

Warrant #5

3/12/2019

A/P Total (2 reports)	\$69,232.16
Gross Payroll Total (3 reports)	\$325,861.04
Employer portion expenses/taxes (3 reports)	\$91,746.06
Total Warrant	\$486,839.26

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #5

By Bank Code

Post Dates 12/31/2018 - 03/12/2019
 Payment Dates 02/27/2019 - 03/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, Inc o..	wash windows 2/22/19	271969	Wash windows Parkside preschool 2/22/19	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	40.00
American National Skyline, Inc o..	wash windows 2/22/19	271969	Wash windows Eagle preschool 2/22/19	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, Inc o..	wash windows 2/22/19	271969	Wash windows Maple preschool 2/22/19	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.00
American National Skyline, Inc o..	wash windows 2/22/19	271969	Wash windows offices Comm Ctr 2/22/19	MAINTENANCE OF BUILDING COMMUNITY CTR	55.00
American National Skyline, Inc o..	wash windows 2/22/19	271969	Wash windows gymnastics Comm Ctr 2/22/19	MAINTENANCE OF BUILDING COMMUNITY CTR	200.00
American National Skyline, Inc o..	wash windows 2/22/19	271969	Wash front window Comm Ctr 2/22/19	MAINTENANCE OF BUILDING COMMUNITY CTR	150.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					502.00
Vendor: 100595 - Ana Mora					
Ana Mora	Martial Arts/Tumb(119250-03) r..	VSI 914438	Martial Arts & Tumb (119250-03), rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	54.00
Vendor 100595 - Ana Mora Total:					54.00
Vendor: 12788 - ANTHONY L BRUNO					
ANTHONY L BRUNO	ref 16 games 2/2-2/23/19 baske..	2/2-2/23/19 Ref	ref 10 games youth basketball 2/2-2/23/19	CONTRACTUAL YTH BASKETBALL LG	300.00
ANTHONY L BRUNO	ref 16 games 2/2-2/23/19 baske..	2/2-2/23/19 Ref	ref 6 games HS basketball 2/3-2/17/19	CONTRACTUAL HIGH SCHOOL LEAGUES	180.00
Vendor 12788 - ANTHONY L BRUNO Total:					480.00
Vendor: 24074 - ANTHONY WAYNE CUMMINS					
ANTHONY WAYNE CUMMINS	ref 2 games 2/10/19 basketball	2/10/19 Ref	ref 2 games HS basketball 2/10/19	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
Vendor 24074 - ANTHONY WAYNE CUMMINS Total:					60.00
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	ref 26 games 2/9-2/24/19 baske..	2/9-2/24/19 Ref	ref 17 games youth basketball 2/9-2/23/19	CONTRACTUAL YTH BASKETBALL LG	510.00
AVELINO J. GOMEZ	ref 26 games 2/9-2/24/19 baske..	2/9-2/24/19 Ref	ref 9 games HS basketball 2/17-2/24/19	CONTRACTUAL HIGH SCHOOL LEAGUES	270.00
Vendor 35695 - AVELINO J. GOMEZ Total:					780.00
Vendor: 10971 - BERLAND'S, INC					
BERLAND'S, INC	Cust # 11340	89188	tool bag CSF	HAND TOOLS PARKS	44.99
Vendor 10971 - BERLAND'S, INC Total:					44.99
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Acct # R15501	111953	coffee, tea,cocoa, cups admin CSF	OFFICE SUPPLIES PARKS	227.99
Vendor 100540 - Breakroom Solutions Total:					227.99
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	ref 10 games 2/2-2/9/19 basket...	2/2-2/9/19 Ref	ref 8 games youth basketball 2/2-2/9/19	CONTRACTUAL YTH BASKETBALL LG	240.00
BRIAN K. VAN DYKE	ref 10 games 2/2-2/9/19 basket...	2/2-2/9/19 Ref	ref 2 games HS basketball 2/3/19	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					300.00
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	Acct # 000550707000	000550707000-3/1/19	1/15/19-2/15/19 0 gal water fountain Cottonwood	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00

