

Warrant #22

11/27/2018

A/P Total	\$997,518.85
Gross Payroll Total (2 reports)	\$343,643.46
Employer portion expenses/taxes (2 reports)	\$101,925.18
Total Warrant	\$1,443,087.49

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #22

By Bank Code

Post Dates 10/13/2018 - 11/27/2018
 Payment Dates 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, Inc o...	wash windows	267414	Wash windows Parkside preschool Oct'18	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	40.00
American National Skyline, Inc o...	wash windows	267414	Wash windows Eagle preschool Oct'18	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, Inc o...	wash windows	267414	Wash windows Maple preschool Oct'18	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.00
American National Skyline, Inc o...	wash windows	267414	Wash windows gymnastics Comm Ctr Oct'18	MAINTENANCE OF BUILDING COMMUNITY CTR	200.00
American National Skyline, Inc o...	wash windows	267414	Wash windows offices Comm Ctr Oct'18	MAINTENANCE OF BUILDING COMMUNITY CTR	55.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					352.00
Vendor: 100515 - Andrew C. DeMonte					
Andrew C. DeMonte	ump 15 games 9/9-11/3/18 PBA	9/9-11/3/18 Ump	ump 15 games 9/9-11/3/18 PBA	CONTRACTUAL PBA	900.00
Vendor 100515 - Andrew C. DeMonte Total:					900.00
Vendor: 37275 - ARI GUTTMAN					
ARI GUTTMAN	ump 1 games 9/16/18 PBA	9/16/18 Ump	ump 1 games 9/16/18 PBA	CONTRACTUAL PBA	64.00
Vendor 37275 - ARI GUTTMAN Total:					64.00
Vendor: 100535 - Bethany Prociuk					
Bethany Prociuk	Ceramics (443210-02),HHC rfnd,..	VSI 857920	Ceramics (443210-02),HHC rfnd, low enrollmt cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	54.00
Vendor 100535 - Bethany Prociuk Total:					54.00
Vendor: 47523 - BRIAN J. KENNY					
BRIAN J. KENNY	ump 1 game 11/3/18 PBA	11/3/18 Ump	ump 1 game 11/3/18 PBA	CONTRACTUAL PBA	59.00
Vendor 47523 - BRIAN J. KENNY Total:					59.00
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	ump 6 games 9/9-10/29/18 PBA	9/9-10/29/18 Ump	ump 6 games 9/9-10/29/18 PBA	CONTRACTUAL PBA	354.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					354.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERVI...	Assign 76 games 8/26-11/3/18 ...	Aug-Nov'18 Assign	Assign 76 games 8/26-11/3/18 PBA	CONTRACTUAL PBA	575.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					575.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Project 01.R170577.00001	147041	enr fees repl 2 ped bridges Pal Trail	LAND IMPROVEMENTS TIER 2	620.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					620.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct #1407019006	1407019006-11/8/18	10/10-11/8/18 50K serv underpass	UTILITIES PARKS	24.70
Vendor 96012 - COMMONWEALTH EDISON Total:					24.70
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	kindergarten busing Aug'18 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	rent kindergarten Aug'18 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	monthly custodial fee Aug'18 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	phones,pagers, nextel Aug'18 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	Verizon Wireless Aug'18 Care	RENTAL OF EQUIP/FACILITY CARE	634.04

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	utilities Aug'18 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	coord salary, benefits Aug'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,148.90
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	secretary salary, benefits Aug'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,902.95
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	salary, ins asst coord Aug'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,010.27
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	supplies Aug'18 Care	SUPPLIES CARE	8,368.41
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	food staff training Aug'18 Care	SUPPLIES CARE	246.40
COMMUNITY CONSOLIDATED S...	CARE expenses Aug'18	Care/Aug'18	Petty cash Aug'18 Care	SUPPLIES CARE	141.65
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	snacks Aug'18 Care	SUPPLIES CARE	3,802.84
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	kindergarten busing Jul'18 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	rent kindergarten Jul'18 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	Verizon Wireless Jul'18 Care	RENTAL OF EQUIP/FACILITY CARE	596.94
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	monthly custodial fee Jul'18 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	phones,pagers, nextel Jul'18 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	utilities Jul'18 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	salary, ins asst coord Jul'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,010.27
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	secretary salary, benefits Jul'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,902.95
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	coord salary, benefits Jul'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,148.90
COMMUNITY CONSOLIDATED S...	CARE expenses Jul'18	Care/Jul'18	supplies Jul'18 Care	SUPPLIES CARE	2,081.03
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					55,998.81

Vendor: 21780 - CONSTELLATION NEW ENERGY

CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric various parks	UTILITIES PARKS	6,809.16
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric Clayton House	UTILITIES FACILITIES CLAYSON HOUSE	194.50
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric Birchwood	UTILITIES BIRCHWOOD CTR	1,337.28
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric Comm Ctr	UTILITIES COMMUNITY CTR	4,160.02
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric Falcon	UTILITIES FALCON	6,181.07
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric Golf Course	UTILITIES PHGC MAINTENANCE	1,096.35
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric school stable	UTILITIES STABLES SCHOOL	467.13
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric boarder stable	UTILITIES STABLES BOARDING	467.12
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric Cutting Hall	UTILITIES CUTTING HALL	554.36
CONSTELLATION NEW ENERGY	Customer ID IL_38842	13129349001	9/14-10/15/18 electric FAC	UTILITIES FAC	1,150.68
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					22,417.67

Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP

CRYSTAL MGMT & MAINT SERV...	Inv # 25652	25652	Cleaning Service 10/19-11/18/18 preschools	CONTRACTUAL CLEANING FACILITIES	993.33
CRYSTAL MGMT & MAINT SERV...	Inv # 25652	25652	Service secure restrooms 10/19-11/18 FAC, Hamilton	CONTRACTUAL CLEANING FACILITIES	158.34
CRYSTAL MGMT & MAINT SERV...	Inv # 25652	25652	Cleaning Service 10/19-11/18/18 Comm Ctr	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS ...	Cust ID PAL6003	47343	parts repair soccer shelters	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	560.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					560.00
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Cust ID # 31232	0000943439-INV	monthly admin fee FSA Oct'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	220.50
Vendor 100309 - Discovery Benefits, Inc Total:					220.50
Vendor: 08250 - EMIL BARBATO					
EMIL BARBATO	ump 2 games 8/26/18 PBA	8/26/18 Ump	ump 2 games 8/26/18 PBA	CONTRACTUAL PBA	118.00
Vendor 08250 - EMIL BARBATO Total:					118.00
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	Acct # P2099	2362918	monthly admin fee Cobra Nov'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					81.65
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M...	Inv # 11904	11904	remove, service, reinstall aerators Dutch Schultz	LANDSCAPING SERVICES PARKS	800.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					800.00
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES PARKS	83.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES RECREATION	83.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES RECREATION	79.26
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES RECREATION	39.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES RECREATION	39.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES RECREATION	39.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES RECREATION	83.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	Point to Point 11/1-11/30/18	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	39.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES BIRCHWOOD CTR	83.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES BIRCHWOOD CTR	39.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES COMMUNITY CTR	83.83
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES COMMUNITY CTR	39.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES FALCON	79.26
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES FALCON	83.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	Point to Point 11/1-11/30/18	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES PHGC ADMINISTRATION	83.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES PHGC ADMINISTRATION	79.26
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	Point to Point 11/1-11/30/18	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	Point to Point 11/1-11/30/18	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES STABLES ADMIN	83.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES STABLES ADMIN	79.26

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	basic service 11/1-11/30/18	TELEPHONE SERVICES CUTTING HALL	83.75
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES HAMILTON RESERVOIR	39.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116797459	telephone other charges/fees 11/1-11/30/18	TELEPHONE SERVICES EAGLE POOL	39.63
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,241.39
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	Matter # 02146.110001	187335	Legal fees Oct'18 personnel HR	LEGAL EXPENSE ADMINISTRATION	551.50
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					551.50
Vendor: 100532 - Frank Marinopoulos					
Frank Marinopoulos	ump 2 games 9/16/18 PBA	9/16/18 Ump	ump 2 games 9/16/18 PBA	CONTRACTUAL PBA	118.00
Vendor 100532 - Frank Marinopoulos Total:					118.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	325485	matl instl exhaust hoods HVAC units BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	16.78
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	331897	filters HVAC stock	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	193.44
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	331897	filters HVAC stock	BUILDING MAINTENANCE SUPPLIES FALCON	177.60
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5 (net disco...	331962	parts repair HVAC locker rooms BW	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	57.08
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5 (net disco...	333972	parts repair HVAC turf unit Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	40.56
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5 (net disco...	334827	parts repair HVAC gym Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	37.63
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					523.09
Vendor: 100376 - Gary T. Devaney					
Gary T. Devaney	ump 1 games 10/27/18 PBA	10/27/18 Ump	ump 1 games 10/27/18 PBA	CONTRACTUAL PBA	59.00
Vendor 100376 - Gary T. Devaney Total:					59.00
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	Cust # CG100526	18471	replace ash trees Hamilton	LAND IMPROVEMENTS TIER 3	1,080.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					1,080.00
Vendor: 36009 - GRAINGER					
GRAINGER	Acct # 801608423	9001993576	matl repair water heater Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	12.43
GRAINGER	Acct # 801608423	9001993584	matl repair chalk filter gymnastics	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	19.81
GRAINGER	Acct # 801608423	9002369651	thermostat tack room stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	29.50
Vendor 36009 - GRAINGER Total:					61.74
Vendor: 37984 - HALLORAN & YAUCH, INC					
HALLORAN & YAUCH, INC	Customer Code 14PALATINE	13082	irrigation upgrades GC maint	LAND IMPROVEMENTS TIER 3	90,000.00
Vendor 37984 - HALLORAN & YAUCH, INC Total:					90,000.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	Cust # 0003430	0000407853	parts repair east stairwell lower level door CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	109.35
HENNING BROTHERS INC.	Cust # 0003430	0000407872	parts repair locks a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	237.00
HENNING BROTHERS INC.	Cust # 0003430	0000407977	repl mounting plates door handles CSF, stock	BUILDING MAINTENANCE SUPPLIES PARKS	117.00
Vendor 39396 - HENNING BROTHERS INC. Total:					463.35
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	6021787	matl protect tulip bulbs a/parks	LANDSCAPE MATERIALS PARKS	62.90
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					62.90

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISP...	Inv 21625	21625	vet supplies school stable	VETERINARY SUPPLIES STABLES SCHOOL	75.00
HUNTLEY EQUINE CLINIC/DISP...	Inv 21645	21645	dental care-5 horses school stable	VETERINARY SERVICES STABLES SCHOOL	500.00
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					575.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Facility ID LC0310003000 Permi...	Renew LC0310003000	fee permit 10 year lawncare containments CSF	OTHER CONTRACTUAL PARKS	100.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					100.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Oct'18	Oct'18 Taxes	Sales Tax Oct'18 Falcon	SALES TAX FALCON	2.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Oct'18	Oct'18 Taxes	Sales Tax Oct'18 Proshop GC	SALES TAX PHGC PROSHOP	189.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Oct'18	Oct'18 Taxes	Sales Tax Oct'18 Tack Stable	SALES TAX STABLES TACK	8.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					199.00
Vendor: 44134 - IL RECREATIONAL CHEERLEADING					
IL RECREATIONAL CHEERLEADI...	rgstr state meet'18 PAFA Spirit	State Comp'18	rgstr state meet'18 PAFA Spirit	CONTRACTUAL PAFA SPIRIT	4,642.50
Vendor 44134 - IL RECREATIONAL CHEERLEADING Total:					4,642.50
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct # 7406	8140	mow var parks Oct'18	LANDSCAPING SERVICES PARKS	13,372.00
Jaclynn, Inc	Acct # 7406	8140	mow stable Oct'18	LANDSCAPING SERVICES STABLES ADMIN	450.00
Jaclynn, Inc	Acct # 7406	8140	mow fields PYB Oct'18	CONTRACTUAL PYBS	125.00
Jaclynn, Inc	Acct # 7406	8155	Mow Riemer MWRD request	LANDSCAPING SERVICES PARKS	760.00
Vendor 34867 - Jaclynn, Inc Total:					14,707.00
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay 11/3/18	756298	Hay 11/3/18	HAY STABLES SCHOOL	480.00
JOHN W. BRUNS	Hay 11/3/18	756298	Hay 11/3/18	HAY STABLES BOARDING	720.00
Vendor 12850 - JOHN W. BRUNS Total:					1,200.00
Vendor: 28815 - JOHN W. ENGERISER					
JOHN W. ENGERISER	ump 2 games 10/14-10/27/18 ...	10/14-10/27/18 Ump	ump 2 games 10/14-10/27/18 PBA	CONTRACTUAL PBA	128.00
Vendor 28815 - JOHN W. ENGERISER Total:					128.00
Vendor: 64353 - JOHN W. OLSEN					
JOHN W. OLSEN	ump 2 games 8/26-9/9/18 PBA	8/26-9/9/18 Ump	ump 2 games 8/26-9/9/18 PBA	CONTRACTUAL PBA	128.00
Vendor 64353 - JOHN W. OLSEN Total:					128.00
Vendor: 100531 - Kim Brazeau					
Kim Brazeau	Gl Bball (404730-12) Keira-patr...	VSI 855860	Gl Bball (404730-12) Keira-patron req canc/medical	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	145.00
Vendor 100531 - Kim Brazeau Total:					145.00
Vendor: 74323 - LAWRENCE RIGGS					
LAWRENCE RIGGS	ump 4 games 10/14-10/21/18 ...	10/14-10/21/18 Ump	ump 4 games 10/14-10/21/18 PBA	CONTRACTUAL PBA	236.00
Vendor 74323 - LAWRENCE RIGGS Total:					236.00
Vendor: 100434 - Lonnie Lee Springman					
Lonnie Lee Springman	ump 5 games 8/26-10/13/18 P...	8/26-10/13/18 Ump	ump 5 games 8/26-10/13/18 PBA	CONTRACTUAL PBA	295.00
Vendor 100434 - Lonnie Lee Springman Total:					295.00
Vendor: 85575 - MARTIN K. TONG					
MARTIN K. TONG	ump 4 games 9/9-9/23/18 PBA	9/9-9/23/18 Ump	ump 4 games 9/9-9/23/18 PBA	CONTRACTUAL PBA	241.00
Vendor 85575 - MARTIN K. TONG Total:					241.00
Vendor: 100334 - Matthew J. Pospeshil					
Matthew J. Pospeshil	sales 11/12-11/18/18 box office	11/12-11/18/18	sales 11/12-11/18/18 box office	CONTRACTUAL BOX OFFICE	336.84
Vendor 100334 - Matthew J. Pospeshil Total:					336.84

