

Warrant #23

12/11/2018

A/P Total (2 reports)	\$867,260.98
Gross Payroll Total (5 reports)	\$344,356.04
Employer portion expenses/taxes (5 reports)	\$107,550.22
Total Warrant	\$1,319,167.24

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #23

By Bank Code

Post Dates 11/28/2018 - 12/11/2018
 Payment Dates 11/28/2018 - 12/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES RECREATION	50.88
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES RECREATION	50.88
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES RECREATION	50.88
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES RECREATION	50.88
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	111.98
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.88
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES COMMUNITY CTR	50.88
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES FALCON	162.83
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	223.89
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES STABLES ADMIN	111.95
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES HAMILTON RESERVOIR	50.88
A T & T	Acct # 847 202 1232 316 4	847202123211-11/13/18	11/13-12/12/18 business lines	TELEPHONE SERVICES EAGLE POOL	50.88
A T & T	Acct # 847 202 7317 316 9	847202731711-11/13/18	11/13-12/12/18 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	101.85
A T & T	Acct # 847 202 7317 316 9	847202731711-11/13/18	11/13-12/12/18 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	204.00
Vendor 04587 - A T & T Total:					1,323.54
Vendor: 100493 - Alex Giannikoulis					
Alex Giannikoulis	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Giannikoulis (prorated)	TELEPHONE REIMBURSEMENT PARKS	93.96
Vendor 100493 - Alex Giannikoulis Total:					93.96
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	mileage 10/4/18-11/27/18	10/4-11/27/18 MLG	mileage 10/4/18-11/27/18 DePue	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	50.63
ALISSA DEPUE	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 DePue	TELEPHONE REIMBURSEMENT VOLUNTEER COORDINATOR	100.00
Vendor 25135 - ALISSA DEPUE Total:					150.63
Vendor: 100536 - Amada Torres					
Amada Torres	Falcon Rm/Kit on 11/18/2018, r... VSI 859869		Falcon Rm/Kit on 11/18/2018, rfn sec dep/kitchen	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	398.00
Vendor 100536 - Amada Torres Total:					398.00
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 DeMichael	TELEPHONE REIMBURSEMENT HARPER AQUATICS	100.00
Vendor 100395 - Anthony DeMichael Total:					100.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Acct # 01/0000001669	339444	apply fertilizer a/schools	LANDSCAPING SERVICES PARKS	3,312.75
Vendor 07444 - ARTHUR CLESEN INC. Total:					3,312.75

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Post Dates: 11/28/2018 - 12/11/2018 Payment Dates: 11/28/2018 - 12/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Schiavone	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 100045 - Ashley Schiavone Total:					100.00
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	reim mileage 10/13-11/20/18	10/13-11/20/18 MLG	reim tolls 11/17/18 Dunne	REIMBURSED AUTO EXPENSE RECREATION	1.80
BARBARA DUNNE	reim mileage 10/13-11/20/18	10/13-11/20/18 MLG	reim mileage 10/13-11/20/18 Dunne	REIMBURSED AUTO EXPENSE RECREATION	52.32
BARBARA DUNNE	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Dunne	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 26850 - BARBARA DUNNE Total:					154.12
Vendor: 100229 - Best Plumbing Specialties, Inc					
Best Plumbing Specialties, Inc	Cust ID 117469	5823751	security bit set trades CSF	HAND TOOLS PARKS	56.61
Vendor 100229 - Best Plumbing Specialties, Inc Total:					56.61
Vendor: 46575 - BILL JONES					
BILL JONES	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Jones	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 46575 - BILL JONES Total:					100.00
Vendor: 100542 - Bonnie Kent					
Bonnie Kent	Falcon PH Room rental 11/17/2... VSI 863143		Falcon PH Room rental 11/17/2018, sec dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	140.00
Vendor 100542 - Bonnie Kent Total:					140.00
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 McCallum	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Acct # R15501	111220	coffee,decaf,sugar,creamer admin CSF	OFFICE SUPPLIES PARKS	197.45
Vendor 100540 - Breakroom Solutions Total:					197.45
Vendor: 100541 - Brian Udany					
Brian Udany	reim mileage 10/2-11/27/18	10/2-11/27/18 MLG	reim mileage 10/2-11/27/18	REIMBURSED AUTO EXPENSE RISK MANAGEMENT	69.87
Brian Udany	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Udany (prorated)	TELEPHONE REIMBURSEMENT RISK MANAGEMENT	90.66
Vendor 100541 - Brian Udany Total:					160.53
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Duffey	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Stephen	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 46465 - CALEB JOHNSON					
CALEB JOHNSON	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Johnson	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 46465 - CALEB JOHNSON Total:					100.00
Vendor: 100549 - Charles Grandt					
Charles Grandt	refund canceled hip hop dance c..Rfnd Hip Hop		refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100549 - Charles Grandt Total:					99.00
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 C.Tynczuk	TELEPHONE REIMBURSEMENT DIST SERVICES ADMIN	100.00
Vendor 86687 - CHERYL TYNCZUK Total:					100.00

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Post Dates: 11/28/2018 - 12/11/2018 Payment Dates: 11/28/2018 - 12/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONTR...	2018 asphalt-payment 1	188601	2018 asphalt Juniper	LAND IMPROVEMENTS TIER 1	68,994.50
CHICAGOLAND PAVING CONTR...	2018 asphalt-payment 1	188601	2018 asphalt Pal Trail	LAND IMPROVEMENTS TIER 3	33,282.27
CHICAGOLAND PAVING CONTR...	2018 asphalt-payment 1	188601	2018 asphalt Hamilton Parking	LAND IMPROVEMENTS TIER 3	66,065.03
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					168,341.80
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Rice	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
Vendor 74138 - CHRISTINE RICE Total:					100.00
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Deckert	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100226 - Christopher Deckert Total:					100.00
Vendor: 20670 - COMCAST					
COMCAST	Acct # 8771 10 125 0105711	1250105711-11/21/18	11/28-12/27/18 internet GC maint	TV CABLE WEB PHGC MAINTENANCE	109.61
COMCAST	Acct # 8771 10 123 0012243	1230012243-11/25/18	12/1-12/31/18 internet GC	TV CABLE WEB PHGC ADMINISTRATION	99.55
COMCAST	Acct # 8771 10 123 0012243	1230012243-11/25/18	12/1-12/31/18 HD access GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	80.80
COMCAST	Account # 8771 10 123 0103786	1230103786-11/25/18	12/1-12/31/18 cable tv fitness center	TV CABLE WEB FITNESS CENTER	512.65
COMCAST	Account # 8771 10 123 0103786	1230103786-11/25/18	12/1-12/31/18 internet CC	TV CABLE WEB COMMUNITY CTR	239.85
Vendor 20670 - COMCAST Total:					1,042.46
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-11/15/18	10/17/18-11/15/18 41K Willow	UTILITIES PARKS	9.72
Vendor 96020 - COMMONWEALTH EDISON Total:					9.72
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-11/12/18	10/12/18-11/12/18 0K Plum Grove Resvr	UTILITIES PARKS	33.46
Vendor 96039 - COMMONWEALTH EDISON Total:					33.46
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	kindergarten busing Sep'18 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	rent kindergarten Sep'18 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	phones,pagers, nextel Sep'18 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	monthly custodial fee Sep'18 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	Verizon Wireless Sep'18 Care	RENTAL OF EQUIP/FACILITY CARE	621.22
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	utilities Sep'18 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	salary, ins asst coord Sep'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,010.27
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	coord salary, benefits Sep'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,148.90
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	secretary salary, benefits Sep'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,902.95
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	snacks Sep'18 Care	SUPPLIES CARE	5,339.23
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	sh/laptop Care	SUPPLIES CARE	1,159.20
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	Petty cash Sep'18 Care	SUPPLIES CARE	153.40
COMMUNITY CONSOLIDATED S...	CARE expenses Sep'18	Care/Sep'18	supplies Sep'18 Care	SUPPLIES CARE	11,054.51
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					38,391.31

