

Warrant #22

11/28/2017

A/P Total	\$1,009,971.82
Gross Payroll Total	\$337,907.71
Employer portion expenses/taxes	\$96,169.88
Total Warrant	\$1,444,049.41

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #22

By Bank Code

Post Dates 11/15/2017 - 11/28/2017

Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor DBA: 00210 -					
A & A BODY SHOP, INC.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5252-000	1866	repair trk# 208 CSF	196.00
Vendor DBA 00210 - A & A BODY SHOP, INC. Total:					196.00
Vendor DBA: 04587 -					
A T & T	TELEPHONE SERVICES PRESCHOOL	02-240-27230-5230-237	8472021232-11/13/17	11/13-12/12/17 business lines	41.54
A T & T	TELEPHONE SERVICES PRESCHOOL	02-240-27230-5230-427	8472021232-11/13/17	11/13-12/12/17 business lines	41.54
A T & T	TELEPHONE SERVICES PRESCHOOL	02-240-27230-5230-647	8472021232-11/13/17	11/13-12/12/17 business lines	41.54
A T & T	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-236	8472021232-11/13/17	11/13-12/12/17 business lines	91.42
A T & T	TELEPHONE SERVICES BIRCHWOOD	02-501-00000-5230-051	8472021232-11/13/17	11/13-12/12/17 business lines	41.54
A T & T	TELEPHONE SERVICES COMMUNITY	02-501-00000-5230-301	8472021232-11/13/17	11/13-12/12/17 business lines	41.54
A T & T	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	8472021232-11/13/17	11/13-12/12/17 business lines	132.94
A T & T	TELEPHONE SERVICES PHGC AREA	02-510-81100-5230-000	8472021232-11/13/17	11/13-12/12/17 business lines	182.79
A T & T	TELEPHONE SERVICES STABLES	02-514-84100-5230-000	8472021232-11/13/17	11/13-12/12/17 business lines	91.40
A T & T	TELEPHONE SERVICES HAMILTON	02-530-00000-5230-502	8472021232-11/13/17	11/13-12/12/17 business lines	41.54
A T & T	TELEPHONE SERVICES FACILITIES	02-580-00000-5230-238	8472021232-11/13/17	11/13-12/12/17 business lines	41.54
A T & T	TELEPHONE SERVICES EAGLE PRESCHOOL	02-580-00000-5230-428	8472021232-11/13/17	11/13-12/12/17 business lines	41.54
A T & T	TELEPHONE SERVICES BIRCHWOOD	02-501-00000-5230-051	8472027317-11/13/17	11/13-12/12/17 bal business lines	41.91
A T & T	TELEPHONE SERVICES COMMUNITY	02-501-00000-5230-301	8472027317-11/13/17	11/13-12/12/17 bal business lines	83.96
Vendor DBA 04587 - A T & T Total:					956.74
Vendor DBA: 00750 - A.N.S., INC.					
A.N.S., INC.	MAINT OF BUILDING FACILITIES	02-500-00000-5251-237	B9683 Bal/241432	Wash windows Parkside preschool	40.00
A.N.S., INC.	MAINTENANCE OF BUILDING FACILITIES	02-500-00000-5251-427	B9683 Bal/241432	Wash windows Eagle preschool	35.00
A.N.S., INC.	MAINTENANCE OF BUILDING FACILITIES	02-500-00000-5251-647	B9683 Bal/241432	Wash windows Maple preschool	22.00
Vendor DBA 00750 - A.N.S., INC. Total:					97.00
Vendor DBA: 02706 -					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002022718	Service 11/1-11/30 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002022718	Service 11/1-11/30 CSF	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002022718	Dumpsters-3 10/9-10/25/17 CSF	780.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002022718	Bal Adjustments MSW Dumpsters Parks	64.68
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS EAGLE	01-012-00000-5231-427	T40002022718	Service 11/1-11/30 Eagle	21.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS HAMILTON	01-012-00000-5231-502	T40002022718	Service 11/1-11/30 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS MAPLE	01-012-00000-5231-647	T40002022718	Service 11/1-11/30 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BIRCHWOOD	02-501-00000-5231-051	T40002022718	Service 11/1-11/30 BW	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUNITY	02-501-00000-5231-301	T40002022718	Service 11/1-11/30 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUNITY	02-501-00000-5231-301	T40002022718	Service 11/1-11/30 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002022718	Service 11/1-11/30 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002022718	Service 11/1-11/30 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MAINT	02-510-81200-5231-000	T40002022718	Service 11/1-11/30 Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MAINT	02-510-81200-5231-000	T40002022718	Service 11/1-11/30 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MAINT	02-510-81200-5231-000	T40002022718	Service 11/1-11/30 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES	02-514-84200-5231-000	T40002022718	Service 11/1-11/30 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES	02-514-84300-5231-000	T40002022718	Service 11/1-11/30 boarder stable	10.50

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002022718	Service 11/1-11/30 Cutting Hall	125.00
Vendor DBA 02706 - ADVANCED DISPOSAL SERVICES Total:					2,322.68
Vendor DBA: 91065 -					
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	327400	Horseshoeing 11/8/17 school stable	160.00
Vendor DBA 91065 - ALAN WHITE Total:					160.00
Vendor DBA: 02956 -					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	629001	post-empl physical facilities	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	639364	post-empl physicals-2 facilities	246.00
Vendor DBA 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					369.00
Vendor DBA: 03275 - ALL AMERICAN EXTERIOR SOLUTION					
ALL AMERICAN EXTERIOR SOLU...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	60055	siding renovation Clubhouse GC	77,353.00
Vendor DBA 03275 - ALL AMERICAN EXTERIOR SOLUTION Total:					77,353.00
Vendor DBA: 04562 - AMERIFLEX					
AMERIFLEX	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	INV102543	monthly admin fee FSA. HRA Nov'17	437.50
AMERIFLEX	FLEX-MEDICAL REIMBURSEME...	01-2151000	11/10/17 FSA	11/10/17 FSA	58.18
AMERIFLEX	FLEX-MEDICAL REIMBURSEME...	02-2151000	11/10/17 FSA	11/10/17 FSA	536.53
AMERIFLEX	HOSPITALIZATION HRA FINANCE	01-007-00000-5184-000	11/10/17 HRA	HRA Funding 11/10/17 Finance	40.00
AMERIFLEX	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	11/10/17 HRA	HRA Funding 11/10/17 Registration	105.00
AMERIFLEX	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	11/10/17 HRA	HRA Funding 11/10/17 Parks	1,201.22
AMERIFLEX	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	11/10/17 HRA	HRA Funding 11/10/17 Rec	184.53
AMERIFLEX	FLEX-MEDICAL REIMBURSEME...	02-2151000	11/17/17 DCA	11/17/17 DCA	115.38
AMERIFLEX	HOSPITALIZATION HRA FINANCE	01-007-00000-5184-000	11/17/17 HRA	HRA Funding 11/17/17 Finance	78.15
AMERIFLEX	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	11/17/17 HRA	HRA Funding 11/17/17 Parks	127.08
AMERIFLEX	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	11/17/17 HRA	HRA Funding 11/17/17 Rec	758.09
AMERIFLEX	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	11/17/17 HRA	HRA Funding 11/17/17 GC	210.00
Vendor DBA 04562 - AMERIFLEX Total:					3,851.66
Vendor DBA: 04561 -					
AMERIGAS PROPANE LP	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	803549598	refill propane forklift CSF	56.36
Vendor DBA 04561 - AMERIGAS PROPANE LP Total:					56.36
Vendor DBA: 100205 -					
AMITA Health	SPONSORSHIPS	02-202-00000-4274-000	Fall Fest 17 rfnd	Refund Fall Fest Sponsorship due to cancellation	117.00
Vendor DBA 100205 - AMITA Health Total:					117.00
Vendor DBA: 04754 - ANDERSON PEST SOLUTIONS					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4497412	preventive service Nov Comm Ctr	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	4502292	preventive service Nov GC	45.31
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4502302	preventive service Nov Clayson House	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4502378	preventive service Nov Eagle	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4502443	preventive service Nov Birchwood	37.75
ANDERSON PEST SOLUTIONS	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4505581	preventive service Nov Parkside	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4505610	preventive service Nov Maple	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4505612	preventive service Nov Cutting Hall	42.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4506722	preventive service Nov Falcon	75.00
Vendor DBA 04754 - ANDERSON PEST SOLUTIONS Total:					412.27
Vendor DBA: 05280 -					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081287861	rags, mops, mats service BW	68.37
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081301077	mats service Cutting Hall	35.70
Vendor DBA 05280 - ARAMARK UNIFORM SERVICES Total:					104.07
Vendor DBA: 06730 -					
ARLINGTON POWER EQUIP #16...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	746529	repair equipment CSF	40.00

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
ARLINGTON POWER EQUIP #16...	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	746529	parts repair equipment CSF	78.27
ARLINGTON POWER EQUIP #16...	POWERED EQUIPMENT SUPPLIES	01-012-00000-5349-000	746532	leaf blower CSF	377.99
Vendor DBA 06730 - ARLINGTON POWER EQUIP #1600 Total:					496.26
Vendor DBA: 07444 -					
ARTHUR CLESEN INC.	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	329696	application fee fertilizer a/parks	1,342.00
ARTHUR CLESEN INC.	FERTILIZER PARKS	01-012-00000-5322-000	329696	fertilizer a/parks	5,355.00
ARTHUR CLESEN INC.	TURF CHEMICALS PHGC MAINTENANCE	02-510-81200-5320-000	329893	greens cover for putting green GC maint	2,560.00
Vendor DBA 07444 - ARTHUR CLESEN INC. Total:					9,257.00
Vendor DBA: 11167 -					
BEST SAND CORPORATION	QUARRY MATERIALS PHGC MAINTENANCE	02-510-81200-5324-000	3868658 RI	sand-24 tons topdressing greens GC maint	961.57
Vendor DBA 11167 - BEST SAND CORPORATION Total:					961.57
Vendor DBA: 100218 -					
Beverly Dreuth	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	rfnd pmt 7/28/17	refund box office payment 7/28/17	36.00
Vendor DBA 100218 - Beverly Dreuth Total:					36.00
Vendor DBA: 07798 -					
BSN SPORTS, INC.	SUPPLIES YOUTH VOLLEYBALL LG	02-211-26920-5300-451	900844734	supplies youth volleyball league	532.10
Vendor DBA 07798 - BSN SPORTS, INC. Total:					532.10
Vendor DBA: 100160 -					
Buffalo Grove Gymnastics	GIRLS GYMNASTICS TEAM EXPENSES	02-260-22624-5216-000	Bal 12/15-12/17/17 meet	rgstr-Notini Hawaiian Pineapple meet reim gymn	100.00
Vendor DBA 100160 - Buffalo Grove Gymnastics Total:					100.00
Vendor DBA: 13500 -					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	PL01639	parts repair equipment CSF	75.89
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	PL02255	parts repair equipment CSF	89.85
Vendor DBA 13500 - BURRIS EQUIPMENT CO. Total:					165.74
Vendor DBA: 15991 -					
CANON SOLUTIONS AMERICA, I...	MAINT OF OFFICE EQUIPMENT	02-201-00000-5201-000	4024109157	usage color copier Comm/Mktg	2,234.56
CANON SOLUTIONS AMERICA, I...	MAINT OF OFFICE EQUIPMENT	02-201-00000-5201-000	4024124559	maint-3mnth color copier printshop	370.36
Vendor DBA 15991 - CANON SOLUTIONS AMERICA, INC. Total:					2,604.92
Vendor DBA: 100214 -					
Cary Gymnastics Center	GIRLS GYMNASTICS TEAM EXPENSES	02-260-22624-5216-000	80's throwback meet Jan'18	rgstr-26, team fees-2 1/19-1/21/18 reim gymnastics	2,310.00
Vendor DBA 100214 - Cary Gymnastics Center Total:					2,310.00
Vendor DBA: 16426 -					
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	007453	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHWOOD	02-501-00000-5361-051	007453	tissue, towels, trashbags	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUNITY	02-501-00000-5361-301	007453	tissue, towels, trashbags	161.63
CASE LOTS INC.	BUILDING MAINTENANCE SUPPLIES	02-250-22040-5351-304	007455	fold towels fitness center	332.10
CASE LOTS INC.	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-051	007566	buckets, brooms building maint supplies	195.50
CASE LOTS INC.	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	007566	buckets, brooms building maint supplies	195.50
CASE LOTS INC.	BUILDING MAINTENANCE SUPPLIES	02-500-00000-5351-000	007620	mop wringers, safety cones	162.93
CASE LOTS INC.	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-051	007620	mop wringers, safety cones	162.93
CASE LOTS INC.	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	007620	mop wringers, safety cones	162.94
Vendor DBA 16426 - CASE LOTS INC. Total:					1,696.80
Vendor DBA: 100200 -					
CD One Price Cleaners	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 625427	refund Fall Fest sponsorship due to cancellation	150.00
Vendor DBA 100200 - CD One Price Cleaners Total:					150.00