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	ump 4 games 9/23-10/28/18 P...	9/23-10/28/18 Ump	ump 4 games 9/23-10/28/18 PBA	CONTRACTUAL PBA	251.00
Vendor 80420 - MATTHEW SKIBA Total:					251.00
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	MB FINANCIAL	CM0000418	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-44.50
MB Financial Bank, N.A.	MB FINANCIAL	CM0000418	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-1.00
MB Financial Bank, N.A.	MB FINANCIAL	CM0000418	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-34.50
MB Financial Bank, N.A.	MB FINANCIAL	CM0000418	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-1.00
MB Financial Bank, N.A.	MB FINANCIAL	CM0000418	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-119.99
MB Financial Bank, N.A.	KOLZES CORNER GARDENS	INV0009967	MUMS, CORN STALKS AND DELIVERY TO STABLE FALLFEST	SUPPLIES FALL FEST	676.60
MB Financial Bank, N.A.	ILLINOIS GOVERNMENT FI	INV0009962	REGISTER-2 IGFOA WORKSHOP 11/2/2018 BECKE, BECKER	IN SERVICE TRAINING FINANCE	50.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009964	REPLACE EMERGENCY LIGHT MAPLE PRE SCHOOL	BUILDING MAINTENANCE SUPPLIES FACILITIES	37.47
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009965	EMERGENCY LIGHTS FOR STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	94.91
MB Financial Bank, N.A.	DOLLAR TREE	INV0009961	SUPPLIES 4 YEAR OLD CLASS FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	7.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0009966	ANTIFREEZE WINTERIZE KIDDIE POOL EAGLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	117.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0009968	TOOLS FOR TRUCK, TOOL BAG FOR NAGLE FALL FEST	HAND TOOLS PARKS	129.02
MB Financial Bank, N.A.	SNAP GEOFILTERS	INV0009969	FALL FESTIVAL SNAPCHAT GEOFILTER	ADVERTISING MARKETING/COMMUNICATION	26.57
MB Financial Bank, N.A.	DOLLAR TREE	INV0009970	CUPS KINDER KITCHEN	SUPPLIES KINDER KITCHEN	4.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009971	INGREDIENTS KINDER KITCHEN	SUPPLIES KINDER KITCHEN	25.79
MB Financial Bank, N.A.	GRAINGER	INV0009973	REPLACE BULBS CAN LIGHTS 1-B COMM CT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	7.06
MB Financial Bank, N.A.	AMAZON PRIME	INV0009980	ANNUAL MEMBERSHIP AMAZON PRIME	DATA PROCESSING CONTRACTUAL IT	119.00
MB Financial Bank, N.A.	TARGET 00007534	INV0009982	COMMAND HOOKS FOR SMOCKS PRESCHOOL	SUPPLIES PRESCHOOL	17.98
MB Financial Bank, N.A.	WALGREENS #4355	INV0009983	PHOTOS PRESCHOOL	SUPPLIES PRESCHOOL	10.08
MB Financial Bank, N.A.	MARIANOS #505	INV0009963	DONUTS EMPLOYEE APPRECIATION WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	91.00
MB Financial Bank, N.A.	DUNKIN #343115 Q35	INV0009972	FALL FEST BREAKFAST/COFFEE FOR EARLY ARRIVALS	SUPPLIES FALL FEST	29.98
MB Financial Bank, N.A.	AMZN MKTP US MT0ZD3IY0	INV0009974	ACTING UP PLAY - SET/PROPS: POP UP COFFIN	SUPPLIES YOUTH THEATRE	29.96
MB Financial Bank, N.A.	DUNKIN #351538 Q35	INV0009976	FALL FESTIVAL - VENDOR AREA SPONSOR & CRAFT COFFEE	SUPPLIES FALL FEST	86.95
MB Financial Bank, N.A.	CHICK-FIL-A #02999	INV0009977	FOOD VOL/STAFF FALL FEST'18	CONTRACTUAL FALL FEST	452.00
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0009978	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	841.78
MB Financial Bank, N.A.	AMZN MKTP US MTOKQ1I81	INV0009975	ACTING UP PLAY - SET BACKGROUND SUPPLIES/WALLPAPER	SUPPLIES YOUTH THEATRE	29.96
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009981	COSTUMES RECITAL/COMPETITION DANCE COMPANY	SUPPLIES PALATINE DANCE CO	366.07
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009981	COSTUMES RECITAL/COMPETITION DANCE COMPANY	SUPPLIES PALATINE DANCE CO	439.71
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009981	COSTUMES RECITAL/COMPETITION DANCE COMPANY	SUPPLIES PALATINE DANCE CO	454.54

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000420	CR RETURN SUPPLIES DUE TO TAX INCLUSION	LANDSCAPE MATERIALS STABLES ADMIN	-99.86
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000420	CR RETURN SUPPLIES DUE TO TAX INCLUSION	LANDSCAPE MATERIALS STABLES ADMIN	-15.10
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0009950	SUPPLIES FOR FENCING REPAIRS PONY PEN STABLE	LANDSCAPE MATERIALS STABLES ADMIN	92.46
MB Financial Bank, N.A.	ILLINOIS ASSOC OF PARK	INV0009951	RGSTR IPRA 2019 LEGAL SYMPOSIUM C.TYNCZUK, CAHILL	IN SERVICE TRAINING DIST SERVICES ADMIN	451.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0009954	CLEANING SUPPLIES CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	7.86
MB Financial Bank, N.A.	WAL-MART #5276	INV0009955	COFFEE CUTTING HALL	SUPPLIES CUTTING HALL	24.86
MB Financial Bank, N.A.	MOBILE-TEXT-ALERTS.COM	INV0009957	MOBILE TEXT ALERTS (MONTHLY SUBSCRIPTION)	CONTRACTUAL MARKETING/COMMUNICATION	29.00
MB Financial Bank, N.A.	QUICKSCORES COM	INV0009958	LEAGUE SCHEDULING PEE WEE FLAG FOOTBALL	SUPPLIES PEE WEE FLAG FOOTBALL	42.00
MB Financial Bank, N.A.	BLAIN'S FARM & FLEET	INV0009959	RAIN SUITS GC MAINT	UNIFORMS PHGC MAINTENANCE	143.88
MB Financial Bank, N.A.	GRAINGER	INV0009960	PARTS REPAIR TRACK LIGHTING CLAYSON CARRIAGE HOUSE	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	18.46
MB Financial Bank, N.A.	SOUNDTRACK YOUR BRAND	INV0009979	ONLINE MUSIC SERVICE TEST	OTHER CONTRACTUAL RECREATION	34.99
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009912	STAFF HALLOWEEN PARTY GIFT CARDS	SUPPLIES SOCIAL COMMITTEE	120.00
MB Financial Bank, N.A.	CONSERV FS INC	INV0009913	BAGGED SHAVINGS FOR ISC HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	600.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0009916	LUNCH-105 BOYS IHSA SECTIONAL (REIMBURSED WITH GRE	TOURNAMENT SUPPLIES PHGC PROSHOP	945.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0009917	LUNCH-30 GIRLS MSL CONFERENCE TOURNAMENT (REIMBURS	TOURNAMENT SUPPLIES PHGC PROSHOP	630.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0009918	APPETIZERS FOR 50TH ANNIVERSARY PARTY GC	SUPPLIES PHGC 50TH ANNIVERSARY	765.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0009919	BEVERAGES 50TH ANNIVERSARY PARTY	SUPPLIES PHGC 50TH ANNIVERSARY	337.50
MB Financial Bank, N.A.	PICKLEBALLCENTRAL	INV0009921	PICKLEBALL SUPPLIES FOR FALCON PARK	SUPPLIES PICKLEBALL	348.97
MB Financial Bank, N.A.	TARGET 00007534	INV0009952	CANDY EMPLOYEE APPRECIATION WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	59.94
MB Financial Bank, N.A.	DICK'SCLOTHING&SPORTIN	INV0009953	SUPPLIES WRISTBANDS GYMNASTICS TEAM	SUPPLIES GYMNASTICS TEAM	20.00
MB Financial Bank, N.A.	AMZN MKTP US MT2AF4WQ0	INV0009956	MOUSE SURFACE PRO	NON CAPITAL PROJECTS IT	37.05
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0009881	OPEN KITCHENS C&M RETREAT	MEETING EXPENSE MARKETING/COMMUNICATION	92.00
MB Financial Bank, N.A.	U. S. MESSENGER	INV0009886	AUG'18 COURIER ADMIN	OTHER CONTRACTUAL FINANCE	1,693.70
MB Financial Bank, N.A.	U. S. MESSENGER	INV0009887	AUG'18 COURIER POOLS	CONTRACTUAL FAC	16.66
MB Financial Bank, N.A.	U. S. MESSENGER	INV0009888	AUG'18 COURIER GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	200.10
MB Financial Bank, N.A.	U. S. MESSENGER	INV0009889	AUG'18 COURIER STABLE	OTHER CONTRACTUAL STABLES SCHOOL	78.30
MB Financial Bank, N.A.	SENTRY SECURITY	INV0009897	ALARM SERVICE 10/1/18-12/31/18	ALARM SERVICE PHGC ADMINISTRATION	135.00
MB Financial Bank, N.A.	GFS STORE #0204	INV0009904	SNACKS AFTER SCHOOL CLUB FALCON	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	141.45
MB Financial Bank, N.A.	MIGHTY MITE AWARDS & S	INV0009906	PEE WEE FLAG FOOTBALL AWARDS FOR 2018 SEASON	SUPPLIES PEE WEE FLAG FOOTBALL	689.50
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009909	SUPPLIES CANDY, SNACKS, DECOR HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	35.21
MB Financial Bank, N.A.	FUN EXPRESS	INV0009910	SUPPLIES GIVEAWAYS, DECOR HALLOWEEN PARTY (TAX RFN	SUPPLIES HALLOWEEN PARTY	450.27

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WAL-MART #1681	INV0009920	STORAGE BINS, TABLECLOTH- PRESCHOOL	SUPPLIES PRESCHOOL	33.84
MB Financial Bank, N.A.	AMZN MKTP US MT1DY8WO2	INV0009922	ADULT TAP HOLIDAY COSTUME	SUPPLIES PALATINE DANCE	136.62
MB Financial Bank, N.A.	AMZN MKTP US MT1DY8WO2	INV0009922	ADULT TAP HOLIDAY COSTUME	SUPPLIES PALATINE DANCE	17.99
MB Financial Bank, N.A.	AMZN MKTP US MT1DY8WO2	INV0009922	ADULT TAP HOLIDAY COSTUME	SUPPLIES PALATINE DANCE	32.99
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009923	RGSTR IPRA '19 CONFERENCE E.TYNCZUK	EDUCATION, TRAINING, CONFERENCES PARKS	300.00
MB Financial Bank, N.A.	MAHONEY ENVIRONMEN	INV0009924	CLEAN GREASE TRAP CLUBHOUSE GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	145.00
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0009925	REPLACE LATCH, DEADBOLT PUMP ROOM DOOR EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	103.50
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009926	SERVICE 10/1-10/31/18 BW	SCAVENGER SERVICE BIRCHWOOD CTR	151.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009927	SERVICE 10/1-10/31/18 RECYCLE CC	SCAVENGER SERVICE COMMUNITY CTR	63.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009928	SERVICE 10/1-10/31/18 CC	SCAVENGER SERVICE COMMUNITY CTR	167.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009929	SERVICE 10/1-10/31/18 RECYCLE CSF	SCAVENGER SERVICE PARKS	63.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009930	SERVICE 10/1-10/31/18 CSF	SCAVENGER SERVICE PARKS	20.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009931	SERVICE 10/1-10/31/18 CUTTING HALL	SCAVENGER SERVICE CUTTING HALL	125.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009932	SERVICE 10/1-10/31/18 EAGLE	SCAVENGER SERVICE PARKS	45.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009933	SERVICE 10/1-10/31/18 FAC	SCAVENGER SERVICE FAC	125.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009934	SERVICE 10/1-10/31/18 RECYCLE FAC	SCAVENGER SERVICE FAC	16.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009935	SERVICE 10/1-10/31/18 CLUBHOUSE GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009936	SERVICE 10/1-10/31/18 RECYCLE GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009937	SERVICE 10/1-10/31/18 GC MAINT	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009938	SERVICE 10/1-10/31/18 HAMILTON	SCAVENGER SERVICE PARKS	167.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009939	SERVICE 10/1-10/31/18 MAPLE	SCAVENGER SERVICE PARKS	42.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009940	SERVICE 10/1-10/31/18 SCHOOL STABLE	SCAVENGER SERVICE STABLES SCHOOL	10.50
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009941	SERVICE 10/1-10/31/18 BOARDER STABLE	SCAVENGER SERVICE STABLES BOARDING	10.50
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009942	SERVICE 10/1-10/31/18 RECYCLE FALCON	SCAVENGER SERVICE FALCON	48.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009943	SERVICE 10/1-10/31/18 FALCON	SCAVENGER SERVICE FALCON	187.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009944	DUMPSTER 9/27/18 SMITH STREET	SCAVENGER SERVICE PARKS	260.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009945	DUMPSTERS-3 9/13,9/26,9/27/18 CSF	SCAVENGER SERVICE PARKS	780.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0009946	BAL ADJSTMNTS MSW DUMPSTERS PARKS	SCAVENGER SERVICE PARKS	135.24
MB Financial Bank, N.A.	GRAINGER	INV0009947	TIMERS FOR HEATERS WASH RACK STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	194.55
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009948	COSTUMES, ACCESSORIES FOR INTERMEDIATE AND TEEN CO	SUPPLIES PALATINE DANCE CO	158.25
MB Financial Bank, N.A.	HOLIDAY INNS	INV0009949	HOTEL ACCOMMODATIONS ISC HORSE SHOW JUDGE - LINDA	CONTRACTUAL STABLES HORSE SHOWS	215.04
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	CM0000415	CREDIT FOR TENT SIDES NOT USED FOR ISC HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	-99.00
MB Financial Bank, N.A.	EISINGER SMITH/C&C	INV0009869	HAT CLIPS USED AS TEE GIFT FOR MEN'S CLUB CHAMPION	TOURNAMENT SUPPLIES PHGC PROSHOP	340.12
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0009879	JUMP DECOR FOR ISC HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	132.03

