

Warrant #3

2/12/2019

A/P Total (3 Reports)	\$409,763.68
Gross Payroll Total	\$315,828.16
Employer portion expenses/taxes	\$89,544.42
Total Warrant	\$815,136.26

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #3

By Bank Code

Post Dates 12/31/2018 - 02/12/2019
 Payment Dates 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES RECREATION	49.82
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES RECREATION	49.82
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES RECREATION	49.82
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	106.74
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.82
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES COMMUNITY CTR	49.82
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES FALCON	158.95
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	220.63
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES STABLES ADMIN	113.87
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES FAC	49.82
A T & T	Acct # 847 202 1232 316 4	847202123201-1/13/19	1/13-2/12/19 business lines	TELEPHONE SERVICES EAGLE POOL	49.82
A T & T	Acct # 847 202 7317 316 9	847202731701-1/13/19	1/13-2/12/19 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	48.91
A T & T	Acct # 847 202 7317 316 9	847202731701-1/13/19	1/13-2/12/19 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	97.96
Vendor 04587 - A T & T Total:					1,095.80
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING COM...	Order # 17938	50943	parts instl basketball standards stock Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	617.50
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					617.50
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Hamilton	SCAVENGER SERVICE PARKS	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 CSF	SCAVENGER SERVICE PARKS	20.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Recycle CSF	SCAVENGER SERVICE PARKS	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Dumpsters-2 12/1,12/10/18 CSF	SCAVENGER SERVICE PARKS	520.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Eagle	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	11.25
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Maple	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 BW	SCAVENGER SERVICE BIRCHWOOD CTR	151.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Recycle CC	SCAVENGER SERVICE COMMUNITY CTR	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 CC	SCAVENGER SERVICE COMMUNITY CTR	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Recycle Falcon	SCAVENGER SERVICE FALCON	48.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Falcon	SCAVENGER SERVICE FALCON	187.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Recycle GC mt	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 GC Maint	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Clubhouse GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 school stable	SCAVENGER SERVICE STABLES SCHOOL	10.50
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 boarder stable	SCAVENGER SERVICE STABLES BOARDING	10.50
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002151713	Service 1/1-1/31/19 Cutting Hall	SCAVENGER SERVICE CUTTING HALL	125.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					1,867.25
Vendor: 12788 - ANTHONY L BRUNO					
ANTHONY L BRUNO	ref 14 games 1/6-1/26/19 bask...	1/6-1/26/19 Ref	ref 8 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	240.00
ANTHONY L BRUNO	ref 14 games 1/6-1/26/19 bask...	1/6-1/26/19 Ref	ref 6 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 12788 - ANTHONY L BRUNO Total:					420.00
Vendor: 24074 - ANTHONY WAYNE CUMMINS					
ANTHONY WAYNE CUMMINS	ref 4 games 1/13-1/27/19 baske..	1/13, 1/27/19 Ref	ref 4 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 24074 - ANTHONY WAYNE CUMMINS Total:					120.00
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	ref 25 games 1/6-1/27/19 baske..	1/6-1/27/19 Ref	ref 14 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	420.00
AVELINO J. GOMEZ	ref 25 games 1/6-1/27/19 baske..	1/6-1/27/19 Ref	ref 11 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	330.00
Vendor 35695 - AVELINO J. GOMEZ Total:					750.00
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Acct # R15501	111621	coffee, decaf, tea, creamer admin CSF	OFFICE SUPPLIES PARKS	321.00
Vendor 100540 - Breakroom Solutions Total:					321.00
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	ref 14 games 1/12/19-1/26/19 ...	1/12-1/26/19	ref 10 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	300.00
BRIAN K. VAN DYKE	ref 14 games 1/12/19-1/26/19 ...	1/12-1/26/19	ref 4 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					420.00
Vendor: 46465 - CALEB JOHNSON					
CALEB JOHNSON	per diem pesticide training 2/28...	Pesticide training per diem'19	per diem pesticide training 2/28,3/1/19 Johnson	IN SERVICE TRAINING PARKS	28.00
Vendor 46465 - CALEB JOHNSON Total:					28.00
Vendor: 100575 - Carrol Hercules					
Carrol Hercules	Yoga Hatha(122240-01), rfnd- c...	VSI 894450	Yoga Hatha(122240-01), rfnd- cancel due to medical	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	97.00
Vendor 100575 - Carrol Hercules Total:					97.00
Vendor: 100580 - Chicago Persian School, NFP					
Chicago Persian School, NFP	sales 1/14/19-2/3/19 box office	1/14-2/3/19	sales 1/14/19-2/3/19 box office	CONTRACTUAL BOX OFFICE	1,670.60
Vendor 100580 - Chicago Persian School, NFP Total:					1,670.60
Vendor: 100582 - Chicago Wildfire					
Chicago Wildfire	Falcon Full Turf 06/18/2018, se...	VSI 899732	Falcon Full Turf 06/18/2018, security deposit rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100582 - Chicago Wildfire Total:					100.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Project # 01.R170577.00001	148129	Final engineering Pal Trl Repl 2 ped bridges	LAND IMPROVEMENTS TIER 2	7,441.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					7,441.00
Vendor: 100011 - Clean Cut Tree Service, Inc					
Clean Cut Tree Service, Inc	Inv # 15095	15095	mulch a/parks	LANDSCAPE MATERIALS PARKS	1,375.00
Vendor 100011 - Clean Cut Tree Service, Inc Total:					1,375.00