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 14750 -					
CDW GOVERNMENT LLC	EDP EQUIPMENT	09-000-06408-6400-000	KSK4475	software-6 Office 365 project 2017	553.86
Vendor DBA 14750 - CDW GOVERNMENT LLC Total:					553.86
Vendor DBA: 19427 -					
CHRISTOPHER BURKE ENGINEER...	LAND IMPROVEMENTS	09-000-00000-6411-000	139611	enrg fees drainage improvements amphitheatre	1,400.50
Vendor DBA 19427 - CHRISTOPHER BURKE ENGINEERING Total:					1,400.50
Vendor DBA: 19462 -					
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022543411	Uniform rental parks	189.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022544372	rubber mats GC maint	34.75
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022546347	Uniform rental parks	259.88
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022549271	Uniform rental parks	225.73
Vendor DBA 19462 - CINTAS CORPORATION #22 Total:					710.24
Vendor DBA: 20670 -					
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-10/25/17	11/1-11/30/17 internet GC	99.64
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-10/25/17	11/1-11/30/17 HD access GC	80.80
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-11/5/17	11/12-12/11/17 internet Falcon	144.85
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-11/5/17	11/12-12/11/17 cable tv Falcon	76.20
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430-11/8/17	11/15-12/14/17 internet FAC	84.90
COMCAST	TV CABLE WEB IT	01-022-00000-5228-000	1230456119-11/14/17	11/21-12/20 internet IT network	89.95
Vendor DBA 20670 - COMCAST Total:					576.34
Vendor DBA: 96012 -					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-11/8/17	10/10-11/8/17 50K serv underpass	25.95
Vendor DBA 96012 - COMMONWEALTH EDISON Total:					25.95
Vendor DBA: 96039 -					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-11/10/17	10/12-11/10/17 1K Plum Grove Resvr	31.44
Vendor DBA 96039 - COMMONWEALTH EDISON Total:					31.44
Vendor DBA: 21147 -					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Sep'17	kindergarten busing Sep Care	1,030.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Sep'17	rent kindergarten Sep Care	664.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Sep'17	phones,pagers, nextel Sep Care	369.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Sep'17	Verizon Wireless Sep Care	594.69
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Sep'17	monthly custodial fee Sep Care	1,800.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Sep'17	utilities Sep Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Sep'17	coord salary, benefits Sep Care	5,389.52
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Sep'17	salary, ins asst coord Sep Care	3,492.76
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE C...	19-904-99040-5277-090	Care/Sep'17	MLG 8/2-9/29/17 Asst Coord Care	30.34
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE C...	19-904-99040-5277-090	Care/Sep'17	MLG 8/2-9/29/17 Coord Care	41.30
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Sep'17	supplies Sep Care	12,340.07
Vendor DBA 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					26,252.68
Vendor DBA: 21701 -					
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65042551	seed a/parks	875.00
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65043493	marking paint a/parks	132.00
CONSERV FS, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	65043720	salt for sidewalks a/parks	1,470.00
CONSERV FS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	65043743	supplies water trees a/parks	76.50
CONSERV FS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	65043743	landscape chemicals a/parks	31.01
CONSERV FS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	65043802	salt spreaders for sidewalks a.bldg	997.50
CONSERV FS, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	65043860	salt for sidewalks a/bldg	355.88
Vendor DBA 21701 - CONSERV FS, INC. Total:					3,937.89
Vendor DBA: 21780 -					
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	0042176437	Oct'17 electric various parks	8,086.55
CONSTELLATION NEW ENERGY	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	0042176437	Oct'17 electric Clayson House	137.54

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CONSTELLATION NEW ENERGY	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	0042176437	Oct'17 electric Birchwood	2,587.34
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	0042176437	Oct'17 electric Comm Ctr	4,259.15
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	0042176437	Oct'17 electric Falcon	4,688.74
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	0042176437	Oct'17 electric Golf Course	1,527.65
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	0042176437	Oct'17 electric school stable	449.68
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	0042176437	Oct'17 electric boarder stable	449.68
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	0042176437	Oct'17 electric Cutting Hall	652.13
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	0042176437	Oct'17 electric FAC	991.63
Vendor DBA 21780 - CONSTELLATION NEW ENERGY Total:					23,830.09
Vendor DBA: 93375 -					
COREY ZAK	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	Panera 11/17/17	reim supplies winter safety meeting CSF	41.97
Vendor DBA 93375 - COREY ZAK Total:					41.97
Vendor DBA: 100207 -					
Costco Wholesale	SPONSORSHIPS	02-202-00000-4274-000	Fall Fest 17 rfn	Refund Fall Fest Sponsorship due to cancellation	125.00
Vendor DBA 100207 - Costco Wholesale Total:					125.00
Vendor DBA: 15210 -					
CSR COMPANY, INC.	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	1322861-2	vet supplies school stable	31.94
Vendor DBA 15210 - CSR COMPANY, INC. Total:					31.94
Vendor DBA: 100199 -					
Deignan Family Chiropractic	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 625430	Refund Fall Fest Sponsorship due to cancellation	125.00
Vendor DBA 100199 - Deignan Family Chiropractic Total:					125.00
Vendor DBA: 100208 -					
Dental Vue	SPONSORSHIPS	02-202-00000-4274-000	Fall Fest 17 rfn	Refund Fall Fest Sponsorship due to cancellation`	133.00
Vendor DBA 100208 - Dental Vue Total:					133.00
Vendor DBA: 25568 -					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0529146-IN	repair equipment 11/2/17 fitness center	343.01
Vendor DBA 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					343.01
Vendor DBA: 100213 -					
Doug Kendall	CONTRACTUAL PBA	19-967-99670-5200-000	9/24/17 Ump	ump 1 game 9/24/17 PBA	61.00
Vendor DBA 100213 - Doug Kendall Total:					61.00
Vendor DBA: 26940 -					
DURA BILT FENCE CO. II, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1817	matl repair fencing Celtic	210.00
Vendor DBA 26940 - DURA BILT FENCE CO. II, INC. Total:					210.00
Vendor DBA: 53259 -					
DWAYNE MANGUM	EDUCATION, TRAINING, CONF...	01-022-00000-5207-000	GMIS'17 lodging	reim lodging GMIS'17 conference Mangum, Weingart	887.04
DWAYNE MANGUM	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	crdt reim shipping 10/25/17	reverse reim shipping data proc equip	-108.08
Vendor DBA 53259 - DWAYNE MANGUM Total:					778.96
Vendor DBA: 100124 - EC Design Group, LTD					
EC Design Group, LTD	LAND IMPROVEMENTS	09-000-00000-6411-000	3724	PHGC Irrigation Project Phase 2	6,500.00
Vendor DBA 100124 - EC Design Group, LTD Total:					6,500.00
Vendor DBA: 28734 -					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	5625	toner workroom copier Comm Ctr	431.97
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	5626	toner copier Falcon	98.50
Vendor DBA 28734 - ELITE DOCUMENT SOLUTIONS Total:					530.47
Vendor DBA: 28937 -					
ERNST CONSERVATION SEEDS I...	SEED PARKS	01-012-00000-5327-000	1042470	seed a/parks	1,710.00
Vendor DBA 28937 - ERNST CONSERVATION SEEDS INC. Total:					1,710.00
Vendor DBA: 29035 -					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	4844285	Rent copier Dec'17 Falcon	182.05

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	4844286	Rent copier Dec'17 admin CC	298.99
Vendor DBA 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					481.04
Vendor DBA: 100210 -					
Evolve Chiropractic	SPONSORSHIPS	02-202-00000-4274-000	Fall Fest 17 rfnd	Refund Fall Fest Sponsorship due to cancellation	133.00
Vendor DBA 100210 - Evolve Chiropractic Total:					133.00
Vendor DBA: 30120 -					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	114898467	phone service fees and taxes 11/1-11/30/17	85.10
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	114898467	phone service 11/1-11/30	253.71
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	114898467	phone service fees and taxes 11/1-11/30/17	85.10
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	114898467	phone service 11/1-11/30	253.79
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	114898467	phone service fees and taxes 11/1-11/30/17	85.10
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	114898467	phone service 11/1-11/30	253.71
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	114898467	phone service fees and taxes 11/1-11/30/17	85.10
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	114898467	Point to Point phone service 11/1-11/30/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	114898467	phone service fees and taxes 11/1-11/30/17	85.08
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	114898467	Point to Point phone service 11/1-11/30/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	114898467	Point to Point phone service 11/1-11/30/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	114898467	phone service fees and taxes 11/1-11/30/17	85.10
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	114898467	phone service fees and taxes 11/1-11/30/17	84.92
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	114898467	Point to Point phone service 11/1-11/30/17	213.36
Vendor DBA 30120 - FIRST COMMUNICATIONS, LLC Total:					2,210.15
Vendor DBA: 100219 -					
Fix Your Park, LLC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	0847	replace landing pad tot slide FAC	2,950.00
Vendor DBA 100219 - Fix Your Park, LLC Total:					2,950.00
Vendor DBA: 30813 -					
FLUORECYCLE, INC.	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	40291	recycle fluorescent/HID bulbs a/bldg	445.07
Vendor DBA 30813 - FLUORECYCLE, INC. Total:					445.07
Vendor DBA: 32830 -					
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE HR	01-024-00000-5211-000	176375	legal fees May'17 personnel HR	945.00
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE HR	01-024-00000-5211-000	179555	legal fees Oct'17 personnel HR	63.00
Vendor DBA 32830 - FRANCZEK RADELET ATTORNEYS Total:					1,008.00
Vendor DBA: 33600 -					
FUN EXPRESS LLC	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	686529040-01	supplies North Pole Express	212.44
Vendor DBA 33600 - FUN EXPRESS LLC Total:					212.44
Vendor DBA: 33860 -					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	090664	filters-24 HVAC gym Comm Ctr	107.04
Vendor DBA 33860 - G.W. BERKHEIMER CO., INC. Total:					107.04
Vendor DBA: 47092 -					
GARY KANTOR	CONTRACTUAL SCHOOL DAYS O...	02-232-23510-5200-000	11/3/17 Magic	magic tricks-17 11/3/17	238.00
Vendor DBA 47092 - GARY KANTOR Total:					238.00
Vendor DBA: 34867 -					
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	7855	mow schools/parks Oct'17	11,049.00
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES STABL...	02-514-84100-5223-000	7855	mow parkway stable Oct'17	360.00
GILIO LANDSCAPE CONTRACTO...	CONTRACTUAL PYBS	19-930-99300-5200-000	7855	mow fields PYB Oct'17	100.00
Vendor DBA 34867 - GILIO LANDSCAPE CONTRACTORS Total:					11,509.00