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 93375 - COREY ZAK					
COREY ZAK	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Zak	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 93375 - COREY ZAK Total:					100.00
Vendor: 100553 - Cristina Lazaro					
Cristina Lazaro	refund canceled hip hop dance c..Rfnd Hip Hop		refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100553 - Cristina Lazaro Total:					99.00
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Project # 2018.98.000	181056	design services CC basketball standards	BUILDING IMPROVEMENTS TIER 2	8,750.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					8,750.00
Vendor: 47465 - DAN KELLY					
DAN KELLY	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Kelly	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 47465 - DAN KELLY Total:					100.00
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	reim mileage 10/2-11/29/18	10/2-11/29/18 MLG	reim mileage 10/2-11/29/18 Hotchkin	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	114.45
Vendor 42154 - DANIEL HOTCHKIN Total:					114.45
Vendor: 100545 - Dawn Pennacchia					
Dawn Pennacchia	refund canceled ballroom danci... Rfnd Ballroom Dancing		refund canceled ballroom dancing class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100545 - Dawn Pennacchia Total:					99.00
Vendor: 26110 - DONALD DOTY					
DONALD DOTY	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Doty	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26110 - DONALD DOTY Total:					100.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Danz	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 63871 - DONNA O'BRIEN					
DONNA O'BRIEN	reim mileage 11/4/18	11/4/18 MLG	reim mileage 11/4/18 Diving	SUPPLIES LEARN TO DIVE	95.38
Vendor 63871 - DONNA O'BRIEN Total:					95.38
Vendor: 26940 - DURA BILT FENCE CO. II, INC.					
DURA BILT FENCE CO. II, INC.	Cust ID Palatine Park	11621	emergency repair backstop East ballfield Comm Park	PARK/EQUIP MAINTENANCE PARKS	1,725.00
Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:					1,725.00
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	reim mileage 10/5/18-11/28/18	10/5-11/28/18 MLG	reim mileage 10/5/18-11/28/18 Mangum	REIMBURSED AUTO EXPENSE IT	61.53
Vendor 53259 - DWAYNE MANGUM Total:					61.53
Vendor: 86688 - EDMUND TYNCZUK					
EDMUND TYNCZUK	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 E.Tynczuk	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 86688 - EDMUND TYNCZUK Total:					100.00
Vendor: 100544 - Edwin O'Brien					
Edwin O'Brien	refund canceled ballroom danci... Rfnd Ballroom Dancing		refund canceled ballroom dancing class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100544 - Edwin O'Brien Total:					99.00
Vendor: 26290 - ELLEN DRAHOS					
ELLEN DRAHOS	reim mileage 10/2/18-11/5/18	10/2-11/5/18 MLG	reim mileage 10/2/18-11/5/18 Drahos	REIMBURSED AUTO EXPENSE FINANCE	51.72
ELLEN DRAHOS	reim tolls 11/5/18	Tolls 11/5/18	reim tolls 11/5/18 Drahos	REIMBURSED AUTO EXPENSE FINANCE	3.00

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Post Dates: 11/28/2018 - 12/11/2018 Payment Dates: 11/28/2018 - 12/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
ELLEN DRAHOS	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Drahos	TELEPHONE REIMBURSEMENT FINANCE	100.00
Vendor 26290 - ELLEN DRAHOS Total:					154.72
Vendor: 100554 - Erica Montoya					
Erica Montoya	refund canceled hip hop dance c..Rfnd Hip Hop		refund canceled hip hop dance class (2)	REG REVENUE PALATINE DANCE HARPER	198.00
Vendor 100554 - Erica Montoya Total:					198.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	reim mileage 10/4/18-11/28/18	10/4-11/28/18 MLG	reim mileage 10/4/18-11/28/18 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	34.34
Vendor 48400 - ERIK KLEBOSITS Total:					34.34
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	pickleball-164 10/1/18-10/31/18	FSM1531	pickleball-164 10/1/18-10/31/18	CONTRACTUAL PICKLEBALL	622.40
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					622.40
Vendor: 100435 - Francesca Borman					
Francesca Borman	reim mileage 10/3/18-11/27/18	10/3-11/27/18 MLG	reim mileage 10/3/18-11/27/18 Borman	REIMBURSED AUTO EXPENSE FACILITIES	51.56
Vendor 100435 - Francesca Borman Total:					51.56
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	347566	matl repl vent stack HVAC danceroom BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	62.77
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					62.77
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...Project 4388.006		4388.006-1	topo, modeling Smith St culvert	LAND IMPROVEMENTS TIER 3 PHGC	1,180.00
GEWALT HAMILTON ASSOCIATE...Project 4388.006		4388.006-2	reimbursables Smith St culvert	LAND IMPROVEMENTS TIER 3 PHGC	48.00
GEWALT HAMILTON ASSOCIATE...Project 4388.006		4388.006-2	topo, survey Smith St culvert	LAND IMPROVEMENTS TIER 3 PHGC	7,120.00
GEWALT HAMILTON ASSOCIATE...Project # 5241.200		5241.200-10	engineering fees pickleball courts Hamilton	LAND IMPROVEMENTS TIER 3	10,120.00
GEWALT HAMILTON ASSOCIATE...Project # 5241.200		5241.200-10	reimbursables engineering pickleball courts Hmltn	LAND IMPROVEMENTS TIER 3	155.25
GEWALT HAMILTON ASSOCIATE...Project # 5241.210		5241.210-7	bal engineering fees pal Trail	LAND IMPROVEMENTS TIER 3	2,560.00
GEWALT HAMILTON ASSOCIATE...Project 5241-211		5241.211-7	reimbursables engineering fees Juniper	LAND IMPROVEMENTS TIER 1	47.00
GEWALT HAMILTON ASSOCIATE...Project 5241-211		5241.211-7	engineering fees Juniper Park	LAND IMPROVEMENTS TIER 1	6,000.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					27,230.25
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	Cust # CG100526	18471B1	replace Ash trees Cottonwood	LAND IMPROVEMENTS TIER 3	310.00
GOODMARK NURSERIES, LLC.	Cust # CG100526	18471B2	replace Ash trees CSF, Cottonwood, Hamilton trail	LAND IMPROVEMENTS TIER 3	1,620.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					1,930.00
Vendor: 37915 - Haldeman-Homme, Inc					
Haldeman-Homme, Inc	Cust # 103627	174160	repl volleyball nets-3 Comm Ctr	EQUIPMENT REPLACEMENT COMMUNITY CTR	1,018.00
Vendor 37915 - Haldeman-Homme, Inc Total:					1,018.00
Vendor: 37984 - HALLORAN & YAUCH, INC					
HALLORAN & YAUCH, INC	Cust Code 14PALATINE	13548	bal phase 3 irrigation GC Maint	LAND IMPROVEMENTS TIER 3	9,475.00
Vendor 37984 - HALLORAN & YAUCH, INC Total:					9,475.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	1574371	batteries, tape stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	157.04
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					157.04

