

Warrant #1

1/8/2019

A/P Total	\$363,327.83
Gross Payroll Total	\$271,965.32
Employer portion expenses/taxes (4 reports)	\$85,704.05
Total Warrant	\$720,997.20

Approved - Board Treasurer

---

Date

---

Attest - Board Secretary

---

Date

---



Palatine Park District

# FINAL WARRANT #1

By Bank Code

Post Dates 12/31/2018 - 01/08/2019  
 Payment Dates 12/27/2018 - 01/08/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	Reim mileage 12/7/18-12/21/18	12/7-12/21/18 Mlg	Reim mileage 12/7/18-12/21/18 DePue	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	23.87
<b>Vendor 25135 - ALISSA DEPUE Total:</b>					<b>23.87</b>
<b>Vendor: 04750 - ANDERSON LOCK COMPANY LTD</b>					
ANDERSON LOCK COMPANY LTD	PAPD	0991463	parts repair latch gym doors Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	112.80
ANDERSON LOCK COMPANY LTD	PAPD	7078006	install double doors lower barn arena stable	BUILDING IMPROVEMENTS STABLES PROJECTS	4,246.37
ANDERSON LOCK COMPANY LTD	PAPD - Credit C041167 dated 1...	C041167	cr rtn parts repair entrance door Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-258.50
<b>Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:</b>					<b>4,100.67</b>
<b>Vendor: 100563 - Brianna Luebbbers</b>					
Brianna Luebbbers	secretary/steward Oct'18 ISC fi...	Oct'18 ISC	secretary/steward Oct'18 ISC finals	CONTRACTUAL STABLES HORSE SHOWS	365.00
<b>Vendor 100563 - Brianna Luebbbers Total:</b>					<b>365.00</b>
<b>Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC</b>					
CHICAGOLAND PAVING CONTR...	2018 asphalt- payment 2	188602	2018 asphalt - Pal Trail	LAND IMPROVEMENTS TIER 3	-135.00
CHICAGOLAND PAVING CONTR...	2018 asphalt- payment 2	188602	2018 asphalt- Hamilton Lot	LAND IMPROVEMENTS TIER 3	45,346.63
CHICAGOLAND PAVING CONTR...	2018 asphalt- payment 2	188602	2018 asphalt- Hamilton Pickleball Courts	LAND IMPROVEMENTS TIER 3	15,345.00
CHICAGOLAND PAVING CONTR...	2018 asphalt- payment 2	188602	2018 asphalt - Juniper Parking Lot	LAND IMPROVEMENTS TIER 3	998.60
<b>Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:</b>					<b>61,555.23</b>
<b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>					
CITY OF ROLLING MEADOWS	Acct # 000550707000	000550707000-1/1/19	11/15/18-12/15/18 0 gal water fountain Cottonwood	UTILITIES PARKS	3.00
<b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>					<b>3.00</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-12/18/18	11/15-12/18/18 41K Willow	UTILITIES PARKS	9.72
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>9.72</b>
<b>Vendor: 59850 - DENIS NEMMERS</b>					
DENIS NEMMERS	ump 1 game 10/3/18 PBA	10/3/18 Ump	ump 1 game 10/3/18 PBA	CONTRACTUAL PBA	59.00
<b>Vendor 59850 - DENIS NEMMERS Total:</b>					<b>59.00</b>
<b>Vendor: 53259 - DWAYNE MANGUM</b>					
DWAYNE MANGUM	reim mileage 12/7/18-12/17/18	12/7-12/17/18 Mlg	reim mileage 12/7/18-12/17/18	REIMBURSED AUTO EXPENSE IT	9.16
<b>Vendor 53259 - DWAYNE MANGUM Total:</b>					<b>9.16</b>
<b>Vendor: 26290 - ELLEN DRAHOS</b>					
ELLEN DRAHOS	reim mileage 12/4/18-12/21/18	12/4-12/21/18 Mlg	reim mileage 12/4/18-12/21/18 Drahos	REIMBURSED AUTO EXPENSE FINANCE	6.70
ELLEN DRAHOS	stipend replace wellness tracker	Wellness Tracker-2	stipend replace wellness tracker Drahos	SUPPLIES WELLNESS COMMITTEE	20.00
<b>Vendor 26290 - ELLEN DRAHOS Total:</b>					<b>26.70</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	reim mileage 12/18/18-12/20/...	12/18-12/20/18 Mlg	reim mileage 12/18/18- 12/20/18 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	19.89
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>19.89</b>

