

Warrant #15

8/14/2018

A/P Total (3 reports)	\$514,447.00
Gross Payroll Total	\$436,740.69
Employer portion expenses/taxes	\$103,234.80
Total Warrant	\$1,054,422.49

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #15

By Bank Code

Post Dates 07/06/2018 - 08/14/2018
 Payment Dates 07/25/2018 - 08/14/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	847202123207-7/13/18	7/13-8/12/18 business lines	42.98
A T & T	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	847202123207-7/13/18	7/13-8/12/18 business lines	42.98
A T & T	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	847202123207-7/13/18	7/13-8/12/18 business lines	42.98
A T & T	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	847202123207-7/13/18	7/13-8/12/18 business lines	42.98
A T & T	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	847202123207-7/13/18	7/13-8/12/18 business lines	94.53
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202123207-7/13/18	7/13-8/12/18 business lines	42.98
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202123207-7/13/18	7/13-8/12/18 business lines	42.98
A T & T	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	847202123207-7/13/18	7/13-8/12/18 business lines	137.53
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	847202123207-7/13/18	7/13-8/12/18 business lines	189.10
A T & T	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	847202123207-7/13/18	7/13-8/12/18 business lines	94.55
A T & T	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	847202123207-7/13/18	7/13-8/12/18 business lines	42.98
A T & T	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	847202123207-7/13/18	7/13-8/12/18 business lines	42.98
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202731707-7/13/18	7/13-8/12/18 bal business lines	43.18
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202731707-7/13/18	7/13-8/12/18 bal business lines	86.49
Vendor 04587 - A T & T Total:					989.22
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	28454	Rent water cooler Jul-Sep'18 Birchwood	60.00
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	28455	Rent water cooler Jul-Sep'18 Comm Ctr	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	906245015	golfballs, gloves proshop GC	1,523.39
Acushnet Company	SUPPLIES PHGC SHORT GAME ...	02-510-81802-5300-714	906251821	golfballs practice area GC	434.74
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	300156499bal	cr rtn golfballs proshop GC	-1.50
Vendor 85340 - Acushnet Company Total:					1,956.63
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	SO692766	soil testing a/parks	150.00
Advanced Turf Solutions, Inc	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	SO692766	fertilizer a/parks	465.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					615.00
Vendor: 14150 - Affordable Office Interiors, Inc					
Affordable Office Interiors, Inc	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	68893	parts repair desk chair BW	20.00
Vendor 14150 - Affordable Office Interiors, Inc Total:					20.00
Vendor: 02850 - AHEAD, LLC					
AHEAD, LLC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	INV0378135	supplies ballmarkers tournament	104.39
Vendor 02850 - AHEAD, LLC Total:					104.39
Vendor: 80293 - American Logistics Corporation					
American Logistics Corporation	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	46539	signs-2 GC maint	118.80
American Logistics Corporation	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	46544	window decals GC maint	30.00
Vendor 80293 - American Logistics Corporation Total:					148.80
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	CHEMICALS EAGLE POOL	02-580-00000-5328-428	114952	chemicals Eagle Pool	936.07
AQUA PURE ENTERPRISES, INC.	CHEMICALS FAC	02-580-00000-5328-238	114953	chemicals FAC	3,846.30
AQUA PURE ENTERPRISES, INC.	CHEMICALS BW POOL	02-580-00000-5328-058	114954	chemicals BW Pool	1,117.89
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					5,900.26
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	774906	parts repair weed trimmers GC maint	239.92
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					239.92

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Post Dates: 07/06/2018 - 08/14/2018 Payment Dates: 07/25/2018 - 08/14/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	GRASS SEED PHGC MAINTENAN...	02-510-81200-5327-000	335426	seed GC maint	952.00
ARTHUR CLESEN INC.	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	335631	fertilizer GC maint	240.60
ARTHUR CLESEN INC.	GRASS SEED PHGC MAINTENAN...	02-510-81200-5327-000	335631	seed GC maint	696.00
ARTHUR CLESEN INC.	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	335697	fertilizer repair flood damage GC maint	170.00
ARTHUR CLESEN INC.	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	335697	fertilizer repair flood damage GC maint	371.25
ARTHUR CLESEN INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	335706	turf chemicals GC maint	410.00
ARTHUR CLESEN INC.	GRASS SEED PHGC MAINTENAN...	02-510-81200-5327-000	335706	seed GC maint	85.50
ARTHUR CLESEN INC.	GRASS SEED PHGC MAINTENAN...	02-510-81200-5327-000	335950	seed GC maint	28.50
Vendor 07444 - ARTHUR CLESEN INC. Total:					2,953.85
Vendor: 07534 - ATLAS BOBCAT, LLC					
ATLAS BOBCAT, LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	BE5470	parts repair skid steer #419 CSF	298.44
Vendor 07534 - ATLAS BOBCAT, LLC Total:					298.44
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	CONTRACTUAL SOFTBALL CO-R...	02-210-26110-5200-000	Jul'18 umpires	umpire service-28 games coed softball Jul'18	980.00
BASELINE YOUTH SPORTS, INC	CONTRACTUAL MEN'S SOFTBAL...	02-210-26120-5200-000	Jul'18 umpires	umpire service-32 games mens softball Jul'18	1,120.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					2,100.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	P3291038	repl batteries emergency light Comm Ctr	27.95
BATTERIES PLUS HOLDING CORP.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	P3657298	repl batteries exit lights	12.99
BATTERIES PLUS HOLDING CORP.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	P3657298	repl batteries exit lights	139.93
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					180.87
Vendor: 11155 - BEST BUY BUSINESS ADVANTAGE					
BEST BUY BUSINESS ADVANTAGE EQUIPMENT REPLACEMENT C...		02-501-00000-5400-301	3316118	repl TV, mount room 2A Comm Ctr	495.34
BEST BUY BUSINESS ADVANTAGE EQUIPMENT REPLACEMENT C...		02-501-00000-5400-301	3325617	replace TV room 1F Comm Ctr	299.83
Vendor 11155 - BEST BUY BUSINESS ADVANTAGE Total:					795.17
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	0004819-IN	gas products 635 gal-D GC maint	1,646.70
Blu Petroleum, Inc	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	0004819-IN	gas products 402 gal-O GC maint	1,228.79
Vendor 100357 - Blu Petroleum, Inc Total:					2,875.49
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 783208	rfnd sec deposip Cutting Hall 6/18/18	300.00
Vendor 12050 - BORNE 2 DANCE, INC. Total:					300.00
Vendor: 13007 - BUCK BROS., INC.					
BUCK BROS., INC.	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	182525	rent tractor ISC, NIHJA shows stable	800.00
Vendor 13007 - BUCK BROS., INC. Total:					800.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	PL05558	parts repair tractor # 418 CSF	484.05
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					484.05
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	003494	tissue, towels, trashbags	332.10
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	003494	tissue, towels, trashbags	226.98
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN...	02-501-00000-5361-301	003494	tissue, towels, trashbags	226.97
Vendor 16426 - CASE LOTS INC. Total:					786.05
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	LAND IMPROVEMENTS TIER 2	09-000-00902-6411-000	144096	enrg fees replace 2 ped bridges Pal Trl	464.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					464.00

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Post Dates: 07/06/2018 - 08/14/2018 Payment Dates: 07/25/2018 - 08/14/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	022640189	towels, mats, mops service BW	69.37
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022650987	Uniform rental parks	130.00
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	022651990	towels, mats, mops service BW	69.37
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022653907	Uniform rental parks	168.68
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022654829	towels, mats, mops service Falcon	164.90
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	022654890	towels, mats, mops service Comm Ctr	107.28
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	022654891	mats service Cutting Hall	35.00
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022659438	cleaning service bathrooms-3 Falcon	132.62
Vendor 19462 - CINTAS CORPORATION #22 Total:					877.22
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMPA...	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	IN00109930	bond paper admin CSF	66.00
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					66.00
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB IT	01-022-00000-5228-000	1230456119-7/14/18	7/21-8/20/18 internet IT network	90.95
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-7/21/18	7/28-8/27/18 internet GC maint	109.23
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-7/25/18	8/1-8/31/18 internet GC	99.55
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-7/25/18	8/1-8/31/18 HD access GC	80.80
COMCAST	TV CABLE WEB FITNESS CENTER	02-250-22040-5228-304	1230103786-7/25/18	8/1-8/31/18 cable tv fitness center	512.65
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-7/25/18	8/1-8/31/18 internet CC	291.99
Vendor 20670 - COMCAST Total:					1,185.17
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-7/12/18	6/12-7/12/18 50K serv underpass	26.48
Vendor 96012 - COMMONWEALTH EDISON Total:					26.48
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-7/16/18	6/14-7/16/18 3K Plum Grove Resvr	33.83
Vendor 96039 - COMMONWEALTH EDISON Total:					33.83
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65058089	pond dye a/parks	1,637.93
CONSERV FS, INC.	FERTILIZER PARKS	01-012-00000-5322-000	65058089	fertilizer a/parks	296.46
CONSERV FS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	65058089	chemical sprayer a/parks	245.00
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65058089	seed a/parks	165.00
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65058089	marking paint a/parks	66.00
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65058111	turface a/ballfields	695.20
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65058111	marking chalk a/ballfields	273.12
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65058442	pre-emergent a/parks	70.59
CONSERV FS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	65058518	repl sprayer for herbicide a/parks	178.00
Vendor 21701 - CONSERV FS, INC. Total:					3,627.30
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	ALARM SERVICE FALCON	02-501-00000-5227-451	145356	repair sprinkler system Falcon	1,787.00
Vendor 21845 - CONTECH-MSI CO. Total:					1,787.00
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/16-8/5/18	sales 7/16-8/5/18 box office	2,275.94
Vendor 100133 - Cricket Theatre Company Total:					2,275.94
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25479	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25479	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	25479	Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00

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Post Dates: 07/06/2018 - 08/14/2018 Payment Dates: 07/25/2018 - 08/14/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 15210 - CSR COMPANY, INC.					
CSR COMPANY, INC.	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	1360780-1	fly spray stable	35.70
CSR COMPANY, INC.	MERCHANDISE STABLES TACK	02-514-84400-5334-000	1360780-1	fly spray stable	119.26
CSR COMPANY, INC.	MERCHANDISE STABLES TACK	02-514-84400-5334-000	1360780-2	merchandise tack shop stable	112.80
Vendor 15210 - CSR COMPANY, INC. Total:					267.76
Vendor: 100441 - Darren Vitosh					
Darren Vitosh	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 784104	rfnd sec deposit Falcon 7/8/18	166.00
Vendor 100441 - Darren Vitosh Total:					166.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0536861-IN	repair equip 7/16/18 fitness center	1,354.94
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0536885-IN	repair equip 7/20/18 fitness center	223.44
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					1,578.38
Vendor: 100429 - Dramatech of America					
Dramatech of America	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/16-8/5/18	sales 7/16-8/5/18 box office	1,251.39
Vendor 100429 - Dramatech of America Total:					1,251.39
Vendor: 27118 - E. HOFFMAN, INC.					
E. HOFFMAN, INC.	EQUIPMENT TIER 3	09-000-00903-6400-000	2018 Playgrounds	playground replacement Hawthorne	57,854.00
E. HOFFMAN, INC.	EQUIPMENT TIER 3	09-000-00903-6400-000	2018 Playgrounds	playground replacement Dove	45,540.00
Vendor 27118 - E. HOFFMAN, INC. Total:					103,394.00
Vendor: 26290 - ELLEN DRAHOS					
ELLEN DRAHOS	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	Summer'18	reim tuition summer'18 Quickbooks Drahos	353.50
Vendor 26290 - ELLEN DRAHOS Total:					353.50
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	AUDIT	01-007-00403-5284-000	6-255-63750	deliver docs audit	22.79
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					22.79
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PARKS	01-012-00000-5230-000	116340498	basic service 8/1/8/31/18	84.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116340498	basic service 8/1/8/31/18	84.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116340498	Point to Point 8/1-8/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116340498	telephone other charges/fees 8/1-8/31/18	74.95
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116340498	telephone other charges/fees 8/1-8/31/18	37.47
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116340498	basic service 8/1/8/31/18	84.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116340498	telephone other charges/fees 8/1-8/31/18	37.47
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116340498	telephone other charges/fees 8/1-8/31/18	37.50
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	116340498	telephone other charges/fees 8/1-8/31/18	37.47
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	116340498	telephone other charges/fees 8/1-8/31/18	37.47
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	116340498	basic service 8/1/8/31/18	84.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	116340498	basic service 8/1/8/31/18	84.40
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	116340498	telephone other charges/fees 8/1-8/31/18	37.47
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116340498	telephone other charges/fees 8/1-8/31/18	74.95
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116340498	basic service 8/1/8/31/18	84.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116340498	Point to Point 8/1-8/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116340498	telephone other charges/fees 8/1-8/31/18	74.95
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116340498	Point to Point 8/1-8/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116340498	Point to Point 8/1-8/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116340498	basic service 8/1/8/31/18	84.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	116340498	basic service 8/1/8/31/18	84.32

