

Warrant #17

9/10/2019

A/P Total	\$250,804.24
Gross Payroll Total (3 reports)	\$372,113.64
Employer portion expenses/taxes	\$55,430.95
Total Warrant	\$678,348.83

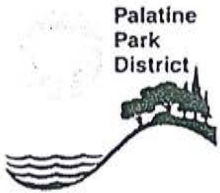
Approved - Board Treasurer

Date

Attest - Board Secretary

Date

Warrant #17	Funding-A/P Bank
Total A/P	\$250,804.24
Total A/P funding	\$250,804.24



Palatine Park District

FINAL WARRANT #17

By Bank Code

Post Dates 08/28/2019 - 09/10/2019

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100742 - AARON PLUDA					
AARON PLUDA	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100742 - AARON PLUDA Total:					18.75
Vendor: 80293 - American Logistics Corporation					
American Logistics Corporatio	Replace Sign Asst Supt Parks CSF	Replace Sign Asst Supt Parks CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	30.00
Vendor 80293 - American Logistics Corporation Total:					30.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	Chemicals BW Pool	Chemicals BW Pool	02-580-00000-5328-058	CHEMICALS BW POOL	3,811.01
AQUA PURE ENTERPRISES, IN	Chemicals Eagle Pool	Chemicals Eagle Pool	02-580-00000-5328-428	CHEMICALS EAGLE POOL	420.95
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					4,231.96
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL THE	Sales 8/26 - 9/1/19 Box Office	Sales 8/26 - 9/1/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	28.83
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					28.83
Vendor: 100734 - BJONDINA OSMANI					
BJONDINA OSMANI	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100734 - BJONDINA OSMANI Total:					18.75
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Gas Products 185 Gal-O Carts GC	Gas Products 185 Gal-O Carts GC	02-510-81900-5321-000	PETROLEUM PRODUCTS PHGC CARTS	484.30
Blu Petroleum, Inc	Gas Products 336 Gal-D GC Maint	Gas Products 336 Gal-D GC Maint	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	864.12
Blu Petroleum, Inc	Gas Products 336 Gal-D GC Maint	Gas Products 400 Gal-O GC Maint	02-510-81200-5321-000	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,233.44
Vendor 100357 - Blu Petroleum, Inc Total:					2,581.86
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	Install Irrigation BW	Install Irrigation BW	01-012-00000-5248-000	IRRIGATION AND FOUNTAIN REPAIRS PARKS	4,085.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					4,085.00
Vendor: 100732 - BRENDA LETTIERI					
BRENDA LETTIERI	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100732 - BRENDA LETTIERI Total:					18.75
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	Ref 6 Games Yth Summer Basketball	Ref 6 Games Yth Summer Basketball	02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALL SUMMER LEAGU	180.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					180.00
Vendor: 46465 - CALEB JOHNSON					
CALEB JOHNSON	Reimb Tuition AutoCAD C. Johnson	Reimb Tuition AutoCAD C. Johnson	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	473.00
Vendor 46465 - CALEB JOHNSON Total:					473.00
Vendor: 100741 - CAMBRIA MYERS					
CAMBRIA MYERS	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100741 - CAMBRIA MYERS Total:					18.75
Vendor: 100736 - CHRISTY SPEDALE					
CHRISTY SPEDALE	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100736 - CHRISTY SPEDALE Total:					18.75
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Towels, Mats, Mops Service BW	Towels, Mats, Mops Service BW	02-501-00000-5251-051	MAINTENANCE OF BUILDING BIRCHWOOD CTR	78.90

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
CINTAS CORPORATION #22	Towels, Mats, Mops Service Falcon	Towels, Mats, Mops Service Falcon	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	172.90
CINTAS CORPORATION #22	Towels, Mats, Mops Service C	Towels, Mats, Mops Service C	02-501-00000-5251-301	MAINTENANCE OF BUILDING COMMUNITY CTR	122.41
CINTAS CORPORATION #22	Cleanders Custodial BW	Cleanders Custodial BW	02-501-00000-5361-051	CUSTODIAL SUPPLIES BIRCHWOOD CTR	72.21
CINTAS CORPORATION #22	Cleaning Service Bathrooms - 3 Falcon	Cleaning Seervice Bathrooms - 3 Falcon	02-501-00000-5267-451	CONTRACTUAL CLEANING FALCON	132.62
Vendor 19462 - CINTAS CORPORATION #22 Total:					579.04
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	Per Diem 9/23-9/27/19 NRPA Palmer	Per Diem 9/23-9/27/19 NRPA Palmer	02-200-00000-5207-000	EDUCATION, TRAINING, CONFERENCES RECREATION	319.50
Vendor 100757 - COLLEEN PALMER Total:					319.50
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	7/19-8/19/19 41K Willow	7/19-8/19/19 41K Willow	01-012-00000-5232-000	UTILITIES PARKS	11.32
Vendor 96020 - COMMONWEALTH EDISON Total:					11.32
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	7/16-8/14/19 17K Plum Grove Resvr	7/16-8/14/19 17K Plum Grove Resvr	01-012-00000-5232-000	UTILITIES PARKS	30.44
Vendor 96039 - COMMONWEALTH EDISON Total:					30.44
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SER	Cleaning Service 8/16 - 9/15/19	Cleaning Service 8/16 - 9/15/19 Facilities	02-500-00000-5267-000	CONTRACTUAL CLEANING FACILITIES	155.84
CRYSTAL MGMT & MAINT SER	Cleaning Service 8/16 - 9/15/19	Cleaning Service 8/16 - 9/15/19 Parkside Preschool	02-500-00000-5267-237	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 8/16 - 9/15/19	Cleaning Service 8/16 - 9/15/19 Eagle Preschool	02-500-00000-5267-427	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 8/16 - 9/15/19	Cleaning Service 8/16 - 9/15/19 Maple Preschool	02-500-00000-5267-647	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	331.11
CRYSTAL MGMT & MAINT SER	Cleaning Service 8/16 - 9/15/19	Cleaning Service 8/16 - 9/15/19 CC	02-501-00000-5267-301	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,982.50
Vendor: 100739 - DAN COLLINS					
DAN COLLINS	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100739 - DAN COLLINS Total:					18.75
Vendor: 100719 - Diane Miller					
Diane Miller	PCBS Sftbl (201020-02), rfnd PCBS fee change	PCBS Sftbl (201020-02), rfnd PCBS fee change	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
Vendor 100719 - Diane Miller Total:					20.00
Vendor: 63871 - DONNA O'BRIEN					
DONNA O'BRIEN	Reimb Airfare/Lodging/Car Natl Diving Meet	Reimb Airfare, Lodging, Car Natl Diving Meet	02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	1,684.20
Vendor 63871 - DONNA O'BRIEN Total:					1,684.20
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M	Repair Aerator Pond Dutch Schultz	Repair Aerator Pond Dutch Schultz	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	225.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					225.00
Vendor: 51909 - ERICK LUNA					
ERICK LUNA	1st Place League Co-Rec Softball	1st Place League Co-Rec Softball	02-210-26110-5300-000	SUPPLIES SOFTBALL CO-REC	200.00
Vendor 51909 - ERICK LUNA Total:					200.00
Vendor: 100731 - EUNICE LEE					
EUNICE LEE	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100731 - EUNICE LEE Total:					18.75