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct #1407019006	140719006-1/14/19 sh/18	12/11-12/31/18 50K serv underpass	UTILITIES PARKS	15.48
COMMONWEALTH EDISON	Acct #1407019006	140719006-1/14/19 sh/19	1/1-1/14/19 50K serv underpass	UTILITIES PARKS	9.59
Vendor 96012 - COMMONWEALTH EDISON Total:					25.07
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-1/16/19 sh/18	12/13-12/31/18 OK Plum Grove Resvr	UTILITIES PARKS	16.11
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-1/16/19 sh/19	1/1-1/16/19 OK Plum Grove Resvr	UTILITIES PARKS	12.72
Vendor 96039 - COMMONWEALTH EDISON Total:					28.83
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65067280	sidewalk salt a/parks	QUARRY MATERIALS PARKS	735.00
Vendor 21701 - CONSERV FS, INC. Total:					735.00
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	sales 12/17-12/30/18 box office	12/17-12/30/18	sales 12/17-12/30/18 box office	CONTRACTUAL BOX OFFICE	4,565.45
Vendor 100133 - Cricket Theatre Company Total:					4,565.45
Vendor: 48340 - DAN KLAGES					
DAN KLAGES	ref 4 games 1/6/19-1/20/19 ba...	1/6,1/20/19 Ref	ref 4 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 48340 - DAN KLAGES Total:					120.00
Vendor: 24575 - DANCING PETALS, INC.					
DANCING PETALS, INC.	sales 11/19/18-12/9/18 box offi...	11/19-12/9/18	sales 11/19/18-12/9/18 box office	CONTRACTUAL BOX OFFICE	1,053.79
Vendor 24575 - DANCING PETALS, INC. Total:					1,053.79
Vendor: 100324 - Daniel Korvas					
Daniel Korvas	ref 5 games 1/13/19-1/19/19 b...	1/13,1/19/19 Ref	ref 3 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
Daniel Korvas	ref 5 games 1/13/19-1/19/19 b...	1/13,1/19/19 Ref	ref 2 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
Vendor 100324 - Daniel Korvas Total:					150.00
Vendor: 100573 - Dave Ivarson					
Dave Ivarson	20-20-20 Toning (122300-01) rf...	VSI 889725	20-20-20 Toning (122300-01) rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	65.00
Vendor 100573 - Dave Ivarson Total:					65.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Inv # 21661, 21662, 21684, 216...	12/2-12/29/18	vet services and supplies 12/2/18-12/29/18	VETERINARY SERVICES STABLES SCHOOL	503.00
DAVID C. HUCEK	Inv # 21661, 21662, 21684, 216...	12/2-12/29/18	vet services and supplies 12/2/18-12/29/18	VETERINARY SUPPLIES STABLES SCHOOL	411.20
DAVID C. HUCEK	Inv # 21661, 21662, 21684, 216...	12/2-12/29/18	vet services and supplies 12/2/18-12/29/18	VETERINARY SUPPLIES STABLES BOARDING	50.00
Vendor 42279 - DAVID C. HUCEK Total:					964.20
Vendor: 16472 - DEANNA CASTRO					
DEANNA CASTRO	per diem pesticide training 2/28...	Pesticide training per diem'19	per diem pesticide training 2/28,3/1/19 Castro	IN SERVICE TRAINING PARKS	28.00
Vendor 16472 - DEANNA CASTRO Total:					28.00
Vendor: 100567 - Delaney Blauw					
Delaney Blauw	balance IPRA'19 conference per...	Bal '19 IPRA per diem	balance IPRA'19 conference per diem Blauw	EDUCATION, TRAINING, CONFERENCES FACILITIES	57.00
Delaney Blauw	reim parking 1/24-1/26/19 IPRA...	parking IPRA'19	reim parking 1/24-1/26/19 IPRA'19 Blauw	EDUCATION, TRAINING, CONFERENCES FACILITIES	96.00
Vendor 100567 - Delaney Blauw Total:					153.00

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMENT ...	Cust ID PALATIN991	14995	inspect hood over grill Clubhouse GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	151.45
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					151.45
Vendor: 39808 - DONALD J. HIGH JR.					
DONALD J. HIGH JR.	ref 4 games 1/13/19-1/20/19 b...	1/13,1/20/19 Ref	ref 4 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 39808 - DONALD J. HIGH JR. Total:					120.00
Vendor: 64700 - DONNA ORR					
DONNA ORR	reim train, parking IPRA'19	Travel IPRA'19	reim train, parking IPRA'19 Orr	EDUCATION, TRAINING, CONFERENCES REGISTRATION	14.50
Vendor 64700 - DONNA ORR Total:					14.50
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	reim parking PGA show 1/22-1/...	travel '19 PGA	reim parking PGA show 1/22- 1/25/19	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	35.78
Vendor 48400 - ERIK KLEBOSITS Total:					35.78
Vendor: 75015 - FERNANDO RODRIGUEZ					
FERNANDO RODRIGUEZ	ref 7 games 1/6/19-1/20/19 ba...	1/6-1/20/19 Ref	ref 2 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	60.00
FERNANDO RODRIGUEZ	ref 7 games 1/6/19-1/20/19 ba...	1/6-1/20/19 Ref	ref 5 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	150.00
Vendor 75015 - FERNANDO RODRIGUEZ Total:					210.00
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	Order # 199099	INV200831	filters for HVAC units	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	207.20
FILTER SERVICES INC.	Order # 199099	INV200831	filters for HVAC units	BUILDING MAINTENANCE SUPPLIES FALCON	256.16
Vendor 29903 - FILTER SERVICES INC. Total:					463.36
Vendor: 30813 - FLUORECYCLE, INC.					
FLUORECYCLE, INC.	Invoice 42745	42745	recycle fluorescent bulbs	MAINTENANCE OF BUILDING PARKS	153.46
FLUORECYCLE, INC.	Invoice 42745	42745	recycle fluorescent bulbs	MAINTENANCE OF BUILDING BIRCHWOOD CTR	100.00
FLUORECYCLE, INC.	Invoice 42745	42745	recycle fluorescent bulbs	MAINTENANCE OF BUILDING COMMUNITY CTR	100.00
Vendor 30813 - FLUORECYCLE, INC. Total:					353.46
Vendor: 32830 - FRANECZEK RADELET ATTORNEYS					
FRANECZEK RADELET ATTORNEYS	Legal fees Dec'18 personnel HR	188617	Legal fees Dec'18 personnel HR	LEGAL EXPENSE ADMINISTRATION	21,199.18
Vendor 32830 - FRANECZEK RADELET ATTORNEYS Total:					21,199.18
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Project # 4388.006	4388.006-3	wetland reprting, modeling culvert PHGC	LAND IMPROVEMENTS TIER 3	2,550.00
GEWALT HAMILTON ASSOCIATE...	Project # 4388.006	4388.006-4	wetland reporting culvert PHGC	LAND IMPROVEMENTS TIER 3	2,250.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					4,800.00
Vendor: 35345 - GODING ELECTRIC COMPANY					
GODING ELECTRIC COMPANY	Acct # 160500	549857	rebuild main sump pump mechanical bldg FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	3,446.70
Vendor 35345 - GODING ELECTRIC COMPANY Total:					3,446.70
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	fees pesticide license '19-'21 D...	'19-'21 Duda	fees pesticide license '19-'21 Duda	DUES PARKS	60.00
IL DEPT OF AGRICULTURE	fees pesticide license '19-'21 He...	'19-'21 Herner	fees pesticide license '19-'21 Herner	DUES PARKS	45.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					105.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Dec'18	Dec'18 Taxes	Sales Tax Dec'18 Proshop GC	SALES TAX PHGC PROSHOP	55.00

