859.62      |
| 01-2195000            | ICMA                  | 6,068.60       | 6,068.60       |
| 01-2196030            | AFLAC WITHHOLDING     | 34.27          | 34.27          |
| 01-2196040            | GUARDIAN WITHHOLDI    | 2,067.61       | 2,067.61       |
| 01-2197000            | HEALTH INSURANCE PRE  | 25,530.14      | 25,530.14      |
| 01-2198000            | WAGE DEDUCTION-COU    | 216.00         | 216.00         |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RE | 153.15         | 153.15         |
| 02-201-00000-5213-000 | PRINTING MARKETING/   | 4,495.60       | 4,495.60       |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEF  | 74.25          | 74.25          |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHER    | 789.60         | 789.60         |
| 02-210-26545-5200-000 | CONTRACTUAL PICKLEB   | 734.30         | 734.30         |
| 02-211-26320-5300-451 | SUPPLIES PEE WEE FLA  | 380.60         | 380.60         |
| 02-211-26352-5200-000 | CONTRACTUAL SKATEBO   | 405.00         | 405.00         |

## Account Summary

| Account Number        | Account Name             | Expense Amount | Payment Amount |
|-----------------------|--------------------------|----------------|----------------|
| 02-2150000            | FLEX-CHILDCARE REIMB     | 384.62         | 384.62         |
| 02-2151000            | FLEX-MEDICAL REIMBUR     | 1,106.02       | 1,106.02       |
| 02-2183000            | STATE WITHHOLDING        | 12,664.43      | 12,664.43      |
| 02-2185000            | FEDERAL WITHHOLDING      | 19,567.76      | 19,567.76      |
| 02-2190000            | MEDICARE WITHHOLDIN      | 8,604.46       | 8,604.46       |
| 02-2191000            | SOCIAL SECURITY WITH     | 36,791.00      | 36,791.00      |
| 02-2192000            | UNITED WAY               | 5.00           | 5.00           |
| 02-2192010            | PARK FOUNDATION EMP      | 16.00          | 16.00          |
| 02-2193000            | IMRF                     | 15,180.38      | 15,180.38      |
| 02-2195000            | ICMA                     | 5,070.45       | 5,070.45       |
| 02-2196030            | AFLAC WITHHOLDING        | 10.02          | 10.02          |
| 02-2196040            | GUARDIAN WITHHOLDI       | 1,600.22       | 1,600.22       |
| 02-2197000            | HEALTH INSURANCE PRE     | 21,124.14      | 21,124.14      |
| 02-2198000            | WAGES DEDUCTION-CO       | 49.20          | 49.20          |
| 02-232-23600-5200-451 | CONTRACTUAL SPORTS       | 1,396.75       | 1,396.75       |
| 02-235-24140-5200-751 | CONTRACTUAL FALL FES     | 108.15         | 108.15         |
| 02-235-24670-4070-000 | REG REVENUE TURKEY T     | 1,100.00       | 1,100.00       |
| 02-240001             | CONTROL ACCT / CUSTO     | 315.00         | 315.00         |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCH       | 137.75         | 137.75         |
| 02-240-27310-5200-000 | CONTRACTUAL SPORTS       | 3,622.50       | 3,622.50       |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TEA     | 1,210.00       | 1,210.00       |
| 02-400-00000-5209-511 | RENTAL OF EQUIP/FACILI   | 111.51         | 111.51         |
| 02-401-21030-4070-511 | REG REVENUE PALATINE     | 172.41         | 172.41         |
| 02-401-21030-5200-511 | CONTRACTUAL PALATIN      | 40.00          | 40.00          |
| 02-401-22300-4070-511 | REG REVENUE GENERAL      | 115.21         | 115.21         |
| 02-401-22300-5200-511 | CONTRACTUAL GENERA       | 45.00          | 45.00          |
| 02-401-22310-4070-511 | REG REVENUE CYCLING      | 249.91         | 249.91         |
| 02-401-22350-4070-511 | REG REVENUE PILATES H    | 67.50          | 67.50          |
| 02-401-22350-5200-511 | CONTRACTUAL PILATES      | 45.00          | 45.00          |
| 02-401-22390-4070-511 | REG REVENUE YOGA HA      | 257.01         | 257.01         |
| 02-401-26545-5200-511 | CONTRACTUAL PICKLEB      | 285.00         | 285.00         |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FA    | 109.41         | 109.41         |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLA | 152.04         | 152.04         |
| 02-500-00000-5251-000 | MAINTENANCE OF BUIL      | 876.18         | 876.18         |
| 02-500-00000-5251-237 | MAINT OF BUILDING FA     | 77.00          | 77.00          |
| 02-500-00000-5251-427 | MAINTENANCE OF BUIL      | 37.00          | 37.00          |
| 02-500-00000-5251-647 | MAINTENANCE OF BUIL      | 24.00          | 24.00          |
| 02-500-00000-5267-000 | CONTRACTUAL CLEANIN      | 155.84         | 155.84         |
| 02-500-00000-5267-237 | CONTRACTUAL CLEANIN      | 871.11         | 871.11         |
| 02-500-00000-5267-427 | CONTRACTUAL CLEANIN      | 1,327.11       | 1,327.11       |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANIN      | 922.11         | 922.11         |
| 02-500-00000-5299-236 | OTHER CONTRACTUAL F      | 94.99          | 94.99          |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FA    | 228.00         | 228.00         |
| 02-501-00000-5209-301 | RENTAL OF EQUIP/FACILI   | 410.54         | 410.54         |
| 02-501-00000-5209-451 | RENTAL OF EQUIP/FACILI   | 182.05         | 182.05         |
| 02-501-00000-5215-451 | LICENSE FEES FOR LIQU    | 600.00         | 600.00         |
| 02-501-00000-5230-051 | TELEPHONE SERVICES BI    | 100.64         | 100.64         |
| 02-501-00000-5230-301 | TELEPHONE SERVICES C     | 150.36         | 150.36         |
| 02-501-00000-5230-451 | TELEPHONE SERVICES FA    | 162.89         | 162.89         |
| 02-501-00000-5232-301 | UTILITIES COMMUNITY      | 304.93         | 304.93         |
| 02-501-00000-5232-451 | UTILITIES FALCON         | 52.20          | 52.20          |
| 02-501-00000-5251-051 | MAINTENANCE OF BUIL      | 1,337.90       | 1,337.90       |
| 02-501-00000-5251-301 | MAINTENANCE OF BUIL      | 3,688.10       | 3,688.10       |
| 02-501-00000-5251-451 | MAINTENANCE OF BUIL      | 345.80         | 345.80         |
| 02-501-00000-5252-451 | EQUIPMENT / VEHICLE      | 487.48         | 487.48         |
| 02-501-00000-5267-051 | CONTRACTUAL CLEANIN      | 1,512.00       | 1,512.00       |
| 02-501-00000-5267-301 | CONTRACTUAL CLEANIN      | 6,437.83       | 6,437.83       |
| 02-501-00000-5267-451 | CONTRACTUAL CLEANIN      | 132.62         | 132.62         |