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Post Dates: 12/31/2018 - 03/12/2019 Payment Dates: 02/27/2019 - 03/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Inv # 72454	72454	refill welding tank fuel CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	92.56
Vendor 20586 - COLFAX WELDING INC. Total:					92.56
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-2/20/19	1/22-2/20/19 41K Willow	UTILITIES PARKS	10.99
Vendor 96020 - COMMONWEALTH EDISON Total:					10.99
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-2/15/19	1/16-2/15/19 OK Plum Grove Resrvr	UTILITIES PARKS	28.83
Vendor 96039 - COMMONWEALTH EDISON Total:					28.83
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric various parks	UTILITIES PARKS	1,912.38
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric Clayton House	UTILITIES FACILITIES CLAYSON HOUSE	298.03
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric Birchwood	UTILITIES BIRCHWOOD CTR	761.52
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric Comm Ctr	UTILITIES COMMUNITY CTR	2,418.84
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric Falcon	UTILITIES FALCON	3,006.97
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric Golf Course	UTILITIES PHGC MAINTENANCE	480.59
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric school stable	UTILITIES STABLES SCHOOL	336.65
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric boarder stable	UTILITIES STABLES BOARDING	336.65
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric Cutting Hall	UTILITIES CUTTING HALL	490.36
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('18)	Bal Dec'18 electric FAC	UTILITIES FAC	676.73
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric various parks	UTILITIES PARKS	1,541.29
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric Clayton House	UTILITIES FACILITIES CLAYSON HOUSE	298.03
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric Birchwood	UTILITIES BIRCHWOOD CTR	979.09
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric Comm Ctr	UTILITIES COMMUNITY CTR	2,150.08
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric Falcon	UTILITIES FALCON	2,373.92
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric Golf Course	UTILITIES PHGC MAINTENANCE	251.74
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric school stable	UTILITIES STABLES SCHOOL	265.78
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric boarder stable	UTILITIES STABLES BOARDING	265.78
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric Cutting Hall	UTILITIES CUTTING HALL	435.88
CONSTELLATION NEW ENERGY	Customer Number 7278969-53...	13786971801 ('19)	Jan'19 electric FAC	UTILITIES FAC	601.54
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					19,881.85
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Cust # 35031	149109	fire alarm repair 11/20/18 Falcon	ALARM SERVICE FALCON	315.00
Vendor 21845 - CONTECH-MSI CO. Total:					315.00
Vendor: 48340 - DAN KLAGES					
DAN KLAGES	ref 4 games 2/3-2/24/19 basket...	2/3-2/24/19 Ref	ref 4 games HS basketball 2/3- 2/24/19	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 48340 - DAN KLAGES Total:					120.00
Vendor: 100324 - Daniel Korvas					
Daniel Korvas	ref 3 games 2/17/19 basketball	2/17/19 Ref	ref 3 games HS basketball 2/17/19	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
Vendor 100324 - Daniel Korvas Total:					90.00
Vendor: 100598 - Diana Rodriguez					
Diana Rodriguez	Falcon Room 03/09/2019, sec d...	VSI 918380	Falcon Room 03/09/2019, sec deprfnd for cance	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100598 - Diana Rodriguez Total:					100.00
Vendor: 39808 - DONALD J. HIGH JR.					
DONALD J. HIGH JR.	ref 10 games 2/3-2/23/19 baske..	2/3-2/23/19 Ref	ref 6 games youth basketball 2/9-2/23/19	CONTRACTUAL YTH BASKETBALL LG	180.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
DONALD J. HIGH JR.	ref 10 games 2/3-2/23/19 baske.. 2/3-2/23/19 Ref		ref 4 games HS basketball 2/3-2/17/19	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Vendor 39808 - DONALD J. HIGH JR. Total:					300.00
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	pickleball-286 2/1/18-2/28/19	FSM 1548	pickleball-286 2/1/18-2/28/19	CONTRACTUAL PICKLEBALL	1,140.30
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					1,140.30
Vendor: 100592 - Flip Star Inc					
Flip Star Inc	rgstr 21 L-4, L-5 state meet 3/22.. L4/5 State 3/22-24/19		rgstr 21 state meet 3/22-3/24/19 gymnastics (reim)	GIRLS GYMNASTICS TEAM EXPENSE	1,575.00
Vendor 100592 - Flip Star Inc Total:					1,575.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	jiu-jitsu, boxing-1 1/3-1/31/19	1/3/19-1/31/19	jiu-jitsu, boxing-1 1/3-1/31/19	CONTRACTUAL SELF DEFENSE	74.25
Vendor 30658 - FLOMMA LLC Total:					74.25
Vendor: 33544 - FRONTLINE TECHNOLOGIES GROUP					
FRONTLINE TECHNOLOGIES GR...	Acct # 1127949757	INVUS93870	subscription 3/5/19-3/4/20 applicant tracking HR	CONTRACTUAL HR	1,100.00
Vendor 33544 - FRONTLINE TECHNOLOGIES GROUP Total:					1,100.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	magic tricks-22 1/15/19	1/15/19 Magic	magic tricks-22 1/15/19	CONTRACTUAL MAGIC TRICKS	308.00
Vendor 47092 - GARY KANTOR Total:					308.00
Vendor: 36009 - GRAINGER					
GRAINGER	Acct # 801608423	9091132325	gloves custodial supplies	CUSTODIAL SUPPLIES BIRCHWOOD CTR	62.92
GRAINGER	Acct # 801608423	9091132325	gloves custodial supplies	CUSTODIAL SUPPLIES COMMUNITY CTR	188.78
GRAINGER	Acct # 801608423	9086853216 (2/13/19)	cr rtn thermostats trades	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	-130.20
Vendor 36009 - GRAINGER Total:					121.50
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	Cust # 0003430	0000409118	locks knaack boxes baseball a/fields	ATHLETIC MAINTENANCE SUPPLIES PARKS	160.92
Vendor 39396 - HENNING BROTHERS INC. Total:					160.92
Vendor: 73448 - Jeff Refka					
Jeff Refka	ref 13 games 2/2-2/17/19 baske.. 2/2-2/17/19 Ref		ref 3 games youth basketball 2/2/19	CONTRACTUAL YTH BASKETBALL LG	90.00
Jeff Refka	ref 13 games 2/2-2/17/19 baske.. 2/2-2/17/19 Ref		ref 4 games HS basketball 2/10-2/17/19	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00
Jeff Refka	ref 13 games 2/2-2/17/19 baske.. 2/2-2/17/19 Ref		ref 6 games youth basketball Falcon 2/2-2/16/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	180.00
Vendor 73448 - Jeff Refka Total:					390.00
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	sales 2/24-3/3/19 box office	2/24-3/3/19	sales 2/24-3/3/19 box office	CONTRACTUAL BOX OFFICE	144.17
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					144.17
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR/AED training 6/19/18	2018020	CPR/AED training 6/19/18	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
LIFESAVERS HEALTH & SAFETY	CPR/AED training 2/6/19	2019002	CPR/AED training 2/6/19	CONTRACTUAL TRAINING RISK MANAGEMENT	465.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					950.00
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	reim mileage 1/4/19-3/3/19 sw... 1/4-3/3/19 Mlg		reim mileage 1/4/19-3/3/19 swim team	REIMBURSED AUTO EXPENSE SWIM TEAM	181.42
Vendor 100075 - Lucas Osterbur Total:					181.42
Vendor: 53720 - MICHAEL J. MARTIN					
MICHAEL J. MARTIN	ref 13 games 2/2-2/23/19 baske.. 2/2-2/23/19 Ref		ref 4 games HS basketball 2/10-2/17/19	CONTRACTUAL HIGH SCHOOL LEAGUES	120.00