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI	Deliver Docs Audit Filing Finance	Deliver Docs Audit Filing Finance	01-007-00000-5310-000	POSTAGE FINANCE	17.32
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					17.32
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	Filters for HVAC Units	Filters - 48 HVAC Gymn/Turf Falcon	02-501-00000-5351-451	BUILDING MAINTENANCE SUPPLIES FALCON	170.24
FILTER SERVICES INC.	Filters for HVAC Units	Filters - 12 HVAC Cutting Hall	02-527-00000-5351-000	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	54.92
Vendor 29903 - FILTER SERVICES INC. Total:					225.16
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jiu-Jitsu Boxing - 5 (8/1-8/29/19)	Jiu-Jitsu Boxing - 5 (8/1-8/29/19)	02-210-26425-5200-000	CONTRACTUAL SELF DEFENSE	371.25
Vendor 30658 - FLOMMA LLC Total:					371.25
Vendor: 100723 - Francisco Espinoza					
Francisco Espinoza	Osage Pk Shelter 08/24/2019, rfd cancelled event	Osage Pk Shelter 08/24/2019, rfd cancelled event	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100723 - Francisco Espinoza Total:					100.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER C	Ticket Sales 8/19-9/1/19 Box Office	Ticket Sales 8/19-9/1/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	9,861.92
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					9,861.92
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Parts Repair Heater Cust Bay CC	Parts Repair Heater Cust Bay CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	3.80
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					3.80
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic Tricks - 26 (8/15/19)	Magic Tricks - 26 (8/15/19)	02-232-23240-5200-000	CONTRACTUAL MAGIC TRICKS	364.00
Vendor 47092 - GARY KANTOR Total:					364.00
Vendor: 100632 - GOLDEN TICKET PRODUCTIONS, INC.					
GOLDEN TICKET PRODUCTION	Ticket Sales 8/19 - 8/25/19 Box Office	Ticket Sales 8/19-8/25/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	4,624.56
Vendor 100632 - GOLDEN TICKET PRODUCTIONS, INC. Total:					4,624.56
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Master Plan & OSLAD App Maple Park	Master Plan & OSLAD App Maple Park	09-000-00903-6411-000	LAND IMPROVEMENTS TIER 3	2,088.66
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					2,088.66
Vendor: 100744 - JACKIE TRIPP					
JACKIE TRIPP	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100744 - JACKIE TRIPP Total:					18.75
Vendor: 100737 - JAMIE STEINIKI					
JAMIE STEINIKI	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100737 - JAMIE STEINIKI Total:					18.75
Vendor: 100752 - JEAN CHOI					
JEAN CHOI	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100752 - JEAN CHOI Total:					18.75
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Milage 4/5 - 6/25/19 J. Green	Mileage 4/50-06/25/19 J. Greene	02-527-00000-5277-000	REIMBURSED AUTO EXPENSE CUTTING HALL	95.85
Vendor 36935 - JEFF GREENE Total:					95.85
Vendor: 75181 - JENNIFER ROGERS					
JENNIFER ROGERS	Per Diem 9/22-9/27/19 NRPA Rogers	Per Diem 9/22-9/27/19 NRPA Rogers	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	390.50
Vendor 75181 - JENNIFER ROGERS Total:					390.50

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	Per Diem 9/23-9/27/19 NRPA Holder	Per Diem 9/23-9/27/19 NRPA Holder	01-012-00000-5207-000	EDUCATION, TRAINING, CONFERENCES PARKS	319.50
Vendor 40678 - JIM HOLDER Total:					319.50
Vendor: 100721 - Jim Udoni					
Jim Udoni	PCBS Sftbl (201020-02), rfnd PCBS fee change	PCBS Sftbl (201020-02), rfnd PCBS fee change	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
Vendor 100721 - Jim Udoni Total:					20.00
Vendor: 100753 - JO BUNYON					
JO BUNYON	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100753 - JO BUNYON Total:					18.75
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay 8/22/19 School Stables	Hay 8/22/19 School Stables	02-514-84200-5313-000	HAY STABLES SCHOOL	960.00
JOHN W. BRUNS	Hay 8/22/19 School Stables	Hay 8/22/19 Boarder Stables	02-514-84300-5313-000	HAY STABLES BOARDING	1,440.00
JOHN W. BRUNS	Hay 8/24/19 School Stables	Hay 8/24/19 School Stables	02-514-84200-5313-000	HAY STABLES SCHOOL	1,128.00
JOHN W. BRUNS	Hay 8/24/19 School Stables	Hay 8/24/19 Boarder Stables	02-514-84300-5313-000	HAY STABLES BOARDING	1,692.00
JOHN W. BRUNS	Hay 8/27/19 School Stables	Hay 8/27/19 School Stables	02-514-84200-5313-000	HAY STABLES SCHOOL	998.40
JOHN W. BRUNS	Hay 8/27/19 School Stables	Hay 8/27/19 Boarder Stables	02-514-84300-5313-000	HAY STABLES BOARDING	1,497.60
Vendor 12850 - JOHN W. BRUNS Total:					7,716.00
Vendor: 100718 - Jordan Enda					
Jordan Enda	Falcon Room 10/12/2017, rfnd security deposit	Falcon Room 10/12/2017, rfnd security deposit	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	29.75
Vendor 100718 - Jordan Enda Total:					29.75
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	Per Diem 9/23-9/27/19 NRPA Ludolph	Per Diem 9/23-9/27/19 NRPA Ludolph	02-500-00000-5207-000	EDUCATION, TRAINING, CONFERENCES FACILITIES	319.50
Vendor 51902 - JOSHUA LUDOLPH Total:					319.50
Vendor: 79344 - JOSHUA SETTLES					
JOSHUA SETTLES	Ref 4 Games Yth Summer, Basketball	Ref 4 Games Yth Summer Basketball	02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALL SUMMER LEAGU	120.00
Vendor 79344 - JOSHUA SETTLES Total:					120.00
Vendor: 100722 - Kathy Knuth					
Kathy Knuth	PCBS Sftbl (201020-02), rfnd PCBS fee change	PCBS Sftbl (201020-02), rfnd PCBS fee change	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	23.00
Vendor 100722 - Kathy Knuth Total:					23.00
Vendor: 100738 - KRISSY BERGLES					
KRISSY BERGLES	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100738 - KRISSY BERGLES Total:					18.75
Vendor: 100747 - KRISTINE ZAREMBA					
KRISTINE ZAREMBA	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100747 - KRISTINE ZAREMBA Total:					18.75
Vendor: 16120 - LISA CARCIONE					
LISA CARCIONE	PCBS Sftbl (201020-02), rfnd PCBS fee change	PCBS Sftbl (201020-02), rfnd PCBS fee change	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
Vendor 16120 - LISA CARCIONE Total:					20.00
Vendor: 100756 - LYNN ARNOLD					
LYNN ARNOLD	Refund - Canceled Performance Cutting Hall	Refund - Canceled Performance Cutting Hall	02-527-00350-4071-000	TICKET SALES BOX OFFICE	36.00
Vendor 100756 - LYNN ARNOLD Total:					36.00
Vendor: 100740 - LYNN HOGREFE					
LYNN HOGREFE	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100740 - LYNN HOGREFE Total:					18.75
Vendor: 100735 - MATT SCHMIDT					
MATT SCHMIDT	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100735 - MATT SCHMIDT Total:					18.75

