

Warrant #20

10/23/2018

A/P Total (3 reports)	\$613,091.96
Gross Payroll Total	\$347,988.91
Employer portion expenses/taxes	\$102,742.35
Total Warrant	\$1,063,823.22

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #20

By Bank Code

Post Dates boy - 10/23/2018
 Payment Dates 10/10/2018 - 10/23/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	Acct ID 1870728199	4051827831802	wax truck # 221 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	6.06
Vendor 100010 - AAP Financial Services, Inc Total:					6.06
Vendor: 01305 - ABSOLUTE SERVICE INC					
ABSOLUTE SERVICE INC	job # 18-148	5073	test/maintain pump station irrigation GC maint	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	620.00
Vendor 01305 - ABSOLUTE SERVICE INC Total:					620.00
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	Acct # 9442R	29400	Rent water cooler Oct-Dec'18 Birchwood	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	Acct # 9443R	29401	Rent water cooler Oct-Dec'18 Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 04552 - AMERICAN STALL, LLC					
AMERICAN STALL, LLC	rent stalls - 42 10/20-10/21/18	10/20-10/21/18	rent stalls - 42 10/20-10/21/18 ISC show stable	CONTRACTUAL STABLES HORSE SHOWS	3,500.00
Vendor 04552 - AMERICAN STALL, LLC Total:					3,500.00
Vendor: 100507 - Aristides Smith					
Aristides Smith	refund canceled cycling class	Rfnd Cycling	refund canceled cycling class	REG REVENUE CYCLING HARPER	163.00
Vendor 100507 - Aristides Smith Total:					163.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Acct # 01/0000000524	338126	seed flood damaged fairways GC maint	GRASS SEED PHGC MAINTENANCE	1,473.50
ARTHUR CLESEN INC.	Acct # 01/0000000524	338572	fertilizer, application rough areas GC maint	FERTILIZER PHGC MAINTENANCE	5,380.80
Vendor 07444 - ARTHUR CLESEN INC. Total:					6,854.30
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL THEA...	sales 9/17-9/30/18 box office	9/17-9/30/18	sales 9/17-9/30/18 box office	CONTRACTUAL BOX OFFICE	61.40
ARTREACH EDUCATIONAL THEA...	sales 10/1-10/14/18 box office	10/1-10/14/18	sales 10/1-10/14/18 box office	CONTRACTUAL BOX OFFICE	2,810.21
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					2,871.61
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust # 0001291	0009048-IN	gas products 301 gal-O carts GC	PETROLEUM PRODUCTS PHGC CARTS	866.25
Blu Petroleum, Inc	Cust # 0001291	0009223-IN	gas products 196 gal-O GC maint	PETROLEUM PRODUCTS PHGC MAINTENANCE	612.49
Blu Petroleum, Inc	Cust # 0001291	0009223-IN	gas products 300 gal-D GC maint	PETROLEUM PRODUCTS PHGC MAINTENANCE	779.02
Vendor 100357 - Blu Petroleum, Inc Total:					2,257.76
Vendor: 13002 - CALVIN C. BUADO					
CALVIN C. BUADO	Cheer Music PAFA spirit	282	Cheer Music PAFA spirit	CONTRACTUAL PAFA SPIRIT	300.00
Vendor 13002 - CALVIN C. BUADO Total:					300.00
Vendor: 55496 - CAROL MICHELS					
CAROL MICHELS	rent petting zoo 10/13/18	10/13/18 rent petting zoo	rent petting zoo 10/13/18 Fsil Fest'18	CONTRACTUAL FALL FEST	1,200.00
CAROL MICHELS	secretary 2.5 days 10/19-10/21...	10/19-10/21/18 ISC	secretary 2.5 days 10/19- 10/21/18 ISC	CONTRACTUAL STABLES HORSE SHOWS	625.00
Vendor 55496 - CAROL MICHELS Total:					1,825.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	Acct # 000550707000	000550707000-10/1/18	8/15/18-9/15/18 0 gal water fountain Cottonwood	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20670 - COMCAST					
COMCAST	Acct# 8771 10 125 0142706	1250142706-10/5/18	10/12-11/11/18 internet Falcon	TV CABLE WEB FALCON	135.84
COMCAST	Acct# 8771 10 125 0142706	1250142706-10/5/18	10/12-11/11/18 cable tv Falcon	TV CABLE WEB FALCON	109.75
COMCAST	Acct # 8771 10 123 0117430	1230117430-10/8/18	10/15-11/14/18 internet FAC	TV CABLE WEB FAC	84.90
Vendor 20670 - COMCAST Total:					330.49
Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	Acct # 40R0001413000 stmt 9/...	40R0001413000-9/12/18	transportation camps Jun-Jul'18	CONTRACTUAL DAY CAMP	5,525.00
COMMUNITY CONSOLIDATED S...	Acct # 40R0001413000 stmt 9/...	40R0001413000-9/12/18	transportation camps Jun-Jul'18	CONTRACTUAL SPORTS CAMP BW	845.00
COMMUNITY CONSOLIDATED S...	Acct # 40R0001413000 stmt 9/...	40R0001413000-9/12/18	transportation camps Jun-Jul'18	CONTRACTUAL SPORTS CAMP FALCON	1,105.00
Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:					7,475.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65062324	herbicide ballfields a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	252.00
Vendor 21701 - CONSERV FS, INC. Total:					252.00
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric various parks	UTILITIES PARKS	4,915.02
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	193.24
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric Comm Ctr	UTILITIES COMMUNITY CTR	5,789.50
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric Falcon	UTILITIES FALCON	5,088.84
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric Golf Course	UTILITIES PHGC MAINTENANCE	754.97
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric school stable	UTILITIES STABLES SCHOOL	538.45
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric boarder stable	UTILITIES STABLES BOARDING	538.44
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric Cutting Hall	UTILITIES CUTTING HALL	1,692.21
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric Birchwood Pool	UTILITIES BW POOL	3,493.25
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric FAC	UTILITIES FAC	1,395.67
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12941709001	8/13-9/12/18 electric Eagle Pool	UTILITIES EAGLE POOL	1,507.78
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					25,907.37
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	Cleaning service 9/19-10/18/18	25595	Cleaning Service 9/19-10/18/18 preschools	CONTRACTUAL CLEANING FACILITIES	993.33
CRYSTAL MGMT & MAINT SERV...	Cleaning service 9/19-10/18/18	25595	Service secure restrooms 9/19-10/18/ FAC, Hamilton	CONTRACTUAL CLEANING FACILITIES	158.34
CRYSTAL MGMT & MAINT SERV...	Cleaning service 9/19-10/18/18	25595	Cleaning Service 9/19-10/18/18 Comm Ctr	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Cust ID # 31232	0000932075-IN	monthly admin fee FSA Sep'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	220.50
Vendor 100309 - Discovery Benefits, Inc Total:					220.50
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	mileage 7/10/18-9/27/18 (incl ...	7/10-9/27/18 MLG	mileage 7/10/18-9/27/18 Danz	EDUCATION, TRAINING, CONFERENCES RECREATION	228.90

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DONELDA DANZ	mileage 7/10/18-9/27/18 (incl ...	7/10-9/27/18 MLG	mileage 7/10/18-9/27/18 Danz	REIMBURSED AUTO EXPENSE RECREATION	55.48
Vendor 24610 - DONELDA DANZ Total:					284.38
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	mileage 7/20/18-8/5/18	7/20-8/5/18 MLG	mileage 7/20/18-8/5/18 Thompson	REIMBURSED AUTO EXPENSE SWIM TEAM	487.45
Vendor 84997 - DUSTIN THOMPSON Total:					487.45
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	mileage 7/17/18-8/28/18	7/17-8/28/18 MLG	mileage 7/17/18-8/28/18 Mangum	REIMBURSED AUTO EXPENSE IT	40.00
Vendor 53259 - DWAYNE MANGUM Total:					40.00
Vendor: 46090 - EDWARD R JERZYK, JR					
EDWARD R JERZYK, JR	2nd place league, 1st place tour...Awards softball '18		1st place tourn mens softball '18	SUPPLIES MEN'S SOFTBALL LEAGUE	150.00
EDWARD R JERZYK, JR	2nd place league, 1st place tour...Awards softball '18		2nd place league mens softball '18	SUPPLIES MEN'S SOFTBALL LEAGUE	150.00
Vendor 46090 - EDWARD R JERZYK, JR Total:					300.00
Vendor: 09455 - ELLIOTT BECKER					
ELLIOTT BECKER	mileage IGFOA'18 conference	IGFOA'18 MLG	mileage IGFOA'18 conference Becker	EDUCATION, TRAINING, CONFERENCES FINANCE	195.11
Vendor 09455 - ELLIOTT BECKER Total:					195.11
Vendor: 28758 - EMMETT'S ALE HOUSE					
EMMETT'S ALE HOUSE	deposit staff holiday party '18	Dep Staff Party'18	deposit staff holiday party '18	SUPPLIES SOCIAL COMMITTEE	150.00
Vendor 28758 - EMMETT'S ALE HOUSE Total:					150.00
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	Acct # P2099	2224259	monthly admin fee Cobra Jun'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Acct # P2099	2251369	monthly admin fee Cobra Jul'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Acct # P2099	2280510	monthly admin fee Cobra Aug'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Acct # P2099	2310099	monthly admin fee Cobra Sep'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					326.60
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES PARKS	84.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	Point to Point 10/1-10/31/18	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES RECREATION	84.41
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES RECREATION	39.19
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES RECREATION	84.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES RECREATION	39.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES RECREATION	78.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES RECREATION	39.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	39.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES BIRCHWOOD CTR	39.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES BIRCHWOOD CTR	84.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES COMMUNITY CTR	39.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES COMMUNITY CTR	84.49
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES FALCON	84.42

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES FALCON	78.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	Point to Point 10/1-10/31/18	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES PHGC ADMINISTRATION	84.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES PHGC ADMINISTRATION	78.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	Point to Point 10/1-10/31/18	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES STABLES ADMIN	78.46
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	Point to Point 10/1-10/31/18	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES STABLES ADMIN	84.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	basic service 10/1-10/31/18	TELEPHONE SERVICES CUTTING HALL	84.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES HAMILTON RESERVOIR	39.23
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116652459	telephone other charges/fees	TELEPHONE SERVICES EAGLE POOL	39.23
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,240.92
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	jiu-jitsu, boxing 9/5-9/26/18	9/5-9/26/18	jiu-jitsu, boxing 9/5-9/26/18	CONTRACTUAL SELF DEFENSE	148.50
Vendor 30658 - FLOMMA LLC Total:					148.50
Vendor: 100435 - Francesca Borman					
Francesca Borman	mileage 7/10/18-9/27/18	7/10-9/27/18 MLG	mileage 7/10/18-9/27/18	REIMBURSED AUTO EXPENSE FACILITIES	82.84
Vendor 100435 - Francesca Borman Total:					82.84
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	magic tricks-17 9/18/18	9/18/18 Magic	magic tricks-17 9/18/18	CONTRACTUAL MAGIC TRICKS	238.00
Vendor 47092 - GARY KANTOR Total:					238.00
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	Acct # 2687-0000	191266	deliver 24 tons sand GC maint	QUARRY MATERIALS PHGC MAINTENANCE	1,347.24
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,347.24
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	Cust # 104390021	830222193	water, soda Fall Fest'18	SUPPLIES FALL FEST	66.48
Vendor 35750 - GORDON FOOD SERVICE Total:					66.48
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	Grain,pellets 10/8/18	D57075	Grain, pellets 10/8/18	GRAIN STABLES SCHOOL	964.40
GRAYSLAKE FEED SALES, INC.	Grain,pellets 10/8/18	D57075	Grain, pellets 10/8/18	GRAIN STABLES BOARDING	1,446.60
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,411.00
Vendor: 37984 - HALLORAN & YAUCH, INC					
HALLORAN & YAUCH, INC	Cust Code 14PALATINE	12176	move sprinkler heads ballfield Comm Park	IRRIGATION AND FOUNTAIN REPAIRS PARKS	3,320.00
Vendor 37984 - HALLORAN & YAUCH, INC Total:					3,320.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	4563590	tools install banners driving range GC	HAND TOOLS PHGC MAINTENANCE	49.29
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	7012468	plumbing matl wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	5.44
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	3012744	plumbing parts stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	33.37
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	10200009	tools clean coils HVAC a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	29.97
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	10200009	plumbing matl wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	32.95
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	1072524	tape secure umbrellas BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	44.90