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Post Dates: 12/31/2018 - 03/12/2019 Payment Dates: 02/27/2019 - 03/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MICHAEL J. MARTIN	ref 13 games 2/2-2/23/19 baske..	2/2-2/23/19 Ref	ref 9 games youth basketball Falcon 2/2-2/23/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	270.00
Vendor 53720 - MICHAEL J. MARTIN Total:					390.00
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
MICHAEL KUTA	ref 9 games 2/9-2/23/19 basket...	2/9-2/23/19 Ref	ref 9 games youth basketball Falcon 2/9-2/23/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	270.00
Vendor 48869 - MICHAEL KUTA Total:					540.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 2/18/19-3/3/19 box office	2/18-3/3/19	sales 2/18/19-3/3/19 box office	CONTRACTUAL BOX OFFICE	5,954.54
Vendor 58350 - MUSIC ON STAGE, INC. Total:					5,954.54
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Cust ID 81488	584865SI	sidewalk salt a/parks	QUARRY MATERIALS PARKS	3,107.00
Vendor 59622 - NATIONAL SEED Total:					3,107.00
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct # 47-61-66-0000	47616600004-2/18/19	1/21/19-2/17/19 2468T Birchwood	UTILITIES BIRCHWOOD CTR	1,198.00
Vendor 98002 - NICOR GAS Total:					1,198.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 2/14/19 Stable	002059	Horseshoeing 2/14/19 Stable	FARRIER SERVICES STABLES SCHOOL	600.00
NIELSEN FARRIER SERVICE	Horseshoeing 2/28/19 Stable	002075	Horseshoeing 2/28/19 Stable	FARRIER SERVICES STABLES SCHOOL	180.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					780.00
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I...	Inv # 48750	48750	memorial bench DePue Maple Park	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,413.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					1,413.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust # 2428	45702/1	fasteners stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	0.76
Vendor 65474 - PALATINE ACE HARDWARE Total:					0.76
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	Winter '19 session Little Celtic A...	1/11-2/22/19	Winter '19 session Little Celtic Academy	REG REVENUE LITTLE CELTIC ACADEMY	2,226.00
Vendor 65700 - PALATINE CELTIC SOCCER Total:					2,226.00
Vendor: 100189 - Palatine Gymnastics Booster Club					
Palatine Gymnastics Booster Cl...	reim rgstr 10 level 6, level 9 sta...	State meet'19	reim rgstr 10 level 6, level 9 state meet	GIRLS GYMNASTICS TEAM EXPENSE	850.00
Vendor 100189 - Palatine Gymnastics Booster Club Total:					850.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	rent Falcon turf 1/2/19-1/30/19...	VSI-828233	rent Falcon turf 1/2/19-1/30/19 Penguins lacrosse	CONTRACTUAL LACROSSE	1,031.90
Vendor 66985 - PALATINE PARK DISTRICT Total:					1,031.90
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Cust # 3197	176986	parts instl filter water fountain CSF	BUILDING MAINTENANCE SUPPLIES PARKS	19.06
PALATINE TRUE VALUE	Cust # 3197	177006	matl repaint ready room CSF	BUILDING MAINTENANCE SUPPLIES PARKS	28.46
Vendor 67400 - PALATINE TRUE VALUE Total:					47.52
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	reim staff wages/FICA 10/8-12/...	10/8/18-12/30/18 Expenses	reim staff wages/FICA 10/8- 12/30/18 POC	OTHER CONTRACTUAL FALCON	2,302.63
PARTNERS FOR OUR COMMUNI...	reim staff wages/FICA 10/8-12/...	10/8/18-12/30/18 Expenses	reim staff wages/FICA 10/8- 12/30/18 I-Compete	CONTRACTUAL ICOMPETE POC PASSPORT	446.41
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					2,749.04

