

Warrant #7

4/9/2019

A/P Total (2 reports)	\$653,472.70
Gross Payroll Total	\$335,417.82
Employer portion expenses/taxes	\$50,238.26
Total Warrant	\$1,039,128.78

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #7

By Bank Code

Post Dates 12/31/2018 - 04/09/2019
 Payment Dates 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	reim mileage 1/11/19-3/20/19	1/11-3/20/19 MLG	reim mileage 1/11/19-3/20/19 DePue	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	54.69
Vendor 25135 - ALISSA DEPUE Total:					54.69
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	ref 12 games 3/2-3/16/19 baske..	3/2-3/16/19 Ref	ref 9 games youth basketball 3/2-3/16/19	CONTRACTUAL YTH BASKETBALL LG	270.00
AVELINO J. GOMEZ	ref 12 games 3/2-3/16/19 baske..	3/2-3/16/19 Ref	ref 3 games HS basketball 3/3/19	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
Vendor 35695 - AVELINO J. GOMEZ Total:					360.00
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Acct # R15501	112232	coffee, tea, cutlery, cups admin CSF	OFFICE SUPPLIES PARKS	236.32
Vendor 100540 - Breakroom Solutions Total:					236.32
Vendor: 11500 - CNGM Pictures, NFP					
CNGM Pictures, NFP	Inv # 1039	1039	Canon camera package	SUPPLIES MARKETING/COMMUNICATION	1,500.00
Vendor 11500 - CNGM Pictures, NFP Total:					1,500.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct #1407019006	140719006-2/13/19	1/14-2/13/19 50K serv underpass	UTILITIES PARKS	25.07
COMMONWEALTH EDISON	Acct #1407019006	1407019006-3/14/19	2/13-3/14/19 50K serv underpass	UTILITIES PARKS	25.07
Vendor 96012 - COMMONWEALTH EDISON Total:					50.14
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-3/21/19	2/20-3/21/19 41K Willow	UTILITIES PARKS	10.99
Vendor 96020 - COMMONWEALTH EDISON Total:					10.99
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-3/18/19	2/15-3/18/19 0K Plum Grove Resvr	UTILITIES PARKS	28.98
Vendor 96039 - COMMONWEALTH EDISON Total:					28.98
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	rent kindergarten Jan'19 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	kindergarten busing Jan'19 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	phones, pagers, nextel Jan'19 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	Verizon Wireless Jan'19 Care	RENTAL OF EQUIP/FACILITY CARE	621.52
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	monthly custodial fee Jan'19 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	utilities Jan'19 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	salary, ins asst coord Jan'19 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	secretary salary, benefits Jan'19 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	coord salary, benefits Jan'19 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	snacks Jan'19 Care	SUPPLIES CARE	4,358.64