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100729 - MELISSA DRAKE					
MELISSA DRAKE	Refund Leotards Gymnastics	Refund Leotards Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	37.50
Vendor 100729 - MELISSA DRAKE Total:					37.50
Vendor: 100733 - MELISSA MORRIS					
MELISSA MORRIS	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100733 - MELISSA MORRIS Total:					18.75
Vendor: 100692 - Michael Burke					
Michael Burke	Rfnd since sponsor pymt rec for Men's Softball	Rfnd since sponsor pymt rec for Men's Softball	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	-500.00
Vendor 100692 - Michael Burke Total:					-500.00
Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING					
MIDWEST EDUCATIONAL FUR	Replace Tables - 13 Banquets Falcon	Replace Tables - 13 Banquets Falcon	02-501-00000-5400-451	EQUIPMENT REPLACEMENT FALCON	2,014.75
Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					2,014.75
Vendor: 55760 - MIDWEST ORGANICS RECYCLING LLC					
MIDWEST ORGANICS RECYCLI	Compost 5 yds A/Fields	Compost - 5 yds A/Athletic Fields	01-012-00000-5324-000	QUARRY MATERIALS PARKS	130.85
Vendor 55760 - MIDWEST ORGANICS RECYCLING LLC Total:					130.85
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	Per Diem 9/23-9/27/19 NRPA Clark	Per Diem 9/23-9/27/19 NRPA Clark	01-005-00000-5207-000	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	319.50
Vendor 19972 - MIKE CLARK Total:					319.50
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	Name Plates Supt Finance	Board Name Plate Supt Financ	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	21.50
MOHAWK STAMP CO.	Name Plates Supt Finance	Name Plate Supt Finance	01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	21.50
MOHAWK STAMP CO.	Board Name Plate Asst Sup Parks	Board Name Plate Asst Sup Parks	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	20.74
MOHAWK STAMP CO.	Repl Board Name Plate Asst Supt Pks	Repl Board Name Plate Asst Supt Pks	01-005-00000-5214-000	MEETING EXPENSE ADMINISTRATION	14.24
Vendor 56964 - MOHAWK STAMP CO. Total:					77.98
Vendor: 100730 - MONICA GRIFFIN					
MONICA GRIFFIN	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100730 - MONICA GRIFFIN Total:					18.75
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS	Matl Shade Structures Hamilton	Matl Shade Structures Hamilton	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	396.70
MULTIPLE CONCRETE ACCESS	Matl Seal Concrete Skate Pk Riemer	Matl Seal Concrete Skate Pk Riemer	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	445.75
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					842.45
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Ticket Sales 8/26 - 9/1/19 Box Office	Ticket Sales 8/26-9/1/19 Box Office	02-527-00350-5200-000	CONTRACTUAL BOX OFFICE	36.55
Vendor 58350 - MUSIC ON STAGE, INC. Total:					36.55
Vendor: 01346 - OMAR ACEVEDO					
OMAR ACEVEDO	2nd Place Tourn-B Men's Softball	2nd Place Tourn-B Men's Softball	02-210-26120-5300-000	SUPPLIES MEN'S SOFTBALL LEAGUE	100.00
Vendor 01346 - OMAR ACEVEDO Total:					100.00
Vendor: 64765 - OZINGA READY MIX CONCRETE, INC					
OZINGA READY MIX CONCRET	Matl Shelters Hamilton	Concrete Pads Shelters Hamilton	01-012-00000-5324-000	QUARRY MATERIALS PARKS	1,034.00
OZINGA READY MIX CONCRET	Matl Shelters Hamilton	Concrete Pads Shelters Hamilton	01-012-00000-5324-000	QUARRY MATERIALS PARKS	1,114.00
Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:					2,148.00

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100724 - Padmini Desai					
Padmini Desai	Semi Priv swim (402325-03), rfnd for cancel	Semi Priv swim (402325-03), rfnd for cancel	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	91.00
Vendor 100724 - Padmini Desai Total:					91.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Fasteners Repair Floor Clubhouse GC	Fasteners Repair Floor Clubhouse GC	02-510-81200-5351-000	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	7.85
Vendor 65474 - PALATINE ACE HARDWARE Total:					7.85
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Establish Cash Bank Dance Rgstr I-Compete	Establish Cash Bank Dance Rgstr I-Compete	02-503-60030-4070-451	REG REVENUE ICOMPETE DANCE	600.00
PALATINE PARK DISTRICT	Replenish Cash Bank Shortages Box Office	Replenish Cash Bank Shortages Box Office	02-527-00350-4009-000	CASH DIFFERENCE BOX OFFIC	215.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					815.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Re-Apply Sponsorship M.Burke to B.Lippo Mens Sftb	Re-Apply Sponsorship M.Burke to B.Lippo Mens Sftb	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	500.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					500.00
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU	2nd 1/2 Funding PTSCC 2019	2nd 1/2 Funding PTSCC 2019	01-005-00000-5200-000	CONTRACTUAL ADMINISTRATION	108,779.99
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					108,779.99
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	Trashcan/Liners Pickleball Ct Hamilton	Trashcan/Liners Pickleball Ct Hamilton	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	814.51
Vendor 68310 - PARKREATION, INC. Total:					814.51
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	Ref 6 Games Yth Summer Basketball	Ref 6 Games Yth Summer Basketball	02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALL SUMMER LEAGU	180.00
Vendor 46964 - PAUL E. KAFKA Total:					180.00
Vendor: 68809 - PEERLESS FENCE					
PEERLESS FENCE	Install Fencing Skate Park Riemer	Install Fencing skate Park Riemer	09-000-00904-6411-000	LAND IMPROVEMENTS TIER 4	16,400.00
Vendor 68809 - PEERLESS FENCE Total:					16,400.00
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	Repair Compressor A/C Falco	Repair Compressor A/C Falco	02-501-00000-5251-451	MAINTENANCE OF BUILDING FALCON	369.02
Vendor 100487 - Perfect Temperature Control, Inc Total:					369.02
Vendor: 100514 - Peter Cahill					
Peter Cahill	Per Diem 9/23-9/27/19 NRPA Cahill	Per Diem 9/23-9/27/19 NRPA Cahill	01-024-00000-5207-000	EDUCATION, TRAINING, CONFERENCES HR	319.50
Vendor 100514 - Peter Cahill Total:					319.50
Vendor: 100745 - PETER THOMPSON					
PETER THOMPSON	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100745 - PETER THOMPSON Total:					18.75
Vendor: 100726 - PHILLIP GRYBALOW					
PHILLIP GRYBALOW	1st Place League-C Men's Softball	1st Place League-C Men's Softball	02-210-26120-5300-000	SUPPLIES MEN'S SOFTBALL LEAGUE	450.00
Vendor 100726 - PHILLIP GRYBALOW Total:					450.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	Food B-day Party - FAC	Food B-day Party - FAC	02-580-50100-5200-238	CONTRACTUAL BIRTHDAY PARTIES FAC	135.00
Vendor 70102 - PIZZA BELLA Total:					135.00
Vendor: 100755 - PLATT INDUSTRIAL CONTROL, INC.					
PLATT INDUSTRIAL CONTROL,	Repl Irrigation Pump Hamilto	Repl Irrigation Pump Hamilto	09-000-00903-6400-000	EQUIPMENT TIER 3	13,440.00
Vendor 100755 - PLATT INDUSTRIAL CONTROL, INC. Total:					13,440.00

