

Warrant #20

10/24/2017

A/P Total	\$708,149.38
Gross Payroll Total	\$327,675.21
Employer portion expenses/taxes	\$94,619.84
Total Warrant	\$1,130,444.43

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #20

By Bank Code

Post Dates 10/12/2017 - 10/24/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00120 - 1ST AYD CORPORATION</b>					
1ST AYD CORPORATION	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	PSI144183	supplies shop use CSF	62.82
<b>Vendor 00120 - 1ST AYD CORPORATION Total:</b>					<b>62.82</b>
<b>Vendor: 00105 - 4IMPRINT, INC.</b>					
4IMPRINT, INC.	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	5784154	spinners-150 giveaways customer service committee	383.83
<b>Vendor 00105 - 4IMPRINT, INC. Total:</b>					<b>383.83</b>
<b>Vendor: 20045 - A CLOSER BOND DOG TRAINING, INC</b>					
A CLOSER BOND DOG TRAINING...CONTRACTUAL DOG TRAINING		02-232-23190-5200-000	101	dog safety -5 9/9-9/30/17	535.50
<b>Vendor 20045 - A CLOSER BOND DOG TRAINING, INC Total:</b>					<b>535.50</b>
<b>Vendor: 00977 - A WISH COME TRUE LP</b>					
A WISH COME TRUE LP	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	1127493	costumes holiday recital dance	380.86
<b>Vendor 00977 - A WISH COME TRUE LP Total:</b>					<b>380.86</b>
<b>Vendor: 48844 - ABBY KRUEGER</b>					
ABBY KRUEGER	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	7/6-9/29/17 MLG	mileage 7/6/177-9/29/17 Krueger	46.28
<b>Vendor 48844 - ABBY KRUEGER Total:</b>					<b>46.28</b>
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	25504	rent water cooler Oct-Dec'17 BW	60.00
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	25506	rent water cooler Oct-Dec'17 Comm Ctr	60.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>120.00</b>
<b>Vendor: 100169 - Adrian F. Anguiano</b>					
Adrian F. Anguiano	CONTRACTUAL FALL FEST	02-235-24140-5200-751	Artist Fall Fest 10/14/17	artist fee Fall Fest10/14/17	500.00
<b>Vendor 100169 - Adrian F. Anguiano Total:</b>					<b>500.00</b>
<b>Vendor: 02706 - ADVANCED DISPOSAL SERVICES</b>					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002017555	Bal adjustments MSW dumpsters Parks	58.80
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002017555	Service 10/1-10/31 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002017555	Service 10/1-10/31 CSF	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002017555	Dumpster-4 9/7-9/22/17 CSF	1,040.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS H...	01-012-00000-5231-502	T40002017555	Service 10/1-10/31 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS M...	01-012-00000-5231-647	T40002017555	Service 10/1-10/31 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002017555	Service 10/1-10/31 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002017555	Service 10/1-10/31 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002017555	Service 10/1-10/31 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002017555	Service 10/1-10/31 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002017555	Service 10/1-10/31Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002017555	Service 10/1-10/31 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002017555	Service 10/1-10/31 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002017555	Service 10/1-10/31 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002017555	Service 10/1-10/31 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002017555	Service 10/1-10/31 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BW POOL	02-580-00000-5231-058	T40002017555	Service 10/1-10/31 BW	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FAC	02-580-00000-5231-238	T40002017555	Service 10/1-10/31 FAC	-140.47

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE EAGLE PO...	02-580-00000-5231-428	T40002017555	Service 10/1-10/31 Eagle	-21.00
<b>Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:</b>					<b>2,332.33</b>
<b>Vendor: 91065 - ALAN WHITE</b>					
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	327395	Horseshoeing 10/6/17 school stable	65.00
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	327396	Horseshoeing 10/12/17 school stable	190.00
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	327394	Horseshoeing 10/4/17 school stable	160.00
<b>Vendor 91065 - ALAN WHITE Total:</b>					<b>415.00</b>