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HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	7013246	repl emergency lights BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	112.41
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	7571685	fittings winterize plumbing drnkg fntns, a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	49.92
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					358.25
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISP...	fees 9/4/18-9/25/18	9/4/18-9/25/18	vet fees, services 9/4/18-9/25/18	VETERINARY SERVICES STABLES SCHOOL	2,087.75
HUNTLEY EQUINE CLINIC/DISP...	fees 9/4/18-9/25/18	9/4/18-9/25/18	vet fees, services 9/4/18-9/25/18	VETERINARY SERVICES STABLES BOARDING	1,670.20
HUNTLEY EQUINE CLINIC/DISP...	fees 9/4/18-9/25/18	9/4/18-9/25/18	vet fees, services 9/4/18-9/25/18	SUPPLIES STABLES HORSE SHOWS	120.00
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					3,877.95
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sept'18 Sales Tax	Sept'18 Taxes	Sales Tax Sept'18 Banquets Falcon	SALES TAX FALCON	112.00
IL DEPT OF REVENUE - ROT DIV	Sept'18 Sales Tax	Sept'18 Taxes	Sales Tax Sept'18 Proshop GC	SALES TAX PHGC PROSHOP	315.00
IL DEPT OF REVENUE - ROT DIV	Sept'18 Sales Tax	Sept'18 Taxes	Sales Tax Sept'18 Tack Stable	SALES TAX STABLES TACK	11.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					438.00
Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION					
ILLINOIS GIRLS LACROSSE ASSOC..	Fall'18 leagues girls lacrosse-43	1096	Fall'18 leagues girls lacrosse-43 9/9-10/21/18	CONTRACTUAL LACROSSE	6,223.00
Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:					6,223.00
Vendor: 100497 - India Friar					
India Friar	Robot Eng (426080-01), rfnd pa...	VSI 830060	Robot Eng (426080-01), rfnd patron request cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	42.00
Vendor 100497 - India Friar Total:					42.00
Vendor: 100512 - Integral Construction, Inc					
Integral Construction, Inc	Palatine Stable Arena #2 Renov...	Project # 18-04F final	Palatine Stable Arena #2 Renovation final	LAND IMPROVEMENTS TIER 3	69,532.00
Vendor 100512 - Integral Construction, Inc Total:					69,532.00
Vendor: 100506 - Irene Schmitt					
Irene Schmitt	refund canceled Mat Pilates cla...	Rfnd Mat Pilates	refund canceled Mat Pilates class	REG REVENUE PILATES HARPER	179.00
Vendor 100506 - Irene Schmitt Total:					179.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct # 7406	8102	mow var parks Sep'18	LANDSCAPING SERVICES PARKS	11,395.00
Jaclynn, Inc	Acct # 7406	8102	mow stable Sep'18	LANDSCAPING SERVICES STABLES ADMIN	360.00
Jaclynn, Inc	Acct # 7406	8102	mow fields PYB Sep'18	CONTRACTUAL PYBS	125.00
Vendor 34867 - Jaclynn, Inc Total:					11,880.00
Vendor: 100513 - James Galeno					
James Galeno	reptile show 10/27/18	Halloween Party 10/27/18	reptile show Halloween Party 10/27/18	CONTRACTUAL HALLOWEEN PARTY	350.00
Vendor 100513 - James Galeno Total:					350.00
Vendor: 91120 - JAMES L. WHITMER					
JAMES L. WHITMER	ump 1 game 6/16/18 PBA	6/16/18 Ump	ump 1 game 6/16/18 PBA	CONTRACTUAL PBA	61.00
Vendor 91120 - JAMES L. WHITMER Total:					61.00
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATION	Inv #4573	4573	repair conduit, wiring lights parking lot Hamilton	PAVING AND LIGHTING PARKS	1,588.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					1,588.00
Vendor: 35997 - JEFF GOULD					
JEFF GOULD	rent wagon ride 10/13/18	Wagon Ride 10/13/18	rent wagon ride 10/13/18 Fall Fest'18	CONTRACTUAL FALL FEST	1,130.00
Vendor 35997 - JEFF GOULD Total:					1,130.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
Vendor: 36935 - JEFF GREENE						
JEFF GREENE	mileage 7/6/18-9/24/18	7/6-9/24/18 MLG	mileage 7/6/18-9/24/18 Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	44.28	
					Vendor 36935 - JEFF GREENE Total:	44.28
Vendor: 100502 - Jennifer Bubanovich						
Jennifer Bubanovich	refund canceled cycling class	Rfnd Cycling Class	refund canceled cycling class	REG REVENUE CYCLING HARPER	163.00	
					Vendor 100502 - Jennifer Bubanovich Total:	163.00
Vendor: 12850 - JOHN W. BRUNS						
JOHN W. BRUNS	Hay 9/27/18	756294	Hay 9/27/18	HAY STABLES SCHOOL	672.00	
JOHN W. BRUNS	Hay 9/27/18	756294	Hay 9/27/18	HAY STABLES BOARDING	1,008.00	
					Vendor 12850 - JOHN W. BRUNS Total:	1,680.00
Vendor: 92873 - JUANITA WUNDSAM						
JUANITA WUNDSAM	mileage 8/14/18-9/28/18	8/14-9/28/18 MLG	mileage 8/14/18-9/28/18 Wundsam	CONTRACTUAL PRESCHOOL	66.72	
					Vendor 92873 - JUANITA WUNDSAM Total:	66.72
Vendor: 100170 - Julie Johnson						
Julie Johnson	mileage 8/1/18-9/27/18	8/1-9/27/18 MLG	mileage 8/1/18-9/27/18 Johnson	CONTRACTUAL PRESCHOOL	71.40	
					Vendor 100170 - Julie Johnson Total:	71.40
Vendor: 75750 - KAREN RUDE						
KAREN RUDE	reim classroom decor preschool	Special Things/Mimi	reim classroom decor preschool	SUPPLIES PRESCHOOL	54.00	
KAREN RUDE	mileage 7/2/18-9/28/18	7/2-9/28/18 MLG	mileage 7/2/18-9/28/18 Rude	REIMBURSED AUTO EXPENSE RECREATION	283.07	
					Vendor 75750 - KAREN RUDE Total:	337.07
Vendor: 83880 - KATHLEEN SUPER						
KATHLEEN SUPER	judge-2 days 10/20-10/21/18 ISC	10/20-10/21/18 ISC	judge-2 days 10/20-10/21/18 ISC	CONTRACTUAL STABLES HORSE SHOWS	800.00	
					Vendor 83880 - KATHLEEN SUPER Total:	800.00
Vendor: 100398 - Keith Schmerer						
Keith Schmerer	mileage 7/20/18-9/28/18	7/20-9/28/18 MLG	mileage 7/20/18-9/28/18 Schmerer	REIMBURSED AUTO EXPENSE FACILITIES	34.66	
					Vendor 100398 - Keith Schmerer Total:	34.66
Vendor: 48985 - LAKE ZURICH PLAYHOUSE						
LAKE ZURICH PLAYHOUSE	sales 10/1-10/13/18 box office	10/1-10/13/18	sales 10/1-10/13/18 box office	CONTRACTUAL BOX OFFICE	1,010.96	
					Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:	1,010.96
Vendor: 100498 - Leticia Tagala						
Leticia Tagala	Adult Swim Lessons, rfnd for m...	VSI 832027	Adult Swim Lessons, rfnd for medical cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	58.00	
					Vendor 100498 - Leticia Tagala Total:	58.00
Vendor: 100117 - Linda Hake						
Linda Hake	judge, travel exp 10/20-10/21/...	10/20-10/21/18 ISC	travel expense, per diem 10/20-10/21/18 ISC stable	CONTRACTUAL STABLES HORSE SHOWS	400.00	
Linda Hake	judge, travel exp 10/20-10/21/...	10/20-10/21/18 ISC	judge10/20-10/21/18 ISC show stable	CONTRACTUAL STABLES HORSE SHOWS	800.00	
					Vendor 100117 - Linda Hake Total:	1,200.00
Vendor: 100437 - Linni Pesch						
Linni Pesch	mileage 7/2/18-9/27/18	7/2-9/27/18 MLG	mileage 7/2/18-9/27/18 Pesch	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	25.62	
					Vendor 100437 - Linni Pesch Total:	25.62
Vendor: 77999 - LISA SCHROEDER						
LISA SCHROEDER	mileage 7/2/18-9/26/18	7/2-9/26/18 MLG	mileage 7/2/18-9/26/18 Schroeder	REIMBURSED AUTO EXPENSE RECREATION	119.79	
					Vendor 77999 - LISA SCHROEDER Total:	119.79

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100509 - Mary Rose Neises					
Mary Rose Neises	refund canceled Line Dancing Cl...Rfnd Line Dancing		refund canceled Line Dancing Class	REG REVENUE PALATINE DANCE HARPER	99.00
Vendor 100509 - Mary Rose Neises Total:					99.00
Vendor: 93080 - MATTHEW YOUKHANNA					
MATTHEW YOUKHANNA	ump 4 games 6/11-6/30/18 PBA	6/11-6/30/18 Ump	ump 4 games 6/11-6/30/18 PBA	CONTRACTUAL PBA	244.00
MATTHEW YOUKHANNA	ump 1 game 7/15/18 PBA	7/15/18 Ump	ump 1 game 7/15/18 PBA	CONTRACTUAL PBA	61.00
Vendor 93080 - MATTHEW YOUKHANNA Total:					305.00
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0008644	STAFF EVENT SHIRTS - 40 CUST SRVC COMMITTEE	SUPPLIES CUSTOMER SERVICE COMMITTEE	136.64
MB Financial Bank, N.A.	GRAND PIANO HAUS LLC	INV0008677	SH/PIANO, DOLLY, COVER FOR 1B COMM CTR	SUPPLIES PALATINE CHILDREN'S CHORUS	2,674.00
MB Financial Bank, N.A.	GRAND PIANO HAUS LLC	INV0008677	SH/PIANO, DOLLY, COVER FOR 1B COMM CTR	SUPPLIES ALLEGRO ADULT CHORUS	2,000.00
MB Financial Bank, N.A.	HOMEWOOD SUITES	INV0008665	LODGING NRPA'18 SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	517.86
MB Financial Bank, N.A.	LOVES TRAVEL S00004598	INV0008666	FUEL NRPA'18 PPD VEHICLE ZAK	EDUCATION, TRAINING, CONFERENCES PARKS	33.80
MB Financial Bank, N.A.	S&S WORLDWIDE-ONLINE	INV0008667	FLOOR TAPE, BALLS	SUPPLIES SPORTS SAMPLER	15.42
MB Financial Bank, N.A.	S&S WORLDWIDE-ONLINE	INV0008667	FLOOR TAPE, BALLS	SUPPLIES TOTS DANCE	15.42
MB Financial Bank, N.A.	JOURNAL AND TOPICS NEW	INV0008668	FEET FEST ADVERTISING	ADVERTISING MARKETING/COMMUNICATION	199.00
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0008669	FALL FEST BANNERS	SUPPLIES FALL FEST	139.17
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0008670	VOLUNTEER BANNERS	ADVERTISING / MARKETING VOLUNTEER PROGRAM	282.18
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0008671	HARPER BANNERS	ADVERTISING COMMUNITY RELATIONS	196.59
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0008672	RACE BANNERS	PRINTING TURKEY TROT	745.89
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008673	CLEANSER BIRCHWOOD	CUSTODIAL SUPPLIES BIRCHWOOD CTR	21.68
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008674	GOGGLES, MASKS, SPRAY BOTTLES BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	264.48
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008675	SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	10.46
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008676	SUPPLIES COOKING CLASS	SUPPLIES KINDER KITCHEN	28.14
MB Financial Bank, N.A.	AMZN MKTP US	CM0000377	CR TAX REFUND	SUPPLIES INDIVIDUAL FITNESS CLASSES	-1.30
MB Financial Bank, N.A.	S&S WORLDWIDE-ONLINE	INV0008634	FLOOR TAPE FOR HARPER PICKLEBALL FALL 2018	SUPPLIES PICKLEBALL	38.94
MB Financial Bank, N.A.	FUN EXPRESS	INV0008648	CRAFT SUPPLIES ICOMPETE KIDS DAY OUT	SUPPLIES ICOMPETE KIDS DAY OUT/RULE	81.08
MB Financial Bank, N.A.	SHERATON	INV0008649	PARKING NRPA'18 ZAK	EDUCATION, TRAINING, CONFERENCES PARKS	50.00
MB Financial Bank, N.A.	4IMPRINT	INV0008650	KEYCHAINS-1200 GIVEAWAYS CUST APPRECIATION WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	882.10
MB Financial Bank, N.A.	PARTY CITY 196	INV0008651	SUPPLIES CUSTOMER APPRECIATION WEEK CUSTOMER SERVI	SUPPLIES CUSTOMER SERVICE COMMITTEE	10.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0008652	ROPE TO PROTECT SOD. COM 1-2 BALLFIELDS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	77.70
MB Financial Bank, N.A.	US WATER POLO INC	INV0008653	NWC WATER POLO TOURNAMENT TEAM #2	SUPPLIES WATER POLO	550.00
MB Financial Bank, N.A.	US WATER POLO INC	INV0008654	NWC WATER POLO REGISTRATION TEAM #1	SUPPLIES WATER POLO	550.00
MB Financial Bank, N.A.	DOMINO'S 2721	INV0008655	MEET/GREET PIZZA NIGHT ICOMPETE PASSPORT-PHS-TIP A	SUPPLIES ICOMPETE POC PASSPORT	215.24
MB Financial Bank, N.A.	CASE LOTS	INV0008656	TOWELS FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	295.20
MB Financial Bank, N.A.	CASE LOTS	INV0008657	SOAP, TRASH LINERS, TOILET PAPER BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	176.61