**FINAL WARRANT #1**

**Post Dates: 12/31/2018 - 01/08/2019 Payment Dates: 12/27/2018 - 01/08/2019**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, IN...	pickleball-184 12/1/18-12/17/18	FSM 1538	pickleball-184 12/1/18-12/17/18	CONTRACTUAL PICKLEBALL	710.50
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>710.50</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	b-day parties (2) 10/14/18 Falc...	10/14/18 B-Day Falcon (2)	b-day parties (2) 10/14/18 Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	370.00
GARY KANTOR	b-day party 11/11/18 Falcon	11/11/18 B-day Falcon	b-day party 11/11/18 Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
GARY KANTOR	b-day party 11/3/18 Falcon	11/3/18 B-day Falcon	b-day party 11/3/18 Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>740.00</b>
<b>Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY</b>					
HUNTLEY EQUINE CLINIC/DISP...	Inv 21653	21653	vet fees 4 horses dentistry stable	VETERINARY SERVICES STABLES SCHOOL	400.00
HUNTLEY EQUINE CLINIC/DISP...	Inv 21657	21657	vet supplies school stable	VETERINARY SUPPLIES STABLES SCHOOL	117.00
<b>Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:</b>					<b>517.00</b>
<b>Vendor: 100564 - Illinois Department of Natural Resources</b>					
Illinois Department of Natural R...	permit fee replace 2 bridges We...	Permit Repl bridges	permit fee replace 2 bridges West of Hicks Road	LAND IMPROVEMENTS TIER 2	1,080.00
<b>Vendor 100564 - Illinois Department of Natural Resources Total:</b>					<b>1,080.00</b>
<b>Vendor: 44150 - ILLINOIS SHORT CIRCUIT</b>					
ILLINOIS SHORT CIRCUIT	fees Oct'18 ISC finals	Oct'18 ISC	fees Oct'18 ISC finals stable	CONTRACTUAL STABLES HORSE SHOWS	510.00
<b>Vendor 44150 - ILLINOIS SHORT CIRCUIT Total:</b>					<b>510.00</b>
<b>Vendor: 100396 - Jeremy Hakala</b>					
Jeremy Hakala	per diem 1/21-1/26/19 STMA'1...	STMA'19 per diem	per diem 1/21-1/26/19 STMA'19 conference	EDUCATION, TRAINING, CONFERENCES PARKS	308.00
<b>Vendor 100396 - Jeremy Hakala Total:</b>					<b>308.00</b>
<b>Vendor: 78270 - JOAN SCOVIC</b>					
JOAN SCOVIC	reim mileage 11/28/18-12/18/...	11/28-12/18/18 Mlg	reim mileage 11/28/18-12/18/18 Scovic	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	33.57
<b>Vendor 78270 - JOAN SCOVIC Total:</b>					<b>33.57</b>
<b>Vendor: 100397 - John P. McNamara</b>					
John P. McNamara	reim mileage 12/1/18-12/20/18	12/1-12/20/18 Mlg	reim mileage 12/1/18-12/20/18 McNamara	REIMBURSED AUTO EXPENSE COMM RELATIONS	29.10
<b>Vendor 100397 - John P. McNamara Total:</b>					<b>29.10</b>
<b>Vendor: 46510 - JOHNSON WILBUR ADAMS, INC.</b>					
JOHNSON WILBUR ADAMS, INC.	JWA Project # 2018559	11870	structural engineering repl A/C lobby Birchwood	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	910.00
<b>Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total:</b>					<b>910.00</b>
<b>Vendor: 51995 - M I P E</b>					
M I P E	membership dues 2019	'19 Dues	membership dues 2019 Holder	DUES PARKS	25.00
M I P E	membership dues 2019	'19 Dues	membership dues 2019 Olhava	DUES PARKS	25.00
M I P E	membership dues 2019	'19 Dues	membership dues 2019 Esunis	DUES PARKS	25.00
<b>Vendor 51995 - M I P E Total:</b>					<b>75.00</b>
<b>Vendor: 83250 - MICHAEL STRYSIK</b>					
MICHAEL STRYSIK	budo aikijutsu-14 11/7/18-1/4/...	PPD2018-4.2	budo aikijutsu-14 11/7/18-1/4/19	CONTRACTUAL BUDO AIKIJUTSU	692.30
<b>Vendor 83250 - MICHAEL STRYSIK Total:</b>					<b>692.30</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Account # 20-30-37-0000	20303700007-12/27/18	11/26-12/25/18 151T Proshop GC	UTILITIES PHGC MAINTENANCE	109.24
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>109.24</b>