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	PROMOLOCKER	INV0009880	GIVEAWAYS PART TIME PARTY	SUPPLIES PART TIME STAFF RECOGNITION	2,085.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009882	RGSTR IAPD/IPRA '19 CONFERENCE C.TYNCZUK	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	460.00
MB Financial Bank, N.A.	PELLA ENGRAVING COMP	INV0009883	REPLACEMENT METAL PHOTO; SKINNER BATTING CAGE DEDI	MEMORIAL EXPENSES DIST SERVICES ADMIN	63.65
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009884	RGSTR IPRA CONF'19 WILLIAMS	EDUCATION, TRAINING, CONFERENCES RECREATION	380.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009885	RGSTR IPRA'19 CONFERENCE ZAK	EDUCATION, TRAINING, CONFERENCES PARKS	300.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009890	RGSTR IPRA'19 CONFERENCE UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	460.00
MB Financial Bank, N.A.	WALGREENS #4355	INV0009891	BATTERIES AND PHOTOS PRESCHOOL	SUPPLIES PRESCHOOL	17.59
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0009892	PARTIAL CHARGE FOR TENT RENTALS FOR ISC HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	500.00
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0009892	PARTIAL CHARGE FOR TENT RENTALS FOR ISC HORSE SHOW	CONTRACTUAL STABLES HORSE SHOWS	349.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009893	RGSTR IAPD/IPRA'18 CONFERENCE- M CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	350.00
MB Financial Bank, N.A.	PTE GOLF LLC	INV0009894	VOLUNTEER PROGRAM TABLECLOTH, EMBROIDERED WITH LOG	SUPPLIES VOLUNTEER PROGRAM	406.97
MB Financial Bank, N.A.	REINDERS - BUFFALO GRO	INV0009895	PARTS REPAIR IRRIG HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	27.03
MB Financial Bank, N.A.	WAL-MART #5276	INV0009896	REPLACE BROKEN COMPUTER SPEAKERS CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	34.84
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0009898	PREVENTIVE SERVICES OCT'18 COMMUNITY CENTER	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0009899	PREVENTIVE SERVICE OCT'18 EAGLE	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	38.88
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0009900	PREVENTIVE SERVICE OCT'18 MAPLE	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0009901	PREVENTIVE SERVICE OCT'18 PARKSIDE	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0009902	PREVENTIVE SERVICE OCT'18 BIRCHWOOD	MAINTENANCE OF BUILDING BIRCHWOOD CTR	37.75
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0009903	PREVENTIVE SERVICE OCT'18 CLAYSON HOUSE	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009905	RGSTR IPRA'19 CONFERENCE MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM RELATIONS	375.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009907	RGSTR IPRA'19 CONFERENCE RANUM	EDUCATION, TRAINING, CONFERENCES RECREATION	380.00
MB Financial Bank, N.A.	ROCK N KIDS	INV0009908	KID ROCK FALL'18 SESSION I	CONTRACTUAL ROCKIN KIDS	1,890.00
MB Financial Bank, N.A.	IPRA	INV0009911	IPRA DUES'19 NELSON	DUES MARKETING/COMMUNICATION	300.00
MB Financial Bank, N.A.	CONNEY SAFETY	INV0009914	ICE PACKS (50%)	SUPPLIES GYMNASTICS	113.88
MB Financial Bank, N.A.	CONNEY SAFETY	INV0009915	ICE PACKS	SUPPLIES GYMNASTICS TEAM	113.88
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009861	PAPER TOWELS, BATTERIES & MISC. SUPPLIES-STOCK	OFFICE SUPPLIES FINANCE	61.23
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009862	BATTERIES & THERMAL POUCHES-BW REG	OFFICE SUPPLIES BW REGISTRATION	39.98
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009863	BATTERIES-RISK MGMT	OFFICE SUPPLIES RISK MANAGEMENT	126.40
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009864	SOAP-CUTTING HALL	SUPPLIES CUTTING HALL	51.38
MB Financial Bank, N.A.	CONSERV FS INC	INV0009866	ADDITIONAL BAG SHAVINGS PURCHASED FOR ISC HORSE SH	SUPPLIES STABLES HORSE SHOWS	178.50
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0009867	BRAKE PEDAL SWITCH CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	16.21

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	4IMPRINT	INV0009868	ICE SCRAPERS - PROMOTIONAL GIVEAWAYS (REQ TAX RFND	PROMOTIONAL GIVEAWAYS VOLUNTEER PROGRAM	717.78
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009870	SUPPLIES KINDER KITCHEN	SUPPLIES KINDER KITCHEN	21.53
MB Financial Bank, N.A.	STERLING CUT GLASS CO	INV0009871	AWARDS - SPONSOR DINNER	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	936.09
MB Financial Bank, N.A.	MUSIC THEATRE INTERNAT	INV0009876	PALATINE YOUTH THEATRE PLAY MTI LITTLE MERMAID PLA	CONTRACTUAL PALATINE YOUTH THEATRE CAMP	835.00
MB Financial Bank, N.A.	DUNGAREES LLC	INV0009877	ICE MAKING GLOVES, HATS, ZAK PANTS/UNIFORMS	UNIFORMS PARKS	244.27
MB Financial Bank, N.A.	AMZN MKTP US M854E00L1	INV0009878	COSTUME SHIRTS FOR INTERMEDIATE COMPANY DANCE	SUPPLIES PALATINE DANCE CO	142.74
MB Financial Bank, N.A.	DOLLAR TREE	INV0009872	CANDY COMMUNITY OUTREACH	SUPPLIES COMMUNITY RELATIONS	12.00
MB Financial Bank, N.A.	AMAZON.COM M87DB9ZO2	INV0009875	BOOKS AND CD'S PRESCHOOL	SUPPLIES PRESCHOOL	26.72
MB Financial Bank, N.A.	FS JOTFORM	CM0000419	REFUND JOTFORM SILVER SUBSCRIPTION (ANNUAL)	CONTRACTUAL MARKETING/COMMUNICATION	-390.00
MB Financial Bank, N.A.	WALGREENS #7754	INV0009865	CLASS PHOTOS AND STAR OF THE WEEK PHOTOS PRESCHOOL	SUPPLIES PRESCHOOL	21.84
MB Financial Bank, N.A.	FACEBK YDG5TGET92	INV0009873	SOCIAL ADVERTISING - LIFEGUARDING CLASS	ADVERTISING HARPER AQUATICS	29.84
MB Financial Bank, N.A.	FS JOTFORM	INV0009874	JOTFORM SILVER SUBSCRIPTION (ANNUAL)	CONTRACTUAL MARKETING/COMMUNICATION	390.00
MB Financial Bank, N.A.	U. S. MESSENGER	INV0009843	SEP'18 COURIER ADMIN	OTHER CONTRACTUAL FINANCE	1,405.71
MB Financial Bank, N.A.	U. S. MESSENGER	INV0009844	SEP'18 COURIER GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	165.30
MB Financial Bank, N.A.	U. S. MESSENGER	INV0009845	SEP'18 COURIER STABLE	OTHER CONTRACTUAL STABLES SCHOOL	69.60
MB Financial Bank, N.A.	TARGET 00007534	INV0009849	SUPPLIES CANDY, DECOR, STORAGE BINS, CRAFT GLUE HA	SUPPLIES HALLOWEEN PARTY	157.38
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0009850	RENTAL OF SOUND SYSTEM FOR ISC HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	165.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009851	RGSTR IPRA'19 CONFERENCE DEPUÉ	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	265.00
MB Financial Bank, N.A.	LEWIS PAPER PLACE #2	INV0009852	COPY PAPER STOCK COMM CTR	OFFICE SUPPLIES FINANCE	184.00
MB Financial Bank, N.A.	LEWIS PAPER PLACE #2	INV0009852	COPY PAPER STOCK COMM CTR	OFFICE SUPPLIES FINANCE	300.00
MB Financial Bank, N.A.	LEWIS PAPER PLACE #2	INV0009853	PAPER PRINT SHOP	OFFICE SUPPLIES MARKETING/COMMUNICATION	238.28
MB Financial Bank, N.A.	MOOSE INT., INC	INV0009855	ANNUAL MOOSE MEMBERSHIP'19	CONTRACTUAL NORTH POLE EXPRESS	30.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009856	SANITIZER & MISC. - STOCK	OFFICE SUPPLIES FINANCE	80.82
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009857	FRIXION PENS - FINANCE	OFFICE SUPPLIES FINANCE	29.66
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009858	DRY ERASE MARKERS - GYMNASTICS	OFFICE SUPPLIES RECREATION	4.73
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009859	LABELING TAPES, DESK SORTER & MISC. - BW REG	OFFICE SUPPLIES BW REGISTRATION	84.58
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009860	DESK ORGANIZERS, FOLDERS & MISC. - C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	245.02
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009809	CANDY FOR RISK MANAGEMENT TRAINING SESSIONS	SAFETY SUPPLIES RISK MANAGEMENT	21.98
MB Financial Bank, N.A.	GFS STORE #0204	INV0009813	SUPPLIES CANDY, CUPS, POPCORN, ANIMAL CRACKERS HAL	SUPPLIES HALLOWEEN PARTY	143.47
MB Financial Bank, N.A.	ELITE PRINTER SOLUTION	INV0009820	FACILITIES TONER	OFFICE SUPPLIES COMMUNITY CTR	484.96
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009823	LEVEL FOR CSF WOOD SHOP	HAND TOOLS PARKS	19.88

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009824	REPLACE SAWZALL BLADES	HAND TOOL REPAIR PARKS	19.97
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009825	FITTINGS FOR BLOWING DOWN BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	9.61
MB Financial Bank, N.A.	IL TOLLWAY-WEB	INV0009832	REPLENISH I-PASS ACCOUNT PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
MB Financial Bank, N.A.	PIZZA BELLA	INV0009833	PIZZA AND GRATUITY EMPLOYEE APPRECIATION WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	696.45
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	INV0009834	FOOD/BEVERAGE - VOLUNTEER MEALS AT GOODY BAG STUFF	SUPPLIES VOLUNTEER RECOGNITION PROGRAM	85.35
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009835	RGSTR IAPD/IPRA'19 CONFERENCE HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	380.00
MB Financial Bank, N.A.	CINTAS 022	INV0009836	DUST MOPS, RAGS AND RUNNERS COMM CTR	MAINTENANCE OF BUILDING COMMUNITY CTR	83.30
MB Financial Bank, N.A.	MONTAGE DOUBLE TAKE	INV0009839	ALLEGRO COMMUNITY CHORUS SINGER'S TUNICS	SUPPLIES ALLEGRO ADULT CHORUS	312.85
MB Financial Bank, N.A.	PARTY CITY 196	INV0009840	SUPPLIES BALLOONS, DECOR HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	121.32
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0009841	SUPPLIES INK PADS, DECOR HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	21.14
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009842	RGST IPRA'19 CONFERENCE NELSON	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	300.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0009846	REPLACEMENT VGA CABLE FOR FALCON PH AND GE ROOM RE	OFFICE SUPPLIES FALCON	12.88
MB Financial Bank, N.A.	WAL-MART #5276	INV0009847	RESTOCK SOFT DRINKS RENTALS FALCON	SUPPLIES FALCON	27.88
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009848	RGSTR IPRA'19 CONFERENCE SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	245.00
MB Financial Bank, N.A.	NETBRANDS MEDIA CORP.	INV0009854	WRIST BANDS NORTH POLE EXPRESS'18	SUPPLIES NORTH POLE EXPRESS	47.00
MB Financial Bank, N.A.	PORTILLOS HOT DOGS #9	INV0009794	DINNER FALCON ALL STAFF MEETING 10/24/18	MEETING EXPENSE FALCON	167.37
MB Financial Bank, N.A.	M13 INC	INV0009795	ANTHONY DEMICHAEL'S BUSINESS CARDS	PRINTING HARPER AQUATICS	20.34
MB Financial Bank, N.A.	M13 INC	INV0009796	ALISON SHARIATZADEH'S BUSINESS CARDS	PRINTING HARPER PROGRAMS	20.34
MB Financial Bank, N.A.	M13 INC	INV0009797	3 WAYS TO GIVE BACK (BUSINESS CARDS)	PRINTING MARKETING/COMMUNICATION	33.34
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0009799	DRILL, SANDER, TRASH CAN COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	379.73
MB Financial Bank, N.A.	IPRA	INV0009808	IPRA'19 MEMBERSHIP RENEWAL UDANY	DUES RISK MANAGEMENT	264.00
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009810	COSTUMES FOR SOLOISTS DANCE COMPANY	SUPPLIES PALATINE DANCE CO	78.35
MB Financial Bank, N.A.	1ST AYD CORP	INV0009811	TRASHBAGS A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	3,291.00
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0009812	MARKETING SUPPLIES	SUPPLIES MARKETING/COMMUNICATION	27.00
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0009812	MARKETING SUPPLIES	SUPPLIES MARKETING/COMMUNICATION	17.99
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0009812	MARKETING SUPPLIES	SUPPLIES MARKETING/COMMUNICATION	15.00
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0009812	MARKETING SUPPLIES	SUPPLIES MARKETING/COMMUNICATION	10.00
MB Financial Bank, N.A.	4IMPRINT	INV0009814	GIVEAWAYS STAFF APPRECIATION WEEK CUSTOMER SERVICE	SUPPLIES CUSTOMER SERVICE COMMITTEE	207.74
MB Financial Bank, N.A.	GRAINGER	INV0009815	EXIT LIGHTS-2 COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	70.70