FINAL WARRANT #7

Post Dates: 12/31/2018 - 04/09/2019 Payment Dates: 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19	Care/Jan'19	supplies Jan'19 Care	SUPPLIES CARE	10,407.36
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19 (bal from ..Care/Jan'19 ('18 balance)		MLG 8/1-11/15/18 Coord Care	REIMBURSED AUTO EXPENSE CARE	54.22
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19 (bal from ..Care/Jan'19 ('18 balance)		MLG 12/3-12/21/18 Asst Coord Care	REIMBURSED AUTO EXPENSE CARE	24.86
COMMUNITY CONSOLIDATED S...	CARE expenses Jan'19 (bal from ..Care/Jan'19 ('18 balance)		snacks Dec'18 Care (bal)	SUPPLIES CARE	3,295.82
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					38,760.24
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	Cust # PAL01	25235	rod sewer/toilets gymnastics hallway CC	MAINTENANCE OF BUILDING COMMUNITY CTR	311.80
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					311.80
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	reim mileage 1/2/19-3/29/19	1/2-3/29/19 MLG	reim mileage 1/2/19-3/29/19 Mangum	REIMBURSED AUTO EXPENSE IT	27.61
Vendor 53259 - DWAYNE MANGUM Total:					27.61
Vendor: 26290 - ELLEN DRAHOS					
ELLEN DRAHOS	reim mileage 1/10/19-3/21/19	1/10-3/21/19 MLG	reim mileage 1/10/19-3/21/19 Drahos	REIMBURSED AUTO EXPENSE FINANCE	6.96
Vendor 26290 - ELLEN DRAHOS Total:					6.96
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	Acct # 1395-1835-7	6-502-18719	postage to Upland Design	LAND IMPROVEMENTS TIER 3	28.95
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					28.95
Vendor: 30813 - FLUORECYCLE, INC.					
FLUORECYCLE, INC.	Inv # 42993	42993	recycle fluorescent lamps after LED conversion	MAINTENANCE OF BUILDING PARKS	83.16
FLUORECYCLE, INC.	Inv # 42993	42993	recycle fluorescent lamps after LED conversion	BUILDING IMPROVEMENTS COMMUNITY CTR	83.17
Vendor 30813 - FLUORECYCLE, INC. Total:					166.33
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	415011	tools repair HVAC van	HAND TOOLS PARKS	20.24
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	415011	parts repair HVAC vehicle maint bay CSF	BUILDING MAINTENANCE SUPPLIES PARKS	20.26
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					40.50
Vendor: 100604 - Geocon Professional Services, LLC					
Geocon Professional Services, L...	Project No. 19-G0360	2019030221	Soil boring testing Hamilton Expansion	BUILDING IMPROVEMENTS TIER 3 4	3,677.50
Vendor 100604 - Geocon Professional Services, LLC Total:					3,677.50
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...Project 4388.006		4388.006-5	reimbursables hydraulic modeling GC	LAND IMPROVEMENTS TIER 3	12.00
GEWALT HAMILTON ASSOCIATE...Project 4388.006		4388.006-5	hydraulic modeling culvert GC	LAND IMPROVEMENTS TIER 3	2,800.00
GEWALT HAMILTON ASSOCIATE...Project 5241.213		5241.213-1	construction docs Hummingbird	LAND IMPROVEMENTS TIER 3	716.60
GEWALT HAMILTON ASSOCIATE...Project 5241.213		5241.213-1	construction docs Hummingbird	LAND IMPROVEMENTS TIER 3	716.60
GEWALT HAMILTON ASSOCIATE...Project 5241.213		5241.213-1	reimbursables construction docs Hummingbird	LAND IMPROVEMENTS TIER 3	2.40
GEWALT HAMILTON ASSOCIATE...Project 5241.213		5241.213-1	construction docs Hummingbird	LAND IMPROVEMENTS TIER 3	716.80
GEWALT HAMILTON ASSOCIATE...Project 5241.213		5241.213-1	reimbursables construction docs Hummingbird	LAND IMPROVEMENTS TIER 3	2.40
GEWALT HAMILTON ASSOCIATE...Project 5241.213		5241.213-1	reimbursables construction docs Hummingbird	LAND IMPROVEMENTS TIER 3	2.40
GEWALT HAMILTON ASSOCIATE...Project 5241.212		5241.212-3	topo, constr docs engineering BW	LAND IMPROVEMENTS TIER 3	2,598.00
GEWALT HAMILTON ASSOCIATE...Project 5241.212		5241.212-3	reimbursables engineering BW asphalt	LAND IMPROVEMENTS TIER 3	20.05
GEWALT HAMILTON ASSOCIATE...Project 5241.212		5241.212-3	reimbursables engineering BW asphalt	LAND IMPROVEMENTS TIER 3	20.05

FINAL WARRANT #7

Post Dates: 12/31/2018 - 04/09/2019 Payment Dates: 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number
GEWALT HAMILTON ASSOCIATE...	Project 5241.212	5241.212-3

Description (Item)	Account Name	Amount
topo, constr docs engineering BW	LAND IMPROVEMENTS TIER 3	2,598.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:		10,205.30

Vendor: 43328 - IL DEPT OF AGRICULTURE

IL DEPT OF AGRICULTURE	fees pesticide license '19-'21 C.... '19-'21 Johnson, C	
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fees pesticide license '19-'21 Johnson, C.	DUES PARKS	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:		60.00

Vendor: 44289 - IMAGE SYSTEMS & BUSINESS

IMAGE SYSTEMS & BUSINESS	Acct # IS3709	283236
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maint 3/17/19-3/16/20 copier registration CC	MAINTENANCE OF OFFICE EQUIPMENT REGISTRATION	200.00
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:		200.00

Vendor: 75018 - IRMA A. RODRIGUEZ

IRMA A. RODRIGUEZ	translate evals 11/20/18 staff P... 11/20/18 Srvc	
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translate evals 11/20/18 staff PHGC Maint	IN SERVICE TRAINING PHGC ADMINISTRATION	180.00
Vendor 75018 - IRMA A. RODRIGUEZ Total:		180.00

Vendor: 73448 - Jeff Refka

Jeff Refka	ref 10 games 3/2-3/16/19 baske.. 3/2-3/16/19 Ref	
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ref 10 games youth basketball Falcon 3/2-3/16/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	300.00
Vendor 73448 - Jeff Refka Total:		300.00

Vendor: 78270 - JOAN SCOVIC

JOAN SCOVIC	reim mileage 1/8/19-3/21/19	1/8-3/21/19 MLG
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reim mileage 1/8/19-3/21/19 Scovic	EDUCATION, TRAINING, CONFERENCES	36.89
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JOAN SCOVIC	reim mileage 1/8/19-3/21/19	1/8-3/21/19 MLG
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reim mileage 1/8/19-3/21/19 Scovic	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	57.07
Vendor 78270 - JOAN SCOVIC Total:		93.96