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MB Financial Bank, N.A.	CASE LOTS	INV0008658	TOILET PAPER, SOAP, TRASH LINERS COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	176.62
MB Financial Bank, N.A.	CASE LOTS	INV0008659	TOILET PAPER, SOAP, TRASH LINERS PRESCHOOLS	CUSTODIAL SUPPLIES FACILITIES	176.62
MB Financial Bank, N.A.	MARRIOTT	INV0008660	PARKING NRPA'18 GRIFFIN	EDUCATION, TRAINING, CONFERENCES RECREATION	88.00
MB Financial Bank, N.A.	HILTON	INV0008661	LODGING NRPA'18 CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	713.92
MB Financial Bank, N.A.	COURTYARD BY MARRIOTT	INV0008662	LODGING NRPA'18 J.ROGERS	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	418.86
MB Financial Bank, N.A.	SCHOLASTIC READING CLU	INV0008663	BOOKS PRESCHOOL	SUPPLIES PRESCHOOL	34.00
MB Financial Bank, N.A.	WESTIN	INV0008664	PARKING NRPA'18 DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	135.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008643	SUPPLIES SERVICE PROJECT RONALD MCDONALD HOUSE	SUPPLIES SERVICE COMMITTEE	31.31
MB Financial Bank, N.A.	WAL-MART #5276	INV0008646	FAMILY NIGHT SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	54.46
MB Financial Bank, N.A.	AMZN MKTP US MT1S1MQO	INV0008647	COMPUTER REPLACE PERIPHERALS	NON CAPITAL PROJECTS IT	114.76
MB Financial Bank, N.A.	POSITIVE PROMOTIONS IN	CM0000376	CR RTN CANCELED ORDER CUST SRVC COMMITTEE	SUPPLIES CUSTOMER SERVICE COMMITTEE	-1,352.74
MB Financial Bank, N.A.	INT IN BOILERSOURCE	INV0008636	REPLACE VALVE BOILER KIDDIE POOL EAGLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	56.78
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0008637	POLICE AT CROSS WALK AT SMITH STREET/BIKE TRAIL FO	SUPPLIES BIKE PALATINE EVENTS	363.00
MB Financial Bank, N.A.	AMZN MKTP US MT7DT8H00	INV0008638	COSTUME FAMILY FRIENDLY THEATRE	SUPPLIES FAMILY FRIENDLY THEATRE	48.97
MB Financial Bank, N.A.	GRAINGER	INV0008639	REPL THERMOSTAT WOMEN'S LOCKER ROOM HEATER BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	64.40
MB Financial Bank, N.A.	TARGET 00007534	INV0008640	SPEAKER ASC/ICOMPETE DANCE PROGRAM/SPECIAL EVENTS	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	99.99
MB Financial Bank, N.A.	SUNBURST SPORTSWEAR	INV0008641	STAFF APPAREL REGISTRATION FALCON	UNIFORMS REGISTRATION	283.50
MB Financial Bank, N.A.	TARGET 00007534	INV0008642	STAFF APPRECIATION GIFT CARD FOR STAFF MEETING	MEETING EXPENSE REGISTRATION	54.69
MB Financial Bank, N.A.	AMZN MKTP US MT1PA05D0	INV0008645	STRETCHING MATS + YOGA STRAPS	SUPPLIES INDIVIDUAL FITNESS CLASSES	230.40
MB Financial Bank, N.A.	PIZZA BELLA	CM0000375	CREDIT - TAX FROM 9-7-18 PURCHASE	MEETING EXPENSE MARKETING/COMMUNICATION	-4.62
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008624	SUPPLIES OPEN GYM CUSTOMER APPRECIATION	SUPPLIES COMMUNITY CTR	21.64
MB Financial Bank, N.A.	AQUA PURE ENTERPRISES	INV0008625	RGSTR CERTIFIED POOL OPERATORS COURSE FRISKICS	IN SERVICE TRAINING PARKS	298.30
MB Financial Bank, N.A.	SUBURBAN TRIM & GLASS	INV0008626	WEATHER STRIPPING FOR DOORS-STOCK A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	50.00
MB Financial Bank, N.A.	SUBURBAN TRIM & GLASS	INV0008626	WEATHER STRIPPING FOR DOORS-STOCK A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	40.00
MB Financial Bank, N.A.	HODGES BADGE COMPANY I	INV0008627	RIBBONS, TROPHIES FOR ISC FINALS HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	616.25
MB Financial Bank, N.A.	SERVICE SANITATION	INV0008628	ADD'L SERVICE PORTOLET CEMETARY WALK	RENTAL OF EQUIP/FACILITY PARKS	60.00
MB Financial Bank, N.A.	SERVICE SANITATION	INV0008629	ADD'L SERVICE PORTOLET FALL FEST	SUPPLIES FALL FEST	220.00
MB Financial Bank, N.A.	PIZZA BELLA	INV0008630	SPONSORSHIP APPRECIATION DINNER	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	385.00
MB Financial Bank, N.A.	PFGE PROFORMA	INV0008631	BOOKMARKS-250 PROMOTIONAL GIVEAWAYS	PROMOTIONAL GIVEAWAYS	268.63
MB Financial Bank, N.A.	SPECIAL LEISURE SERVIC	INV0008632	NWSRA/SLSF GOLF OUTING	COMMUNITY OUTREACH ADMINISTRATION	800.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WAL-MART #5276	INV0008633	STORAGE BINS FOR PRESCHOOL	SUPPLIES PRESCHOOL	35.70
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	INV0008635	CUSTODIAL CART COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	173.61
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	CM0000374	REFUND OF TAX	SUPPLIES PRESCHOOL	-1.84
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	CM0000374	REFUND OF TAX	SUPPLIES PRESCHOOL	-2.64
MB Financial Bank, N.A.	PIZZA BELLA	INV0008613	LUNCH CATALOG MEETING	MEETING EXPENSE MARKETING/COMMUNICATION	71.00
MB Financial Bank, N.A.	PIZZA BELLA	INV0008613	LUNCH CATALOG MEETING	MEETING EXPENSE MARKETING/COMMUNICATION	17.97
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0008614	DRILL BITS FENCE INSTALL FIELDS GBUR A-E HAMILTON	HAND TOOL REPAIR PARKS	62.79
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008615	SUPPLIES FOR COOKING CLASS	SUPPLIES KINDER KITCHEN	21.81
MB Financial Bank, N.A.	AMZN MKTP US MT4S94QF2	INV0008616	OUTLET COVERS, DISPLAY ADAPTERS COMM CTR	SUPPLIES COMMUNITY CTR	39.48
MB Financial Bank, N.A.	M13 GRAPHICS	INV0008617	GIFT CARD CAMPAIGN POSTCARDS	SUPPLIES CUSTOMER SERVICE COMMITTEE	168.63
MB Financial Bank, N.A.	M13 GRAPHICS	INV0008618	GIFT CARD CAMPAIGN FOLDED CARD HOLDERS	SUPPLIES CUSTOMER SERVICE COMMITTEE	214.61
MB Financial Bank, N.A.	SPORTS TURF MANAGERS A	INV0008619	RGSTR STMA CONFERENCE AND CLASS ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	390.00
MB Financial Bank, N.A.	SPORTS TURF MANAGERS A	INV0008620	RGSTR STMA CLASS HAKALA	IN SERVICE TRAINING PARKS	65.00
MB Financial Bank, N.A.	SPORTS TURF MANAGERS A	INV0008621	MEMBERSHIP STMA HAKALA PARKS	DUES PARKS	85.00
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0008622	TRUCK #209 BODY CONTROL MODULE TO FIX AIRBAG SYSTE	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	256.08
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0008623	TRUCK #209 UNDER HOOD FUSE BOX TO FIX ELECTRICAL	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	217.88
MB Financial Bank, N.A.	CAFE ZUPAS-KILDEER	INV0008597	RAFFLE PRIZE COMMUNITY RELATIONS	SUPPLIES COMMUNITY RELATIONS	25.00
MB Financial Bank, N.A.	CAFE ZUPAS-KILDEER	INV0008597	RAFFLE PRIZE COMMUNITY RELATIONS	SUPPLIES COMMUNITY RELATIONS	25.00
MB Financial Bank, N.A.	ATHLETES NUTRITION- IL	INV0008598	FC ANNIVERSARY EVENT- RAFFLE PRIZES	SUPPLIES FITNESS CENTER	10.00
MB Financial Bank, N.A.	ATHLETES NUTRITION- IL	INV0008598	FC ANNIVERSARY EVENT- RAFFLE PRIZES	SUPPLIES FITNESS CENTER	10.00
MB Financial Bank, N.A.	ATHLETES NUTRITION- IL	INV0008598	FC ANNIVERSARY EVENT- RAFFLE PRIZES	SUPPLIES FITNESS CENTER	10.00
MB Financial Bank, N.A.	ATHLETES NUTRITION- IL	INV0008598	FC ANNIVERSARY EVENT- RAFFLE PRIZES	SUPPLIES FITNESS CENTER	10.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008599	BREAKFAST, SNACKS STATE ACCREDITATION VISIT 10/4/1	MEETING EXPENSE ADMINISTRATION	36.95
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008600	SUPPLIES WATER VOLUNTEERS	SUPPLIES VOLUNTEER PROGRAM	20.94
MB Financial Bank, N.A.	ILLINOIS ASSOC OF PARK	INV0008601	IAPD BEST OF THE BEST GALA TABLE SPONSOR	MEETING EXPENSE ADMINISTRATION	1,120.00
MB Financial Bank, N.A.	GRAINGER	INV0008603	REPL SPACE HEATER MECHANIC SUPERVISOR OFFICE CSF	BUILDING MAINTENANCE SUPPLIES PARKS	74.87
MB Financial Bank, N.A.	GRAINGER	INV0008604	HOSE AND COUPLER FOR WASH RACK STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	32.28
MB Financial Bank, N.A.	GRAINGER	INV0008605	INTERNAL PIPE WRENCH PLUMBING A/BLDG	HAND TOOLS PARKS	57.81
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0008606	GENERATOR FOR FALL FEST	SUPPLIES COMMUNITY RELATIONS	95.00
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0008607	ANCHORS/FENCE INSTALL PLAYER DUGOUTS GBUR A-E HAMI	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	76.48
MB Financial Bank, N.A.	PIZZA BELLA	INV0008608	LUNCH STATE ACCREDITATION VISIT 10/4/18	MEETING EXPENSE ADMINISTRATION	325.00
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0008609	BODY CONTROL MODULE PROGRAMMING	EQUIPMENT / VEHICLE MAINTENANCE PARKS	290.50