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

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IL DEPT OF REVENUE - ROT DIV	Sales Tax Dec'18	Dec'18 Taxes	Sales Tax Dec'18 Tack Stable	SALES TAX STABLES TACK	3.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					58.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	karate-140 Fall'18	354	karate-140 Fall'18	CONTRACTUAL ISKC KARATE	17,314.60
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					17,314.60
Vendor: 44158 - ILLINOIS SPORTS TURF MANAGERS					
ILLINOIS SPORTS TURF MANAG...	rgstr-4 2/20/19 seminar	2/20/19 seminar	rgstr 2/20/19 seminar Jones, Duffey, Okonek, Kelly	IN SERVICE TRAINING PARKS	215.00
Vendor 44158 - ILLINOIS SPORTS TURF MANAGERS Total:					215.00
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	Tune piano 1/29/19 Cutting Hall	12348	Tune piano 1/29/19 Cutting Hall	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	100.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					100.00
Vendor: 73448 - Jeff Refka					
Jeff Refka	ref 16 games 1/6/19-1/27/19 b...	1/6-1/27/19 Ref	ref 6 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Jeff Refka	ref 16 games 1/6/19-1/27/19 b...	1/6-1/27/19 Ref	ref 10 games youth basketball Falcon	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	300.00
Vendor 73448 - Jeff Refka Total:					480.00
Vendor: 75181 - JENNIFER ROGERS					
JENNIFER ROGERS	reim 50% PPD share lodging IP...	Sh/lodging IPRA'19	reim 50% PPD share lodging IPRA'19 Rogers	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	268.34
Vendor 75181 - JENNIFER ROGERS Total:					268.34
Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.					
JENSEN'S PLUMBING/HEATING ...	Job # HA18473 C	J26357	replace HVAC unit apartment GC Clubhouse	EQUIPMENT REPLACEMENT PHGC CAPITAL	8,648.00
Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					8,648.00
Vendor: 100396 - Jeremy Hakala					
Jeremy Hakala	reimburse CDL renewal '19	CDL'19	reimburse CDL renewal '19	DUES PARKS	30.00
Vendor 100396 - Jeremy Hakala Total:					30.00
Vendor: 100583 - Jill Budinger					
Jill Budinger	10 Semi Priv Riding(STBL10SEM...	VSI 901120	10 Semi Priv Riding (STBL10SEMIRS), rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	225.00
Vendor 100583 - Jill Budinger Total:					225.00
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	balance IPRA'19 conference per...	Bal '19 IPRA per diem	balance IPRA'19 conference per diem Schmerer	EDUCATION, TRAINING, CONFERENCES FACILITIES	57.00
Vendor 100398 - Keith Schmerer Total:					57.00
Vendor: 100581 - Kinga Olszewska					
Kinga Olszewska	All Levels- Mon(102280-02), rfn...	VSI 897487	All Levels- Mon(102280-02), rfn for patron cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	24.00
Vendor 100581 - Kinga Olszewska Total:					24.00
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	sales 1/13/19-2/3/19 box office	1/13-2/3/19	sales 1/13/19-2/3/19 box office	CONTRACTUAL BOX OFFICE	33.60
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					33.60
Vendor: 51995 - M I P E					
M I P E	register-11 2/14/19 meeting (P...	Rgstr-11 2/14/19 Mtg	register-11 2/14/19 meeting horticulture staff	IN SERVICE TRAINING PARKS	110.00
Vendor 51995 - M I P E Total:					110.00
Vendor: 100334 - Matthew J. Pospeshil					
Matthew J. Pospeshil	sales 11/19/18-12/16/18 box of...	11/19-12/16/18	sales 11/19/18-12/16/18 box office	CONTRACTUAL BOX OFFICE	1,195.75
Vendor 100334 - Matthew J. Pospeshil Total:					1,195.75

FINAL WARRANT #3

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Vendor: 53720 - MICHAEL J. MARTIN					
MICHAEL J. MARTIN	ref 10 games 1/6/19-1/27/19 b... 1/6-1/27/19		ref 4 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
MICHAEL J. MARTIN	ref 10 games 1/6/19-1/27/19 b... 1/6-1/27/19		ref 6 games youth basketball Falcon	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	180.00
Vendor 53720 - MICHAEL J. MARTIN Total:					300.00
Vendor: 48869 - MICHAEL KUTA					
MICHAEL KUTA	ref 9 games basketball	1/12-1/26/19 Ref	ref 9 games youth basketball Falcon	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	270.00
Vendor 48869 - MICHAEL KUTA Total:					270.00
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	Acct # 99220G	C023829	nameplate Blauw	PRINTING FACILITIES	20.74
MOHAWK STAMP CO.	Acct # 99220G	C029202	nameplate facilities R.Silver	PRINTING FACILITIES	20.74
Vendor 56964 - MOHAWK STAMP CO. Total:					41.48
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 1/7/19-2/3/19 box office	1/7-2/3/19	sales 1/7/19-2/3/19 box office	CONTRACTUAL BOX OFFICE	5,860.82
Vendor 58350 - MUSIC ON STAGE, INC. Total:					5,860.82
Vendor: 59795 - NELS JOHNSON TREE EXPERTS, INC					
NELS JOHNSON TREE EXPERTS, ...	Inv # 125117	125117	remove ash trees PHGC	LAND IMPROVEMENTS TIER 3	8,345.00
Vendor 59795 - NELS JOHNSON TREE EXPERTS, INC Total:					8,345.00
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct # 32-73-86-0000 9	32738600009-1/9/19 sh/19	1/1-1/6/19 65T Maple	UTILITIES PARKS	37.04
NICOR GAS	Acct # 32-73-86-0000 9	32738600009-1/9/19 sh'18	12/6-12/31/18 271T Maple	UTILITIES PARKS	154.32
Vendor 97020 - NICOR GAS Total:					191.36
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 1/17/19 Stable	001975	Horseshoeing 1/17/19 Stable	FARRIER SERVICES STABLES SCHOOL	180.00
NIELSEN FARRIER SERVICE	Horseshoeing 1/24/19 Stable	001995	Horseshoeing 1/24/19 Stable	FARRIER SERVICES STABLES SCHOOL	450.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					630.00
Vendor: 100576 - Otilio Solano					
Otilio Solano	Falcon 1/2 turf 11/17/16, sec d... VSI 895959		Falcon 1/2 turf 11/17/16, sec dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100576 - Otilio Solano Total:					100.00
Vendor: 100406 - Palatine Public Library District					
Palatine Public Library District	Falcon PH Room on 01/14/2019,..VSI 895966		Falcon PH Room on 01/14/2019, security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	50.00
Vendor 100406 - Palatine Public Library District Total:					50.00
Vendor: 100570 - Palatine Youth Baseball, NIX Palatine Travelers					
Palatine Youth Baseball, NIX Pal...	PCBS Stingray/Trav (301021-03)...VSI 886007		PCBS Stingray/Trav (301021-03) rfnd team overpymt	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	125.00
Vendor 100570 - Palatine Youth Baseball, NIX Palatine Travelers Total:					125.00
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	ref 9 games 1/12/19-1/26/19 b... 1/12-1/26/19 Ref		ref 9 games youth basketball Falcon	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	270.00
Vendor 46964 - PAUL E. KAFKA Total:					270.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-... S.O. No.21623		PPP-31487	Annual staff apparel order	UNIFORMS REGISTRATION	257.65
PROMOTIONAL PRODUCTS CO-... S.O. No.21623		PPP-31487	Annual staff apparel order	UNIFORMS DIST SERVICES ADMIN	110.80
PROMOTIONAL PRODUCTS CO-... S.O. No.21623		PPP-31487	Annual staff apparel order	UNIFORMS IT	43.15
PROMOTIONAL PRODUCTS CO-... S.O. No.21623		PPP-31487	Annual staff apparel order	UNIFORMS RISK MANAGEMENT	52.95
PROMOTIONAL PRODUCTS CO-... S.O. No.21623		PPP-31487	Annual staff apparel order	STAFF APPAREL VOLUNTEER COORDINATOR	117.40
PROMOTIONAL PRODUCTS CO-... S.O. No.21623		PPP-31487	Annual staff apparel order	UNIFORMS RECREATION	540.40