Vendor: 100397 - John P. McNamara

John P. McNamara	reim mileage 1/11/19-3/28/19	1/11-3/28/19 MLG
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reim mileage 1/11/19-3/28/19 McNamara	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	18.79
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John P. McNamara	reim mileage 1/11/19-3/28/19	1/11-3/28/19 MLG
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reim mileage 1/11/19-3/28/19 McNamara	REIMBURSED AUTO EXPENSE COMM OUTREACH	144.36
Vendor 100397 - John P. McNamara Total:		163.15

Vendor: 46573 - JOHNSTONE SUPPLY

JOHNSTONE SUPPLY	Cust # 0010434	5064915
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parts repair heater vehicle maint bay CSF	BUILDING MAINTENANCE SUPPLIES PARKS	411.73
Vendor 46573 - JOHNSTONE SUPPLY Total:		411.73

Vendor: 100606 - Jong Phill Lee

Jong Phill Lee	Falcon PH Room on 03/24/2019 ..VSI 933406	
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Falcon PH Room on 03/24/2019 , security dep rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100606 - Jong Phill Lee Total:		100.00

Vendor: 48985 - LAKE ZURICH PLAYHOUSE

LAKE ZURICH PLAYHOUSE	sales 3/18/19-3/31/19 box office 3/18-3/31/19	
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sales 3/18/19-3/31/19 box office	CONTRACTUAL BOX OFFICE	4,263.05
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:		4,263.05

Vendor: 55145 - METRO RISK MANAGEMENT AGENCY

METRO RISK MANAGEMENT AG...final installment MRMA '18-'19	15- final'18	
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MRMA deductible chargebacks '18-'19	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	1,000.00
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METRO RISK MANAGEMENT AG...final installment MRMA '18-'19	15- final'18	
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final installment MRMA '18-'19	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	109,364.00
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METRO RISK MANAGEMENT AG...1st installment MRMA '19-'20	15-1st install '19	
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1st installment MRMA '19-'20	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	253,610.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:		363,974.00

Vendor: 53720 - MICHAEL J. MARTIN

MICHAEL J. MARTIN	ref 5 games 3/2-3/16/19 basket... 3/2-3/16/19 Ref	
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ref 5 games youth basketball Falcon 3/2-3/16/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	150.00
Vendor 53720 - MICHAEL J. MARTIN Total:		150.00

FINAL WARRANT #7

Post Dates: 12/31/2018 - 04/09/2019 Payment Dates: 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 48869 - MICHAEL KUTA					
MICHAEL KUTA	ref 6 games 3/2-3/16/19 basket... 3/2-3/16/19 Ref		ref 6 games youth basketball Falcon 3/2-3/16/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	180.00
Vendor 48869 - MICHAEL KUTA Total:					180.00
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	reim mileage 1/8/19-3/29/19	1/8-3/29/19 MLG	reim mileage 1/8/19-3/29/19 Noens	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	71.69
MICHAEL NOENS	reim mileage 12/13/18	12/13/18 MLG	reim mileage 12/13/18 Noens	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	2.29
Vendor 60555 - MICHAEL NOENS Total:					73.98
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESSOR..Acct # 949		651118	matl instl parking lot stops a/parks	PAVING AND LIGHTING SUPPLIES PARKS	41.28
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					41.28
Vendor: 58310 - MUSCO SPORTS LIGHTING, LLC					
MUSCO SPORTS LIGHTING, LLC	Project # 159952	159952	bal instl lights ballfields Comm Park	LAND IMPROVEMENTS TIER 2	44,286.50
MUSCO SPORTS LIGHTING, LLC	Project 159088	320017	bal instl lights Ost field	LAND IMPROVEMENTS TIER 3	25,034.00
Vendor 58310 - MUSCO SPORTS LIGHTING, LLC Total:					69,320.50
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 3/18/19-3/31/19 box office	3/18-3/31/19	sales 3/18/19-3/31/19 box office	CONTRACTUAL BOX OFFICE	506.75
Vendor 58350 - MUSIC ON STAGE, INC. Total:					506.75
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Cust ID 81488	585284SI	trash pickers a/parks	HAND TOOLS PARKS	1,530.00
NATIONAL SEED	Cust ID 81488	585284SI	herbicides a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	344.00
Vendor 59622 - NATIONAL SEED Total:					1,874.00
Vendor: 60095 - NEVCO, INC.					
NEVCO, INC.	Cust # 003652	0000179239	replace scoreboards gym, turf Falcon	BUILDING IMPROVEMENTS TIER 3	19,998.69
Vendor 60095 - NEVCO, INC. Total:					19,998.69
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 3/14/19 Stable	002120	Horseshoeing 3/14/19 Stable	FARRIER SERVICES STABLES SCHOOL	450.00
NIELSEN FARRIER SERVICE	Horseshoeing 3/21/19 Stable	002131	Horseshoeing 3/21/19 Stable	FARRIER SERVICES STABLES SCHOOL	1,030.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,480.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Annual stipend 2018 Palatine C...	'18 Donation	Annual stipend 2018 Palatine Concert Band	CONTRACTUAL PALATINE CONCERT BAND	3,713.15
PALATINE CONCERT BAND	bal cash sales Dec'18 box office	Bal Nov, Dec'18	sales 11/19-12/2/18 box office	CONTRACTUAL BOX OFFICE	1,432.00
PALATINE CONCERT BAND	bal cash sales Dec'18 box office	Bal Nov, Dec'18	bal cash sales Dec'18 box office	CONTRACTUAL BOX OFFICE	509.00
PALATINE CONCERT BAND	sales 2/25-3/10/19 box office	2/25-3/10/19	sales 2/25-3/10/19 box office	CONTRACTUAL BOX OFFICE	853.00
Vendor 65730 - PALATINE CONCERT BAND Total:					6,507.15
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	establish cash bank Hound Egg ...	'19 Hound Egg Hunt	establish cash bank Hound Egg Hunt'19	REG REVENUE HOUND EGG HUNT	400.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					400.00
Vendor: 100406 - Palatine Public Library District					
Palatine Public Library District	Cutting Hall Stg/Aud 03/09/201...	VSI 929150	Cutting Hall Stg/Aud 03/09/2019, security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
Vendor 100406 - Palatine Public Library District Total:					300.00