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 35138 -					
GLASER WILLIAMS INC.	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	182959	deliver 24 tons sand GC maint	1,180.05
Vendor DBA 35138 - GLASER WILLIAMS INC. Total:					1,180.05
Vendor DBA: 35732 -					
GOODMARK NURSERIES, LLC.	LAND IMPROVEMENTS	09-000-00000-6411-000	15227B2	trees-15 replace Ash trees stable	2,205.00
Vendor DBA 35732 - GOODMARK NURSERIES, LLC. Total:					2,205.00
Vendor DBA: 35750 -					
GORDON FOOD SERVICE	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	830213340	supplies North Pole Express	11.58
GORDON FOOD SERVICE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	830213340	supplies preschool	110.16
Vendor DBA 35750 - GORDON FOOD SERVICE Total:					121.74
Vendor DBA: 36009 -					
GRAINGER	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	9598427525	matl winterize FAC	29.68
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9601998413	repl CO2 detectors Comm Ctr	171.60
GRAINGER	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9604842113	matl install snow fencing a/parks	104.66
GRAINGER	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	9610735103	drop safe finance	952.45
GRAINGER	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	9613319384	repl exit signs	109.65
Vendor DBA 36009 - GRAINGER Total:					1,368.04
Vendor DBA: 36810 -					
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING C...		02-501-00000-5251-301	63639	preventive maint 11/6/17 elevator Comm Ctr	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING BI...		02-501-00000-5251-051	63640	preventive maint 11/6/17 elevator BW	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING F...		02-501-00000-5251-451	63641	preventive maint 11/6/17 elevator Falcon	75.00
Vendor DBA 36810 - GREAT LAKES ELEVATOR SERVICE Total:					225.00
Vendor DBA: 100193 -					
Guadalupe Miramontes	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 621601	refund for scholarship portion of PBA Travel	56.00
Vendor DBA 100193 - Guadalupe Miramontes Total:					56.00
Vendor DBA: 100190 -					
Guadalupe Valdez	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 618946	security deposit refund Falcon rental on 10/21/17	347.00
Vendor DBA 100190 - Guadalupe Valdez Total:					347.00
Vendor DBA: 38400 -					
HARBOR FREIGHT TOOLS USA, I...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	820284	repl tarp slide BW Pool	124.99
HARBOR FREIGHT TOOLS USA, I...	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	822044	hand tools shop use CSF	75.95
Vendor DBA 38400 - HARBOR FREIGHT TOOLS USA, INC. Total:					200.94
Vendor DBA: 100051 -					
Harkins Productions, Inc	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	12/9/17 PCC	record PCC concert 12/9/17	475.00
Vendor DBA 100051 - Harkins Productions, Inc Total:					475.00
Vendor DBA: 38850 -					
HASTY AWARDS	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	11171130	plaques-8 basketball sponsorship	93.34
Vendor DBA 38850 - HASTY AWARDS Total:					93.34
Vendor DBA: 100215 - Heller and Heller Consulting, LLC					
Heller and Heller Consulting, LLC	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	483	pymt 1 customer service delivery system	3,400.00
Vendor DBA 100215 - Heller and Heller Consulting, LLC Total:					3,400.00
Vendor DBA: 39396 -					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000404412	key blanks-50 stock a/bldg	49.00
Vendor DBA 39396 - HENNING BROTHERS INC. Total:					49.00
Vendor DBA: 100185 -					
High 5 Events, LLC	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	Leenda's 1/6-1/8/18	Rgstr-23 Lenda's gymnastics meet Jan'18 reim gym	2,070.00
Vendor DBA 100185 - High 5 Events, LLC Total:					2,070.00

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 40270 -					
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	20668	enfr fees parking lot Hamilton/Gbur	800.00
Vendor DBA 40270 - HITCHCOCK DESIGN GROUP Total:					800.00
Vendor DBA: 40980 -					
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	67936204	supplies youth theatre	28.76
HOBBY LOBBY STORES, INC.	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	67981357	supplies pony parties stable	26.94
Vendor DBA 40980 - HOBBY LOBBY STORES, INC. Total:					55.70
Vendor DBA: 41100 -					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	4560901	bulbs-2 security lights clubhouse GC	10.48
HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	0023002	matl repair stairs Clayson House	100.83
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9015431	repl outlet fitness center	5.98
HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	8015564	matl repair stairs Clayson House	160.88
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	7010015	matl instl outlets shelf Comm Ctr	50.71
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	7010080	adhesive stair treads Comm Ctr	10.21
HOME DEPOT CREDIT SERVICES	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	6051568	supplies reim gymnastics	65.16
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5591998	batteries stock a/bldg	15.98
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3023908	matl instl fencing bleachers Ost	102.23
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	2010488	matl instl fencing bleachers Ost	7.40
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	2010612	matl instl portolet enclosures Juniper	32.50
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5025129	matl portolet encl. Hamilton, Juniper, D. Schutz	51.96
HOME DEPOT CREDIT SERVICES	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	5583865	cleansers Cutting Hall	23.82
HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	4072503	replace emergency light senior center	39.97
Vendor DBA 41100 - HOME DEPOT CREDIT SERVICES Total:					678.11
Vendor DBA: 42279 -					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	21254	vet service school stable	500.00
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	21267	vet service school stable	300.00
Vendor DBA 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					800.00
Vendor DBA: 43328 -					
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Auer	fees pesticide license '18 Auer	20.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Bonavolonta	fees pesticide license '18 Bonavolonta	20.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Duda	fees pesticide license '18 Duda	20.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Herner	fees pesticide license '18 Herner	15.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Johnson	fees pesticide license '18	15.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18-'19 Doty	fees pesticide license '18-'19 Doty	40.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18-'19 Gimmler	fees pesticide license '18-'19 Gimmler	40.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18-'19 Holder	fees pesticide license '18-'19 Holder	40.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18-'19 Shiraldi	fees pesticide license '18-'19 Shiraldi	30.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18-'19 Zak	fees pesticide license '18-'19 Zak	40.00
Vendor DBA 43328 - IL DEPT OF AGRICULTURE Total:					280.00
Vendor DBA: 43330 -					
IL DEPT OF EMPLOYMENT SECU...	UNEMPLOYMENT HR	01-024-00000-5281-000	802703-Q3'17	unemployment claims 3rd qtr'17	882.00
Vendor DBA 43330 - IL DEPT OF EMPLOYMENT SECURITY Total:					882.00

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 43406 -					
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	Oct'17 Taxes	Sales Tax Oct'17 Banquets Falcon	160.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	Oct'17 Taxes	Sales Tax Oct'17 Proshop GC	220.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	Oct'17 Taxes	Sales Tax Oct'17 Tack Stable	7.00
Vendor DBA 43406 - IL DEPT OF REVENUE - ROT DIV Total:					387.00
Vendor DBA: 44134 -					
IL RECREATIONAL CHEERLEADI...	CONTRACTUAL PAFA SPIRIT	19-933-99330-5200-000	State Comp'17-R	rgstr-47 + 3 coaches state competition PAFA spirit	-6,138.00
IL RECREATIONAL CHEERLEADI...	CONTRACTUAL PAFA SPIRIT	19-933-99330-5200-000	state meet'17	rgstr state competition PAFA Spirit	5,175.00
Vendor DBA 44134 - IL RECREATIONAL CHEERLEADING Total:					-963.00
Vendor DBA: 43250 -					
ILLINOIS BRASS BAND ASSOC IN...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	11/6-11/19/17	sales 11/6-11/19/17 box office	74.05
Vendor DBA 43250 - ILLINOIS BRASS BAND ASSOC INC. Total:					74.05
Vendor DBA: 43415 -					
ILLINOIS GIRLS LACROSSE ASSOC...	CONTRACTUAL LACROSSE	02-211-26535-5200-000	979	Fall'17 league-26, Clinic-4 lacrosse	3,972.50
Vendor DBA 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:					3,972.50
Vendor DBA: 43416 -					
ILLINOIS KIDS WRESTLING FED.	CONTRACTUAL WRESTLING CL...	02-211-26540-5200-000	IKWF'17 coach/charter	charter membership IKWF '17-'18	160.00
ILLINOIS KIDS WRESTLING FED.	CONTRACTUAL WRESTLING CL...	02-211-26540-5200-000	IKWF'17 coach/charter	rgstr coaches-14 IKWF wrestling '17-'18	490.00
Vendor DBA 43416 - ILLINOIS KIDS WRESTLING FED. Total:					650.00
Vendor DBA: 100129 - Imperial Surveillance					
Imperial Surveillance	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-12F-Final	upgrade/install addl cameras Community Center	4,601.30
Vendor DBA 100129 - Imperial Surveillance Total:					4,601.30
Vendor DBA: 45104 -					
INTERSTATE ALL BATTERY CENT...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	85026603	battery pickup GC maint	102.95
INTERSTATE ALL BATTERY CENT...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	10109524	battery terra toppler GC maint	63.00
Vendor DBA 45104 - INTERSTATE ALL BATTERY CENTER Total:					165.95
Vendor DBA: 45705 -					
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL PRESCHL MARTI...	02-240-27170-5200-000	9/11-11/28/17	toddler/preschool martial arts-82 Fall'17	4,607.85
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL J.P. WOODS M...	02-210-26415-5200-000	9/11-11/21/17	martial arts-15 Fall'17	1,406.25
Vendor DBA 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					6,014.10
Vendor DBA: 100148 -					
James Drive Safety Lane, LLC	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	2123	safety test 20 trucks CSF	553.00
Vendor DBA 100148 - James Drive Safety Lane, LLC Total:					553.00
Vendor DBA: 100194 -					
Javier Carrera	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 622649	security deposit refund for Falcon rental 10/27/17	155.00
Vendor DBA 100194 - Javier Carrera Total:					155.00
Vendor DBA: 46053 -					
JENSEN'S PLUMBING/HEATING ...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	J24940	plumbing instl wash racks stable	33,586.31
Vendor DBA 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					33,586.31
Vendor DBA: 100198 -					
Jerry Korwel	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 624952	Diving Lessons refund for 1 class not held	15.00
Vendor DBA 100198 - Jerry Korwel Total:					15.00
Vendor DBA: 78730 -					
JULIE SELOF	REIMBURSED AUTO EXPENSE S...	02-202-00000-5277-000	10/5-11/16/17 MLG	mileage 10/5/17-11/16/17 Selof	69.07
JULIE SELOF	TELEPHONE REIMBURSEMENT ...	02-202-00000-5278-000	11/28 stipend	prorated stipend cellphone Nov'17 Selof	92.86

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
JULIE SELOF	MEETING EXPENSE SPONSORSH...	02-202-00000-5214-000	Dollar 9/26, Jewel 11/16/17	reim supplies sponsorship	4.47
JULIE SELOF	MEETING EXPENSE SPONSORSH...	02-202-00000-5214-000	Dollar 9/26, Jewel 11/16/17	reim supplies sponsorship	2.00
Vendor DBA 78730 - JULIE SELOF Total:					168.40
Vendor DBA: 75750 -					
KAREN RUDE	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	Dollar,Hobby Lobby Nov'17	reim supplies part time staff party	7.99
KAREN RUDE	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	Dollar,Hobby Lobby Nov'17	reim supplies North Pole Express	10.96
Vendor DBA 75750 - KAREN RUDE Total:					18.95
Vendor DBA: 92430 -					
KATHERINE WOODROW	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	2017-08	accompanist sub 11/15/17 Allegro	51.00
Vendor DBA 92430 - KATHERINE WOODROW Total:					51.00
Vendor DBA: 91485 -					
KEITH WILLIAMS	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	NRPA'17 baggage	reim baggage fee NRPA'17 Williams	30.00
Vendor DBA 91485 - KEITH WILLIAMS Total:					30.00
Vendor DBA: 100211 -					
Kidsnips	SPONSORSHIPS	02-202-00000-4274-000	Fall Fest 17 rfnd	Refund Fall Fest Sponsorship due to cancellation	125.00
Vendor DBA 100211 - Kidsnips Total:					125.00
Vendor DBA: 48165 -					
KINSCH VILLAGE FLORIST	SUPPLIES FALL FEST	02-235-24140-5300-751	242761	pumpkins Fall Fest	1,405.00
KINSCH VILLAGE FLORIST	SUPPLIES FALL FEST	02-235-24140-5300-751	242762	cr rtn pumpkins Fall Fest	-262.50
Vendor DBA 48165 - KINSCH VILLAGE FLORIST Total:					1,142.50
Vendor DBA: 46963 -					
KWK STUDY CORP.	CONTRACTUAL COMPUTER EXP...	02-240-27040-5200-000	438034	computer classes-12 10/10-11/7/17	624.00
Vendor DBA 46963 - KWK STUDY CORP. Total:					624.00
Vendor DBA: 49065 -					
LAKESHORE LEARNING MATERI...	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	3307241117	supplies Halloween party	24.25
LAKESHORE LEARNING MATERI...	SUPPLIES CARE	19-904-99040-5300-090	3597781117	supplies CARE	26.99
Vendor DBA 49065 - LAKESHORE LEARNING MATERIALS Total:					51.24
Vendor DBA: 49504 -					
LANDSCAPE & CONSTRUCTION ...	QUARRY MATERIALS PARKS	01-012-00000-5324-000	10524	matl repair asphalt Pal trail, prkg lots a/parks	420.00
LANDSCAPE & CONSTRUCTION ...	QUARRY MATERIALS PARKS	01-012-00000-5324-000	10541	matl repair asphalt Pal trail,prkg lots a/parks	420.00
Vendor DBA 49504 - LANDSCAPE & CONSTRUCTION SUPPLIES Total:					840.00
Vendor DBA: 100137 -					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	9305344709	supplies shop use CSF	104.41
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	9305358369	parts shop use CSF	83.61
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	9305361644	parts shop use CSF	39.38
Vendor DBA 100137 - Lawson Products, Inc Total:					227.40
Vendor DBA: 51515 -					
LIFESAVERS HEALTH & SAFETY	IN SERVICE TRAINING RISK MA...	01-023-00000-5206-000	2017030	CPR/AED training 9/27/17 Rec	460.00
LIFESAVERS HEALTH & SAFETY	IN SERVICE TRAINING RISK MA...	01-023-00000-5206-000	2017031	CPR/AED training 10/24/17 Rec	460.00
LIFESAVERS HEALTH & SAFETY	IN SERVICE TRAINING RISK MA...	01-023-00000-5206-000	2017032	CPR/AED training 11/9/17 facilities	460.00
Vendor DBA 51515 - LIFESAVERS HEALTH & SAFETY Total:					1,380.00
Vendor DBA: 51556 -					
LINE-X OF NORTHERN ILLINOIS	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	1120	floor liners truck # 233 CSF	100.00
Vendor DBA 51556 - LINE-X OF NORTHERN ILLINOIS Total:					100.00
Vendor DBA: 51595 -					
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071165--Bal	bal halloween science-1 9/24/17	33.60
Vendor DBA 51595 - LISA LOMBARDI COACHING INC Total:					33.60