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	Shirts - 55 Day Camp	Shirts - 55 Day Camp	02-232-23010-5300-000	SUPPLIES DAY CAMP	240.90
PRO-GRAPHICS CUSTOM SCRE	Sweatshirts - 19 Facilities CC	Sweatshirts - 19 Facilities CC	02-501-00000-5233-301	UNIFORMS COMMUNITY CTR	243.96
PRO-GRAPHICS CUSTOM SCRE	Shirts - 104 Volunteer Progra	Shirts - 104 Volunteer Progra	01-025-00000-5300-000	SUPPLIES VOLUNTEER PROGRAM	326.56
PRO-GRAPHICS CUSTOM SCRE	Jackets - 10 Personal Training	Jackets - 10 Personal Training	02-250-22041-5300-304	SUPPLIES PERSONAL TRAININ	269.20
PRO-GRAPHICS CUSTOM SCRE	Shirts - 311 Sports Camps	Shirts - 155 Sports Camp BW	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	513.00
PRO-GRAPHICS CUSTOM SCRE	Shirts - 311 Sports Camps	Shirts - 156 Sports Camp Falco	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	513.00
PRO-GRAPHICS CUSTOM SCRE	Shirts - 28 Kids Camp	Shirts - 28 Kids Camp	02-240-27370-5300-000	SUPPLIES KIDS CAMP	201.60
PRO-GRAPHICS CUSTOM SCRE	Sweatshirts - 28 Staff Sports Camp Falcon	Sweatshirts - 28 Staff Sports Camp Falcon	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	224.56
PRO-GRAPHICS CUSTOM SCRE	Sweatshirts - 35 Day Camp	Sweatshirts - 35 Day Camp	02-232-23010-5300-000	SUPPLIES DAY CAMP	282.94
PRO-GRAPHICS CUSTOM SCRE	Shirts - 45 Sports Camp Falco	Shirts - 45 sports Camp Falcon	02-232-23600-5300-451	SUPPLIES SPORTS CAMP FALCON	173.70
PRO-GRAPHICS CUSTOM SCRE	Shirts - 32 Kids Camp	Shirts - 32 Kids Camp	02-240-27370-5300-000	SUPPLIES KIDS CAMP	140.16
PRO-GRAPHICS CUSTOM SCRE	Shirts - 35 Staff Sports Camp BW	Shirts - 35 Staff Sports Camp BW	02-232-23600-5300-051	SUPPLIES SPORTS CAMP BW	153.30
PRO-GRAPHICS CUSTOM SCRE	Shirts - 81 Youth Basketball	Shirts - 81 Youth Basketball	02-211-26230-5300-000	SUPPLIES YTH BASKETBALL LG	297.18
PRO-GRAPHICS CUSTOM SCRE	Shirts - 85 Staff Day Camp	Shirts - 85 Staff Day Camp	02-232-23010-5300-000	SUPPLIES DAY CAMP	285.60
PRO-GRAPHICS CUSTOM SCRE	Shirts - 100 Football Camp	Shirts - 100 Football Camp	02-211-26315-5300-000	SUPPLIES FOOTBALL CAMPS	316.80
PRO-GRAPHICS CUSTOM SCRE	Shirts - 120 Early Bird Summer Track	Shirts - 120 Early Bird Summer Track	02-211-26710-5300-000	SUPPLIES SUMMER TRACK	360.00
PRO-GRAPHICS CUSTOM SCRE	Shirts - 390 Day Camp	Shirts - 390 Day Camp	02-232-23010-5300-000	SUPPLIES DAY CAMP	1,143.60
PRO-GRAPHICS CUSTOM SCRE	Shirts - 80 Baseball Skills/Drill	Shirts -- 80 Baseball Skills/Drill	02-211-26115-5300-000	SUPPLIES BASEBALL SKILLS & DRILLS	251.80
PRO-GRAPHICS CUSTOM SCRE	Shirts - 175 Summer Track	Shirts - 175 Summer Track	02-211-26710-5300-000	SUPPLIES SUMMERTRACK	540.00
PRO-GRAPHICS CUSTOM SCRE	Shirts/Tanks/Polos - 37 Staff Stables	Shirts/Tanks/Polos - 37 Staff Stables	02-514-84100-5233-000	UNIFORMS STABLES ADMIN	273.54
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					6,751.40
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	Shirts - 11 Uniforms Parks	Shirts - 11 Uniforms Parks	01-012-00000-5233-000	UNIFORMS PARKS	315.15
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					315.15
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Topsoil - 6 yds A/Parks	Topsoil - 6 yds A/Parks	01-012-00000-5324-000	QUARRY MATERIALS PARKS	1,980.00
R.C. TOPSOIL, INC.	Topsoil - 2 yds A/Parks	Topsoil - 2 yds A/Parks	01-012-00000-5324-000	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					2,640.00
Vendor: 100746 - RACHEL WINSLOW					
RACHEL WINSLOW	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100746 - RACHEL WINSLOW Total:					18.75
Vendor: 100727 - RAHUL CHAUDHARI					
RAHUL CHAUDHARI	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100727 - RAHUL CHAUDHARI Total:					18.75
Vendor: 73808 - RENTAL MAX LLC					
RENTAL MAX LLC	Rent Equip Install Shelters Hamilton	Rent Equip Install Shelters Hamilton	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	314.50
RENTAL MAX LLC	Rent Equip Install Signs Pal Tra	Rent Equip Install Signs Pal Tra	01-012-00000-5209-000	RENTAL OF EQUIP/FACILITY PARKS	64.96
Vendor 73808 - RENTAL MAX LLC Total:					379.46
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	Ref 12 Games Yth Summer Basketball	Ref 12 Games Yth Summer Basketball	02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALL SUMMER LEAGU	360.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					360.00
Vendor: 100749 - SAMANTHA SCHUMAN					
SAMANTHA SCHUMAN	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100749 - SAMANTHA SCHUMAN Total:					18.75
Vendor: 100748 - SANDRA BOWER					
SANDRA BOWER	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100748 - SANDRA BOWER Total:					18.75