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100257 - Illinois Brass Band Association, Inc					
Illinois Brass Band Association, I...	Cutting Hall Stage/Aud on 12/0...	VSI 865435	Cutting Hall Stage/Aud on 12/02/2018, sec dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	260.00
Vendor 100257 - Illinois Brass Band Association, Inc Total:					260.00
Vendor: 44173 - ILLINOIS STATE TREASURER					
ILLINOIS STATE TREASURER	remit unclaimed property	UNCLAIMED'18	remit unclaimed property AEK refunds	UNCLAIMED OUTSTANDING CHECKS ADMINISTRATION	321.50
ILLINOIS STATE TREASURER	remit unclaimed property	UNCLAIMED'18	remit unclaimed property Rectrac refunds	UNCLAIMED OUTSTANDING CHECKS ADMINISTRATION	452.00
ILLINOIS STATE TREASURER	remit unclaimed property	UNCLAIMED'18	remit unclaimed property warrant	UNCLAIMED OUTSTANDING CHECKS ADMINISTRATION	897.00
ILLINOIS STATE TREASURER	remit unclaimed property	UNCLAIMED'18	remit unclaimed property payroll	UNCLAIMED OUTSTANDING CHECKS ADMINISTRATION	1,420.69
Vendor 44173 - ILLINOIS STATE TREASURER Total:					3,091.19
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct # 7406	8168	mow var parks Nov'18	LANDSCAPING SERVICES PARKS	1,889.00
Jaclynn, Inc	Acct # 7406	8168	mow stable Nov'18	LANDSCAPING SERVICES STABLES ADMIN	90.00
Jaclynn, Inc	Acct # 7406	8168	mow fields PYB Nov'18	CONTRACTUAL PYBS	25.00
Vendor 34867 - Jaclynn, Inc Total:					2,004.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	October 2018	2731	safety test 25 vehicles Oct'18 CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	675.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					675.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Roti	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 75524 - JAMES ROTI Total:					100.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Greene	TELEPHONE REIMBURSEMENT CUTTING HALL	100.00
Vendor 36935 - JEFF GREENE Total:					100.00
Vendor: 100396 - Jeremy Hakala					
Jeremy Hakala	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Hakala	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100396 - Jeremy Hakala Total:					100.00
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Holder	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 100555 - Jinwoo Park					
Jinwoo Park	refund canceled hip hop dance c..Rfnd Hip Hop		refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100555 - Jinwoo Park Total:					99.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	reim mileage 10/2/18-11/22/18	10/2-11/22/18 MLG	reim mileage 10/2/18-11/22/18 Scovic	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	128.18
JOAN SCOVIC	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Scovic	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
Vendor 78270 - JOAN SCOVIC Total:					228.18
Vendor: 100397 - John P. McNamara					
John P. McNamara	reim mileage 10/1/18-11/30/18	10/1-11/30/18 MLG	reim mileage 10/1/18-11/30/18 McNamara	REIMBURSED AUTO EXPENSE COMM RELATIONS	128.78
John P. McNamara	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 McNamara	TELEPHONE REIMBURSEMENTCOMMUNITY RELATIONS	100.00
Vendor 100397 - John P. McNamara Total:					228.78

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100101 - John Wilhelm					
John Wilhelm	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Wilhelm	TELEPHONE REIMBURSEMENT FALCON	100.00
Vendor 100101 - John Wilhelm Total:					100.00
Vendor: 46510 - JOHNSON WILBUR ADAMS, INC.					
JOHNSON WILBUR ADAMS, INC.	JWA Project # 2018567	11823	truss inspection Cutting Hall	OTHER CONTRACTUAL CUTTING HALL	700.00
Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total:					700.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Work order 88979	324051	repl yard hydrant stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	161.25
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					161.25
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Ludolph	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	reim mileage 10/1/18-11/30/18	10/1-11/30/18 MLG	reim mileage 10/1/18-11/30/18 Wundsam	CONTRACTUAL PRESCHOOL	68.29
Vendor 92873 - JUANITA WUNDSAM Total:					68.29
Vendor: 48866 - JULIE A. KUPSTYS					
JULIE A. KUPSTYS	annual vision/hearing screening...Vision/Hearing Screening 11/13...		annual vision/hearing screening Maple	CONTRACTUAL PRESCHOOL	300.00
JULIE A. KUPSTYS	annual vision/hearing screening...Vision/Hearing Screening 11/13...		annual vision/hearing screening Parkside	CONTRACTUAL PRESCHOOL	315.00
JULIE A. KUPSTYS	annual vision/hearing screening...Vision/Hearing Screening 11/13...		annual vision/hearing screening Eagle	CONTRACTUAL PRESCHOOL	320.00
JULIE A. KUPSTYS	annual vision/hearing screening...Vision/Hearing Screening 11/13...		annual vision/hearing screening Birchwood	CONTRACTUAL PRESCHOOL	365.00
Vendor 48866 - JULIE A. KUPSTYS Total:					1,300.00
Vendor: 100537 - Julie Boldt					
Julie Boldt	Falcon PH Room on 11/11/2018,..VSI 859874		Falcon PH Room on 11/11/2018, security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100537 - Julie Boldt Total:					100.00
Vendor: 100170 - Julie Johnson					
Julie Johnson	reim mileage 10/2/18-11/29/18	10/2-11/29/18 MLG	reim mileage 10/2/18-11/29/18 Johnson	CONTRACTUAL PRESCHOOL	43.16
Vendor 100170 - Julie Johnson Total:					43.16
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	reim mileage10/1/18-11/30/18	10/1-11/30/18 MLG	reim mileage10/1/18-11/30/18 Rude	REIMBURSED AUTO EXPENSE RECREATION	136.74
KAREN RUDE	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Rude	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 75750 - KAREN RUDE Total:					236.74
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Schmerer	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100398 - Keith Schmerer Total:					100.00
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Williams	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 91485 - KEITH WILLIAMS Total:					100.00
Vendor: 33973 - KENNETH GANTZ					
KENNETH GANTZ	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Gantz	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 33973 - KENNETH GANTZ Total:					100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 48301 - KIWANIS CLUB OF PALATINE					
KIWANIS CLUB OF PALATINE	Dues Oct'18-Sep'19	10/2018-9/2019 Dues	Dues Oct'18-Sep'19 Kiwanis	DUES FINANCE	145.00
Vendor 48301 - KIWANIS CLUB OF PALATINE Total:					145.00
Vendor: 100533 - L.E. Gymnastics Boosters, Inc					
L.E. Gymnastics Boosters, Inc	rgstr-8 Legacy Elite Classic 2019	LE Classic'19	rgstr-8 Legacy Elite Classic 2019 gymnastics	GIRLS GYMNASTICS TEAM EXPENSE	880.00
L.E. Gymnastics Boosters, Inc	bal rgstr 8 Legacy Elite Classic 2...	Bal LE Classic'19	bal rgstr 8 Legacy Elite Classic 2018	GIRLS GYMNASTICS TEAM EXPENSE	55.00
Vendor 100533 - L.E. Gymnastics Boosters, Inc Total:					935.00
Vendor: 100556 - Larissa Schultz					
Larissa Schultz	refund canceled hip hop dance c..Rfnd Hip Hop		refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100556 - Larissa Schultz Total:					99.00
Vendor: 100550 - Laura Hickman					
Laura Hickman	refund canceled hip hop dance c..Rfnd Hip Hop		refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100550 - Laura Hickman Total:					99.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Inv 0008036-IN	0008036-IN	rent equip winterize irrig GC Maint	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	800.00
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					800.00
Vendor: 100543 - Linda Dammer					
Linda Dammer	refund canceled ballroom danci... Rfnd Ballroom Dancing		refund canceled ballroom dancing class (2)	REG REVENUE PALATINE DANCE HARPER	198.00
Vendor 100543 - Linda Dammer Total:					198.00
Vendor: 100437 - Linni Pesch					
Linni Pesch	reim mileage 10/2/18-11/27/18	10/2-11/27/18 MLG	reim mileage 10/2/18-11/27/18 Pesch	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	25.29
Vendor 100437 - Linni Pesch Total:					25.29
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	reim mileage 10/12/18-11/21/...	10/12-11/21/18 MLG	reim mileage 10/12/18-11/21/18 L.Nelson	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	20.87
LoriAnne Nelson	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Nelson (prorated)	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	44.51
Vendor 100494 - LoriAnne Nelson Total:					65.38
Vendor: 100552 - Lou Kim					
Lou Kim	refund canceled hip hop dance c..Rfnd Hip Hop		refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100552 - Lou Kim Total:					99.00
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Gimmler	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Bialek	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00
Vendor: 100538 - Megan Caminiti					
Megan Caminiti	North Pole Exp (440140-01), rfn...VSI 860711		North Pole Exp (440140-01), rfn for patron cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	41.00
Vendor 100538 - Megan Caminiti Total:					41.00
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct # 32540252	92578	fasteners snow fencing a/parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	39.99
MENARDS, INC.	Acct # 32540252	92671	tape measure horticulture	HAND TOOLS PARKS	4.99
Vendor 54884 - MENARDS, INC. Total:					44.98