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	GRAINGER	INV0009816	EXIT LIGHTS-2 BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	70.70
MB Financial Bank, N.A.	WIX.COM, INC.	INV0009817	PALATINE GYMNASICS WEB HOSTING	CONTRACTUAL MARKETING/COMMUNICATION	120.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0009818	FRAMES CASUAL COCKTAILS EVENT	SUPPLIES COMMUNITY RELATIONS	20.00
MB Financial Bank, N.A.	RED WING SHOE STORE	INV0009819	WORKBOOTS MCCALLUM	UNIFORMS PARKS	260.99
MB Financial Bank, N.A.	1ST AYD CORP	INV0009821	SHOP SUPPLIES CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	151.93
MB Financial Bank, N.A.	BATTERIES PLUS #0842	INV0009822	BATTERIES EXIT LIGHT COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	13.04
MB Financial Bank, N.A.	WM SUPERCENTER #1404	INV0009826	CAT FOOD STABLE	SUPPLIES STABLES SCHOOL	14.24
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009827	TONER-STABLES	OFFICE SUPPLIES STABLES ADMIN	97.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009828	AVERY NAME BADGES-C&M SPONSORSHIP	OFFICE SUPPLIES COMMUNITY RELATIONS	45.74
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009829	TAPE & MARKERS-STOCK	OFFICE SUPPLIES FINANCE	14.88
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009830	PENS & CALCULATOR RIBBON- FINANCE	OFFICE SUPPLIES FINANCE	16.42
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009831	BUBBLE MAILERS-C&M SPONSORSHIP	OFFICE SUPPLIES COMMUNITY RELATIONS	60.79
MB Financial Bank, N.A.	AMZN MKTP US M82G18310	INV0009837	SANTA SUIT WINTER WONDERLAND I-COMPETE FALCON	SUPPLIES ICOMPETE POC PASSPORT	99.90
MB Financial Bank, N.A.	AMZN MKTP US M82ZK1JR2	INV0009838	SURFACE PRO 6 (2) WORKSTATION REPLACEMENT PROJECT	NON CAPITAL PROJECTS IT	2,398.00
MB Financial Bank, N.A.	DUNGAREES LLC	CM0000417	CR TAX ON PURCHASE UNIFORMS PARKS	UNIFORMS PARKS	-14.37
MB Financial Bank, N.A.	CONSERV FS INC	INV0009765	INVOICE FROM APRIL 2018 BAGGED SHAVINGS FOR NIHJA	SUPPLIES STABLES HORSE SHOWS	731.25
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0009768	FITTINGS FOR WINTERIZING DRINKING FOUNTAINS AND IR	IRRIGATION / DRINKING FOUNTAIN PARKS	108.13
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0009769	RATCHETING LOAD SUPPORTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	49.98
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0009779	BOLLARDS LUMBER HAMILTON (RECEIPT LOST OK PER J. H	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	247.70
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009781	SH/SUPPLIES HALLOWEEN PARTY	SUPPLIES COMMUNITY RELATIONS	200.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009781	SH/SUPPLIES HALLOWEEN PARTY	CONTRACTUAL HALLOWEEN PARTY	338.93
MB Financial Bank, N.A.	PAYPAL TEAM MSL	INV0009783	TEAMMSL FALL 2018 OCTOBER BASKETBALL CLINIC	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,050.00
MB Financial Bank, N.A.	BUTERA FRUIT MARKET	INV0009789	SUPPLIES RENTAL 10/28/2018 FALCON	SUPPLIES FALCON	4.98
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009790	SNACKS FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	12.99
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009790	SNACKS FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	3.99
MB Financial Bank, N.A.	WAL-MART #5276	INV0009791	HALLOWEEN SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	17.20
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009792	RGSTR IPRA'19 CONFERENCE DEMICHAEL	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	300.00
MB Financial Bank, N.A.	WAL-MART #2815	INV0009793	SUPPLIES FAMILY NIGHT, CRAFTS PRESCHOOL	SUPPLIES PRESCHOOL	5.67
MB Financial Bank, N.A.	WAL-MART #2815	INV0009793	SUPPLIES FAMILY NIGHT, CRAFTS PRESCHOOL	SUPPLIES PRESCHOOL	43.89
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009798	RGSTR IPRA'19 CONFERENCE NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	360.00
MB Financial Bank, N.A.	TICKETS CHICAGO CUBS	INV0009800	TICKET DEPOSIT 2019 CUBS OUTING	SUPPLIES SOCIAL COMMITTEE	200.00

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	7 - EC - LOU MALNATIS	INV0009802	LUNCH-13 NWSRA SUPERINTENDENT'S MEETING 10/25/18	OTHER CONTRACTUAL RECREATION	104.15
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009803	RGSTR IPRA'19 CONFERENCE DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	300.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0009804	ROUTINE PEST MAINTENANCE OF APARTMENT AREAS	MAINTENANCE OF BUILDING STABLES ADMIN	98.17
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0009805	BOARDER PORTION GRAIN PURCHASE	GRAIN STABLES BOARDING	1,712.70
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0009806	SCHOOL PORTION GRAIN PURCHASE	GRAIN STABLES SCHOOL	1,141.80
MB Financial Bank, N.A.	DOLLAR TREE	INV0009807	SUPPLIES, STORAGE, CRAFTS PRESCHOOL	SUPPLIES PRESCHOOL	16.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009761	LYSOL WIPES, PLASTICWARE & MISC - STOCK	OFFICE SUPPLIES FINANCE	139.75
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009762	TAPE & MARKERS - DIST. SERV. VOL.	OFFICE SUPPLIES VOLUNTEER PROGRAM	43.24
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009763	BINDERS & HOLE PUNCH - SERVICE COMMIT.	SUPPLIES CUSTOMER SERVICE COMMITTEE	88.16
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0009764	SOAP - CUTTING HALL	SUPPLIES CUTTING HALL	25.81
MB Financial Bank, N.A.	IPRA	INV0009766	IPRA MEMBERSHIP DUES 2019 CAHILL	DUES HR	300.00
MB Financial Bank, N.A.	PTI ESCAPEOCITY	INV0009770	FINAL SESSION PROJECT UNITY	MEETING EXPENSE ADMINISTRATION	168.00
MB Financial Bank, N.A.	PTI ESCAPEOCITY	INV0009771	PROJECT UNITY FINAL MEETING	MEETING EXPENSE ADMINISTRATION	134.40
MB Financial Bank, N.A.	PAYPAL IL THEATRE	INV0009772	ANNUAL DUES ILLINOIS THEATRE ASSOCIATION CUTTING H	DUES CUTTING HALL	160.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0009773	CLEANING SUPPLIES-GLOVES CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	16.95
MB Financial Bank, N.A.	UFIRST UNIFIRST CORP	INV0009774	UNIFORM RENTAL PARKS	UNIFORMS PARKS	320.21
MB Financial Bank, N.A.	RANGE SERVANT AMERICA	INV0009775	504 DZ RANGE BALLS	SUPPLIES PHGC DRIVING RANGE	2,998.80
MB Financial Bank, N.A.	RANGE SERVANT AMERICA	INV0009776	504 DZ DRIVING RANGE BALLS	SUPPLIES PHGC DRIVING RANGE	2,998.80
MB Financial Bank, N.A.	WAL-MART #5276	INV0009777	PRINTER INK PRESCHOOLS	SUPPLIES PRESCHOOL	94.88
MB Financial Bank, N.A.	GFS STORE #0204	INV0009778	CUPS PRESCHOOL	SUPPLIES PRESCHOOL	72.99
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0009780	WELDING SUPPLIES	HAND TOOL REPAIR PARKS	87.92
MB Financial Bank, N.A.	FASTSIGNS ARLINGTON	INV0009782	CLAYSON DAYS YARD SIGNS	PRINTING MARKETING/COMMUNICATION	111.00
MB Financial Bank, N.A.	LANCASTER ARCHERY SUPP	INV0009784	ARCHERY TARGETS FOR CLASSES	SUPPLIES ARCHERY	250.00
MB Financial Bank, N.A.	GFS STORE #0204	INV0009785	FOOD DONUTS, APPLES, JUICE, SODA FOR VOLUNTEERS HA	SUPPLIES HALLOWEEN PARTY	227.95
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0009788	HAND TOOLS FIELD MEASURE TAPES/ HAND TORCH	HAND TOOLS PARKS	209.79
MB Financial Bank, N.A.	AMAZON.COM M89DBOT41	INV0009801	PARTS REPAIR EXHAUST TRUCK #238 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	274.82
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0009767	EMPLOYEE BACKGROUND CHECK SEP'18	BACKGROUND VERIFICATIONS HR	481.00
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	INV0009786	PIZZA FOR HALLOWEEN PARTY VOLUNTEERS	SUPPLIES HALLOWEEN PARTY	128.50
MB Financial Bank, N.A.	WAL-MART #5276	CM0000413	CR RTN HALLOWEEN SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	-5.94
MB Financial Bank, N.A.	JEWEL-OSCO	CM0000414	CR RTN SNACKS FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	-3.07
MB Financial Bank, N.A.	TARGET 00007534	CM0000416	CR RTN COMMAND HOOKS FOR SMOCKS PRESCHOOL	SUPPLIES PRESCHOOL	-17.98
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009787	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE	809.10

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009787	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	379.60
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009787	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	374.29
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0009787	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	115.85
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009756	RGSTR IPRA'19 CONFERENCE SCOVIC	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	394.00
MB Financial Bank, N.A.	TARGET 00007534	INV0009757	TREATS PRESCHOOL	SUPPLIES PRESCHOOL	7.68
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0009759	TRUCK 238 EXHAUST GASKETS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	26.79
MB Financial Bank, N.A.	SCHOLASTIC READING CLU	INV0009760	SECOND SET OF BOOK COUPONS PRESCHOOL	SUPPLIES PRESCHOOL	34.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009724	BATTERIES FOR CLOCKS COMMUNITY CENTER (DAYLIGHT S	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	27.94
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009725	CLIPS FOR BOUNCE HOUSE BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	13.54
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009726	COSTUMES CLASS ACT YOUTH THEATRE	SUPPLIES YOUTH THEATRE	23.41
MB Financial Bank, N.A.	COMPUTER EXPLORERS - 2	INV0009727	UNDER THE MICROSCOPE-7 9/25-10/16/18	CONTRACTUAL COMPUTER EXPLORERS	364.00
MB Financial Bank, N.A.	GFS STORE #0204	INV0009734	SUPPLIES STAFF HALLOWEEN PARTY	SUPPLIES SOCIAL COMMITTEE	123.53
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009735	SUPPLIES-DUCT TAPE MATRAS MEET GYMNASTICS	SUPPLIES GYMNASTICS TEAM	41.29
MB Financial Bank, N.A.	INT IN ULTIMATE DISTR	INV0009737	ICOMPETE SHIRTS AND PERFORMANCE LONG SLEEVES	SUPPLIES ICOMPETE POC PASSPORT	983.75
MB Financial Bank, N.A.	SERVICE SANITATION	INV0009738	ADDL PORTOLET SERVICE FALL FEST'18	SUPPLIES FALL FEST	150.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0009739	PREVENTIVE SERVICE OCT'18 GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0009740	PARTS REPAIR BUFFALO BLOWER GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	16.36
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0009740	PARTS REPAIR BUFFALO BLOWER GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	24.10
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0009741	PARTS REPAIR TORO EQUIP GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	35.68
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0009741	PARTS REPAIR TORO EQUIP GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	216.12
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0009741	PARTS REPAIR TORO EQUIP GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	603.23
MB Financial Bank, N.A.	BSN SPORTS LLC	INV0009742	REPLACE NETS TENNIS COURTS EAGLE/LOCUST	ATHLETIC MAINTENANCE SUPPLIES PARKS	829.98
MB Financial Bank, N.A.	ARLINGTON POWER EQUIPM	INV0009743	POLE SAW GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	101.62
MB Financial Bank, N.A.	PAYPAL THE NAPF	INV0009744	NAPF BANQUET - M CLARK	MEETING EXPENSE ADMINISTRATION	65.00
MB Financial Bank, N.A.	PAYPAL LEMONTPARKD	INV0009745	CHICAGOLAND DIRECTORS MEETING EXPENSE - M CLARK	MEETING EXPENSE ADMINISTRATION	40.00
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0009746	TRUCK 240 DIPSTICK TUBE	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	14.42
MB Financial Bank, N.A.	CINTAS 022	INV0009747	MATS CUTTING HALL (TO BE REFUNDED TO CORRECT BILLI	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	CINTAS 022	INV0009747	MATS CUTTING HALL (TO BE REFUNDED TO CORRECT BILLI	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	CINTAS 022	INV0009747	MATS CUTTING HALL (TO BE REFUNDED TO CORRECT BILLI	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	HELP	INV0009749	IT MANAGEMENT SOFTWARE MAINTENANCE RENEWAL 1-DEC-1	DATA PROCESSING CONTRACTUAL IT	1,130.94