## Account Summary

| Account Number        | Account Name           | Expense Amount | Payment Amount |
|-----------------------|------------------------|----------------|----------------|
| 02-501-00000-5290-451 | SALES TAX FALCON       | 295.00         | 295.00         |
| 02-501-00000-5300-451 | SUPPLIES FALCON        | 64.91          | 64.91          |
| 02-501-00000-5361-051 | CUSTODIAL SUPPLIES BI  | 187.00         | 187.00         |
| 02-501-00000-5361-301 | CUSTODIAL SUPPLIES CO  | 208.02         | 208.02         |
| 02-501-50100-5200-301 | CONTRACTUAL BIRTHDA    | 185.00         | 185.00         |
| 02-503-60030-4070-451 | REG REVENUE ICOMPET    | 600.00         | 600.00         |
| 02-510-81100-5209-000 | RENTAL OF EQUIP/FACILI | 111.51         | 111.51         |
| 02-510-81100-5218-000 | ADVERTISING PHGC AD    | 2,500.00       | 2,500.00       |
| 02-510-81100-5230-000 | TELEPHONE SERVICES P   | 226.10         | 226.10         |
| 02-510-81200-5232-000 | UTILITIES PHGC MAINT   | 138.19         | 138.19         |
| 02-510-81200-5251-000 | MAINTENANCE OF BUIL    | 192.00         | 192.00         |
| 02-510-81200-5321-000 | PETROLEUM PRODUCTS     | 2,663.37       | 2,663.37       |
| 02-510-81200-5322-000 | FERTILIZER PHGC MAINT  | 6,360.00       | 6,360.00       |
| 02-510-81200-5324-000 | QUARRY MATERIALS PH    | 66.00          | 66.00          |
| 02-510-81200-5351-000 | BUILDING MAINTENANC    | -24.37         | -24.37         |
| 02-510-81300-5290-000 | SALES TAX PHGC PROSH   | 209.00         | 209.00         |
| 02-514-84100-5223-000 | LANDSCAPING SERVICES   | -90.00         | 360.00         |
| 02-514-84100-5230-000 | TELEPHONE SERVICES ST  | 116.70         | 116.70         |
| 02-514-84200-5222-000 | FARRIER SERVICES STABL | 500.00         | 500.00         |
| 02-514-84200-5224-000 | VETERINARY SERVICES S  | 921.30         | 921.30         |
| 02-514-84200-5231-000 | SCAVENGER SERVICE ST   | 720.00         | 720.00         |
| 02-514-84200-5232-000 | UTILITIES STABLES SCHO | 89.22          | 89.22          |
| 02-514-84200-5299-000 | OTHER CONTRACTUAL S    | 300.00         | 300.00         |
| 02-514-84200-5313-000 | HAY STABLES SCHOOL     | 2,956.80       | 2,956.80       |
| 02-514-84200-5316-000 | BEDDING STABLES SCHO   | 700.00         | 700.00         |
| 02-514-84200-5326-000 | VETERINARY SUPPLIES S  | 94.50          | 94.50          |
| 02-514-84300-5224-000 | VETERINARY SERVICES S  | 859.88         | 859.88         |
| 02-514-84300-5231-000 | SCAVENGER SERVICE ST   | 1,080.00       | 1,080.00       |
| 02-514-84300-5232-000 | UTILITIES STABLES BOAR | 89.23          | 89.23          |
| 02-514-84300-5313-000 | HAY STABLES BOARDING   | 4,435.20       | 4,435.20       |
| 02-514-84300-5316-000 | BEDDING STABLES BOAR   | 1,050.00       | 1,050.00       |
| 02-514-84300-5326-000 | VETERINARY SUPPLIES S  | 52.50          | 52.50          |
| 02-514-84400-5290-000 | SALES TAX STABLES TACK | 3.00           | 3.00           |
| 02-527-00000-5232-000 | UTILITIES CUTTING HALL | 87.51          | 87.51          |
| 02-527-00000-5232-230 | UTILITIES AMPHITHEATR  | 35.95          | 35.95          |
| 02-527-00350-5200-000 | CONTRACTUAL BOX OFFI   | 8,633.35       | 8,633.35       |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FA  | 51.06          | 51.06          |
| 02-580-00000-5230-428 | TELEPHONE SERVICES E   | 51.06          | 51.06          |
| 02-580-00000-5232-058 | UTILITIES BW POOL      | 1,026.11       | 1,026.11       |
| 02-580-00000-5232-238 | UTILITIES FAC          | 382.39         | 382.39         |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL   | 384.78         | 384.78         |
| 05-000-02015-7100-000 | PRINCIPAL 2015 B       | 630,000.00     | 630,000.00     |
| 05-000-02015-7110-000 | INTEREST 2015 B        | 5,985.00       | 5,985.00       |
| 05-000-12015-7110-000 | INTEREST 2015 D        | 62,831.25      | 62,831.25      |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3       | 3,350.00       | 3,350.00       |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS T    | 22,311.11      | 22,311.11      |
| 09-000-00903-6461-000 | BUILDING IMPROVEME     | 19,400.00      | 19,400.00      |
| 19-2151000            | FLEX-MEDICAL REIMBUR   | 46.79          | 46.79          |
| 19-2183000            | STATE WITHHOLDING      | 5,809.22       | 5,809.22       |
| 19-2185000            | FEDERAL WITHHOLDING    | 5,817.23       | 5,817.23       |
| 19-2190000            | MEDICARE WITHHOLDIN    | 3,680.16       | 3,680.16       |
| 19-2191000            | SOCIAL SECURITY WITH   | 15,735.08      | 15,735.08      |
| 19-2192010            | PARK FOUNDATION EMP    | 1.00           | 1.00           |
| 19-2193000            | IMRF                   | 1,575.18       | 1,575.18       |
| 19-2195000            | ICMA                   | 130.78         | 130.78         |
| 19-2196040            | GUARDIAN WITHHOLDI     | 28.56          | 28.56          |
| 19-2197000            | HEALTH INSURANCE PRE   | 435.24         | 435.24         |
| 19-904-99040-5200-090 | CONTRACTUAL CARE       | 2,331.63       | 2,331.63       |

**Account Summary**

| Account Number        | Account Name           | Expense Amount      | Payment Amount      |
|-----------------------|------------------------|---------------------|---------------------|
| 19-904-99040-5209-090 | RENTAL OF EQUIP/FACILI | 2,783.44            | 2,783.44            |
| 19-904-99040-5232-090 | UTILITIES CARE         | 500.00              | 500.00              |
| 19-904-99040-5273-090 | SPECIAL PAYMENTS/COO   | 14,996.19           | 14,996.19           |
| 19-904-99040-5300-090 | SUPPLIES CARE          | 10,916.86           | 10,916.86           |
| 19-933-99330-5300-000 | SUPPLIES PAFA SPIRIT   | 75.00               | 75.00               |
| 19-963-90000-5200-000 | CONTRACTUAL AFFILIAT   | 886.00              | 886.00              |
|                       | <b>Grand Total:</b>    | <b>1,620,349.81</b> | <b>1,645,389.81</b> |