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 100725 - SEAN BENKA					
SEAN BENKA	2nd Place League Co-Rec Softball	2nd Place League Co-Rec Softball	02-210-26110-5300-000	SUPPLIES SOFTBALL CO-REC	100.00
Vendor 100725 - SEAN BENKA Total:					100.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Monitor Burglar Alarm 7/1-9/30/19 Proshop GC	Monitor Burglar Alarm 7/1 - 9/30/19 Proshop GC	02-510-81100-5227-000	ALARM SERVICE PHGC ADMINISTRATION	135.00
SENTRY SECURITY, INC.	Monitor Burglar Alarm 7/1-9/30/19 Stables	Monitor Burglar Alarm 7/1 - 9/30/19 Stables	02-514-84100-5227-000	ALARM SERVICE STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					270.00
Vendor: 100720 - Sharon Davis					
Sharon Davis	PCBS Sftbl (201020-02), rfn PCBS fee change	PCBS Sftbl (201020-02), rfn PCBS fee change	02-240001	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
Vendor 100720 - Sharon Davis Total:					20.00
Vendor: 81254 - SOUTH BRANCH NURSERIES, INC.					
SOUTH BRANCH NURSERIES, I	Trees - 12 Skate Park Riemer	Trees - 12 Skate Park Riemer	01-012-00000-5323-000	LANDSCAPE MATERIALS PARK	1,260.00
Vendor 81254 - SOUTH BRANCH NURSERIES, INC. Total:					1,260.00
Vendor: 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC					
SOUTHERN GLAZER'S WINE &	Re-Stock Bev Banquets Falcon	Re-Stock Bev Banquets Falcon	02-501-00000-5300-451	SUPPLIES FALCON	416.15
Vendor 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC Total:					416.15
Vendor: 100758 - STACEY CARPENTER					
STACEY CARPENTER	Reimb Shredder Falcon	Reimb Paper Shredder Falcon	01-009-00000-5301-451	OFFICE SUPPLIES FP REGISTRATION	128.14
Vendor 100758 - STACEY CARPENTER Total:					128.14
Vendor: 100728 - STEPH DAOUD					
STEPH DAOUD	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100728 - STEPH DAOUD Total:					18.75
Vendor: 100750 - STEPHANIE MINIER					
STEPHANIE MINIER	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100750 - STEPHANIE MINIER Total:					18.75
Vendor: 100180 - Sylvia Espinoza					
Sylvia Espinoza	Reimb Food Handling Trng Preschool	Reimb Food Handling Trng Preschool	02-240-27230-5200-000	CONTRACTUAL PRESCHOOL	7.00
Vendor 100180 - Sylvia Espinoza Total:					7.00
Vendor: 51937 - TED LYONS					
TED LYONS	Ref 10 Games Yth Summer Basketball	Ref 10 Games Yth Summer Basketball	02-211-26225-5200-000	CONTRACTUAL YTH BASKETBALL SUMMER LEAGU	300.00
Vendor 51937 - TED LYONS Total:					300.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery - 15 (8/5 - 8/26/19)	Archery - 15 (8/5 - 8/26/19)	02-210-26510-5200-000	CONTRACTUAL ARCHERY	504.00
Vendor 84642 - TEN RING ARCHERY, LLC Total:					504.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Rent Copier Aug '19 Cutting Hall	Rent Copier Aug '19 Cutting Hall	02-527-00000-5209-000	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Rent Copier Sept '19 Falcon	Rent Copier Sept '19 Falcon	02-501-00000-5209-451	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Rent Copier Sept '19 Admin C	Rent Copier Sept '19 Admin C	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Rent Copier Sept '19 Clayson House	Rent Copier Sept '19 Clayson House	02-500-00000-5299-236	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Rent Copier Sept '19 Facilities	Rent Copier Sept '19 Facilities	02-501-00000-5209-301	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Rent Copier Sept '19 Harper	Rent Copier Sept '19 Harper	02-400-00000-5209-511	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Rent Copier Sept '19 Proshop GC	Rent Copier Sept '19 Proshop GC	02-510-81100-5209-000	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
Vendor 100427 - TIAA Commercial Finance, Inc Total:					1,015.59

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	Monitor Security System 9/1-11/30/19 Falcon	Monitor Security System 9/1-11/30/19 Falcon	02-501-00000-5227-451	ALARM SERVICE FALCON	198.87
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1-11/30/19 Clayson	02-500-00000-5227-236	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 Parkside	02-500-00000-5227-237	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	224.12
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 FAC	02-500-00000-5227-238	ALARM SERVICE FACILITIES FA	224.12
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 Eagle	02-500-00000-5227-427	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	224.12
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 Hamilton	02-500-00000-5227-502	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	224.12
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 Maple	02-500-00000-5227-647	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	197.61
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 BW	02-501-00000-5227-051	ALARM SERVICE BIRCHWOOD CTR	224.12
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 CC	02-501-00000-5227-301	ALARM SERVICE COMMUNITY CTR	224.12
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 Falcon	02-501-00000-5227-451	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 GC	02-510-81100-5227-000	ALARM SERVICE PHGC ADMINISTRATION	224.12
TYCO Fire & Security (US) Ma	Monitor Fire Alarm 9/1-11/30/19	Monitor Alarm 9/1 - 11/30/19 CH	02-527-00000-5227-000	ALARM SERVICE CUTTING HA	197.61
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,504.93
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Repl Water Heater Locker Room CC	Repl Water Heater Locker Room CC	02-501-00000-5351-301	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	2,900.00
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					2,900.00
Vendor: 100715 - VERTIV					
VERTIV	Backup Power Supply Networ	Backup Power Supply Networ	09-000-00904-6400-000	EQUIPMENT TIER 4	21,147.00
Vendor 100715 - VERTIV Total:					21,147.00
Vendor: 100743 - VICKY REGOPOULOS					
VICKY REGOPOULOS	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100743 - VICKY REGOPOULOS Total:					18.75
Vendor: 100751 - VIKTORIA ROMANOV					
VIKTORIA ROMANOV	Refund Leotard Gymnastics	Refund Leotard Gymnastics	02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.75
Vendor 100751 - VIKTORIA ROMANOV Total:					18.75
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Water-A 5/25-6/25/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	26.45
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Water-B 5/25-6/25/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	36.19
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Supply Gas 6/18-7/18/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	54.19
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Electric 6/18-7/18/19 CSF	01-012-00000-5232-000	UTILITIES PARKS	815.00
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Towel, Uniform July '19 CS	01-012-00000-5233-000	UNIFORMS PARKS	46.33
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Cleaning, Pest Contrl July '19 CSF	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	274.07
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Unifirst Carpet Runners	01-012-00000-5251-000	MAINTENANCE OF BUILDING PARKS	37.69
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Personnel, FICA July '19 CS	01-012-00000-5260-000	BUILDING ENGINEER/SH VOP PARKS	2,643.85
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Weather Forecast July '19 CSF	01-012-00000-5299-000	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Xerox, Print, Scan 5/25-6/25/19	01-012-00000-5301-000	OFFICE SUPPLIES PARKS	81.24
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Fuel July '19 CSF	01-012-00000-5321-000	PETROLEUM PRODUCTS PARK	6,788.65
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Bldg Maint Supplies July '19 CSF	01-012-00000-5351-000	BUILDING MAINTENANCE SUPPLIES PARKS	103.42