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	PAYPAL EVPACADEMIE	INV0009750	EVP FALL 2018 VOLLEYBALL CLINICS	CONTRACTUAL SAND VOLLEYBALL CAMPS	4,643.10
MB Financial Bank, N.A.	INT IN ULTIMATE DISTR	INV0009751	BOWS, SHIRTS, CLASS SUPPLIES FOR PAFA SPIRIT MINI	SUPPLIES PAFA SPIRIT	366.00
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0009752	FINCH PARK PLAYGROUND HARDWARE, REPAIRS	PLAYGROUND MAINTENANCE PARKS	20.55
MB Financial Bank, N.A.	ULTIMATE PLUMBING SUPP	INV0009753	REPL TOILET SEATS LOCKERROOM FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	105.35
MB Financial Bank, N.A.	ULTIMATE PLUMBING SUPP	INV0009754	MATL REPL VALVE KIDDIE POOL EAGLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	1,244.23
MB Financial Bank, N.A.	ULTIMATE PLUMBING SUPP	INV0009754	MATL REPL VALVE KIDDIE POOL EAGLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	207.80
MB Financial Bank, N.A.	ULTIMATE PLUMBING SUPP	INV0009754	MATL REPL VALVE KIDDIE POOL EAGLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	20.57
MB Financial Bank, N.A.	ULTIMATE PLUMBING SUPP	INV0009755	MATL REPAIR DRAINAGE HAMILTON	IRRIGATION / DRINKING FOUNTAIN PARKS	6.27
MB Financial Bank, N.A.	AMZN MKTP US M83HG90K1	INV0009758	COVERS (2), MOUSE, PACKING CUBES SURFACE PROS WRKS	NON CAPITAL PROJECTS IT	309.06
MB Financial Bank, N.A.	GFS STORE #0204	INV0009702	RESTOCK CUPS RENTALS FALCON	SUPPLIES FALCON	57.72
MB Financial Bank, N.A.	CONSERV FS INC	INV0009703	CHEMICALS GC MAINT	TURF CHEMICALS PHGC MAINTENANCE	2,120.00
MB Financial Bank, N.A.	CONSERV FS INC	INV0009703	CHEMICALS GC MAINT	TURF CHEMICALS PHGC MAINTENANCE	1,071.85
MB Financial Bank, N.A.	CONSERV FS INC	INV0009704	MARKING PAINT A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	132.00
MB Financial Bank, N.A.	NATIONAL SEED	INV0009705	SEED A/PARKS	SEED PARKS	1,810.00
MB Financial Bank, N.A.	NATIONAL SEED	INV0009705	SEED A/PARKS	SEED PARKS	198.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009715	FOOD STAFF HALLOWEEN PARTY	SUPPLIES SOCIAL COMMITTEE	88.96
MB Financial Bank, N.A.	THE TRANE COMPANY	INV0009720	INSPECT, MAINTAIN Q4'18 HVAC COMM CTR	MAINTENANCE OF BUILDING COMMUNITY CTR	1,164.00
MB Financial Bank, N.A.	THE TRANE COMPANY	INV0009721	INSPECT, MAINTAIN Q4'18 HVAC BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,164.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009728	RGSTR IPRA'19 CONFERENCE RICE	EDUCATION, TRAINING, CONFERENCES REGISTRATION	375.00
MB Financial Bank, N.A.	CINTAS 022	INV0009729	RUBBER MATS GC MAINT	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
MB Financial Bank, N.A.	CINTAS 022	INV0009729	RUBBER MATS GC MAINT	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
MB Financial Bank, N.A.	AMZN MKTP US M86TK8PS1	INV0009730	2019 NATIONAL DAY CALENDARS	OFFICE SUPPLIES MARKETING/COMMUNICATION	35.68
MB Financial Bank, N.A.	SITEONE LANDSCAPE SUPP	INV0009731	DRIVING RANGE YARDAGE BANNERS	EQUIPMENT REPLACEMENT PHGC CAPITAL	614.70
MB Financial Bank, N.A.	WALGREENS #4355	INV0009732	BEVERAGES PROJECT UNITY MEETING 10.10.2018	MEETING EXPENSE ADMINISTRATION	17.76
MB Financial Bank, N.A.	1ST AYD CORP	INV0009733	WINTER COATS 2-PARKS 2-TRADES 2- HORT.	UNIFORMS PARKS	357.07
MB Financial Bank, N.A.	BALLASTSHOP	INV0009736	BALLASTS FOR FOYER LIGHTS FALCON REC CENTER	BUILDING MAINTENANCE SUPPLIES FALCON	66.35
MB Financial Bank, N.A.	CONNEY SAFETY	INV0009748	NITRILE GLOVES COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	112.06
MB Financial Bank, N.A.	GFS STORE #0204	CM0000411	CR RTN UNUSED CANDY HALLOWEEN PARTY	SUPPLIES HALLOWEEN PARTY	-23.97
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0009681	DOWNSPOUTS FOR CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	35.08
MB Financial Bank, N.A.	JEWEL-OSCO	INV0009682	GIFT CARDS FOR SAFETY RECOGNITION BREAKFAST RAFFLE	SUPPLIES SAFETY COMMITTEE	500.00
MB Financial Bank, N.A.	FUN EXPRESS	INV0009694	GOODY BAGS AND CRAFT NORTH POLE EXPRESS'18	SUPPLIES NORTH POLE EXPRESS	250.98
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0009695	CLAY & RIBBON ART EXPERIENCE	SUPPLIES ART EXPERIENCE	15.95

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0009697	DOWN SPOUTS CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	35.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0009698	HOLIDAY DECORATION	LANDSCAPE MATERIALS PARKS	14.91
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009701	RGSTR IPRA'19 CONFERENCE LUDOLPH	EDUCATION, TRAINING, CONFERENCES FACILITIES	345.00
MB Financial Bank, N.A.	ELECTIONBUDDY E18319	INV0009706	ELECTION BUDDY - SPRA TO REIMBURSE	CONTRACTUAL MARKETING/COMMUNICATION	19.00
MB Financial Bank, N.A.	WAL-MART #2815	INV0009707	FOG MACHINE, GIANT SPIDER WEB, INFLATABLE DECOR HA	SUPPLIES HALLOWEEN PARTY	84.70
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009708	RGSTR IPRA'19 CONFERENCE SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	405.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009709	RGSTR IPRA'19 CONFERENCE KEENAN	EDUCATION, TRAINING, CONFERENCES REGISTRATION	75.00
MB Financial Bank, N.A.	GRAINGER	INV0009710	LED REPLACEMENT LAMPS FOR HICKS RD UNDERPASS PAL T	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	67.12
MB Financial Bank, N.A.	GRAINGER	INV0009711	BALLAST FOR BANQUET ROOM CONE LIGHTS. FALCON REC C	BUILDING MAINTENANCE SUPPLIES FALCON	111.62
MB Financial Bank, N.A.	AMZN MKTP US M82PQ6GT1	INV0009712	PARKS PUBWORKS ADD'L TABLET COMPUTERS-3 (TAX RFND	POWERED EQUIPMENT SUPPLIES PARKS	570.57
MB Financial Bank, N.A.	VERMONT SYSTEMS INC	INV0009713	WEBTRAC SPLASH PAGE REDESIGN	CONTRACTUAL MARKETING/COMMUNICATION	375.00
MB Financial Bank, N.A.	GROWER EQUIPMENT & SUP	INV0009716	VENTRAC MOWING DECK BLADE BOLT	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	14.96
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009717	RGSTR IPRA'19 CONFERENCE CAHILL	EDUCATION, TRAINING, CONFERENCES HR	300.00
MB Financial Bank, N.A.	PANERA BREAD #204093 O	INV0009718	REFRESHMENTS ALL STAFF MEETING 11/1/18	MEETING EXPENSE HR	201.87
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0009719	RGSTR IPRA'19 CONFERENCE ORR	EDUCATION, TRAINING, CONFERENCES REGISTRATION	75.00
MB Financial Bank, N.A.	AMZN MKTP US M840M6GE2	INV0009722	EXTENSION CORDS, ADAPTERS, INSPECTION POLE FACILIT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	89.51
MB Financial Bank, N.A.	AMZN MKTP US M840M6GE2	INV0009723	INSPECTION POLE (SPLIT)	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	17.98
MB Financial Bank, N.A.	AMZN MKTP US	CM0000412	TAX REFUND ON 2019 NATIONAL DAY CALENDARS	OFFICE SUPPLIES MARKETING/COMMUNICATION	-2.10
MB Financial Bank, N.A.	INT IN THE MULCH CENT	INV0009679	PLAYGROUND SAFETY SURFACING A/PARKS	PLAYGROUND MAINTENANCE PARKS	2,560.00
MB Financial Bank, N.A.	INT IN THE MULCH CENT	INV0009679	PLAYGROUND SAFETY SURFACING A/PARKS	PLAYGROUND MAINTENANCE PARKS	2,560.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0009683	LUNCH PROJECT UNITY LEADERSHIP TEAM 10.10.2018	MEETING EXPENSE ADMINISTRATION	259.25
MB Financial Bank, N.A.	NATIONAL SEED	INV0009684	ICE MELT ALL BUILDINGS	QUARRY MATERIALS PARKS	2,335.25
MB Financial Bank, N.A.	CASE LOTS	INV0009685	SPLIT - ABBY, FITNESS TOWELS	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	359.10
MB Financial Bank, N.A.	CASE LOTS	INV0009686	SPLIT - TOILET PAPER, SOAP, TRASH LINERS BIRCHWOOD	CUSTODIAL SUPPLIES BIRCHWOOD CTR	155.32
MB Financial Bank, N.A.	CASE LOTS	INV0009687	SPLIT - TOILET PAPER, SOAP, TRASH LINERS COMMUNITY	CUSTODIAL SUPPLIES COMMUNITY CTR	155.32
MB Financial Bank, N.A.	CASE LOTS	INV0009688	SPLIT - PRE-SCHOOLS TOILET PAPER, SOAP, TRASH LINE	CUSTODIAL SUPPLIES FACILITIES	155.31
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0009690	FOOD SAFETY RECOGNITION BREAKFAST 11/2/18	SUPPLIES SAFETY COMMITTEE	703.80
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0009691	SH/VOLUNTEER BANNER	ADVERTISING / MARKETING VOLUNTEER PROGRAM	77.60
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0009692	SH/MARKETING BANNERS	PRINTING MARKETING/COMMUNICATION	635.20
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0009693	SH/FALL FEST BANNERS	SUPPLIES FALL FEST	52.80

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	PAYPAL CHI WILS	INV0009699	WILS NOVEMBER MEETING - SCOVIC	MEETING EXPENSE MARKETING/COMMUNICATION	20.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0009700	PERMIT FEE REPLACE ROOF TOP HVAC UNIT CUTTING HALL	BUILDING IMPROVEMENTS TIER 3	439.00
MB Financial Bank, N.A.	SCHOOL HEALTH CORP	INV0009714	SHARED FIRST AID SUPPLIES GYMNASTICS	SUPPLIES GYMNASTICS	47.76
MB Financial Bank, N.A.	SCHOOL HEALTH CORP	INV0009714	SHARED FIRST AID SUPPLIES GYMNASTICS	SUPPLIES GYMNASTICS TEAM	47.75
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0009696	BINS & BELL PARENTS DAY OUT	SUPPLIES PARENTS DAY OUT	27.24
MB Financial Bank, N.A.	WALGREENS #4355	INV0009680	PERSONAL PURCHASE IN ERROR CREDITED NEXT CYCLE (OK	SUPPLIES VOLUNTEER PROGRAM	49.95
MB Financial Bank, N.A.	AMZN MKTP US M88V18M51	INV0009689	CASES-3 PARKS PUBWORKS ADD'L TABLETS PER JIM HOLDE	POWERED EQUIPMENT SUPPLIES PARKS	43.73
Vendor 100439 - MB Financial Bank, N.A. Total:					97,335.71
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct # 32540252	88515	supplies paint underpass for public lands day	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	102.51
MENARDS, INC.	Acct # 32540252	91484	matl instl storage room door Eagle preschool	BUILDING MAINTENANCE SUPPLIES FACILITIES	18.97
Vendor 54884 - MENARDS, INC. Total:					121.48
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 11/5-11/18/18 box office	11/5-11/18/18	sales 11/5-11/18/18 box office	CONTRACTUAL BOX OFFICE	8,459.18
Vendor 58350 - MUSIC ON STAGE, INC. Total:					8,459.18
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	Cust # PALA01	3915280	parts repair club car utility vehicles GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	620.21
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					620.21
Vendor: 100530 - Nafeesah Ali					
Nafeesah Ali	Falcon GEagle Room on 11/03/...	VSI 851894	Falcon GEagle Room on 11/03/2018, sec dep rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	112.00
Vendor 100530 - Nafeesah Ali Total:					112.00
Vendor: 100534 - Nicholas Koutris					
Nicholas Koutris	ump 1 game 4/29/18 PBA	4/29/18 Ump	ump 1 game 4/29/18 PBA	CONTRACTUAL PBA	63.00
Vendor 100534 - Nicholas Koutris Total:					63.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct # 33-66-64-0000 8	33666400008-10/29/18	9/25-10/25/18 65T FAC	UTILITIES FAC	132.34
Vendor 97002 - NICOR GAS Total:					132.34
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct 82-417598644	82417598644-10/31/18	9/27-10/29/18 186T Falcon	UTILITIES FALCON	124.82
Vendor 97004 - NICOR GAS Total:					124.82
Vendor: 97006 - NICOR GAS					
NICOR GAS	Account # 20-30-37-0000	20303700007-10/26/18	9/24-10/24/18 35T Proshop GC	UTILITIES PHGC MAINTENANCE	49.91
Vendor 97006 - NICOR GAS Total:					49.91
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct # 91-33-76-0000	91337600000-10/29/18	9/25-10/25/18 93T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	79.71
Vendor 97008 - NICOR GAS Total:					79.71
Vendor: 97010 - NICOR GAS					
NICOR GAS	Account # 40-33-76-0000	40337600007-10/29/18	9/25-10/25/18 29T Mt Garage	UTILITIES PARKS	46.70
Vendor 97010 - NICOR GAS Total:					46.70
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct #60-33-76-0000	60337600005-10/29/18	9/25-10/25/18 58T Parkside	UTILITIES PARKS	61.62
Vendor 97012 - NICOR GAS Total:					61.62