FINAL WARRANT #7

Post Dates: 12/31/2018 - 04/09/2019 Payment Dates: 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COUNC..	1st 1/2 funding for 2019 PTSCC	1st 1/2 '19	1st 1/2 funding for PTSCC 2019	CONTRACTUAL ADMINISTRATION	108,779.98
			Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:		108,779.98
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	ref 3 games 3/16/19 basketball	3/16/19 Ref	ref 3 games youth basketball Falcon 3/16/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	90.00
			Vendor 46964 - PAUL E. KAFKA Total:		90.00
Vendor: 100596 - Peter Moy					
Peter Moy	ref 6 games 3/2-3/9/19 basketb...	3/2-3/9/19 Ref	ref 3 games youth basketball 3/2/19	CONTRACTUAL YTH BASKETBALL LG	90.00
Peter Moy	ref 6 games 3/2-3/9/19 basketb...	3/2-3/9/19 Ref	ref 2 games youth basketball Falcon 3/9/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	90.00
			Vendor 100596 - Peter Moy Total:		180.00
Vendor: 100593 - Phillip Horwitz					
Phillip Horwitz	ref 3 games 3/2/19 basketball	3/2/19 Ref	ref 3 games youth basketball 3/2/19	CONTRACTUAL YTH BASKETBALL LG	90.00
			Vendor 100593 - Phillip Horwitz Total:		90.00
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	ref 15 games 3/2-3/16/19 baske..	3/2-3/16/19 Ref	ref 10 games youth basketball 3/2-3/16/19	CONTRACTUAL YTH BASKETBALL LG	300.00
ROBERT A. SMEARMAN	ref 15 games 3/2-3/16/19 baske..	3/2-3/16/19 Ref	ref 3 games HS basketball 3/3/19	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
ROBERT A. SMEARMAN	ref 15 games 3/2-3/16/19 baske..	3/2-3/16/19 Ref	ref 2 games youth basketball Falcon 3/16/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	60.00
			Vendor 80729 - ROBERT A. SMEARMAN Total:		450.00
Vendor: 29916 - RYAN FINN					
RYAN FINN	ref 6 games 3/2-3/3/19 basketb...	3/2-3/3/19 Ref	ref 3 games youth basketball 3/2/19	CONTRACTUAL YTH BASKETBALL LG	90.00
RYAN FINN	ref 6 games 3/2-3/3/19 basketb...	3/2-3/3/19 Ref	ref 3 games HS basketball 3/3/19	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
			Vendor 29916 - RYAN FINN Total:		180.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	ref 11 games 3/3-3/16/19 baske..	3/3-3/16/19 Ref	ref 8 games youth basketball 3/9-3/16/19	CONTRACTUAL YTH BASKETBALL LG	240.00
RYAN J. KAMOWSKI	ref 11 games 3/3-3/16/19 baske..	3/3-3/16/19 Ref	ref 3 games HS basketball 3/3/19	CONTRACTUAL HIGH SCHOOL LEAGUES	90.00
			Vendor 46982 - RYAN J. KAMOWSKI Total:		330.00
Vendor: 100605 - Samantha Elliot					
Samantha Elliot	Ceramics 143215-0,1,Tom/Sam,...	VSI 931804	Ceramics 143215-0,1,Tom/Sam, rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	140.00
			Vendor 100605 - Samantha Elliot Total:		140.00
Vendor: 100314 - Sanjeevani4u					
Sanjeevani4u	sales 3/4/19-3/17/19 box office	3/4-3/17/19	sales 3/4/19-3/17/19 box office	CONTRACTUAL BOX OFFICE	179.49
Sanjeevani4u	sales 3/18/19-3/31/19 box office	3/18-3/31/19	sales 3/18/19-3/31/19 box office	CONTRACTUAL BOX OFFICE	114.22
			Vendor 100314 - Sanjeevani4u Total:		293.71
Vendor: 100607 - Shaheena Qazi					
Shaheena Qazi	Falcon Room/Kitchen 03/23/20...	VSI 933407	Falcon Room/Kitchen 03/23/2019, security dep	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	115.00
			Vendor 100607 - Shaheena Qazi Total:		115.00
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	per diem 4/7-4/10/19 Tyler Co...	per diem Tyler'19	per diem 4/7-4/10/19 Tyler Connect Conf Lyons	EDUCATION, TRAINING, CONFERENCES FINANCE	231.00
			Vendor 51935 - SHARON LYONS Total:		231.00