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Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Equip Maint Matl July '19 CSF	01-012-00000-5352-000	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3,317.69
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Equip/Fld/Maint Supplies July '19 CSF	01-012-00000-5354-000	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	180.22
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Internet ICN Service July '	01-022-00000-5208-000	DATA PROCESSING CONTRACTUAL IT	214.00
VILLAGE OF PALATINE	Shared Expenses July '19 CSF	SH/Safety Supplies July '19 CS	01-023-00000-5300-000	SAFETY SUPPLIES RISK MANAGEMENT	108.28
Vendor 67633 - VILLAGE OF PALATINE Total:					14,769.27
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Custodial Supplies/Utility Cart Falcon	Cleansers, Towels, Tissue Maint Falcon	02-501-00000-5361-451	CUSTODIAL SUPPLIES FALCON	209.93
WAREHOUSE DIRECT	Custodial Supplies/Utility Cart Falcon	Utility Cart Equip Falcon	02-501-00000-5400-451	EQUIPMENT REPLACEMENT FALCON	188.05
Vendor 89495 - WAREHOUSE DIRECT Total:					397.98
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Plant Trees - 12 Skate Park Riemer	Plant Trees - 12 Skate Park Riemer	01-012-00000-5223-000	LANDSCAPING SERVICES PARK	600.00
Vendor 42231 - WILLIAM HUFFMAN Total:					600.00
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	Architectual Consulting Storage Garage Falcon	Architectual Consulting Storage Garage Falcon	09-000-00904-6461-000	BUILDING IMPROVEMENTS TIER 4	587.77
WOLD ARCHITECTS INC.	Fees Replace HVAC Concessions FAC	Fees Replace HVAC Concessions FAC	09-000-00903-6400-000	EQUIPMENT TIER 3	24.03
Vendor 92118 - WOLD ARCHITECTS INC. Total:					611.80
Bank Code APBNK - Account Payable Bank Code Total:					250,804.24

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/972540/AUGUST	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/972540/AUGUST	MONTHLY AFLAC DUE	01-2196030	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/972540/AUGUST	MONTHLY AFLAC DUE	02-2196030	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 100309 - Discovery Benefits, Inc					
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	1,214.05
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	02-2151000	FLEX-MEDICAL REIMBURSEMENT	603.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	FLEX CONTRIBUTIONS	19-2151000	FLEX-MEDICAL REIMBURSEMENT	22.59
Vendor 100309 - Discovery Benefits, Inc Total:					2,031.96
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	169.96
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	01-2195000	ICMA	1,910.00
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	02-2195000	ICMA	2,326.16
ICMA	ICMA CONTRIBUTIONS	ICMA CONTRIBUTIONS	19-2195000	ICMA	65.38
ICMA	ROTH IRA	ROTH IRA	01-2195000	ICMA	135.00
ICMA	ROTH IRA	ROTH IRA	02-2195000	ICMA	100.00
Vendor 42375 - ICMA Total:					5,716.57
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
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
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/AUGUST	NORTHWEST SUBURBAN UNITED WAY	01-2192000	UNITED WAY	4.00
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNITED WAY/AUGUST	NORTHWEST SUBURBAN UNITED WAY	02-2192000	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					9.00
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/AUGUST	EMPLOYEE GIVING PROGRAM	01-2192010	PARK FOUNDATION EMPLOYEE GIVING	25.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/AUGUST	EMPLOYEE GIVING PROGRAM	02-2192010	PARK FOUNDATION EMPLOYEE GIVING	23.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					48.00
Bank Code PYBNK – Payroll Bank Code Total:					7,982.42
Grand Total:					258,786.66