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Noens	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
Vendor 60555 - MICHAEL NOENS Total:					100.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Weingart	TELEPHONE REIMBURSEMENT IT	100.00
Vendor 90240 - MIKE WEINGART Total:					100.00
Vendor: 58310 - MUSCO SPORTS LIGHTING, LLC					
MUSCO SPORTS LIGHTING, LLC	Acct # 15939	316015	replacement lighting Ost Field	LAND IMPROVEMENTS TIER 3	134,864.00
MUSCO SPORTS LIGHTING, LLC	Acct # 15939	316017	replacement lighting ballfield Comm Park	LAND IMPROVEMENTS TIER 2	402,942.00
Vendor 58310 - MUSCO SPORTS LIGHTING, LLC Total:					537,806.00
Vendor: 100539 - Nadia Haque					
Nadia Haque	Falcon Full Room on 11/16/201...	VSI 861954	Falcon Full Room on 11/16/2018, security dep rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	155.00
Vendor 100539 - Nadia Haque Total:					155.00
Vendor: 100551 - Natalia Jarczyk					
Natalia Jarczyk	refund canceled hip hop dance c..Rfnd Hip Hop		refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100551 - Natalia Jarczyk Total:					99.00
Vendor: 100141 - Nathan Cvetan					
Nathan Cvetan	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Cvetan	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100141 - Nathan Cvetan Total:					100.00
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct # 32-73-86-0000 9	32738600009-11/7/18	10/5-11/4/18 108T Maple	UTILITIES PARKS	87.15
Vendor 97020 - NICOR GAS Total:					87.15
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Acct # 108853	23814T01	inserts-5,000 Turkey Trot	ADVERTISING MARKETING/COMMUNICATION	365.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					365.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4512565	ad RFP Concession Services PHGC	SUPPLIES PHGC ADMINISTRATION	59.40
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4512770	ad legal notice finance	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	35.10
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					94.50
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	Fall Session II Little Celtic Acad...	10/12-11/30/18	Fall Session II Little Celtic Academy	REG REVENUE LITTLE CELTIC ACADEMY	2,646.00
Vendor 65700 - PALATINE CELTIC SOCCER Total:					2,646.00
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	reim staff wages/FICA 7/2-10/7...	7/2-10/7/18 expenses	reim staff wages/FICA 7/2-10/7/18 POC	OTHER CONTRACTUAL FALCON	1,895.91
PARTNERS FOR OUR COMMUNI...	reim staff wages/FICA 7/2-10/7...	7/2-10/7/18 expenses	reim staff wages/FICA 7/2-10/7/18 ICompete	CONTRACTUAL ICOMPETE POC PASSPORT	785.72
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					2,681.63
Vendor: 63993 - PAT OKONECK					
PAT OKONECK	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Okonek	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 63993 - PAT OKONECK Total:					100.00
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	reim mileage 10/4/18-11/29/18	10/4-11/29/18 MLG	reim mileage 10/4/18-11/29/18 T.Feid	REIMBURSED AUTO EXPENSE ADMINISTRATION	85.29