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	reim food succession planning ...	Costco 2/27/19	reim food succession planning meeting 2/28/19	MEETING EXPENSE ADMINISTRATION	89.97
Vendor 29790 - PATRICIA FEID Total:					89.97
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	ref 6 games 2/2-2/9/19 basket...	2/2-2/9/19 Ref	ref 6 games youth basketball Falcon 2/2-2/9/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	180.00
Vendor 46964 - PAUL E. KAFKA Total:					180.00
Vendor: 100596 - Peter Moy					
Peter Moy	ref 2 games 2/23/19 basketball	2/23/19 Ref	ref 2 games youth basketball 2/23/19	CONTRACTUAL YTH BASKETBALL LG	60.00
Vendor 100596 - Peter Moy Total:					60.00
Vendor: 100593 - Phillip Horwitz					
Phillip Horwitz	ref 3 games 2/23/19 basketball	2/23/19 Ref	ref 3 games youth basketball 2/23/19	CONTRACTUAL YTH BASKETBALL LG	90.00
Vendor 100593 - Phillip Horwitz Total:					90.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. No 21653	PPP-31519	apparel A. Shariatzadeh, D. Blauw	UNIFORMS DIST SERVICES ADMIN	314.75
PROMOTIONAL PRODUCTS CO-...	S.O. No 21662	PPP-31536	lifeguard uniforms HRC	UNIFORMS HARPER AQUATICS	340.50
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					655.25
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	ref 6 games 2/2-2/16/19 basket...	2/2-2/16/19 Ref	ref 6 games youth basketball 2/2-2/16/19	CONTRACTUAL YTH BASKETBALL LG	180.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					180.00
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	ref 21 games 2/2-2/23/19 baske..	2/2-2/23/19 Ref	ref 13 games youth basketball 2/2-2/23/19	CONTRACTUAL YTH BASKETBALL LG	390.00
ROBERT A. SMEARMAN	ref 21 games 2/2-2/23/19 baske..	2/2-2/23/19 Ref	ref 8 games HS basketball 2/3-2/17/19	CONTRACTUAL HIGH SCHOOL LEAGUES	240.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					630.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	membership dues Q1'19 Clark	3041	membership dues Q1'19 Clark	DUES ADMINISTRATION	224.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					224.00
Vendor: 29916 - RYAN FINN					
RYAN FINN	ref 12 games 2/3-2/24/19 baske..	2/3-2/24/19 Ref	ref 12 games HS basketball 2/3-2/24/19	CONTRACTUAL HIGH SCHOOL LEAGUES	360.00
Vendor 29916 - RYAN FINN Total:					360.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	ref 25 games 2/2-2/24/19 baske..	2/2-2/24/19 Ref	ref 16 games youth basketball 2/2-2/23/19	CONTRACTUAL YTH BASKETBALL LG	480.00
RYAN J. KAMOWSKI	ref 25 games 2/2-2/24/19 baske..	2/2-2/24/19 Ref	ref 9 games HS basketball 2/3-2/24/19	CONTRACTUAL HIGH SCHOOL LEAGUES	270.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					750.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-3/1/19	portolet serv Mar'19	RENTAL OF EQUIP/FACILITY PARKS	278.10
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-3/1/19	cr overpayment portolets per J. Holder	RENTAL OF EQUIP/FACILITY PARKS	-47.88
Vendor 100047 - Service Sanitation, Inc Total:					230.22
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	8411-5	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	79.48
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	8416-4	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	7.39
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					86.87

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Post Dates: 12/31/2018 - 03/12/2019 Payment Dates: 02/27/2019 - 03/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Inv # 40130	40130	park signs open space lands	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	160.00
Vendor 80263 - SIGN-A-RAMA Total:					160.00
Vendor: 100579 - Stephen J Perille					
Stephen J Perille	ref 5 games 2/16-2/23/19 baske.. 2/16-2/23/19 Ref		ref 5 games youth basketball 2/16-2/23/19	CONTRACTUAL YTH BASKETBALL LG	150.00
Vendor 100579 - Stephen J Perille Total:					150.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 2/25/19	51279	Wood shavings 2/25/19	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 2/25/19	51279	Wood shavings 2/25/19	BEDDING STABLES BOARDING	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,750.00
Vendor: 51937 - TED LYONS					
TED LYONS	ref 42 games 2/2-2/24/19 baske.. 2/2-2/24/19 Ref		ref 2 games youth basketball 2/16/19	CONTRACTUAL YTH BASKETBALL LG	60.00
TED LYONS	ref 42 games 2/2-2/24/19 baske.. 2/2-2/24/19 Ref		ref 17 games HS basketball 2/3-2/24/19	CONTRACTUAL HIGH SCHOOL LEAGUES	510.00
TED LYONS	ref 42 games 2/2-2/24/19 baske.. 2/2-2/24/19 Ref		ref 23 games youth basketball Falcon 2/2-2/23/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	690.00
Vendor 51937 - TED LYONS Total:					1,260.00
Vendor: 84635 - TEMPERATURE EQUIPMENT CORP					
TEMPERATURE EQUIPMENT CO...	Inv 5737319-00	5737319-00	parts repair HVAC Clayson House	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	297.04
Vendor 84635 - TEMPERATURE EQUIPMENT CORP Total:					297.04
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery-22 2/4/19-2/25/19	1892	Archery-22 2/4/19-2/25/19	CONTRACTUAL ARCHERY	705.60
Vendor 84642 - TEN RING ARCHERY, LLC Total:					705.60
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	sales 2/18/19-3/3/19 box office 2/18-3/3/19		sales 2/18/19-3/3/19 box office	CONTRACTUAL BOX OFFICE	2,894.19
Vendor 84820 - THEATRE NEBULA Total:					2,894.19
Vendor: 80035 - THOMAS F. SIANO					
THOMAS F. SIANO	ref 7 games 2/9-2/16/19 basket... 2/9-2/16/19 Ref		ref 5 games youth basketball 2/9-2/16/19	CONTRACTUAL YTH BASKETBALL LG	150.00
THOMAS F. SIANO	ref 7 games 2/9-2/16/19 basket... 2/9-2/16/19 Ref		ref 2 games HS basketball 2/10/19	CONTRACTUAL HIGH SCHOOL LEAGUES	60.00
Vendor 80035 - THOMAS F. SIANO Total:					210.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20238992	6011791	rent copier Mar'19 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20241214	6011792	rent copier Mar'19 admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Contract # 20312045	6011980	rent copier Mar'19 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20333563	6012050	rent copier Mar'19 facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20361367	6012136	Rent copier Mar'19 Harper Rec Ctr	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20363499	6012141	Rent copier Mar'19 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
Vendor 100427 - TIAA Commercial Finance, Inc Total:					910.60
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUT...	Acct # 04098	377327	re-stock bev banquets Falcon	SUPPLIES FALCON	82.81
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					82.81
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	rent PHS Altergott Auditorium 3... 7226/7252		rent PHS Auditorium 3/11/18 Pal Concert Band	CONTRACTUAL PALATINE CONCERT BAND	379.00
TOWNSHIP HIGH SCHOOL DIST ...	Deposit 2018/2019 school year ... 7333/7454-R		Deposit 2018/2019 school year facility rental	CONTRACTUAL WATER POLO	50.00