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct # 17-33-76-0000	17337600005-10/29/18	9/25-10/25/18 241T Gymnastics	UTILITIES COMMUNITY CTR	216.88
Vendor 97014 - NICOR GAS Total:					216.88
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct # 68-14-74-0000	68147400003-10/29/18	9/25-10/25/18 621T Office CC	UTILITIES COMMUNITY CTR	386.13
Vendor 97016 - NICOR GAS Total:					386.13
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct # 32-73-86-0000 9	32738600009-10/8/18	9/6-10/4/18 90T Maple	UTILITIES PARKS	36.46
Vendor 97020 - NICOR GAS Total:					36.46
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct # 27-93-76-0000	27937600008-10/26/18	9/24-10/24/18 177T GC Maint	UTILITIES PHGC MAINTENANCE	120.98
Vendor 97022 - NICOR GAS Total:					120.98
Vendor: 97024 - NICOR GAS					
NICOR GAS	Account 10-30-37-0000	10303700008-10/26/18	9/24-10/24/18 261T Clubhouse GC	UTILITIES PHGC MAINTENANCE	225.63
Vendor 97024 - NICOR GAS Total:					225.63
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct #25-87-26-6767	25872667677-10/29/18	9/25-10/25/18 195T Eagle	UTILITIES PARKS	196.32
Vendor 97026 - NICOR GAS Total:					196.32
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct #24-00-37-0000 2	24003700002-10/26/18	9/24-10/23/18 13T school stable	UTILITIES STABLES SCHOOL	22.56
NICOR GAS	Acct #24-00-37-0000 2	24003700002-10/26/18	9/24-10/23/18 13T boarder stable	UTILITIES STABLES BOARDING	22.55
Vendor 97028 - NICOR GAS Total:					45.11
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-10/26/18	9/24-10/24/18 8T school stable	UTILITIES STABLES SCHOOL	19.89
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-10/26/18	9/24-10/24/18 8T boarder stable	UTILITIES STABLES BOARDING	19.89
Vendor 97030 - NICOR GAS Total:					39.78
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-10/26/18	9/24-10/24/18 100T school stable	UTILITIES STABLES SCHOOL	65.34
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-10/26/18	9/24-10/24/18 100T boarder stable	UTILITIES STABLES BOARDING	65.34
Vendor 97032 - NICOR GAS Total:					130.68
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct # 47-61-66-0000	47616600004-10/24/18	9/17-10/16/18 239T Birchwood	UTILITIES BIRCHWOOD CTR	215.89
Vendor 98002 - NICOR GAS Total:					215.89
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct# 88-23-760000	88237600007-10/29/18	9/25-10/25/18 864T Cutting Hall	UTILITIES CUTTING HALL	494.19
Vendor 98004 - NICOR GAS Total:					494.19
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17395307	bulbs stock	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	132.71
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17395307	bulbs stock	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	132.72
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17400921	repl dimmer control banquet room Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	28.59
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17401266	ballasts stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	149.23
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					443.25
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust # 2428	45313/1	replace worn parts hand tools CSF	HAND TOOL REPAIR PARKS	6.58

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PALATINE ACE HARDWARE	Cust # 2428	45314/1	repl drill bits CSF	HAND TOOL REPAIR PARKS	2.99
PALATINE ACE HARDWARE	Cust # 2428	45336/1	batteries stock CSF	BUILDING MAINTENANCE SUPPLIES PARKS	42.94
PALATINE ACE HARDWARE	Cust # 2428	45370/1	matl secure holiday decor a/parks	LANDSCAPE MATERIALS PARKS	4.12
Vendor 65474 - PALATINE ACE HARDWARE Total:					56.63
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	sales 11/5-11/18/18 box office	11/5-11/18/18	sales 11/5-11/18/18 box office	CONTRACTUAL BOX OFFICE	325.00
Vendor 65730 - PALATINE CONCERT BAND Total:					325.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	establish cash bank dance rgstr l..12/12/18 Dance Rgstr		establish cash bank dance rgstr l-	REG REVENUE ICOMPETE DANCE Compete	600.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					600.00
Vendor: 93950 - Palatine Park District					
Palatine Park District	reimburse petty cash CSF	Petty Cash 11/27/18	supplies safety lunch CSF	MEETING EXPENSE PARKS	5.98
Palatine Park District	reimburse petty cash CSF	Petty Cash 11/27/18	gratuity food delivery part-time lunch CSF	MEETING EXPENSE PARKS	10.00
Palatine Park District	reimburse petty cash CSF	Petty Cash 11/27/18	food storage bags for leftovers safety lunch CSF	OFFICE SUPPLIES PARKS	3.39
Palatine Park District	reimburse petty cash CSF	Petty Cash 11/27/18	supplies pest control a/parks	HAND TOOLS PARKS	3.00
Palatine Park District	reimburse petty cash CSF	Petty Cash 11/27/18	hose for water truck CSF	IRRIGATION / DRINKING FOUNTAIN PARKS	19.88
Palatine Park District	reimburse petty cash CSF	Petty Cash 11/27/18	first aid supplies CSF	SAFETY SUPPLIES RISK MANAGEMENT	6.00
Vendor 93950 - Palatine Park District Total:					48.25
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	reim escrow paid online Fall'18 ... Escrow Fall'18		reim escrow paid online Fall'18 swim team	OTHER INCOME SWIM TEAM MEETS	48,408.25
Vendor 100380 - Palatine Swim Team Total:					48,408.25
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Cust # 3197	176863	supplies wood shop CSF	BUILDING MAINTENANCE SUPPLIES PARKS	8.99
PALATINE TRUE VALUE	Cust # 3197	176863	batteries for thermostat BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	13.99
PALATINE TRUE VALUE	Cust # 3197	176863	batteries for thermostats Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	29.98
Vendor 67400 - PALATINE TRUE VALUE Total:					52.96
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control, Inc	Cust # 18247	151958	repl HVAC unit dance room Cutting Hall	BUILDING IMPROVEMENTS TIER 3	14,231.00
Vendor 100487 - Perfect Temperature Control, Inc Total:					14,231.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	Permit #2803	Bulk Permit'19	bulk permit renewal 2019	POSTAGE MARKETING/COMMUNICATION	225.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					225.00
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	Bubble soccer party 11/4/18	11/4/18 Party	Bubble soccer party 11/4/18 Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	227.50
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					227.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 11/15/18	10078	Remove horse manure 11/15/18 stable	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 11/15/18	10078	Remove horse manure 11/15/18 stable	SCAVENGER SERVICE STABLES BOARDING	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 16181 - RICHARD B CARMICHAEL					
RICHARD B CARMICHAEL	ump 2 games 10/21/18 PBA	10/21/18 Ump	ump 2 games 10/21/18 PBA	CONTRACTUAL PBA	118.00
Vendor 16181 - RICHARD B CARMICHAEL Total:					118.00

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100510 - Robert A Lucansky					
Robert A Lucansky	ump 9 games 8/26-10/28/18 P...	8/26-10/28/18 Ump	ump 9 games 8/26-10/28/18 PBA	CONTRACTUAL PBA	536.00
Vendor 100510 - Robert A Lucansky Total:					536.00
Vendor: 48513 - ROBERT F. KOCI JR.					
ROBERT F. KOCI JR.	ump 4 games 9/9-9/30/18 PBA	9/9-9/30/18 Ump	ump 4 games 9/9-9/30/18 PBA	CONTRACTUAL PBA	246.00
Vendor 48513 - ROBERT F. KOCI JR. Total:					246.00
Vendor: 100373 - Robert J. Ruffulo					
Robert J. Ruffulo	ump 3 games 9/16-10/14/18 P...	9-16-10/14/18 Ump	ump 3 games 9/16-10/14/18 PBA	CONTRACTUAL PBA	182.00
Vendor 100373 - Robert J. Ruffulo Total:					182.00
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	Acct # R15501	111020	coffee, decaf, tea, suppl admin CSF	OFFICE SUPPLIES PARKS	268.76
Vendor 75204 - ROGERS VENDING CO., INC. Total:					268.76
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	membership dues Q4'18 Clark	3005	membership dues Q4'18 Clark	DUES ADMINISTRATION	224.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					224.00
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE, I...	Cust # 122687	356851	apply weed control Plum Grove,Riemer,Degner Hmltn	LANDSCAPING SERVICES PARKS	7,000.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					7,000.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-11/1/18	portolet serv Nov'18 Parks	RENTAL OF EQUIP/FACILITY PARKS	1,682.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-11/1/18	portolet serv Nov'18 GC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-11/1/18	portolet serv Nov'18 school stable	SCAVENGER SERVICE STABLES SCHOOL	112.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-11/1/18	portolet serv Nov'18 boarder stable	SCAVENGER SERVICE STABLES BOARDING	112.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-11/1/18	portolet serv Nov'18 Celtic Soccer	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-11/1/18	portolet serv Nov'18 PAFA	CONTRACTUAL PAFA	690.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-11/1/18	portolet serv Nov'18 PYB	CONTRACTUAL PYBS	168.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-11/1/18	portolet serv Nov'18 PBA	CONTRACTUAL PBA	200.00
Vendor 100047 - Service Sanitation, Inc Total:					3,424.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	5876-2	suppl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	39.31
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	6038-8	matl paint trashcans a/parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	32.05
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	6192-3	matl paint trashcans a/parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	157.99
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	6341-6	matl paint trashcans a/parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.31
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					256.66
Vendor: 100495 - Sister City Association of Palatine Illinois					
Sister City Association of Palati...	sales 10/15-11/4/18 box office	10/15-11/4/18	sales 10/15-11/4/18 box office	CONTRACTUAL BOX OFFICE	533.15
Vendor 100495 - Sister City Association of Palatine Illinois Total:					533.15
Vendor: 100196 - Stefani Wiemann					
Stefani Wiemann	Falcon PH Room on 11/03/2018,..VSI 851897		Falcon PH Room on 11/03/2018, security deposit ref	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100196 - Stefani Wiemann Total:					100.00
Vendor: 100511 - Steve Bartelstein					
Steve Bartelstein	ump 2 games 9/16/18 PBA	9/16/18 Ump	ump 2 games 9/16/18 PBA	CONTRACTUAL PBA	128.00
Vendor 100511 - Steve Bartelstein Total:					128.00

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 11/6/18	50563	Wood shavings 11/6/18	BEDDING STABLES SCHOOL	680.00
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 11/6/18	50563	Wood shavings 11/6/18	BEDDING STABLES BOARDING	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 08167 - THE BANK OF NEW YORK MELLON					
THE BANK OF NEW YORK MELL...	Eagle ARS bond interest 6/11	Eagle-ALT-INT 11/27/18	Eagle ARS bond interest 6/11	DEBT PAYMENT INTEREST ADMINISTRATION	33,718.75
THE BANK OF NEW YORK MELL...	Eagle ARS Bond principal 6/11	Eagle-ALT-Prin 11/27/18	Eagle ARS Bond principal 6/11	DEBT PAYMENT PRINCIPAL ADMINISTRATION	190,000.00
Vendor 08167 - THE BANK OF NEW YORK MELLON Total:					223,718.75
Vendor: 22535 - THE COTILLION					
THE COTILLION	Part Time staff appreciation par...	11/9/18	Part Time staff appreciation party-130 11/9/18	CONTRACTUAL PART TIME STAFF RECOGNITION	3,214.00
Vendor 22535 - THE COTILLION Total:					3,214.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Inv # 1502	1502	gravel stable	SUPPLIES FALL FEST	415.00
THOMAS BERGMAN	Inv # 1502	1502	gravel stable	LANDSCAPE MATERIALS STABLES ADMIN	415.00
Vendor 10926 - THOMAS BERGMAN Total:					830.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20238992	5730332	rent copier Nov'18 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20241214	5730333	rent copier Nov'18 admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					481.04
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	sh/net revenue '18 FHS football...	'18 FHS Football	sh/net revenue '18 FHS football camp	CONTRACTUAL FOOTBALL CAMPS	2,511.20
TOWNSHIP HIGH SCHOOL DIST ...	SH/net revenue '18 PHS baseball...	'18 PHS baseball	SH/net revenue '18 PHS baseball camp	CONTRACTUAL BASEBALL SKILLS & DRILLS	3,166.40
TOWNSHIP HIGH SCHOOL DIST ...	sh/net revenue '18 PHS football...	'18 PHS football	sh/net revenue '18 PHS football camp	CONTRACTUAL FOOTBALL CAMPS	228.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					5,905.60
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Acct # 009189-00001	397841	legal fees Oct'18	LEGAL EXPENSE ADMINISTRATION	1,522.50
Vendor 86385 - TRESSLER LLP Total:					1,522.50
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Inv # 345723	345723	matl move plumbing tech office Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	39.18
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					39.18
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Falcon Land Bond Intr 2004/20...	Falcon-Land-Int 11/27/18	Falcon Land Bond Intr 2004/2012A(B)	INTEREST 2012 A	35,325.00
UMB BANK, N.A.	Falcon Land Bond Prncpl 2004/...	Falcon-Land-Prin 11/27/18	Falcon Land Bond Prncpl 2004/2012A(B)	PRINCIPAL 2012A	330,000.00
Vendor 86795 - UMB BANK, N.A. Total:					365,325.00
Vendor: 13005 - WILLIAM BUCHANAN					
WILLIAM BUCHANAN	ump 3 games 8/26-10/28/18 P...	8/26-10/28/18 Ump	ump 3 games 8/26-10/28/18 PBA	CONTRACTUAL PBA	182.00
Vendor 13005 - WILLIAM BUCHANAN Total:					182.00
Vendor: 64710 - WILLIAM E. ORRIS JR.					
WILLIAM E. ORRIS JR.	ump 1 game 6/29/18 PBA	6/29/18 Ump	ump 1 game 6/29/18 PBA	CONTRACTUAL PBA	59.00
WILLIAM E. ORRIS JR.	ump 2 games 7/6/18 PBA	7/6/18 Ump	ump 2 games 7/6/18 PBA	CONTRACTUAL PBA	122.00
Vendor 64710 - WILLIAM E. ORRIS JR. Total:					181.00

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number
Vendor: 92471 - WOODSTOCK LODGE 1329		
WOODSTOCK LODGE 1329	appreciation donation North Po... '18 donation	

Description (Item)	Account Name	Amount
appreciation donation North Pole Express'18	CONTRACTUAL NORTH POLE EXPRESS	100.00
Vendor 92471 - WOODSTOCK LODGE 1329 Total:		100.00

Vendor: 100501 - Xingtian Zhang		
Xingtian Zhang	Aspiring Artist (443090-02) , rfn... VSI 853607	

Aspiring Artist (443090-02) , rfn... class canceled	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	41.00
Vendor 100501 - Xingtian Zhang Total:		41.00
Bank Code APBNK – Account Payable Bank Code Total:		997,518.85