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FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	116340498	telephone other charges/fees 8/1-8/31/18	74.95
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES CUTTING...	02-527-00000-5230-000	116340498	basic service 8/1/8/31/18	84.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	116340498	telephone other charges/fees 8/1-8/31/18	37.47
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	116340498	telephone other charges/fees 8/1-8/31/18	37.47
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,212.03
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL TENNIS LESSONS	02-210-26815-5200-000	FSM 1509	tennis lessons-77 6/11-7/14/18	3,493.70
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					3,493.70
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	CONTRACTUAL SELF DEFENSE	02-210-26425-5200-000	7/2-7/31/18	jiu-jitsu, boxing-5 7/2-7/31/18	297.00
Vendor 30658 - FLOMMA LLC Total:					297.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/16-8/5/18	sales 7/16-8/5/18 box office	3,322.85
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					3,322.85
Vendor: 56622 - GEORGE MITCHELL					
GEORGE MITCHELL	SUPPLIES WATER POLO	02-220-28480-5300-000	7/19-7/24/18	reim air, car rental, baggage, fuel Mitchell	1,155.78
Vendor 56622 - GEORGE MITCHELL Total:					1,155.78
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3		09-000-00903-6411-000	5241.200-5	engneering/design fees pickleball courts Hamilton	8,140.00
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3		09-000-00903-6411-000	5241.200-5	reimbursables engr fees pickleball Hamilton	72.00
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3		09-000-00903-6411-000	5241.210-4	enfr fees Pal Trail	6,400.00
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3		09-000-00903-6411-000	5241.210-4	reimbursables engr fee Pal Trl	83.61
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 1		09-000-00901-6411-000	5241.211-4	enfr fees Juniper Park	4,650.00
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 1		09-000-00901-6411-000	5241.211-4	reimbursables engr fees Juniper Park	23.84
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3		09-000-00903-6411-000	5241-200-7	enfr fees parking lot Hamilton	10,480.00
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3		09-000-00903-6411-000	5241-200-7	enfr fees pickleball court Hamilton	5,050.00
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3		09-000-00903-6411-000	5241-200-7	reimbursables engr fees Hamilton	262.30
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3		09-000-00903-6411-000	5241-200-7	reimbursables engr fees Hamilton	129.20
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					35,290.95
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	830219466	napkins banquets Falcon	5.78
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	830219665	cups banquets Falcon	33.95
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	830219860	supplies banquets Falcon	2.59
Vendor 35750 - GORDON FOOD SERVICE Total:					42.32
Vendor: 36009 - GRAINGER					
GRAINGER	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	9724919965	replace water fountain Falcon	8,708.30
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	9844273988	repl door alarm pool deck BW	166.32
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9845667790	Rfnd utility incentive	-15.00
GRAINGER	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	9856545471	cr rtn water fountain Falcon	-1,208.30
Vendor 36009 - GRAINGER Total:					7,651.32
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D55867	Grain,pellets 7/18/18	842.95
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D55867	Grain,pellets 7/18/18	1,264.42
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D56062	Grain,pellets 8/1/18	204.80
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D56062	Grain,pellets 8/1/18	307.20
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,619.37
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING C...		02-501-00000-5251-301	68377	preventive maint 6/28/18 elevator Comm Ctr	75.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING BI...		02-501-00000-5251-051	68378	preventive maint elevator 6/28/18 Birchwood	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING P...		02-510-81200-5251-000	68379	preventive maint elevator 6/29/18 GC	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING F...		02-501-00000-5251-451	68380	preventive maint elevator 5/30/18 Falcon	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING C...		02-501-00000-5251-301	69786	repair chair lift 7/12/18 Comm Ctr	225.00
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					525.00
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Association	CONTRACTUAL PBA	19-967-99670-5200-000	740	Jul'18 umpire fees PBA	600.00
Vendor 100305 - Great Lakes Officials Association Total:					600.00
Vendor: 100448 - Greg Luo					
Greg Luo	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 791982	rfnd participant requested cancel NR gym/turf pass	45.00
Vendor 100448 - Greg Luo Total:					45.00
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	99296 CVR	parts repair truck # 243 CSF	35.64
Vendor 36985 - GROSSINGER CHEVROLET Total:					35.64
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	0000407108	padlocks tip downs, gates a/parks	166.68
HENNING BROTHERS INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	0000406819	keys padlocks Wilke Marsh	27.00
Vendor 39396 - HENNING BROTHERS INC. Total:					193.68
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	2021188	matl repl emergency, exit lights Comm Ctr	178.94
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	1011318	matl instl outlets Hamilton Bldg	124.62
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	8011528	matl instl outlet Hamilton	12.61
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5022152	matl instl lighting Dove Park	29.43
HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	9012595	matl caulk window Clayson House	5.98
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	7012889	repl shower curtain CSF	10.96
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	4013210	repl door sweep west hall Comm Ctr	12.54
HOME DEPOT CREDIT SERVICES	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	9012579	matl instl drainage grate sidewalk Celtic	55.89
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	8160226	cr rtn matl repl emergency, exit lights Comm Ctr	-59.97
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					371.00
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL PRESCHL MARTI...	02-240-27170-5200-000	6/4-8/1/18	toddler/preschool martial arts- 67 summer'18	3,022.50
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL J.P. WOODS M...	02-210-26415-5200-000	6/6-8/10/18	martial arts-12 Summer'18	1,221.00
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					4,243.50
Vendor: 88470 - JAMES VELINSKI					
JAMES VELINSKI	CONTRACTUAL MEN'S SOFTBAL...	02-210-26120-5200-000	2nd/2nd place 2018	2nd place league/tourn mens softball	250.00
Vendor 88470 - JAMES VELINSKI Total:					250.00
Vendor: 46020 - JEFFERS INC.					
JEFFERS INC.	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	18192053000	supplies school, tack shop stable	184.59
JEFFERS INC.	MERCHANDISE STABLES TACK	02-514-84400-5334-000	18192053000	supplies school, tack shop stable	49.85
Vendor 46020 - JEFFERS INC. Total:					234.44
Vendor: 100128 - Jerilyn Novak					
Jerilyn Novak	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	Artist 7/26/18	Airbrush Artist Canine Carnival 7/26/18	175.00
Vendor 100128 - Jerilyn Novak Total:					175.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 37113 - JOE GRZYBEK					
JOE GRZYBEK	SUPPLIES WATER POLO	02-220-28480-5300-000	7/15-7/17/18 MLG	mileage 7/15-7/17/18 waterpolo	344.44
JOE GRZYBEK	SUPPLIES WATER POLO	02-220-28480-5300-000	7/17-7/24/18	reim travel exp 7/17-7/24 Jr Olympics waterpolo	2,627.74
Vendor 37113 - JOE GRZYBEK Total:					2,972.18
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756284	Hay 7/18/18	1,380.00
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756284	Hay 7/18/18	2,070.00
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756285	Hay 7/25/18	1,464.00
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756285	Hay 7/25/18	2,196.00
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756286	Hay 7/31/18	883.20
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756286	Hay 7/31/18	1,324.80
Vendor 12850 - JOHN W. BRUNS Total:					9,318.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	5048921	parts repair walk-in cooler GC	96.25
Vendor 46573 - JOHNSTONE SUPPLY Total:					96.25
Vendor: 100457 - Jon Neilson					
Jon Neilson	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 794328	rfnd for cancel of Bw Kids C (309154-02), medical	18.00
Vendor 100457 - Jon Neilson Total:					18.00
Vendor: 100449 - Juan Aleman					
Juan Aleman	CONTRACTUAL PBA	19-967-99670-5200-000	5/10/18 Ump	ump 1 game 5/10/18 PBA	63.00
Vendor 100449 - Juan Aleman Total:					63.00
Vendor: 100134 - KnowBe4, Inc					
KnowBe4, Inc	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	INV39006	annual subscription security awareness program IT	2,438.10
Vendor 100134 - KnowBe4, Inc Total:					2,438.10
Vendor: 100442 - Kristen Coser					
Kristen Coser	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 784112	rfnd sec dep Falcon rental 6/30/18	500.63
Vendor 100442 - Kristen Coser Total:					500.63
Vendor: 100445 - Kristin Rothbart					
Kristin Rothbart	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 786254	rfnd softball league now covered by sponsor	575.00
Vendor 100445 - Kristin Rothbart Total:					575.00
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/16-8/5/18	sales 7/16-8/5/18 box office	51.85
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					51.85
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 786264	rfnd for overpymt of softball sponsorship	375.00
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					375.00
Vendor: 91495 - LANCE WILLIAMSON					
LANCE WILLIAMSON	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	Purchase Giant Aug'18	Purchase horse "Giant" stable	500.00
LANCE WILLIAMSON	HORSE PURCHASES STABLES SC...	02-514-84200-5365-000	Purchase Giant Aug'18	Purchase horse "Giant" stable	2,000.00
Vendor 91495 - LANCE WILLIAMSON Total:					2,500.00
Vendor: 49504 - LANDSCAPE & CONSTRUCTION SUPPLIES					
LANDSCAPE & CONSTRUCTION ...	QUARRY MATERIALS PARKS	01-012-00000-5324-000	12032	matl repair asphalt var parks	1,684.80
Vendor 49504 - LANDSCAPE & CONSTRUCTION SUPPLIES Total:					1,684.80
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	0007699-IN	repair crossing #7 bridge GC	1,799.38
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					1,799.38
Vendor: 51323 - LESLIE'S POOLMART, INC.					
LESLIE'S POOLMART, INC.	CHEMICALS BW POOL	02-580-00000-5328-058	410-001-8385	chemicals a/pools	254.14
LESLIE'S POOLMART, INC.	CHEMICALS FAC	02-580-00000-5328-238	410-001-8385	chemicals a/pools	178.92