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS MARKETING/COMMUNICATION	268.35
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS COMMUNITY OUTREACH	64.70
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS FACILITIES	133.60
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS BIRCHWOOD CTR	59.55
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS COMMUNITY CTR	78.80
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS FALCON	79.95
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS PHGC ADMINISTRATION	74.70
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS PHGC MAINTENANCE	70.35
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS STABLES ADMIN	80.70
PROMOTIONAL PRODUCTS CO-...	S.O. No.21623	PPP-31487	Annual staff apparel order	UNIFORMS-CUTTING HALL	34.45
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21645	PPP-31500	Annual apparel order	UNIFORMS ADMINISTRATION	544.20
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21645	PPP-31500	Annual apparel order	UNIFORMS REGISTRATION	985.40
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21645	PPP-31500	Annual apparel order	UNIFORMS IT	49.15
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21645	PPP-31500	Annual apparel order	UNIFORMS HR	35.25
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21645	PPP-31500	Annual apparel order	UNIFORMS RECREATION	85.20
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21645	PPP-31500	Annual apparel order	UNIFORMS MARKETING/COMMUNICATION	74.70
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21645	PPP-31500	Annual apparel order	UNIFORMS FACILITIES	47.85
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					3,889.25
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	ref 3 games 1/12/19 basketball	1/12/19 Ref	ref 3 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					90.00
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	ref 14 games 1/12/19-1/27/19 ...	1/12-1/27/19 Ref	ref 3 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
ROBERT A. SMEARMAN	ref 14 games 1/12/19-1/27/19 ...	1/12-1/27/19 Ref	ref 11 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	330.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					420.00
Vendor: 74911 - ROBERT E. HUMMEL CONSTRUCTION					
ROBERT E. HUMMEL CONSTRU...	pond dredging, seawall PHGC p...	18-10F-pmt 2	seawall PHGC payment 2	LAND IMPROVEMENTS TIER 3	34,678.88
ROBERT E. HUMMEL CONSTRU...	pond dredging, seawall PHGC p...	18-10F-pmt 2	pond dredging PHGC payment 2	LAND IMPROVEMENTS TIER 3	25,316.20
Vendor 74911 - ROBERT E. HUMMEL CONSTRUCTION Total:					59,995.08
Vendor: 100572 - Ryan Ahern					
Ryan Ahern	PCBS Bronco 6 (201010-08), rfn...	VSI 889056	PCBS Bronco 6 (201010-08), rfn...	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	171.00
Vendor 100572 - Ryan Ahern Total:					171.00
Vendor: 29916 - RYAN FINN					
RYAN FINN	ref 9 games high school basket...	12/2-12/16/18	ref 9 games high school basketball 12/2-12/16/18	CONTRACTUAL HIGH SCHOOL LEAGUES	270.00
RYAN FINN	ref 12 games 1/6/19-1/27/19 b...	1/6-1/27/19 Ref	ref 12 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	360.00
Vendor 29916 - RYAN FINN Total:					630.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	ref 13 games 1/12/19-1/26/19 ...	1/12-1/26/19 Ref	ref 7 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	210.00
RYAN J. KAMOWSKI	ref 13 games 1/12/19-1/26/19 ...	1/12-1/26/19 Ref	ref 6 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					390.00
Vendor: 100135 - Samuel Houseworth					
Samuel Houseworth	ump 2 games 6/11-6/28/18 PBA	6/11-6/28/18 Ump	ump 2 games 6/11-6/28/18 PBA	CONTRACTUAL PBA	118.00
Samuel Houseworth	ump 1 game 7/1/18 PBA	7/1/18 Ump	ump 1 game 7/1/18 PBA	CONTRACTUAL PBA	61.00