<b>Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH</b>					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	635859	post-empl physical-1 facilities	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	635859	post-empl physicals-2 rec	246.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	635859	post-empl physical - 1 unknown	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	635859	post-empl physical -1 district services	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	635859	post-empl physical -1 gymnastics	123.00
<b>Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:</b>					<b>738.00</b>
<b>Vendor: 04401 - AMERICAN OUTFITTERS LTD</b>					
AMERICAN OUTFITTERS LTD	SUPPLIES DANCE RECITAL	02-280-20290-5300-000	244819	costumes holiday recital dance	540.00
<b>Vendor 04401 - AMERICAN OUTFITTERS LTD Total:</b>					<b>540.00</b>
<b>Vendor: 04554 - AMERICAN SWING PRODUCTS, INC.</b>					
AMERICAN SWING PRODUCTS, ...	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	66140	repl swing playground FAC	387.20
<b>Vendor 04554 - AMERICAN SWING PRODUCTS, INC. Total:</b>					<b>387.20</b>
<b>Vendor: 04750 - ANDERSON LOCK COMPANY LTD</b>					
ANDERSON LOCK COMPANY LTD	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	0954074	repl ADA door opener front entrance reim Sr Ctr	1,035.78
ANDERSON LOCK COMPANY LTD	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	0955506	repl threshold employee entr door reim Sr Ctr	168.66
<b>Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:</b>					<b>1,204.44</b>
<b>Vendor: 04754 - ANDERSON PEST SOLUTIONS</b>					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4481717	preventive service Oct Comm Ctr	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	4483650	preventive service Oct'17 GC	45.31
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4483651	preventive service Oct Clayson House	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING S...	02-514-84100-5251-000	4483652	preventive service 4qtr stable	98.17
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4483658	preventive service Oct Eagle	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4483665	preventive service Ocr BW	37.75
ANDERSON PEST SOLUTIONS	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4484953	preventive service Oct Parkside	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4484971	preventive service Oct Maple	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4484973	preventive service Oct Cutting Hall	42.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4486178	preventive service Oct Falcon	75.00
<b>Vendor 04754 - ANDERSON PEST SOLUTIONS Total:</b>					<b>510.44</b>
<b>Vendor: 05280 - ARAMARK UNIFORM SERVICES</b>					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	CM2081156917	cr rags, mops, mats service BW	-22.90
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081176955	rags, mops, mats service BW	58.94
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081193692	rags, mops, mats service BW	58.94
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081212217	rags, mops, mats service BW	58.94
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	CM2081230983	credit rags, mops, mats service BW	-1.44
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081244105	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081244106	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081249825	rags, mops, mats service BW	68.37
<b>Vendor 05280 - ARAMARK UNIFORM SERVICES Total:</b>					<b>340.53</b>

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**Post Dates: 10/12/2017 - 10/24/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>					
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	2325963	parts repair faucet mens restroom GC	177.00
<b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>					<b>177.00</b>
<b>Vendor: 100167 - Brian Fletcher</b>					
Brian Fletcher	OTHER INCOME RECREATION	02-200-00000-4059-000	YSI 605472	Rfnd security deposit rent MP Room 9/23/17 Falcon	100.00
<b>Vendor 100167 - Brian Fletcher Total:</b>					<b>100.00</b>
<b>Vendor: 100104 - Brians Printing Company</b>					
Brians Printing Company	PRINTING SPONSORSHIPS	02-202-00000-5213-000	6718	banner-1 Fall Fest	18.00
<b>Vendor 100104 - Brians Printing Company Total:</b>					<b>18.00</b>
<b>Vendor: 100160 - Buffalo Grove Gymnastics</b>					
Buffalo Grove Gymnastics	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	12/15-12/17/17 Meet	rgstr-28 girls Hawaiian Pineapple meet reim gymnst	2,800.00