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
LESLIE'S POOLMART, INC.	CHEMICALS EAGLE POOL	02-580-00000-5328-428	410-001-8385	chemicals a/pools	103.70
Vendor 51323 - LESLIE'S POOLMART, INC. Total:					536.76
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING RISK...	01-023-00000-5236-000	2018010	CPR/AED training 4/24/18	485.00
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING RISK...	01-023-00000-5236-000	2018011	CPR/AED training 5/21/18	485.00
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING RISK...	01-023-00000-5236-000	2018012	CPR/AED training 6/2/18	485.00
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING RISK...	01-023-00000-5236-000	2018013	CPR/AED training 6/13/18	485.00
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING RISK...	01-023-00000-5236-000	2018014	CPR/AED training 7/12/18	485.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					2,425.00
Vendor: 51595 - LISA LOMBARDI COACHING INC					
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071331	Got Communication-6 8/2/18	155.40
Vendor 51595 - LISA LOMBARDI COACHING INC Total:					155.40
Vendor: 51995 - M I P E					
M I P E	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	regst 8/9/18	rgstr meeting 8/9/18 Zak, Castro, Dionne, CTynczuk	60.00
Vendor 51995 - M I P E Total:					60.00
Vendor: 53467 - MARINE RESCUE PRODUCTS INC.					
MARINE RESCUE PRODUCTS INC.	SUPPLIES BW POOL	02-580-00000-5300-058	45223	whistles-120 a/pools	618.50
Vendor 53467 - MARINE RESCUE PRODUCTS INC. Total:					618.50
Vendor: 100458 - Mary Christine Danzi					
Mary Christine Danzi	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 798130	rfnd pool pass due to patron dissatisfaction	134.00
Vendor 100458 - Mary Christine Danzi Total:					134.00
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONF...	01-007-00000-5207-000	INV0006647	RGSTR IGFOA'18 CONF BECKE	350.00
MB Financial Bank, N.A.	SUPPLIES FAC	02-580-00000-5300-238	INV0006648	POOL SUPPLIES - FLOAT BUOYS - FAC	44.82
MB Financial Bank, N.A.	SUPPLIES SUMMER CLUB	02-240-27210-5300-000	INV0006640	SNACKS SUMMER CLUB	3.00
MB Financial Bank, N.A.	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	INV0006641	NETWORKING WILS 7-20-18 SCOVIC	10.00
MB Financial Bank, N.A.	MEETING EXPENSE RISK MANA...	01-023-00000-5214-000	INV0006642	LUNCH MRMA MEETING	106.40
MB Financial Bank, N.A.	MEETING EXPENSE FINANCE	01-007-00000-5214-000	INV0006643	LUNCH ITEMS MRMA MTG	36.16
MB Financial Bank, N.A.	SUPPLIES BW POOL	02-580-00000-5300-058	INV0006644	BANK BAGS BW POOL (33.33%)	27.84
MB Financial Bank, N.A.	SUPPLIES FAC	02-580-00000-5300-238	INV0006645	BANK BAGS FAC (33.33%)	27.84
MB Financial Bank, N.A.	SUPPLIES EAGLE POOL	02-580-00000-5300-428	INV0006646	BANK BAGS EAGLE POOL (33.34%)	27.83
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0006625	SNACKS KIDS CAMP	16.52
MB Financial Bank, N.A.	CONTRACTUAL YOUTH THEATRE	02-280-20230-5200-000	INV0006628	PLAYSCRIPTS: SEUSSIFICATION SCRIPTS YOUTH THEATRE	240.38
MB Financial Bank, N.A.	OFFICE SUPPLIES BW REGISTRAT...	01-009-00000-5301-051	INV0006629	PPD CUSTOMER GIFT CARDS REGISTRATION	568.81
MB Financial Bank, N.A.	EQUIPMENT REPLACEMENT CO...	02-530-00000-5400-238	INV0006630	FRYER FAC CONCESSIONS	1,469.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONF...	01-009-00000-5207-000	INV0006631	RGSTR SEMINAR 5/17/18 RICE	199.00
MB Financial Bank, N.A.	CONTRACTUAL DANCE RECITAL	02-280-20290-5200-000	INV0006632	BACKDROP FOR 2018 HOLIDAY RECITAL - WHOVILLE	741.00
MB Financial Bank, N.A.	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	INV0006633	SNAPCHAT DIGITAL MKTG CANINE CARNIVAL 7-26-18	5.00
MB Financial Bank, N.A.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	INV0006634	FLOOR TAPE FALCON	417.23
MB Financial Bank, N.A.	SUPPLIES EAGLE POOL	02-580-00000-5300-428	INV0006635	SPLIT - TEST CHEMICALS - EAGLE (33.33%)	38.40
MB Financial Bank, N.A.	SUPPLIES FAC	02-580-00000-5300-238	INV0006636	SPLIT - TEST CHEMICALS - FAC (33.33%)	38.40
MB Financial Bank, N.A.	SUPPLIES BW POOL	02-580-00000-5300-058	INV0006637	SPLIT - TEST CHEMICALS - BIRCHWOOD (33.34%)	38.40
MB Financial Bank, N.A.	SUPPLIES SUMMER CLUB	02-240-27210-5300-000	INV0006638	SAND SUMMER CLUB	2.99
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0006639	STICKY NOTES KIDS CAMP	3.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONF...	02-200-00000-5207-000	INV0006602	NRPA'18 REGISTRATION RANUM	565.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONF...	01-012-00000-5207-000	INV0006603	LODGING NRPA'18 ZAK	465.66
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONF...	02-200-00000-5207-000	INV0006605	LODGING NRPA'18 RANUM	465.66

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	INV0006606	LODGING NRPA'18 DANZ	465.66
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	INV0006607	LODGING NRPA'18 GRIFFIN	444.60
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	INV0006608	LODGING NRPA'18 LUDOLPH	444.60
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0006610	VINEGAR KIDS CAMP	1.32
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	INV0006611	NRPA'18 REGISTRATION LUDOLPH	565.00
MB Financial Bank, N.A.	SUPPLIES SPORTS CAMP BW	02-232-23600-5300-051	INV0006615	SUPPLIES SPORTS CAMP BW	71.95
MB Financial Bank, N.A.	DUES FACILITIES	02-500-00000-5220-000	INV0006616	NRPA/CRPR RENEWAL DUES - NAGLE (2 YEARS)	60.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	INV0006622	NRPA'18 REGISTRATION DANZ	565.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	INV0006623	NRPA'18 REGISTRATION ZAK	565.00
MB Financial Bank, N.A.	SUPPLIES PALATINE YOUTH TH...	02-280-20150-5300-000	INV0006624	LITTLE MERMAID COSTUME MATERIAL YOUTH THEATRE CAMP	189.78
MB Financial Bank, N.A.	SUPPLIES PRESCHOOL	02-240-27230-5300-000	INV0006626	GLUE STICKS PRESCHOOL (57.28%)	42.00
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0006627	SUPPLIES KIDS CAMP (42.72%)	31.32
MB Financial Bank, N.A.	PROMOTIONAL GIVEAWAYS C...	02-202-00000-5306-000	INV0006604	FEET FEST & TURKEY TROT BACKPACKS	2,892.88
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0006609	CRAFTS KIDS CAMP	8.00
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0006609	CRAFTS KIDS CAMP	15.15
MB Financial Bank, N.A.	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	INV0006612	TRAIN TO CHICAGO UNITED PALATINE MTG 7-13-18 SCOV	14.50
MB Financial Bank, N.A.	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	INV0006613	PARKING UNITED PALATINE MTG 7-13-18 SCOVIC	2.20
MB Financial Bank, N.A.	SUPPLIES EAGLE POOL	02-580-00000-5300-428	INV0006617	SPLIT - POOL SUPPLIES CLEANERS - EAGLE (30.96%)	11.52
MB Financial Bank, N.A.	SUPPLIES BW POOL	02-580-00000-5300-058	INV0006618	SPLIT - POOL SUPPLIES HARDWARE - BIRCHWOOD (69.04%)	25.69
MB Financial Bank, N.A.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	INV0006620	CHALK/ATHLETIC TAPE GYMNASTICS (50%)	162.71
MB Financial Bank, N.A.	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	INV0006621	CHALK/ATHLETIC TAPE GYMNASTICS TEAM (50%)	162.70
MB Financial Bank, N.A.	SUPPLIES SOUNDS OF SUMMER	02-235-24570-5300-230	INV0006614	SUPPLIES SOUNDS OF SUMMER	23.97
MB Financial Bank, N.A.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	INV0006619	TIE DYE KIT GYMNASTICS	36.61
MB Financial Bank, N.A.	SUPPLIES FITNESS EVENTS	02-251-22250-5300-000	INV0006597	RAFFLES ZUMBA POOL PARTY	35.00
MB Financial Bank, N.A.	CONTRACTUAL PALATINE DANCE	02-280-21030-5200-000	INV0006599	SPRING 2018 DANCE RECITAL DVD RECORDING FEE	1,915.00
MB Financial Bank, N.A.	SUPPLIES FITNESS EVENTS	02-251-22250-5300-000	INV0006600	SUPPLIES ZUMBA POOL PARTY	4.00
MB Financial Bank, N.A.	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	INV0006601	SUPPLIES GROUP X FITNESS	4.00
MB Financial Bank, N.A.	SUPPLIES ART EXPERIENCE	02-240-27010-5300-000	INV0006589	CLASS SUPPLIES ART EXPERIENCE (68.89%)	8.77
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0006590	TREATS KIDS CAMP (31.11%)	3.96
MB Financial Bank, N.A.	SUPPLIES CONCESSIONS FAC	02-530-00000-5300-238	INV0006591	FAC CONCESSION SIGN	27.00
MB Financial Bank, N.A.	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	INV0006593	MUSIC: HAPPINESS PCC	64.23
MB Financial Bank, N.A.	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	INV0006594	MUSIC - ONE COPY I AM HIS CHILD PCC	5.32
MB Financial Bank, N.A.	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	INV0006595	COSTUMES SPRING RECITAL DANCE COMPANY	68.99
MB Financial Bank, N.A.	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	INV0006596	BUSINESS CARDS ? JOSHUA LUDOLPH	24.74
MB Financial Bank, N.A.	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	INV0006598	MUSIC - OZARK MOUNTAIN DANCES PCC	105.43
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	INV0006588	ATHLETIC BUSINESS CONFERENCE LODGING - M CLARK	1,180.39
MB Financial Bank, N.A.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	INV0007143	SUPPLIES GYMNASTICS CAMP (43.26%)	29.69
MB Financial Bank, N.A.	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	INV0007144	FLOOR TAPE GYMNASTICS TEAM (56.74%)	38.94
MB Financial Bank, N.A.	SUPPLIES DAY CAMP	02-232-23010-5300-000	INV0006580	GAMES EXTENDED DAY CAMP	79.13

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MB Financial Bank, N.A.	SUPPLIES PALATINE YOUTH TH...	02-280-20150-5300-000	INV0006581	THEATRE CAMP PROPS/ COSTUME SUPPLIES	51.84
MB Financial Bank, N.A.	SUPPLIES PALATINE YOUTH TH...	02-280-20150-5300-000	INV0006582	THEATRE CAMP PROP/SET SUPPLIES	26.00
MB Financial Bank, N.A.	OTHER COMMODITIES ADMINI...	01-005-00000-5399-000	INV0006583	PTSCC, GIRLS NIGHT OUT FUNDRAISER, PLATINUM SPONSO	500.00
MB Financial Bank, N.A.	MEETING EXPENSE VOLUNTEER...	01-025-00000-5214-000	INV0006584	VOLUNTEER - PALATINE CHAMBER OF COM - WIBAF QUARTE	40.00
MB Financial Bank, N.A.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	INV0006585	PROTEAM UPRIGHT VACUUM BAGS	16.98
MB Financial Bank, N.A.	PRINTING COMMUNITY RELATI...	02-202-00000-5213-000	INV0006586	POSTCARDS ? FIESTA AT THE HILLS (PALATINE CHAMBER	42.78
MB Financial Bank, N.A.	SUPPLIES PALATINE YOUTH TH...	02-280-20150-5300-000	INV0006587	THEATRE CAMP PROPS/SET SUPPLIES	2.98
MB Financial Bank, N.A.	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	INV0006592	WEBSITE PROJECTS & UPGRADES ? THEATRE WP THEME & P	90.38
MB Financial Bank, N.A.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV0007140	DEGREASER CC	20.96
MB Financial Bank, N.A.	SUPPLIES EAGLE POOL	02-580-00000-5300-428	INV0007141	CLEANING SUPPLIES - EAGLE POOL	31.44
MB Financial Bank, N.A.	SUPPLIES AMPHITHEATRE	02-527-00000-5300-230	INV0007142	CLEANSER AMPHITHEATRE	7.98
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0007136	CRAFT SUPPLIES, SNACKS KIDS CAMP	5.84
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0007136	CRAFT SUPPLIES, SNACKS KIDS CAMP	6.00
MB Financial Bank, N.A.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	INV0007137	ADD'L LICENSES-10 SPAM FILTER IT	110.00
MB Financial Bank, N.A.	SUPPLIES ENVIRONMENTAL C...	01-005-04153-5300-000	INV0007138	REFRESHMENTS RECYCLING EVENT	78.69
MB Financial Bank, N.A.	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	INV0007139	BUSINESS CARDS ? JONATHAN SEIDENZAHL ASST MGR FALC	13.22
MB Financial Bank, N.A.	SUPPLIES EAGLE POOL	02-580-00000-5300-428	INV0007132	SQUEEGEE FOR EAGLE POOL	25.98
MB Financial Bank, N.A.	SUPPLIES FITNESS EVENTS	02-251-22250-5300-000	INV0007133	SOCIAL MEDIA ADVERTISING - ZUMBA POOL PARTY	50.00
MB Financial Bank, N.A.	CONTRACTUAL HS COMEDY PL...	02-280-20260-5200-000	INV0007134	SOCIAL MEDIA ADVERTISING - HIGH SCHOOL COMEDY PLAY	42.75
MB Financial Bank, N.A.	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	INV0007135	SOCIAL MEDIA ADVERTISING - CANINE CARNIVAL	16.19
MB Financial Bank, N.A.	SUPPLIES SPORTS CAMP BW	02-232-23600-5300-051	INV0007131	SUPPLIES SPORTS CAMP BW	4.98
MB Financial Bank, N.A.	CONTRACTUAL RENTALS	02-502-00000-5200-000	INV0007126	FIELD MGMT WEBSITE	599.00
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0007127	PAPER GOODS KIDS CAMP	238.94
MB Financial Bank, N.A.	SUPPLIES BIRTHDAY PARTIES C...	02-501-50100-5300-301	INV0007128	SPLIT - SCOOTER HOLDERS COMMUNITY CENTER (50%)	36.50
MB Financial Bank, N.A.	SUPPLIES BIRTHDAY PARTIES BI...	02-501-50100-5300-051	INV0007129	SPLIT - SCOOTER HOLDERS BIRCHWOOD (50%)	36.50
MB Financial Bank, N.A.	IN SERVICE TRAINING HR	01-024-00000-5206-000	INV0007130	RGSTR HR EMPLOYMENT LAW CONF 9/27/18 CAHILL	445.00
MB Financial Bank, N.A.	SUPPLIES FAC	02-580-00000-5300-238	INV0007115	SPRAY PAINT FOR FAC STAFF PARTY	3.76
MB Financial Bank, N.A.	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	INV0007116	FIELD TRIP 7/24/18 SPORTS CAMP	663.75
MB Financial Bank, N.A.	SUPPLIES PALATINE YOUTH TH...	02-280-20150-5300-000	INV0007117	SUPPLIES YOUTH THEATRE CAMP	138.00
MB Financial Bank, N.A.	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	INV0007118	LUNCH 7/24/18 CUSTOMER SERVICE COMMITTEE MEETING	133.50
MB Financial Bank, N.A.	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	INV0007119	END OF YEAR APPRECIATION GIFTS KIDS CAMP	30.00
MB Financial Bank, N.A.	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	INV0007119	END OF YEAR APPRECIATION GIFTS KIDS CAMP	20.00
MB Financial Bank, N.A.	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	INV0007119	END OF YEAR APPRECIATION GIFTS KIDS CAMP	45.00