**Project Account Summary**

| Project Account Key | Expense Amount      | Payment Amount      |
|---------------------|---------------------|---------------------|
| **None**            | 1,575,288.70        | 1,600,328.70        |
| 1-104               | 5,836.13            | 5,836.13            |
| 1909-3              | 1,359.00            | 1,359.00            |
| 1914-1              | 19,400.00           | 19,400.00           |
| 1916                | 15,115.98           | 15,115.98           |
| 1925P               | 3,350.00            | 3,350.00            |
|                     | <b>Grand Total:</b> | <b>1,620,349.81</b> |



Palatine Park District

# WARRANT #21 SUPPLEMENTAL

By Bank Code

Post Dates 10/11/2019 - 10/31/2019

| Vendor Name   | Description (Payable)     | Description (Item)                      | Account Number        | Account Name                      | Amount           |
|---|---------------------------|---|-----------------------|-----------------------------------|------------------|
| <b>Bank Code: PYBNK – Payroll Bank Code</b>                                   |                           |   |                       |                                   |                  |
| <b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>       |                           |   |                       |                                   |                  |
| Intergovernmental Personnel   | BASIC LIFE AD&D INS       | ADJ - Carpenter Basic Life              | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -7.95            |
| Intergovernmental Personnel   | BASIC LIFE AD&D INS       | ADJ - Hakala Basic Life                 | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -7.06            |
| Intergovernmental Personnel   | BASIC LIFE AD&D INS       | ADJ - Holder Basic Life                 | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -1.45            |
| Intergovernmental Personnel   | DENTAL INS PREMIUM        | ADJ - Halaka Dental                     | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -23.25           |
| Intergovernmental Personnel   | HEALTH INS PREMIUMS       | ADJ - Halaka Health                     | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -331.71          |
| Intergovernmental Personnel   | HEALTH INS PREMIUM        | ADJ - rounding                          | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -0.26            |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | ADJ - Ranum Jan - Aug                   | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -32.00           |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | ADJ - Becke Jan-Aug                     | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -23.76           |
| Intergovernmental Personnel   | VOLUNTARY LIFE INSURANCE/ | ADJ - Basham                            | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | 3.67             |
| Intergovernmental Personnel   | ADJ - Hwang Aug & Sept    | ADJ - Hwang Aug & Sept                  | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -4,451.48        |
| Intergovernmental Personnel   | ADJ - Hwang Aug & Sept    | ADJ - Hwang Aug & Sept                  | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -319.12          |
| Intergovernmental Personnel   | ADJ - Hwang Aug & Sept    | ADJ - Hwang Aug & Sept                  | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | -24.86           |
| Intergovernmental Personnel   | ADJ - Retiree Coverage    | ADJ - Retiree Zaldivar,<br>R.Med/Dental | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | 783.50           |
| Intergovernmental Personnel   | ADJ - Retiree Coverage    | ADJ - Retiree Schilf, V. Medical        | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | 1,547.71         |
| Intergovernmental Personnel   | Life GBS Fee              | Life GBS Fee                            | 01-005-00000-5185-000 | HOSPITALIZATION<br>ADMINISTRATION | 25.28            |
| <b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b> |                           |   |                       |                                   | <b>-2,862.74</b> |
| <b>Bank Code PYBNK – Payroll Bank Code Total:</b>                             |                           |   |                       |                                   | <b>-2,862.74</b> |
| <b>Grand Total:</b>   |                           |   |                       |                                   | <b>-2,862.74</b> |

Report Summary

Fund Summary

| Fund                | Expense Amount   | Payment Amount   |
|---------------------|------------------|------------------|
| 01 - General Fund   | -2,862.74        | -2,862.74        |
| <b>Grand Total:</b> | <b>-2,862.74</b> | <b>-2,862.74</b> |

Account Summary

| Account Number        | Account Name         | Expense Amount   | Payment Amount   |
|-----------------------|----------------------|------------------|------------------|
| 01-005-00000-5185-000 | HOSPITALIZATION ADMI | -2,862.74        | -2,862.74        |
|                       | <b>Grand Total:</b>  | <b>-2,862.74</b> | <b>-2,862.74</b> |

Project Account Summary

| Project Account Key | Expense Amount   | Payment Amount   |
|---------------------|------------------|------------------|
| **None**            | -2,862.74        | -2,862.74        |
| <b>Grand Total:</b> | <b>-2,862.74</b> | <b>-2,862.74</b> |



Packet: PYPKT00582 - 2019-10-25 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/07/2019 - 10/20/2019

Total Direct Deposits: 212,867.24  
 Total Check Amounts: 34,282.01

Males Paid: 249  
 Females Paid: 281  
 Total Employees: 530

**EARNINGS**

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| ADMIN LEAVE   | 4.00             | 97.45             |
| BONUS         | 0.00             | 1,000.00          |
| COMP TAKEN    | 43.00            | 1,094.00          |
| FH-VETERANS   | 8.00             | 244.40            |
| MISC          | 0.00             | 574.75            |
| OVT           | 18.25            | 666.29            |
| PERSONAL      | 47.50            | 1,519.71          |
| PPD BUSINESS  | 56.00            | 2,782.32          |
| REG           | 12,085.75        | 195,470.62        |
| SALARY        | 3,636.00         | 122,865.95        |
| SICK          | 55.00            | 1,402.30          |
| VAC           | 225.25           | 6,962.06          |
| WELLNESS      | 36.00            | 1,093.54          |
| <b>Total:</b> | <b>16,214.75</b> | <b>335,773.39</b> |

**BENEFITS**

| Pay Code      | Units        | Pay Amount  |
|---------------|--------------|-------------|
| COMP EARNED   | 12.00        | 0.00        |
| <b>Total:</b> | <b>12.00</b> | <b>0.00</b> |

**TAXES**

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| Federal W/H   | 310,314.47 | 21,532.60        | 0.00             |
| MC            | 325,629.25 | 4,721.84         | 4,721.84         |
| SS            | 325,629.25 | 19,785.54        | 19,785.54        |
| State W/H     | 310,314.47 | 14,077.48        | 0.00             |
| Unemployment  | 335,773.39 | 0.00             | 0.00             |
| <b>Total:</b> |            | <b>60,117.46</b> | <b>24,507.38</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             |
| CHILD SUPPORT         | 0.00       | 132.60           | 0.00             |
| DENTAL                | 0.00       | 374.78           | 2,808.16         |
| EE GIVING PROGRAM     | 0.00       | 42.00            | 0.00             |
| FLEX CHILDCARE        | 0.00       | 192.31           | 0.00             |
| FLEX MEDICAL          | 0.00       | 1,789.65         | 0.00             |
| HMO                   | 0.00       | 1,332.15         | 8,015.45         |
| HSA CHOICE            | 0.00       | 5,706.23         | 27,930.54        |
| HSA CORE              | 0.00       | 708.28           | 3,396.87         |
| ICMA 457              | 0.00       | 4,031.54         | 0.00             |
| ICMA 457 %            | 11,191.52  | 1,128.39         | 0.00             |
| ICMA ROTH IRA         | 0.00       | 484.23           | 0.00             |
| IMRF TIER 1           | 156,843.26 | 7,057.92         | 17,095.92        |
| IMRF TIER 2           | 68,820.65  | 3,096.93         | 7,501.46         |
| IMRF VOL CONTR T-1    | 33,825.00  | 1,345.34         | 0.00             |
| IMRF VOL CONTR T-1 \$ | 0.00       | 35.00            | 0.00             |
| IMRF VOL CONTR T-2    | 10,064.36  | 482.59           | 0.00             |
| UNITED WAY            | 0.00       | 9.00             | 0.00             |
| VOL LIFE              | 0.00       | 513.45           | 0.00             |
| <b>Total:</b>         |            | <b>28,506.68</b> | <b>66,748.40</b> |