**FINAL WARRANT #1**

**Post Dates: 12/31/2018 - 01/08/2019 Payment Dates: 12/27/2018 - 01/08/2019**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct # 27-93-76-0000	27937600008-12/27/18	11/26-12/25/18 634T GC Maint	UTILITIES PHGC MAINTENANCE	323.28
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>323.28</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Account 10-30-37-0000	10303700008-12/27/18	11/26-12/25/18 530T Clubhouse GC	UTILITIES PHGC MAINTENANCE	344.47
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>344.47</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct #24-00-37-0000 2	24003700002-12/27/18	10/24-12/25/18 21T school stable	UTILITIES STABLES SCHOOL	6.31
NICOR GAS	Acct #24-00-37-0000 2	24003700002-12/27/18	10/24-12/25/18 21T boarder stable	UTILITIES STABLES BOARDING	6.31
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>12.62</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-12/27/18	11/26-12/25/18 132T school stable	UTILITIES STABLES SCHOOL	79.68
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-12/27/18	11/26-12/25/18 132T boarder stable	UTILITIES STABLES BOARDING	79.72
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>159.40</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-12/27/18	11/26-12/25/18 152T school stable	UTILITIES STABLES SCHOOL	88.22
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-12/27/18	11/26-12/25/18 151T boarder stable	UTILITIES STABLES BOARDING	88.22
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>176.44</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct # 47-61-66-0000	47616600004-12/18/18	11/15-12/16/18 3226T Birchwood	UTILITIES BIRCHWOOD CTR	1,542.56
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,542.56</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 12/13/18 Stable	001889	Horseshoeing 12/13/18 Stable	FARRIER SERVICES STABLES SCHOOL	950.00
NIELSEN FARRIER SERVICE	Horseshoeing 12/20/18 Stable	001891	Horseshoeing 12/20/18 Stable	FARRIER SERVICES STABLES SCHOOL	335.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,285.00</b>
<b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>					
NORTHWEST SPECIAL REC. ASS...	1st installment 2019	1st instl'19	1st installment 2019	MEMBER AGENCY CONTRIBUTION	242,358.06
<b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>					<b>242,358.06</b>
<b>Vendor: 100096 - Olympic Signs, Inc</b>					
Olympic Signs, Inc	SO# SO-13261	INV-3343	repair electronic sign FAC	PARK/EQUIP MAINTENANCE PARKS	460.00
Olympic Signs, Inc	SO# SO-13414	INV-3390	repair electronic sign FAC	PARK/EQUIP MAINTENANCE PARKS	287.50
<b>Vendor 100096 - Olympic Signs, Inc Total:</b>					<b>747.50</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	Cust # 2428	45515/1	push broom stable	HAND TOOLS STABLES ADMIN	16.19
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>16.19</b>
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	SH/turf rental 2018 Celtic Soccer	2018 Turf Rentals	SH/turf rental 2018 Celtic Soccer	RENTAL INCOME SYNTHETIC TURF PERMIT	29,893.13
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>29,893.13</b>
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	reim mileage 12/4/18-12/11/18	12/4-12/11/18 Mlg	reim mileage 12/4/18-12/11/18 Griffin	REIMBURSED AUTO EXPENSE RECREATION	4.80
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>4.80</b>