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	143,428.08	143,428.08
02 - Recreation Fund	61,137.40	61,637.40
09 - Capital Projects	54,133.21	54,133.21
19 - Affiliate Programs Fund	87.97	87.97
Grand Total:	258,786.66	259,286.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIS	108,779.99	108,779.99
01-005-00000-5207-000	EDUCATION, TRAINING,	710.00	710.00
01-005-00000-5214-000	MEETING EXPENSE ADM	56.48	56.48
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	21.50	21.50
01-007-00000-5310-000	POSTAGE FINANCE	17.32	17.32
01-009-00000-5301-451	OFFICE SUPPLIES FP REG	128.14	128.14
01-012-00000-5207-000	EDUCATION, TRAINING,	792.50	792.50
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	379.46	379.46
01-012-00000-5223-000	LANDSCAPING SERVICES	825.00	825.00
01-012-00000-5232-000	UTILITIES PARKS	973.59	973.59
01-012-00000-5233-000	UNIFORMS PARKS	361.48	361.48
01-012-00000-5248-000	IRRIGATION AND FOUNT	4,085.00	4,085.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	341.76	341.76
01-012-00000-5260-000	BUILDING ENGINEER /S	2,643.85	2,643.85
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	81.24	81.24
01-012-00000-5321-000	PETROLEUM PRODUCTS	6,788.65	6,788.65
01-012-00000-5323-000	LANDSCAPE MATERIALS	1,260.00	1,260.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	4,918.85	4,918.85
01-012-00000-5351-000	BUILDING MAINTENANC	103.42	103.42
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,317.69	3,317.69
01-012-00000-5354-000	EQUIP / FIELD / MAINT	1,391.43	1,391.43
01-022-00000-5208-000	DATA PROCESSING CONT	214.00	214.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	108.28	108.28
01-024-00000-5207-000	EDUCATION, TRAINING,	319.50	319.50
01-025-00000-5300-000	SUPPLIES VOLUNTEER P	326.56	326.56
01-2151000	FLEX-MEDICAL REIMBUR	1,214.05	1,214.05
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP	25.00	25.00
01-2195000	ICMA	3,055.07	3,055.07
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING,	319.50	319.50
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-	300.00	300.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBA	550.00	550.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	371.25	371.25
02-210-26510-5200-000	CONTRACTUAL ARCHER	504.00	504.00
02-211-26115-5300-000	SUPPLIES BASEBALL SKIL	251.80	251.80
02-211-26225-5200-000	CONTRACTUAL YTH BAS	1,140.00	1,140.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	297.18	297.18
02-211-26315-5300-000	SUPPLIES FOOTBALL CA	316.80	316.80
02-211-26710-5300-000	SUPPLIES SUMMER TRA	900.00	900.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	603.01	603.01
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP	23.00	23.00
02-2195000	ICMA	2,596.12	2,596.12
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2198000	WAGES DEDUCTION-CO	24.60	24.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	1,684.20	1,684.20
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,953.04	1,953.04
02-232-23240-5200-000	CONTRACTUAL MAGIC T	364.00	364.00
02-232-23600-5300-051	SUPPLIES SPORTS CAMP	666.30	666.30
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	911.26	911.26
02-240001	CONTROL ACCT / CUSTO	323.75	823.75
02-240-27230-5200-000	CONTRACTUAL PRESCH	7.00	7.00
02-240-27370-5300-000	SUPPLIES KIDS CAMP	341.76	341.76
02-250-22041-5300-304	SUPPLIES PERSONAL TR	269.20	269.20
02-260-22623-5300-000	SUPPLIES GYMNASTICS	525.00	525.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-500-00000-5207-000	EDUCATION, TRAINING,	319.50	319.50
02-500-00000-5227-236	ALARM SERVICE FACILITI	171.00	171.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	224.12	224.12
02-500-00000-5227-238	ALARM SERVICE FACILITI	224.12	224.12
02-500-00000-5227-427	ALARM SERVICE FACILITI	224.12	224.12
02-500-00000-5227-502	ALARM SERVICE FACILITI	224.12	224.12
02-500-00000-5227-647	ALARM SERVICE FACILITI	197.61	197.61
02-500-00000-5267-000	CONTRACTUAL CLEANIN	155.84	155.84
02-500-00000-5267-237	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-427	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5267-647	CONTRACTUAL CLEANIN	331.11	331.11
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
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
02-501-00000-5227-051	ALARM SERVICE BIRCH	224.12	224.12
02-501-00000-5227-301	ALARM SERVICE COMM	224.12	224.12
02-501-00000-5227-451	ALARM SERVICE FALCON	369.87	369.87
02-501-00000-5233-301	UNIFORMS COMMUNIT	243.96	243.96
02-501-00000-5251-051	MAINTENANCE OF BUIL	78.90	78.90
02-501-00000-5251-301	MAINTENANCE OF BUIL	122.41	122.41
02-501-00000-5251-451	MAINTENANCE OF BUIL	541.92	541.92
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANIN	132.62	132.62
02-501-00000-5300-451	SUPPLIES FALCON	416.15	416.15
02-501-00000-5351-301	BUILDING MAINTENANC	2,903.80	2,903.80
02-501-00000-5351-451	BUILDING MAINTENANC	170.24	170.24
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	72.21	72.21
02-501-00000-5361-451	CUSTODIAL SUPPLIES FA	209.93	209.93
02-501-00000-5400-451	EQUIPMENT REPLACEM	2,202.80	2,202.80
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
02-510-81100-5227-000	ALARM SERVICE PHGC A	359.12	359.12
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,097.56	2,097.56
02-510-81200-5351-000	BUILDING MAINTENANC	7.85	7.85
02-510-81900-5321-000	PETROLEUM PRODUCTS	484.30	484.30
02-514-84100-5227-000	ALARM SERVICE STABLE	135.00	135.00
02-514-84100-5233-000	UNIFORMS STABLES AD	273.54	273.54
02-514-84200-5313-000	HAY STABLES SCHOOL	3,086.40	3,086.40
02-514-84300-5313-000	HAY STABLES BOARDING	4,629.60	4,629.60
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	197.61	197.61
02-527-00000-5277-000	REIMBURSED AUTO EXP	95.85	95.85
02-527-00000-5351-000	BUILDING MAINTENANC	54.92	54.92
02-527-00350-4009-000	CASH DIFFERENCE BOX	215.00	215.00
02-527-00350-4071-000	TICKET SALES BOX OFFIC	36.00	36.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	14,551.86	14,551.86
02-580-00000-5328-058	CHEMICALS BW POOL	3,811.01	3,811.01

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5328-428	CHEMICALS EAGLE POOL	420.95	420.95
02-580-50100-5200-238	CONTRACTUAL BIRTHDA	135.00	135.00
09-000-00903-6400-000	EQUIPMENT TIER 3	13,464.03	13,464.03
09-000-00903-6411-000	LAND IMPROVEMENTS T	2,088.66	2,088.66
09-000-00904-6400-000	EQUIPMENT TIER 4	21,147.00	21,147.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	16,845.75	16,845.75
09-000-00904-6461-000	BUILDING IMPROVEME	587.77	587.77
19-2151000	FLEX-MEDICAL REIMBUR	22.59	22.59
19-2195000	ICMA	65.38	65.38
	Grand Total:	258,786.66	259,286.66

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	204,653.45	205,153.45
1904 F	587.77	587.77
19106D	21,147.00	21,147.00
19113	2,088.66	2,088.66
19119	13,440.00	13,440.00
1915P	24.03	24.03
1917P	16,845.75	16,845.75
	Grand Total:	258,786.66



Packet: PYPKT00544 - 2019-08-30 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/12/2019 - 08/25/2019

Total Direct Deposits: 225,453.89
Total Check Amounts: 52,496.06

Males Paid: 264
Females Paid: 286
Total Employees: 550

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	32.00	1,021.63
BONUS	0.00	2,900.00
COMP TAKEN	9.25	186.28
H-MEMORIAL	16.00	552.28
MISC	0.00	1,414.06
OVT	42.75	1,148.58
PERSONAL	36.00	1,446.55
PPD BUSINESS	28.00	1,454.62
REG	13,382.25	225,736.58
SALARY	3,632.00	122,063.98
SICK	13.25	366.26
VAC	230.50	7,849.82
WELLNESS	8.00	159.44
Total:	17,430.00	366,300.08

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	9.75	0.00
Total:	9.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	348,856.72	25,321.32	0.00
MC	364,176.38	5,280.67	5,280.67
SS	364,176.38	22,579.07	22,579.07
State W/H	348,856.72	15,905.42	0.00
Unemployment	366,300.08	0.00	0.00
Total:		69,086.48	27,859.74

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	979.80
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	0.00	399.19
EE GIVING PROGRAM	0.00	48.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,839.65	0.00
HI CATCH UP PRE-TAX	0.00	51.00	0.00
HMO	0.00	0.00	656.50
HSA CHOICE	0.00	0.00	619.49
HSA CORE	0.00	0.00	73.18
ICMA 457	0.00	4,301.54	0.00
ICMA 457 %	12,224.27	1,180.03	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,479.18	0.00	0.00
IMRF TIER 1	150,940.43	6,792.30	16,452.49
IMRF TIER 2	67,683.86	3,045.79	7,377.54
IMRF VOL CONTR T-1	31,247.00	893.01	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	10,152.71	475.45	0.00
UNITED WAY	0.00	9.00	0.00
VOL CATCH UP	0.00	49.00	0.00
VOL LIFE	0.00	-60.32	0.00
Total:		19,263.65	26,558.19

RECAP 01 - Payroll Set 01

Earnings:	366,300.08	Benefits:	0.00	Deductions:	19,263.65	Taxes:	69,086.48	Net Pay:	277,949.95
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Payroll Summary Register

Palatine Park District
8/28/2019 12:51:28 PM

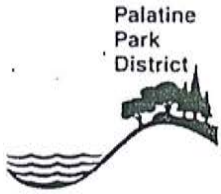
Payroll Summary

Packet PYPKT00544 - 2019-08-30 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 8/12/2019 - 8/25/2019