FINAL WARRANT #5

Post Dates: 12/31/2018 - 03/12/2019 Payment Dates: 02/27/2019 - 03/12/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TOWNSHIP HIGH SCHOOL DIST ...	Deposit 2018/2019 school year ...	7333/7454-R	Deposit 2018/2019 school year facility rental	CONTRACTUAL LEARN TO DIVE	75.00
TOWNSHIP HIGH SCHOOL DIST ...	Deposit 2018/2019 school year ...	7333/7454-R	Deposit 2018/2019 school year facility rental	CONTRACTUAL SWIM TEAM	75.00
TOWNSHIP HIGH SCHOOL DIST ...	rent pool CHS 12/8/18	7412/7509 ('18)	rent pool Conant 12/8/18 Water Polo	CONTRACTUAL WATER POLO	301.50
TOWNSHIP HIGH SCHOOL DIST ...	rent pool CHS 2/2/19	7412/7509 ('19)	rent pool CHS 2/2/19 Water Polo	CONTRACTUAL WATER POLO	301.50
TOWNSHIP HIGH SCHOOL DIST ...	Rent PHS gym 8/21/17-2/28/18 ..	7142/7190	cr 2017/2018 deposit (pd ck 5448)	OTHER CONTRACTUAL RECREATION	-200.00
TOWNSHIP HIGH SCHOOL DIST ...	Rent PHS gym 8/21/17-2/28/18 ..	7142/7190	Rent PHS gym 8/21/17-2/28/18	CONTRACTUAL GYMNASTICS TEAM	3,828.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					4,810.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Cust # 117340	5719176	parts repair HVAC Senior Center	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	216.87
TRANE U.S. INC.	Cust # 117340	5747832	parts repair HVAC Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	230.30
Vendor 86315 - TRANE U.S. INC. Total:					447.17
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust # 01300 133257656	31721076	pro-rated fee 1/1/19-2/28/19 alarm service Falcon	ALARM SERVICE FALCON	8.60
TYCO Fire & Security (US) Mana...	Cust # 01300 133257656	31986178	Monitor alarm 3/1/19-5/31/19 Falcon	ALARM SERVICE FALCON	184.99
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					193.59
Vendor: 87362 - UNICOMM INC.					
UNICOMM INC.	Inv 463	463	annual FCC license radios FAC	CONTRACTUAL FAC	385.00
Vendor 87362 - UNICOMM INC. Total:					385.00
Vendor: 88772 - VISA					
VISA	Acct xxxx-5823	5823-2/15/19	annual subscription 1/24/19-1/24/20 Dropbox Clark	DATA PROCESSING CONTRACTUAL IT	99.00
Vendor 88772 - VISA Total:					99.00
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	ref 25 games 2/2-2/24/19 baske..	2/2-2/24/19 Ref	ref 15 games youth basketball 2/2-2/23/19	CONTRACTUAL YTH BASKETBALL LG	450.00
WILLIAM M. O'DONNELL	ref 25 games 2/2-2/24/19 baske..	2/2-2/24/19 Ref	ref 10 games HS basketball 2/3-2/24/19	CONTRACTUAL HIGH SCHOOL LEAGUES	300.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					750.00
Vendor: 91465 - WILLIAMS ARCHITECTS					
WILLIAMS ARCHITECTS	Project # 2018-070	0019038	reimbursable conceptual planning outdoor patio	PROFESSIONAL PLANNING SERVICES FACILITIES	16.32
WILLIAMS ARCHITECTS	Project # 2018-070	0019038	conceptual planning outdoor patio Falcon	PROFESSIONAL PLANNING SERVICES FACILITIES	825.00
Vendor 91465 - WILLIAMS ARCHITECTS Total:					841.32
Vendor: 100594 - Yvette Rehberger					
Yvette Rehberger	PCBS Pony (201020-03), rfnd d...	VSI 909528	PCBS Pony (201020-03), rfnd due to medical Adin	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	195.00
Vendor 100594 - Yvette Rehberger Total:					195.00
Bank Code APBNK – Account Payable Bank Code Total:					69,502.16