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 100197 -					
Lyudmila Pikalov	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 624782	refund - 2, class cancellation Drawing & Painting	108.00
Vendor DBA 100197 - Lyudmila Pikalov Total:					108.00
Vendor DBA: 100216 -					
Maharashtra Mandal Chicago	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	10/16-11/5/17	sales 10/16-11/5/17 box office	437.86
Maharashtra Mandal Chicago	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	11/6-11/19/17	sales 11/6-11/19/17 box office	2,828.79
Vendor DBA 100216 - Maharashtra Mandal Chicago Total:					3,266.65
Vendor DBA: 100204 -					
Mangadu Varadhan/Noopura D...	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 625462/625466	Refund sec deposit and ref for tech issues	500.00
Vendor DBA 100204 - Mangadu Varadhan/Noopura Dance Academy Total:					500.00
Vendor DBA: 54320 -					
MCCANN INDUSTRIES, INC.	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	03209728	rent equipment winterize	444.00
MCCANN INDUSTRIES, INC.	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	03209728	rent equipment winterize	100.00
MCCANN INDUSTRIES, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	03209728	rent equipment winterize	125.00
MCCANN INDUSTRIES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	03209728	rent equipment winterize	125.00
MCCANN INDUSTRIES, INC.	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	03209728	rent equipment winterize	125.00
MCCANN INDUSTRIES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	03209728	rent equipment winterize	125.00
Vendor DBA 54320 - MCCANN INDUSTRIES, INC. Total:					1,044.00
Vendor DBA: 54560 -					
MCMaster-CARR SUPPLY COM...	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	49507276	matl repair stairs Clayson House	89.34
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	49619596	portable sump pump a/bldg	121.63
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	49619689	parts winterize kiddie pool Eagle	580.62
Vendor DBA 54560 - MCMaster-CARR SUPPLY COMPANY Total:					791.59
Vendor DBA: 100206 -					
Medulla LLC	SPONSORSHIPS	02-202-00000-4274-000	Fall Fest 17 rfn	Refund Fall Fest Sponsorship due to cancellation	133.00
Vendor DBA 100206 - Medulla LLC Total:					133.00
Vendor DBA: 54884 -					
MENARDS, INC.	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	60674	matl instl fence reim senior center	131.16
MENARDS, INC.	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	61070	matl repair split rail fencing senior center	34.93
MENARDS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	61305	supplies holiday lights a/parks	68.12
MENARDS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	61478	horticulture supplies a/parks	1.85
MENARDS, INC.	HAND TOOLS STABLES ADMIN	02-514-84100-5325-000	61528	hammer stable	17.99
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	61528	supplies building repair stable	11.95
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	61838	bungee cords stock a/bldg	4.96
MENARDS, INC.	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	61841	matl repair stairs Clayson House	12.88
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	61919	snow stakes a/parks	47.52
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	62029	matl portolet enclosures D.Schultz, Juniper	771.30
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	62030	matl enclosures portolets D.Schultz, Juniper	1,802.99
MENARDS, INC.	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	62063	matl repair stairs Clayson House	142.23
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	62375	supplies ice rinks Comm Park	386.94
MENARDS, INC.	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	62409	cleansers CSF	1.55
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	62420	hand tools truck # 224	2.49
Vendor DBA 54884 - MENARDS, INC. Total:					3,438.86
Vendor DBA: 55053 -					
MERITCORP GROUP, LLC	PARK/EQUIP MAINTENANCE PA...	01-012-00000-5254-000	8121	enrg fees MWRD permit wash bay stable	835.00
Vendor DBA 55053 - MERITCORP GROUP, LLC Total:					835.00

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 55657 -					
MIDWEST EDUCATIONAL FURNI...	EQUIPMENT REPLACEMENT FAC..	02-500-00000-5400-236	6702	repl chairs-12 Clayson House	541.20
Vendor DBA 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					541.20
Vendor DBA: 55675 -					
MIDWEST FUEL INJECTION SERV..	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	N473325	parts repair tractor # 403	395.99
Vendor DBA 55675 - MIDWEST FUEL INJECTION SERVICE Total:					395.99
Vendor DBA: 100104 - Minuteman Press Deerfield					
Minuteman Press Deerfield	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	6830	banners-3 basketball sponsorship	56.70
Vendor DBA 100104 - Minuteman Press Deerfield Total:					56.70
Vendor DBA: 100191 -					
Mona Champaneri	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 619963	Refund,Pre Comp Swim participant req cancellation	184.29
Vendor DBA 100191 - Mona Champaneri Total:					184.29
Vendor DBA: 100121 -					
Morton Suggestion Company	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	257825	power banks-200 giveaways part time staff party	1,110.00
Vendor DBA 100121 - Morton Suggestion Company Total:					1,110.00
Vendor DBA: 57844 -					
MULTIPLE CONCRETE ACCESSOR..	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	625355	matl seal wash rack stable	113.50
Vendor DBA 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					113.50
Vendor DBA: 59622 -					
NATIONAL SEED	SEED PARKS	01-012-00000-5327-000	573871SI	seed athletic fields a/parks	1,790.00
Vendor DBA 59622 - NATIONAL SEED Total:					1,790.00
Vendor DBA: 100195 -					
Neeraja Palaparty	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 622651	Security Deposit refund Falcon rental 10/28/17	100.00
Vendor DBA 100195 - Neeraja Palaparty Total:					100.00
Vendor DBA: 97002 -					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	3366640000-11/6/17	9/26-10/24 28T FAC	102.63
Vendor DBA 97002 - NICOR GAS Total:					102.63
Vendor DBA: 97004 -					
NICOR GAS	UTILITIES FALCON	02-501-00000-5232-451	82417598644-10/31/17	9/28-10/30 113T Falcon	86.30
Vendor DBA 97004 - NICOR GAS Total:					86.30
Vendor DBA: 97006 -					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2030370000-10/26/17	9/25-10/24 13T Proshop GC	35.32
Vendor DBA 97006 - NICOR GAS Total:					35.32
Vendor DBA: 97008 -					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	9133760000-10/27/17	9/26-10/26 67T Clayson House	62.89
Vendor DBA 97008 - NICOR GAS Total:					62.89
Vendor DBA: 97010 -					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	4033760000-10/27/17	8/28-10/26 0T Mt Garage	29.96
Vendor DBA 97010 - NICOR GAS Total:					29.96
Vendor DBA: 97012 -					
NICOR GAS	UTILITIES PRESCHOOL PARKSIDE	02-240-27230-5232-237	6033760000-10/27/17	9/26-10/26 8T Parkside	32.68
Vendor DBA 97012 - NICOR GAS Total:					32.68
Vendor DBA: 97014 -					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	1733760000-10/27/17	9/26-10/25 127T Gymnastics	153.15
Vendor DBA 97014 - NICOR GAS Total:					153.15
Vendor DBA: 97016 -					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	6814740000-10/26/17	9/26-10/25 63T Office CC	120.44
Vendor DBA 97016 - NICOR GAS Total:					120.44
Vendor DBA: 97020 -					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	3273860000-11/7/17	10/6-11/6 67T Maple	62.73
Vendor DBA 97020 - NICOR GAS Total:					62.73

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 97022 - NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2793760000-10/26/17	9/25-10/24 30T GC Maint	43.82
Vendor DBA 97022 - NICOR GAS Total:					43.82
Vendor DBA: 97024 - NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	1030370000-10/26/17	9/25-10/24 235T Clubhouse GC	202.49
Vendor DBA 97024 - NICOR GAS Total:					202.49
Vendor DBA: 97026 - NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	2587266767-10/27/17	9/26-10/26 47T Eagle	112.67
Vendor DBA 97026 - NICOR GAS Total:					112.67
Vendor DBA: 97028 - NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2400370000-10/26/17	6/27-10/25 1T school stable	2.65
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2400370000-10/26/17	6/27-10/25 1T boarderl stable	2.65
Vendor DBA 97028 - NICOR GAS Total:					5.30
Vendor DBA: 97030 - NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2200370000-10/26/17	9/25-10/25 13T school stable	20.84
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2200370000-10/26/17	9/25-10/25 13T boarder stable	20.84
Vendor DBA 97030 - NICOR GAS Total:					41.68
Vendor DBA: 97032 - NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2000370000-10/26/17	9/25-10/25 104T school stable	65.34
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2000370000-10/26/17	9/25-10/25 104T boarder stable	65.34
Vendor DBA 97032 - NICOR GAS Total:					130.68
Vendor DBA: 98004 - NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	8823760000-10/27/17	9/26-10/26 229T Cutting Hall	199.70
Vendor DBA 98004 - NICOR GAS Total:					199.70
Vendor DBA: 100201 - Northwest Assembly of God	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 625438	Refund Fall Fest Sponsorship due to cancellation	135.00
Vendor DBA 100201 - Northwest Assembly of God Total:					135.00
Vendor DBA: 62070 - NORTHWEST COMMUNITY HOS...SUPPLIES WELLNESS COMMITT...		01-005-04154-5300-000	10828	flu shots-35 admin	980.00
Vendor DBA 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					980.00
Vendor DBA: 62166 - NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17349577	repl switch roll-up window rgstrn Comm Ctr	40.89
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17350607	matl instl outlets shelf Comm Ctr	32.03
Vendor DBA 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					72.92
Vendor DBA: 64585 - OPEN KITCHENS INC	SUPPLIES SAFETY COMMITTEE	01-005-04152-5300-000	11/03/17	food, bev-70 safety recognition admin	724.50
Vendor DBA 64585 - OPEN KITCHENS INC Total:					724.50
Vendor DBA: 100212 - Orthodontic Experts	SPONSORSHIPS	02-202-00000-4274-000	Fall Fest 17 rfnd	Refund Fall Fest Sponsorship due to cancellation	117.00
Vendor DBA 100212 - Orthodontic Experts Total:					117.00
Vendor DBA: 65243 - PADDOCK PUBLICATIONS INC	ADVERTISING FACILITIES	02-500-00000-5218-000	84902L01	advertising facilities	300.00
PADDOCK PUBLICATIONS INC	ADVERTISING FALCON	02-501-00000-5218-451	84902L01	advertising facilities	50.00
PADDOCK PUBLICATIONS INC	ADVERTISING PHGC ADMINIST...	02-510-81100-5218-000	84902L01	advertising facilities	50.00
PADDOCK PUBLICATIONS INC	ADVERTISING CUTTING HALL	02-527-00000-5218-000	84902L01	advertising facilities	50.00
Vendor DBA 65243 - PADDOCK PUBLICATIONS INC Total:					450.00
Vendor DBA: 65246 - PADDOCK PUBLICATIONS INC	SUBSCRIPTIONS AND PUBLICAT...	01-007-00000-5219-000	T4486185	ad legal notice finance	35.10
Vendor DBA 65246 - PADDOCK PUBLICATIONS INC Total:					35.10