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PATRICIA FEID	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 T.Feid	TELEPHONE REIMBURSEMENT ADMINISTRATION	100.00
Vendor 29790 - PATRICIA FEID Total:					185.29
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Griffin	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 36977 - PATRICK GRIFFIN Total:					100.00
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control, Inc	Job Site # 18144	152068	Replace compressor, coil HVAC Falcon	EQUIPMENT TIER 3	20,277.38
Vendor 100487 - Perfect Temperature Control, Inc Total:					20,277.38
Vendor: 100514 - Peter Cahill					
Peter Cahill	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Cahill (prorated)	TELEPHONE REIMBURSEMENT HR	98.35
Vendor 100514 - Peter Cahill Total:					98.35
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. No 21516	PPP-31380	annual apparel order parks	UNIFORMS PARKS	1,654.55
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					1,654.55
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	Bubble soccer party 11/17/18	11/17/18 Party	Bubble soccer party 11/17/18 BW	CONTRACTUAL BIRTHDAY PARTIES BIRCHWOOD	227.50
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					227.50
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Esunis	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 100547 - Sarah Delatorre					
Sarah Delatorre	refund canceled hip hop dance c..	Rfnd Hip Hop	refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100547 - Sarah Delatorre Total:					99.00
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	reim mileage 10/11/18-11/22/...	10/11-11/22/18 MLG	reim mileage 10/11/18- 11/22/18 Lyons	REIMBURSED AUTO EXPENSE FINANCE	40.49
Vendor 51935 - SHARON LYONS Total:					40.49
Vendor: 100548 - Shelomi Gomes					
Shelomi Gomes	refund canceled hip hop dance c..	Rfnd Hip Hop	refund canceled hip hop dance class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100548 - Shelomi Gomes Total:					99.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	9458-9	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	91.67
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	6427-3	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	51.14
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					142.81
Vendor: 100546 - Singh Avtar					
Singh Avtar	refund canceled ballroom danci...	Rfnd Ballroom Dancing	refund canceled ballroom dancing class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100546 - Singh Avtar Total:					99.00
Vendor: 82419 - STEINER ELECTRIC COMPANY					
STEINER ELECTRIC COMPANY	Cust # 11460	S006203648.001	fuses stock HVAC turf Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	160.80
Vendor 82419 - STEINER ELECTRIC COMPANY Total:					160.80
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Nagle	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 84640 - TEMPLE DISPLAY LTD					
TEMPLE DISPLAY LTD	S.O. No. TDLQ30109	18850	banners Towne Square	LANDSCAPE MATERIALS PARKS	217.51
Vendor 84640 - TEMPLE DISPLAY LTD Total:					217.51
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery-20 11/5-11/26/18	1877	Archery-20 11/5-11/26/18	CONTRACTUAL ARCHERY	504.00
Vendor 84642 - TEN RING ARCHERY, LLC Total:					504.00
Vendor: 29033 - TERRY EVANS					
TERRY EVANS	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Evans	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 29033 - TERRY EVANS Total:					100.00
Vendor: 25475 - THOMAS DIONNE					
THOMAS DIONNE	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Dionne	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 25475 - THOMAS DIONNE Total:					100.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20312045	5737656	rent copier Dec'18 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20361367	5740416	Rent copier Dec'18 Harper Rec Ctr	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20363499	5740419	Rent copier Dec'18 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
Vendor 100427 - TIAA Commercial Finance, Inc Total:					318.01
Vendor: 09450 - TINA BECKE					
TINA BECKE	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Becke	TELEPHONE REIMBURSEMENT FINANCE	100.00
Vendor 09450 - TINA BECKE Total:					100.00
Vendor: 73090 - TODD RANUM					
TODD RANUM	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Ranum	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	reim mileage 10/3/18-11/20/18	10/3-11/20/18 MLG	reim mileage 10/3/18-11/20/18 Landeck	REIMBURSED AUTO EXPENSE FACILITIES	50.79
TOM LANDECK	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Landeck	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 49496 - TOM LANDECK Total:					150.79
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Bruns	TELEPHONE REIMBURSEMENT STABLES ADMIN	100.00
Vendor 12975 - TONI BRUNS Total:					100.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Gallagher	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 33961 - TONY GALLAGHER Total:					100.00
Vendor: 64205 - TONY OLHAVA					
TONY OLHAVA	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Olhava	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 64205 - TONY OLHAVA Total:					100.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Cust # 117340	5372066	parts repair thermostat Eagle preschool	BUILDING MAINTENANCE SUPPLIES FACILITIES	203.40
Vendor 86315 - TRANE U.S. INC. Total:					203.40
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19 Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19 Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	208.48

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TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE FACILITIES FAC FAC	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	183.83
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE BIRCHWOOD CTR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE COMMUNITY CTR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE PHGC ADMINISTRATION	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10430799	Monitor alarm 12/1/18-2/28/19	ALARM SERVICE CUTTING HALL	183.83
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,169.02

Vendor: 88500 - VERIZON WIRELESS

VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES RECREATION	129.60
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES RECREATION	64.80
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES RECREATION	64.80
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES RECREATION	64.80
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	64.80
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES BIRCHWOOD CTR	64.80
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES COMMUNITY CTR	64.80
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES FALCON	129.59
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES PHGC ADMINISTRATION	129.60
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES STABLES ADMIN	129.59
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES HAMILTON RESERVOIR	64.80
VERIZON WIRELESS	Acct # 342041952-00001	9817899084	cellular service 11/8-12/7/18	TELEPHONE SERVICES EAGLE POOL	64.80
Vendor 88500 - VERIZON WIRELESS Total:					1,036.78

Vendor: 88520 - VERNON HILLS PARK DISTRICT

VERNON HILLS PARK DISTRICT	rgstr business manager meeting...Bsns Mgr Mtg 12/5/18		IPRA business manager meeting 12/5/18-2 finance	MEETING EXPENSE FINANCE	50.00
Vendor 88520 - VERNON HILLS PARK DISTRICT Total:					50.00

Vendor: 67634 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Installment 1 of 5 2006 Terex b... PW00000560		Installment 1 of 5 2006 Terex bucket truck	VEHICLES TIER 1	10,000.00
Vendor 67634 - VILLAGE OF PALATINE Total:					10,000.00

Vendor: 42231 - WILLIAM HUFFMAN

WILLIAM HUFFMAN	deliver, install trees a/parks	11/21/18	deliver, install trees a/parks	LAND IMPROVEMENTS TIER 3	3,760.00
Vendor 42231 - WILLIAM HUFFMAN Total:					3,760.00

Vendor: 79662 - WILLIAM SHARP

WILLIAM SHARP	stipend cellphone Dec'18	12/11/18 Stipend	stipend cellphone Dec'18 Sharp	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
Vendor 79662 - WILLIAM SHARP Total:					100.00

Bank Code APBNK – Account Payable Bank Code Total: 867,157.98

FINAL WARRANT #23

Post Dates: 11/28/2018 - 12/11/2018 Payment Dates: 11/28/2018 - 12/11/2018

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	INV0009989	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	153.85
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0009990	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,094.65
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0009990	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	736.25
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0009990	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	24.80
Vendor 100309 - Discovery Benefits, Inc Total:					2,009.55
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0009994	ICMA CONTRIBUTIONS	ICMA	987.32
ICMA	ICMA CONTRIBUTIONS	INV0009994	ICMA CONTRIBUTIONS	ICMA	98.84
ICMA	ICMA CONTRIBUTIONS	INV0009995	ICMA CONTRIBUTIONS	ICMA	2,130.00
ICMA	ICMA CONTRIBUTIONS	INV0009995	ICMA CONTRIBUTIONS	ICMA	2,078.91
ICMA	ICMA CONTRIBUTIONS	INV0009995	ICMA CONTRIBUTIONS	ICMA	3.40
Vendor 42375 - ICMA Total:					5,298.47
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0010023	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Bank Code PYBNK – Payroll Bank Code Total:					7,332.62
Grand Total:					874,490.60