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MB Financial Bank, N.A.	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	INV0007119	END OF YEAR APPRECIATION GIFTS KIDS CAMP	45.00
MB Financial Bank, N.A.	IN SERVICE TRAINING FALCON	02-501-00000-5206-451	INV0007120	BASSET CERTIFICATION WILHELM	13.99
MB Financial Bank, N.A.	SUPPLIES PALATINE YOUTH TH...	02-280-20150-5300-000	INV0007121	SUPPLIES UMBRELLAS PALATINE YOUTH THEATRE (35.98%)	83.59
MB Financial Bank, N.A.	SUPPLIES POM DANCE CAMP	02-280-21555-5300-451	INV0007122	SUPPLIES POM DANCE CAMP (64.02%)	148.75
MB Financial Bank, N.A.	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	INV0007123	USAG BACKGROUND CHECK TRAGESSER REIM PGBC	21.25
MB Financial Bank, N.A.	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	INV0007124	USAG SAFETY CERTIFICATION SHAYLYNN TRAGESSER	65.00
MB Financial Bank, N.A.	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	INV0007125	USAG PRO DUES SHAYLYN TRAGESSER	91.00
MB Financial Bank, N.A.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	INV0007102	SPLIT - DOOR DECALS BW (50%)	69.42
MB Financial Bank, N.A.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV0007103	SPLIT - DOOR DECALS CC (50%)	69.42
MB Financial Bank, N.A.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	INV0007104	FOOD PART-TIME STAFF PARTY - 34 BIRCHWOOD POOL	187.26
MB Financial Bank, N.A.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	INV0007105	FOOD PART-TIME STAFF PARTY- 45 FAC	199.86
MB Financial Bank, N.A.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	INV0007106	SUPPLIES PART-TIME STAFF PARTY-34 BIRCHWOOD POOL	21.96
MB Financial Bank, N.A.	SUPPLIES FAC	02-580-00000-5300-238	INV0007107	DRINKS FOR FAC STAFF PARTY	26.94
MB Financial Bank, N.A.	SUPPLIES BIKE PALATINE EVENTS	02-235-24300-5300-000	INV0007108	BIKE PALATINE NITE RIDE PRIZES	127.12
MB Financial Bank, N.A.	SUPPLIES SPORTS CAMP BW	02-232-23600-5300-051	INV0007109	SUPPLIES KINDNESS WEEK SPORTS CAMP BW	3.00
MB Financial Bank, N.A.	SUPPLIES SPONSOR EVENTS C...	02-202-00202-5300-000	INV0007110	RAFFLE ENTRY CONTAINER CANINE CARNIVAL	6.99
MB Financial Bank, N.A.	PROMOTIONAL GIVEAWAYS C...	02-202-00000-5306-000	INV0007111	POP-SOCKET'S FOR OUTREACH BOOTHS	440.00
MB Financial Bank, N.A.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	INV0007112	SPLIT - SQUEEGE, BIRCHWOOD (35.2%)	15.29
MB Financial Bank, N.A.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV0007113	SPLIT - FASTENER, SUPPLIES, CC (64.8%)	28.15
MB Financial Bank, N.A.	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	INV0007114	USAG PRO DUES TERRY THEOBALD	91.00
MB Financial Bank, N.A.	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	INV0007092	END OF YEAR LUNCH SUMMER CLUB	11.02
MB Financial Bank, N.A.	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	INV0007095	SUPPLIES CANINE CARNIVAL	101.97
MB Financial Bank, N.A.	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	INV0007095	SUPPLIES CANINE CARNIVAL	17.98
MB Financial Bank, N.A.	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	INV0007095	SUPPLIES CANINE CARNIVAL	44.00
MB Financial Bank, N.A.	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	INV0007095	SUPPLIES CANINE CARNIVAL	52.76
MB Financial Bank, N.A.	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	INV0007095	SUPPLIES CANINE CARNIVAL	97.91
MB Financial Bank, N.A.	ADVERTISING FALCON	02-501-00000-5218-451	INV0007096	POSTCARDS ADVERTISE FALCON	197.92
MB Financial Bank, N.A.	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	INV0007097	RGSTR ADA COMPLIANCE SEMINAR 8/14/18 HOLDER (50%)	11.19
MB Financial Bank, N.A.	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	INV0007098	RGSTR ADA COMPLIANCE SEMINAR 8/14/18 E.TYNCZUK (50	11.19
MB Financial Bank, N.A.	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	INV0007099	END OF SEASON LUNCH SUMMER CLUB	16.00
MB Financial Bank, N.A.	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	INV0007100	SUPPLIES - SPECIAL EVENTS	3.50
MB Financial Bank, N.A.	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	INV0007101	UPDATED LABOR LAW POSTERS A/BLDG	407.32
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	INV0007088	HOTEL CHANGE NRPA'18 DANZ	698.49
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0007089	CRAFT SUPPLIES KIDS CAMP	6.49
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0007089	CRAFT SUPPLIES KIDS CAMP	5.38
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0007090	ACTIVITY SUPPLIES KIDS CAMP	6.00
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0007090	ACTIVITY SUPPLIES KIDS CAMP	3.98

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MB Financial Bank, N.A.	CUSTODIAL SUPPLIES AMPHITH...	02-527-00000-5361-230	INV0007091	CLEANSERS AMPHITHEATRE	86.42
MB Financial Bank, N.A.	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	INV0007093	SHOES DANCE (50%)	187.88
MB Financial Bank, N.A.	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	INV0007094	SHOES DANCE COMPANY (50%)	187.87
MB Financial Bank, N.A.	SUPPLIES EAGLE POOL	02-580-00000-5300-428	INV0007087	CLEANING SUPPLIES EAGLE POOL	16.50
MB Financial Bank, N.A.	SUPPLIES FEET FEST	02-235-24450-5300-000	INV0007078	SUPPLIES OBSTACLES FEET FEST	66.99
MB Financial Bank, N.A.	SUPPLIES KIDS CAMP	02-240-27370-5300-000	INV0007079	SNACK SUPPLIES KIDS CAMP	23.66
MB Financial Bank, N.A.	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	INV0007081	USAG PRO DUES BARB DUNNE	91.00
MB Financial Bank, N.A.	ADVERTISING / MARKETING VO...	01-025-00000-5218-000	INV0007082	FEE SPONSOR GIRLS NIGHT OUT EVENT VOLUNTEER COORD	150.00
MB Financial Bank, N.A.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	INV0007083	STAFF APPRECIATION GIFTS STAFF MATH CAMP, CHEER CA	120.00
MB Financial Bank, N.A.	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	INV0007084	USAG BACKGROUND CHECK BARB DUNNE	21.25
MB Financial Bank, N.A.	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	INV0007085	USAG SAFETY CERTIFICATION BARB DUNNE	65.00
MB Financial Bank, N.A.	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	INV0007086	LABELS STOCK ADMIN CC	57.10
MB Financial Bank, N.A.	SUPPLIES COMMUNITY CTR	02-501-00000-5300-301	CM0000302	CR RTN SUPPLIES WELLNESS EVENT	-15.30
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	INV0007063	UAL SEAT ASSIGNMENT SEPT'18 INCODE CONF LYONS	7.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	INV0007063	UAL SEAT ASSIGNMENT SEPT'18 INCODE CONF LYONS	10.00
MB Financial Bank, N.A.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	INV0007064	SCOUR PADS CC	8.72
MB Financial Bank, N.A.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	INV0007065	SPLIT - FLOOR MAINT SUPPLIES (33.33%)	77.14
MB Financial Bank, N.A.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	INV0007065	SPLIT - FLOOR MAINT SUPPLIES (33.33%)	77.14
MB Financial Bank, N.A.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	INV0007066	SPLIT - FLOOR MAINT SUPPLIES (33.34%)	77.15
MB Financial Bank, N.A.	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	INV0007067	JULY WELLNESS WALK & GRILL POTLUCK	35.00
MB Financial Bank, N.A.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	INV0007068	FOOD STAFF PARTY-30 EAGLE POOL	142.70
MB Financial Bank, N.A.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	INV0007069	SUPPLIES SEASONAL STAFF PARTY-30 EAGLE POOL	25.95
MB Financial Bank, N.A.	SUPPLIES COMMUNITY CTR	02-501-00000-5300-301	INV0007070	SUPPLIES WELLNESS EVENT	14.96
MB Financial Bank, N.A.	SUPPLIES COMMUNITY CTR	02-501-00000-5300-301	INV0007070	SUPPLIES WELLNESS EVENT	15.30
MB Financial Bank, N.A.	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	INV0007071	TONER COMM CTR	612.95
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	INV0007072	AIRFARE INCODE TRAINING 9/10-9/13/2018 BECKE	7.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	INV0007072	AIRFARE INCODE TRAINING 9/10-9/13/2018 BECKE	341.60
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	INV0007072	AIRFARE INCODE TRAINING 9/10-9/13/2018 BECKE	10.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	INV0007072	AIRFARE INCODE TRAINING 9/10-9/13/2018 BECKE	7.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	INV0007072	AIRFARE INCODE TRAINING 9/10-9/13/2018 BECKE	10.00
MB Financial Bank, N.A.	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	INV0007073	PARTS REPAIR WINDOW PARKSIDE	90.99
MB Financial Bank, N.A.	PRINTING STABLES ADMIN	02-514-84100-5213-000	INV0007074	BUSINESS CARDS STAFF STABLE	26.44
MB Financial Bank, N.A.	PRINTING MARKETING/COMM...	02-201-00000-5213-000	INV0007075	FALL EVENTS (5X7 POSTCARDS) - M13 GRAPHICS ORDER #	101.13
MB Financial Bank, N.A.	EQUIPMENT / VEHICLE MAINTEN...	02-527-00000-5252-230	INV0007076	EQUIPMENT REPAIR AMPHITHEATRE	270.00
MB Financial Bank, N.A.	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	INV0007077	SPRINKLER FOR HAMILTON SOD	46.78
MB Financial Bank, N.A.	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	INV0007080	UNIFORMS 2018 DANCE COMPANY	646.95
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	CM0000301	CANCEL UAL SEAT ASSIGNMENT SEPT'18 INCODE CONF LYO	-7.00