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MB Financial Bank, N.A.	AMAZON.COM MT0JX6652	INV0008610	(3) PRIZES FOR P/T STAFF PARTY 11/9/18	MEETING EXPENSE FINANCE	328.97
MB Financial Bank, N.A.	DD/BR #344422 Q35	INV0008611	ACCREDITATION REVIEW FOOD AND BEVERAGE	MEETING EXPENSE ADMINISTRATION	93.33
MB Financial Bank, N.A.	TJMAXX #0169	INV0008612	RAFFLE PRIZES COMMUNITY RELATIONS	SUPPLIES COMMUNITY RELATIONS	37.97
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	CM0000372	CREDIT RETURN SHELVES PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	-673.50
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	CM0000373	BODY CONTROL MODULE CORE CHARGE REFUND	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	-25.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0008584	PAINT AND CRAFT SUPPLIES FOR SCHOOLS OUT FUN PROGR	SUPPLIES ICOMPETE KIDS DAY OUT/RULE	60.13
MB Financial Bank, N.A.	THE UPS STORE #5579	INV0008585	SHIPPING EXPENSES FOR GOLDEN EAGLE AUDIO MIXER REP	EQUIPMENT REPLACEMENT FALCON	83.91
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0008586	DUET COSTUME- DANCE COMPANY	SUPPLIES PALATINE DANCE CO	96.87
MB Financial Bank, N.A.	AMZN MKTP US MT70R57Y2	INV0008587	DVDS SHOW VIDEO SALES YOUTH THEATRE	SUPPLIES YOUTH THEATRE	57.18
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0008588	SHELVES PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	628.60
MB Financial Bank, N.A.	IPRA	INV0008589	RGSTR WORKSHOP 11/7/18 RUDE	IN SERVICE TRAINING RECREATION	13.50
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008590	WATER FOR EVENT	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	10.47
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008591	FC ANNIVERSARY EVENT- ATTENDEE FOOD	SUPPLIES FITNESS CENTER	22.45
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008592	FC ANNIVERSARY EVENT- STAFF HOSPITALITY, DECORATIO	SUPPLIES FITNESS CENTER	69.38
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0008593	IRRIGATION TRUCK TOOLS	HAND TOOLS PARKS	74.88
MB Financial Bank, N.A.	PAYPAL DUPAGEASSOC	INV0008594	RGSTR DAVA CONFERENCE 10/10/18 DEPUE	IN SERVICE TRAINING VOLUNTEER COORDINATOR	5.00
MB Financial Bank, N.A.	CASTLE CHEVROLET NORTH	INV0008595	PARTS REPAIR HORN TRUCK #240 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	112.13
MB Financial Bank, N.A.	FUN EXPRESS	INV0008596	CRAFTS FOR FALLFEST 2018	SUPPLIES FALL FEST	218.97
MB Financial Bank, N.A.	ANYPROMO INC	INV0008602	BOTTLE OPENERS-150 CASUAL COCKTAILS GIVEAWAY	SUPPLIES COMMUNITY RELATIONS	352.00
MB Financial Bank, N.A.	PRIME VIDEO MT28J7D82	INV0008578	REIM FINANCE 10/16/18 PERSONAL EXPENSE CHARGED IN	DATA PROCESSING CONTRACTUAL IT	2.99
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0008579	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	152.85
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0008580	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	152.85
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0008581	HOLIDAY COSTUME- 5/7 YEAR OLDS DANCE	SUPPLIES PALATINE DANCE	48.99
MB Financial Bank, N.A.	PALATINEARE	INV0008582	RGSTR PALATINE CHAMBER WIBAF OCTOBER SCOVIC	MEETING EXPENSE MARKETING/COMMUNICATION	17.00
MB Financial Bank, N.A.	DUNKIN #351538 Q35	INV0008583	PARENT MEET AND GREET COFFEE WITH THE DIRECTORS PC	SUPPLIES PALATINE CHILDREN'S CHORUS	56.97
MB Financial Bank, N.A.	SHOWPLACE ICON THEATRE	INV0008577	FRAUDULENT CHARGES TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	119.99
MB Financial Bank, N.A.	SHOWPLACE ICON THEATRE	INV0008577	FRAUDULENT CHARGES TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	34.50
MB Financial Bank, N.A.	SHOWPLACE ICON THEATRE	INV0008577	FRAUDULENT CHARGES TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	1.00
MB Financial Bank, N.A.	SHOWPLACE ICON THEATRE	INV0008577	FRAUDULENT CHARGES TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	1.00
MB Financial Bank, N.A.	SHOWPLACE ICON THEATRE	INV0008577	FRAUDULENT CHARGES TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	44.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	GOEBBERTS FARM	INV0008562	PUMPKINS SCHOOLS OUT FUN CRAFT 10/9/18	SUPPLIES ICOMPETE KIDS DAY OUT/RULE	46.70
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008563	CANDY, DECORATIONS FOR FAMILY FRIENDLY THEATRE	SUPPLIES FAMILY FRIENDLY THEATRE	31.26
MB Financial Bank, N.A.	JIMMY JOHNS - 636	INV0008564	DINNER PARK BOARD MEETINGS 10/09/18 (TAX RFND CASH	MEETING EXPENSE ADMINISTRATION	158.18
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0008565	LIGHT BULBS, TRASH CANS BW	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	35.22
MB Financial Bank, N.A.	ILLINOIS ARBORIST ASSN	INV0008566	RGSTR ILLINOIS ARBORIST CONFERENCE JAMES ROTI	EDUCATION, TRAINING, CONFERENCES PARKS	265.00
MB Financial Bank, N.A.	ILLINOIS ARBORIST ASSN	INV0008567	DUES ILLINOIS ARBORIST JAMES ROTI	DUES PARKS	45.00
MB Financial Bank, N.A.	ILLINOIS ARBORIST ASSN	INV0008568	RGSTR ILLINOIS ARBORIST CONFERENCE CALEB JOHNSON	EDUCATION, TRAINING, CONFERENCES PARKS	265.00
MB Financial Bank, N.A.	PAYPAL TERRYWRISTB	INV0008569	1ST/2ND GRADE BASKETBALL 2019 WRISTBAND ORDER	SUPPLIES 1ST/2ND GRD BASKETBALL LG	443.10
MB Financial Bank, N.A.	PAYPAL SUBURBANPAR	INV0008570	MIKE CLARK SPRA MEMBERSHIP	DUES ADMINISTRATION	10.00
MB Financial Bank, N.A.	PAYPAL SUBURBANPAR	INV0008571	VOLUNTEER COORD SPRA MEMBERSHIP	DUES VOLUNTEER COORDINATOR	10.00
MB Financial Bank, N.A.	PAYPAL SUBURBANPAR	INV0008572	FACILITIES SPRA (5) MEMBERSHIP	DUES FACILITIES	50.00
MB Financial Bank, N.A.	PAYPAL SUBURBANPAR	INV0008573	REC SPRA (7) MEMBERSHIP	DUES RECREATION	70.00
MB Financial Bank, N.A.	PAYPAL SUBURBANPAR	INV0008574	C&M SPRA (3) MEMBERSHIP	DUES MARKETING/COMMUNICATION	30.00
MB Financial Bank, N.A.	PAYPAL SUBURBANPAR	INV0008575	SPONSORSHIP SPRA MEMBERSHIP	DUES COMMUNITY RELATIONS	10.00
MB Financial Bank, N.A.	PAYPAL SUBURBANPAR	INV0008576	HARPER SPRA MEMBERSHIP	DUES HARPER AQUATICS	10.00
MB Financial Bank, N.A.	ILLINOIS ASSOC OF PARK	INV0008546	RGSTR IAPD BEST OF THE BEST GALA TABLE (10) 10/9/1	MEETING EXPENSE ADMINISTRATION	120.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008547	SNACKS PARK BOARD MEETINGS 10/9/18	MEETING EXPENSE ADMINISTRATION	31.96
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008550	VACUUM REPAIR FALCON	EQUIPMENT / VEHICLE MAINTENANCE FALCON	315.50
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008551	CLEANING SUPPLIES FALCON	CUSTODIAL SUPPLIES FALCON	751.06
MB Financial Bank, N.A.	EXTRON ELECTRONICS	INV0008552	GOLDEN EAGLE AUDIO MIXER REPAIR	EQUIPMENT REPLACEMENT FALCON	250.00
MB Financial Bank, N.A.	WALGREENS #4355	INV0008553	CANDY, COSTUME FAMILY FRIENDLY THEATRE	SUPPLIES FAMILY FRIENDLY THEATRE	31.47
MB Financial Bank, N.A.	CINTAS 022	INV0008554	DUST MOP, RAGS AND MATS BIRCHWOOD 10/08/18	MAINTENANCE OF BUILDING BIRCHWOOD CTR	83.30
MB Financial Bank, N.A.	CINTAS 022	INV0008555	CLEANSERS COMMUNITY	CUSTODIAL SUPPLIES COMMUNITY CTR	172.26
MB Financial Bank, N.A.	CINTAS 022	INV0008556	DUST MOPS, RAGS AND MATS COMMUNITY	MAINTENANCE OF BUILDING COMMUNITY CTR	116.41
MB Financial Bank, N.A.	CINTAS 022	INV0008557	DUST MOPS, RAGS, MATS COMMUNITY 10/01/18	MAINTENANCE OF BUILDING COMMUNITY CTR	116.41
MB Financial Bank, N.A.	CINTAS 022	INV0008558	DUST MOP, RAGS AND MATS COMMUNITY 8/06/18	MAINTENANCE OF BUILDING COMMUNITY CTR	107.28
MB Financial Bank, N.A.	CINTAS 022	INV0008559	DUST MOPS, RAGS, MATS COMMUNITY 8/20/18	MAINTENANCE OF BUILDING COMMUNITY CTR	107.28
MB Financial Bank, N.A.	CINTAS 022	INV0008560	DUST MOPS, RAGS AND MATS COMMUNITY 9/03/18	MAINTENANCE OF BUILDING COMMUNITY CTR	116.41
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	INV0008561	FOOD GOODY BAG STUFFING EVENTS VOLUNTEER PROGRAM (SUPPLIES VOLUNTEER PROGRAM	101.50
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008517	SNACKS PROJECT UNITY MEETING 10/10/18	MEETING EXPENSE ADMINISTRATION	49.47
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0008518	SUPPLIES FOR PONY PEN FENCING STABLE	LANDSCAPE MATERIALS STABLES ADMIN	114.96
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0008519	GLITTER FOR PONY DECORATING GEL	SUPPLIES STABLES SCHOOL	30.93

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	NAPA PARTS #0022918	INV0008520	LUBRICANT STOCK HVAC A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	87.41
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0008521	PREVENTIVE SERVICE OCT'18 GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0008522	PARTS REPAIR EQUIPMENT GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	811.38
MB Financial Bank, N.A.	VERMONT SYSTEMS INC	INV0008523	HOSTING SERVICE OCT'18 VSI NETWORK	DATA PROCESSING CONTRACTUAL IT	1,905.50
MB Financial Bank, N.A.	AMZN MKTP US MT31529L2	INV0008524	REIM FINANCE 10/16/18. PERSONAL EXPENSE CHARGED IN	DATA PROCESSING CONTRACTUAL IT	12.78
MB Financial Bank, N.A.	GRAINGER	INV0008525	REPLACE LIGHT LENSES AND STOCK BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	88.74
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0008526	TWINE AND ZIP TIES	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	14.28
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0008527	TENT RENTAL 50TH ANNIVERSARY PARTY GC 6/8/18	CONTRACTUAL PHGC 50TH ANNIVERSARY	1,360.50
MB Financial Bank, N.A.	ACUSHNET COMPANY	INV0008528	1 DOZEN GOLF GLOVES STOCK PROSHOP GC	MERCHANDISE PHGC PROSHOP	107.23
MB Financial Bank, N.A.	ACUSHNET COMPANY	INV0008529	24 DOZEN GOLF BALLS STOCK PROSHOP GC	MERCHANDISE PHGC PROSHOP	489.09
MB Financial Bank, N.A.	ACUSHNET COMPANY	INV0008530	14 DOZEN GOLF BALLS STOCK PROSHOP GC	MERCHANDISE PHGC PROSHOP	353.06
MB Financial Bank, N.A.	CINTAS 022	INV0008531	CH-FLOOR MATS RENTAL INV #022678702	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	CINTAS 022	INV0008532	CH-FLOOR MATS RENTAL INV #022684848	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0008533	TRUCK # 240 REAR AXLE STUD GASKET AND SEAL	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	39.87
MB Financial Bank, N.A.	DOLLAR TREE	INV0008534	PLASTIC CONTAINERS FOR SCHOOL HORSE MEDS/SUPPLEMEN	SUPPLIES STABLES SCHOOL	5.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0008535	MISC. SUPPLIES FOR RIDING SCHOOL	SUPPLIES STABLES SCHOOL	41.40
MB Financial Bank, N.A.	WAL-MART #5276	INV0008536	MISC. SUPPLIES FOR FALLFEST	SUPPLIES FALL FEST	43.71
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008537	FILE JACKETS, WRITING PADS, MISC-STOCK	OFFICE SUPPLIES FINANCE	52.98
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008538	CALCULATOR-GYMNASTICS	SUPPLIES GYMNASTICS	13.54
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008539	TONER-STABLES	OFFICE SUPPLIES STABLES ADMIN	53.99
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008540	BUBBLE MAILERS-FEET FEST	SUPPLIES FEET FEST	38.06
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008541	BUBBLE MAILERS-DOG PARK	SUPPLIES DOG PARK	9.52
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008542	DISPENSER-FACILITIES	CUSTODIAL SUPPLIES FACILITIES	83.98
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008543	BINDER-BW REG	OFFICE SUPPLIES BW REGISTRATION	6.42
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008544	PORTFOLIOS-PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	28.38
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008545	BINDERS-FACILITIES	OFFICE SUPPLIES FACILITIES	42.36
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0008548	SHOES COSTUMES DANCE COMPANY	SUPPLIES PALATINE DANCE CO	29.75
MB Financial Bank, N.A.	CHICKS EQVINE CATALOG	INV0008549	PRIZES ISC FINALS HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	274.85
MB Financial Bank, N.A.	WAREHOUSE DIRECT	CM0000371	CREDIT RTN LABELS DIST SERVICES	OFFICE SUPPLIES DIST SERVICES ADMIN	-33.29
MB Financial Bank, N.A.	EXTRON ELECTRONICS	INV0008499	SHIPPING FOR AUDIO MIXER	EQUIPMENT REPLACEMENT FALCON	22.28
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0008500	RECITAL COSTUMES- DANCE COMPANY	SUPPLIES PALATINE DANCE CO	306.96
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0008500	RECITAL COSTUMES- DANCE COMPANY	SUPPLIES PALATINE DANCE CO	364.68