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	20,938.98	20,938.98
02 - Recreation Fund	27,536.68	27,536.68
09 - Capital Projects	787,570.43	787,570.43
19 - Affiliate Programs Fund	38,444.51	38,444.51
Grand Total:	874,490.60	874,490.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-4177-000	UNCLAIMED OUTSTANDI...	3,091.19	3,091.19
01-005-00000-5277-000	REIMBURSED AUTO EXPE...	85.29	85.29
01-005-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-007-00000-5214-000	MEETING EXPENSE FINAN...	50.00	50.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	35.10	35.10
01-007-00000-5220-000	DUES FINANCE	145.00	145.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	95.21	95.21
01-007-00000-5278-000	TELEPHONE REIMBURSE...	200.00	200.00
01-009-00000-5278-000	TELEPHONE REIMBURSE...	200.00	200.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	5,201.75	5,201.75
01-012-00000-5232-000	UTILITIES PARKS	130.33	130.33
01-012-00000-5233-000	UNIFORMS PARKS	1,654.55	1,654.55
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	675.00	675.00
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	1,725.00	1,725.00
01-012-00000-5278-000	TELEPHONE REIMBURSE...	1,993.96	1,993.96
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	197.45	197.45
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	217.51	217.51
01-012-00000-5325-000	HAND TOOLS PARKS	61.60	61.60
01-012-00000-5351-000	BUILDING MAINTENANCE...	157.04	157.04
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	39.99	39.99
01-021-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	61.53	61.53
01-022-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-023-00000-5277-000	REIMBURSED AUTO EXPE...	69.87	69.87
01-023-00000-5278-000	TELEPHONE REIMBURSE...	90.66	90.66
01-024-00000-5278-000	TELEPHONE REIMBURSE...	98.35	98.35
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	50.63	50.63
01-025-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,094.65	1,094.65
01-2195000	ICMA	3,117.32	3,117.32
02-200-00000-5230-000	TELEPHONE SERVICES RE...	527.52	527.52
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	190.86	190.86
02-200-00000-5278-000	TELEPHONE REIMBURSE...	800.00	800.00
02-201-00000-5218-000	ADVERTISING MARKETIN...	365.00	365.00
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	149.05	149.05
02-201-00000-5278-000	TELEPHONE REIMBURSE...	244.51	244.51
02-202-00000-5277-000	REIMBURSED AUTO EXPE...	128.78	128.78
02-202-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	504.00	504.00
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	622.40	622.40
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2195000	ICMA	2,177.75	2,177.75
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	95.38	95.38
02-2400001	CONTROL ACCT / CUSTO...	1,094.00	1,094.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	1,411.45	1,411.45
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	512.65	512.65
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	935.00	935.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-401-21030-4070-511	REG REVENUE PALATINE ...	1,584.00	1,584.00
02-402-00000-5278-511	TELEPHONE REIMBURSE...	100.00	100.00
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
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	176.78	176.78
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	102.35	102.35
02-500-00000-5277-236	REIMBURSED AUTO EXPE...	25.29	25.29
02-500-00000-5278-000	TELEPHONE REIMBURSE...	500.00	500.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-500-00000-5351-000	BUILDING MAINTENANCE...	203.40	203.40
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	171.00	171.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	217.53	217.53
02-501-00000-5230-301	TELEPHONE SERVICES C...	319.68	319.68
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	292.42	292.42
02-501-00000-5278-451	TELEPHONE REIMBURSE...	100.00	100.00
02-501-00000-5299-451	OTHER CONTRACTUAL FA...	1,895.91	1,895.91
02-501-00000-5351-051	BUILDING MAINTENANCE...	62.77	62.77
02-501-00000-5351-301	BUILDING MAINTENANCE...	142.81	142.81
02-501-00000-5351-451	BUILDING MAINTENANCE...	160.80	160.80
02-501-00000-5400-301	EQUIPMENT REPLACEME...	1,018.00	1,018.00
02-501-50100-5200-051	CONTRACTUAL BIRTHDAY...	227.50	227.50
02-501-66910-4070-451	REG REVENUE LITTLE CELT...	2,646.00	2,646.00
02-503-62040-5200-451	CONTRACTUAL ICOMPETE...	785.72	785.72
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
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	353.49	353.49
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	148.79	148.79
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	59.40	59.40
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	109.61	109.61
02-510-81200-5250-000	MAINTENANCE OF WATER...	800.00	800.00
02-510-81200-5278-000	TELEPHONE REIMBURSE...	200.00	200.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	90.00	90.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	241.54	241.54
02-514-84100-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	161.25	161.25
02-527-00000-5227-000	ALARM SERVICE CUTTING...	183.83	183.83
02-527-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
02-527-00000-5299-000	OTHER CONTRACTUAL CU...	700.00	700.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	115.68	115.68
02-580-00000-5230-428	TELEPHONE SERVICES EA...	115.68	115.68
09-000-00901-6406-000	VEHICLES TIER 1	10,000.00	10,000.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	75,041.50	75,041.50
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	402,942.00	402,942.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	8,750.00	8,750.00
09-000-00903-6400-000	EQUIPMENT TIER 3	20,277.38	20,277.38
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	270,559.55	270,559.55
19-2151000	FLEX-MEDICAL REIMBURS...	24.80	24.80
19-2195000	ICMA	3.40	3.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-904-99040-5200-090	CONTRACTUAL CARE	2,331.63	2,331.63
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,791.22	2,791.22
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	15,062.12	15,062.12
19-904-99040-5300-090	SUPPLIES CARE	17,706.34	17,706.34
19-930-99300-5200-000	CONTRACTUAL PYBS	25.00	25.00
	Grand Total:	874,490.60	874,490.60

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	86,920.17	86,920.17
1808: Hamilton Parking Lot Expansion	66,065.03	66,065.03
1808: Hamilton Pickleball Courts	10,275.25	10,275.25
1808: Juniper ADA Path Installation	75,041.50	75,041.50
1808: Pal Trail Renov: Sanborn/Williams to Clark	35,842.27	35,842.27
1809	9,475.00	9,475.00
18105	8,750.00	8,750.00
18-127P-18	10,000.00	10,000.00
1818	402,942.00	402,942.00
1819	134,864.00	134,864.00
18-22P-18	20,277.38	20,277.38
18-23F-18	8,348.00	8,348.00
2018 Tree Replacement	5,690.00	5,690.00
	Grand Total:	874,490.60



Palatine Park District

Final Warrant #23 (2)

Subject: APPKT00753 - 2018-11-21 title, license '06 Terex

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: SECRETARY OF STATE					
SECRETARY OF STATE	transfer title, issue plates '06 T...	Title,Plates '06 Terex	transfer title,issue plates '06 T...	EQUIPMENT / VEHICLE MAINT...	103.00
Vendor SECRETARY OF STATE Total:					103.00
Bank Code APBNK – Account Payable Bank Code Total:					103.00
Grand Total:					103.00

Fund Summary

Fund	Expense Amount
01 - General Fund	103.00
Grand Total:	103.00

Account Summary

Account Number	Account Name	Expense Amount
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	103.00
Grand Total:		103.00

Project Account Summary

Project Account Key	Expense Amount
None	103.00
Grand Total:	103.00



Packet: PYPKT00357 - 2018-12-07 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/19/2018 - 12/02/2018

Males Paid: 205
 Females Paid: 275
 Total Employees: 480

Total Direct Deposits: 172,015.67
 Total Check Amounts: 33,983.66

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	4,729.28
FH-THANKS	528.00	15,885.26
FH-VETERANS	216.00	6,409.77
H-LABOR	8.00	196.65
MISC	0.00	803.25
OVT	84.50	3,114.42
PERSONAL	96.00	2,396.39
PPD BUSINESS	8.00	659.46
REG	8,625.50	134,627.62
SALARY	3,160.00	107,894.76
SICK	12.00	400.33
VAC	289.00	9,173.52
WELLNESS	24.00	581.71
Total:	13,051.00	286,872.42