**FINAL WARRANT #1**

**Post Dates: 12/31/2018 - 01/08/2019 Payment Dates: 12/27/2018 - 01/08/2019**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control, Inc	Cust # 18204	153797	replace HVAC fitness office Comm Ctr	EQUIPMENT REPLACEMENT COMMUNITY CTR	3,389.07
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>3,389.07</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 12/7/18	8490	Remove horse manure 12/7/18	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 12/7/18	8490	Remove horse manure 12/7/18	SCAVENGER SERVICE STABLES BOARDING	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	per diem 1/21-1/26/19 STMA'1...	STMA'19 per diem	per diem 1/21-1/26/19 STMA'19 conference	EDUCATION, TRAINING, CONFERENCES PARKS	308.00
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>308.00</b>
<b>Vendor: 82081 - ROSE A. STAPLES</b>					
ROSE A. STAPLES	Inv VW-121018-11	VW-121018-11	Web hosting Q1'19	CONTRACTUAL MARKETING/COMMUNICATION	225.00
ROSE A. STAPLES	Inv VW-121018-13	VW-121018-13	Web hosting Q1'19 Cutting Hall	DUES CUTTING HALL	75.00
<b>Vendor 82081 - ROSE A. STAPLES Total:</b>					<b>300.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	Inv 103373	103373	gear bags-12 PBA	PLAYER EQUIPMENT PBA	528.00
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>528.00</b>
<b>Vendor: 100034 - Seth Sabel</b>					
Seth Sabel	reim mileage 12/3/18-12/18/18	12/3-12/18/18 Mlg	reim mileage 12/3/18-12/18/18 coach swimteam	REIMBURSED AUTO EXPENSE SWIM TEAM	82.73
<b>Vendor 100034 - Seth Sabel Total:</b>					<b>82.73</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO...	Wood shavings 11/29/18	50727	Wood shavings 11/29/18	BEDDING STABLES SCHOOL	680.00
TAYLOR'S WOOD SHAVINGS CO...	Wood shavings 11/29/18	50727	Wood shavings 11/29/18	BEDDING STABLES BOARDING	1,020.00
TAYLOR'S WOOD SHAVINGS CO...	Wood shavings 12/21/18	50887	Wood shavings 12/21/18	BEDDING STABLES SCHOOL	680.00
TAYLOR'S WOOD SHAVINGS CO...	Wood shavings 12/21/18	50887	Wood shavings 12/21/18	BEDDING STABLES BOARDING	1,020.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>3,400.00</b>
<b>Vendor: 84635 - TEMPERATURE EQUIPMENT CORP</b>					
TEMPERATURE EQUIPMENT CO...	Cust # 30462	5641182-00	parts repair pressure tester	CSF HAND TOOLS PARKS	258.77
TEMPERATURE EQUIPMENT CO...	Cust # 30462	5641182-00	parts repair HVAC dance room BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	134.54
<b>Vendor 84635 - TEMPERATURE EQUIPMENT CORP Total:</b>					<b>393.31</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract # 20312045	5814282	rent copier Jan'19 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20361367	5818587	Rent copier Jan'19 Harper Rec Ctr	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20363499	5818589	Rent copier Jan'19 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>318.01</b>
<b>Vendor: 86853 - U S LAX EVENTS</b>					
U S LAX EVENTS	rgstr U10, U14 tournament lacr...	PD000121718	rgstr U10 tournament lacrosse	CONTRACTUAL LACROSSE	650.00
U S LAX EVENTS	rgstr U10, U14 tournament lacr...	PD000121718	rgstr U14 tournament lacrosse	CONTRACTUAL LACROSSE	850.00
<b>Vendor 86853 - U S LAX EVENTS Total:</b>					<b>1,500.00</b>
<b>Vendor: 88528 - VETERANS FLOORS, INC.</b>					
VETERANS FLOORS, INC.	Inv # 1319	1319	clean, refinish dance floor Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	630.00
<b>Vendor 88528 - VETERANS FLOORS, INC. Total:</b>					<b>630.00</b>
<b>Vendor: 88772 - VISA</b>					
VISA	Acct xxxx-5823	5823-12/18/18	supplies summer camp icompete	CONTRACTUAL ICOMPETE SUMMER CAMP	200.21
<b>Vendor 88772 - VISA Total:</b>					<b>200.21</b>