**RECAP 01 - Payroll Set 01**

|           |            |           |      |             |           |        |           |          |            |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 335,773.39 | Benefits: | 0.00 | Deductions: | 28,506.68 | Taxes: | 60,117.46 | Net Pay: | 247,149.25 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

# Payroll Summary Register

Palatine Park District  
10/23/2019 11:08:23 AM

## Payroll Summary

Packet PYPKT00582 - 2019-10-25 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 10/7/2019 - 10/20/2019

**Employees Paid 530**

|                  |                   |                         |                   |            |       |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings   | <u>335,773.39</u> | Total Benefit Allowance | <u>0.00</u>       | Input Type | Count |
| Total Deductions | <u>28,506.68</u>  | Total Employer Expenses | <u>91,255.78</u>  | Regular    | 530   |
| Total Taxes      | <u>60,117.46</u>  |                         |                   |            |       |
| Net Pay          | 247,149.25        | Total Direct Deposits   | <u>212,867.24</u> |            |       |
|                  |                   | Total Check Amount      | 34,282.01         |            |       |



Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 10/07/2019 - 10/20/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00582-2019-10-25 PAYROLL

| Fund | Account Number               | Account Name                              | Amount      |
|------|------------------------------|---|-------------|
| 01   | <u>01-005-00000-5110-000</u> | F/T WAGES ADMINISTRATION                  | \$488.79    |
| 01   | <u>01-005-00101-5110-000</u> | F/T WAGES EXECUTIVE DIRECTOR              | \$6,792.42  |
| 01   | <u>01-005-00104-5110-000</u> | F/T WAGES ADMINISTRATIVE ASSISTANT        | \$2,928.38  |
| 01   | <u>01-007-00000-5110-000</u> | F/T WAGES FINANCE                         | \$4,916.86  |
| 01   | <u>01-007-00000-5112-000</u> | P/T IMRF WAGES FINANCE                    | \$940.76    |
| 01   | <u>01-007-00102-5110-000</u> | F/T WAGES SUPERINTENDENT FINANCE          | \$5,153.85  |
| 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                    | \$2,940.55  |
| 01   | <u>01-009-00000-5111-000</u> | P/T WAGES REGISTRATION                    | \$6,181.83  |
| 01   | <u>01-009-00000-5112-000</u> | P/T IMRF WAGES REGISTRATION               | \$2,971.96  |
| 01   | <u>01-009-00000-5120-000</u> | F/T OVERTIME WAGES REGISTRATION           | \$9.92      |
| 01   | <u>01-009-00103-5110-000</u> | F/T WAGES SUPERVISORY REGISTRATION        | \$6,276.46  |
| 01   | <u>01-012-00000-5110-000</u> | F/T WAGES PARKS                           | \$41,501.79 |
| 01   | <u>01-012-00000-5111-000</u> | P/T WAGES PARKS                           | \$253.66    |
| 01   | <u>01-012-00000-5112-000</u> | P/T IMRF WAGES PARKS                      | \$5,830.87  |
| 01   | <u>01-012-00000-5120-000</u> | F/T OVERTIME WAGES PARKS                  | \$634.14    |
| 01   | <u>01-012-00102-5110-000</u> | F/T WAGES SUPERINTENDENT PARKS            | \$4,153.85  |
| 01   | <u>01-012-00103-5110-000</u> | F/T WAGES SUPERVISORY PARKS               | \$12,808.58 |
| 01   | <u>01-012-00104-5110-000</u> | F/T WAGES ADMINISTRATIVE ASST PARKS       | \$2,276.81  |
| 01   | <u>01-021-00102-5110-000</u> | F/T WAGES SUPERINTENDENT/DIST SERVICES    | \$3,734.65  |
| 01   | <u>01-022-00103-5110-000</u> | F/T WAGES SUPERVISORY IT                  | \$5,806.18  |
| 01   | <u>01-023-00103-5110-000</u> | F/T WAGES SUPERVISORY RISK MANAGEMENT     | \$2,444.23  |
| 01   | <u>01-024-00103-5110-000</u> | F/T WAGES SUPERVISORY HR                  | \$3,252.40  |
| 01   | <u>01-025-00103-5110-000</u> | F/T WAGES SUPERVISORY VOLUNTEER           | \$1,949.08  |
| 02   | <u>02-200-00102-5110-000</u> | F/T WAGES SUPERINTENDENT RECREATION       | \$3,871.37  |
| 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         | \$666.87    |
| 02   | <u>02-202-00000-5110-000</u> | F/T WAGES COMMUNITY OUTREACH              | \$1,743.08  |
| 02   | <u>02-211-26230-5113-000</u> | P/T SUPERVISORY WAGES YTH BASKETBALL LG   | \$618.75    |
| 02   | <u>02-211-26320-5111-451</u> | P/T WAGES PEE WEE FLAG FOOTBALL           | \$216.00    |
| 02   | <u>02-211-26325-5111-000</u> | P/T WAGES PALATINE FLAG FOOTBALL LEAGUE   | \$962.50    |
| 02   | <u>02-211-26615-5111-451</u> | P/T WAGES LITTLE CELTIC SOCCER LG         | \$186.13    |
| 02   | <u>02-220-28500-5111-000</u> | P/T WAGES LEARN TO DIVE                   | \$1,132.50  |
| 02   | <u>02-221-28520-5110-000</u> | F/T WAGES SWIM TEAM                       | \$4,241.56  |
| 02   | <u>02-221-28520-5111-000</u> | P/T WAGES SWIM TEAM                       | \$1,455.61  |
| 02   | <u>02-221-28521-5110-000</u> | F/T WAGES SWIM TEAM MEETS                 | \$180.00    |
| 02   | <u>02-221-28521-5111-000</u> | P/T WAGES SWIM TEAM MEETS                 | \$300.00    |
| 02   | <u>02-232-23030-5111-000</u> | P/T WAGES BABYSITTING CLASS               | \$58.20     |
| 02   | <u>02-232-23470-5111-000</u> | P/T WAGES SPECIAL INTEREST PROGRAMS       | \$22.50     |
| 02   | <u>02-232-23550-5111-000</u> | P/T WAGES CHEER CAMP                      | \$22.50     |
| 02   | <u>02-235-24350-5111-000</u> | P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW | \$78.48     |
| 02   | <u>02-240-27010-5111-000</u> | P/T WAGES ART EXPERIENCE                  | \$37.50     |
| 02   | <u>02-240-27100-5111-000</u> | P/T WAGES PARENTS DAY OUT                 | \$561.71    |
| 02   | <u>02-240-27110-5111-000</u> | P/T WAGES TODDLER GYM                     | \$31.25     |
| 02   | <u>02-240-27150-5111-000</u> | P/T WAGES PLAY & LEARN                    | \$15.00     |
| 02   | <u>02-240-27190-5111-000</u> | P/T WAGES MUSIC 4 KIDS                    | \$75.41     |
| 02   | <u>02-240-27200-5111-000</u> | P/T WAGES TOTS OPEN GYM                   | \$108.57    |
| 02   | <u>02-240-27230-5111-000</u> | P/T WAGES PRESCHOOL                       | \$4,556.97  |
| 02   | <u>02-240-27230-5112-000</u> | P/T IMRF WAGES PRESCHOOL                  | \$2,322.54  |
| 02   | <u>02-240-27270-5111-000</u> | P/T WAGES SCIENCE                         | \$81.77     |
| 02   | <u>02-240-27350-5111-000</u> | P/T WAGES TOTS DANCE                      | \$63.32     |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00582-2019-10-25 PAYROLL