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	AMAZON.COM MT61Q1RX2	INV0008501	KEYBOARD, CASE FOR REHEARSALS FAMILY FRIENDLY THEA	SUPPLIES FAMILY FRIENDLY THEATRE	388.99
MB Financial Bank, N.A.	PAYPAL TEAM MSL	INV0008502	FALL GIRLS BASKETBALL CLINIC - 14	CONTRACTUAL GIRLS BASKETBALL CAMP	470.40
MB Financial Bank, N.A.	PAYPAL TEAM MSL	INV0008503	TEAM MSL FALL BASKETBALL CLINIC-30	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	1,260.00
MB Financial Bank, N.A.	HELLO HELLOFAX	INV0008504	SECURE FAX SERVICES FOR DIST SRVCS (BUDANY, ADEPUE	TELEPHONE SERVICES ADMINISTRATION	19.97
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0008505	TENTS, TABLES, CHAIRS, GENERATOR FALLFEST'18 *SPL	CONTRACTUAL FALL FEST	500.00
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0008505	TENTS, TABLES, CHAIRS, GENERATOR FALLFEST'18 *SPL	CONTRACTUAL FALL FEST	500.00
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0008505	TENTS, TABLES, CHAIRS, GENERATOR FALLFEST'18 *SPL	CONTRACTUAL FALL FEST	400.00
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0008505	TENTS, TABLES, CHAIRS, GENERATOR FALLFEST'18 *SPL	CONTRACTUAL FALL FEST	303.02
MB Financial Bank, N.A.	KV FLORIST GARDEN CNTR	INV0008506	PURCHASE OF PUMPKINS FOR FALL FEST	SUPPLIES FALL FEST	1,065.00
MB Financial Bank, N.A.	KV FLORIST GARDEN CNTR	INV0008507	PURCHASE OF PUMPKINS FOR HORSE SHOW	SUPPLIES STABLES HORSE SHOWS	355.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008508	PAPER PLATES, FOLDERS, MISC STOCK ADMIN CC	OFFICE SUPPLIES FINANCE	133.65
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008509	MISC. OFFICE SUPPLIES-HRC	OFFICE SUPPLIES HARPER PROGRAMS	158.49
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008510	LABELS & STICKY NOTES-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	42.86
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008511	TONER-CUTTING HALL	SUPPLIES CUTTING HALL	137.50
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008512	LABELS-DIST SERV	OFFICE SUPPLIES DIST SERVICES ADMIN	33.68
MB Financial Bank, N.A.	VINIS PIZZA NORTHWEST	INV0008513	LUNCH FOR SAFETY / FIRE DRILL COMMITTEE	MEETING EXPENSE RISK MANAGEMENT	58.12
MB Financial Bank, N.A.	CINTAS 022	INV0008514	TOWELS, MATS, MOPS SERVICE FALCON	MAINTENANCE OF BUILDING FALCON	164.90
MB Financial Bank, N.A.	CINTAS 022	INV0008515	CLEANING SERVICE BATHROOMS-3 FALCON	CONTRACTUAL CLEANING FALCON	132.62
MB Financial Bank, N.A.	CINTAS 022	INV0008516	RUBBER MATS GC MAINT	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
MB Financial Bank, N.A.	CINTAS 022	INV0008516	RUBBER MATS GC MAINT	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
MB Financial Bank, N.A.	CLEARSHLF, INC.	INV0008498	LICENSE FEE WORKLOAD ANALYSIS REC DEPT	DATA PROCESSING CONTRACTUAL IT	75.00
Vendor 100439 - MB Financial Bank, N.A. Total:					38,099.29
Vendor: 54438 - MCGUINN TREE CARE					
MCGUINN TREE CARE	Inv 106	106	tree removal Pal Trail	LANDSCAPING SERVICES PARKS	3,474.99
Vendor 54438 - MCGUINN TREE CARE Total:					3,474.99
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct # 32540252	86111	matl repair irrig Hamilton	IRRIGATION / DRINKING FOUNTAIN PARKS	19.80
MENARDS, INC.	Acct # 32540252	87438	matl instl drinking fountain track Falcon	EQUIPMENT REPLACEMENT FALCON	43.99
MENARDS, INC.	Acct # 32540252	88685	fasteners stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	10.14
MENARDS, INC.	Acct # 32540252	88695	tools horticulture	HAND TOOLS PARKS	63.94
MENARDS, INC.	Acct # 32540252	88820	cleanser CSF	BUILDING MAINTENANCE SUPPLIES PARKS	14.25
MENARDS, INC.	Acct # 32540252	89425	matl instl sign stable	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.89
MENARDS, INC.	Acct # 32540252	89551	posts, rope parking Fall Fest'18	SUPPLIES FALL FEST	228.95
Vendor 54884 - MENARDS, INC. Total:					408.96

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 55105 - METRA GROUP TRAVEL					
METRA GROUP TRAVEL	train tickets 12/1/18	'18 North Pole Express	train tickets-76 trip #2 12/1/18	CONTRACTUAL NORTH POLE EXPRESS	513.76
METRA GROUP TRAVEL	train tickets 12/1/18	'18 North Pole Express	train tickets-76 trip #1 12/1/18	CONTRACTUAL NORTH POLE EXPRESS	760.00
Vendor 55105 - METRA GROUP TRAVEL Total:					1,273.76
Vendor: 100499 - Michael Kett					
Michael Kett	Falcon Room on 09/22/2018, se...VSI 833486		Falcon Room on 09/22/2018, sec deposit rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	328.75
Vendor 100499 - Michael Kett Total:					328.75
Vendor: 83250 - MICHAEL STRYSIK					
MICHAEL STRYSIK	budo aikijutsu-21 4/4/18-6/1/18 PPD2018-2		budo aikijutsu-21 4/4/18-6/1/18	CONTRACTUAL BUDO AIKIJUTSU	1,222.20
MICHAEL STRYSIK	budo aikijutsu-19 6/6/18-8/24/... PPD2018-3		budo aikijutsu-19 6/6/18-8/24/18	CONTRACTUAL BUDO AIKIJUTSU	1,521.10
Vendor 83250 - MICHAEL STRYSIK Total:					2,743.30
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	mileage accreditation review 9/... Accreditation Review MLG		mileage accreditation review 9/29/18 Clark	REIMBURSED AUTO EXPENSE ADMINISTRATION	221.27
MIKE CLARK	mileage NRPA'18	NRPA'18 MLG	mileage NRPA'18 Clark	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	237.62
Vendor 19972 - MIKE CLARK Total:					458.89
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	mileage 7/3/18-9/26/18	7/3-9/26/18 MLG	mileage 7/3/18-9/26/18 Weingart	REIMBURSED AUTO EXPENSE IT	128.13
Vendor 90240 - MIKE WEINGART Total:					128.13
Vendor: 100505 - Monika Lastowlecka					
Monika Lastowlecka	refund canceled Ballroom dance..Rfnd-2 Ballroom Dance		refund canceled Ballroom dance class (2 people)	REG REVENUE PALATINE DANCE HARPER	198.00
Vendor 100505 - Monika Lastowlecka Total:					198.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 10/1/18-10/14/18 box offi...10/1-10/14/18		sales 10/1/18-10/14/18 box office	CONTRACTUAL BOX OFFICE	907.75
Vendor 58350 - MUSIC ON STAGE, INC. Total:					907.75
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct # 33-66-64-0000 8	33666400008-9/26/18	8/25-9/24/18 15T FAC	UTILITIES FAC	106.13
Vendor 97002 - NICOR GAS Total:					106.13
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct 82-417598644	82417598644-9/28/18	8/28-9/26/18 31T Falcon	UTILITIES FALCON	47.66
Vendor 97004 - NICOR GAS Total:					47.66
Vendor: 97006 - NICOR GAS					
NICOR GAS	Account # 20-30-37-0000	20303700007-9/25/18	8/24-9/23/18 1T Proshop GC	UTILITIES PHGC MAINTENANCE	32.15
Vendor 97006 - NICOR GAS Total:					32.15
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct # 91-33-76-0000	91337600000-9/26/18	8/27-9/24/18 7T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	35.35
Vendor 97008 - NICOR GAS Total:					35.35
Vendor: 97010 - NICOR GAS					
NICOR GAS	Account # 40-33-76-0000	40337600007-9/26/18	8/25-9/24/18 1T Mt Garage	UTILITIES PARKS	31.61
Vendor 97010 - NICOR GAS Total:					31.61
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct #60-33-76-0000	60337600005-9/26/18	8/25-9/24/18 0T Parkside	UTILITIES PARKS	31.61
Vendor 97012 - NICOR GAS Total:					31.61
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct # 17-33-76-0000	17337600005-9/26/18	8/25-9/24/18 46T Gymnastics	UTILITIES COMMUNITY CTR	121.88
Vendor 97014 - NICOR GAS Total:					121.88

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct # 68-14-74-0000	68147400003-9/26/18	8/25-9/24/18 7T Office CC	UTILITIES COMMUNITY CTR	101.99
Vendor 97016 - NICOR GAS Total:					101.99
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct # 27-93-76-0000	27937600008-9/25/18	8/25-9/23/18 10T GC Maint	UTILITIES PHGC MAINTENANCE	36.93
Vendor 97022 - NICOR GAS Total:					36.93
Vendor: 97024 - NICOR GAS					
NICOR GAS	Account 10-30-37-0000	10303700008-9/25/18	8/24-9/23/18 220T Clubhouse GC	UTILITIES PHGC MAINTENANCE	206.74
Vendor 97024 - NICOR GAS Total:					206.74
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct #25-87-26-6767	25872667677-9/26/18	8/27-9/24/18 285T Eagle	UTILITIES EAGLE POOL	236.15
Vendor 97026 - NICOR GAS Total:					236.15
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct #24-00-37-0000 2	24003700002-9/25/18	8/23-9/23/18 0T school stable	UTILITIES STABLES SCHOOL	15.81
NICOR GAS	Acct #24-00-37-0000 2	24003700002-9/25/18	8/23-9/23/18 0T boarder stable	UTILITIES STABLES BOARDING	15.81
Vendor 97028 - NICOR GAS Total:					31.62
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-9/25/18	8/23-9/23/18 2T school stable	UTILITIES STABLES SCHOOL	17.14
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-9/25/18	8/23-9/23/18 2T boarder stable	UTILITIES STABLES BOARDING	17.14
Vendor 97030 - NICOR GAS Total:					34.28
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-9/25/18	8/23-9/23/18 42T school stable	UTILITIES STABLES SCHOOL	37.14
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-9/25/18	8/23-9/23/18 41T boarder stable	UTILITIES STABLES BOARDING	37.13
Vendor 97032 - NICOR GAS Total:					74.27
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct# 88-23-760000	88237600007-9/26/18	8/24-9/24/18 38T Cutting Hall	UTILITIES CUTTING HALL	118.13
Vendor 98004 - NICOR GAS Total:					118.13
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17395672	matl instl timers heater wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	27.97
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17395733	ballasts stock Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	295.98
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					323.95
Vendor: 64590 - OPENWOOD STUDIOS INC.					
OPENWOOD STUDIOS INC.	Inv # 5793	5793	signs-2 stable	EQUIPMENT REPLACEMENT STABLES PROJECTS	12,780.00
Vendor 64590 - OPENWOOD STUDIOS INC. Total:					12,780.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust # 2428	45132/1	rope protect sod Comm Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.56
PALATINE ACE HARDWARE	Cust # 2428	45150/1	matl plumbing stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	5.20
Vendor 65474 - PALATINE ACE HARDWARE Total:					30.76
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	Fall'18 Session 1 Little Celtic	8/24-10/5/18	Fall'18 Session 1 Little Celtic	REG REVENUE LITTLE CELTIC ACADEMY	1,946.70
Vendor 65700 - PALATINE CELTIC SOCCER Total:					1,946.70
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	mileage 8/24/18-9/15/18	8/24-9/15/18 MLG	mileage 8/24/18-9/15/18 Feid	REIMBURSED AUTO EXPENSE ADMINISTRATION	17.99
Vendor 29790 - PATRICIA FEID Total:					17.99