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Samuel Houseworth	ump 2 games 9/23/18 PBA	9/23/18 Ump	ump 2 games 9/23/18 PBA	CONTRACTUAL PBA	128.00
Vendor 100135 - Samuel Houseworth Total:					307.00
Vendor: 100577 - Sheila Blair					
Sheila Blair	Falcon 1/2 Turf on 01/18/2019, ...VSI 895972		Falcon 1/2 Turf on 01/18/2019, security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100577 - Sheila Blair Total:					100.00
Vendor: 76132 - ST. PAT'S PALATINE					
ST. PAT'S PALATINE	advertise St. Pat's Parade'19	Parade'19	advertise St. Pat's Parade'19 Comm/Mktg	ADVERTISING MARKETING/COMMUNICATION	250.00
Vendor 76132 - ST. PAT'S PALATINE Total:					250.00
Vendor: 81974 - STAGING RESOURCES, INC.					
STAGING RESOURCES, INC.	purchase screen, trim per PO# ... PO#020119-TP1		purchase screen, trim Voluntr Recog Luncheon	CONTRACTUAL VOLUNTEER RECOGNITON LUNCHEON	400.00
Vendor 81974 - STAGING RESOURCES, INC. Total:					400.00
Vendor: 100579 - Stephen J Perille					
Stephen J Perille	ref 3 games 1/26/19 basketball	1/26/19 Ref	ref 3 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	90.00
Vendor 100579 - Stephen J Perille Total:					90.00
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	reim travel IPRA'19	IPRA'19 travel	reim train, cab IPRA'19 Nagle	EDUCATION, TRAINING, CONFERENCES FACILITIES	15.25
Vendor 58860 - STEVE NAGLE Total:					15.25
Vendor: 36000 - SUE GOULD					
SUE GOULD	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Gould	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	57.00
SUE GOULD	per diem IPRA'19 conference	'19 IPRA per diem-R	per diem IPRA'19 conference Gould	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	-57.00
Vendor 36000 - SUE GOULD Total:					0.00
Vendor: 100571 - Susan Foley					
Susan Foley	Adult SuspTrning (122100-01 rf... VSI 889015		Adult SuspTrning (122100-01 rfnd low enroll cancl	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	76.00
Vendor 100571 - Susan Foley Total:					76.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....Wood shavings 1/11/19		51009	Wood shavings 1/11/19	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS CO....Wood shavings 1/11/19		51009	Wood shavings 1/11/19	BEDDING STABLES BOARDING	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,750.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Cust ID PALA322023	S69002458	repair roof leak NE corner gym roof Birchwood	MAINTENANCE OF BUILDING BIRCHWOOD CTR	604.88
TECTA AMERICA CORP	Cust ID PALA322023	S69002459	repair roof leaks over C.Tynczuk office Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	728.42
TECTA AMERICA CORP	Cust ID PALA322023	S69002526	inspect roof, drains Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	495.00
TECTA AMERICA CORP	Cust ID PALA322023	S69002527	inspect roof, drains Falcon	MAINTENANCE OF BUILDING FALCON	500.00
TECTA AMERICA CORP	Cust ID PALA322023	S69002528	inspect roof, drains Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	370.00
TECTA AMERICA CORP	Cust ID PALA322023	S69002529	inspect roof, drains clubhouse, proshop GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	495.00
TECTA AMERICA CORP	Cust ID PALA322023	S69002530	inspect roof, drains GC maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	370.00
TECTA AMERICA CORP	Cust ID PALA322023	S69002531	inspect metal roof, drains GC maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	Cust ID PALA322023	S69002532	inspect roof, drains stable	MAINTENANCE OF BUILDING STABLES ADMIN	370.00

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TECTA AMERICA CORP	Cust ID PALA322023	S69002537	inspect roof, drains Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	370.00
Vendor 05040 - TECTA AMERICA CORP Total:					4,703.30
Vendor: 51937 - TED LYONS					
TED LYONS	ref 13 games 1/12/19-1/27/19 ... 1/12-1/27/19 Ref		ref 7 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	210.00
TED LYONS	ref 13 games 1/12/19-1/27/19 ... 1/12-1/27/19 Ref		ref 6 games youth basketball Falcon	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	180.00
Vendor 51937 - TED LYONS Total:					390.00
Vendor: 22535 - THE COTILLION					
THE COTILLION	Contract # AA3729 2/2/19	AA3729	food volunteer recognition luncheon-189	CONTRACTUAL VOLUNTEER RECOGNITON LUNCHEON	4,788.00
THE COTILLION	Contract # AA3729 2/2/19	AA3729	gratuity volunteer recognition luncheon	CONTRACTUAL VOLUNTEER RECOGNITON LUNCHEON	861.84
Vendor 22535 - THE COTILLION Total:					5,649.84
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	sales 1/13/19-2/3/19 box office	1/13-2/3/19	sales 1/13/19-2/3/19 box office	CONTRACTUAL BOX OFFICE	556.96
Vendor 84820 - THEATRE NEBULA Total:					556.96
Vendor: 80035 - THOMAS F. SIANO					
THOMAS F. SIANO	ref 5 games 1/12/19-1/19/19 b...	1/12,1/19/19 Ref	ref 5 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	150.00
Vendor 80035 - THOMAS F. SIANO Total:					150.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20312045	5894480	rent copier Feb'19 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20361367	5898510	Rent copier Feb'19 Harper Rec Ctr	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20363499	5898511	Rent copier Feb'19 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
Vendor 100427 - TIAA Commercial Finance, Inc Total:					318.01
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	reim PPD share CDL'19	CDL'19	reim CDL'19 Olhava	DUES PARKS	30.00
Vendor 64205 - TONY OLHAHA Total:					30.00
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services Co...	Monthly Admin Fee TASC HRA ...	TASC Admin Dec'18	Monthly Admin Fee TASC HRA Dec'18	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	350.00
Total Administrative Services Co...	Monthly Admin Fee TASC HRA J...	TASC Admin Jan'18	Monthly Admin Fee TASC HRA Jan'19	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	350.00
Total Administrative Services Co...	Monthly Funding TASC HRA Feb...	TASC HRA Feb'19	Monthly Funding TASC HRA Feb'19	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	7,583.00
Total Administrative Services Co...	Monthly Funding TASC HRA Jan...	TASC HRA Jan'19	Monthly Funding TASC HRA Jan'19	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	7,583.00
Vendor 100584 - Total Administrative Services Corporation Total:					15,866.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	rent gym PHS 8/13/18-12/20/18..	7313/7425-R	rent gym PHS 8/13/18-12/20/18 gymnastics	CONTRACTUAL GYMNASTICS TEAM	3,080.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					3,080.00
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	Inv # 18-667-01	18-667-01	sh/prof srvc 2019 playground renovatns D.Schultz	EQUIPMENT TIER 3	3,100.00
UPLAND DESIGN LTD.	Inv # 18-667-01	18-667-01	sh/reimburseables D.Schultz	EQUIPMENT TIER 3	8.20
UPLAND DESIGN LTD.	Inv # 18-667-01	18-667-01	sh/prof srvc 2019 playground renovations Lindberg	EQUIPMENT TIER 3	3,100.00
UPLAND DESIGN LTD.	Inv # 18-667-01	18-667-01	sh/reimburseables Lindberg	EQUIPMENT TIER 3	8.20
Vendor 88048 - UPLAND DESIGN LTD. Total:					6,216.40