FINAL WARRANT #22

Post Dates: 10/13/2018 - 11/27/2018 Payment Dates: 11/14/2018 - 11/27/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008735	IL STATE W/H TAXES	STATE WITHHOLDING	112.16
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008735	IL STATE W/H TAXES	STATE WITHHOLDING	46.78
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0009372	IL STATE W/H TAXES	STATE WITHHOLDING	5,465.16
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0009372	IL STATE W/H TAXES	STATE WITHHOLDING	6,500.53
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0009372	IL STATE W/H TAXES	STATE WITHHOLDING	2,564.35
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,688.98
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0008732	MEDICARE	MEDICARE WITHHOLDING	72.42
INTERNAL REVENUE SERVICE	MEDICARE	INV0008732	MEDICARE	MEDICARE WITHHOLDING	36.34
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0008732ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.02
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008733	FEDERAL W/H	FEDERAL WITHHOLDING	84.50
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008733	FEDERAL W/H	FEDERAL WITHHOLDING	20.25
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008734	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	231.08
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008734	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	155.36
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0008734ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.01
INTERNAL REVENUE SERVICE	MEDICARE	INV0009369	MEDICARE	MEDICARE WITHHOLDING	3,671.56
INTERNAL REVENUE SERVICE	MEDICARE	INV0009369	MEDICARE	MEDICARE WITHHOLDING	4,333.32
INTERNAL REVENUE SERVICE	MEDICARE	INV0009369	MEDICARE	MEDICARE WITHHOLDING	1,610.00
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0009369ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.04
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0009370	FEDERAL W/H	FEDERAL WITHHOLDING	10,892.26
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0009370	FEDERAL W/H	FEDERAL WITHHOLDING	10,320.80
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0009370	FEDERAL W/H	FEDERAL WITHHOLDING	2,588.44
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0009371	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,892.26
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0009371	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	18,528.06
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0009371	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	6,884.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0009371ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.44
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					74,321.06
Bank Code PYBNK – Payroll Bank Code Total:					89,010.04
Grand Total:					1,086,528.89

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	331,493.54	331,493.54
02 - Recreation Fund	202,240.33	202,240.33
05 - Debt Service	365,325.00	365,325.00
09 - Capital Projects	106,370.00	106,370.00
19 - Affiliate Programs Fund	81,100.02	81,100.02
Grand Total:	1,086,528.89	1,086,528.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	350.00	350.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,074.00	2,074.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	684.41	684.41
01-005-00000-5220-000	DUES ADMINISTRATION	224.00	224.00
01-005-00000-7100-000	DEBT PAYMENT PRINCIPA...	190,000.00	190,000.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	33,718.75	33,718.75
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	532.49	532.49
01-005-04152-5300-000	SUPPLIES SAFETY COMMI...	1,203.80	1,203.80
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	1,143.29	1,143.29
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	50.00	50.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	3,099.41	3,099.41
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	826.76	826.76
01-009-00000-5207-000	EDUCATION, TRAINING, C...	525.00	525.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	124.56	124.56
01-012-00000-5207-000	EDUCATION, TRAINING, C...	980.00	980.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,682.00	1,682.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	15.98	15.98
01-012-00000-5223-000	LANDSCAPING SERVICES ...	21,932.00	21,932.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.75	83.75
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,512.24	1,512.24
01-012-00000-5232-000	UTILITIES PARKS	7,174.96	7,174.96
01-012-00000-5233-000	UNIFORMS PARKS	1,168.17	1,168.17
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	100.00	100.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	272.15	272.15
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	81.93	81.93
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,335.25	2,335.25
01-012-00000-5325-000	HAND TOOLS PARKS	361.69	361.69
01-012-00000-5327-000	SEED PARKS	2,008.00	2,008.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	117.46	117.46
01-012-00000-5346-000	PLAYGROUND MAINTEN...	5,140.55	5,140.55
01-012-00000-5348-000	IRRIGATION / DRINKING ...	161.31	161.31
01-012-00000-5349-000	POWERED EQUIPMENT S...	614.30	614.30
01-012-00000-5351-000	BUILDING MAINTENANCE...	659.68	659.68
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	549.11	549.11
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	4,617.68	4,617.68
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	829.98	829.98
01-021-00000-5206-000	IN SERVICE TRAINING DIST..	451.00	451.00
01-021-00000-5207-000	EDUCATION, TRAINING, C...	460.00	460.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	63.65	63.65
01-022-00000-5208-000	DATA PROCESSING CONT...	1,249.94	1,249.94
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	2,744.11	2,744.11
01-023-00000-5207-000	EDUCATION, TRAINING, C...	460.00	460.00
01-023-00000-5220-000	DUES RISK MANAGEMENT	264.00	264.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	27.98	27.98
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	126.40	126.40
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	302.15	302.15
01-024-00000-5207-000	EDUCATION, TRAINING, C...	300.00	300.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5214-000	MEETING EXPENSE HR	201.87	201.87
01-024-00000-5220-000	DUES HR	300.00	300.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	481.00	481.00
01-025-00000-5207-000	EDUCATION, TRAINING, C...	265.00	265.00
01-025-00000-5218-000	ADVERTISING / MARKETI...	77.60	77.60
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	456.92	456.92
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	43.24	43.24
01-025-00000-5306-000	PROMOTIONAL GIVEAWA...	717.78	717.78
01-025-00417-5300-000	SUPPLIES VOLUNTEER RE...	85.35	85.35
01-2183000	STATE WITHHOLDING	5,577.32	5,577.32
01-2185000	FEDERAL WITHHOLDING	10,976.76	10,976.76
01-2190000	MEDICARE WITHHOLDING	3,743.92	3,743.92
01-2191000	SOCIAL SECURITY WITHH...	15,122.89	15,122.89
02-200-00000-5207-000	EDUCATION, TRAINING, C...	1,060.00	1,060.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	579.05	579.05
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	139.14	139.14
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	4.73	4.73
02-200-00000-5911-000	CONTINGENCIES REC ADM...	-200.99	-200.99
02-200-00311-5200-000	CONTRACTUAL PART TIME..	3,214.00	3,214.00
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	2,085.00	2,085.00
02-201-00000-5200-000	CONTRACTUAL MARKETI...	543.00	543.00
02-201-00000-5207-000	EDUCATION, TRAINING, C...	694.00	694.00
02-201-00000-5213-000	PRINTING MARKETING/C...	779.54	779.54
02-201-00000-5214-000	MEETING EXPENSE MARK...	112.00	112.00
02-201-00000-5218-000	ADVERTISING MARKETIN...	26.57	26.57
02-201-00000-5220-000	DUES MARKETING/COM...	300.00	300.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	69.99	69.99
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	516.88	516.88
02-201-00000-5310-000	POSTAGE MARKETING/C...	225.00	225.00
02-202-00000-5207-000	EDUCATION, TRAINING, C...	375.00	375.00
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	232.00	232.00
02-202-00000-5301-000	OFFICE SUPPLIES COMM...	106.53	106.53
02-202-00202-5300-000	SUPPLIES SPONSOR EVEN...	936.09	936.09
02-210-26510-5300-000	SUPPLIES ARCHERY	250.00	250.00
02-210-26545-5300-000	SUPPLIES PICKLEBALL	348.97	348.97
02-211-26115-5200-000	CONTRACTUAL BASEBALL ...	3,166.40	3,166.40
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,050.00	1,050.00
02-211-26315-5200-000	CONTRACTUAL FOOTBALL...	2,739.20	2,739.20
02-211-26320-5300-451	SUPPLIES PEE WEE FLAG ...	731.50	731.50
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	4,643.10	4,643.10
02-2183000	STATE WITHHOLDING	6,547.31	6,547.31
02-2185000	FEDERAL WITHHOLDING	10,341.05	10,341.05
02-2190000	MEDICARE WITHHOLDING	4,369.66	4,369.66
02-2191000	SOCIAL SECURITY WITHH...	18,683.42	18,683.42
02-221-28521-4059-000	OTHER INCOME SWIM TE...	48,408.25	48,408.25
02-235-24140-5200-751	CONTRACTUAL FALL FEST	452.00	452.00
02-235-24140-5300-751	SUPPLIES FALL FEST	1,411.33	1,411.33
02-235-24230-5200-000	CONTRACTUAL HALLOWE...	338.93	338.93
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	1,345.97	1,345.97
02-235-24470-5200-000	CONTRACTUAL NORTH P...	130.00	130.00
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	297.98	297.98
02-240001	CONTROL ACCT / CUSTO...	452.00	452.00
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	15.95	15.95
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	364.00	364.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	27.24	27.24
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	51.32	51.32
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,890.00	1,890.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	417.35	417.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-250-22040-5351-304	BUILDING MAINTENANCE...	359.10	359.10
02-260-22623-5300-000	SUPPLIES GYMNASTICS	161.64	161.64
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	222.92	222.92
02-280-20150-5200-000	CONTRACTUAL PALATINE ...	835.00	835.00
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	83.33	83.33
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	312.85	312.85
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	1,838.48	1,838.48
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	2,509.40	2,509.40
02-401-00000-5213-511	PRINTING HARPER PROG...	20.34	20.34
02-402-00000-5207-511	EDUCATION, TRAINING, C...	300.00	300.00
02-402-00000-5213-511	PRINTING HARPER AQUAT...	20.34	20.34
02-402-00000-5218-511	ADVERTISING HARPER A...	29.84	29.84
02-500-00000-5207-000	EDUCATION, TRAINING, C...	1,110.00	1,110.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	39.63	39.63
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	274.21	274.21
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINT OF BUILDING FACI...	75.00	75.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	73.88	73.88
02-500-00000-5251-647	MAINTENANCE OF BUILD...	43.00	43.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5351-000	BUILDING MAINTENANCE...	56.44	56.44
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	18.46	18.46
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	155.31	155.31
02-501-00000-5207-451	EDUCATION, TRAINING, C...	245.00	245.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5214-451	MEETING EXPENSE FALC...	167.37	167.37
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	123.38	123.38
02-501-00000-5230-301	TELEPHONE SERVICES C...	123.46	123.46
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	376.37	376.37
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	151.00	151.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,553.17	1,553.17
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,763.03	4,763.03
02-501-00000-5232-451	UTILITIES FALCON	6,305.89	6,305.89
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,201.75	1,201.75
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,558.02	1,558.02
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5290-451	SALES TAX FALCON	2.00	2.00
02-501-00000-5300-451	SUPPLIES FALCON	90.58	90.58
02-501-00000-5301-301	OFFICE SUPPLIES COMM...	484.96	484.96
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	12.88	12.88
02-501-00000-5351-051	BUILDING MAINTENANCE...	265.70	265.70
02-501-00000-5351-301	BUILDING MAINTENANCE...	1,112.59	1,112.59
02-501-00000-5351-451	BUILDING MAINTENANCE...	462.35	462.35
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	155.32	155.32
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	267.38	267.38
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	227.50	227.50
02-503-60030-4070-451	REG REVENUE ICOMPETE...	600.00	600.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	141.45	141.45
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	1,083.65	1,083.65
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	376.37	376.37
02-510-81100-5299-000	OTHER CONTRACTUAL P...	365.40	365.40
02-510-81150-5300-000	SUPPLIES PHGC 50TH ANN...	1,102.50	1,102.50
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	642.00	642.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,492.87	1,492.87

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	143.88	143.88
02-510-81200-5251-000	MAINTENANCE OF BUILD...	236.19	236.19
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	3,191.85	3,191.85
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,617.32	1,617.32
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	189.00	189.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,915.12	1,915.12
02-510-81500-5400-000	EQUIPMENT REPLACEME...	614.70	614.70
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	5,997.60	5,997.60
02-514-84100-5223-000	LANDSCAPING SERVICES S...	450.00	450.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	376.37	376.37
02-514-84100-5251-000	MAINTENANCE OF BUILD...	98.17	98.17
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	97.00	97.00
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	392.50	392.50
02-514-84100-5351-000	BUILDING MAINTENANCE...	224.05	224.05
02-514-84200-5224-000	VETERINARY SERVICES ST...	500.00	500.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	842.50	842.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	574.92	574.92
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	147.90	147.90
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	14.24	14.24
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,141.80	1,141.80
02-514-84200-5313-000	HAY STABLES SCHOOL	480.00	480.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	75.00	75.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,202.50	1,202.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	574.90	574.90
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,712.70	1,712.70
02-514-84300-5313-000	HAY STABLES BOARDING	720.00	720.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84400-5290-000	SALES TAX STABLES TACK	8.00	8.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	965.04	965.04
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	1,806.78	1,806.78
02-527-00000-5220-000	DUES CUTTING HALL	160.00	160.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.75	83.75
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,048.55	1,048.55
02-527-00000-5251-000	MAINTENANCE OF BUILD...	105.00	105.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	102.05	102.05
02-527-00000-5351-000	BUILDING MAINTENANCE...	121.69	121.69
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	24.81	24.81
02-527-00000-5400-000	EQUIPMENT REPLACEME...	34.84	34.84
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	9,654.17	9,654.17
02-530-00000-5230-502	TELEPHONE SERVICES H...	39.63	39.63
02-580-00000-5200-238	CONTRACTUAL FAC	16.66	16.66
02-580-00000-5230-428	TELEPHONE SERVICES EA...	39.63	39.63
02-580-00000-5231-238	SCAVENGER SERVICE FAC	141.00	141.00
02-580-00000-5232-238	UTILITIES FAC	1,283.02	1,283.02
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	57.08	57.08
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	105.35	105.35
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	1,693.10	1,693.10
05-000-02012-7100-000	PRINCIPAL 2012A	330,000.00	330,000.00
05-000-02012-7110-000	INTEREST 2012 A	35,325.00	35,325.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	620.00	620.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	91,080.00	91,080.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	14,670.00	14,670.00
19-2183000	STATE WITHHOLDING	2,564.35	2,564.35
19-2185000	FEDERAL WITHHOLDING	2,588.44	2,588.44
19-2190000	MEDICARE WITHHOLDING	1,610.00	1,610.00
19-2191000	SOCIAL SECURITY WITHH...	6,884.92	6,884.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-904-99040-5200-090	CONTRACTUAL CARE	4,663.26	4,663.26
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	5,570.98	5,570.98
19-904-99040-5232-090	UTILITIES CARE	1,000.00	1,000.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	30,124.24	30,124.24
19-904-99040-5300-090	SUPPLIES CARE	14,640.33	14,640.33
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	100.00
19-919-99190-5200-000	CONTRACTUAL PAFA	690.00	690.00
19-930-99300-5200-000	CONTRACTUAL PYBS	293.00	293.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	4,642.50	4,642.50
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	366.00	366.00
19-967-99670-5200-000	CONTRACTUAL PBA	5,362.00	5,362.00
	Grand Total:	1,086,528.89	1,086,528.89