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MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	CM0000301	CANCEL UAL SEAT ASSIGNMENT SEPT'18 INCODE CONF LYO	-10.00
MB Financial Bank, N.A.	OTHER COMMODITIES ADMINI...	01-005-00000-5399-000	INV0007051	COMMISSIONER GOULD 25 ANNIVERSARY PIN/PLAQUE	90.00
MB Financial Bank, N.A.	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	INV0007052	P.GRIFFIN HOUSING FOR NRPA-RE-BOOKED	465.66
MB Financial Bank, N.A.	OTHER CONTRACTUAL MARKET...	02-201-00000-5299-000	INV0007053	IAPD BEST OF BEST AWARD APP FEE	70.00
MB Financial Bank, N.A.	SUPPLIES DAY CAMP	02-232-23010-5300-000	INV0007054	SUPPLIES DAY CAMP	3.98
MB Financial Bank, N.A.	SUPPLIES DAY CAMP	02-232-23010-5300-000	INV0007054	SUPPLIES DAY CAMP	16.56
MB Financial Bank, N.A.	SUPPLIES DAY CAMP	02-232-23010-5300-000	INV0007054	SUPPLIES DAY CAMP	42.12
MB Financial Bank, N.A.	SUPPLIES DAY CAMP	02-232-23010-5300-000	INV0007054	SUPPLIES DAY CAMP	62.86
MB Financial Bank, N.A.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	INV0007055	STAFF APPRECIATION CAMPS	10.00
MB Financial Bank, N.A.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	INV0007055	STAFF APPRECIATION CAMPS	250.00
MB Financial Bank, N.A.	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	INV0007056	KIDS CAMP STAFF RECOGNITION- END OF SEASON PARTY	107.19
MB Financial Bank, N.A.	SUPPLIES SPONSOR EVENTS C...	02-202-00202-5300-000	INV0007057	POPSICLES FOR PLAYGROUND PARTIES	8.37
MB Financial Bank, N.A.	SUPPLIES SPONSOR EVENTS C...	02-202-00202-5300-000	INV0007057	POPSICLES FOR PLAYGROUND PARTIES	8.37
MB Financial Bank, N.A.	SUPPLIES PRESCHOOL	02-240-27230-5300-000	INV0007058	SUPPLIES PRESCHOOL	245.22
MB Financial Bank, N.A.	SUPPLIES PRESCHOOL	02-240-27230-5300-000	INV0007058	SUPPLIES PRESCHOOL	109.16
MB Financial Bank, N.A.	SUPPLIES SPONSOR EVENTS C...	02-202-00202-5300-000	INV0007059	PRIZES FOR PLAYGROUND PARTIES	4.00
MB Financial Bank, N.A.	SUPPLIES SPONSOR EVENTS C...	02-202-00202-5300-000	INV0007060	SOCCER BALL PRIZE FOR DOVE PLAYGROUND PARTY	9.99
MB Financial Bank, N.A.	SUPPLIES SPONSOR EVENTS C...	02-202-00202-5300-000	INV0007061	BUBBLES FOR PLAYGROUND PARTIES	4.99
MB Financial Bank, N.A.	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	INV0007062	REPAIR SECURITY CAMERAS FALCON	310.00
MB Financial Bank, N.A.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	INV0007046	SUPPLIES GYMNASTICS CAMP	5.39
MB Financial Bank, N.A.	IN SERVICE TRAINING HR	01-024-00000-5206-000	INV0007047	RGSTR HR SEMINAR 8/22/18 CAHILL	315.00
MB Financial Bank, N.A.	DUES REGISTRATION	01-009-00000-5220-000	INV0007048	EMPLOYEE SCHEDULE PROGRAM UPGRADE	86.00
MB Financial Bank, N.A.	SUPPLIES SPORTS CAMP FALCON	02-232-23600-5300-451	INV0007049	SNACK SUPPLIES SPORTS CAMP FALCON	30.44
MB Financial Bank, N.A.	PRINTING MARKETING/COMM...	02-201-00000-5213-000	INV0007050	POSTCARDS CASUAL COCKTAILS FOUNDATION	155.58
Vendor 100439 - MB Financial Bank, N.A. Total:					29,442.27

Vendor: 54884 - MENARDS, INC.

MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	82933	water,cleaning supplies,insect repellent GC maint	143.93
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	83415	matl paint tip downs a/parks	54.29
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	83421	matl repair pool sweep broom FAC	18.48
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	83440	repl door sweep East hall Comm Ctr	6.49
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	83442	parts repair ball washer GC maint	8.99
MENARDS, INC.	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	83506	matl repair irrig proshop GC	35.43
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	83649	matl move downspout press box Ost	28.44
MENARDS, INC.	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	83811	locking storage bin GC	59.75
MENARDS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	83947	matl repair fence Clayson House	176.71
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	83947	matl repair fence Clayson House	200.00
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	83957	extension pole Falcon	39.97

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	84094	matl repair fence, gate Clayson House	81.65
Vendor 54884 - MENARDS, INC. Total:					854.13
Vendor: 55053 - MERITCORP GROUP, LLC					
MERITCORP GROUP, LLC	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	8481	enrg fees walkway Comm Park	5,500.00
Vendor 55053 - MERITCORP GROUP, LLC Total:					5,500.00
Vendor: 100453 - Micah Koenig					
Micah Koenig	SUPPLIES WATER POLO	02-220-28480-5300-000	7/17-7/24/18	reim travel 7/17-7/24/18 Jr. Olympics waterpolo	2,550.27
Vendor 100453 - Micah Koenig Total:					2,550.27
Vendor: 100446 - Michelle Ditka					
Michelle Ditka	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 786275	rfnd Towne Square rental cancellation	100.00
Vendor 100446 - Michelle Ditka Total:					100.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LLC	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	1559624	perennials reim resident HOA Sycamore	240.75
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					240.75
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	B094084	nameplate asst facility mgr Falcon	20.74
Vendor 56964 - MOHAWK STAMP CO. Total:					20.74
Vendor: 100444 - Nancy Post					
Nancy Post	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 786078	rfnd for yoga cancellation due to medical	69.00
Vendor 100444 - Nancy Post Total:					69.00
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-186018	parts repair rough mower GC maint	107.97
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-188234	repl fairway mower#3 GC maint	121.99
Vendor 58870 - NAPA OF PALATINE Total:					229.96
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	SEED PARKS	01-012-00000-5327-000	579569SI	seed a/parks	915.00
Vendor 59622 - NATIONAL SEED Total:					915.00
Vendor: 100443 - Natraj Vannavada					
Natraj Vannavada	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 785791	rfnd fee adjustment fitness membership	5.00
Vendor 100443 - Natraj Vannavada Total:					5.00
Vendor: 100451 - NDA Group, LLC					
NDA Group, LLC	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/2-7/15/18	sales 7/2-7/15/18 box office	4,195.28
Vendor 100451 - NDA Group, LLC Total:					4,195.28
Vendor: 100454 - Nick Pontarelli Enterprises					
Nick Pontarelli Enterprises	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	Artist 8/1/18	artist fee 8/1/18 Sounds of Summer	1,000.00
Vendor 100454 - Nick Pontarelli Enterprises Total:					1,000.00
Vendor: 97020 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	32738600009-7/11/18	5/8-7/9/18 15T Maple	29.80
Vendor 97020 - NICOR GAS Total:					29.80
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	7/12/18	Horseshoeing 7/12/18 Stable	220.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	7/19/18	Horseshoeing 7/19/18 Stable	270.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	7/26/18	Horseshoeing 7/26/18 Stable	680.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,170.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	T4504456	ad bid asphalt projects 2018	59.40
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					59.40

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	6/18/18-6/16/19	subscription 6/18/18-6/16/19 CSF	190.80
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					190.80
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	44276/1	fasteners stock Comm Ctr	1.73
PALATINE ACE HARDWARE	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	44402/1	fasteners repair door carriage house Clayson	5.18
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	44411/1	matl repair pool broom FAC	12.19
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	44457/1	matl repair pool broom FAC	0.45
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	44482/1	fasteners repair skimmer covers BW Pool	1.98
PALATINE ACE HARDWARE	HAND TOOLS PARKS	01-012-00000-5325-000	44484/1	repl hose a/parks	28.79
PALATINE ACE HARDWARE	HAND TOOLS PARKS	01-012-00000-5325-000	44485/1	repl hose a/parks	16.20
PALATINE ACE HARDWARE	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	44533/1	matl instl drain grate Celtic	17.54
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	44542/1	suppl bldg maint stock a/bldg	7.63
PALATINE ACE HARDWARE	HAND TOOLS PARKS	01-012-00000-5325-000	44561/1	socket set shop use CSF	39.96
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	44561/1	matl replace chlorinator pump FAC	11.85
PALATINE ACE HARDWARE	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	44663/1	wasp spray a/parks	291.12
Vendor 65474 - PALATINE ACE HARDWARE Total:					434.62
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	REG REVENUE LITTLE CELTIC AC...	02-501-66910-4070-451	6/15-7/27/18	summer session-55 Little Celtic Academy	2,310.00
Vendor 65700 - PALATINE CELTIC SOCCER Total:					2,310.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	REG REVENUE FEET FEST	02-235-24450-4070-000	'18 Feet Fest	establish cash bank Feet Fest'18	1,000.00
PALATINE PARK DISTRICT	CONTINGENCIES REC ADMINIST...	02-200-00000-5911-000	repl banks rgstrtn CC	repl change banks 8/7/18 incident rgstrtn CC	500.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					1,500.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	PPD CHARGES PYBS	19-930-99300-5375-000	VSI-797080	rent amphitheatre 7/18/18 PYB	367.50
Vendor 66985 - PALATINE PARK DISTRICT Total:					367.50
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	176679	wasp spray a/parks	14.98
PALATINE TRUE VALUE	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	176695	wasp spray a/parks	83.88
Vendor 67400 - PALATINE TRUE VALUE Total:					98.86
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	CONTRACTUAL YTH BASKETBAL...	02-211-26225-5200-000	6/19,6/26/18 Ref	ref 4 games youth basketball	120.00
Vendor 46964 - PAUL E. KAFKA Total:					120.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	CONTRACTUAL BIRTHDAY PART...	02-580-50100-5200-238	1670	food birthday party 7/14/18	149.50
PIZZA BELLA	CONTRACTUAL BIRTHDAY PART...	02-580-50100-5200-238	1671	food birthday party 7/14/18	165.00
PIZZA BELLA	CONTRACTUAL BIRTHDAY PART...	02-580-50100-5200-238	1672	food birthday party 7/15/18	310.00
Vendor 70102 - PIZZA BELLA Total:					624.50
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES VOLUNTEER RECOGNI...	01-025-00417-5300-000	7157-7/18/18	snacks volunteer coord	60.41
PURCHASE ADVANTAGE CARD	SUPPLIES DAY CAMP	02-232-23010-5300-000	7157-7/18/18	snacks camps	8.63
PURCHASE ADVANTAGE CARD	SUPPLIES DAY CAMP	02-232-23010-5300-000	7157-7/18/18	snacks day camp	16.49
PURCHASE ADVANTAGE CARD	SUPPLIES SPORTS CAMP BW	02-232-23600-5300-051	7157-7/18/18	snacks camps	8.63
PURCHASE ADVANTAGE CARD	SUPPLIES SPORTS CAMP FALCON	02-232-23600-5300-451	7157-7/18/18	snacks camps	8.62
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	7157-7/18/18	re-stock bev banquets Falcon	42.90
PURCHASE ADVANTAGE CARD	SUPPLIES PHGC 50TH ANNIVER...	02-510-81150-5300-000	7157-7/18/18	cake,cupcakes 50th anniversary celebration GC	70.94
PURCHASE ADVANTAGE CARD	SUPPLIES PHGC 50TH ANNIVER...	02-510-81150-5300-000	7157-7/18/18	flowers 50th anniversary celebration GC	24.00
PURCHASE ADVANTAGE CARD	SUPPLIES DAY CAMP	02-232-23010-5300-000	8429-7/11/18	supplies day camp	12.50
PURCHASE ADVANTAGE CARD	SUPPLIES DAY CAMP	02-232-23010-5300-000	8429-7/11/18	snacks camps	39.95