<b>Vendor 100160 - Buffalo Grove Gymnastics Total:</b>					<b>2,800.00</b>
<b>Vendor: 16426 - CASE LOTS INC.</b>					
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	006817	tissue, towels, trashbags	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	006817	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	006817	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	006818	trashbags Falcon	55.90
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	006819	towels	110.70
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	006819	towels	110.70
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	006819	towels	110.70
<b>Vendor 16426 - CASE LOTS INC. Total:</b>					<b>872.90</b>
<b>Vendor: 100154 - Castle Chevrolet North LLC</b>					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	113169	parts repair truck #240 CSF	16.21
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	113170	parts repair truck #216 CSF	8.13
<b>Vendor 100154 - Castle Chevrolet North LLC Total:</b>					<b>24.34</b>
<b>Vendor: 74138 - CHRISTINE RICE</b>					
CHRISTINE RICE	REIMBURSED AUTO EXPENSE R...	01-009-00000-5277-000	8/27-9/30/17 MLG	mileage 8/27/17-9/30/17 Rice	29.00
<b>Vendor 74138 - CHRISTINE RICE Total:</b>					<b>29.00</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINEER...	PARK/EQUIP MAINTENANCE PA...	01-012-00000-5254-000	139325	inspect equipment Locust	385.00
CHRISTOPHER BURKE ENGINEER...	LAND IMPROVEMENTS	09-000-00000-6411-000	139326	enrg fees drainage improvements amphitheatre	4,527.98
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>4,912.98</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022528840	Uniform rental parks	221.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022529798	rags, mops, mats service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022531776	Uniform rental parks	157.88
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022534699	Uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022535628	towels,mats, mops service Falcon	256.63
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>1,050.90</b>
<b>Vendor: 19461 - CLAIRE CINQUEGRANI</b>					
CLAIRE CINQUEGRANI	REIMBURSED AUTO EXPENSE ...	02-201-00000-5277-000	8/28-9/26/17 MLG	mileage 8/28/17-9/26/17 Cinquegrani	8.24
<b>Vendor 19461 - CLAIRE CINQUEGRANI Total:</b>					<b>8.24</b>
<b>Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY</b>					
CLIFFORD WALD, A KIP COMPA...	OTHER COMMODITIES PARKS	01-012-00000-5399-000	IN00105010	bond paper, ink admin CSF	177.70
CLIFFORD WALD, A KIP COMPA...	DATA PROCESSING CONTRACT...	01-012-00000-5208-000	IN00105079	service contract 9/21/17-9/20/19 plotter	1,389.00
<b>Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:</b>					<b>1,566.70</b>
<b>Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS</b>					
COLLINS BACKFLOW SPECIALISTS	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	17-393	certify irrig backflow Comm Ctr	107.95
<b>Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:</b>					<b>107.95</b>

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**Post Dates: 10/12/2017 - 10/24/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-10/5/17	10/12-11/11/17 internet Falcon	144.85
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-10/5/17	10/12-11/11/17 cable tv Falcon	76.19
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430-10/8/17	10/15-11/14/17 internet FAC	84.90
<b>Vendor 20670 - COMCAST Total:</b>					<b>305.94</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	431962001-9/18/17	8/18-9/18/17 41K Willow	9.77
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>9.77</b>
<b>Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	2863	Buses fieldtrip 6/9/17 Falcon Sports Camp	260.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	2864	Buses fieldtrip 6/16/17 day camp	1,139.35
COMMUNITY CONSOLIDATED S...	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	2865	Buses fieldtrip 6/23/17 Falcon sports camp	260.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	2866	Buses fieldtrip 6/27/17 sports camp	516.56
COMMUNITY CONSOLIDATED S...	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	2866	Buses fieldtrip 6/27/17 sports camp	516.55
COMMUNITY CONSOLIDATED S...	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	2867	Buses fieldtrip 6/28/17 day camp	1,387.50