FINAL WARRANT #5

Post Dates: 12/31/2018 - 03/12/2019 Payment Dates: 02/27/2019 - 03/12/2019

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	INV0015826	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0015827	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,227.09
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0015827	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	606.41
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0015827	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.38
Vendor 100309 - Discovery Benefits, Inc Total:					2,046.19
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0015831	ICMA CONTRIBUTIONS	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	INV0015831	ICMA CONTRIBUTIONS	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	INV0015832	ICMA CONTRIBUTIONS	ICMA	2,185.00
ICMA	ICMA CONTRIBUTIONS	INV0015832	ICMA CONTRIBUTIONS	ICMA	2,216.54
ICMA	ROTH IRA	INV0015833	ROTH IRA	ICMA	135.00
ICMA	ROTH IRA	INV0015833	ROTH IRA	ICMA	100.00
Vendor 42375 - ICMA Total:					5,746.44
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015847	IL STATE W/H TAXES	STATE WITHHOLDING	5,390.48
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015847	IL STATE W/H TAXES	STATE WITHHOLDING	5,978.79
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015847	IL STATE W/H TAXES	STATE WITHHOLDING	1,980.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015852	IL STATE W/H TAXES	STATE WITHHOLDING	274.59
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,624.48
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0015843	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	Adjust Jan'19 IPBC Final Payment Jan'19 IPBC Adjustment		Adjust Jan'19 IPBC Final Payment	HOSPITALIZATION ADMINISTRATION	-1,102.48
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					-1,102.48
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0015844	MEDICARE	MEDICARE WITHHOLDING	3,632.58
INTERNAL REVENUE SERVICE	MEDICARE	INV0015844	MEDICARE	MEDICARE WITHHOLDING	4,065.40
INTERNAL REVENUE SERVICE	MEDICARE	INV0015844	MEDICARE	MEDICARE WITHHOLDING	1,240.00
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0015844ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.34
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0015845	FEDERAL W/H	FEDERAL WITHHOLDING	10,604.86
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0015845	FEDERAL W/H	FEDERAL WITHHOLDING	8,641.54
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0015845	FEDERAL W/H	FEDERAL WITHHOLDING	1,696.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015846	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,532.76
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015846	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,382.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015846	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	5,301.70
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0015846ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.26
INTERNAL REVENUE SERVICE	MEDICARE	INV0015849	MEDICARE	MEDICARE WITHHOLDING	171.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0015850	FEDERAL W/H	FEDERAL WITHHOLDING	1,054.44
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015851	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	731.64
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					70,053.80
Bank Code PYBNK – Payroll Bank Code Total:					90,393.03
Grand Total:					159,895.19

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	50,373.93	51,476.41
02 - Recreation Fund	99,282.34	99,282.34
19 - Affiliate Programs Fund	10,238.92	10,238.92
Grand Total:	159,895.19	160,997.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-1,102.48	0.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	89.97	89.97
01-005-00000-5220-000	DUES ADMINISTRATION	224.00	224.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	230.22	230.22
01-012-00000-5232-000	UTILITIES PARKS	3,496.49	3,496.49
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	227.99	227.99
01-012-00000-5324-000	QUARRY MATERIALS PAR...	3,107.00	3,107.00
01-012-00000-5325-000	HAND TOOLS PARKS	44.99	44.99
01-012-00000-5351-000	BUILDING MAINTENANCE...	48.28	48.28
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	92.56	92.56
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	160.00	160.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	160.92	160.92
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	314.75	314.75
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	1,413.00	1,413.00
01-022-00000-5208-000	DATA PROCESSING CONT...	99.00	99.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	950.00	950.00
01-024-00000-5200-000	CONTRACTUAL HR	1,100.00	1,100.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,227.09	1,227.09
01-2183000	STATE WITHHOLDING	5,390.48	5,390.48
01-2185000	FEDERAL WITHHOLDING	10,604.86	10,604.86
01-2190000	MEDICARE WITHHOLDING	3,632.24	3,632.24
01-2191000	SOCIAL SECURITY WITHH...	15,532.50	15,532.50
01-2195000	ICMA	3,330.07	3,330.07
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	-200.00	-200.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	74.25	74.25
02-210-26510-5200-000	CONTRACTUAL ARCHERY	705.60	705.60
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	1,140.30	1,140.30
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	3,330.00	3,330.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	2,880.00	2,880.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	1,860.00	1,860.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,031.90	1,031.90
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	606.41	606.41
02-2183000	STATE WITHHOLDING	6,253.38	6,253.38
02-2185000	FEDERAL WITHHOLDING	9,695.98	9,695.98
02-2190000	MEDICARE WITHHOLDING	4,236.50	4,236.50
02-2191000	SOCIAL SECURITY WITHH...	18,113.80	18,113.80
02-2195000	ICMA	2,416.37	2,416.37
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	653.00	653.00
02-220-28500-5200-000	CONTRACTUAL LEARN TO...	75.00	75.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	75.00	75.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	181.42	181.42
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	308.00	308.00
02-240001	CONTROL ACCT / CUSTO...	349.00	349.00
02-260-22624-5200-000	CONTRACTUAL GYMNAST...	3,828.00	3,828.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	2,425.00	2,425.00
02-280-20210-5200-000	CONTRACTUAL PALATINE ...	379.00	379.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-402-00000-5233-511	UNIFORMS HARPER AQU...	340.50	340.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5226-000	PROFESSIONAL PLANNING...	841.32	841.32
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	596.06	596.06
02-500-00000-5251-237	MAINT OF BUILDING FACI...	40.00	40.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	35.00	35.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.00	22.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	297.04	297.04
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	216.87	216.87
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
02-501-00000-5227-451	ALARM SERVICE FALCON	508.59	508.59
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	2,938.61	2,938.61
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,568.92	4,568.92
02-501-00000-5232-451	UTILITIES FALCON	5,380.89	5,380.89
02-501-00000-5251-301	MAINTENANCE OF BUILD...	405.00	405.00
02-501-00000-5299-451	OTHER CONTRACTUAL FA...	2,302.63	2,302.63
02-501-00000-5300-451	SUPPLIES FALCON	82.81	82.81
02-501-00000-5351-301	BUILDING MAINTENANCE...	317.17	317.17
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	62.92	62.92
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	188.78	188.78
02-501-66910-4070-451	REG REVENUE LITTLE CELT...	2,226.00	2,226.00
02-503-62040-5200-451	CONTRACTUAL ICOMPETE...	446.41	446.41
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	732.33	732.33
02-514-84200-5222-000	FARRIER SERVICES STABLE...	780.00	780.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	602.43	602.43
02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00	700.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	602.43	602.43
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,050.00	1,050.00
02-527-00000-5232-301	UTILITIES CUTTING HALL	926.24	926.24
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	8,992.90	8,992.90
02-580-00000-5200-238	CONTRACTUAL FAC	385.00	385.00
02-580-00000-5232-238	UTILITIES FAC	1,278.27	1,278.27
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	-130.20	-130.20
19-2151000	FLEX-MEDICAL REIMBURS...	20.38	20.38
19-2183000	STATE WITHHOLDING	1,980.62	1,980.62
19-2185000	FEDERAL WITHHOLDING	1,696.16	1,696.16
19-2190000	MEDICARE WITHHOLDING	1,240.06	1,240.06
19-2191000	SOCIAL SECURITY WITHH...	5,301.70	5,301.70
	Grand Total:	159,895.19	160,997.67