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PURCHASE ADVANTAGE CARD	SUPPLIES SPORTS CAMP FALCON	02-232-23600-5300-451	8429-7/11/18	snacks camps	39.95
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-7/11/18	supplies kinder kitchen	22.62
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-7/11/18	supplies kinder kitchen	19.82
PURCHASE ADVANTAGE CARD	SUPPLIES KIDS CAMP	02-240-27370-5300-000	8429-7/11/18	cr tax supplies kids camp	-2.03
PURCHASE ADVANTAGE CARD	SUPPLIES KIDS CAMP	02-240-27370-5300-000	8429-7/11/18	snacks, cleansers kids camp	19.36
PURCHASE ADVANTAGE CARD	SUPPLIES KIDS CAMP	02-240-27370-5300-000	8429-7/11/18	snacks kids camp	17.12
PURCHASE ADVANTAGE CARD	SUPPLIES KIDS CAMP	02-240-27370-5300-000	8429-7/11/18	snacks kids camp	10.99
PURCHASE ADVANTAGE CARD	SUPPLIES KIDS CAMP	02-240-27370-5300-000	8429-7/11/18	snacks kids camp	15.01
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					435.91
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10677	Remove horse manure 7/27/18	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10677	Remove horse manure 7/27/18	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 73080 - RANGE SERVANT AMERICA INC.					
RANGE SERVANT AMERICA INC.	SUPPLIES PHGC DRIVING RANGE	02-510-81801-5300-000	88723	golfballs driving range GC	2,998.80
Vendor 73080 - RANGE SERVANT AMERICA INC. Total:					2,998.80
Vendor: 73445 - REESE RECREATION PRODUCTS INC					
REESE RECREATION PRODUCTS ...	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	12736	replace slide playground Hummingbird	600.45
Vendor 73445 - REESE RECREATION PRODUCTS INC Total:					600.45
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4256282-01	matl repair irrig Hamilton	112.68
Vendor 73640 - REINDERS, INC. Total:					112.68
Vendor: 100455 - Richard C. Gersten					
Richard C. Gersten	CONTRACTUAL TOWNE SQUARE..	02-235-24420-5200-882	Artist 8/2/18	artist fee 8/2/18 Towne Square Spotlight	550.00
Vendor 100455 - Richard C. Gersten Total:					550.00
Vendor: 100440 - Rise Up Academy					
Rise Up Academy	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 783202	rfnd security deposit Cutting Hall 6/21/18	300.00
Vendor 100440 - Rise Up Academy Total:					300.00
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	CONTRACTUAL YTH BASKETBAL...	02-211-26225-5200-000	6/19-6/28/18 Ref	ref 8 games youth basketball	240.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					240.00
Vendor: 74956 - ROCK 'N' KIDS, INC.					
ROCK 'N' KIDS, INC.	CONTRACTUAL ROCKIN KIDS	02-240-27180-5200-000	PALSU18	kid rock classes-49 6/12-8/8/18	2,744.00
Vendor 74956 - ROCK 'N' KIDS, INC. Total:					2,744.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL FENCING	02-210-26530-5200-000	5/23-6/27/18	fencing-8 students 5/23-6/27/18	302.40
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					302.40
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	LAND IMPROVEMENTS TIER 1	09-000-00901-6411-000	96	install ADA path to Veterans' Memorial	22,850.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					22,850.00
Vendor: 54494 - SEAN PATRICK MCHUGH					
SEAN PATRICK MCHUGH	CONTRACTUAL PBA	19-967-99670-5200-000	5/10,5/19/18 Ump	ump 2 games 5/10,5/19/18 PBA	118.00
Vendor 54494 - SEAN PATRICK MCHUGH Total:					118.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	CONTRACTUAL PYBS	19-930-99300-5200-000	7554506	addl serv portolet tournament PYB Hamilton	615.00
Vendor 100047 - Service Sanitation, Inc Total:					615.00
Vendor: 79653 - SHADE SYSTEMS, INC					
SHADE SYSTEMS, INC	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	7463	shade canopy system arena 2 renov stable	9,294.14
Vendor 79653 - SHADE SYSTEMS, INC Total:					9,294.14

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	7424-3	matl paint curb, lot Hamilton	25.89
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	1423-7	matl paint Comm Ctr	330.28
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1629-9	suppl paint tip downs a/parks	20.86
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					377.03
Vendor: 100447 - Sowjanya Yerra					
Sowjanya Yerra	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 789192	rfnd adult swim les participant requested cancel	20.00
Vendor 100447 - Sowjanya Yerra Total:					20.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL SPORTS KIDS Y...	02-211-26310-5200-000	339633	flag football skills-10 summer'18	350.00
SPORTSKIDS INC.	CONTRACTUAL SPORTS SAMPL...	02-240-27310-5200-000	Summer'18	parent/tot sports-343 Summer'18	9,890.30
Vendor 81767 - SPORTSKIDS INC. Total:					10,240.30
Vendor: 82008 - STA-KLEEN, INC.					
STA-KLEEN, INC.	EQUIPMENT / VEHICLE MAINT ...	02-530-00000-5252-238	470570	rent hood filters concessions FAC	35.00
Vendor 82008 - STA-KLEEN, INC. Total:					35.00
Vendor: 82650 - STERLING CUT GLASS					
STERLING CUT GLASS	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	0436534-IN	awards tournaments GC	114.33
Vendor 82650 - STERLING CUT GLASS Total:					114.33
Vendor: 82810 - STO-COTE PRODUCTS, INC.					
STO-COTE PRODUCTS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	96507	liners ice rinks Comm Park	2,642.92
Vendor 82810 - STO-COTE PRODUCTS, INC. Total:					2,642.92
Vendor: 83885 - SUN MOUNTAIN SPORTS					
SUN MOUNTAIN SPORTS	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	515382	pull carts proshop GC	405.72
Vendor 83885 - SUN MOUNTAIN SPORTS Total:					405.72
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	49887	Wood shavings 7/31/18	680.00
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES BOARDING	02-514-84300-5316-000	49887	Wood shavings 7/31/18	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 51937 - TED LYONS					
TED LYONS	CONTRACTUAL YTH BASKETBAL...	02-211-26225-5200-000	6/21,6/28/18 Ref	ref 4 games youth basketball	120.00
Vendor 51937 - TED LYONS Total:					120.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL ARCHERY	02-210-26510-5200-000	1856	archery-24 7/9-7/30/18	806.40
Vendor 84642 - TEN RING ARCHERY, LLC Total:					806.40
Vendor: 84739 - THAT'S ENTERTAINMENT PERFORMING ARTS, LLC					
THAT'S ENTERTAINMENT PERF...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/16-8/5/18	sales 7/16-8/5/18 box office	767.08
Vendor 84739 - THAT'S ENTERTAINMENT PERFORMING ARTS, LLC Total:					767.08
Vendor: 100452 - The Cheer Shoppe					
The Cheer Shoppe	SUPPLIES PAFA SPIRIT	19-933-99330-5300-000	1278	t-shirts-55 + 12 coaches PAFA Spirit	465.50
Vendor 100452 - The Cheer Shoppe Total:					465.50
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	CONTRACTUAL PLAY & LEARN	02-240-27150-5200-000	818	tot reading-11 4/10-5/8/18	440.00
THE READING CENTER INC	CONTRACTUAL PLAY & LEARN	02-240-27150-5200-000	822	tot reading-13 6/12-7/17/18	1,040.00
Vendor 73190 - THE READING CENTER INC Total:					1,480.00
Vendor: 100433 - The Scribble Books Company, Inc					
The Scribble Books Company, Inc	CONTRACTUAL TOWNE SQUARE..	02-235-24420-5200-882	Artist 8/3/18	artist fee Scribble Monsters 8/3/18 Towne Square	475.00
Vendor 100433 - The Scribble Books Company, Inc Total:					475.00
Vendor: 100172 - The W-T Group, LLC					
The W-T Group, LLC	LAND IMPROVEMENTS TIER 2	09-000-00902-6411-000	M18167-2	construction docs lighting baseball fields Comm Pk	4,000.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
The W-T Group, LLC	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	M18168-2	construction docs Ost field lighting	2,500.00
Vendor 100172 - The W-T Group, LLC Total:					6,500.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/16-8/5/18	sales 7/16-8/5/18 box office	82.45
Vendor 84820 - THEATRE NEBULA Total:					82.45
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1358	matl erosion repair Comm Park	105.00
Vendor 10926 - THOMAS BERGMAN Total:					105.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	5429527	rent copier Aug'18 Clayson House	94.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					94.99
Vendor: 24568 - TIMOTHY DANIEL					
TIMOTHY DANIEL	SUPPLIES WATER POLO	02-220-28480-5300-000	6/15-6/17/18	reim lodging 6/15-6/17/18 qualifier meet waterpolo	4,540.36
TIMOTHY DANIEL	SUPPLIES WATER POLO	02-220-28480-5300-000	7/17-7/18/18	reim bal lodging Junior Olympics waterpolo	4,076.64
TIMOTHY DANIEL	SUPPLIES WATER POLO	02-220-28480-5300-000	7/17-7/24/18	reim air,lodging,car rental,fuel 7/17-24 waterpolo	14,098.95
Vendor 24568 - TIMOTHY DANIEL Total:					22,715.95
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	OTHER CONTRACTUAL STABLES...	02-514-84200-5299-000	Parkay 7/26/18	reim horse removal school stable	325.00
Vendor 12975 - TONI BRUNS Total:					325.00
Vendor: 86345 - TREAD 365, INCORPORATED					
TREAD 365, INCORPORATED	SUPPLIES WATER POLO	02-220-28480-5300-000	1203	uniforms waterpolo	4,359.00
Vendor 86345 - TREAD 365, INCORPORATED Total:					4,359.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	341647	suppl repair boiler kiddie pool Eagle	6.14
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					6.14
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	UNIFORMS PARKS	01-012-00000-5233-000	081 1306723	uniform rental parks	107.65
UNIFIRST CORPORATION	UNIFORMS PARKS	01-012-00000-5233-000	081 1308478	uniform rental parks	107.65
Vendor 87092 - UNIFIRST CORPORATION Total:					215.30
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9810442570	cellular service 07/08-08/07/18 Eagle	152.62
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9810442570	cellular service 07/08-08/07/18 Maple	76.31
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9810442570	cellular service 07/08-08/07/18 FAC	76.31
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9810442570	cellular service 07/08-08/07/18 Parkside	76.31
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9810442570	cellular service 07/08-08/07/18 Clayson House	76.31
VERIZON WIRELESS	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	9810442570	cellular service 07/08-08/07/18 BW	76.31
VERIZON WIRELESS	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	9810442570	cellular service 07/08-08/07/18 - Comm Ctr	76.31
VERIZON WIRELESS	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	9810442570	cellular service 07/08-08/07/18 Falcon	152.63
VERIZON WIRELESS	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	9810442570	cellular service 07/08-08/07/18 GC	152.63
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9810442570	cellular service 07/08-08/07/18 stable	152.63
VERIZON WIRELESS	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	9810442570	cellular service 07/08-08/07/18 Hamilton	76.31

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VERIZON WIRELESS	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	9810442570	cellular service 07/08-08/07/18 Eagle Pool	76.31
Vendor 88500 - VERIZON WIRELESS Total:					1,220.99
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	LICENSE FEES FOR LIQUOR FAL...	02-501-00000-5215-451	serv L.Sarti'18	server license application fee L. Sarti	21.00
Vendor 67630 - VILLAGE OF PALATINE Total:					21.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000519	SH/supply gas 5/17-6/18/18 CSF	53.20
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000519	SH/Water-A 4/25-5/25/18 CSF	27.06
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000519	SH/Water-B 4/25-5/25/18 CSF	40.15
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000519	SH/electric 5/17-6/18/18 CSF	793.28
VILLAGE OF PALATINE	UNIFORMS PARKS	01-012-00000-5233-000	CSF0000519	SH/Towel, uniform Jun'18 CSF	146.79
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000519	SH/Cleaning, Pest Cntrl Jun'18 CSF	269.23
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000519	sh/refinish floors lunchroom, kitchen CSF	105.00
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000519	SH/bldg maint Jun'18 CSF	30.15
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP P...	01-012-00000-5260-000	CSF0000519	SH/Personnel, FICA Jun'18 CSF	2,473.22
VILLAGE OF PALATINE	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	CSF0000519	SH/Weather Forecast Jun'18 CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	CSF0000519	SH/Xerox,print,scan 4/22- 5/21/18	100.23
VILLAGE OF PALATINE	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	CSF0000519	SH/Fuel Jun'18 CSF	8,046.97
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000519	SH/bldg maint supplies Jun'18 CSF	132.87
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000519	SH/equip maint matl Jun'18 CSF	4,223.14
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000519	SH/Equip/Fld/Maint suppl Jun'18 CSF	9.63
VILLAGE OF PALATINE	TV CABLE WEB IT	01-022-00000-5228-000	CSF0000519	SH/Internet ICN Serv Jun'18	60.00
VILLAGE OF PALATINE	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	CSF0000519	SH/Safety Jun'18 CSF	50.75
Vendor 67633 - VILLAGE OF PALATINE Total:					16,603.67
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3958899-0	towels, cleansers Comm Ctr	127.81
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3964216-0	towels, cleansers clubhouse GC	303.58
Vendor 89495 - WAREHOUSE DIRECT Total:					431.39
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	BUILDING IMPROVEMENTS TIER...	09-000-00901-6461-000	48691	capital contribution Jul'18 GL	114,488.96
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					114,488.96
Vendor: 75513 - WILLIAM ROSSI					
WILLIAM ROSSI	CONTRACTUAL MEN'S SOFTBAL...	02-210-26120-5200-000	2nd place tourn	2nd place tournament 2018 men's softball	100.00
Vendor 75513 - WILLIAM ROSSI Total:					100.00
Vendor: 100450 - Wings Program, Inc					
Wings Program, Inc	SUPPLIES FITNESS EVENTS	02-251-22250-5300-000	Donation Zumba'18	donation from raffles Zumba Pool Party (reim)	82.00
Vendor 100450 - Wings Program, Inc Total:					82.00
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	OUTDOOR ELECTRONICS PARKS	01-012-00000-5347-000	5459	repl siren horn lightning detector	325.00
Vendor 89270 - WXLIN, LLC Total:					325.00
Vendor: 93526 - ZIMMER HARDWARE					
ZIMMER HARDWARE	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	891688	matl repair drainage amphitheatre	15.48
Vendor 93526 - ZIMMER HARDWARE Total:					15.48
Bank Code APBNK – Account Payable Bank Code Total:					514,441.19