COMMUNITY CONSOLIDATED S...	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	2868	Buses fieldtrip 6/15/17 Sports Camp	260.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	2868	Buses fieldtrip 6/15/17 Sports Camp	260.00
<b>Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>4,599.96</b>
<b>Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC</b>					
CONNEY SAFETY PRODUCTS, LLC	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	05418181	vinyl gloves custodial supply Comm Ctr	88.24
<b>Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:</b>					<b>88.24</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65041630	herbicide ballfields a/parks	334.80
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65041630	field marking paint a/parks	106.49
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65041758	landscape chemicals a/parks	205.55
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65041758	seed a/parks	168.00
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65041758	marking paint a/parks	33.00
CONSERV FS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	65042147	matl cover seed a/parks	125.52
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65042147	seed a/parks	252.00
CONSERV FS, INC.	TURF CHEMICALS PARKS	01-012-00000-5320-000	65042268	chemicals control grubs a/parks	719.84
CONSERV FS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	65042268	matl cover seed a/parks	219.66
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65042268	seed a/parks	672.00
CONSERV FS, INC.	TURF CHEMICALS PARKS	01-012-00000-5320-000	65042310	chemicals control grubs a/parks	905.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>3,741.86</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	0041679781	Sep'17 electric various parks	5,660.74
CONSTELLATION NEW ENERGY	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	0041679781	Sep'17 electric Clayson House	125.45
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	0041679781	Sep'17 electric Comm Ctr	4,561.76
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	0041679781	Sep'17 electric Falcon	4,827.42
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	0041679781	Sep'17 electric Golf Course	1,404.92
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	0041679781	Sep'17 electric school stable	453.73
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	0041679781	Sep'17 electric boarder stable	453.73
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	0041679781	Sep'17 electric Cutting Hall	1,159.01
CONSTELLATION NEW ENERGY	UTILITIES BW POOL	02-580-00000-5232-058	0041679781	Sep'17 electric Birchwood pool	3,765.65
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	0041679781	Sep'17 electric FAC	1,143.41
CONSTELLATION NEW ENERGY	UTILITIES EAGLE POOL	02-580-00000-5232-428	0041679781	Sep'17 electric Eagle Pool	1,450.85
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>25,006.67</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 15210 - CSR COMPANY, INC.</b>					
CSR COMPANY, INC.	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	1322861-1	vet supplies school stable	37.38
<b>Vendor 15210 - CSR COMPANY, INC. Total:</b>					<b>37.38</b>
<b>Vendor: 100168 - Daniel Ocampo</b>					
Daniel Ocampo	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 608556	Rfnd security dep rent gym/kitchen Falcon 9/30/17	348.00
<b>Vendor 100168 - Daniel Ocampo Total:</b>					<b>348.00</b>
<b>Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.</b>					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	527732	repair equipment 10/10/17 fitness center	115.00
<b>Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:</b>					<b>115.00</b>
<b>Vendor: 25595 - DISCOUNT SCHOOL SUPPLY</b>					
DISCOUNT SCHOOL SUPPLY	EQUIPMENT REPLACEMENT PR...	02-240-27230-5400-000	W29235720101	table BW preschool	132.99
DISCOUNT SCHOOL SUPPLY	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	W29567190101	supplies Halloween party	63.70
<b>Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total:</b>					<b>196.69</b>
<b>Vendor: 84997 - DUSTIN THOMPSON</b>					
DUSTIN THOMPSON	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	7/21-8/30/17 MLG	mileage 7/21/17-8/30/17 Thmpson	104.75
<b>Vendor 84997 - DUSTIN THOMPSON Total:</b>					<b>104.75</b>
<b>Vendor: 53259 - DWAYNE MANGUM</b>					
DWAYNE MANGUM	REIMBURSED AUTO EXPENSE IT	01-022-00000-5277-000	7/22-9/15/17 MLG	mileage 7/22/17-9/15/17 Mangum	27.76