TAXES

Code	Subject To	Employee	Employer
Federal W/H	259,409.68	18,816.28	0.00
MC	274,254.79	3,976.80	3,976.80
SS	274,254.79	16,616.23	16,616.23
State W/H	259,409.68	11,842.72	0.00
Unemployment	286,872.42	0.00	0.00
Total:		51,252.03	20,593.03

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	818.46
DENTAL	0.00	377.95	2,772.18
EE GIVING PROGRAM	0.00	58.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,855.70	0.00
HMO	0.00	703.99	4,409.60
HSA CHOICE	0.00	6,501.31	37,384.32
HSA CORE	0.00	565.84	3,323.80
ICMA	0.00	4,212.31	0.00
ICMA %	10,622.03	1,086.16	0.00
IMRF TIER 1	162,673.43	7,320.32	20,269.10
IMRF TIER 2	49,474.64	2,226.32	6,164.52
IMRF VOL CONTR T-1	32,413.82	1,150.71	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	7,877.59	301.63	0.00
NCPERS	0.00	128.00	0.00
OVERPYMT REIMB	0.00	1,859.70	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	558.55	0.00
VOL LIFE	0.00	468.68	0.00
Total:		29,621.06	75,141.98

RECAP 01 - Payroll Set 01

Earnings:	286,872.42	Benefits:	0.00	Deductions:	29,621.06	Taxes:	51,252.03	Net Pay:	205,999.33
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Payroll Summary Register

Palatine Park District
12/4/2018 12:26:46 PM

Payroll Summary

Packet PYPKT00357 - 2018-12-07 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/19/2018 - 12/2/2018

Employees Paid 480

Total Earnings	<u>286,872.42</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,621.06</u>	Total Employer Expenses	<u>95,735.01</u>	Regular	480
Total Taxes	<u>51,252.03</u>				
	<hr/>				
Net Pay	205,999.33	Total Direct Deposits	<u>172,015.67</u>		
		Total Check Amount	33,983.66		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/19/2018 - 12/02/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00357-2018-12-07 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.55
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,519.61
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$648.90
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$5,088.15
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,824.12
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$554.14
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$50.21
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,671.49
01	01-012-00000-5111-000	P/T WAGES PARKS	\$1,927.57
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,603.62
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,846.55
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$19.88
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,384.62
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,173.08
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,670.12
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$519.60
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$907.01
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$336.00
02	02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGUES	\$325.76
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$371.19
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$566.25
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$979.16
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$630.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,530.00
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$62.49
02	02-235-24470-5111-000	P/T WAGES NORTH POLE EXPRESS	\$199.52
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$221.98
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$36.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$15.90
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$29.75
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$100.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$2,120.90
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$946.42
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$134.21
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$1,794.94
02	02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$561.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00357-2018-12-07 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$564.74
02	02-250-22041-5112-304	P/T IMRF WAGES PERSONAL TRAINING	\$87.41
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$940.79
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$29.36
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$167.10
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$203.97
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,283.65
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$58.72
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,186.39
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$2,279.25
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$577.50
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$970.67
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,547.50
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$801.29
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,950.02
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$479.58
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$1,001.82
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$557.31
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$169.22
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$22.50
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$1,226.50
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$70.00
02	02-401-26545-5113-511	P/T SUPERVISORY WAGES PICKLEBALL HARPER	\$60.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$349.94
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$824.63
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$402.45
02	02-402-00116-5111-511	P/T WAGES LIFE GUARDS HARPER AQUATICS	\$3,284.80
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$154.36
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$124.08
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$110.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$783.57
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$477.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$154.36
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,235.27
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$895.28
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,302.78
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,501.06
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$450.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$229.32
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$364.00
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$176.18
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$381.71
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,938.75
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,366.27
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$150.00
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$257.50
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	\$29.36
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$181.50
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$581.00
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$120.75
02	02-503-60090-5111-451	P/T WAGES ICOMPETE KIDS DAY OUT/RULE	\$464.63
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00357-2018-12-07 PAYROLL

Fund	Account Number	Account Name	Amount
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	\$8,389.61
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$1,964.13
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$3,627.93
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$38.25
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.97
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,780.11
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,145.47
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$870.79
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$148.75
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$186.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,885.54
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$682.42
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,093.37
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.97
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$859.22
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$926.41
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$692.50
02	02-527-00350-5114-000	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$234.85
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.11
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.11
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.94
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.56
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.54
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$536.25
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$0.49
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$103.48
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$117.00
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$135.54
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,139.47
19	19-904-99040-5111-090	P/T WAGES CARE	\$12,057.13
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$2,802.74
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$5,544.29
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$881.08
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$425.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$366.77
Earnings Expense Account Summary Totals			\$286,872.42



Packet: PYPKT00359 - 2018-12-07 PAYROLL SICK INCENTIVE BONUS
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/19/2018 - 12/02/2018

Total Direct Deposits: 0.00
 Total Check Amounts: 40,210.93

Males Paid: 26
 Females Paid: 13
 Total Employees: 39

EARNINGS

Pay Code	Units	Pay Amount
LONGEVITY	1,445.75	51,446.23
Total:	1,445.75	51,446.23

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	49,171.11	2,212.70	6,126.72
IMRF TIER 2	2,275.12	102.38	283.48
Total:	2,315.08	6,410.20	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	49,131.15	3,043.32	0.00
MC	51,446.23	745.97	745.97
SS	51,446.23	2,992.89	2,992.89
State W/H	49,131.15	2,138.04	0.00
Unemployment	51,446.23	0.00	0.00
Total:	8,920.22	3,738.86	

RECAP 01 - Payroll Set 01

Earnings:	51,446.23	Benefits:	0.00	Deductions:	2,315.08	Taxes:	8,920.22	Net Pay:	40,210.93
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Payroll Summary Register

Palatine Park District
12/5/2018 11:19:09 AM

Payroll Summary

Packet PYPKT00359 - 2018-12-07 PAYROLL SICK INCENTIVE BONUS
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/19/2018 - 12/2/2018

Employees Paid 39

Total Earnings	<u>51,446.23</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,315.08</u>	Total Employer Expenses	<u>10,149.06</u>	Regular	39
Total Taxes	<u>8,920.22</u>				
Net Pay	40,210.93	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	40,210.93		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/19/2018 - 12/02/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00359-2018-12-07 PAYROLL SICK INCENTIVE BONUS