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number
Vendor: 100574 - Vijay Katta		
Vijay Katta	Falcon Full Room 1/06/2019, se... VSI 890879	
Vendor: 42231 - WILLIAM HUFFMAN		
WILLIAM HUFFMAN	plant 5-2" trees PHGC	12/6/18
Vendor: 63903 - WILLIAM M. O'DONNELL		
WILLIAM M. O'DONNELL	ref 20 games 1/6/19-1/27/19 b... 1/6-1/27/19 Ref	
WILLIAM M. O'DONNELL	ref 20 games 1/6/19-1/27/19 b... 1/6-1/27/19 Ref	
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE		
WILLIAM RAINEY HARPER COLL...	capital contribution Dec'18 G/L	49811
WILLIAM RAINEY HARPER COLL...	capital contribution Jan'19 G/L	49971
Vendor: 91465 - WILLIAMS ARCHITECTS		
WILLIAMS ARCHITECTS	Project # 2018-070	0018967
WILLIAMS ARCHITECTS	Project # 2018-070	0018967

Description (Item)	Account Name	Amount
Falcon Full Room 1/06/2019, security deposit rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	186.75
Vendor 100574 - Vijay Katta Total:		186.75
plant 5-2" trees PHGC	LAND IMPROVEMENTS TIER 3	350.00
Vendor 42231 - WILLIAM HUFFMAN Total:		350.00
ref 10 games youth basketball	CONTRACTUAL YTH BASKETBALL LG	300.00
ref 10 games HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	300.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:		600.00
capital contribution Dec'18 G/L	BUILDING IMPROVEMENTS TIER 1	82,665.94
capital contribution Jan'19 G/L	BUILDING IMPROVEMENTS TIER 1	115,663.85
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:		198,329.79
reimbursables planning outdoor patio Falcon	PROFESSIONAL PLANNING SERVICES FACILITIES	24.18
conceptual planning outdoor patio Falcon	PROFESSIONAL PLANNING SERVICES FACILITIES	825.00
Vendor 91465 - WILLIAMS ARCHITECTS Total:		849.18
Bank Code APBNK – Account Payable Bank Code Total:		405,903.68

FINAL WARRANT #3

Post Dates: 12/31/2018 - 02/12/2019 Payment Dates: 01/23/2019 - 02/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0012397	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0012398	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,181.75
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0012398	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	606.41
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0012398	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.27
Vendor 100309 - Discovery Benefits, Inc Total:					2,000.74
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0012402	ICMA CONTRIBUTIONS	ICMA	1,070.53
ICMA	ICMA CONTRIBUTIONS	INV0012402	ICMA CONTRIBUTIONS	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	INV0012403	ICMA CONTRIBUTIONS	ICMA	2,185.00
ICMA	ICMA CONTRIBUTIONS	INV0012403	ICMA CONTRIBUTIONS	ICMA	2,191.54
ICMA	ROTH IRA	INV0012404	ROTH IRA	ICMA	135.00
ICMA	ROTH IRA	INV0012404	ROTH IRA	ICMA	100.00
Vendor 42375 - ICMA Total:					5,781.90
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012418	IL STATE W/H TAXES	STATE WITHHOLDING	5,364.00
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012418	IL STATE W/H TAXES	STATE WITHHOLDING	5,774.20
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012418	IL STATE W/H TAXES	STATE WITHHOLDING	2,060.80
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,199.00
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0012414	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0012415	MEDICARE	MEDICARE WITHHOLDING	3,630.42
INTERNAL REVENUE SERVICE	MEDICARE	INV0012415	MEDICARE	MEDICARE WITHHOLDING	3,929.62
INTERNAL REVENUE SERVICE	MEDICARE	INV0012415	MEDICARE	MEDICARE WITHHOLDING	1,281.28
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0012415ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.15
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012416	FEDERAL W/H	FEDERAL WITHHOLDING	10,755.60
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012416	FEDERAL W/H	FEDERAL WITHHOLDING	8,330.53
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012416	FEDERAL W/H	FEDERAL WITHHOLDING	1,774.14
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012417	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,523.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012417	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,802.68
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012417	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	5,478.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0012417ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.31
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					67,505.07
Bank Code PYBNK – Payroll Bank Code Total:					88,511.31
Grand Total:					494,414.99