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100155 - Patrick C Dean					
Patrick C Dean	2nd place league, 1st place tour...Awards softball'18		1st place tourn mens softball'18	SUPPLIES MEN'S SOFTBALL LEAGUE	150.00
Patrick C Dean	2nd place league, 1st place tour...Awards softball'18		2nd place league mens softball'18	SUPPLIES MEN'S SOFTBALL LEAGUE	150.00
Vendor 100155 - Patrick C Dean Total:					300.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	mileage 7/2/18-9/24/18 (incl N... 7/2-9/24/18 MLG		mileage NRPA'18 Griffin	EDUCATION, TRAINING, CONFERENCES RECREATION	232.17
PATRICK GRIFFIN	mileage 7/2/18-9/24/18 (incl N... 7/2-9/24/18 MLG		mileage 7/2/18-9/24/18 Griffin	REIMBURSED AUTO EXPENSE RECREATION	102.51
Vendor 36977 - PATRICK GRIFFIN Total:					334.68
Vendor: 100496 - Patrick Koutris					
Patrick Koutris	ump 5 games 5/22/18-5/31/18 ... 5/22-5/31/18 Ump		ump 5 games 5/22/18-5/31/18 PBA	CONTRACTUAL PBA	295.00
Vendor 100496 - Patrick Koutris Total:					295.00
Vendor: 100514 - Peter Cahill					
Peter Cahill	stipend fitness tracker	Stipend Fitbit	stipend fitness tracker Cahill	SUPPLIES WELLNESS COMMITTEE	30.00
Vendor 100514 - Peter Cahill Total:					30.00
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUFAC... Acct # PA4347		INV699050	turf paint flag football Falcon	ATHLETIC MAINTENANCE SUPPLIES PARKS	285.45
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					285.45
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	Inv 1707	1707	pizza crew on site water main break Hamilton	MEETING EXPENSE PARKS	27.50
Vendor 70102 - PIZZA BELLA Total:					27.50
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-... S.O. No 21407		PPP-31238	apparel L. Nelson	UNIFORMS DIST SERVICES ADMIN	160.05
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					160.05
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Cust ID PALATINE-PARK	1800387	topsoil 3-semis a/parks	QUARRY MATERIALS PARKS	990.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					990.00
Vendor: 100510 - Robert A Lucansky					
Robert A Lucansky	ump 4 games 6/15-6/20/18 PBA 6/15-6/20/18 Ump		ump 4 games 6/15-6/20/18 PBA	CONTRACTUAL PBA	240.00
Vendor 100510 - Robert A Lucansky Total:					240.00
Vendor: 48513 - ROBERT F. KOCI JR.					
ROBERT F. KOCI JR.	ump 2 games 5/18/18 PBA	5/18/18 Ump	ump 2 games 5/18/18 PBA	CONTRACTUAL PBA	126.00
ROBERT F. KOCI JR.	ump 2 games 6/5-6/12/18 PBA	6/5-6/12/18 Ump	ump 2 games 6/5-6/12/18 PBA	CONTRACTUAL PBA	118.00
Vendor 48513 - ROBERT F. KOCI JR. Total:					244.00
Vendor: 74926 - ROBERT SCHWAKE STONE CO INC					
ROBERT SCHWAKE STONE CO I... Order # 671165		671165	stone downspouts Cutting Hall	QUARRY MATERIALS PARKS	143.56
ROBERT SCHWAKE STONE CO I... Order # 671292		671292	stone downspouts Cutting Hall	QUARRY MATERIALS PARKS	112.89
Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:					256.45
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	Acct # R15501	110728	coffee, decaf, tea stock admin CSF	OFFICE SUPPLIES PARKS	233.20
Vendor 75204 - ROGERS VENDING CO., INC. Total:					233.20
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE, I... Cust # 122687		352355	apply weed control a/parks	LANDSCAPING SERVICES PARKS	13,260.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					13,260.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100508 - Sarah Vetter					
Sarah Vetter	refund canceled Turbo Kick class	Rfnd Turbo Kick	refund canceled Turbo Kick class	REG REVENUE GENERAL FITNESS CLASSES HARPER	167.00
Vendor 100508 - Sarah Vetter Total:					167.00
Vendor: 100006 - Scott Garske					
Scott Garske	reim balance CEU's'18 fitness	Bal CEC'18	reim balance CEU's'18 fitness	IN SERVICE TRAINING INDIVIDUAL FITNESS CLASSES	45.00
Vendor 100006 - Scott Garske Total:					45.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	portolet serv Oct'18 Parks	RENTAL OF EQUIP/FACILITY PARKS	1,682.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	portolet serv Oct'18 GC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	portolet serv Oct'18 school stable	SCAVENGER SERVICE STABLES SCHOOL	112.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	portolet serv Oct'18 boarder stable	SCAVENGER SERVICE STABLES BOARDING	112.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	portolet serv Oct'18 Celtic Soccer	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	addl portolet serv Oct'18 Celtic Cup Juniper	CONTRACTUAL CELTIC SOCCER	45.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	portolet serv Oct'18 PAFA	CONTRACTUAL PAFA	690.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	portolet serv Oct'18 PYB	CONTRACTUAL PYBS	168.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-10/1/18	portolet serv Oct'18 PBA	CONTRACTUAL PBA	200.00
Vendor 100047 - Service Sanitation, Inc Total:					3,469.00
Vendor: 100503 - Sharon Faier					
Sharon Faier	refund canceled mat pilates class	Rfnd Mat Pilates	refund canceled mat pilates class	REG REVENUE PILATES HARPER	179.00
Vendor 100503 - Sharon Faier Total:					179.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	4953-0	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	54.78
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	8957-1	matl paint steps Clayson House	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	70.26
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					125.04
Vendor: 100495 - Sister City Association of Palatine Illinois					
Sister City Association of Palati...	sales 10/1-10/14/18 box office	10/1-10/14/18	sales 10/1-10/14/18 box office	CONTRACTUAL BOX OFFICE	332.64
Vendor 100495 - Sister City Association of Palatine Illinois Total:					332.64
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	Summer Sports Camps-35 6/25...	368788	Summer Sports Camps-35 6/25/18-8/10/18	CONTRACTUAL SPORTS KIDS YOUTH SPORTS	1,106.00
Vendor 81767 - SPORTSKIDS INC. Total:					1,106.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 10/11/18	50387	Wood shavings 10/11/18	BEDDING STABLES SCHOOL	680.00
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 10/11/18	50387	Wood shavings 10/11/18	BEDDING STABLES BOARDING	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	archery-21 9/10/18-10/1/18	1870	archery-21 9/10/18-10/1/18	CONTRACTUAL ARCHERY	705.60
Vendor 84642 - TEN RING ARCHERY, LLC Total:					705.60
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20333563	5619093	rent copier Sep'18 facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
Vendor 100427 - TIAA Commercial Finance, Inc Total:					111.55
Vendor: 09450 - TINA BECKE					
TINA BECKE	mileage 7/2/18-9/26/18	7/2-9/26/18 MLG	mileage 7/2/18-9/26/18 Becke	REIMBURSED AUTO EXPENSE FINANCE	28.01
Vendor 09450 - TINA BECKE Total:					28.01

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 73090 - TODD RANUM					
TODD RANUM	mileage 7/2-9/24/18 (incl NRPA... 7/2-9/24/18 MLG		mileage NRPA'18 Ranum	EDUCATION, TRAINING, CONFERENCES RECREATION	245.80
TODD RANUM	mileage 7/2-9/24/18 (incl NRPA... 7/2-9/24/18 MLG		mileage 7/2-9/24/18 Ranum	REIMBURSED AUTO EXPENSE RECREATION	126.22
Vendor 73090 - TODD RANUM Total:					372.02
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	mileage 7/1/18-9/30/18	7/1-9/30/18 MLG	mileage 7/1/18-9/30/18 Landeck	REIMBURSED AUTO EXPENSE FACILITIES	157.17
Vendor 49496 - TOM LANDECK Total:					157.17
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	reim horse removal school stab... "Cash" 10/9/18		reim horse removal school stable	OTHER CONTRACTUAL STABLES SCHOOL	300.00
Vendor 12975 - TONI BRUNS Total:					300.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	mileage 7/12/18-9/28/18	7/12-9/28/18 MLG	mileage 7/12/18-9/28/18 Gallagher	REIMBURSED AUTO EXPENSE SWIM TEAM	649.77
Vendor 33961 - TONY GALLAGHER Total:					649.77
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	rent gym PHS 11/7/16-5/17/17	7058/7102	rent gym PHS 11/7/16-5/17/17	CONTRACTUAL GYMNASTICS TEAM	3,465.00
TOWNSHIP HIGH SCHOOL DIST ...	rent gyms PHS 1/21/18-3/25/18	7182/7294	rent gyms PHS 1/21/18-3/25/18	RENTAL INCOME	944.84
TOWNSHIP HIGH SCHOOL DIST ...	rent gymnastics room PHS 3/1/...	7258/7337	rent gymnastics room PHS 3/1/18-5/21/18	CONTRACTUAL GYMNASTICS TEAM	2,244.00
TOWNSHIP HIGH SCHOOL DIST ...	rent gym PHS 5/30/18-7/18/18	7273/7381	rent gym PHS 5/30/18-7/18/18	CONTRACTUAL GYMNASTICS TEAM	1,232.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					7,885.84
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Acct # 009189-00001	396546	legal fees Sep'18	LEGAL EXPENSE ADMINISTRATION	2,327.50
Vendor 86385 - TRESSLER LLP Total:					2,327.50
Vendor: 86853 - U S LAX EVENTS					
U S LAX EVENTS	Inv PD000100418	PD000100418	Rgstr 5 teams U10,U12,U14 Lacrosse tourn	CONTRACTUAL LACROSSE	3,425.00
Vendor 86853 - U S LAX EVENTS Total:					3,425.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Inv 344200	344200	parts repair toilet mens room Clubhouse GC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	18.15
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					18.15
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	Contract # 916061	081 1324324	uniform rental parks	UNIFORMS PARKS	106.33
UNIFIRST CORPORATION	Contract # 916061	081 1326080	uniform rental parks	UNIFORMS PARKS	106.33
Vendor 87092 - UNIFIRST CORPORATION Total:					212.66
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Permit Irrigation Expansion Co...	Permit Comm Irrig	Permit Irrigation Expansion Comm Park	IRRIGATION AND FOUNTAIN REPAIRS PARKS	186.00
VILLAGE OF PALATINE	permit replace concrete Palatin...	Concrete Pal Trail	permit replace concrete Palatine Trail	PAVING AND LIGHTING PARKS	232.00
Vendor 67630 - VILLAGE OF PALATINE Total:					418.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Water-A 6/25-7/25/18 CSF	UTILITIES PARKS	20.36
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Water-B 6/25-7/25/18 CSF	UTILITIES PARKS	38.25
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/supply gas 7/18-8/16/18 CSF	UTILITIES PARKS	45.83
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/electric 7/18-8/16/18 CSF	UTILITIES PARKS	835.98
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Towel, uniform Aug'18 CSF	UNIFORMS PARKS	65.71
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Cleaning, Pest Cntrl Aug'18 CSF	MAINTENANCE OF BUILDING PARKS	269.23

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Equip/vehcle maint Aug'18 CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	969.29
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Personnel, FICA Aug'18 CSF	BUILDING ENGINEER /SH VOP PARKS	2,473.22
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Weather Forecast Aug'18 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Xerox,print,scan 7/22-8/21/18	OFFICE SUPPLIES PARKS	111.52
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Fuel Aug'18 CSF	PETROLEUM PRODUCTS PARKS	6,724.78
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/bldg maint supplies Aug'18 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	123.76
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Equip/Fld/Maint suppl Aug'18 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	471.96
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Internet ICN Serv Aug'18	TV CABLE WEB IT	60.00
VILLAGE OF PALATINE	Aug'18 expenses CSF	CSF0000521	SH/Safety Aug'18 CSF	SAFETY SUPPLIES RISK MANAGEMENT	8.92
Vendor 67633 - VILLAGE OF PALATINE Total:					12,260.81
Vendor: 100500 - Vinay Gupta					
Vinay Gupta	Falcon rental 9-29-18, sec dep r... VSI 834423		Falcon rental 9-29-18, sec dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	222.50
Vendor 100500 - Vinay Gupta Total:					222.50
Vendor: 13005 - WILLIAM BUCHANAN					
WILLIAM BUCHANAN	ump 2 games 5/9-5/12/18 PBA	5/9-5/12/18 Ump	ump 2 games 5/9-5/12/18 PBA	CONTRACTUAL PBA	122.00
WILLIAM BUCHANAN	ump 3 games 6/4-6/23/18 PBA	6/4-6/23/18 Ump	ump 3 games 6/4-6/23/18 PBA	CONTRACTUAL PBA	183.00
WILLIAM BUCHANAN	ump 1 game 7/21/18 PBA	7/21/18 Ump	ump 1 game 7/21/18 PBA	CONTRACTUAL PBA	61.00
Vendor 13005 - WILLIAM BUCHANAN Total:					366.00
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	Capital Contribution Sep'18 GL	49031	Capital Contribution Sep'18 GL	BUILDING IMPROVEMENTS TIER 1	325,314.34
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					325,314.34
Vendor: 100501 - Xingtian Zhang					
Xingtian Zhang	Aspiring Artist, rfnd for low enro..VSI 832882		Aspiring Artist, rfnd for low enrollment cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	70.00
Vendor 100501 - Xingtian Zhang Total:					70.00
Vendor: 100504 - Yuka Kawazoe					
Yuka Kawazoe	refund canceled PIYO class	Rfnd PIYO	refund canceled PIYO class	REG REVENUE PILATES HARPER	167.00
Vendor 100504 - Yuka Kawazoe Total:					167.00
Bank Code APBNK – Account Payable Bank Code Total:					613,163.96

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0008477	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	153.85
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0008478	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,175.96
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0008478	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	736.25
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0008478	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	21.49
Vendor 100309 - Discovery Benefits, Inc Total:					2,087.55
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0008482	ICMA CONTRIBUTIONS	ICMA	1,097.78
ICMA	ICMA CONTRIBUTIONS	INV0008482	ICMA CONTRIBUTIONS	ICMA	96.93
ICMA	ICMA CONTRIBUTIONS	INV0008483	ICMA CONTRIBUTIONS	ICMA	2,130.00
ICMA	ICMA CONTRIBUTIONS	INV0008483	ICMA CONTRIBUTIONS	ICMA	2,078.91
ICMA	ICMA CONTRIBUTIONS	INV0008483	ICMA CONTRIBUTIONS	ICMA	3.40
Vendor 42375 - ICMA Total:					5,407.02
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008497	IL STATE W/H TAXES	STATE WITHHOLDING	5,678.84
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008497	IL STATE W/H TAXES	STATE WITHHOLDING	6,282.76
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008497	IL STATE W/H TAXES	STATE WITHHOLDING	2,653.33
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,614.93
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0008493	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	Balance Sept'18 IPBC	Sept'18 IPBC Balance	Balance Sept'18 IPBC	HOSPITALIZATION ADMINISTRATION	6,940.00
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					6,940.00
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0008494	MEDICARE	MEDICARE WITHHOLDING	3,834.34
INTERNAL REVENUE SERVICE	MEDICARE	INV0008494	MEDICARE	MEDICARE WITHHOLDING	4,253.76
INTERNAL REVENUE SERVICE	MEDICARE	INV0008494	MEDICARE	MEDICARE WITHHOLDING	1,635.30
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0008494ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.32
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008495	FEDERAL W/H	FEDERAL WITHHOLDING	11,844.22
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008495	FEDERAL W/H	FEDERAL WITHHOLDING	9,070.22
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008495	FEDERAL W/H	FEDERAL WITHHOLDING	2,575.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008496	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,619.52
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008496	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	18,188.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008496	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	6,991.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0008496ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.11
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					74,011.75
Bank Code PYBNK – Payroll Bank Code Total:					103,085.85
Grand Total:					716,249.81