<b>Vendor 53259 - DWAYNE MANGUM Total:</b>					<b>27.76</b>
<b>Vendor: 29015 - EURO ARTS TOURS, INC.</b>					
EURO ARTS TOURS, INC.	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	pymnt 2 Jul'18-R	pymnt 2 UK trip July'18 PCC	-1,700.00
<b>Vendor 29015 - EURO ARTS TOURS, INC. Total:</b>					<b>-1,700.00</b>
<b>Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC</b>					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	4776428	Rent copier Nov'17 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	4776429	Rent copier Nov'17 admin CC	298.99
<b>Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:</b>					<b>481.04</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	114705467	phone service 10/1-10/31/17	253.56
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	114705467	phone service fees and taxes 10/1-10/31/17	84.68
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	114705467	phone service 10/1-10/31/17	253.65
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	114705467	phone service fees and taxes 10/1-10/31/17	84.68
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	114705467	phone service fees and taxes 10/1-10/31/17	84.68
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	114705467	phone service 10/1-10/31/17	253.56
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	114705467	phone service fees and taxes 10/1-10/31/17	84.68
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	114705467	Point to Point phone service 10/1-10/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	114705467	Point to Point phone service 10/1-10/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	114705467	phone service fees and taxes 10/1-10/31/17	84.67
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	114705467	phone service fees and taxes 10/1-10/31/17	84.68
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	114705467	Point to Point phone service 10/1-10/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	114705467	phone service fees and taxes 10/1-10/31/17	84.50
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	114705467	Point to Point phone service 10/1-10/31/17	213.36
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,206.78</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL TENNIS LESSONS	02-210-26815-5200-000	FSM 1431	tennis lessons-39 8/21/17-10/7/17	2,822.40
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1432	pickleball-37 9/18/17-9/29/17	118.30
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>2,940.70</b>
<b>Vendor: 33600 - FUN EXPRESS LLC</b>					
FUN EXPRESS LLC	SUPPLIES FALL FEST	02-235-24140-5300-751	685835817-01	crafts Fall Fest	478.00
FUN EXPRESS LLC	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	685848830-01	supplies Halloween party	378.24
<b>Vendor 33600 - FUN EXPRESS LLC Total:</b>					<b>856.24</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	067217	filters-24 HVAC gym Comm Ctr	91.20
G.W. BERKHEIMER CO., INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	068099	parts repl vent, collar Pal Rd Shop	56.38
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>147.58</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	CONTRACTUAL SCHOOL DAYS O...	02-232-23510-5200-000	Magic wkshp 10/9/17	magic workshop 10/9/17	295.00
GARY KANTOR	CONTRACTUAL MAGIC TRICKS	02-232-23240-5200-000	9/13/17 Magic	magic tricks-9 9/13/17	126.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>421.00</b>
<b>Vendor: 34605 - GEMPLER'S</b>					
GEMPLER'S	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	SI03598959	boots-2 pair uniform GC maint	96.48
<b>Vendor 34605 - GEMPLER'S Total:</b>					<b>96.48</b>
<b>Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS</b>					
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	7826	mow schools/parks Sep'17	12,191.00
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES STABL...	02-514-84100-5223-000	7826	mow parkway stable Sep'17	450.00
GILIO LANDSCAPE CONTRACTO...	CONTRACTUAL PYBS	19-930-99300-5200-000	7826	mow fields PYB Sep'17	130.00
<b>Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:</b>					<b>12,771.00</b>
<b>Vendor: 03987 - Good Times, Inc</b>					
Good Times, Inc	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	205313	supplies Halloween party	95.35
<b>Vendor 03987 - Good Times, Inc Total:</b>					<b>95.35</b>
<b>Vendor: 100162 - GovConnection, Inc</b>					
GovConnection, Inc	EDP EQUIPMENT	09-000-06408-6400-000	55184550	replace server IT	14,115.61