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 65248 -					
PADDOCK PUBLICATIONS, INC	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	10/29-4/28/17 C/M	subscription-6 month weekend Daily Herald	33.80
Vendor DBA 65248 - PADDOCK PUBLICATIONS, INC Total:					33.80
Vendor DBA: 65474 -					
PALATINE ACE HARDWARE	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	42177/1	fasteners repair porch Clayson House	6.27
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42213/1	keys, keyrings supplies Comm Ctr	19.64
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	42230/1	matl winterize FAC	1.80
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42264/1	baseboard heater Comm Ctr	49.99
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42280/1	adhesive stock a/bldg	7.19
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	42281/1	cleanser, doorstop Birchwood	25.50
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	42285/1	matl repair fencing Cottonwood	4.22
PALATINE ACE HARDWARE	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	42290/1	supplies holiday lights a/parks	1.39
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42309/1	paint stock CSF	9.98
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42371/1	fasteners stock a/bldg	6.18
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	42389/1	matl label baskets disc golf	21.56
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	42401/1	cleansers stable	17.98
PALATINE ACE HARDWARE	SUPPLIES TURKEY TROT	02-235-24670-5300-000	42410/1	supplies turkey trot	4.48
PALATINE ACE HARDWARE	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	42410/1	supplies fitness classes	6.98
Vendor DBA 65474 - PALATINE ACE HARDWARE Total:					183.16
Vendor DBA: 65700 -					
PALATINE CELTIC SOCCER	REG REVENUE LITTLE CELTIC AC...	02-501-66910-4070-451	8/18-10/6/17	fall session 1 Little Celtic Academy	1,932.00
Vendor DBA 65700 - PALATINE CELTIC SOCCER Total:					1,932.00
Vendor DBA: 65730 -					
PALATINE CONCERT BAND	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	11/6-11/19/17	sales 11/6-11/19/17 box office	642.00
Vendor DBA 65730 - PALATINE CONCERT BAND Total:					642.00
Vendor DBA: 66918 -					
PALATINE PARK DISTRICT	SUPPLIES ICOMPETE POC PASS...	02-503-62040-5300-451	Dec'17 Dance rgstr	establish cash bank dance rgstr I-Compete	400.00
Vendor DBA 66918 - PALATINE PARK DISTRICT Total:					400.00
Vendor DBA: 67400 -					
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176209	matl instl safety fencing Cottonwood	9.78
Vendor DBA 67400 - PALATINE TRUE VALUE Total:					9.78
Vendor DBA: 68295 -					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81900-5321-000	1155067	gas products 50 gal-O carts GC	125.65
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1155068	gas products 302 gal-D GC maint	707.94
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1155069	gas products 450 gal-O GC maint	1,175.82
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1155070	gas products 279 gal-O GC maint	779.23
Vendor DBA 68295 - PARENT PETROLEUM INC. Total:					2,788.64
Vendor DBA: 29790 -					
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 10/18,11/13/17	remi food staff training 11/13/17	127.32
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 10/18,11/13/17	reim supplies 10/18/17 staff mtg	5.98
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Rgstr notary '17	reim register notary '17 T.Feid	5.00
Vendor DBA 29790 - PATRICIA FEID Total:					138.30
Vendor DBA: 93950 - Petty Cash CSF					
Petty Cash CSF	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	pettycash11/28/17	delivery tip food winter safety training CSF	10.00

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Petty Cash CSF	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	pettycash11/28/17	supplies winter safety training CSF	11.97
Vendor DBA 93950 - Petty Cash CSF Total:					21.97
Vendor DBA: 100203 -					
Photos Hot Dogs	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 625443	Refund Fall Fest Sponsorship due to cancellation	75.00
Vendor DBA 100203 - Photos Hot Dogs Total:					75.00
Vendor DBA: 70660 -					
POOLEQUIP,LLC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	G-4020-1	repl landing pads slides FAC	2,183.94
Vendor DBA 70660 - POOLEQUIP,LLC Total:					2,183.94
Vendor DBA: 70100 -					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802032635	suppl paint signs Riemer	11.67
Vendor DBA 70100 - PPG ARCHITECTURAL FINISHES Total:					11.67
Vendor DBA: 70968 -					
PRECISION CONTROL SYSTEMS	ALARM SERVICE FALCON	02-501-00000-5227-451	32466	maint-3 month camera/page Falcon	435.00
Vendor DBA 70968 - PRECISION CONTROL SYSTEMS Total:					435.00
Vendor DBA: 100209 -					
ProHealth Drugs	SPONSORSHIPS	02-202-00000-4274-000	Fall Fest 17 rfnd	Refund Fall Fest Sponsorship due to cancellation	150.00
Vendor DBA 100209 - ProHealth Drugs Total:					150.00
Vendor DBA: 72099 -					
PURCHASE ADVANTAGE CARD	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	2-8429-11/10/17	supplies part time staff party	7.38
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	2-8429-11/10/17	supplies kinder kitchen	10.47
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	2-8429-11/10/17	supplies kinder kitchen	15.75
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	2-8429-11/10/17	supplies kinder kitchen	18.25
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429-11/10/17	supplies preschool	6.00
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429-11/10/17	supplies preschool	6.49
Vendor DBA 72099 - PURCHASE ADVANTAGE CARD Total:					64.34
Vendor DBA: 100202 -					
Rachel Staycheff, Usborne Books	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 625440	Refund Fall Fest Sponsorship due to cancellation	150.00
Vendor DBA 100202 - Rachel Staycheff, Usborne Books Total:					150.00
Vendor DBA: 72989 -					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10184	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10184	Remove horse manure	1,080.00
Vendor DBA 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor DBA: 73399 -					
REDEXIM TURF PRODUCTS	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	6094	parts repair aerator GC maint	117.54
Vendor DBA 73399 - REDEXIM TURF PRODUCTS Total:					117.54
Vendor DBA: 73557 -					
REGIONAL TRUCK EQUIPMENT ...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	206772	parts repair truck # 233 CSF	115.60
REGIONAL TRUCK EQUIPMENT ...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	206780	plow filter kits-10 vehicles CSF	138.97
REGIONAL TRUCK EQUIPMENT ...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	206864	parts repair truck # 240 CSF	138.09
REGIONAL TRUCK EQUIPMENT ...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	48990	parts repair truck # 233 CSF	289.00
Vendor DBA 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					681.66
Vendor DBA: 73640 -					
REINDERS, INC.	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	4251351-00	parts repair irrig a/parks	22.00
REINDERS, INC.	EQUIPMENT	09-000-00000-6400-000	4041324-00	reel grinder GC maint	38,382.00
REINDERS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	1712039-00	turf cover Ost	900.00
REINDERS, INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	4251667-00	protection greens GC maint	2,461.84
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1712222-02	parts repair Toro mower GC maint	12.50
Vendor DBA 73640 - REINDERS, INC. Total:					41,778.34
Vendor DBA: 75204 -					
ROGERS VENDING CO., INC.	OTHER COMMODITIES PARKS	01-012-00000-5399-000	107466	coffee,decaf,creamer,cups admin CSF	328.62

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
ROGERS VENDING CO., INC.	OTHER COMMODITIES PARKS	01-012-00000-5399-000	107554	tea, cups, cutlery admin CSF	89.11
ROGERS VENDING CO., INC.	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	107608	supplies admin Comm Ctr	7.90
Vendor DBA 75204 - ROGERS VENDING CO., INC. Total:					425.63
Vendor DBA: 75215 - Rogner's Towing & Recovery					
Rogner's Towing & Recovery	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	3819	towing fee #403 CSF	95.50
Rogner's Towing & Recovery	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	3957	towing fee #403 CSF	88.50
Vendor DBA 75215 - Rogner's Towing & Recovery Total:					184.00
Vendor DBA: 77743 -					
SCHOOL HEALTH CORPORATION	SUPPLIES GYMNASTICS	02-260-22623-5300-000	3367108-00	ice packs gymnastics	222.95
Vendor DBA 77743 - SCHOOL HEALTH CORPORATION Total:					222.95
Vendor DBA: 100047 -					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-11/1/17	portolet serv Nov'17 Parks	1,564.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-11/1/17	addl portolet serv Nov Parks	15.00
Service Sanitation, Inc	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	50-96376 4-11/1/17	portolet serv Nov'17 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	50-96376 4-11/1/17	portolet serv Nov'17 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	50-96376 4-11/1/17	portolet serv Nov'17 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL CELTIC SOCCER	19-915-99150-5200-000	50-96376 4-11/1/17	portolet serv Nov'17 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL PAFA	19-919-99190-5200-000	50-96376 4-11/1/17	portolet serv Nov'17 PAFA	690.00
Service Sanitation, Inc	CONTRACTUAL PYBS	19-930-99300-5200-000	50-96376 4-11/1/17	portolet serv Nov'17 PYB	224.00
Service Sanitation, Inc	CONTRACTUAL PBA	19-967-99670-5200-000	50-96376 4-11/1/17	portolet serv Nov'17 PBA	200.00
Vendor DBA 100047 - Service Sanitation, Inc Total:					3,377.00
Vendor DBA: 79806 -					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	3751-3	matl paint porch Clayson House	47.70
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	2336-0	matl paint signs a/parks	30.23
Vendor DBA 79806 - SHERWIN-WILLIAMS COMPANY Total:					77.93
Vendor DBA: 100196 -					
Stefani Wiemann	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 622654	security deposit refund Falcon rental 10/29/17	100.00
Vendor DBA 100196 - Stefani Wiemann Total:					100.00
Vendor DBA: 100220 -					
Sunbelt Rentals, Inc	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	73937088	rent equip winterize irrig GC maint	1,103.98
Vendor DBA 100220 - Sunbelt Rentals, Inc Total:					1,103.98
Vendor DBA: 84566 -					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	48162	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES BOARDING	02-514-84300-5316-000	48162	Wood shavings	1,020.00
Vendor DBA 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor DBA: 84589 -					
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL BASKETBALL C...	02-211-26220-5200-000	10/29-11/19/17	basketball clinic-26 10/29-11/19/17	1,073.80
Vendor DBA 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					1,073.80
Vendor DBA: 100192 -					
Terry McDonald	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 620972	Refund Girls Basketball participant req cancel	142.00
Vendor DBA 100192 - Terry McDonald Total:					142.00
Vendor DBA: 08167 -					
THE BANK OF NEW YORK MELL...	DEBT PAYMENT INTEREST ADM...	01-005-00000-7110-000	Eagle-ALT-Int 11/28	Eagle ARS Bond Interest 6/11	36,494.20
THE BANK OF NEW YORK MELL...	DEBT PAYMENT PRINCIPAL ADM...	01-005-00000-7100-000	Eagle-ALT-Prin 11/28	Eagle ARS Bond Principal 6/11	185,000.00
Vendor DBA 08167 - THE BANK OF NEW YORK MELLON Total:					221,494.20
Vendor DBA: 22535 -					
THE COTILLION	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	A3492	food, bev-125 P/T staff party	3,094.00
Vendor DBA 22535 - THE COTILLION Total:					3,094.00