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	159,895.19	160,997.67
Grand Total:	159,895.19	160,997.67



Palatine Park District

Payment Reversal Register

APPKT00882 - 2019-3-7 void/reissue non receipt 9350 Kuta

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
48869	MICHAEL KUTA				-270.00
Payment Type	Payment Number		Original Payment Date	Reversal Date	Payment Amount
Check	9350		02/12/2019	03/07/2019	-270.00
Payable Number:	Description		Payable Date	Due Date	Payable Amount
1/12-1/26/19 Ref	ref 9 games basketball		02/04/2019	02/12/2019	270.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-270.00	-270.00
Report Total:	0.00	-270.00	-270.00



Packet: PYPKT00419 - 2019-03-01 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/11/2019 - 02/24/2019

Total Direct Deposits: 197,877.08
Total Check Amounts: 34,750.27

Males Paid: 202
Females Paid: 290
Total Employees: 492

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	378.08
COMP TAKEN	32.00	645.76
FH-THANKS	8.00	203.72
H-NYE	16.00	366.92
H-XMAS EVE	8.00	163.20
MISC	0.00	1,378.10
OVT	149.25	5,578.61
PAYROLL CORRECTIONS	0.00	245.78
PERSONAL	64.00	1,850.11
PPD BUSINESS	16.00	476.03
REG	11,413.25	178,405.56
SALARY	3,448.00	116,620.48
SICK	131.50	3,861.88
VAC	311.00	9,390.86
Total:	15,605.00	319,565.09

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	51.75	0.00
Total:	51.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	292,800.07	20,942.56	0.00
MC	308,196.49	4,469.02	4,469.02
SS	308,196.49	19,108.31	19,108.31
State W/H	292,800.07	13,349.89	0.00
Unemployment	319,319.31	0.00	0.00
Total:	57,869.78	23,577.33	

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	780.95
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	396.73	2,774.50
EE GIVING PROGRAM	0.00	38.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,853.88	0.00
HI CATCH UP PRE-TAX	0.00	100.00	0.00
HMO	0.00	955.48	5,794.20
HSA CHOICE	0.00	6,261.92	30,347.32
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,401.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,569.91	0.00	0.00
IMRF TIER 1	157,791.80	7,100.64	17,199.32
IMRF TIER 2	61,873.98	2,784.34	6,744.27
IMRF VOL CONTR T-1	33,847.86	1,230.71	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,919.90	397.51	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	575.85	0.00
VOL LIFE	0.00	477.60	0.00
Total:	29,067.96	67,000.83	

RECAP 01 - Payroll Set 01

Earnings:	319,565.09	Benefits:	0.00	Deductions:	29,067.96	Taxes:	57,869.78	Net Pay:	232,627.35
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Payroll Summary Register

Palatine Park District
2/26/2019 12:54:43 PM

Payroll Summary

Packet PYPKT00419 - 2019-03-01 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 2/11/2019 - 2/24/2019

Employees Paid 492

Total Earnings	<u>319,565.09</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,067.96</u>	Total Employer Expenses	<u>90,578.16</u>	Regular	492
Total Taxes	<u>57,869.78</u>				
	<hr/>				
Net Pay	232,627.35	Total Direct Deposits	<u>197,877.08</u>		
		Total Check Amount	34,750.27		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/11/2019 - 02/24/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00419-2019-03-01 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	\$6,792.42
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	\$1,171.90
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$429.81
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,768.64
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,287.45
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$4,314.62
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$9.92
01	01-009-00000-5122-000	P/T IMRF OVERTIME WAGES REGISTRATION	\$54.00
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,263.25
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,924.60
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$619.93
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$5,032.74
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$22.50
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	\$13,542.10
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
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	\$758.81
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	\$2,276.20
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$724.00
02	02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGUES	\$359.38
02	02-211-26540-5111-000	P/T WAGES WRESTLING CLUB	\$404.25
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,352.39
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$207.69
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$716.25
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	\$1,433.90
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$900.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,980.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$93.90
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$213.51
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$77.60
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$41.66
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$41.66
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$44.52
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$426.59
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$27.00
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	\$90.74