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	89,637.72	89,637.72
02 - Recreation Fund	108,378.35	108,378.35
09 - Capital Projects	285,477.27	285,477.27
19 - Affiliate Programs Fund	10,921.65	10,921.65
Grand Total:	494,414.99	494,414.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPENS...	15,866.00	15,866.00
01-005-00000-5207-000	EDUCATION, TRAINING, C...	268.34	268.34
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	21,199.18	21,199.18
01-005-00000-5233-000	UNIFORMS ADMINISTRAT...	544.20	544.20
01-009-00000-5207-000	EDUCATION, TRAINING, C...	14.50	14.50
01-009-00000-5233-000	UNIFORMS REGISTRATION	1,243.05	1,243.05
01-012-00000-5206-000	IN SERVICE TRAINING PA...	381.00	381.00
01-012-00000-5220-000	DUES PARKS	165.00	165.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	770.00	770.00
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	11.25	11.25
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	245.26	245.26
01-012-00000-5251-000	MAINTENANCE OF BUILD...	153.46	153.46
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	321.00	321.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,375.00	1,375.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	735.00	735.00
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	110.80	110.80
01-022-00000-5233-000	UNIFORMS IT	92.30	92.30
01-023-00000-5233-000	UNIFORMS RISK MANAG...	52.95	52.95
01-024-00000-5233-000	UNIFORMS HR	35.25	35.25
01-025-00000-5233-000	STAFF APPAREL VOLUNTE...	117.40	117.40
01-025-00416-5200-000	CONTRACTUAL VOLUNTE...	6,049.84	6,049.84
01-2151000	FLEX-MEDICAL REIMBURS...	1,181.75	1,181.75
01-2183000	STATE WITHHOLDING	5,364.00	5,364.00
01-2185000	FEDERAL WITHHOLDING	10,755.60	10,755.60
01-2190000	MEDICARE WITHHOLDING	3,630.27	3,630.27
01-2191000	SOCIAL SECURITY WITHH...	15,522.79	15,522.79
01-2195000	ICMA	3,390.53	3,390.53
02-200-00000-5230-000	TELEPHONE SERVICES RE...	149.46	149.46
02-200-00000-5233-000	UNIFORMS RECREATION	625.60	625.60
02-201-00000-5218-000	ADVERTISING MARKETIN...	250.00	250.00
02-201-00000-5233-000	UNIFORMS MARKETING/...	343.05	343.05
02-202-00000-5233-000	UNIFORMS COMMUNITY ...	64.70	64.70
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	17,314.60	17,314.60
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	2,040.00	2,040.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	3,150.00	3,150.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	1,200.00	1,200.00
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	606.41	606.41
02-2183000	STATE WITHHOLDING	5,774.20	5,774.20
02-2185000	FEDERAL WITHHOLDING	8,330.53	8,330.53
02-2190000	MEDICARE WITHHOLDING	3,929.62	3,929.62
02-2191000	SOCIAL SECURITY WITHH...	16,802.68	16,802.68
02-2195000	ICMA	2,391.37	2,391.37
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-2400001	CONTROL ACCT / CUSTO...	1,319.75	1,319.75
02-260-22624-5200-000	CONTRACTUAL GYMNAST...	3,080.00	3,080.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-500-00000-5207-000	EDUCATION, TRAINING, C...	225.25	225.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5213-000	PRINTING FACILITIES	41.48	41.48
02-500-00000-5226-000	PROFESSIONAL PLANNING...	849.18	849.18
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	106.74	106.74
02-500-00000-5233-000	UNIFORMS FACILITIES	181.45	181.45
02-500-00000-5251-236	MAINTENANCE OF BUILD...	370.00	370.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	98.73	98.73
02-501-00000-5230-301	TELEPHONE SERVICES C...	147.78	147.78
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	158.95	158.95
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	151.00	151.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5233-051	UNIFORMS BIRCHWOOD ...	59.55	59.55
02-501-00000-5233-301	UNIFORMS COMMUNITY ...	78.80	78.80
02-501-00000-5233-451	UNIFORMS FALCON	79.95	79.95
02-501-00000-5251-051	MAINTENANCE OF BUILD...	704.88	704.88
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,323.42	1,323.42
02-501-00000-5251-451	MAINTENANCE OF BUILD...	500.00	500.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	207.20	207.20
02-501-00000-5351-451	BUILDING MAINTENANCE...	873.66	873.66
02-510-81100-5207-000	EDUCATION, TRAINING, C...	35.78	35.78
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-510-81100-5230-000	TELEPHONE SERVICES PH...	220.63	220.63
02-510-81100-5233-000	UNIFORMS PHGC ADMINI...	74.70	74.70
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	282.00	282.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	70.35	70.35
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,416.45	1,416.45
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	55.00	55.00
02-510-81500-5400-000	EQUIPMENT REPLACEME...	8,648.00	8,648.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	113.87	113.87
02-514-84100-5233-000	UNIFORMS STABLES ADM...	80.70	80.70
02-514-84100-5251-000	MAINTENANCE OF BUILD...	370.00	370.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	630.00	630.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	503.00	503.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	10.50	10.50
02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00	700.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	411.20	411.20
02-514-84300-5231-000	SCAVENGER SERVICE STA...	10.50	10.50
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,050.00	1,050.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	50.00	50.00
02-514-84400-5290-000	SALES TAX STABLES TACK	3.00	3.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5233-000	UNIFORMS-CUTTING HALL	34.45	34.45
02-527-00000-5251-000	MAINTENANCE OF BUILD...	370.00	370.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE M...	100.00	100.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	14,936.97	14,936.97
02-580-00000-5230-238	TELEPHONE SERVICES FAC	49.82	49.82
02-580-00000-5230-428	TELEPHONE SERVICES EA...	49.82	49.82
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	3,446.70	3,446.70
09-000-00901-6461-000	BUILDING IMPROVEMENT...	198,329.79	198,329.79
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	7,441.00	7,441.00
09-000-00903-6400-000	EQUIPMENT TIER 3	6,216.40	6,216.40
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	73,490.08	73,490.08
19-2151000	FLEX-MEDICAL REIMBURS...	20.27	20.27
19-2183000	STATE WITHHOLDING	2,060.80	2,060.80
19-2185000	FEDERAL WITHHOLDING	1,774.14	1,774.14
19-2190000	MEDICARE WITHHOLDING	1,281.28	1,281.28
19-2191000	SOCIAL SECURITY WITHH...	5,478.16	5,478.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-967-99670-5200-000	CONTRACTUAL PBA	307.00	307.00
Grand Total:		494,414.99	494,414.99

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	208,937.72	208,937.72
1810: Dredge #17 Pond/Assist Retention	25,316.20	25,316.20
1810: GC Seawall along #16	34,678.88	34,678.88
18-23F-18	4,800.00	4,800.00
2018 Tree Replacement	8,695.00	8,695.00
Dutch Schultz Replace Playground	3,108.20	3,108.20
Engineering Replace 2 Bridges/West of Hicks	7,441.00	7,441.00
Harper College Capital Contribution tier 1	198,329.79	198,329.79
Lindberg Replace Playground	3,108.20	3,108.20
Grand Total:	494,414.99	494,414.99



Palatine Park District

Payment Register

APPKT00817 - 2019-1-21 Lucky Invite gymn

01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name			Total Vendor Amount	
100569	Libertyville Gymnastics Academy			3,360.00	
Payment Type	Payment Number	Payment Date	Payment Amount		
Check	9290	01/21/2019	3,360.00		
Payable Number	Description	Payable Date	Due Date	Discount Amount	Payable Amount
Lucky Invite 2019	rgstr-32 Lucky Invite 3/8-3/10/19	01/21/2019	01/21/2019	0.00	3,360.00

Payment Summary

Bank Code	Type	Payable Count	Payment Count	Discount	Payment
APBNK	Check	1	1	0.00	3,360.00
Packet Totals:		1	1	0.00	3,360.00

Cash Fund Summary

Fund	Name	Amount
99	Pooled or Consolidated Cash Fund	-3,360.00
Packet Totals:		-3,360.00



Palatine Park District

BALANCE FINAL WARRANT #3

By Bank Code

Payable Dates 12/18/2018 - 12/18/2018
 Post Dates 12/31/2018 - 12/31/2018
 Payment Dates 12/18/2018 - 12/18/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services Co...	Set-Up Fee TASC HRA Dec'18	TASC Setup Fee	Set-Up Fee TASC HRA Dec'18	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	500.00
Vendor 100584 - Total Administrative Services Corporation Total:					500.00
Bank Code APBNK – Account Payable Bank Code Total:					500.00
Grand Total:					500.00