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0006080	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0006081	FLEX CONTRIBUTIONS	1,172.66
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0006081	FLEX CONTRIBUTIONS	736.25
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0006081	FLEX CONTRIBUTIONS	24.79
Vendor 100309 - Discovery Benefits, Inc Total:					2,087.55
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0006085	ICMA CONTRIBUTIONS	987.32
ICMA	ICMA	02-2195000	INV0006085	ICMA CONTRIBUTIONS	135.39
ICMA	ICMA	01-2195000	INV0006086	ICMA CONTRIBUTIONS	2,130.00
ICMA	ICMA	02-2195000	INV0006086	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0006086	ICMA CONTRIBUTIONS	3.40
Vendor 42375 - ICMA Total:					5,110.02
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0006100	IL STATE W/H TAXES	5,769.08
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0006100	IL STATE W/H TAXES	13,088.80
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0006100	IL STATE W/H TAXES	213.20
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					19,071.08
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0006096	1703100 / 1997D0012945	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006097	MEDICARE	3,864.94
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0006097	MEDICARE	8,375.54
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0006097	MEDICARE	133.68
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006097ADJ	MEDICARE ADJUSTMENT	-0.26
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0006098	FEDERAL W/H	11,285.93
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0006098	FEDERAL W/H	17,693.44
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0006098	FEDERAL W/H	257.53
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006099	SOCIAL SECURITY	16,525.84
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0006099	SOCIAL SECURITY	35,812.26
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0006099	SOCIAL SECURITY	571.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006099ADJ	SOCIAL SECURITY ADJUSTMENT	-0.49
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					94,519.91
Bank Code PYBNK – Payroll Bank Code Total:					120,813.16
Grand Total:					635,254.35

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	85,239.03	85,239.03
02 - Recreation Fund	248,740.77	248,740.77
09 - Capital Projects	297,841.45	297,841.45
19 - Affiliate Programs Fund	3,433.10	3,433.10
Grand Total:	635,254.35	635,254.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,180.39	1,180.39
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	612.95	612.95
01-005-00000-5399-000	OTHER COMMODITIES A...	590.00	590.00
01-005-04153-5300-000	SUPPLIES ENVIRONMENT...	78.69	78.69
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	35.00	35.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	133.50	133.50
01-007-00000-5207-000	EDUCATION, TRAINING, C...	1,079.10	1,079.10
01-007-00000-5214-000	MEETING EXPENSE FINAN...	36.16	36.16
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	57.10	57.10
01-007-00403-5284-000	AUDIT	22.79	22.79
01-009-00000-5207-000	EDUCATION, TRAINING, C...	199.00	199.00
01-009-00000-5220-000	DUES REGISTRATION	86.00	86.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	568.81	568.81
01-012-00000-5206-000	IN SERVICE TRAINING PA...	82.38	82.38
01-012-00000-5207-000	EDUCATION, TRAINING, C...	1,030.66	1,030.66
01-012-00000-5223-000	LANDSCAPING SERVICES ...	150.00	150.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	84.32	84.32
01-012-00000-5232-000	UTILITIES PARKS	1,003.80	1,003.80
01-012-00000-5233-000	UNIFORMS PARKS	660.77	660.77
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	46.78	46.78
01-012-00000-5251-000	MAINTENANCE OF BUILD...	404.38	404.38
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,473.22	2,473.22
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	357.03	357.03
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	2,563.50	2,563.50
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	8,046.97	8,046.97
01-012-00000-5322-000	FERTILIZER PARKS	296.46	296.46
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	417.46	417.46
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,789.80	1,789.80
01-012-00000-5325-000	HAND TOOLS PARKS	507.95	507.95
01-012-00000-5327-000	SEED PARKS	1,080.00	1,080.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	55.89	55.89
01-012-00000-5346-000	PLAYGROUND MAINTEN...	600.45	600.45
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	325.00	325.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	145.70	145.70
01-012-00000-5351-000	BUILDING MAINTENANCE...	317.13	317.13
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	5,041.27	5,041.27
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,324.35	3,324.35
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	968.32	968.32
01-022-00000-5208-000	DATA PROCESSING CONT...	2,548.10	2,548.10
01-022-00000-5228-000	TV CABLE WEB IT	150.95	150.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	310.00	310.00
01-023-00000-5214-000	MEETING EXPENSE RISK ...	106.40	106.40
01-023-00000-5236-000	CONTRACTUAL TRAINING...	2,425.00	2,425.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	458.07	458.07
01-024-00000-5206-000	IN SERVICE TRAINING HR	760.00	760.00
01-025-00000-5214-000	MEETING EXPENSE VOLU...	40.00	40.00
01-025-00000-5218-000	ADVERTISING / MARKETI...	150.00	150.00
01-025-00417-5300-000	SUPPLIES VOLUNTEER RE...	60.41	60.41

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2151000	FLEX-MEDICAL REIMBURS...	1,172.66	1,172.66
01-2183000	STATE WITHHOLDING	5,769.08	5,769.08
01-2185000	FEDERAL WITHHOLDING	11,285.93	11,285.93
01-2190000	MEDICARE WITHHOLDING	3,864.68	3,864.68
01-2191000	SOCIAL SECURITY WITHH...	16,525.35	16,525.35
01-2195000	ICMA	3,117.32	3,117.32
02-200-00000-5207-000	EDUCATION, TRAINING, C...	3,670.07	3,670.07
02-200-00000-5230-000	TELEPHONE SERVICES RE...	1,122.86	1,122.86
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	16.70	16.70
02-200-00000-5911-000	CONTINGENCIES REC ADM...	500.00	500.00
02-200-00311-5200-000	CONTRACTUAL PART TIME...	274.21	274.21
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	957.73	957.73
02-201-00000-5200-000	CONTRACTUAL MARKETI...	90.38	90.38
02-201-00000-5213-000	PRINTING MARKETING/C...	256.71	256.71
02-201-00000-5214-000	MEETING EXPENSE MARK...	10.00	10.00
02-201-00000-5299-000	OTHER CONTRACTUAL M...	70.00	70.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	3.50	3.50
02-202-00000-5213-000	PRINTING COMMUNITY R...	42.78	42.78
02-202-00000-5306-000	PROMOTIONAL GIVEAWA...	3,332.88	3,332.88
02-202-00202-5300-000	SUPPLIES SPONSOR EVEN...	42.71	42.71
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	980.00	980.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	1,470.00	1,470.00
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	1,221.00	1,221.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	297.00	297.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	806.40	806.40
02-210-26530-5200-000	CONTRACTUAL FENCING	302.40	302.40
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	3,493.70	3,493.70
02-211-26225-5200-000	CONTRACTUAL YTH BASK...	480.00	480.00
02-211-26310-5200-000	CONTRACTUAL SPORTS KI...	350.00	350.00
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	13,088.80	13,088.80
02-2185000	FEDERAL WITHHOLDING	17,693.44	17,693.44
02-2190000	MEDICARE WITHHOLDING	8,375.54	8,375.54
02-2191000	SOCIAL SECURITY WITHH...	35,812.26	35,812.26
02-2195000	ICMA	1,989.30	1,989.30
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	33,753.18	33,753.18
02-232-23010-5300-000	SUPPLIES DAY CAMP	282.22	282.22
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	155.40	155.40
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	663.75	663.75
02-232-23600-5300-051	SUPPLIES SPORTS CAMP ...	88.56	88.56
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	79.01	79.01
02-235-24170-5300-000	SUPPLIES CANINE CARNIV...	510.81	510.81
02-235-24300-5300-000	SUPPLIES BIKE PALATINE ...	127.12	127.12
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	1,025.00	1,025.00
02-235-24450-4070-000	REG REVENUE FEET FEST	1,000.00	1,000.00
02-235-24450-5300-000	SUPPLIES FEET FEST	66.99	66.99
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	1,000.00	1,000.00
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	23.97	23.97
02-240001	CONTROL ACCT / CUSTO...	2,607.63	2,607.63
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	8.77	8.77
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	42.44	42.44
02-240-27150-5200-000	CONTRACTUAL PLAY & LE...	1,480.00	1,480.00
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	3,022.50	3,022.50
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	2,744.00	2,744.00
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	5.99	5.99
02-240-27230-5300-000	SUPPLIES PRESCHOOL	396.38	396.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	9,890.30	9,890.30
02-240-27370-5300-000	SUPPLIES KIDS CAMP	436.01	436.01
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	1,578.38	1,578.38
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	512.65	512.65
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	4.00	4.00
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	171.00	171.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	234.40	234.40
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	445.50	445.50
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	201.64	201.64
02-280-20150-5300-000	SUPPLIES PALATINE YOUT...	492.19	492.19
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	240.38	240.38
02-280-20260-5200-000	CONTRACTUAL HS COME...	42.75	42.75
02-280-20290-5200-000	CONTRACTUAL DANCE RE...	741.00	741.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	174.98	174.98
02-280-21030-5200-000	CONTRACTUAL PALATINE...	1,915.00	1,915.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	187.88	187.88
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	903.81	903.81
02-280-21555-5300-451	SUPPLIES POM DANCE C...	148.75	148.75
02-500-00000-5207-000	EDUCATION, TRAINING, C...	1,009.60	1,009.60
02-500-00000-5220-000	DUES FACILITIES	60.00	60.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	208.31	208.31
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	24.74	24.74
02-500-00000-5351-000	BUILDING MAINTENANCE...	90.99	90.99
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	11.16	11.16
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	77.14	77.14
02-501-00000-5206-451	IN SERVICE TRAINING FAL...	13.99	13.99
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR...	21.00	21.00
02-501-00000-5218-451	ADVERTISING FALCON	197.92	197.92
02-501-00000-5227-451	ALARM SERVICE FALCON	1,787.00	1,787.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	291.99	291.99
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	284.26	284.26
02-501-00000-5230-301	TELEPHONE SERVICES C...	327.65	327.65
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	662.79	662.79
02-501-00000-5251-051	MAINTENANCE OF BUILD...	273.74	273.74
02-501-00000-5251-301	MAINTENANCE OF BUILD...	467.28	467.28
02-501-00000-5251-451	MAINTENANCE OF BUILD...	239.90	239.90
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	132.62	132.62
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	14.96	14.96
02-501-00000-5300-451	SUPPLIES FALCON	85.22	85.22
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	33.96	33.96
02-501-00000-5351-051	BUILDING MAINTENANCE...	102.41	102.41
02-501-00000-5351-301	BUILDING MAINTENANCE...	741.42	741.42
02-501-00000-5351-451	BUILDING MAINTENANCE...	457.20	457.20
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	319.41	319.41
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	457.63	457.63
02-501-00000-5400-301	EQUIPMENT REPLACEME...	795.17	795.17
02-501-00000-5400-451	EQUIPMENT REPLACEME...	7,500.00	7,500.00
02-501-50100-5300-051	SUPPLIES BIRTHDAY PART...	36.50	36.50
02-501-50100-5300-301	SUPPLIES BIRTHDAY PART...	36.50	36.50
02-501-66910-4070-451	REG REVENUE LITTLE CELT...	2,310.00	2,310.00
02-502-00000-5200-000	CONTRACTUAL RENTALS	599.00	599.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	927.76	927.76
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	59.75	59.75
02-510-81150-5300-000	SUPPLIES PHGC 50TH ANN...	94.94	94.94
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	109.23	109.23
02-510-81200-5250-000	MAINTENANCE OF WATER..	1,799.38	1,799.38
02-510-81200-5251-000	MAINTENANCE OF BUILD...	75.00	75.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	410.00	410.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,875.49	2,875.49
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	781.85	781.85
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,762.00	1,762.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	35.43	35.43
02-510-81200-5351-000	BUILDING MAINTENANCE...	543.76	543.76
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	478.87	478.87
02-510-81200-5399-000	OTHER COMMODITIES P...	148.80	148.80
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,927.61	1,927.61
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	218.72	218.72
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	2,998.80	2,998.80
02-510-81802-5300-714	SUPPLIES PHGC SHORT G...	434.74	434.74
02-514-84100-5213-000	PRINTING STABLES ADMIN	26.44	26.44
02-514-84100-5230-000	TELEPHONE SERVICES ST...	406.45	406.45
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,170.00	1,170.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	720.00	720.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	325.00	325.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	720.29	720.29
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,047.75	1,047.75
02-514-84200-5313-000	HAY STABLES SCHOOL	3,727.20	3,727.20
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5365-000	HORSE PURCHASES STABL...	2,000.00	2,000.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,080.00	1,080.00
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,571.62	1,571.62
02-514-84300-5313-000	HAY STABLES BOARDING	5,590.80	5,590.80
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84400-5334-000	MERCHANDISE STABLES T...	281.91	281.91
02-514-84600-5200-000	CONTRACTUAL STABLES ...	800.00	800.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	84.32	84.32
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.00	35.00
02-527-00000-5252-230	EQUIPMENT / VEHICLE M...	270.00	270.00
02-527-00000-5300-230	SUPPLIES AMPHITHEATRE	7.98	7.98
02-527-00000-5361-230	CUSTODIAL SUPPLIES AM...	86.42	86.42
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	11,946.84	11,946.84
02-530-00000-5230-502	TELEPHONE SERVICES H...	156.76	156.76
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	35.00	35.00
02-530-00000-5300-238	SUPPLIES CONCESSIONS F...	27.00	27.00
02-530-00000-5400-238	EQUIPMENT REPLACEME...	1,469.00	1,469.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	156.76	156.76
02-580-00000-5300-058	SUPPLIES BW POOL	710.43	710.43
02-580-00000-5300-238	SUPPLIES FAC	141.76	141.76
02-580-00000-5300-428	SUPPLIES EAGLE POOL	151.67	151.67
02-580-00000-5328-058	CHEMICALS BW POOL	1,372.03	1,372.03
02-580-00000-5328-238	CHEMICALS FAC	4,025.22	4,025.22
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,039.77	1,039.77
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	168.30	168.30
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	42.97	42.97
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	6.14	6.14
02-580-50100-5200-238	CONTRACTUAL BIRTHDAY...	624.50	624.50
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	27,523.84	27,523.84
09-000-00901-6461-000	BUILDING IMPROVEMENT...	114,488.96	114,488.96
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	4,464.00	4,464.00
09-000-00903-6400-000	EQUIPMENT TIER 3	103,394.00	103,394.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	47,970.65	47,970.65
19-2151000	FLEX-MEDICAL REIMBURS...	24.79	24.79
19-2183000	STATE WITHHOLDING	213.20	213.20
19-2185000	FEDERAL WITHHOLDING	257.53	257.53
19-2190000	MEDICARE WITHHOLDING	133.68	133.68
19-2191000	SOCIAL SECURITY WITHH...	571.50	571.50
19-2195000	ICMA	3.40	3.40
19-930-99300-5200-000	CONTRACTUAL PYBS	615.00	615.00
19-930-99300-5375-000	PPD CHARGES PYBS	367.50	367.50
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	465.50	465.50
19-967-99670-5200-000	CONTRACTUAL PBA	781.00	781.00
	Grand Total:	635,254.35	635,254.35