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 57812 -					
THE MULCH CENTER	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	33313	safety surfacing playgrounds a/parks	2,560.00
Vendor DBA 57812 - THE MULCH CENTER Total:					2,560.00
Vendor DBA: 100147 -					
Theresa Hausenbauer-Perlberg	SUPPLIES PRESCHOOL	02-240-27230-5300-000	Nov'17 advance	advance supplies preschool Hausenbauer	100.00
Vendor DBA 100147 - Theresa Hausenbauer-Perlberg Total:					100.00
Vendor DBA: 85340 - Titleist					
Titleist	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	904209792 3013519339	fees merchandise proshop GC	66.21
Titleist	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	0100043462	fees merchandise proshop GC	21.77
Titleist	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	0100044112	fees merchandise proshop GC	37.64
Titleist	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	0100045101	fees merchandise proshop GC	16.31
Titleist	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	300137526	credit rtn merchandise proshop GC	-556.50
Titleist	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	904743218	golfballs proshop GC	114.68
Titleist	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	904934118	golfclubs proshop GC	702.68
Vendor DBA 85340 - Titleist Total:					402.79
Vendor DBA: 85700 - TORE & LUKE'S					
TORE & LUKE'S	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	0201778	lunch winter safety training 11/17/17 parks	411.15
Vendor DBA 85700 - TORE & LUKE'S Total:					411.15
Vendor DBA: 86385 -					
TRESSLER LLP	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	386507	legal fees Oct'17	2,205.00
Vendor DBA 86385 - TRESSLER LLP Total:					2,205.00
Vendor DBA: 86685 -					
TYLER TECHNOLOGIES, INC	EQUIPMENT	09-000-00000-6400-000	025-205979	TCM training 10/3/17 Incode	250.00
Vendor DBA 86685 - TYLER TECHNOLOGIES, INC Total:					250.00
Vendor DBA: 86855 -					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	20344-40071	Oct'17 courier admin	1,639.60
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	20344-40071	Oct'17 courier GC	191.40
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL STABLES...	02-514-84100-5299-000	20344-40071	Oct'17 courier stable	78.30
Vendor DBA 86855 - U.S. MESSENGER & LOGISTICS INC Total:					1,909.30
Vendor DBA: 87010 -					
ULINE	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	91970072	cabinet dolly Cutting Hall	100.08
Vendor DBA 87010 - ULINE Total:					100.08
Vendor DBA: 87040 -					
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	334673	adhesive stock a/bldg	7.84
Vendor DBA 87040 - ULTIMATE PLUMBING SUPPLY Total:					7.84
Vendor DBA: 86795 -					
UMB BANK, N.A.	INTEREST 2012 A	05-000-02012-7110-000	Falcon-Land-Int 11/28	Falcon Land Bond Intr 2004/12B	38,575.00
UMB BANK, N.A.	PRINCIPAL 2012A	05-000-02012-7100-000	Falcon-Land-Prin 11/28	Falcon Land Bond Principal 2004/12B	325,000.00
Vendor DBA 86795 - UMB BANK, N.A. Total:					363,575.00
Vendor DBA: 87335 -					
United Rentals (North America) ...	EQUIPMENT / VEHICLE MAINTEN...	02-501-00000-5252-451	149294132-001	repair scissor lift Falcon	671.25
Vendor DBA 87335 - United Rentals (North America) Inc Total:					671.25
Vendor DBA: 86805 -					
USA GYMNASTICS	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	Valentines Meet 2/2-2/4/18	rgstr-27 girls,2 teams reim gymnastics	2,510.00
Vendor DBA 86805 - USA GYMNASTICS Total:					2,510.00
Vendor DBA: 88500 -					
VERIZON WIRELESS	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	9795825570	cellular service 11/8-12/7/17 corporate	348.16
VERIZON WIRELESS	TELEPHONE SERVICES IT	01-022-00000-5230-000	9795825570	cellular service 11/8-12/7/17 IT	76.02

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Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9795825570	cellular service 11/8-12/7/17 rec	186.51
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-000	9795825570	cellular service 11/8-12/7/17 preschools	114.03
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	9795825570	cellular service 11/8-12/7/17 facilities	87.04
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9795825570	cellular service 11/8-12/7/17 Clayton House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9795825570	cellular service 11/8-12/7/17 stable	38.01
Vendor DBA 88500 - VERIZON WIRELESS Total:					887.78
Vendor DBA: 88510 -					
VERMEER-ILLINOIS, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	S42520	parts repair chipper CSF	193.59
Vendor DBA 88510 - VERMEER-ILLINOIS, INC. Total:					193.59
Vendor DBA: 88516 -					
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	56484	hosting serv Oct'17 VSI network	1,850.00
Vendor DBA 88516 - VERMONT SYSTEMS, INC. Total:					1,850.00
Vendor DBA: 67634 -					
VILLAGE OF PALATINE	EQUIPMENT	09-000-00000-6400-000	PW00000546	sh/repl rooftop HVAC CSF	55,650.56
Vendor DBA 67634 - VILLAGE OF PALATINE Total:					55,650.56
Vendor DBA: 88772 -					
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	breakfast Ath Bsns Conf exec dir	6.41
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	taxi Ath Bsns Conf exec dir	6.72
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	dinner Ath Bsns Conf exec dir	28.42
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	taxi Ath Bsns Conf exec dir	30.38
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	parking Ath Bsns Conf exec dir	105.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	lunch Ath Bsns Conf exec dir	31.53
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	lodging IPRA'18 Rogers	165.53
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	lodging Ath Bsns Conf exec dir	633.49
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	dinner Ath Bsns Conf exec dir	41.11
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	dinner Ath Bsns Conf exec dir	41.92
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	taxi Ath Bsns Conf exec dir	2.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	taxi Ath Bsns Conf exec dir	22.70
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	lunch Ath Bsns Conf exec dir	46.40
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	dinner Ath Bsns Conf exec dir	49.27
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	dinner Ath Bsns Conf exec dir	46.62
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	taxi Ath Bsns Conf exec dir	16.51
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	taxi Ath Bsns Conf exec dir	5.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	lunch Ath Bsns Conf exec dir	9.53
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	breakfast Ath Bsns Conf exec dir	8.68
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	taxi Ath Bsns Conf exec dir	5.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-11/17/17	breakfast Ath Bsns Conf exec dir	7.29
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	3893-11/17/17	lunch Chicagoland Directors mtg Clark, T.Feid	80.00
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	3893-11/17/17	business lunch exec dir	44.03
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	3893-11/17/17	secure fax risk mgr, vol coord	19.97
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-11/17/17	cr cancel lodging NRPA'17 Becker	-230.34
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-11/17/17	lodging IPRA'18 Becker	165.53
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	3893-11/17/17	lodging IPRA'18 Rice	165.53
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	3893-11/17/17	lodging IPRA'18 Bialek	165.53
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	3893-11/17/17	lodging IPRA'18 Tynczuk	165.53
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	3893-11/17/17	lodging IPRA'18 Holder	165.53
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	3893-11/17/17	lodging IPRA'18 Zak	165.53
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	3893-11/17/17	replenish I-Pass account parks	40.00
VISA	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	3893-11/17/17	holiday lights Towne Square	68.43

Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-11/17/17	stop signs Pal Trail	69.90
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-11/17/17	posts for signs Pal trail	72.80
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	3893-11/17/17	repl laptop battery IT	14.96
VISA	CONTRACTUAL HR	01-024-00000-5200-000	3893-11/17/17	job ad marketing assistant	165.00
VISA	EDUCATION, TRAINING, CONFE...	01-024-00000-5207-000	3893-11/17/17	lodging IPRA'18 Riskin	165.53
VISA	ADVERTISING AND MARKETING...	01-025-00000-5218-000	3893-11/17/17	cr totebags giveaways volunteer coord	-117.38
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	3893-11/17/17	rgstr domain-5 yrs palatinegymnastics.org	128.80
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	3893-11/17/17	advertise Fall events social media	235.62
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	3893-11/17/17	lodging IPRA'18 Scovic	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	3893-11/17/17	lodging IPRA'18 Noens	165.53
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-11/17/17	subscription 1 month Redbooth comm/mktg	31.25
VISA	REIMBURSED SERVICES MARKET..	02-201-00000-5391-000	3893-11/17/17	web hosting 1yr reim gymnastics	120.00
VISA	EDUCATION, TRAINING, CONFE...	02-202-00000-5207-000	3893-11/17/17	lodging IPRA'18 sponsorship coord	165.53
VISA	MEETING EXPENSE SPONSORSH...	02-202-00000-5214-000	3893-11/17/17	food networking mtg 10/31/17	25.79
VISA	MEETING EXPENSE SPONSORSH...	02-202-00000-5214-000	3893-11/17/17	food sponsorship mtg 11/7/17	16.00
VISA	CONTRACTUAL FALL FEST	02-235-24140-5200-751	3893-11/17/17	supplies Fall Fest	72.00
VISA	CONTRACTUAL FALL FEST	02-235-24140-5200-751	3893-11/17/17	cr rtn supplies Fall Fest	-77.40
VISA	SUPPLIES TOTS BALLET	02-240-27350-5300-000	3893-11/17/17	cd player supplies tot dance	348.02
VISA	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	3893-11/17/17	supplies fitness	77.70
VISA	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	3893-11/17/17	supplies fitness	4.99
VISA	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	3893-11/17/17	supplies fitness	4.99
VISA	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	3893-11/17/17	costumes recital dance	27.47
VISA	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	3893-11/17/17	cd player supplies dance	348.02
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3893-11/17/17	costumes recital dance company	41.98
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3893-11/17/17	costumes recital dance company	25.94
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3893-11/17/17	costumes recital dance company	87.96
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3893-11/17/17	costumes recital dance company	43.96
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3893-11/17/17	costumes recital dance company	12.47
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3893-11/17/17	costumes recital dance company	62.97
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3893-11/17/17	costumes recital dance company	9.85
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3893-11/17/17	costumes recital dance company	8.29
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 Ludolph	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 Schroeder	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 Landeck	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 York	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 Danz	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 Krueger	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 Ranum	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 P.Griffin	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-11/17/17	lodging IPRA'18 Schiavone	165.53
VISA	EDUCATION, TRAINING, CONFE...	02-501-00000-5207-451	3893-11/17/17	lodging IPRA'18 Wilhelm	165.53
VISA	SUPPLIES BIRTHDAY PARTIES BI...	02-501-50100-5300-051	3893-11/17/17	cr rtn supplies birthday parties BW	-5.73
VISA	SUPPLIES BIRTHDAY PARTIES C...	02-501-50100-5300-301	3893-11/17/17	cr rtn supplies birthday parties CC	-5.72
VISA	POSTAGE STABLES ADMIN	02-514-84100-5310-000	3893-11/17/17	postage grant application stable	27.80
VISA	SUPPLIES CUTTING HALL	02-527-00000-5300-000	3893-11/17/17	binders-6 Cutting Hall	53.94

FINAL WARRANT #22

Post Dates: 11/15/2017 - 11/28/2017

Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	3893-11/17/17	replace cord Cutting Hall	26.79
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-11/17/17	equip replace server IT	963.98
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-11/17/17	equip replace workstations network IT	355.00
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-11/17/17	international transaction fee server IT	0.55
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-11/17/17	matl repair sign board FAC	401.88
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-11/17/17	cr shipping equip repl sever IT	-108.08
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-11/17/17	shipping equip repl server IT	108.08
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-11/17/17	shipping equip repl server IT	108.08
Vendor DBA 88772 - VISA Total:					8,430.72

Vendor DBA: 89400 -

WALMART COMMUNITY/RFCSL...	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	7038-11/9/17	supplies part time staff party	28.08
WALMART COMMUNITY/RFCSL...	SUPPLIES FALL FEST	02-235-24140-5300-751	7038-11/9/17	supplies Fall fest	29.91
WALMART COMMUNITY/RFCSL...	SUPPLIES FALL FEST	02-235-24140-5300-751	7038-11/9/17	supplies Fall fest	9.92
WALMART COMMUNITY/RFCSL...	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	7038-11/9/17	supplies kinder kitchen	2.60
WALMART COMMUNITY/RFCSL...	SUPPLIES BIRTHDAY PARTIES FA...	02-501-50100-5300-451	7038-11/9/17	supplies birthday parties Falcon	108.80
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	7038-11/9/17	supplies after-school i-compete	262.20
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE DROP IN	02-503-60060-5300-451	7038-11/9/17	supplies drop-in i-compete	146.16
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-11/9/17	supplies school stable	25.50
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-11/9/17	supplies Fall campout stable	136.47
Vendor DBA 89400 - WALMART COMMUNITY/RFCSLLC Total:					749.64

Vendor DBA: 89495 -

WAREHOUSE DIRECT	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	3653563-1	supplies Falcon	8.85
WAREHOUSE DIRECT	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	3661825-1	supplies Falcon	35.40
WAREHOUSE DIRECT	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	3667130-0	calendar school stable	21.58
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3672300-0	envelopes,highlighters,pens stock admin CC	65.37
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3672300-0	tape rgstrtn BW	6.68
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3672300-0	white board asst supt facilities	113.15
WAREHOUSE DIRECT	SUPPLIES BIRCHWOOD CTR	02-501-00000-5300-051	3672300-0	cups FAs BW	10.58
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3672710-0	envelopes, frame, post-its rgstrtn Falcon	82.95
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3675164-0	frame rgstrtn Falcon	14.34
WAREHOUSE DIRECT	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	3679367-0	pen refills exec asst	5.50
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3679367-0	cups, batteries, pens, clips admin CC	101.21
WAREHOUSE DIRECT	OFFICE SUPPLIES DIST SERVICES...	01-021-00000-5301-000	3679367-0	binder supt dist srvc	3.37
WAREHOUSE DIRECT	SUPPLIES GYMNASTICS	02-260-22623-5300-000	3679367-0	supplies gymnastics	25.17
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	3685563-0	cleansers, towels custodial	112.72
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	3685563-0	cleansers, towels custodial	112.68
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3685563-0	cleansers, towels custodial	112.68
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3688099-0	folders,pens stock admin CC	16.93
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3688099-0	pens rgstrtn BW	7.52
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3688099-0	post-it notes admin CSF	35.08
WAREHOUSE DIRECT	OFFICE SUPPLIES DIST SERVICES...	01-021-00000-5301-000	3688099-0	binder supt dist srvc	4.90
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3688099-0	supplies comm/mktg	23.85
WAREHOUSE DIRECT	OFFICE SUPPLIES STABLES ADM...	02-514-84100-5301-000	3688099-0	calendar admin stable	14.09
WAREHOUSE DIRECT	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	C3644396-0	cr rtn calendar school stable	-21.58
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	C3672710-0	cr rtn frame rgstrtn Falcon	-14.34
Vendor DBA 89495 - WAREHOUSE DIRECT Total:					898.68