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	117,898.89	117,898.89
02 - Recreation Fund	186,485.24	186,485.24
09 - Capital Projects	394,846.34	394,846.34
19 - Affiliate Programs Fund	17,019.34	17,019.34
Grand Total:	716,249.81	716,249.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	6,940.00	6,940.00
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,370.40	1,370.40
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,327.50	2,327.50
01-005-00000-5214-000	MEETING EXPENSE ADMI...	1,934.89	1,934.89
01-005-00000-5220-000	DUES ADMINISTRATION	10.00	10.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5277-000	REIMBURSED AUTO EXPE...	239.26	239.26
01-005-00000-5309-000	COMMUNITY OUTREACH ...	800.00	800.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	150.00	150.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	30.00	30.00
01-005-04155-5300-000	SUPPLIES SERVICE COMM...	31.31	31.31
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	59.24	59.24
01-007-00000-5207-000	EDUCATION, TRAINING, C...	195.11	195.11
01-007-00000-5214-000	MEETING EXPENSE FINAN...	328.97	328.97
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	28.01	28.01
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	186.63	186.63
01-009-00000-5214-000	MEETING EXPENSE REGIS...	54.69	54.69
01-009-00000-5233-000	UNIFORMS REGISTRATION	283.50	283.50
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	6.42	6.42
01-012-00000-5206-000	IN SERVICE TRAINING PA...	363.30	363.30
01-012-00000-5207-000	EDUCATION, TRAINING, C...	1,003.80	1,003.80
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,742.00	1,742.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	27.50	27.50
01-012-00000-5220-000	DUES PARKS	130.00	130.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	28,129.99	28,129.99
01-012-00000-5230-000	TELEPHONE SERVICES PA...	84.42	84.42
01-012-00000-5232-000	UTILITIES PARKS	5,921.66	5,921.66
01-012-00000-5233-000	UNIFORMS PARKS	278.37	278.37
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	3,506.00	3,506.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	269.23	269.23
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	1,259.79	1,259.79
01-012-00000-5253-000	PAVING AND LIGHTING P...	1,820.00	1,820.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,473.22	2,473.22
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	344.72	344.72
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,724.78	6,724.78
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,246.45	1,246.45
01-012-00000-5325-000	HAND TOOLS PARKS	196.63	196.63
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	62.79	62.79
01-012-00000-5348-000	IRRIGATION / DRINKING ...	19.80	19.80
01-012-00000-5351-000	BUILDING MAINTENANCE...	518.89	518.89
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	607.02	607.02
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	679.59	679.59
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	537.45	537.45
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	160.05	160.05
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	0.39	0.39
01-022-00000-5208-000	DATA PROCESSING CONT...	1,996.27	1,996.27
01-022-00000-5228-000	TV CABLE WEB IT	60.00	60.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	168.13	168.13

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	114.76	114.76
01-023-00000-5214-000	MEETING EXPENSE RISK ...	58.12	58.12
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	8.92	8.92
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	547.10	547.10
01-025-00000-5206-000	IN SERVICE TRAINING VO...	5.00	5.00
01-025-00000-5218-000	ADVERTISING / MARKETI...	282.18	282.18
01-025-00000-5220-000	DUES VOLUNTEER COORD...	10.00	10.00
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	122.44	122.44
01-2151000	FLEX-MEDICAL REIMBURS...	1,175.96	1,175.96
01-2183000	STATE WITHHOLDING	5,678.84	5,678.84
01-2185000	FEDERAL WITHHOLDING	11,844.22	11,844.22
01-2190000	MEDICARE WITHHOLDING	3,834.02	3,834.02
01-2191000	SOCIAL SECURITY WITHH...	15,619.41	15,619.41
01-2195000	ICMA	3,227.78	3,227.78
02-200-00000-5206-000	IN SERVICE TRAINING REC...	13.50	13.50
02-200-00000-5207-000	EDUCATION, TRAINING, C...	929.87	929.87
02-200-00000-5220-000	DUES RECREATION	70.00	70.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	578.30	578.30
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	687.07	687.07
02-200-00000-5911-000	CONTINGENCIES REC ADM...	200.99	200.99
02-201-00000-5214-000	MEETING EXPENSE MARK...	101.35	101.35
02-201-00000-5218-000	ADVERTISING MARKETIN...	199.00	199.00
02-201-00000-5220-000	DUES MARKETING/COM...	30.00	30.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	42.86	42.86
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	268.63	268.63
02-202-00000-5218-000	ADVERTISING COMMUNI...	196.59	196.59
02-202-00000-5220-000	DUES COMMUNITY RELAT...	10.00	10.00
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	534.97	534.97
02-202-00202-5300-000	SUPPLIES SPONSOR EVEN...	409.75	409.75
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	600.00	600.00
02-210-26410-5200-000	CONTRACTUAL BUDO AIKI...	2,743.30	2,743.30
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	148.50	148.50
02-210-26510-5200-000	CONTRACTUAL ARCHERY	705.60	705.60
02-210-26545-5300-000	SUPPLIES PICKLEBALL	38.94	38.94
02-211-26215-5200-000	CONTRACTUAL GIRLS BAS...	470.40	470.40
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,260.00	1,260.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD B...	443.10	443.10
02-211-26310-5200-000	CONTRACTUAL SPORTS KI...	1,106.00	1,106.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	9,648.00	9,648.00
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	6,282.76	6,282.76
02-2185000	FEDERAL WITHHOLDING	9,070.22	9,070.22
02-2190000	MEDICARE WITHHOLDING	4,253.76	4,253.76
02-2191000	SOCIAL SECURITY WITHH...	18,188.00	18,188.00
02-2195000	ICMA	2,175.84	2,175.84
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	1,100.00	1,100.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	1,137.22	1,137.22
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	5,525.00	5,525.00
02-232-23180-5300-000	SUPPLIES DOG PARK	9.52	9.52
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	238.00	238.00
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	845.00	845.00
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	1,105.00	1,105.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	4,033.02	4,033.02
02-235-24140-5300-751	SUPPLIES FALL FEST	1,982.28	1,982.28
02-235-24230-5200-000	CONTRACTUAL HALLOWE...	350.00	350.00
02-235-24300-5300-000	SUPPLIES BIKE PALATINE ...	363.00	363.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24450-5300-000	SUPPLIES FEET FEST	38.06	38.06
02-235-24470-5200-000	CONTRACTUAL NORTH P...	1,273.76	1,273.76
02-235-24670-5213-000	PRINTING TURKEY TROT	745.89	745.89
02-240001	CONTROL ACCT / CUSTO...	721.25	721.25
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	49.95	49.95
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	138.12	138.12
02-240-27230-5300-000	SUPPLIES PRESCHOOL	184.14	184.14
02-240-27230-5400-000	EQUIPMENT REPLACEME...	-44.90	-44.90
02-240-27310-5300-000	SUPPLIES SPORTS SAMPL...	15.42	15.42
02-240-27350-5300-000	SUPPLIES TOTS DANCE	15.42	15.42
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	131.83	131.83
02-250-22040-5351-304	BUILDING MAINTENANCE...	295.20	295.20
02-251-22120-5206-000	IN SERVICE TRAINING IND...	45.00	45.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	229.10	229.10
02-260-22623-5300-000	SUPPLIES GYMNASTICS	13.54	13.54
02-260-22624-5200-000	CONTRACTUAL GYMNAST...	6,941.00	6,941.00
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	57.18	57.18
02-280-20280-5300-000	SUPPLIES FAMILY FRIEND...	500.69	500.69
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	2,759.35	2,759.35
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	2,000.00	2,000.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	201.84	201.84
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	951.11	951.11
02-401-00000-5301-511	OFFICE SUPPLIES HARPER...	158.49	158.49
02-401-21030-4070-511	REG REVENUE PALATINE ...	297.00	297.00
02-401-22300-4070-511	REG REVENUE GENERAL F...	167.00	167.00
02-401-22310-4070-511	REG REVENUE CYCLING H...	326.00	326.00
02-401-22350-4070-511	REG REVENUE PILATES H...	525.00	525.00
02-402-00000-5220-511	DUES HARPER AQUATICS	10.00	10.00
02-500-00000-5220-000	DUES FACILITIES	50.00	50.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	39.23	39.23
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	228.59	228.59
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	274.67	274.67
02-500-00000-5277-236	REIMBURSED AUTO EXPE...	25.62	25.62
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	42.36	42.36
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	70.26	70.26
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	260.60	260.60
02-501-00000-5207-451	EDUCATION, TRAINING, C...	517.86	517.86
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	111.55	111.55
02-501-00000-5228-451	TV CABLE WEB FALCON	245.59	245.59
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	123.65	123.65
02-501-00000-5230-301	TELEPHONE SERVICES C...	123.72	123.72
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	376.24	376.24
02-501-00000-5232-301	UTILITIES COMMUNITY C...	6,013.37	6,013.37
02-501-00000-5232-451	UTILITIES FALCON	5,136.50	5,136.50
02-501-00000-5251-051	MAINTENANCE OF BUILD...	143.30	143.30
02-501-00000-5251-301	MAINTENANCE OF BUILD...	623.79	623.79
02-501-00000-5251-451	MAINTENANCE OF BUILD...	164.90	164.90
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	315.50	315.50
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	132.62	132.62
02-501-00000-5290-451	SALES TAX FALCON	112.00	112.00
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	61.12	61.12
02-501-00000-5351-051	BUILDING MAINTENANCE...	465.63	465.63
02-501-00000-5351-301	BUILDING MAINTENANCE...	263.61	263.61
02-501-00000-5351-451	BUILDING MAINTENANCE...	295.98	295.98
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	198.29	198.29
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	348.88	348.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	751.06	751.06
02-501-00000-5400-451	EQUIPMENT REPLACEME...	400.18	400.18
02-501-66910-4070-451	REG REVENUE LITTLE CELT...	1,946.70	1,946.70
02-502-00000-4051-000	RENTAL INCOME	944.84	944.84
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	99.99	99.99
02-503-60090-5300-451	SUPPLIES ICOMPETE KIDS...	187.91	187.91
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	215.24	215.24
02-510-81100-5230-000	TELEPHONE SERVICES PH...	376.24	376.24
02-510-81150-5200-000	CONTRACTUAL PHGC 50T...	1,360.50	1,360.50
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	360.00	360.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,030.79	1,030.79
02-510-81200-5250-000	MAINTENANCE OF WATER...	620.00	620.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	91.19	91.19
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,391.51	1,391.51
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	5,380.80	5,380.80
02-510-81200-5324-000	QUARRY MATERIALS PHG...	1,347.24	1,347.24
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	49.29	49.29
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,473.50	1,473.50
02-510-81200-5351-000	BUILDING MAINTENANCE...	18.15	18.15
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	811.38	811.38
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	315.00	315.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	949.38	949.38
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	866.25	866.25
02-514-84100-5223-000	LANDSCAPING SERVICES S...	360.00	360.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	376.24	376.24
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	53.99	53.99
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	114.96	114.96
02-514-84100-5351-000	BUILDING MAINTENANCE...	98.64	98.64
02-514-84200-5224-000	VETERINARY SERVICES ST...	2,087.75	2,087.75
02-514-84200-5231-000	SCAVENGER SERVICE STA...	112.00	112.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	608.54	608.54
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	300.00	300.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	77.33	77.33
02-514-84200-5312-000	GRAIN STABLES SCHOOL	964.40	964.40
02-514-84200-5313-000	HAY STABLES SCHOOL	672.00	672.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84300-5224-000	VETERINARY SERVICES ST...	1,670.20	1,670.20
02-514-84300-5231-000	SCAVENGER SERVICE STA...	112.00	112.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	608.52	608.52
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,446.60	1,446.60
02-514-84300-5313-000	HAY STABLES BOARDING	1,008.00	1,008.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84400-5290-000	SALES TAX STABLES TACK	11.00	11.00
02-514-84500-5400-000	EQUIPMENT REPLACEME...	12,780.00	12,780.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	6,125.00	6,125.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	1,366.10	1,366.10
02-527-00000-5230-000	TELEPHONE SERVICES CU...	84.42	84.42
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,810.34	1,810.34
02-527-00000-5251-000	MAINTENANCE OF BUILD...	70.00	70.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	44.28	44.28
02-527-00000-5300-000	SUPPLIES CUTTING HALL	137.50	137.50
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	5,122.96	5,122.96
02-530-00000-5230-502	TELEPHONE SERVICES H...	39.23	39.23
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES EA...	39.23	39.23
02-580-00000-5232-058	UTILITIES BW POOL	3,493.25	3,493.25
02-580-00000-5232-238	UTILITIES FAC	1,501.80	1,501.80
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,743.93	1,743.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	109.30	109.30
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	56.78	56.78
09-000-00901-6461-000	BUILDING IMPROVEMENT...	325,314.34	325,314.34
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	69,532.00	69,532.00
19-2151000	FLEX-MEDICAL REIMBURS...	21.49	21.49
19-2183000	STATE WITHHOLDING	2,653.33	2,653.33
19-2185000	FEDERAL WITHHOLDING	2,575.00	2,575.00
19-2190000	MEDICARE WITHHOLDING	1,635.30	1,635.30
19-2191000	SOCIAL SECURITY WITHH...	6,991.82	6,991.82
19-2195000	ICMA	3.40	3.40
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	145.00	145.00
19-919-99190-5200-000	CONTRACTUAL PAFA	690.00	690.00
19-930-99300-5200-000	CONTRACTUAL PYBS	293.00	293.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	300.00	300.00
19-967-99670-5200-000	CONTRACTUAL PBA	1,711.00	1,711.00
	Grand Total:	716,249.81	716,249.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	317,968.71	317,968.71
1804	69,532.00	69,532.00
18101	114.76	114.76
CP Irrig move heads	3,320.00	3,320.00
Harper College Capital Contribution tier 1	325,314.34	325,314.34
	Grand Total:	716,249.81