FINAL WARRANT #7

Post Dates: 12/31/2018 - 04/09/2019 Payment Dates: 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	9897-4	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	163.74
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					163.74
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANTS ...	File No. 24405	43996A	Geotechnical Investigation Birchwood	LAND IMPROVEMENTS TIER 3	2,270.00
SOIL/MATERIAL CONSULTANTS ...	File No. 24405	43996B	Geotechnical Investigation Hummingbird	LAND IMPROVEMENTS TIER 3	761.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					3,031.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	parent-tot sports-132 Winter 2 ...	114235,114236	parent-tot sports-137 Winter 2 '19	CONTRACTUAL SPORTS SAMPLER	2,811.20
Vendor 81767 - SPORTSKIDS INC. Total:					2,811.20
Vendor: 100579 - Stephen J Perille					
Stephen J Perille	ref 2 games 3/9/19 basketball	3/9/19 Ref	ref 2 games youth basketball Falcon 3/9/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	60.00
Vendor 100579 - Stephen J Perille Total:					60.00
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	per diem EDP conference 4/14-...	Per diem EDP'19	per diem EDP conference 4/14-4/17/19 Nagle	EDUCATION, TRAINING, CONFERENCES FACILITIES	213.50
Vendor 58860 - STEVE NAGLE Total:					213.50
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	pickup empty wood shaving bin	51439	pickup empty wood shaving bin stable (3 trips)	BEDDING STABLES SCHOOL	120.00
TAYLOR'S WOOD SHAVINGS CO....	pickup empty wood shaving bin	51439	pickup empty wood shaving bin stable (3 trips)	BEDDING STABLES BOARDING	180.00
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 3/21/19	51440	Wood shavings 3/21/19	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 3/21/19	51440	Wood shavings 3/21/19	BEDDING STABLES BOARDING	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					2,050.00
Vendor: 51937 - TED LYONS					
TED LYONS	ref 17 games 3/2-3/16/19 baske..	3/2-3/16/19 Ref	ref 17 games youth basketball Falcon 3/2-3/16/19	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	510.00
Vendor 51937 - TED LYONS Total:					510.00
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	tot reading-11 1/15-3/5/19	829	tot reading-11 1/15-3/5/19	CONTRACTUAL PLAY & LEARN	568.00
Vendor 73190 - THE READING CENTER INC Total:					568.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	sales 3/18/19-3/31/19 box offi...	3/18-3/31/19	sales 3/18/19-3/31/19 box office	CONTRACTUAL BOX OFFICE	2,490.53
Vendor 84820 - THEATRE NEBULA Total:					2,490.53
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20238992	6091074	rent copier Apr'19 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20241214	6091075	rent copier Apr'19 admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Contract # 20312045	6091264	rent copier Apr'19 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20333563	6091334	rent copier Apr'19 facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20361367	6091421	Rent copier Apr'19 Harper Rec Ctr	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20363499	6091426	Rent copier Apr'19 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
Vendor 100427 - TIAA Commercial Finance, Inc Total:					910.60
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00

FINAL WARRANT #7

Post Dates: 12/31/2018 - 04/09/2019 Payment Dates: 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 FAC	ALARM SERVICE FACILITIES FAC	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	183.83
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Birchwood	ALARM SERVICE BIRCHWOOD CTR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Comm Ctr	ALARM SERVICE COMMUNITY CTR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Golf Course	ALARM SERVICE PHGC ADMINISTRATION	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10435595	Monitor alarm 4/1-6/20/19 Cutting Hall	ALARM SERVICE CUTTING HALL	183.83
TYCO Fire & Security (US) Mana...	Cust # 01300 133257656	32165600	cr monitor alarm 4/1-6/30/19 Falcon	ALARM SERVICE FALCON	-184.99
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					1,984.03
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Inv # 350075	350075	repl hot water heater ready room CSF	BUILDING MAINTENANCE SUPPLIES PARKS	430.71
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					430.71
Vendor: 88772 - VISA					
VISA	acct # xxxx-5823	5823-3/18/19	subscription 2/16/19-2/16/20 issuu com/mktg	CONTRACTUAL MARKETING/COMMUNICATION	420.00
Vendor 88772 - VISA Total:					420.00
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	ref 9 games 3/2-3/9/19 basketb...3/2-3/9/19 Ref		ref 9 games youth basketball 3/2-3/9/19	CONTRACTUAL YTH BASKETBALL LG	270.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					270.00
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	Inv # 5730	5730	rebuild lightning detection box spare a/parks	OUTDOOR ELECTRIC REPAIRS PARKS	915.00
Vendor 89270 - WXLIN, LLC Total:					915.00
Bank Code APBNK – Account Payable Bank Code Total:					653,752.55