**FINAL WARRANT #1**

**Post Dates: 12/31/2018 - 01/08/2019 Payment Dates: 12/27/2018 - 01/08/2019**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
<b>Vendor: 91465 - WILLIAMS ARCHITECTS</b>					
WILLIAMS ARCHITECTS	Project # 2018-070	0018886	conceptual planning outdoor patio Falcon	PROFESSIONAL PLANNING SERVICES FACILITIES	1,650.00
WILLIAMS ARCHITECTS	Project # 2018-070	0018886	reimbursables conceptual planning patio Falcon	PROFESSIONAL PLANNING SERVICES FACILITIES	78.10
<b>Vendor 91465 - WILLIAMS ARCHITECTS Total:</b>					<b>1,728.10</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>363,327.83</b>

**FINAL WARRANT #1**

**Post Dates: 12/31/2018 - 01/08/2019 Payment Dates: 12/27/2018 - 01/08/2019**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0010452	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0010453	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,182.27
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0010453	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	653.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0010453	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	23.15
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>2,050.74</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0010457	ICMA CONTRIBUTIONS	ICMA	1,167.32
ICMA	ICMA CONTRIBUTIONS	INV0010457	ICMA CONTRIBUTIONS	ICMA	96.93
ICMA	ICMA CONTRIBUTIONS	INV0010458	ICMA CONTRIBUTIONS	ICMA	2,185.00
ICMA	ICMA CONTRIBUTIONS	INV0010458	ICMA CONTRIBUTIONS	ICMA	2,238.14
ICMA	ICMA CONTRIBUTIONS	INV0010458	ICMA CONTRIBUTIONS	ICMA	3.40
<b>Vendor 42375 - ICMA Total:</b>					<b>5,690.79</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010472	IL STATE W/H TAXES	STATE WITHHOLDING	5,168.17
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010472	IL STATE W/H TAXES	STATE WITHHOLDING	4,735.70
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010472	IL STATE W/H TAXES	STATE WITHHOLDING	1,285.61
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>11,189.48</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	Balance Dec'18 IPBC	Dec'18 IPBC Balance	Balance Dec'18 IPBC	HOSPITALIZATION ADMINISTRATION	2,158.77
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>2,158.77</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0010469	MEDICARE	MEDICARE WITHHOLDING	3,520.86
INTERNAL REVENUE SERVICE	MEDICARE	INV0010469	MEDICARE	MEDICARE WITHHOLDING	3,222.38
INTERNAL REVENUE SERVICE	MEDICARE	INV0010469	MEDICARE	MEDICARE WITHHOLDING	815.16
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010470	FEDERAL W/H	FEDERAL WITHHOLDING	9,975.17
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010470	FEDERAL W/H	FEDERAL WITHHOLDING	7,174.62
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010470	FEDERAL W/H	FEDERAL WITHHOLDING	696.47
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010471	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,054.84
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010471	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,777.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010471	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,485.32
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0010469ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.27
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0010471ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.37
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>57,721.92</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>78,811.70</b>
<b>Grand Total:</b>					<b>442,139.53</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	42,181.48	42,181.48
02 - Recreation Fund	88,068.65	88,068.65
07 - Special Recreation	242,358.06	242,358.06
09 - Capital Projects	62,635.23	62,635.23
19 - Affiliate Programs Fund	6,896.11	6,896.11
<b>Grand Total:</b>	<b>442,139.53</b>	<b>442,139.53</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	2,158.77	2,158.77
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	20.00	20.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	6.70	6.70
01-012-00000-5207-000	EDUCATION, TRAINING, C...	616.00	616.00
01-012-00000-5220-000	DUES PARKS	75.00	75.00