Fund	Account Number	Account Name	Amount
01	01-005-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE ADMINISTRATION	\$4,659.05
01	01-007-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE FINANCE	\$4,434.79
01	01-009-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE REGISTRATION	\$1,054.68
01	01-012-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE PARKS	\$18,605.65
01	01-021-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE DIST SERV/ADMIN	\$1,507.01
01	01-022-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE IT	\$1,850.87
02	02-200-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE RECREATION	\$6,190.53
02	02-201-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE MARKETING/COMM	\$1,245.70
02	02-221-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE SWIM TEAM	\$94.37
02	02-260-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE GYMNASTICS	\$1,038.08
02	02-500-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE FACILITIES	\$1,636.33
02	02-501-00129-5110-051	F/T WAGES SICK LEAVE INCENTIVE BW REC CTR	\$473.19
02	02-501-00129-5110-301	F/T WAGES SICK LEAVE INCENTIVE COMMUNITY CTR	\$473.19
02	02-510-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE PHGC	\$4,727.71
02	02-514-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE STABLES	\$2,209.38
02	02-527-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE CUTTING HALL	\$1,121.13
02	02-527-00129-5110-230	F/T WAGES SICK LEAVE INCENTIVE AMPHITHEATRE	\$124.57
Earnings Expense Account Summary Totals			\$51,446.23



Packet: PYPKT00360 - 2018-12-07 PAYROLL TENURE AWARDS 2018
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/19/2018 - 12/02/2018

Males Paid: 13
 Females Paid: 5
 Total Employees: 18

Total Direct Deposits: 0.00
 Total Check Amounts: 3,750.00

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	6,037.39
Total:	0.00	6,037.39

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	5,997.14	269.87	747.26
IMRF TIER 2	40.25	1.81	5.02
Total:		271.68	752.28

TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,765.71	1,268.50	0.00
MC	6,037.39	87.50	87.50
SS	6,037.39	374.34	374.34
State W/H	5,765.71	285.37	0.00
Unemployment	6,037.39	0.00	0.00
Total:		2,015.71	461.84

RECAP 01 - Payroll Set 01

Earnings:	6,037.39	Benefits:	0.00	Deductions:	271.68	Taxes:	2,015.71	Net Pay:	3,750.00
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Payroll Summary Register

Palatine Park District

12/5/2018 12:19:42 PM

Payroll Summary

Packet PYPKT00360 - 2018-12-07 PAYROLL TENURE AWARDS 2018

Pay Period: 11/19/2018 - 12/2/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 18

Total Earnings	<u>6,037.39</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>271.68</u>	Total Employer Expenses	<u>1,214.12</u>	Regular	18
Total Taxes	<u>2,015.71</u>				
	<hr/>				
Net Pay	3,750.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	3,750.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/19/2018 - 12/02/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00360-2018-12-07 PAYROLL TENURE AWARDS 2018

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$6,037.39
		Earnings Expense Account Summary Totals	\$6,037.39



Packet: PYPKT00365 - 2018-12-07 PAYROLL GC CORRECTIONS
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/19/2018 - 12/02/2018

Males Paid: 6
Females Paid: 0
Total Employees: 6

Total Direct Deposits: 0.00
Total Check Amounts: -3,101.43

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	-2,709.78
REG	-67.00	-918.15
Total:	-67.00	-3,627.93

TAXES

Code	Subject To	Employee	Employer
Federal W/H	-3,627.93	-92.23	0.00
MC	-3,627.93	-52.60	-52.60
SS	-3,627.93	-224.93	-224.93
State W/H	-3,627.93	-156.74	0.00
Unemployment	-3,627.93	0.00	0.00
Total:		-526.50	-277.53

RECAP 01 - Payroll Set 01

Earnings:	-3,627.93	Benefits:	0.00	Deductions:	0.00	Taxes:	-526.50	Net Pay:	-3,101.43
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Payroll Summary Register

Palatine Park District

12/5/2018 3:28:17 PM

Payroll Summary

Packet PYPKT00365 - 2018-12-07 PAYROLL GC CORRECTIONS

Pay Period: 11/19/2018 - 12/2/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>-3,627.93</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-277.53</u>		
Total Taxes	<u>-526.50</u>				
	<hr/>	Total Direct Deposits	<u>0.00</u>	Reversal	6
Net Pay	-3,101.43	Total Check Amount	-3,101.43		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/19/2018 - 12/02/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00365-2018-12-07 PAYROLL GC CORRECTIONS

Fund	Account Number	Account Name	Amount
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	(\$3,627.93)
		Earnings Expense Account Summary Totals	(\$3,627.93)



Packet: PYPKT00366 - 2018-12-07 PAYROLL GC CORR REISSUES
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/19/2018 - 12/02/2018

Males Paid: 6
Females Paid: 0
Total Employees: 6

Total Direct Deposits: 2,044.33
Total Check Amounts: 887.66

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	2,709.78
REG	67.00	918.15
Total:	67.00	3,627.93

DEDUCTIONS

Code	Subject To	Employee	Employer
CHILD SUPPORT	0.00	24.60	0.00
IMRF TIER 1	1,276.03	57.42	158.99
IMRF TIER 2	2,351.90	105.84	293.04
Total:	3,627.93	187.86	452.03

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,464.67	81.91	0.00
MC	3,627.93	52.60	52.60
SS	3,627.93	224.93	224.93
State W/H	3,464.67	148.64	0.00
Unemployment	3,627.93	0.00	0.00
Total:	18,013.16	508.08	277.53

RECAP 01 - Payroll Set 01

Earnings:	3,627.93	Benefits:	0.00	Deductions:	187.86	Taxes:	508.08	Net Pay:	2,931.99
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Packet: PYPKT00366 - 2018-12-07 PAYROLL GC CORR REISSUES
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/19/2018 - 12/02/2018

Department: 512 GC MNT - Facilities PH Golf Course Maint

Employee: [10225](#) HEIDERMAN, WILLIAM

Base Group	Pay Code	Position	Based on Rate	GL/Project Account	Rate/Amount	Units	Pay Amount
Bonus - GC	BONUS	GC MAINTENANCE - PT		02-510-81200-5111-000	0	0.00	348.30

Employee: [2873](#) MAK, RICHARD

Base Group	Pay Code	Position	Based on Rate	GL/Project Account	Rate/Amount	Units	Pay Amount
Bonus - GC	BONUS	GC MAINTENANCE - PT		02-510-81200-5111-000	0	0.00	385.40

Employee: [3203](#) ABREGO, HUGO

Base Group	Pay Code	Position	Based on Rate	GL/Project Account	Rate/Amount	Units	Pay Amount
Bonus - GC	BONUS	GC MAINTENANCE - PT		02-510-81200-5111-000	0	0.00	425.00

Employee: [7531](#) MYSZKA, JANE

Base Group	Pay Code	Position	Based on Rate	GL/Project Account	Rate/Amount	Units	Pay Amount
Bonus - GC	BONUS	GC MAINTENANCE - PT		02-510-81200-5111-000	0	0.00	360.80

Payroll Summary Register

Palatine Park District

12/5/2018 3:58:41 PM

Payroll Summary

Packet PYPKT00366 - 2018-12-07 PAYROLL GC CORR REISSUES

Pay Period: 11/19/2018 - 12/2/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,627.93</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>187.86</u>	Total Employer Expenses	<u>729.56</u>	Regular	6
Total Taxes	<u>508.08</u>				
	<hr/>				
Net Pay	2,931.99	Total Direct Deposits	<u>2,044.33</u>		
		Total Check Amount	887.66		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/19/2018 - 12/02/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00366-2018-12-07 PAYROLL GC CORR REISSUES

Fund	Account Number	Account Name	Amount
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$3,627.93
		Earnings Expense Account Summary Totals	\$3,627.93