Vendor DBA: 100217 -

Wm. J. Cassidy Tire & Auto Supp..	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	6167096	parts repair skidsteer CSF	118.50
Vendor DBA 100217 - Wm. J. Cassidy Tire & Auto Supply Co Total:					118.50

Vendor DBA: 92471 -

WOODSTOCK LODGE 1329	CONTRACTUAL NORTH POLE EX...	02-235-24470-5200-000	'17 Donation	appreciation donation North Pole Express	100.00
Vendor DBA 92471 - WOODSTOCK LODGE 1329 Total:					100.00

Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor DBA: 100221 - Yachad Kids Academy	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	9/18-11/19/17	sales 9/18-11/19/17 box office	652.10
				Vendor DBA 100221 - Yachad Kids Academy Total:	652.10
				Bank Code APBNK – Account Payable Bank Code Total:	1,009,971.82

Vendor DBA	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor DBA: 02745 -					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	039404	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	039404A	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	039404A	MONTHLY AFLAC DUE	10.02
Vendor DBA 02745 - AFLAC INCORPORATED Total:					44.29
Vendor DBA: 42375 -					
ICMA	ICMA	01-2195000	INV0005585	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0005585	ICMA CONTRIBUTIONS	189.73
ICMA	ICMA	01-2195000	INV0005586	ICMA CONTRIBUTIONS	2,275.00
ICMA	ICMA	02-2195000	INV0005586	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0005586	ICMA CONTRIBUTIONS	1.70
Vendor DBA 42375 - ICMA Total:					4,520.90
Vendor DBA: 43400 -					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005581	IL STATE W/H TAXES	105.01
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005581	IL STATE W/H TAXES	38.20
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005598	IL STATE W/H TAXES	5,449.33
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005598	IL STATE W/H TAXES	6,254.99
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005598	IL STATE W/H TAXES	2,398.80
Vendor DBA 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,246.33
Vendor DBA: PAY01054 -					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005593	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005594	15 D 330032	392.60
Vendor DBA PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor DBA: PAY01055 -					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005578	MEDICARE	71.24
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005578	MEDICARE	34.50
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005578ADJ	MEDICARE ADJUSTMENT	-0.01
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005579	FEDERAL W/H	114.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005580	SOCIAL SECURITY	228.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005580	SOCIAL SECURITY	147.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005580ADJ	SOCIAL SECURITY ADJUSTMENT	-0.02
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005595	MEDICARE	3,683.24
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005595	MEDICARE	4,184.64
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005595	MEDICARE	1,556.74
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005595ADJ	MEDICARE ADJUSTMENT	-0.24
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005596	FEDERAL W/H	13,576.34
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005596	FEDERAL W/H	12,043.00
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005596	FEDERAL W/H	2,995.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005597	SOCIAL SECURITY	14,997.86
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005597	SOCIAL SECURITY	17,892.76
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005597	SOCIAL SECURITY	6,656.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005597ADJ	SOCIAL SECURITY ADJUSTMENT	-0.32
Vendor DBA PAY01055 - INTERNAL REVENUE SERVICE Total:					78,181.49
Vendor DBA: PAY01053 -					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005592	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005592	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor DBA PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					12.75
Vendor DBA: 67001 -					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005584	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005584	EMPLOYEE GIVING PROGRAM	21.00
Vendor DBA 67001 - PALATINE PARK FOUNDATION Total:					53.00
Bank Code PYBNK – Payroll Bank Code Total:					97,475.96
Grand Total:					1,107,447.78

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	335,350.71	335,350.71
02 - Recreation Fund	138,125.60	138,125.60
05 - Debt Service	363,575.00	363,575.00
09 - Capital Projects	230,095.96	230,095.96
19 - Affiliate Programs Fund	40,300.51	46,438.51
Grand Total:	1,107,447.78	1,113,585.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,309.51	1,309.51
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,205.00	2,205.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	262.33	262.33
01-005-00000-5230-000	TELEPHONE SERVICES A...	706.94	706.94
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	445.37	445.37
01-005-00000-7100-000	DEBT PAYMENT PRINCIPA...	185,000.00	185,000.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	36,494.20	36,494.20
01-005-04152-5300-000	SUPPLIES SAFETY COMMI...	724.50	724.50
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	980.00	980.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	3,400.00	3,400.00
01-007-00000-5184-000	HOSPITALIZATION HRA FL...	118.15	118.15
01-007-00000-5207-000	EDUCATION, TRAINING, C...	-64.81	-64.81
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	35.10	35.10
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,639.60	1,639.60
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	1,135.96	1,135.96
01-009-00000-5184-000	HOSPITALIZATION HRA R...	105.00	105.00
01-009-00000-5207-000	EDUCATION, TRAINING, C...	331.06	331.06
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	14.20	14.20
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	82.95	82.95
01-012-00000-5184-000	HOSPITALIZATION HRA P...	1,328.30	1,328.30
01-012-00000-5206-000	IN SERVICE TRAINING PA...	475.09	475.09
01-012-00000-5207-000	EDUCATION, TRAINING, C...	496.59	496.59
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,023.00	2,023.00
01-012-00000-5220-000	DUES PARKS	280.00	280.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	12,391.00	12,391.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,074.68	1,074.68
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	21.00	21.00
01-012-00000-5231-502	SCAVENGER SERVICE PAR...	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	8,349.30	8,349.30
01-012-00000-5233-000	UNIFORMS PARKS	675.49	675.49
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	22.00	22.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	445.07	445.07
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	973.00	973.00
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	835.00	835.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	36.63	36.63
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	56.36	56.36
01-012-00000-5322-000	FERTILIZER PARKS	5,355.00	5,355.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,147.30	1,147.30
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,665.88	2,665.88
01-012-00000-5325-000	HAND TOOLS PARKS	999.99	999.99
01-012-00000-5327-000	SEED PARKS	4,375.00	4,375.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	75.95	75.95
01-012-00000-5346-000	PLAYGROUND MAINTEN...	2,560.00	2,560.00
01-012-00000-5349-000	POWERED EQUIPMENT S...	377.99	377.99
01-012-00000-5351-000	BUILDING MAINTENANCE...	222.76	222.76
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,961.15	1,961.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,869.66	3,869.66
01-012-00000-5399-000	OTHER COMMODITIES PA...	417.73	417.73
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	8.27	8.27
01-022-00000-5207-000	EDUCATION, TRAINING, C...	887.04	887.04
01-022-00000-5228-000	TV CABLE WEB IT	89.95	89.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	76.02	76.02
01-022-00000-5308-000	DATA PROCESSING EQUI...	-93.12	-93.12
01-023-00000-5206-000	IN SERVICE TRAINING RISK...	1,380.00	1,380.00
01-024-00000-5200-000	CONTRACTUAL HR	534.00	534.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	437.50	437.50
01-024-00000-5207-000	EDUCATION, TRAINING, C...	165.53	165.53
01-024-00000-5211-000	LEGAL EXPENSE HR	1,008.00	1,008.00
01-024-00000-5281-000	UNEMPLOYMENT HR	882.00	882.00
01-025-00000-5218-000	ADVERTISING AND MARK...	-117.38	-117.38
01-2151000	FLEX-MEDICAL REIMBURS...	58.18	58.18
01-2183000	STATE WITHHOLDING	5,554.34	5,554.34
01-2185000	FEDERAL WITHHOLDING	13,690.76	13,690.76
01-2190000	MEDICARE WITHHOLDING	3,754.23	3,754.23
01-2191000	SOCIAL SECURITY WITHH...	15,225.70	15,225.70
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2195000	ICMA	2,658.09	2,658.09
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME RECREAT...	2,342.29	2,342.29
02-200-00000-5184-000	HOSPITALIZATION HRA R...	942.62	942.62
02-200-00000-5207-000	EDUCATION, TRAINING, C...	30.00	30.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	525.40	525.40
02-200-00311-5200-000	CONTRACTUAL PART TIME...	3,094.00	3,094.00
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	1,153.45	1,153.45
02-201-00000-5200-000	CONTRACTUAL MARKETI...	364.42	364.42
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	2,604.92	2,604.92
02-201-00000-5207-000	EDUCATION, TRAINING, C...	331.06	331.06
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	65.05	65.05
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	23.85	23.85
02-201-00000-5391-000	REIMBURSED SERVICES ...	120.00	120.00
02-202-00000-4274-000	SPONSORSHIPS	1,033.00	1,033.00
02-202-00000-5207-000	EDUCATION, TRAINING, C...	165.53	165.53
02-202-00000-5214-000	MEETING EXPENSE SPON...	48.26	48.26
02-202-00000-5277-000	REIMBURSED AUTO EXPE...	69.07	69.07
02-202-00000-5278-000	TELEPHONE REIMBURSE...	92.86	92.86
02-202-00000-5300-000	SUPPLIES SPONSORSHIPS	150.04	150.04
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	1,406.25	1,406.25
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,073.80	1,073.80
02-211-26535-5200-000	CONTRACTUAL LACROSSE	3,972.50	3,972.50
02-211-26540-5200-000	CONTRACTUAL WRESTLI...	650.00	650.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEY...	532.10	532.10
02-2151000	FLEX-MEDICAL REIMBURS...	651.91	651.91
02-2183000	STATE WITHHOLDING	6,293.19	6,293.19
02-2185000	FEDERAL WITHHOLDING	12,043.00	12,043.00
02-2190000	MEDICARE WITHHOLDING	4,219.14	4,219.14
02-2191000	SOCIAL SECURITY WITHH...	18,040.32	18,040.32
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	21.00	21.00
02-2195000	ICMA	1,861.11	1,861.11
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	33.60	33.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-232-23510-5200-000	CONTRACTUAL SCHOOL ...	238.00	238.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	-5.40	-5.40
02-235-24140-5300-751	SUPPLIES FALL FEST	1,182.33	1,182.33
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	24.25	24.25
02-235-24470-5200-000	CONTRACTUAL NORTH P...	100.00	100.00
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	234.98	234.98
02-235-24670-5300-000	SUPPLIES TURKEY TROT	4.48	4.48
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	624.00	624.00
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	47.07	47.07
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	4,607.85	4,607.85
02-240-27230-5230-000	TELEPHONE SERVICES PRE...	114.03	114.03
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	41.54	41.54
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	41.54	41.54
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	41.54	41.54
02-240-27230-5232-237	UTILITIES PRESCHOOL PA...	32.68	32.68
02-240-27230-5300-000	SUPPLIES PRESCHOOL	222.65	222.65
02-240-27350-5300-000	SUPPLIES TOTS BALLET	348.02	348.02
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	343.01	343.01
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	94.66	94.66
02-260-22623-5300-000	SUPPLIES GYMNASTICS	248.12	248.12
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	6,990.00	6,990.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	65.16	65.16
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	28.76	28.76
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	475.00	475.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	51.00	51.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	375.49	375.49
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	293.42	293.42
02-500-00000-5207-000	EDUCATION, TRAINING, C...	1,489.77	1,489.77
02-500-00000-5218-000	ADVERTISING FACILITIES	300.00	300.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	425.85	425.85
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	129.43	129.43
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	200.43	200.43
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...	72.75	72.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	42.00	42.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	113.15	113.15
02-500-00000-5351-000	BUILDING MAINTENANCE...	272.58	272.58
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	660.13	660.13
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	206.06	206.06
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	274.35	274.35
02-500-00000-5400-236	EQUIPMENT REPLACEME...	541.20	541.20
02-501-00000-5207-451	EDUCATION, TRAINING, C...	165.53	165.53
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
02-501-00000-5218-451	ADVERTISING FALCON	50.00	50.00
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	435.00
02-501-00000-5228-451	TV CABLE WEB FALCON	221.05	221.05
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	83.45	83.45
02-501-00000-5230-301	TELEPHONE SERVICES C...	125.50	125.50
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	431.40	431.40
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	125.00	125.00
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	2,587.34	2,587.34
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,532.74	4,532.74
02-501-00000-5232-451	UTILITIES FALCON	4,775.04	4,775.04