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00419-2019-03-01 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$107.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,054.55
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$1,949.15
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$44.88
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$441.69
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$865.39
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,196.98
02	02-250-22041-5110-304	F/T WAGES PERSONAL TRAINING	\$54.63
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$642.87
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,275.26
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$192.17
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$426.24
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,282.51
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,110.89
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,505.63
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$869.00
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	\$3,315.55
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$707.15
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$424.26
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,004.34
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$508.85
02	02-280-20600-5111-000	P/T WAGES GUITAR	\$50.00
02	02-280-20610-5111-000	P/T WAGES PIANO	\$30.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$821.81
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$463.22
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	\$135.00
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	\$50.38
02	02-401-22310-5111-511	P/T WAGES CYCLING HARPER	\$98.00
02	02-401-22390-5111-511	P/T WAGES YOGA HARPER	\$68.25
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$412.53
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	\$1,619.92
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$246.93
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,120.49
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$158.09
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$220.88
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	\$612.00
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$2.96
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	\$158.09
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,264.62
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,467.22
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,077.94
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,000.34
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$643.75
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$618.00
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$192.38
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$416.81
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,186.25
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$23.71
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$2.97
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$2,134.16
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,355.46
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$156.25

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00419-2019-03-01 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$90.00
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$32.06
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$1,482.31
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$239.25
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$766.50
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$147.00
02	02-503-60090-5111-451	P/T WAGES ICOMPETE KIDS DAY OUT/RULE	\$212.63
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	\$70.08
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	\$552.17
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$381.91
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	\$1,495.42
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$946.69
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$123.25
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$270.00
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	\$1,059.53
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,112.35
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	\$171.22
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.51
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.40
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,975.40
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$592.50
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:	\$39.40
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$220.26
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$90.25
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	\$1,149.75
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$78.61
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$59.28
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$39.00
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$333.83
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$559.87
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$48.75
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$113.80
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING BW POOL	\$0.30
19	19-904-99040-5110-090	F/T WAGES CARE	\$889.30
19	19-904-99040-5111-090	P/T WAGES CARE	\$22,897.11
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$5,391.81
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$11,406.88
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,599.43
19	19-963-90000-5113-000	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$675.00
Earnings Expense Account Summary Totals			\$319,319.31



Packet: PYPKT00412 - 2018-02 PY CLARK CORR
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/18/2019 - 02/18/2019

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

Total Direct Deposits: 0.00
 Total Check Amounts: 245.78

EARNINGS

Pay Code	Units	Pay Amount
PPD BUSINESS	0.00	0.00
SALARY	0.00	395.68
Total:	0.00	395.68

DEDUCTIONS

Code	Subject To	Employee	Employer
BASIC LIFE AD&D	0.00	0.00	0.00
DENTAL	0.00	0.00	0.00
EE GIVING PROGRAM	0.00	0.00	0.00
FLEX MEDICAL	0.00	0.00	0.00
HSA CORE	0.00	0.00	0.00
ICMA 457	0.00	0.00	0.00
IMRF TIER 1	395.68	17.80	43.12
VISION	0.00	0.00	0.00
VOL LIFE	0.00	0.00	0.00
Total:		17.80	43.12

TAXES

Code	Subject To	Employee	Employer
Federal W/H	377.88	83.12	0.00
MC	395.68	5.74	5.74
SS	395.68	24.54	24.54
State W/H	377.88	18.70	0.00
Unemployment	395.68	0.00	0.00
Total:		132.10	30.28

RECAP 01 - Payroll Set 01

Earnings:	395.68	Benefits:	0.00	Deductions:	17.80	Taxes:	132.10	Net Pay:	245.78
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Payroll Summary Register

Palatine Park District
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Payroll Summary

Packet PYPKT00412 - 2018-02 PY CLARK CORR
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 2/18/2019 - 2/18/2019

Employees Paid 4

Total Earnings	<u>395.68</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>17.80</u>	Total Employer Expenses	<u>73.40</u>		
Total Taxes	<u>132.10</u>				
	<hr/>				
Net Pay	245.78	Total Direct Deposits	<u>0.00</u>	Correction Reversal	2
		Total Check Amount	245.78	Correction Replacement	2



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/18/2019 - 02/18/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00412-2018-02 PY CLARK CORR

Fund	Account Number
01	01-005-00101-5110-000

Account Name	Amount
F/T WAGES EXECUTIVE DIRECTOR	\$395.68
Earnings Expense Account Summary Totals	\$395.68



Packet: PYPKT00420 - 2018-03-01 LANDECK VACATION PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/11/2019 - 02/24/2019

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

Total Direct Deposits: 0.00
Total Check Amounts: 3,854.36

EARNINGS

Pay Code	Units	Pay Amount
VAC	233.04	5,900.27
Total:	233.04	5,900.27

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	5,900.27	265.51	643.13
Total:		265.51	643.13

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,634.76	1,054.44	0.00
MC	5,900.27	85.55	85.55
SS	5,900.27	365.82	365.82
State W/H	5,634.76	274.59	0.00
Unemployment	5,900.27	0.00	0.00
Total:		1,780.40	451.37

RECAP 01 - Payroll Set 01

Earnings:	5,900.27	Benefits:	0.00	Deductions:	265.51	Taxes:	1,780.40	Net Pay:	3,854.36
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Payroll Summary Register

Palatine Park District

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Payroll Summary

Packet PYPKT00420 - 2018-03-01 LANDECK VACATION PAYROLL

Pay Period: 2/11/2019 - 2/24/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>5,900.27</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>265.51</u>	Total Employer Expenses	<u>1,094.50</u>	Regular	1
Total Taxes	<u>1,780.40</u>				
	<hr/>				
Net Pay	3,854.36	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	3,854.36		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/11/2019 - 02/24/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00420-2018-03-01 LANDECK VACATION PAYROLL

Fund	Account Number	Account Name	Amount
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$2,360.11
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,360.11
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$1,180.05
Earnings Expense Account Summary Totals			\$5,900.27