<b>Vendor 100162 - GovConnection, Inc Total:</b>					<b>14,115.61</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	9573336675	key drop box facilities	55.55
<b>Vendor 36009 - GRAINGER Total:</b>					<b>55.55</b>
<b>Vendor: 36125 - GRAYSLAKE FEED SALES, INC.</b>					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	52039	Grain, pellets	238.24
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	52039	Grain, pellets	357.36
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	52148	Grain, pellets	787.80
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	52148	Grain, pellets	1,181.70
<b>Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:</b>					<b>2,565.10</b>
<b>Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE</b>					
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING F...		02-501-00000-5251-451	62382	preventive maint 8/23/17 elevator Falcon	75.00
<b>Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:</b>					<b>75.00</b>
<b>Vendor: 100161 - GWE Schaumburg, LLC</b>					
GWE Schaumburg, LLC	CONTRACTUAL SCHOOL DAYS O...	02-232-23510-5200-000	Bal 10/10/17	balance 10/10/17 outing	112.50
<b>Vendor 100161 - GWE Schaumburg, LLC Total:</b>					<b>112.50</b>
<b>Vendor: 37285 - GYMKHANA GYMNASTICS CLUB, INC</b>					
GYMKHANA GYMNASTICS CLUB,...	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	65000-12/8-12/10/17	rgstr-15 girls meet 12/8-12/10/17 reim gymnastics	1,500.00
<b>Vendor 37285 - GYMKHANA GYMNASTICS CLUB, INC Total:</b>					<b>1,500.00</b>
<b>Vendor: 39396 - HENNING BROTHERS INC.</b>					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000404098	repl lockset Michigan Rd Shop	150.00
HENNING BROTHERS INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	0000404181	repair lock cash drawer reg Comm Ctr	16.50

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HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000404194	repl lock ready room CSF	9.89
<b>Vendor 39396 - HENNING BROTHERS INC. Total:</b>					<b>176.39</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	20533	reimbursables engr parking lot Hamilton/Gbur	28.82
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	20533	bal develop master plan Hamilton Park	500.00
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	20533	engr fees parking lot Hamilton/Gbur	1,000.00
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>1,528.82</b>
<b>Vendor: 40980 - HOBBY LOBBY STORES, INC.</b>					
HOBBY LOBBY STORES, INC.	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	67362777	supplies show stable	26.94
<b>Vendor 40980 - HOBBY LOBBY STORES, INC. Total:</b>					<b>26.94</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	1012237	motion sensors-3 stock a/bldg	119.91
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	09-000-00000-6461-000	1012238	matl replace roof Pal Rd Shop	63.92
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	6026602	matl replace bollards BW South	57.44
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	4012996	matl replace bollards BW South	42.51
HOME DEPOT CREDIT SERVICES	LAND IMPROVEMENTS	09-000-00000-6411-000	4013079	matl instl pipe under path amphitheatre	69.56
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9060509	parts winterize a/bldg	111.75
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>465.09</b>
<b>Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY</b>					
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	9/15/17-9/26/17	vet services school stable	1,866.26
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	9/15/17-9/26/17	vet supplies school stable	35.00
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SERVICES STABLES ...	02-514-84300-5224-000	9/15/17-9/26/17	vet services boarder stable	1,536.92
<b>Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:</b>					<b>3,438.18</b>
<b>Vendor: 07878 - Ideal Events, LLC</b>					
Ideal Events, LLC	SUPPLIES DANCE RECITAL	02-280-20290-5300-000	71851	backdrop holiday recital dance	800.90
<b>Vendor 07878 - Ideal Events, LLC Total:</b>					<b>800.90</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	Sept'17 Taxes	Sales Tax Sept'17 Banquets Falcon	286.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	Sept'17 Taxes	Sales Tax Sept'17 Proshop GC	227.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	Sept'17 Taxes	Sales Tax Sept'17 Tack Stable	4.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>517.00</b>