01-012-00000-5232-000	UTILITIES PARKS	12.72	12.72
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	747.50	747.50
01-012-00000-5325-000	HAND TOOLS PARKS	258.77	258.77
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	9.16	9.16
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	23.87	23.87
01-2151000	FLEX-MEDICAL REIMBURS...	1,182.27	1,182.27
01-2183000	STATE WITHHOLDING	5,168.17	5,168.17
01-2185000	FEDERAL WITHHOLDING	9,975.17	9,975.17
01-2190000	MEDICARE WITHHOLDING	3,520.59	3,520.59
01-2191000	SOCIAL SECURITY WITHH...	15,054.47	15,054.47
01-2195000	ICMA	3,352.32	3,352.32
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	4.80	4.80
02-201-00000-5200-000	CONTRACTUAL MARKETI...	225.00	225.00
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	33.57	33.57
02-202-00000-5277-000	REIMBURSED AUTO EXPE...	29.10	29.10
02-210-26410-5200-000	CONTRACTUAL BUDO AIKI...	692.30	692.30
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	710.50	710.50
02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,500.00	1,500.00
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	653.01	653.01
02-2183000	STATE WITHHOLDING	4,735.70	4,735.70
02-2185000	FEDERAL WITHHOLDING	7,174.62	7,174.62
02-2190000	MEDICARE WITHHOLDING	3,222.38	3,222.38
02-2191000	SOCIAL SECURITY WITHH...	13,777.74	13,777.74
02-2195000	ICMA	2,335.07	2,335.07
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	82.73	82.73
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-500-00000-5226-000	PROFESSIONAL PLANNING...	1,728.10	1,728.10
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,542.56	1,542.56
02-501-00000-5351-051	BUILDING MAINTENANCE...	134.54	134.54
02-501-00000-5351-301	BUILDING MAINTENANCE...	-145.70	-145.70
02-501-00000-5400-051	EQUIPMENT REPLACEME...	910.00	910.00
02-501-00000-5400-301	EQUIPMENT REPLACEME...	3,389.07	3,389.07
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	740.00	740.00
02-502-50058-4051-000	RENTAL INCOME SYNTHET...	29,893.13	29,893.13
02-503-60100-5200-451	CONTRACTUAL ICOMPETE...	200.21	200.21
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	19.89	19.89
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	776.99	776.99
02-514-84100-5325-000	HAND TOOLS STABLES A...	16.19	16.19
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,285.00	1,285.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	400.00	400.00



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-514-84200-5231-000	SCAVENGER SERVICE STA...	720.00	720.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	174.21	174.21
02-514-84200-5316-000	BEDDING STABLES SCHOOL	1,360.00	1,360.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	117.00	117.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,080.00	1,080.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	174.25	174.25
02-514-84300-5316-000	BEDDING STABLES BOARD...	2,040.00	2,040.00
02-514-84500-5460-000	BUILDING IMPROVEMENT...	4,246.37	4,246.37
02-514-84600-5200-000	CONTRACTUAL STABLES ...	875.00	875.00
02-527-00000-5220-000	DUES CUTTING HALL	75.00	75.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	630.00	630.00
07-000-00000-5285-000	MEMBER AGENCY CONTR...	242,358.06	242,358.06
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	1,080.00	1,080.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	61,555.23	61,555.23
19-2151000	FLEX-MEDICAL REIMBURS...	23.15	23.15
19-2183000	STATE WITHHOLDING	1,285.61	1,285.61
19-2185000	FEDERAL WITHHOLDING	696.47	696.47
19-2190000	MEDICARE WITHHOLDING	815.16	815.16
19-2191000	SOCIAL SECURITY WITHH...	3,485.32	3,485.32
19-2195000	ICMA	3.40	3.40
19-967-99670-5200-000	CONTRACTUAL PBA	59.00	59.00
19-967-99670-5338-000	PLAYER EQUIPMENT PBA	528.00	528.00
	<b>Grand Total:</b>	<b>442,139.53</b>	<b>442,139.53</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	379,504.30	379,504.30
1808: Hamilton Parking Lot Expansion	45,346.63	45,346.63
1808: Hamilton Pickleball Courts	15,345.00	15,345.00
1808: Juniper Parking Lot Replacement	998.60	998.60
1808: Pal Trail Renov: Sanborn/Williams to Clark	-135.00	-135.00
Engineering Replace 2 Bridges/West of Hicks	1,080.00	1,080.00
	<b>Grand Total:</b>	<b>442,139.53</b>