FINAL WARRANT #7

Post Dates: 12/31/2018 - 04/09/2019 Payment Dates: 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0015821	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0015822	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0015822	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0015858	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0015859	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0015859	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0019602	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0019603	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/863501/Mar'19	INV0019603	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					132.87
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0019605	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0019606	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,277.10
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0019606	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	606.41
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0019606	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.37
Vendor 100309 - Discovery Benefits, Inc Total:					2,096.19
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/Mar'19	INV0015841	VISION PREMIUMS	VISION	304.74
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/Mar'19	INV0015841	VISION PREMIUMS	VISION	261.90
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/Mar'19	INV0015841	VISION PREMIUMS	VISION	9.21
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					575.85
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0019607	ICMA CONTRIBUTIONS	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	INV0019607	ICMA CONTRIBUTIONS	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	INV0019608	ICMA CONTRIBUTIONS	ICMA	2,235.00
ICMA	ICMA CONTRIBUTIONS	INV0019608	ICMA CONTRIBUTIONS	ICMA	2,216.54
ICMA	ROTH IRA	INV0019609	ROTH IRA	ICMA	135.00
ICMA	ROTH IRA	INV0019609	ROTH IRA	ICMA	100.00
Vendor 42375 - ICMA Total:					5,796.44
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0019620	IL STATE W/H TAXES	STATE WITHHOLDING	5,757.27
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0019620	IL STATE W/H TAXES	STATE WITHHOLDING	6,352.72
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0019620	IL STATE W/H TAXES	STATE WITHHOLDING	2,367.93
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,477.92
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0019616	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0019617	MEDICARE	MEDICARE WITHHOLDING	3,887.52
INTERNAL REVENUE SERVICE	MEDICARE	INV0019617	MEDICARE	MEDICARE WITHHOLDING	4,311.48
INTERNAL REVENUE SERVICE	MEDICARE	INV0019617	MEDICARE	MEDICARE WITHHOLDING	1,463.50
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0019617ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.25
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0019618	FEDERAL W/H	FEDERAL WITHHOLDING	11,855.57
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0019618	FEDERAL W/H	FEDERAL WITHHOLDING	9,532.59
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0019618	FEDERAL W/H	FEDERAL WITHHOLDING	2,446.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0019619	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,622.32
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0019619	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	18,434.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0019619	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	6,258.24

FINAL WARRANT #7

Post Dates: 12/31/2018 - 04/09/2019 Payment Dates: 03/27/2019 - 04/09/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0019619ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.43
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					74,811.14
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	06470419	06470419A	06470419	IMRF TERM LIFE	16.00
NCPERS GROUP LIFE INSURANCE	06470419	INV0015839	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	06470419	INV0015839	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					112.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0015840	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0015840	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0015875	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0015875	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0019615	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0019615	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					32.25
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/...	INV0015825	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/...	INV0015825	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	15.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/...	INV0015861	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/...	INV0015861	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	15.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/...	INV0019604	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/...	INV0019604	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	15.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					114.00
Bank Code PYBNK – Payroll Bank Code Total:					98,173.26
Grand Total:					751,925.81