Employees Paid 550

Total Earnings	<u>366,300.08</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>19,263.65</u>	Total Employer Expenses	<u>54,417.93</u>	Regular	550
Total Taxes	<u>69,086.48</u>				
	<hr/>				
Net Pay	277,949.95	Total Direct Deposits	<u>225,453.89</u>		
		Total Check Amount	52,496.06		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/12/2019 - 08/25/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00544-2019-08-30 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	\$5,305.34
01	<u>01-007-00000-5111-000</u>	P/T WAGES FINANCE	\$33.25
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$936.71
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$9.54
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,883.03
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,628.38
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$3,013.57
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$139.13
01	<u>01-009-00000-5121-000</u>	P/T OVERTIME WAGES REGISTRATION	\$3.96
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	\$41,430.11
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$3,399.65
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,213.35
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$467.98
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	\$9,731.66
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<u>01-025-00103-5110-000</u>	F/T WAGES SUPERVISORY VOLUNTEER	\$584.73
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.39
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,730.93
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$795.00
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	\$687.93
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,443.95
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-211-26225-5111-000</u>	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$34.00
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$427.50
02	<u>02-211-26315-5111-000</u>	P/T WAGES FOOTBALL CAMPS	\$600.00
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$476.25
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$525.00
02	<u>02-211-26710-5111-000</u>	P/T WAGES SUMMER TRACK	\$2,780.96
02	<u>02-220-28480-5111-000</u>	P/T WAGES WATER POLO	\$19,421.03
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	\$222.66
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$2,000.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$100.00
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$20.00
02	<u>02-232-23600-5111-051</u>	P/T WAGES SPORTS CAMP BW	\$500.00
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$300.00
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$1,521.52
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$392.55
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,136.94

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00544-2019-08-30 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$811.84
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$900.98
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$277.66
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$409.61
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,497.39
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,110.89
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$405.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$1,110.88
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$2,709.70
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$52.32
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$241.98
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$692.88
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$720.50
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$459.97
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$140.98
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$735.21
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$90.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$240.88
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$5.50
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.09
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$1,363.38
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$60.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$636.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$0.74
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$158.09
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,264.62
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,267.90
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,693.21
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,642.73
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$556.25
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$330.00
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$546.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$241.50
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$523.25
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,628.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$5.93
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.74
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,782.54
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$71.55
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$246.25
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$40.25
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$958.57
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$150.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$916.13
02	<u>02-503-60060-5112-451</u>	P/T IMRF WAGES ICOMPETE DROP IN	\$77.00
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	\$5,929.75
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.25
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$3,685.13
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,882.75
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$57.28
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$132.75

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00544-2019-08-30 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$244.28
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$1,402.50
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	\$1,507.72
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$937.39
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$171.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$184.75
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$362.50
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	\$969.17
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,142.21
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$171.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.45
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$63.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$67.01
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$113.86
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,277.76
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$105.50
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$540.78
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$892.13
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$86.01
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$993.85
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$208.31
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,193.88
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	\$258.75
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$45.00
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$17.14
02	<u>02-580-00113-5111-058</u>	P/T WAGES RENTALS BW POOL	\$244.10
02	<u>02-580-00113-5111-428</u>	P/T WAGES RENTALS EAGLE POOL	\$336.10
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$1,107.32
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$225.26
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$1,080.01
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$6,880.83
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$383.83
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$4,283.16
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$525.79
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$399.21
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,147.43
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$33,119.07
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,929.26
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$17,465.94
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,990.25
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$105.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$684.90
Earnings Expense Account Summary Totals			\$366,300.08



Packet: PYPKT00549 - 2019-08-30 SCOVIC VACATION PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/12/2019 - 08/25/2019

Total Direct Deposits: 3,931.46
 Total Check Amounts: 0.00

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

EARNINGS

Pay Code	Units	Pay Amount
VAC	170.66	5,213.56
Total:	170.66	5,213.56

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,978.95	428.18	0.00
MC	5,213.56	75.60	75.60
SS	5,213.56	323.24	323.24
State W/H	4,978.95	220.47	0.00
Unemployment	5,213.56	0.00	0.00
Total:		1,047.49	398.84

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 2	5,213.56	234.61	568.28
Total:		234.61	568.28

RECAP 01 - Payroll Set 01

Earnings:	5,213.56	Benefits:	0.00	Deductions:	234.61	Taxes:	1,047.49	Net Pay:	3,931.46
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Payroll Summary Register

Palatine Park District

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Payroll Summary

Packet PYPKT00549 - 2019-08-30 SCOVIC VACATION PAYROLL

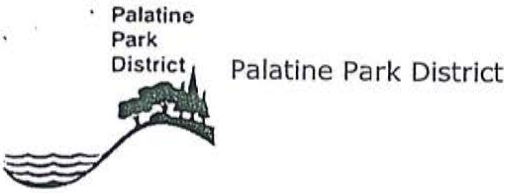
Pay Period: 8/12/2019 - 8/25/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>5,213.56</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>234.61</u>	Total Employer Expenses	<u>967.12</u>	Regular	1
Total Taxes	<u>1,047.49</u>				
	<hr/>				
Net Pay	3,931.46	Total Direct Deposits	<u>3,931.46</u>		
		Total Check Amount	0.00		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/12/2019 - 08/25/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00549-2019-08-30 SCOVIC VACATION PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$5,213.56
		Earnings Expense Account Summary Totals	<u>\$5,213.56</u>



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00540 - 2019-08-23 STREICH PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/23/2019 - 08/23/2019

Total Direct Deposits: 0.00
Total Check Amounts: 524.40

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

EARNINGS

Pay Code	Units	Pay Amount
REG	40.00	600.00
Total:	40.00	600.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	600.00	0.00	0.00
MC	600.00	8.70	8.70
SS	600.00	37.20	37.20
State W/H	600.00	29.70	0.00
Unemployment	600.00	0.00	0.00
Total:		75.60	45.90

RECAP 01 - Payroll Set 01

Earnings:	600.00	Benefits:	0.00	Deductions:	0.00	Taxes:	75.60	Net Pay:	524.40
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Payroll Summary Register

Palatine Park District

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Payroll Summary

Packet PYPKT00540 - 2019-08-23 STREICH PAYROLL

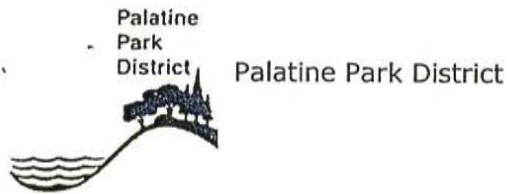
Pay Period: 8/23/2019 - 8/23/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>600.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>45.90</u>	Regular	1
Total Taxes	<u>75.60</u>				
Net Pay	524.40	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	524.40		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/23/2019 - 08/23/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00540-2019-08-23 STREICH PAYROLL

Fund	Account Number
02	<u>02-280-20230-5111-000</u>

Account Name	Amount
P/T WAGES YOUTH THEATRE	\$600.00
Earnings Expense Account Summary Totals	<u>\$600.00</u>