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	337,412.90	337,412.90
1802	103,394.00	103,394.00
1804	9,294.14	9,294.14
1806	22,850.00	22,850.00
CP Asphalt/Drainage Repl, Install ADA Walkways	5,559.40	5,559.40
CP LED Lighting Baseball Fields	4,000.00	4,000.00
Engineering Replace 2 Bridges/West of Hicks	464.00	464.00
Hamilton Parking Lot Expansion	10,742.30	10,742.30
Hamilton Pickleball Courts	13,391.20	13,391.20
Harper College Capital Contribution tier 1	114,488.96	114,488.96
Juniper ADA Path Installation	4,673.84	4,673.84
Ost Field Lights	2,500.00	2,500.00
Palatine Trail Renov: Sanborn/Williams to Clark	6,483.61	6,483.61
	Grand Total:	635,254.35



Palatine Park District

FINAL WARRANT #15-B

By Bank Code

Payable Dates 07/24/2018 - 07/24/2018
 Post Dates 07/24/2018 - 07/24/2018
 Payment Dates 07/24/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	SUPPLIES FALCON	02-501-00000-5300-451	7/24/18 Order	Re-Stock Bev Banquets Falcon	80.81
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					80.81
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	REG REVENUE CANINE CARNIV...	02-235-24170-4070-000	'18 Canine Crnvl Bank	Establish Bank Canine Carnival'18	400.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					400.00
Bank Code APBNK – Account Payable Bank Code Total:					480.81
Grand Total:					480.81

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	480.81	480.81
Grand Total:	480.81	480.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24170-4070-000	REG REVENUE CANINE CA...	400.00	400.00
02-501-00000-5300-451	SUPPLIES FALCON	80.81	80.81
	Grand Total:	480.81	480.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	480.81	480.81
	Grand Total:	480.81



Palatine Park District

Payment Reversal Register

APPKT00606 - Void to Reissue 7975

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
100433	The Scribble Books Company, Inc				-475.00
Payment Type	Payment Number		Original Payment Date	Reversal Date	Payment Amount
Check	7975		07/24/2018	08/03/2018	-475.00
Payable Number:	Description		Payable Date	Due Date	Payable Amount
Artist 8/3/18	artist fee Scribble Monsters 8/3/18		07/13/2018	07/24/2018	475.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-475.00	-475.00
Report Total:	0.00	-475.00	-475.00



Packet: PYPKT00286 - 2018-08-03 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/16/2018 - 07/29/2018

Total Direct Deposits: 244,994.30
Total Check Amounts: 83,286.31

Males Paid: 319
Females Paid: 337
Total Employees: 656

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	196.10
COMP TAKEN	23.25	621.82
H-4TH JULY	40.00	1,070.35
MISC	0.00	2,479.25
OVT	120.50	4,056.54
PERSONAL	24.00	622.59
REG	23,116.25	296,087.73
SALARY	3,364.00	116,237.95
SICK	56.00	1,374.10
VAC	421.50	13,798.16
WELLNESS	8.00	196.10
Total:	27,181.50	436,740.69

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	9.00	0.00
Total:	9.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	411,813.87	29,236.90	0.00
MC	426,686.35	6,187.08	6,187.08
SS	426,686.35	26,454.80	26,454.80
State W/H	411,813.87	19,071.08	0.00
Unemployment	436,740.69	0.00	0.00
Total:	80,949.86	32,641.88	

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
DENTAL	0.00	375.15	2,751.63
EE GIVING PROGRAM	0.00	58.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,933.70	0.00
HMO	0.00	598.09	3,841.81
HSA CHOICE	0.00	5,887.66	34,052.36
HSA CORE	0.00	497.45	2,915.89
ICMA	0.00	3,987.31	0.00
ICMA %	11,353.03	1,122.71	0.00
IMRF TIER 1	165,147.86	7,431.66	20,577.45
IMRF TIER 2	51,796.01	2,330.80	6,453.78
IMRF VOL CONTR T-1	33,957.49	1,440.28	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	9,055.83	413.26	0.00
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	567.70	0.00
VOL LIFE	0.00	467.96	0.00
Total:	27,510.22	70,592.92	

RECAP 01 - Payroll Set 01

Earnings:	436,740.69	Benefits:	0.00	Deductions:	27,510.22	Taxes:	80,949.86	Net Pay:	328,280.61
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Payroll Summary Register

Palatine Park District

8/1/2018 9:11:16 AM

Payroll Summary

Packet PYPKT00286 - 2018-08-03 PAYROLL

Pay Period: 7/16/2018 - 7/29/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 656

Total Earnings	<u>436,740.69</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,510.22</u>	Total Employer Expenses	<u>103,234.80</u>	Regular	656
Total Taxes	<u>80,949.86</u>				
	<hr/>				
Net Pay	328,280.61	Total Direct Deposits	<u>244,994.30</u>		
		Total Check Amount	83,286.31		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00286-2018-08-03 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	\$6,444.39
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$1,066.05
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$235.69
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	\$4,565.23
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,379.19
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$920.78
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,003.24
01	01-012-00000-5111-000	P/T WAGES PARKS	\$8,759.99
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$2,778.49
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$3,250.93
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$97.50
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$4.29
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	\$2,276.81
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	02-200-00112-5111-000	P/T WAGES INTERN RECREATION	\$602.25
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$1,977.81
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$728.20
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	02-210-26110-5111-000	P/T WAGES SOFTBALL CO-REC	\$95.00
02	02-210-26120-5111-000	P/T WAGES MEN'S SOFTBALL LEAGUE	\$153.00
02	02-210-26815-5111-000	P/T WAGES TENNIS LESSONS	\$160.00
02	02-211-26225-5111-000	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$443.32
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$30.00
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$20.00
02	02-211-26315-5111-000	P/T WAGES FOOTBALL CAMPS	\$720.00
02	02-211-26710-5111-000	P/T WAGES SUMMER TRACK	\$5,028.25
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$589.02
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$4,142.50
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$2,708.75
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$400.00
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	\$2,443.34
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$1,710.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,170.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$21,388.77
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$1,005.05
02	02-232-23010-5121-000	P/T OVERTIME WAGES DAY CAMP	\$29.24

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Fund	Account Number	Account Name	Amount
02	02-232-23010-5124-000	P/T SUPERVISORY IMRF OVERTIME WAGES DAY CAMP	\$78.11
02	02-232-23600-5111-051	P/T WAGES SPORTS CAMP BW	\$7,103.85
02	02-232-23600-5111-451	P/T WAGES SPORTS CAMP FALCON	\$4,191.25
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$322.87
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$322.86
02	02-232-23600-5121-051	P/T OVERTIME WAGES SPORTS CAMP BW	\$57.95
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$101.50
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$221.68
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$133.02
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$76.75
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$42.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$36.00
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$60.00
02	02-240-27210-5111-000	P/T WAGES SUMMER CLUB	\$1,791.17
02	02-240-27210-5112-000	P/T IMRF WAGES SUMMER CLUB	\$544.83
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$61.77
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$322.00
02	02-240-27370-5111-000	P/T WAGES KIDS CAMP	\$13,734.84
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	\$419.36
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS CAMP	\$1,409.89
02	02-240-27370-5121-000	P/T OVERTIME WAGES KIDS CAMP	\$24.94
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,903.84
02	02-250-22040-5112-304	P/T IMRF WAGES FITNESS CENTER	\$65.55
02	02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$197.34
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$991.50
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$264.24
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$156.89
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$370.42
02	02-251-22180-5112-000	P/T IMRF WAGES FLEX PRIME	\$29.36
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,398.03
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$205.52
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,078.53
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,594.38
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$907.50
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,078.53
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,634.68
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$3,687.15
02	02-280-20260-5111-000	P/T WAGES HS COMEDY PLAYHOUSE	\$468.00
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$855.77
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,746.26
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$219.08
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$838.60
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$215.16
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$753.45
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$99.75
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$159.50
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.41
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$302.05
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$621.00
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$0.72
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	\$153.41

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Fund	Account Number	Account Name	Amount
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.59
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,690.94
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,957.52
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,892.50
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,365.20
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$5.75
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$0.72
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	\$3,270.13
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$137.03
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$96.25
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$115.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$202.25
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	02-503-60100-5111-451	P/T WAGES ICOMPETE SUMMER CAMP	\$7,958.81
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$6,654.06
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	02-510-81100-5121-000	P/T OVERTIME WAGES PHGC ADMINISTRATION	\$19.69
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,411.86
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$4,111.38
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,611.75
02	02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	\$11.12
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$231.90
02	02-510-81600-5110-000	F/T WAGES PHGC LESSON PROGRAMS	\$769.25
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$567.51
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,249.35
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,144.54
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$527.62
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$317.90
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$657.11
02	02-514-84210-5111-000	P/T WAGES HORSEMANSHIP CAMPS	\$1,147.00
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,708.63
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$646.74
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$956.08
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$567.50
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$63.00
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,194.57
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$809.66
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	\$509.33
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$445.00
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$1,108.80
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.12
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.12
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.92
02	02-580-00000-5111-238	P/T WAGES FAC	\$690.22
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$129.73
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$2,656.46
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$5,058.62
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$3,675.78
02	02-580-00000-5121-238	P/T OVERTIME WAGES FAC	\$7.99
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	\$2,769.91
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$1,627.38
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$2,243.47

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Fund	Account Number	Account Name	Amount
02	02-580-00113-5111-058	P/T WAGES RENTALS BW POOL	\$593.79
02	02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POOL	\$786.48
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$2,158.00
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$5,374.70
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$2,524.95
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$10,397.86
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$19,600.06
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$6,844.46
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$1,222.84
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$4,338.56
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING BW POOL	\$358.48
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$723.79
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$298.69
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.30
19	19-904-99040-5111-090	P/T WAGES CARE	\$1,256.28
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$155.48
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$1,025.63
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$1,147.01
Earnings Expense Account Summary Totals			\$436,740.69