| Fund   | Account Number               | Account Name                                | Amount              |
|--|------------------------------|---|---------------------|
| 02   | <u>02-503-60040-5111-451</u> | P/T WAGES ICOMPETE AFTER SCHOOL CLUB        | \$289.11            |
| 02   | <u>02-503-60040-5112-451</u> | P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB   | \$88.00             |
| 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               | \$3,181.00          |
| 02   | <u>02-510-81100-5114-000</u> | P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT | \$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                  | \$1,870.25          |
| 02   | <u>02-510-81200-5112-000</u> | P/T IMRF WAGES PHGC MAINTENANCE             | \$5,677.66          |
| 02   | <u>02-510-81600-5110-000</u> | F/T WAGES PHGC LESSON PROGRAMS              | \$369.75            |
| 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                    | \$2,733.68          |
| 02   | <u>02-514-84200-5111-000</u> | P/T WAGES STABLES SCHOOL                    | \$1,603.95          |
| 02   | <u>02-514-84200-5112-000</u> | P/T IMRF WAGES STABLES SCHOOL               | \$775.12            |
| 02   | <u>02-514-84200-5113-000</u> | P/T SUPERVISORY WAGES STABLES SCHOOL        | \$123.00            |
| 02   | <u>02-514-84201-5111-000</u> | P/T WAGES PRIVATE INSTRUCTORS               | \$157.50            |
| 02   | <u>02-514-84202-5111-000</u> | P/T WAGE GROUP INSTRUCTORS                  | \$208.50            |
| 02   | <u>02-514-84300-5110-000</u> | F/T WAGES STABLES BOARDING                  | \$2,013.61          |
| 02   | <u>02-514-84300-5111-000</u> | P/T WAGES STABLES BOARDING                  | \$823.57            |
| 02   | <u>02-514-84300-5112-000</u> | P/T IMRF WAGES STABLES BOARDING             | \$1,017.96          |
| 02   | <u>02-514-84300-5113-000</u> | P/T SUPERVISORY WAGES STABLES BOARDING      | \$123.00            |
| 02   | <u>02-514-84600-5110-000</u> | F/T Wages Stables Horse Show                | \$667.45            |
| 02   | <u>02-527-00000-5111-000</u> | P/T WAGES CUTTING HALL                      | \$122.68            |
| 02   | <u>02-527-00000-5111-230</u> | P/T WAGES AMPHITHEATRE                      | \$216.24            |
| 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       | \$746.61            |
| 02   | <u>02-527-00350-5111-000</u> | P/T WAGES BOX OFFICE                        | \$395.48            |
| 02   | <u>02-527-00350-5114-000</u> | P/T SUPERVISORY IMRF WAGES BOX OFFICE       | \$725.60            |
| 02   | <u>02-580-00000-5113-058</u> | P/T SUPERVISORY WAGES BW POOL               | \$31.28             |
| 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               | \$148.50            |
| 02   | <u>02-580-00116-5111-238</u> | P/T WAGES LIFE GUARDS FAC                   | \$94.81             |
| 19   | <u>19-904-99040-5110-090</u> | F/T WAGES CARE                              | \$1,212.34          |
| 19   | <u>19-904-99040-5111-090</u> | P/T WAGES CARE                              | \$29,239.55         |
| 19   | <u>19-904-99040-5112-090</u> | P/T IMRF WAGES CARE                         | \$5,720.01          |
| 19   | <u>19-904-99040-5113-090</u> | P/T SUPERVISORY WAGES CARE                  | \$14,310.90         |
| 19   | <u>19-904-99040-5114-090</u> | P/T SUPERVISORY IMRF WAGES CARE             | \$1,749.95          |
| 19   | <u>19-915-99150-5111-000</u> | P/T WAGES CELTIC SOCCER                     | \$3,451.00          |
| 19   | <u>19-933-99330-5111-000</u> | P/T WAGES PAFA SPIRIT                       | \$851.26            |
| 19   | <u>19-963-90000-5111-000</u> | P/T WAGES AFFILIATE PCBS                    | \$2,640.00          |
| <b>Earnings Expense Account Summary Totals</b> |                              |   | <b>\$335,773.39</b> |





Packet: PYPKT00581 - 2019-10-25 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/07/2019 - 10/20/2019

Males Paid: 3  
 Females Paid: 3  
 Total Employees: 6

Total Direct Deposits: 3,446.16  
 Total Check Amounts: 0.00

**EARNINGS**

| Pay Code      | Units       | Pay Amount      |
|---------------|-------------|-----------------|
| CAR ALLOW     | 0.00        | 3,915.26        |
| <b>Total:</b> | <b>0.00</b> | <b>3,915.26</b> |

**TAXES**

| Code          | Subject To | Employee      | Employer      |
|---------------|------------|---------------|---------------|
| Federal W/H   | 3,915.26   | 48.25         | 0.00          |
| MC            | 3,915.26   | 56.77         | 56.77         |
| SS            | 3,915.26   | 200.59        | 200.59        |
| State W/H     | 3,915.26   | 163.49        | 0.00          |
| Unemployment  | 3,915.26   | 0.00          | 0.00          |
| <b>Total:</b> |            | <b>469.10</b> | <b>257.36</b> |

**RECAP 01 - Payroll Set 01**

|           |          |           |      |             |      |        |        |          |          |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 3,915.26 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 469.10 | Net Pay: | 3,446.16 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|

# Payroll Summary Register

Palatine Park District  
10/21/2019 12:22:00 PM

## Payroll Summary

Packet PYPKT00581 - 2019-10-25 CAR ALLOWANCE PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 10/7/2019 - 10/20/2019