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5251-051	MAINTENANCE OF BUILD...	181.12	181.12
02-501-00000-5251-301	MAINTENANCE OF BUILD...	129.10	129.10
02-501-00000-5251-451	MAINTENANCE OF BUILD...	150.00	150.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	671.25	671.25
02-501-00000-5290-451	SALES TAX FALCON	160.00	160.00
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C...	10.58	10.58
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	142.75	142.75
02-501-00000-5351-051	BUILDING MAINTENANCE...	383.93	383.93
02-501-00000-5351-301	BUILDING MAINTENANCE...	846.53	846.53
02-501-00000-5351-451	BUILDING MAINTENANCE...	125.00	125.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	274.32	274.32
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	274.31	274.31
02-501-50100-5300-051	SUPPLIES BIRTHDAY PART...	-5.73	-5.73
02-501-50100-5300-301	SUPPLIES BIRTHDAY PART...	-5.72	-5.72
02-501-50100-5300-451	SUPPLIES BIRTHDAY PART...	108.80	108.80
02-501-66910-4070-451	REG REVENUE LITTLE CELT...	1,932.00	1,932.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	262.20	262.20
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP..	146.16	146.16
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	400.00	400.00
02-510-81100-5184-000	HOSPITALIZATION HRA P...	210.00	210.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	50.00	50.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	99.64	99.64
02-510-81100-5230-000	TELEPHONE SERVICES PH...	481.23	481.23
02-510-81100-5299-000	OTHER CONTRACTUAL P...	272.20	272.20
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	642.00	642.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,809.28	1,809.28
02-510-81200-5250-000	MAINTENANCE OF WATER...	1,103.98	1,103.98
02-510-81200-5251-000	MAINTENANCE OF BUILD...	80.06	80.06
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	5,021.84	5,021.84
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,662.99	2,662.99
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,141.62	2,141.62
02-510-81200-5351-000	BUILDING MAINTENANCE...	10.48	10.48
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	295.99	295.99
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	220.00	220.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	402.79	402.79
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	125.65	125.65
02-514-84100-5223-000	LANDSCAPING SERVICES S...	360.00	360.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	427.87	427.87
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	78.30	78.30
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	14.09	14.09
02-514-84100-5310-000	POSTAGE STABLES ADMIN	27.80	27.80
02-514-84100-5325-000	HAND TOOLS STABLES A...	17.99	17.99
02-514-84100-5351-000	BUILDING MAINTENANCE...	143.43	143.43
02-514-84200-5222-000	FARRIER SERVICES STABLE...	160.00	160.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	800.00	800.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	842.50	842.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	538.51	538.51
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	188.91	188.91
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	31.94	31.94
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,202.50	1,202.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	538.51	538.51
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84400-5290-000	SALES TAX STABLES TACK	7.00	7.00
02-527-00000-5218-000	ADVERTISING CUTTING H...	50.00	50.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	851.83	851.83
02-527-00000-5251-000	MAINTENANCE OF BUILD...	77.70	77.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5300-000	SUPPLIES CUTTING HALL	53.94	53.94
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	23.82	23.82
02-527-00000-5400-000	EQUIPMENT REPLACEME...	126.87	126.87
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	4,670.80	4,670.80
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.54	41.54
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-238	TELEPHONE SERVICES FAC	41.54	41.54
02-580-00000-5230-428	TELEPHONE SERVICES EA...	339.82	339.82
02-580-00000-5232-238	UTILITIES FAC	1,094.26	1,094.26
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	249.99	249.99
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	156.48	156.48
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	705.62	705.62
05-000-02012-7100-000	PRINCIPAL 2012A	325,000.00	325,000.00
05-000-02012-7110-000	INTEREST 2012 A	38,575.00	38,575.00
09-000-00000-6400-000	EQUIPMENT	94,282.56	94,282.56
09-000-00000-6411-000	LAND IMPROVEMENTS	10,905.50	10,905.50
09-000-00000-6461-000	BUILDING IMPROVEMENTS	120,674.55	120,674.55
09-000-06408-6400-000	EDP EQUIPMENT	4,233.35	4,233.35
19-2183000	STATE WITHHOLDING	2,398.80	2,398.80
19-2185000	FEDERAL WITHHOLDING	2,995.50	2,995.50
19-2190000	MEDICARE WITHHOLDING	1,556.74	1,556.74
19-2191000	SOCIAL SECURITY WITHH...	6,656.10	6,656.10
19-2195000	ICMA	1.70	1.70
19-904-99040-5200-090	CONTRACTUAL CARE	1,694.00	1,694.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,763.69	2,763.69
19-904-99040-5232-090	UTILITIES CARE	501.00	501.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	8,882.28	8,882.28
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	71.64	71.64
19-904-99040-5300-090	SUPPLIES CARE	12,367.06	12,367.06
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	324.00	324.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	-963.00	5,175.00
19-967-99670-5200-000	CONTRACTUAL PBA	261.00	261.00
	Grand Total:	1,107,447.78	1,113,585.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	970,872.63	977,010.63
17-13P	77,353.00	77,353.00
17-32F	38,382.00	38,382.00
17-33C	1,400.50	1,400.50
Community Center Camera Project	4,601.30	4,601.30
Electronic Sign FAC	401.88	401.88
Engineering Add Parking Hamilton Res/Gbur Fields	800.00	800.00
FAC pool painting	2,950.00	2,950.00
Office 365 District Wide	553.86	553.86
PHGC Irrigation Phase 2	6,500.00	6,500.00
R & R Ash Trees all Parks/GC	2,205.00	2,205.00
Server Replacement	1,072.61	1,072.61
Workstation Replacements District Wide	355.00	355.00
	Grand Total:	1,107,447.78
		1,113,585.78



Packet: PYPKT00143 - 2017-11-24 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/06/2017 - 11/19/2017

Total Direct Deposits: 196,721.43
Total Check Amounts: 44,131.69

Males Paid: 214
Females Paid: 269
Total Employees: 483

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	4,208.00
COMP TAKEN	0.50	12.44
H-VETERANS	152.00	4,749.55
MISC	0.00	9,144.75
OVT	45.00	1,518.16
PERSONAL	36.00	1,166.00
PPD BUSINESS	64.00	3,795.82
REG	12,317.50	189,648.84
SALARY	3,316.00	109,366.23
SICK	84.25	2,003.33
VAC	291.56	8,450.41
WELLNESS	8.00	198.37
Total:	16,314.81	334,261.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	310,431.69	28,614.84	0.00
MC	324,978.54	4,712.31	4,712.31
SS	324,978.54	19,773.36	19,773.36
State W/H	310,431.69	14,103.12	0.00
Unemployment	334,261.90	0.00	0.00
Total:		67,203.63	24,485.67

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENT HMO	0.00	8.92	119.10
DENT PPO	0.00	341.33	2,500.91
EE GIVING PROGRAM	0.00	53.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
HMO	0.00	115.53	847.17
HSA CHOICE	0.00	6,419.27	36,955.49
HSA CORE	0.00	407.54	2,458.08
ICMA	0.00	3,948.08	0.00
ICMA %	10,502.19	572.82	0.00
IMRF TIER 1	163,898.54	7,375.46	21,011.77
IMRF TIER 2	58,899.78	2,650.49	7,550.95
IMRF VOL CONTR T-1	12,629.89	385.90	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,760.44	935.59	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	541.95	0.00
Total:		26,205.15	71,443.47

RECAP 01 - Payroll Set 01

Earnings:	334,261.90	Benefits:	0.00	Deductions:	26,205.15	Taxes:	67,203.63	Net Pay:	240,853.12
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Payroll Summary Register

Palatine Park District

11/20/2017 3:14:22 PM

Payroll Summary

Packet PYPKT00143 - 2017-11-24 PAYROLL

Pay Period: 11/6/2017 - 11/19/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 484

Total Earnings	<u>334,261.90</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,205.15</u>	Total Employer Expenses	<u>95,929.14</u>	Regular	484
Total Taxes	<u>67,203.63</u>				
	<hr/>				
Net Pay	240,853.12	Total Direct Deposits	<u>196,721.43</u>		
		Total Check Amount	44,131.69		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00143-2017-11-24 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$5,917.02
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$930.00
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$553.47
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	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,445.96
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,602.31
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,294.70
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$292.80
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,330.71
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,101.36
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$5,575.90
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$652.61
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$19.28
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,323.04
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	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,846.15
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,082.88
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$11,912.00
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$430.94
02	02-201-00000-5112-000	P/T IMRF WAGES MARKETING/COMMUNICATION	\$1,508.51
02	02-202-00103-5110-000	F/T WAGES SUPERVISORY SPONSORSHIPS	\$4,343.37
02	02-211-26230-5111-000	P/T WAGES BOYS YTH BASKETBALL LG	\$468.78
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES BOYS YTH BASKETBALL LG	\$720.00
02	02-211-26310-5111-000	P/T WAGES FLAG FOOTBALL CAMP	\$1,300.00
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$928.15
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$50.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$3,494.78
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,441.73
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$990.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$900.00
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$27.50
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$550.79
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$30.44
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$37.05
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$182.44
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$72.36
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$105.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,947.75
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$3,053.08
02	02-240-27350-5111-000	P/T WAGES TOTS BALLET	\$463.11
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$911.16
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,896.64

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00143-2017-11-24 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$276.00
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$455.58
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,096.72
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$221.81
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$455.57
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$507.27
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,718.47
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$2,074.92
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,855.88
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$770.00
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,260.13
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$621.41
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,343.45
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$597.25
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$2,070.55
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$200.76
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	\$204.00
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$860.63
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$625.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,404.22
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$1,606.18
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$200.75
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$851.35
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,005.03
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,862.03
02	02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY CTR	\$618.99
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$447.72
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF FALCON	\$2,018.23
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,189.05
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,535.19
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,309.42
02	02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$41.75
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$90.02
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$70.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$60.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$55.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$389.41
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$215.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,121.25
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$285.00
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$104.50
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$7,047.81
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$488.94
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,012.25
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$4,250.60
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,423.40
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$6,107.25
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$2,336.81
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,346.15
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,942.73
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$950.02
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$382.50
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$959.18
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,061.68
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,692.77
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$66.60
02	02-527-00000-5113-230	P/T SUPERVISORY WAGES AMPHITHEATRE	\$67.58

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00143-2017-11-24 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$1,787.33
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY CUTTING HALL/AMPH	\$198.59
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$347.44
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$878.31
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$43.28
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$43.28
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$43.25
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$535.61
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$753.81
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$297.58
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,098.38
19	19-904-99040-5111-090	P/T WAGES CARE	\$26,440.72
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$7,400.42
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$10,735.30
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$7,070.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$1,005.12
Earnings Expense Account Summary Totals			\$334,261.90



Packet: PYPKT00142 - 2017-11-24 PAYROLL CAR ALLOWANCE
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/06/2017 - 11/19/2017

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

Total Direct Deposits: 0.00
Total Check Amounts: 3,147.44

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,645.81
Total:	0.00	3,645.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,645.81	114.42	0.00
MC	3,645.81	52.87	52.87
SS	3,645.81	187.87	187.87
State W/H	3,645.81	143.21	0.00
Unemployment	3,645.81	0.00	0.00
Total:		498.37	240.74

RECAP 01 - Payroll Set 01

Earnings:	3,645.81	Benefits:	0.00	Deductions:	0.00	Taxes:	498.37	Net Pay:	3,147.44
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Payroll Summary Register

Palatine Park District
11/17/2017 3:41:31 PM

Payroll Summary

Packet PYPKT00142 - 2017-11-24 PAYROLL CAR ALLOWANCE
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/6/2017 - 11/19/2017

Employees Paid 6

Total Earnings	<u>3,645.81</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>240.74</u>	Regular	6
Total Taxes	<u>498.37</u>				
	<hr/>				
Net Pay	3,147.44	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	3,147.44		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00142-2017-11-24 PAYROLL CAR ALLOWANCE

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES NON IMRF ADMINISTRATION	\$615.81
01	01-007-00115-5110-000	F/T WAGES NON IMRF FINANCE	\$563.36
01	01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	\$638.34
01	01-021-00115-5110-000	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$638.34
02	02-200-00115-5110-000	F/T WAGES NON IMRF RECREATION	\$600.29
02	02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIES	\$589.67
Earnings Expense Account Summary Totals			\$3,645.81