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	520,810.02	520,810.02
02 - Recreation Fund	73,528.06	73,528.06
09 - Capital Projects	106,261.94	106,261.94
19 - Affiliate Programs Fund	51,325.79	51,325.79
Grand Total:	751,925.81	751,925.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	108,779.98	108,779.98
01-007-00000-5207-000	EDUCATION, TRAINING, C...	231.00	231.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	6.96	6.96
01-009-00000-5201-000	MAINTENANCE OF OFFICE...	200.00	200.00
01-012-00000-5220-000	DUES PARKS	60.00	60.00
01-012-00000-5232-000	UTILITIES PARKS	90.11	90.11
01-012-00000-5247-000	OUTDOOR ELECTRIC REPA...	915.00	915.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	83.16	83.16
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	236.32	236.32
01-012-00000-5325-000	HAND TOOLS PARKS	1,550.24	1,550.24
01-012-00000-5351-000	BUILDING MAINTENANCE...	862.70	862.70
01-012-00000-5353-000	PAVING AND LIGHTING S...	41.28	41.28
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	344.00	344.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	27.61	27.61
01-023-08000-5240-000	CASUALTY INSURANCE CL...	363,974.00	363,974.00
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	54.69	54.69
01-2151000	FLEX-MEDICAL REIMBURS...	1,277.10	1,277.10
01-2183000	STATE WITHHOLDING	5,757.27	5,757.27
01-2185000	FEDERAL WITHHOLDING	11,855.57	11,855.57
01-2190000	MEDICARE WITHHOLDING	3,887.27	3,887.27
01-2191000	SOCIAL SECURITY WITHH...	16,621.89	16,621.89
01-2192000	UNITED WAY	17.25	17.25
01-2192010	PARK FOUNDATION EMP...	69.00	69.00
01-2195000	ICMA	3,380.07	3,380.07
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	304.74	304.74
01-2196030	AFLAC WITHHOLDING	102.81	102.81
02-201-00000-5200-000	CONTRACTUAL MARKETI...	420.00	420.00
02-201-00000-5207-000	EDUCATION, TRAINING, C...	36.89	36.89
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	131.05	131.05
02-201-00000-5300-000	SUPPLIES MARKETING/C...	1,500.00	1,500.00
02-202-00000-5207-000	EDUCATION, TRAINING, C...	18.79	18.79
02-202-00000-5277-000	REIMBURSED AUTO EXPE...	144.36	144.36
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	1,350.00	1,350.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	360.00	360.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	1,440.00	1,440.00
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	606.41	606.41
02-2183000	STATE WITHHOLDING	6,352.72	6,352.72
02-2185000	FEDERAL WITHHOLDING	9,532.59	9,532.59
02-2190000	MEDICARE WITHHOLDING	4,311.48	4,311.48
02-2191000	SOCIAL SECURITY WITHH...	18,434.30	18,434.30
02-2192000	UNITED WAY	15.00	15.00
02-2192010	PARK FOUNDATION EMP...	45.00	45.00
02-2195000	ICMA	2,416.37	2,416.37
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	261.90	261.90
02-2196030	AFLAC WITHHOLDING	30.06	30.06
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24560-4070-882	REG REVENUE HOUND E...	400.00	400.00
02-240001	CONTROL ACCT / CUSTO...	655.00	655.00
02-240-27150-5200-000	CONTRACTUAL PLAY & LE...	568.00	568.00
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	2,811.20	2,811.20
02-280-20210-5200-000	CONTRACTUAL PALATINE ...	3,713.15	3,713.15
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-500-00000-5207-000	EDUCATION, TRAINING, C...	213.50	213.50
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	171.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	208.48	208.48
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	208.48	208.48
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	208.48	208.48
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	208.48	208.48
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	183.83	183.83
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	208.48	208.48
02-501-00000-5227-301	ALARM SERVICE COMMU...	208.48	208.48
02-501-00000-5227-451	ALARM SERVICE FALCON	-13.99	-13.99
02-501-00000-5251-301	MAINTENANCE OF BUILD...	311.80	311.80
02-501-00000-5351-301	BUILDING MAINTENANCE...	163.74	163.74
02-501-00000-5460-301	BUILDING IMPROVEMENT...	83.17	83.17
02-510-81100-5206-000	IN SERVICE TRAINING PH...	180.00	180.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-510-81100-5227-000	ALARM SERVICE PHGC A...	208.48	208.48
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,480.00	1,480.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	820.00	820.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,230.00	1,230.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	183.83	183.83
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	10,348.04	10,348.04
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	44,286.50	44,286.50
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	38,299.25	38,299.25
09-000-00903-6461-000	BUILDING IMPROVEMENT...	19,998.69	19,998.69
09-000-00904-6461-000	BUILDING IMPROVEMENT...	3,677.50	3,677.50
19-2151000	FLEX-MEDICAL REIMBURS...	20.37	20.37
19-2183000	STATE WITHHOLDING	2,367.93	2,367.93
19-2185000	FEDERAL WITHHOLDING	2,446.30	2,446.30
19-2190000	MEDICARE WITHHOLDING	1,463.50	1,463.50
19-2191000	SOCIAL SECURITY WITHH...	6,258.24	6,258.24
19-2196020	VISION	9.21	9.21
19-904-99040-5200-090	CONTRACTUAL CARE	2,331.63	2,331.63
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,791.52	2,791.52
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	14,996.19	14,996.19
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	79.08	79.08
19-904-99040-5300-090	SUPPLIES CARE	18,061.82	18,061.82
	Grand Total:	751,925.81	751,925.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	645,663.87	645,663.87
1737F 19	2,812.00	2,812.00
1818	44,286.50	44,286.50
1819	25,034.00	25,034.00
1909-1	4,888.05	4,888.05
1909-5	719.00	719.00
1909-6	1,480.00	1,480.00
1909-7	719.20	719.20

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
1909-8	2,618.05	2,618.05
19101	19,998.69	19,998.69
1916	28.95	28.95
1919	3,677.50	3,677.50
Grand Total:	751,925.81	751,925.81



Palatine Park District

Payment Reversal Register

APPKT00923 - 2019-4-2 void 8512 BTSI non-receipt

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount	
07800	BOJO TURF SUPPLY INC				-279.85	
Payment Type	Payment Number		Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	8512		10/09/2018	04/02/2019	04/02/2019	-279.85
Payable Number:		Description		Payable Date	Due Date	Payable Amount
61025-R		Acct # PALAPD		06/08/2018	10/09/2018	279.85