Employees Paid 6

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|                  |                 |                         |                 |            |       |
|------------------|-----------------|-------------------------|-----------------|------------|-------|
| Total Earnings   | <u>3,915.26</u> | Total Benefit Allowance | <u>0.00</u>     | Input Type | Count |
| Total Deductions | <u>0.00</u>     | Total Employer Expenses | <u>257.36</u>   | Regular    | 6     |
| Total Taxes      | <u>469.10</u>   |                         |                 |            |       |
| Net Pay          | 3,446.16        | Total Direct Deposits   | <u>3,446.16</u> |            |       |
|                  |                 | Total Check Amount      | 0.00            |            |       |



Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 10/07/2019 - 10/20/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00581-2019-10-25 CAR ALLOWANCE PAYROLL

| Fund | Account Number               | Account Name                                   | Amount            |
|------|------------------------------|--|-------------------|
| 01   | <u>01-005-00115-5110-000</u> | F/T WAGES NON IMRF ADMINISTRATION              | \$679.79          |
| 01   | <u>01-007-00115-5110-000</u> | F/T WAGES NON IMRF FINANCE                     | \$565.82          |
| 01   | <u>01-012-00115-5110-000</u> | F/T WAGES NON IMRF PARKS                       | \$663.61          |
| 01   | <u>01-021-00115-5110-000</u> | SUPERINTENDENT AUTO ALLOWANCE                  | \$690.72          |
| 02   | <u>02-200-00115-5110-000</u> | F/T WAGES NON IMRF RECREATION                  | \$667.86          |
| 02   | <u>02-500-00115-5110-000</u> | F/T WAGES NON IMRF FACILITIES                  | \$647.46          |
|      |                              | <b>Earnings Expense Account Summary Totals</b> | <b>\$3,915.26</b> |



Packet: PYPKT00588 - 2019-11-08 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/21/2019 - 11/03/2019

Total Direct Deposits: 223,758.57  
 Total Check Amounts: 34,954.35

Males Paid: 245  
 Females Paid: 282  
 Total Employees: 527

**EARNINGS**

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| BONUS         | 0.00             | 5,800.00          |
| COMP TAKEN    | 8.00             | 197.60            |
| FH-VETERANS   | 16.00            | 410.36            |
| MISC          | 0.00             | 2,487.75          |
| OVT           | 43.50            | 1,465.59          |
| PERSONAL      | 64.00            | 1,831.55          |
| PPD BUSINESS  | 112.00           | 3,435.21          |
| REG           | 12,354.25        | 203,548.81        |
| SALARY        | 3,572.00         | 120,817.14        |
| SICK          | 128.50           | 3,680.66          |
| VAC           | 282.75           | 9,721.41          |
| WELLNESS      | 8.00             | 190.38            |
| <b>Total:</b> | <b>16,589.00</b> | <b>353,586.46</b> |

**BENEFITS**

| Pay Code      | Units        | Pay Amount  |
|---------------|--------------|-------------|
| COMP EARNED   | 27.75        | 0.00        |
| <b>Total:</b> | <b>27.75</b> | <b>0.00</b> |

**TAXES**

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| Federal W/H   | 327,001.11 | 24,245.85        | 0.00             |
| MC            | 342,806.34 | 4,970.75         | 4,970.75         |
| SS            | 342,806.34 | 20,852.29        | 20,852.29        |
| State W/H     | 327,001.11 | 14,905.37        | 0.00             |
| Unemployment  | 353,586.46 | 0.00             | 0.00             |
| <b>Total:</b> |            | <b>64,974.26</b> | <b>25,823.04</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             | 827.29           |
| CHILD SUPPORT         | 0.00       | 132.60           | 0.00             |
| DENTAL                | 0.00       | 374.78           | 2,808.16         |
| EE GIVING PROGRAM     | 0.00       | 38.00            | 0.00             |
| FLEX CHILDCARE        | 0.00       | 192.31           | 0.00             |
| FLEX MEDICAL          | 0.00       | 1,789.65         | 0.00             |
| HMO                   | 0.00       | 1,383.13         | 8,269.65         |
| HSA CHOICE            | 0.00       | 5,706.23         | 27,930.54        |
| HSA CORE              | 0.00       | 708.28           | 3,396.87         |
| ICMA 457              | 0.00       | 4,031.54         | 0.00             |
| ICMA 457 %            | 10,821.77  | 1,109.90         | 0.00             |
| ICMA ROTH IRA         | 0.00       | 484.23           | 0.00             |
| IMRF TIER 1           | 162,679.12 | 7,320.54         | 17,732.01        |
| IMRF TIER 2           | 74,293.96  | 3,343.25         | 8,098.04         |
| IMRF VOL CONTR T-1    | 33,280.63  | 1,331.20         | 0.00             |
| IMRF VOL CONTR T-1 \$ | 0.00       | 35.00            | 0.00             |
| IMRF VOL CONTR T-2    | 12,048.49  | 654.90           | 0.00             |
| NCPERS                | 0.00       | 112.00           | 0.00             |
| UNITED WAY            | 0.00       | 9.00             | 0.00             |
| VISION                | 0.00       | 585.00           | 0.00             |
| VOL LIFE              | 0.00       | 513.45           | 0.00             |
| <b>Total:</b>         |            | <b>29,899.28</b> | <b>69,062.56</b> |

**RECAP 01 - Payroll Set 01**

|           |            |           |      |             |           |        |           |          |            |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 353,586.46 | Benefits: | 0.00 | Deductions: | 29,899.28 | Taxes: | 64,974.26 | Net Pay: | 258,712.92 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

# Payroll Summary Register

Palatine Park District  
11/6/2019 10:34:03 AM

## Payroll Summary

Packet PYPKT00588 - 2019-11-08 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 10/21/2019 - 11/3/2019

**Employees Paid 527**

|                  |                   |                         |                   |            |       |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings   | <u>353,586.46</u> | Total Benefit Allowance | <u>0.00</u>       | Input Type | Count |
| Total Deductions | <u>29,899.28</u>  | Total Employer Expenses | <u>94,885.60</u>  | Regular    | 527   |
| Total Taxes      | <u>64,974.26</u>  |                         |                   |            |       |
| Net Pay          | 258,712.92        | Total Direct Deposits   | <u>223,758.57</u> |            |       |
|                  |                   | Total Check Amount      | 34,954.35         |            |       |



Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/21/2019 - 11/03/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00588-2019-11-08 PAYROLL

| Fund | Account Number               | Account Name                              | Amount      |
|------|------------------------------|---|-------------|
| 01   | <u>01-005-00000-5110-000</u> | F/T WAGES ADMINISTRATION                  | \$488.79    |
| 01   | <u>01-005-00101-5110-000</u> | F/T WAGES EXECUTIVE DIRECTOR              | \$6,792.42  |
| 01   | <u>01-005-00104-5110-000</u> | F/T WAGES ADMINISTRATIVE ASSISTANT        | \$2,928.38  |
| 01   | <u>01-007-00000-5110-000</u> | F/T WAGES FINANCE                         | \$4,916.86  |
| 01   | <u>01-007-00000-5112-000</u> | P/T IMRF WAGES FINANCE                    | \$904.27    |
| 01   | <u>01-007-00000-5120-000</u> | F/T OVERTIME WAGES FINANCE                | \$66.78     |
| 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                    | \$2,909.48  |
| 01   | <u>01-009-00000-5111-000</u> | P/T WAGES REGISTRATION                    | \$5,456.59  |
| 01   | <u>01-009-00000-5112-000</u> | P/T IMRF WAGES REGISTRATION               | \$3,420.24  |
| 01   | <u>01-009-00000-5120-000</u> | F/T OVERTIME WAGES REGISTRATION           | \$68.85     |
| 01   | <u>01-009-00103-5110-000</u> | F/T WAGES SUPERVISORY REGISTRATION        | \$6,276.46  |
| 01   | <u>01-012-00000-5110-000</u> | F/T WAGES PARKS                           | \$42,991.41 |
| 01   | <u>01-012-00000-5111-000</u> | P/T WAGES PARKS                           | \$869.22    |
| 01   | <u>01-012-00000-5112-000</u> | P/T IMRF WAGES PARKS                      | \$5,883.24  |
| 01   | <u>01-012-00000-5120-000</u> | F/T OVERTIME WAGES PARKS                  | \$1,265.18  |
| 01   | <u>01-012-00102-5110-000</u> | F/T WAGES SUPERINTENDENT PARKS            | \$4,153.85  |
| 01   | <u>01-012-00103-5110-000</u> | F/T WAGES SUPERVISORY PARKS               | \$12,808.58 |
| 01   | <u>01-012-00104-5110-000</u> | F/T WAGES ADMINISTRATIVE ASST PARKS       | \$2,276.82  |
| 01   | <u>01-021-00102-5110-000</u> | F/T WAGES SUPERINTENDENT/DIST SERVICES    | \$3,734.65  |
| 01   | <u>01-022-00103-5110-000</u> | F/T WAGES SUPERVISORY IT                  | \$5,806.18  |
| 01   | <u>01-023-00103-5110-000</u> | F/T WAGES SUPERVISORY RISK MANAGEMENT     | \$2,444.23  |
| 01   | <u>01-024-00103-5110-000</u> | F/T WAGES SUPERVISORY HR                  | \$3,252.40  |
| 01   | <u>01-025-00103-5110-000</u> | F/T WAGES SUPERVISORY VOLUNTEER           | \$1,949.08  |
| 02   | <u>02-200-00102-5110-000</u> | F/T WAGES SUPERINTENDENT RECREATION       | \$3,871.37  |
| 02   | <u>02-200-00103-5110-000</u> | F/T WAGES SUPERVISORY RECREATION          | \$13,635.74 |
| 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         | \$602.99    |
| 02   | <u>02-202-00000-5110-000</u> | F/T WAGES COMMUNITY OUTREACH              | \$1,743.08  |
| 02   | <u>02-211-26230-5113-000</u> | P/T SUPERVISORY WAGES YTH BASKETBALL LG   | \$648.75    |
| 02   | <u>02-211-26320-5111-451</u> | P/T WAGES PEE WEE FLAG FOOTBALL           | \$603.00    |
| 02   | <u>02-211-26325-5111-000</u> | P/T WAGES PALATINE FLAG FOOTBALL LEAGUE   | \$672.50    |
| 02   | <u>02-211-26615-5111-451</u> | P/T WAGES LITTLE CELTIC SOCCER LG         | \$92.00     |
| 02   | <u>02-211-26920-5111-451</u> | P/T WAGES YOUTH VOLLEYBALL LG             | \$299.95    |
| 02   | <u>02-220-28480-5111-000</u> | P/T WAGES WATER POLO                      | \$194.40    |
| 02   | <u>02-220-28500-5111-000</u> | P/T WAGES LEARN TO DIVE                   | \$1,127.50  |
| 02   | <u>02-220-28501-5111-000</u> | P/T WAGES DIVE MEETS                      | \$450.00    |
| 02   | <u>02-221-28520-5110-000</u> | F/T WAGES SWIM TEAM                       | \$10,041.56 |
| 02   | <u>02-221-28520-5111-000</u> | P/T WAGES SWIM TEAM                       | \$1,072.93  |
| 02   | <u>02-221-28521-5110-000</u> | F/T WAGES SWIM TEAM MEETS                 | \$990.00    |
| 02   | <u>02-221-28521-5111-000</u> | P/T WAGES SWIM TEAM MEETS                 | \$1,766.25  |
| 02   | <u>02-235-24230-5111-000</u> | P/T WAGES HALLOWEEN PARTY                 | \$53.89     |
| 02   | <u>02-235-24350-5111-000</u> | P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW | \$87.20     |
| 02   | <u>02-240-27010-5111-000</u> | P/T WAGES ART EXPERIENCE                  | \$36.45     |
| 02   | <u>02-240-27100-5111-000</u> | P/T WAGES PARENTS DAY OUT                 | \$636.42    |
| 02   | <u>02-240-27110-5111-000</u> | P/T WAGES TODDLER GYM                     | \$37.50     |
| 02   | <u>02-240-27150-5111-000</u> | P/T WAGES PLAY & LEARN                    | \$30.00     |
| 02   | <u>02-240-27190-5111-000</u> | P/T WAGES MUSIC 4 KIDS                    | \$63.96     |
| 02   | <u>02-240-27200-5111-000</u> | P/T WAGES TOTS OPEN GYM                   | \$111.16    |
| 02   | <u>02-240-27230-5111-000</u> | P/T WAGES PRESCHOOL                       | \$5,380.02  |
| 02   | <u>02-240-27230-5112-000</u> | P/T IMRF WAGES PRESCHOOL                  | \$2,585.83  |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00588-2019-11-08 PAYROLL