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
01 - General Fund	<u>500.00</u>	<u>500.00</u>
Grand Total:	500.00	500.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPENS...	<u>500.00</u>	<u>500.00</u>
Grand Total:		500.00	500.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>500.00</u>	<u>500.00</u>
Grand Total:	500.00	500.00



Packet: PYPKT00402 - 2019-02-01 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/14/2019 - 01/27/2019

Total Direct Deposits: 194,773.40
Total Check Amounts: 34,922.95

Males Paid: 196
Females Paid: 281
Total Employees: 477

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	16.00	424.16
COMP TAKEN	4.25	82.07
H-NYE	12.50	407.32
MISC	0.00	3,990.11
OVT	202.75	7,193.10
PERSONAL	56.00	1,494.83
PPD BUSINESS	532.00	18,825.58
REG	11,126.25	173,406.67
SALARY	3,216.00	106,995.51
SICK	25.50	740.08
VAC	77.75	2,268.73
Total:	15,269.00	315,828.16

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	117.75	0.00
Total:	117.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	289,616.07	20,860.27	0.00
MC	304,867.98	4,420.66	4,420.66
SS	304,867.98	18,901.97	18,901.97
State W/H	289,616.07	13,199.00	0.00
Unemployment	315,828.16	0.00	0.00
Total:	57,381.90	23,322.63	

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	765.71
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	384.98	2,690.17
EE GIVING PROGRAM	0.00	39.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,808.43	0.00
HMO	0.00	875.56	5,232.52
HSA CHOICE	0.00	6,345.55	30,665.42
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,376.54	0.00
ICMA 457 %	11,577.52	1,170.36	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,395.17	0.00	0.00
IMRF TIER 1	160,799.32	7,235.96	17,527.09
IMRF TIER 2	54,867.75	2,469.05	5,980.61
IMRF VOL CONTR T-1	35,287.60	1,262.00	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,935.04	371.33	0.00
NCPERS	0.00	96.00	0.00
OVERPYMT REIMB	0.00	37.63	0.00
UNITED WAY	0.00	10.75	0.00
VISION	0.00	566.70	0.00
VOL LIFE	0.00	460.59	0.00
Total:	28,749.91	66,221.79	

RECAP 01 - Payroll Set 01

Earnings:	315,828.16	Benefits:	0.00	Deductions:	28,749.91	Taxes:	57,381.90	Net Pay:	229,696.35
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Payroll Summary Register

Palatine Park District

1/29/2019 4:35:07 PM

Payroll Summary

Packet PYPKT00402 - 2019-02-01 PAYROLL

Pay Period: 1/14/2019 - 1/27/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 477

Total Earnings	<u>315,828.16</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,749.91</u>	Total Employer Expenses	<u>89,544.42</u>	Regular	477
Total Taxes	<u>57,381.90</u>				
	<hr/>				
Net Pay	229,696.35	Total Direct Deposits	<u>194,773.40</u>		
		Total Check Amount	34,922.95		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/14/2019 - 01/27/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00402-2019-02-01 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$488.79
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,666.48
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$1,119.18
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$123.02
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,747.07
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$8,396.32
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$391.45
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$26.31
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$136.55
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	01-012-00000-5110-000	F/T WAGES PARKS	\$40,849.50
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,479.55
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$1,514.42
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$6,601.33
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$170.89
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,544.42
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$15,809.35
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,806.18
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,252.40
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,949.08
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$13,857.89
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$855.23
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICAT	\$2,443.95
02	02-202-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$1,725.48
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$464.00
02	02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGUES	\$322.19
02	02-211-26540-5111-000	P/T WAGES WRESTLING CLUB	\$127.88
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,071.65
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$467.31
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$543.75
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$120.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,241.56
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,496.26
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$990.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$2,340.00
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$31.25
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$41.50
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$458.45
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$30.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$30.00
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$30.74
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$110.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,147.21
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$1,870.37

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00402-2019-02-01 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$44.88
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$360.93
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$865.39
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,109.51
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$431.28
02	02-250-22041-5112-304	P/T IMRF WAGES PERSONAL TRAINING	\$109.25
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,195.20
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$77.98
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$205.64
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,628.31
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,110.89
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,582.38
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$896.50
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,110.88
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,495.50
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$931.97
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$519.41
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,405.21
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$561.50
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$681.15
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$538.75
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$536.82
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$108.00
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	02-401-22300-5111-511	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$100.76
02	02-401-22310-5111-511	P/T WAGES CYCLING HARPER	\$98.00
02	02-401-22390-5111-511	P/T WAGES YOGA HARPER	\$45.50
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$312.95
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,024.69
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$809.38
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,104.74
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$158.10
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$43.48
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$90.00
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$594.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$158.10
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,264.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,263.41
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,304.20
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,837.97
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$612.50
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$435.30
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$206.55
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$447.53
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,403.75
02	02-501-00000-5124-451	P/T SUPERVISORY IMRF OVERTIME WAGES FALCON	\$135.00
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,403.39
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,624.68
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$53.34
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$172.50
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$34.42
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$1,116.92
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$148.50
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$728.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00402-2019-02-01 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$191.63
02	02-503-60090-5111-451	P/T WAGES ICOMPETE KIDS DAY OUT/RULE	\$362.25
02	02-503-60090-5112-451	P/T IMRF WAGES ICOMPETE KIDS DAY OUT/RULE	\$173.25
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$56.94
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,622.23
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$271.50
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$831.75
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$667.45
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,811.25
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,514.23
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$963.16
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$110.50
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$199.50
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,936.04
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,014.78
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,167.97
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$667.45
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$331.65
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$754.73
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$647.50
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.62
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.62
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$39.42
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$236.53
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$757.62
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$1,007.25
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$128.01
02	02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POOL	\$52.71
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$56.71
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$32.63
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$390.60
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$127.37
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$203.62
19	19-904-99040-5110-090	F/T WAGES CARE	\$864.96
19	19-904-99040-5111-090	P/T WAGES CARE	\$23,945.28
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$5,386.25
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$11,784.66
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,558.56
19	19-930-99300-5113-000	P/T SUPERVISORY WAGES PYBS	\$742.50
Earnings Expense Account Summary Totals			\$315,828.16