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	-279.85	0.00	-279.85
Report Total:	-279.85	0.00	-279.85



Packet: PYPKT00432 - 2019-03-29 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/11/2019 - 03/24/2019

Males Paid: 201
Females Paid: 280
Total Employees: 481

Total Direct Deposits: 211,858.63
Total Check Amounts: 39,482.27

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	2,000.00
COMP TAKEN	33.50	877.32
MISC	0.00	1,056.48
OVT	30.75	1,234.44
PERSONAL	16.00	410.40
REG	12,277.00	191,999.10
SALARY	3,840.00	131,102.61
SICK	103.25	2,574.23
VAC	161.00	4,163.24
Total:	16,461.50	335,417.82

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	12.00	0.00
Total:	12.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	317,401.73	23,834.46	0.00
MC	333,180.89	4,831.25	4,831.25
SS	333,180.89	20,657.43	20,657.43
State W/H	317,401.73	14,477.92	0.00
Unemployment	335,417.82	0.00	0.00
Total:	63,801.06	25,488.68	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	24.60	0.00
EE GIVING PROGRAM	0.00	38.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,903.88	0.00
HI CATCH UP PRE-TAX	0.00	100.00	0.00
ICMA 457	0.00	4,451.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,395.17	0.00	0.00
IMRF TIER 1	162,089.38	7,294.02	17,667.74
IMRF TIER 2	64,970.79	2,923.70	7,081.84
IMRF VOL CONTR T-1	37,682.15	1,490.83	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	9,132.34	422.04	0.00
UNITED WAY	0.00	10.75	0.00
Total:	20,275.86	24,749.58	

RECAP 01 - Payroll Set 01

Earnings:	335,417.82	Benefits:	0.00	Deductions:	20,275.86	Taxes:	63,801.06	Net Pay:	251,340.90
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Payroll Summary Register

Palatine Park District
3/26/2019 12:07:37 PM

Payroll Summary

Packet PYPKT00432 - 2019-03-29 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 3/11/2019 - 3/24/2019

Employees Paid 481

Total Earnings	<u>335,417.82</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>20,275.86</u>	Total Employer Expenses	<u>50,238.26</u>	Regular	481
Total Taxes	<u>63,801.06</u>				
	<hr/>				
Net Pay	251,340.90	Total Direct Deposits	<u>211,858.63</u>		
		Total Check Amount	39,482.27		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/11/2019 - 03/24/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00432-2019-03-29 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	\$1,297.60
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$41.01
01	01-007-00000-5122-000	P/T IMRF OVERTIME WAGES FINANCE	\$97.32
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$5,752.92
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,747.06
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$5,285.78
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$3,769.84
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$8.74
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,204.07
01	01-012-00000-5111-000	P/T WAGES PARKS	\$3,097.69
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,020.80
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$1,087.37
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	\$13,896.13
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	\$735.79
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$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	\$470.57
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$116.00
02	02-211-26540-5111-000	P/T WAGES WRESTLING CLUB	\$3,036.88
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,352.20
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$1,461.25
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,691.56
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$219.42
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$270.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$19.56
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$119.77
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$106.70
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$39.06
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$39.05
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$102.66
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$559.04
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$30.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$30.00
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$38.43
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$107.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$5,717.59
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,544.26

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00432-2019-03-29 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$39.00
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$368.22
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$865.39
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,302.76
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$865.90
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,167.54
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$178.24
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$410.08
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,443.10
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,110.89
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,503.88
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$957.00
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	\$4,530.65
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$1,128.01
02	02-280-20280-5111-000	P/T WAGES FAMILY FRIENDLY THEATRE	\$454.05
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$454.64
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,277.66
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$679.45
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$735.51
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$488.40
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$781.89
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$990.16
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	02-401-22310-5111-511	P/T WAGES CYCLING HARPER	\$49.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$761.87
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	\$1,321.18
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$305.82
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,786.68
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$158.10
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$302.25
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$549.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$158.10
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,264.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$994.21
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,657.13
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,977.90
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$706.25
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$579.00
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$204.53
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$443.14
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,265.00
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,545.26
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$65.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$242.50
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$34.08
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$1,077.21
02	02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$503.56
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$884.25
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$254.63
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$206.00
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00432-2019-03-29 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,622.24
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$1,415.39
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$2,732.58
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	\$1,369.12
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$923.62
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$68.00
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$226.50
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,936.04
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$859.52
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,055.08
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$667.45
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$49.50
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$444.43
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,080.40
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$548.30
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.63
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.63
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$39.38
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	\$1,202.25
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$45.18
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$614.81
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	\$251.51
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$1.30
19	19-904-99040-5110-090	F/T WAGES CARE	\$864.98
19	19-904-99040-5111-090	P/T WAGES CARE	\$25,993.72
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$6,874.41
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$13,963.15
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,962.10
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$20.63
19	19-963-90000-5113-000	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$810.00
Earnings Expense Account Summary Totals			\$335,417.82