| Fund   | Account Number               | Account Name                                | Amount              |
|--|------------------------------|---|---------------------|
| 02   | <u>02-502-00000-5114-000</u> | P/T SUPERVISORY IMRF WAGES RENTALS          | \$45.50             |
| 02   | <u>02-502-00103-5110-000</u> | F/T WAGES SUPERVISORY RENTALS               | \$593.19            |
| 02   | <u>02-502-50058-5113-000</u> | P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT | \$100.00            |
| 02   | <u>02-503-60030-5111-451</u> | P/T WAGES ICOMPETE DANCE                    | \$269.50            |
| 02   | <u>02-503-60040-5111-451</u> | P/T WAGES ICOMPETE AFTER SCHOOL CLUB        | \$947.48            |
| 02   | <u>02-503-60040-5112-451</u> | P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB   | \$126.50            |
| 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               | \$428.10            |
| 02   | <u>02-510-81100-5114-000</u> | P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT | \$1,395.08          |
| 02   | <u>02-510-81200-5110-000</u> | F/T WAGES PHGC MAINTENANCE                  | \$8,622.25          |
| 02   | <u>02-510-81200-5111-000</u> | P/T WAGES PHGC MAINTENANCE                  | \$1,142.88          |
| 02   | <u>02-510-81200-5112-000</u> | P/T IMRF WAGES PHGC MAINTENANCE             | \$4,138.26          |
| 02   | <u>02-510-81600-5111-000</u> | P/T WAGES PHGC LESSON PROGRAMS              | \$1,320.00          |
| 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                    | \$2,733.68          |
| 02   | <u>02-514-84200-5111-000</u> | P/T WAGES STABLES SCHOOL                    | \$1,293.52          |
| 02   | <u>02-514-84200-5112-000</u> | P/T IMRF WAGES STABLES SCHOOL               | \$897.22            |
| 02   | <u>02-514-84200-5113-000</u> | P/T SUPERVISORY WAGES STABLES SCHOOL        | \$141.00            |
| 02   | <u>02-514-84201-5111-000</u> | P/T WAGES PRIVATE INSTRUCTORS               | \$110.50            |
| 02   | <u>02-514-84202-5111-000</u> | P/T WAGE GROUP INSTRUCTORS                  | \$170.75            |
| 02   | <u>02-514-84300-5110-000</u> | F/T WAGES STABLES BOARDING                  | \$2,013.60          |
| 02   | <u>02-514-84300-5111-000</u> | P/T WAGES STABLES BOARDING                  | \$620.55            |
| 02   | <u>02-514-84300-5112-000</u> | P/T IMRF WAGES STABLES BOARDING             | \$1,048.48          |
| 02   | <u>02-514-84300-5113-000</u> | P/T SUPERVISORY WAGES STABLES BOARDING      | \$141.00            |
| 02   | <u>02-514-84600-5110-000</u> | F/T Wages Stables Horse Show                | \$667.46            |
| 02   | <u>02-527-00000-5111-230</u> | P/T WAGES AMPHITHEATRE                      | \$123.76            |
| 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       | \$724.93            |
| 02   | <u>02-527-00350-5111-000</u> | P/T WAGES BOX OFFICE                        | \$329.97            |
| 02   | <u>02-527-00350-5114-000</u> | P/T SUPERVISORY IMRF WAGES BOX OFFICE       | \$884.20            |
| 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               | \$189.75            |
| 02   | <u>02-580-00116-5111-238</u> | P/T WAGES LIFE GUARDS FAC                   | \$151.19            |
| 19   | <u>19-904-99040-5110-090</u> | F/T WAGES CARE                              | \$1,147.46          |
| 19   | <u>19-904-99040-5111-090</u> | P/T WAGES CARE                              | \$32,086.26         |
| 19   | <u>19-904-99040-5112-090</u> | P/T IMRF WAGES CARE                         | \$6,437.18          |
| 19   | <u>19-904-99040-5113-090</u> | P/T SUPERVISORY WAGES CARE                  | \$17,126.21         |
| 19   | <u>19-904-99040-5114-090</u> | P/T SUPERVISORY IMRF WAGES CARE             | \$2,110.40          |
| 19   | <u>19-904-99040-5122-090</u> | P/T IMRF OVERTIME WAGES CARE                | \$28.13             |
| 19   | <u>19-915-99150-5111-000</u> | P/T WAGES CELTIC SOCCER                     | \$7,423.00          |
| 19   | <u>19-933-99330-5111-000</u> | P/T WAGES PAFA SPIRIT                       | \$586.26            |
| 19   | <u>19-963-90000-5111-000</u> | P/T WAGES AFFILIATE PCBS                    | \$985.00            |
| <b>Earnings Expense Account Summary Totals</b> |                              |   | <b>\$353,586.46</b> |



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00592 - 2019-11-08 Nieman Voided DD and Corrected Pymt  
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/08/2019 - 11/08/2019

Total Direct Deposits: -869.14  
Total Check Amounts: 620.55

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

### EARNINGS

| Pay Code      | Units         | Pay Amount     |
|---------------|---------------|----------------|
| REG           | -12.75        | -321.17        |
| <b>Total:</b> | <b>-12.75</b> | <b>-321.17</b> |

### TAXES

| Code          | Subject To | Employee      | Employer      |
|---------------|------------|---------------|---------------|
| Federal W/H   | -321.17    | -32.11        | 0.00          |
| MC            | -321.17    | -4.65         | -4.65         |
| SS            | -321.17    | -19.92        | -19.92        |
| State W/H     | -321.17    | -15.90        | 0.00          |
| Unemployment  | -321.17    | 0.00          | 0.00          |
| <b>Total:</b> |            | <b>-72.58</b> | <b>-24.57</b> |

### RECAP 01 - Payroll Set 01

|           |         |           |      |             |      |        |        |          |         |
|-----------|---------|-----------|------|-------------|------|--------|--------|----------|---------|
| Earnings: | -321.17 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | -72.58 | Net Pay: | -248.59 |
|-----------|---------|-----------|------|-------------|------|--------|--------|----------|---------|



# Payroll Summary Register

Palatine Park District

11/7/2019 3:52:22 PM

## Payroll Summary

Packet PYPKT00592 - 2019-11-08 Nieman Voided DD and Corrected Pymt

Pay Period: 11/8/2019 - 11/8/2019

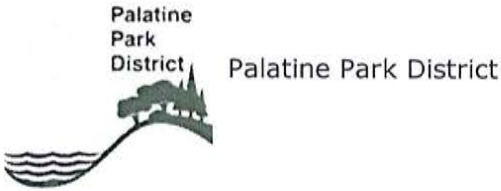
Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

### Employees Paid 2

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|                  |                |                         |                |            |       |
|------------------|----------------|-------------------------|----------------|------------|-------|
| Total Earnings   | <u>-321.17</u> | Total Benefit Allowance | <u>0.00</u>    | Input Type | Count |
| Total Deductions | <u>0.00</u>    | Total Employer Expenses | <u>-24.57</u>  | Regular    | 1     |
| Total Taxes      | <u>-72.58</u>  |                         |                | Reversal   | 1     |
| Net Pay          | <u>-248.59</u> | Total Direct Deposits   | <u>-869.14</u> |            |       |
|                  |                | Total Check Amount      | 620.55         |            |       |



# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 11/08/2019 - 11/08/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00592-2019-11-08 Nieman Voided DD and Corrected Pymt

| Fund   | Account Number               | Account Name                          | Amount            |
|--|------------------------------|---------------------------------------|-------------------|
| 02   | <u>02-250-22041-5111-304</u> | P/T WAGES PERSONAL TRAINING           |                   |
| 02   | <u>02-251-22200-5111-000</u> | P/T WAGES FLEX                        |                   |
| 02   | <u>02-401-22310-5111-511</u> | P/T WAGES CYCLING HARPER              | (\$321.17)        |
| 02   | <u>02-402-00111-5111-511</u> | P/T WAGES INSTRUCTORS HARPER AQUATICS |                   |
| <b>Earnings Expense Account Summary Totals</b> |                              |                                       | <b>(\$321.17)</b> |