Palatine Park District

FINAL WARRANT #20 (2 of 3)

By Bank Code

Post Dates 10/05/2018 - 10/05/2018
Payment Dates 10/05/2018 - 10/05/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	per diem conference 10/9-10/1... Content Jam '18		per diem conference 10/9-10/10/18 Noens	IN SERVICE TRAINING MARKETING/COMMUNICATION	78.00
Vendor 60555 - MICHAEL NOENS Total:					78.00
Bank Code APBNK – Account Payable Bank Code Total:					78.00
Grand Total:					78.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	78.00	78.00
Grand Total:	78.00	78.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-201-00000-5206-000	IN SERVICE TRAINING MA...	78.00	78.00
	Grand Total:	78.00	78.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	78.00	78.00
	Grand Total:	78.00



Palatine Park District

Payment Reversal Register

APPKT00691 - 2018-10-10 Void to reissue Emmett's 6979

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
28758	EMMETT'S ALE HOUSE				-150.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	6979	05/08/2018	10/10/2018		-150.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
Dep Staff Party'18	deposit staff holiday party '18	04/25/2018	05/08/2018		150.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-150.00	-150.00
Report Total:	0.00	-150.00	-150.00



Packet: PYPKT00328 - 2018-10-12 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/24/2018 - 10/07/2018

Total Direct Deposits: 210,952.65
Total Check Amounts: 42,288.93

Males Paid: 223
Females Paid: 285
Total Employees: 508

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	12.00	306.36
BONUS	0.00	5,650.00
COMP TAKEN	10.75	232.56
FH-VETERANS	8.00	488.50
H-LABOR	8.00	193.85
MISC	0.00	5,172.29
OVT	70.00	2,395.21
PERSONAL	50.00	1,470.37
PPD BUSINESS	240.00	10,075.80
REG	12,868.75	201,341.25
SALARY	3,352.00	112,958.44
SICK	56.00	2,007.17
VAC	171.00	5,320.37
WELLNESS	16.00	376.74
Total:	16,862.50	347,988.91

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	0.75	0.00
Total:	0.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	319,309.71	23,489.44	0.00
MC	335,278.60	4,861.70	4,861.70
SS	335,278.60	20,399.67	20,399.67
State W/H	319,309.71	14,614.93	0.00
Unemployment	347,988.91	0.00	0.00
Total:	63,365.74	25,261.37	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	377.77	2,770.86
EE GIVING PROGRAM	0.00	59.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,933.70	0.00
HMO	0.00	703.99	4,409.60
HSA CHOICE	0.00	6,519.33	37,731.87
HSA CORE	0.00	565.84	3,323.80
ICMA	0.00	4,212.31	0.00
ICMA %	12,339.53	1,194.71	0.00
IMRF TIER 1	177,213.93	7,974.61	22,080.87
IMRF TIER 2	57,495.64	2,587.26	7,163.98
IMRF VOL CONTR T-1	39,076.48	1,585.74	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,834.82	385.07	0.00
NCPERS	0.00	128.00	0.00
OVERPYMT REIMB	0.00	1,847.39	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	567.70	0.00
VOL LIFE	0.00	468.68	0.00
Total:	31,381.59	77,480.98	

RECAP 01 - Payroll Set 01

Earnings:	347,988.91	Benefits:	0.00	Deductions:	31,381.59	Taxes:	63,365.74	Net Pay:	253,241.58
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Payroll Summary Register

Palatine Park District

10/9/2018 3:56:44 PM

Payroll Summary

Packet PYPKT00328 - 2018-10-12 PAYROLL

Pay Period: 9/24/2018 - 10/7/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 508

Total Earnings	<u>347,988.91</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,381.59</u>	Total Employer Expenses	<u>102,742.35</u>	Regular	508
Total Taxes	<u>63,365.74</u>				
	<hr/>				
Net Pay	253,241.58	Total Direct Deposits	<u>210,952.65</u>		
		Total Check Amount	42,288.93		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/24/2018 - 10/07/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00328-2018-10-12 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.56
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$7,194.40
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$1,003.40
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$288.48
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	\$4,178.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$5,565.24
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,846.73
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$873.20
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$44.33
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$131.33
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$45,834.65
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,432.59
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,424.10
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$1,565.71
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$4.29
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$15,698.37
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,384.62
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,173.08
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.06
02	02-200-00112-5111-000	P/T WAGES INTERN RECREATION	\$505.31
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,670.12
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$796.10
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$171.44
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$392.00
02	02-211-26310-5111-000	P/T WAGES FLAG FOOTBALL CAMP	\$96.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$205.25
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$705.00
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$180.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,415.12
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$116.40
02	02-232-23550-5111-000	P/T WAGES CHEER CAMP	\$50.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$567.02
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$30.00
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$74.19
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$15.90
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$73.24
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$123.91
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$6,192.36
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,312.23

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00328-2018-10-12 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$44.88
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$333.98
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$3,159.49
02	02-250-22040-5112-304	P/T IMRF WAGES FITNESS CENTER	\$38.24
02	02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$59.80
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,234.28
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$117.44
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$178.24
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$454.80
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,586.32
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$249.56
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,078.53
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,306.80
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$869.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,078.53
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,303.20
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$356.84
02	02-280-20280-5111-000	P/T WAGES FAMILY FRIENDLY THEATRE	\$300.04
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$699.30
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$992.19
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$421.25
02	02-280-20600-5111-000	P/T WAGES GUITAR	\$47.50
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$710.71
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$436.79
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$350.10
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$1,757.25
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$70.00
02	02-401-22390-5111-511	P/T WAGES YOGA HARPER	\$45.50
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,957.30
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$538.78
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,541.86
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.40
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$42.20
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$61.29
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$627.75
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$0.72
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$153.40
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$957.02
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,326.76
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,483.64
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$690.63
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$305.76
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$390.00
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,091.18
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$5.75
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$0.72
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,366.27
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$152.70

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00328-2018-10-12 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$43.75
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$150.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$12.50
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,691.77
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$3,509.43
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,889.61
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$3,432.75
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,843.25
02	02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	\$66.74
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$130.50
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$1,040.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.97
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,780.11
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,391.81
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$865.87
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$233.25
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$265.25
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,885.55
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$625.26
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,040.64
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.96
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$108.00
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$139.73
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$714.85
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$287.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$454.30
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.11
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.11
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.94
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.56
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.56
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.51
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$899.25
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$188.25
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$62.00
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$27.61
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$87.75
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$36.56
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.30
19	19-904-99040-5111-090	P/T WAGES CARE	\$28,982.25
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$7,143.29
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$13,101.54
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$2,022.43
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$3,210.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$916.33
Earnings Expense Account Summary Totals			\$347,988.91



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

Vendor: [100158 - Intergovernmental Personnel Benefit Cooperative](#) **Vendor Total:** 120,339.39

INV0007447	Invoice	9/14/2018	9/14/2018	9/14/2018	9/14/2018	3,126.78	0.00	0.00	0.00	3,126.78
DENTAL INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 9/14/2018			Bank Draft:	DFT0001082

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,126.78	0.00	0.00	0.00	3,126.78

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		28.66	0.92%
02-2196040	GUARDIAN WITHHOLDING		1,340.61	42.88%
01-2196040	GUARDIAN WITHHOLDING		1,757.51	56.21%

INV0007451	Invoice	9/14/2018	9/14/2018	9/14/2018	9/14/2018	4,792.79	0.00	0.00	0.00	4,792.79
HEALTH INS PREMIUMS	PYBNK - Payroll Bank Code				No	Payment Date: 9/14/2018			Bank Draft:	DFT0001085

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	4,792.79	0.00	0.00	0.00	4,792.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-2197000	HEALTH INSURANCE PREMIUM CO P...		1,546.27	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		3,246.52	0%

INV0007452	Invoice	9/14/2018	9/14/2018	9/14/2018	9/14/2018	44,251.20	0.00	0.00	0.00	44,251.20
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 9/14/2018			Bank Draft:	DFT0001086

Items

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

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2197000	HEALTH INSURANCE PREMIUM CO P...		539.38	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		18,948.02	0%
01-2197000	HEALTH INSURANCE PREMIUM CO P...		24,763.80	0%

INV0007453	Invoice	9/14/2018	9/14/2018	9/14/2018	9/14/2018	3,889.64	0.00	0.00	0.00	3,889.64
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 9/14/2018			Bank Draft:	DFT0001087

Items

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

Distributions

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

INV0007464	Invoice	9/14/2018	9/14/2018	9/14/2018	9/14/2018	467.96	0.00	0.00	0.00	467.96
VOLUNTARY LIFE INSURANCE	PYBNK - Payroll Bank Code				No	Payment Date: 9/14/2018			Bank Draft:	DFT0001095

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOLUNTARY LIFE INSURANCE	Payroll Deductions	0.00	0.00	467.96	0.00	0.00	0.00	467.96

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		2.48	0%
02-2196040	GUARDIAN WITHHOLDING		186.45	0%
01-2196040	GUARDIAN WITHHOLDING		279.03	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0008057	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	3,148.63	0.00	0.00	0.00	3,148.63
DENTAL INS PREMIUM					No	Payment Date: 9/28/2018		Bank Draft:		DFT0001107
		PYBNK - Payroll Bank Code								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,148.63	0.00	0.00	0.00	3,148.63		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
19-2196040	GUARDIAN WITHHOLDING		26.71	0.85%						
02-2196040	GUARDIAN WITHHOLDING		1,362.47	43.27%						
01-2196040	GUARDIAN WITHHOLDING		1,759.45	55.88%						
INV0008061	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	5,113.59	0.00	0.00	0.00	5,113.59
HEALTH INS PREMIUMS					No	Payment Date: 9/28/2018		Bank Draft:		DFT0001110
		PYBNK - Payroll Bank Code								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	5,113.59	0.00	0.00	0.00	5,113.59		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		1,546.27	0%						
02-2197000	HEALTH INSURANCE PREMIUM CO P...		3,567.32	0%						
INV0008062	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	44,251.20	0.00	0.00	0.00	44,251.20
HEALTH INS PREMIUM					No	Payment Date: 9/28/2018		Bank Draft:		DFT0001111
		PYBNK - Payroll Bank Code								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	44,251.20	0.00	0.00	0.00	44,251.20		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
19-2197000	HEALTH INSURANCE PREMIUM CO P...		502.03	0%						
02-2197000	HEALTH INSURANCE PREMIUM CO P...		18,948.02	0%						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		24,801.15	0%						
INV0008063	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	3,889.64	0.00	0.00	0.00	3,889.64
HEALTH INS PREMIUM					No	Payment Date: 9/28/2018		Bank Draft:		DFT0001112
		PYBNK - Payroll Bank Code								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	3,889.64	0.00	0.00	0.00	3,889.64		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		3,889.64	0%						
INV0008072	Invoice	9/28/2018	9/28/2018	9/28/2018	9/28/2018	467.96	0.00	0.00	0.00	467.96
VOLUNTARY LIFE INSURANCE					No	Payment Date: 9/28/2018		Bank Draft:		DFT0001120
		PYBNK - Payroll Bank Code								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
VOLUNTARY LIFE INSURANCE	Payroll Deductions	0.00	0.00	467.96	0.00	0.00	0.00	467.96		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
19-2196040	GUARDIAN WITHHOLDING		2.31	0%						
02-2196040	GUARDIAN WITHHOLDING		186.44	0%						
01-2196040	GUARDIAN WITHHOLDING		279.21	0%						
Sept'18 IPBC Balance	Invoice	9/4/2018	9/4/2018	9/4/2018	9/4/2018	6,940.00	0.00	0.00	0.00	6,940.00
Balance Sept'18 IPBC					No	Payment Date: 10/18/2018		Bank Draft:		DFT0001167
		PYBNK - Payroll Bank Code								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Balance Sept'18 IPBC	NA	0.00	0.00	6,940.00	0.00	0.00	0.00	6,940.00		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION		6,940.00	100.00%						

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	120,339.39	0.00	0.00	0.00	120,339.39	120,339.39	0.00
	Grand Total:	120,339.39	0.00	0.00	0.00	120,339.39	120,339.39	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	6,940.00
01-2196040	GUARDIAN WITHHOLDING	4,075.20
01-2197000	HEALTH INSURANCE PREMIUM CO PAY	60,436.77
	Total:	71,451.97

<u>Account</u>	<u>Name</u>	<u>Amount</u>
02-2196040	GUARDIAN WITHHOLDING	3,075.97
02-2197000	HEALTH INSURANCE PREMIUM CO PAY	44,709.88
	Total:	47,785.85

<u>Account</u>	<u>Name</u>	<u>Amount</u>
19-2196040	GUARDIAN WITHHOLDING	60.16
19-2197000	HEALTH INSURANCE PREMIUM CO PAY	1,041.41
	Total:	1,101.57