Packet: PYPKT00384 - 2019-01-04 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/17/2018 - 12/30/2018

**Total Direct Deposits:** 166,029.77  
**Total Check Amounts:** 28,396.77

**Males Paid:** 175  
**Females Paid:** 248  
**Total Employees:** 423

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	80.00	4,534.10
BONUS	0.00	2,000.00
COMP TAKEN	144.25	3,276.78
FH-THANKS	16.00	410.72
FH-VETERANS	56.00	1,800.53
H-XMAS DAY	560.00	16,919.91
H-XMAS EVE	552.00	16,786.05
MISC	0.00	87.40
OVT	33.25	998.46
PERSONAL	554.00	16,330.41
REG	7,746.25	114,349.37
SALARY	2,352.00	75,763.40
SICK	24.00	535.45
VAC	479.25	17,036.80
WELLNESS	48.00	1,135.94
<b>Total:</b>	<b>12,645.00</b>	<b>271,965.32</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	245,666.51	17,846.26	0.00
MC	260,625.21	3,779.20	3,779.20
SS	260,625.21	16,158.95	16,158.95
State W/H	245,666.51	11,189.48	0.00
Unemployment	271,965.32	0.00	0.00
<b>Total:</b>		<b>48,973.89</b>	<b>19,938.15</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
DENTAL	0.00	397.90	2,782.76
EE GIVING PROGRAM	0.00	39.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,858.43	0.00
HMO	0.00	875.56	5,232.52
HSA CHOICE	0.00	6,737.63	32,479.24
HSA CORE	0.00	590.92	2,822.42
ICMA	0.00	4,426.54	0.00
ICMA %	11,583.78	1,264.25	0.00
IMRF TIER 1	156,007.35	7,020.33	17,004.81
IMRF TIER 2	49,946.46	2,247.58	5,444.15
IMRF VOL CONTR T-1	33,354.11	1,236.38	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,131.33	328.78	0.00
NCPERS	0.00	128.00	0.00
OVERPYMT REIMB	0.00	79.92	0.00
ROTH IRA- %	1,594.12	15.94	0.00
UNITED WAY	0.00	10.75	0.00
VISION	0.00	566.70	0.00
VOL LIFE	0.00	468.68	0.00
<b>Total:</b>		<b>28,564.89</b>	<b>65,765.90</b>

**RECAP 01 - Payroll Set 01**

Earnings:	271,965.32	Benefits:	0.00	Deductions:	28,564.89	Taxes:	48,973.89	Net Pay:	194,426.54
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

# Payroll Summary Register

Palatine Park District

1/2/2019 3:02:20 PM

## Payroll Summary

Packet PYPKT00384 - 2019-01-04 PAYROLL

Pay Period: 12/17/2018 - 12/30/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 423

Total Earnings	<u>271,965.32</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,564.89</u>	Total Employer Expenses	<u>85,704.05</u>	Regular	423
Total Taxes	<u>48,973.89</u>				
	<hr/>				
Net Pay	194,426.54	Total Direct Deposits	<u>166,029.77</u>		
		Total Check Amount	28,396.77		



Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/17/2018 - 12/30/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00384-2019-01-04 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$474.56
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$7,068.70
01	<a href="#">01-007-00000-5111-000</a>	P/T WAGES FINANCE	\$38.00
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES FINANCE	\$760.91
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$172.84
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$5,197.34
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$7,233.79
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$306.00
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$51.14
01	<a href="#">01-009-00000-5121-000</a>	P/T OVERTIME WAGES REGISTRATION	\$81.11
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$4,394.69
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$43,406.47
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$3,192.14
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$2,872.14
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$591.85
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$7,626.87
01	<a href="#">01-023-00103-5110-000</a>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,384.62
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,173.08
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.78
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$12,549.06
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,670.12
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$476.20
02	<a href="#">02-201-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	<a href="#">02-202-00000-5110-000</a>	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	<a href="#">02-211-26230-5111-000</a>	P/T WAGES YTH BASKETBALL LG	\$55.38
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$312.00
02	<a href="#">02-211-26920-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL LG	\$30.94
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$427.50
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,118.02
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,479.80
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES DAY CAMP	\$79.36
02	<a href="#">02-232-23010-5114-000</a>	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$52.08
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$65.41
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES TOTS OPEN GYM	\$52.50
02	<a href="#">02-240-27230-5111-000</a>	P/T WAGES PRESCHOOL	\$2,798.30
02	<a href="#">02-240-27230-5112-000</a>	P/T IMRF WAGES PRESCHOOL	\$1,318.73
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$15.37
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$995.63
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$1,854.13
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$538.23
02	<a href="#">02-251-22120-5110-000</a>	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$331.94
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$737.38
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$153.18
02	<a href="#">02-251-22180-5110-000</a>	F/T WAGES FLEX PRIME	\$331.74

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00384-2019-01-04 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES FLEX PRIME	\$262.69
02	<a href="#">02-251-22200-5110-000</a>	F/T WAGES FLEX	\$331.94
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES FLEX	\$1,007.01
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,294.24
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,823.33
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$418.00
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$862.82
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$2,034.88
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$45.52
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$218.96
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$77.25
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$202.71
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$280.08
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$45.00
02	<a href="#">02-401-21030-5111-511</a>	P/T WAGES PALATINE DANCE HARPER	\$35.00
02	<a href="#">02-401-22390-5111-511</a>	P/T WAGES YOGA HARPER	\$22.75
02	<a href="#">02-401-26545-5113-511</a>	P/T SUPERVISORY WAGES PICKLEBALL HARPER	\$60.00
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$250.36
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$729.07
02	<a href="#">02-402-00114-5111-511</a>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$305.53
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,658.30
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$153.41
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	<a href="#">02-500-00000-5112-000</a>	P/T WAGES - IMRF FACILITIES	\$879.88
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$414.00
02	<a href="#">02-500-00000-5120-000</a>	F/T OVERTIME WAGES FACILITIES	\$0.72
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$153.41
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,227.59
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$756.14
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,979.62
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,194.93
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$365.63
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$240.24
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$133.65
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$289.58
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,853.75
02	<a href="#">02-501-00000-5120-051</a>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$5.75
02	<a href="#">02-501-00000-5120-301</a>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.72
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.38
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.82
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,366.27
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$115.00
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$22.27
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$970.23
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$686.88
02	<a href="#">02-503-60040-5112-451</a>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$152.25
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,389.61
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$84.00
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$248.00
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$655.96
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,780.11
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$1,389.82
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$768.90
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$110.50
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGE GROUP INSTRUCTORS	\$173.63
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$2,885.55

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00384-2019-01-04 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,013.90
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$1,019.96
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$655.97
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$728.32
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$372.85
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$492.50
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.12
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.12
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.91
02	<a href="#">02-580-00000-5111-058</a>	P/T WAGES BW POOL	\$37.29
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$474.56
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$735.56
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$213.51
02	<a href="#">02-580-00111-5111-058</a>	P/T WAGES INSTRUCTORS BW POOL	\$429.00
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$460.22
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$139.61
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$471.63
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$1.20
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,134.27
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$15,850.48
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$3,501.95
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$6,726.26
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$1,012.67
<b>Earnings Expense Account Summary Totals</b>			<b>\$271,965.32</b>