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	977,414.78	977,414.78
1809	90,000.00	90,000.00
18101	2,744.11	2,744.11
18124	14,670.00	14,670.00
2018 Tree Replacement	1,080.00	1,080.00
Engineering Replace 2 Bridges/West of Hicks	620.00	620.00
	Grand Total:	1,086,528.89



Packet: PYPKT00351 - 2018-11-23 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/05/2018 - 11/18/2018

Total Direct Deposits: 206,689.22
Total Check Amounts: 40,146.69

Males Paid: 214
Females Paid: 289
Total Employees: 503

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	4.00	162.66
BONUS	0.00	750.00
COMP TAKEN	14.25	301.50
FH-VETERANS	144.00	4,158.53
JURY DUTY	8.00	367.07
MISC	0.00	8,605.00
OVT	76.00	2,797.56
PERSONAL	40.00	1,230.75
PPD BUSINESS	88.00	4,595.79
REG	12,453.25	193,530.85
SALARY	3,416.00	116,166.95
SICK	76.00	2,158.32
VAC	156.25	4,786.05
WELLNESS	8.00	282.93
Total:	16,483.75	339,893.96

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	5.25	0.00
NON CASH WAGES	0.00	3,711.46
Total:	5.25	3,711.46

TAXES

Code	Subject To	Employee	Employer
Federal W/H	316,020.24	23,801.50	0.00
MC	331,546.34	4,807.44	4,807.44
SS	331,546.34	20,152.62	20,152.62
State W/H	316,020.24	14,530.04	0.00
Unemployment	339,893.96	0.00	0.00
Total:	63,291.60	24,960.06	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	818.46
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	377.95	2,772.18
EE GIVING PROGRAM	0.00	60.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,855.70	0.00
HMO	0.00	703.99	4,409.60
HSA CHOICE	0.00	6,501.31	37,384.32
HSA CORE	0.00	565.84	3,323.80
ICMA	0.00	4,212.31	0.00
ICMA %	12,861.78	1,198.15	0.00
IMRF TIER 1	171,490.02	7,717.05	21,367.65
IMRF TIER 2	53,302.75	2,398.59	6,641.51
IMRF VOL CONTR T-1	33,141.65	1,235.45	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,371.49	341.24	0.00
OVERPYMT REIMB	0.00	1,859.70	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	468.68	0.00
Total:	29,766.45	76,717.52	

RECAP 01 - Payroll Set 01

Earnings:	339,893.96	Benefits:	3,711.46	Deductions:	29,766.45	Taxes:	63,291.60	Net Pay:	246,835.91
-----------	------------	-----------	----------	-------------	-----------	--------	-----------	----------	------------

Payroll Summary Register

Palatine Park District
11/20/2018 10:41:08 AM

Payroll Summary

Packet PYPKT00351 - 2018-11-23 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/5/2018 - 11/18/2018

Employees Paid 503

Total Earnings	<u>339,893.96</u>	Total Benefit Allowance	<u>3,711.46</u>	Input Type	Count
Total Deductions	<u>29,766.45</u>	Total Employer Expenses	<u>101,677.58</u>	Regular	503
Total Taxes	<u>63,291.60</u>				
<hr/>					
Net Pay	246,835.91	Total Direct Deposits	<u>206,689.22</u>		
		Total Check Amount	40,146.69		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/05/2018 - 11/18/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00351-2018-11-23 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.57
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	\$6,444.41
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$757.05
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$56.33
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	\$4,565.28
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,521.77
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,039.32
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$137.83
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$42,879.03
01	01-012-00000-5111-000	P/T WAGES PARKS	\$1,901.56
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,777.44
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,566.40
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$37.00
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,384.62
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,173.08
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.07
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,670.12
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$691.30
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$528.22
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$540.00
02	02-211-26910-5111-000	P/T WAGES VOLLEYBALL CLINIC	\$15.00
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$641.58
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$815.00
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	\$1,588.64
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$900.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,140.00
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$67.90
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$112.00
02	02-235-24670-5111-000	P/T WAGES TURKEY TROT	\$904.88
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$97.63
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$524.63
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$64.98
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$66.00
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$61.71
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$112.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$5,460.07
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,257.53

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00351-2018-11-23 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$307.08
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,080.88
02	02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$59.80
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$860.66
02	02-250-22041-5112-304	P/T IMRF WAGES PERSONAL TRAINING	\$43.70
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,567.97
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$117.44
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$217.23
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$363.48
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,818.39
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$176.16
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,186.39
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,481.30
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$902.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$970.67
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,279.75
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$501.50
02	02-280-20280-5111-000	P/T WAGES FAMILY FRIENDLY THEATRE	\$250.75
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$568.75
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,256.53
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$558.23
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$754.51
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$523.97
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$630.18
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$405.00
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$1,474.00
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$90.00
02	02-401-26545-5113-511	P/T SUPERVISORY WAGES PICKLEBALL HARPER	\$165.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$128.03
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,604.41
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$843.47
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,986.70
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$163.47
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$144.20
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$120.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$910.52
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$603.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,866.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$163.47
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,308.16
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,100.63
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,205.99
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,890.98
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$693.75
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$311.22
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$186.30
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$403.65
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,131.88
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,366.27
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$137.03
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$157.50
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$31.05
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$159.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00351-2018-11-23 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$673.50
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$220.50
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	\$20.48
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$411.72
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.62
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$1,244.63
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$2,304.73
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$7,378.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.97
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,780.11
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,333.25
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$918.67
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$144.50
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$269.13
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,885.55
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$757.77
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,053.84
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.96
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$258.85
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$117.66
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	\$1,821.04
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$327.50
02	02-527-00350-5114-000	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$281.05
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.11
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.11
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.94
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.57
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.57
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.47
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$849.75
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$53.00
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$208.82
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$634.24
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.29
19	19-904-99040-5111-090	P/T WAGES CARE	\$29,312.90
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$6,958.02
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$13,670.59
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,981.42
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$2,197.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$387.51
Earnings Expense Account Summary Totals			\$339,893.96



Packet: PYPKT00350 - 2018-11-23 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/05/2018 - 11/18/2018

Males Paid: 5
Females Paid: 1
Total Employees: 6

Total Direct Deposits: 2,693.21
Total Check Amounts: 545.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,749.50
Total:	0.00	3,749.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,749.50	104.75	0.00
MC	3,749.50	54.38	54.38
SS	3,749.50	193.22	193.22
State W/H	3,749.50	158.94	0.00
Unemployment	3,749.50	0.00	0.00
Total:		511.29	247.60

RECAP 01 - Payroll Set 01

Earnings:	3,749.50	Benefits:	0.00	Deductions:	0.00	Taxes:	511.29	Net Pay:	3,238.21
-----------	----------	-----------	------	-------------	------	--------	--------	----------	----------

Payroll Summary Register

Palatine Park District
11/16/2018 12:52:23 PM

Payroll Summary

Packet PYPKT00350 - 2018-11-23 CAR ALLOWANCE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/5/2018 - 11/18/2018

Employees Paid 6

Total Earnings	<u>3,749.50</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>247.60</u>	Regular	6
Total Taxes	<u>511.29</u>				
	<hr/>				
Net Pay	3,238.21	Total Direct Deposits	<u>2,693.21</u>		
		Total Check Amount	545.00		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/05/2018 - 11/18/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00350-2018-11-23 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES NON IMRF ADMINISTRATION	\$633.14
01	01-007-00115-5110-000	F/T WAGES NON IMRF FINANCE	\$570.00
01	01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	\$646.74
01	01-021-00115-5110-000	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$646.74
02	02-200-00115-5110-000	F/T WAGES NON IMRF RECREATION	\$646.74
02	02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIES	\$606.14
Earnings Expense Account Summary Totals			\$3,749.50



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [100158 - Intergovernmental Personnel Benefit Cooperative](#) **Vendor Total:** 115,780.61

INV0008475	Invoice	10/12/2018	10/12/2018	10/12/2018	10/12/2018	3,148.63	0.00	0.00	0.00	3,148.63
DENTAL INS PREMIUM		PYBNK - Payroll Bank Code		No	Payment Date: 10/12/2018			Bank Draft:	DFT0001142	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,148.63	0.00	0.00	0.00	3,148.63

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		24.85	0.79%
02-2196040	GUARDIAN WITHHOLDING		1,362.45	43.27%
01-2196040	GUARDIAN WITHHOLDING		1,761.33	55.94%

INV0008479	Invoice	10/12/2018	10/12/2018	10/12/2018	10/12/2018	5,113.59	0.00	0.00	0.00	5,113.59
HEALTH INS PREMIUMS		PYBNK - Payroll Bank Code		No	Payment Date: 10/12/2018			Bank Draft:	DFT0001145	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	5,113.59	0.00	0.00	0.00	5,113.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-2197000	HEALTH INSURANCE PREMIUM CO P...		1,546.27	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		3,567.32	0%

INV0008480	Invoice	10/12/2018	10/12/2018	10/12/2018	10/12/2018	44,251.20	0.00	0.00	0.00	44,251.20
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code		No	Payment Date: 10/12/2018			Bank Draft:	DFT0001146	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	44,251.20	0.00	0.00	0.00	44,251.20

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2197000	HEALTH INSURANCE PREMIUM CO P...		465.69	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		18,948.00	0%
01-2197000	HEALTH INSURANCE PREMIUM CO P...		24,837.51	0%

INV0008481	Invoice	10/12/2018	10/12/2018	10/12/2018	10/12/2018	3,889.64	0.00	0.00	0.00	3,889.64
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code		No	Payment Date: 10/12/2018			Bank Draft:	DFT0001147	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	3,889.64	0.00	0.00	0.00	3,889.64

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-2197000	HEALTH INSURANCE PREMIUM CO P...		3,889.64	0%

INV0008492	Invoice	10/12/2018	10/12/2018	10/12/2018	10/12/2018	468.68	0.00	0.00	0.00	468.68
VOLUNTARY LIFE INSURANCE		PYBNK - Payroll Bank Code		No	Payment Date: 10/12/2018			Bank Draft:	DFT0001155	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOLUNTARY LIFE INSURANCE	Payroll Deductions	0.00	0.00	468.68	0.00	0.00	0.00	468.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		2.13	0%
02-2196040	GUARDIAN WITHHOLDING		186.94	0%
01-2196040	GUARDIAN WITHHOLDING		279.61	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008685	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	3,148.63	0.00	0.00	0.00	3,148.63
DENTAL INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 10/26/2018		Bank Draft:		DFT0001179
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
DENTAL INS PREMIUM	Payroll Deductions		0.00	0.00	3,148.63	0.00	0.00	0.00	3,148.63	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-2196040	GUARDIAN WITHHOLDING				28.65	0.91%				
02-2196040	GUARDIAN WITHHOLDING				1,362.46	43.27%				
01-2196040	GUARDIAN WITHHOLDING				1,757.52	55.82%				
INV0008689	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	5,113.59	0.00	0.00	0.00	5,113.59
HEALTH INS PREMIUMS		PYBNK - Payroll Bank Code			No	Payment Date: 10/26/2018		Bank Draft:		DFT0001182
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH INS PREMIUMS	Payroll Deductions		0.00	0.00	5,113.59	0.00	0.00	0.00	5,113.59	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-2197000	HEALTH INSURANCE PREMIUM CO P...				1,546.27	30.24%				
02-2197000	HEALTH INSURANCE PREMIUM CO P...				3,567.32	69.76%				
INV0008690	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	44,251.20	0.00	0.00	0.00	44,251.20
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 10/26/2018		Bank Draft:		DFT0001183
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH INS PREMIUM	Payroll Deductions		0.00	0.00	44,251.20	0.00	0.00	0.00	44,251.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-2197000	HEALTH INSURANCE PREMIUM CO P...				539.38	0%				
02-2197000	HEALTH INSURANCE PREMIUM CO P...				18,948.02	0%				
01-2197000	HEALTH INSURANCE PREMIUM CO P...				24,763.80	0%				
INV0008691	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	3,889.64	0.00	0.00	0.00	3,889.64
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 10/26/2018		Bank Draft:		DFT0001184
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH INS PREMIUM	Payroll Deductions		0.00	0.00	3,889.64	0.00	0.00	0.00	3,889.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-2197000	HEALTH INSURANCE PREMIUM CO P...				3,889.64	0%				
INV0008700	Invoice	10/26/2018	10/26/2018	10/26/2018	10/26/2018	468.68	0.00	0.00	0.00	468.68
VOLUNTARY LIFE INSURANCE		PYBNK - Payroll Bank Code			No	Payment Date: 10/26/2018		Bank Draft:		DFT0001192
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VOLUNTARY LIFE INSURANCE	Payroll Deductions		0.00	0.00	468.68	0.00	0.00	0.00	468.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
19-2196040	GUARDIAN WITHHOLDING				2.49	0%				
02-2196040	GUARDIAN WITHHOLDING				186.94	0%				
01-2196040	GUARDIAN WITHHOLDING				279.25	0%				
Oct'18 IPBC Balance	Invoice	10/31/2018	10/31/2018	10/31/2018	10/31/2018	2,037.13	0.00	0.00	0.00	2,037.13
Balance Oct'18 IPBC		PYBNK - Payroll Bank Code			No	Payment Date: 10/31/2018		Bank Draft:		DFT0001235
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Balance Oct'18 IPBC	NA		0.00	0.00	2,037.13	0.00	0.00	0.00	2,037.13	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION				2,037.13	100.00%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	115,780.61	0.00	0.00	0.00	115,780.61	115,780.61	0.00
	Grand Total:	115,780.61	0.00	0.00	0.00	115,780.61	115,780.61	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,037.13
01-2196040	GUARDIAN WITHHOLDING	4,077.71
01-2197000	HEALTH INSURANCE PREMIUM CO PAY	60,473.13
	Total:	66,587.97

<u>Account</u>	<u>Name</u>	<u>Amount</u>
02-2196040	GUARDIAN WITHHOLDING	3,098.79
02-2197000	HEALTH INSURANCE PREMIUM CO PAY	45,030.66
	Total:	48,129.45

<u>Account</u>	<u>Name</u>	<u>Amount</u>
19-2196040	GUARDIAN WITHHOLDING	58.12
19-2197000	HEALTH INSURANCE PREMIUM CO PAY	1,005.07
	Total:	1,063.19