<b>Vendor: 44173 - ILLINOIS STATE TREASURER</b>					
ILLINOIS STATE TREASURER	UNCLAIMED OUTSTANDING CH...	01-005-00000-4177-000	Unclaimed'17	Remit'17 Unclaimed Property - Refunds	49.00
ILLINOIS STATE TREASURER	UNCLAIMED OUTSTANDING CH...	01-005-00000-4177-000	Unclaimed'17	Remit'17 Unclaimed Property - Payroll	276.97
<b>Vendor 44173 - ILLINOIS STATE TREASURER Total:</b>					<b>325.97</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	INV94639	monthly admin fee FSA, HRA Oct'17	367.50
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	INV97843	Bal monthly admin fee FSA, HRA Oct'17	70.00
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	10/13/17 FSA	FSA Funding 10/13/17 Flex	74.87
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	10/13/17 FSA	FSA Funding 10/13/17 Flex	17.42
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	10/13/17 HRA	HRA Funding 10/13/17 Registration	208.14
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	10/13/17 HRA	HRA Funding 10/13/17 Parks	205.69
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA IT	01-022-00000-5184-000	10/13/17 HRA	HRA Funding 10/13/17 IT	178.35
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	10/13/17 HRA	HRA Funding 10/13/17 Rec	129.98
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	10/13/17 HRA	HRA Funding 10/13/17 GC	12.69
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	10/6/17 DCA	FSA Childcare 10/6/17	115.38
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	10/6/17 FSA	FSA Funding 10/6/17 Flex	-170.38
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	10/6/17 FSA	FSA Funding 10/6/17 Flex	220.37



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INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	10/6/17 HRA	HRA Funding 10/6/17 Registration	256.51
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	10/6/17 HRA	HRA Funding 10/6/17 Parks	639.82
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	10/6/17 HRA	HRA Funding 10/6/17 Facilities	168.12
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>2,494.46</b>
<b>Vendor: 100164 - International E-Z Up, Inc</b>					
International E-Z Up, Inc	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	INV0028366	tent, supplies comm/mktg	1,041.00
International E-Z Up, Inc	EQUIPMENT REPLACEMENT FAC..	02-500-00000-5400-000	INV0028366	tent facilities	428.00
<b>Vendor 100164 - International E-Z Up, Inc Total:</b>					<b>1,469.00</b>
<b>Vendor: 45726 - J.W. PEPPER &amp; SON, INC.</b>					
J.W. PEPPER & SON, INC.	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	11D01187	supplies Allegro	146.25
J.W. PEPPER & SON, INC.	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	11D01924	supplies Allegro	118.99
J.W. PEPPER & SON, INC.	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	11D02283	supplies Allegro	85.50
<b>Vendor 45726 - J.W. PEPPER &amp; SON, INC. Total:</b>					<b>350.74</b>
<b>Vendor: 100163 - Jack Bossong</b>					
Jack Bossong	SUPPLIES MEN'S SOFTBALL LEA...	02-210-26120-5300-000	1st place tourn'17	1st place tournament mens softball	100.00
<b>Vendor 100163 - Jack Bossong Total:</b>					<b>100.00</b>
<b>Vendor: 53702 - JAMIE MARTIN</b>					
JAMIE MARTIN	CONTRACTUAL FALL FEST	02-235-24140-5200-751	Artist Fall Fest 10/14/17	artist fee Fall Fest 10/14/17	800.00
<b>Vendor 53702 - JAMIE MARTIN Total:</b>					<b>800.00</b>
<b>Vendor: 45960 - JASCO ELECTRIC CORPORATION</b>					
JASCO ELECTRIC CORPORATION	PAVING AND LIGHTING PARKS	01-012-00000-5253-000	4315	replace lamps-4 Hamilton	888.00
<b>Vendor 45960 - JASCO ELECTRIC CORPORATION Total:</b>					<b>888.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	REIMBURSED AUTO EXPENSE C...	02-527-00000-5277-000	7/2-9/21/17 MLG	mileage 7/2/17-9/21/17 Greene	23.48
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>23.48</b>
<b>Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES</b>					
JOHN W. BRUNS DBA JWB SERV...	HAY STABLES SCHOOL	02-514-84200-5313-000	756273	Hay	1,164.00
JOHN W. BRUNS DBA JWB SERV...	HAY STABLES BOARDING	02-514-84300-5313-000	756273	Hay	1,746.00
JOHN W. BRUNS DBA JWB SERV...	HAY STABLES SCHOOL	02-514-84200-5313-000	756274	Hay	996.00
JOHN W. BRUNS DBA JWB SERV...	HAY STABLES BOARDING	02-514-84300-5313-000	756274	Hay	1,494.00
<b>Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:</b>					<b>5,400.00</b>
<b>Vendor: 100170 - Julie Johnson</b>					
Julie Johnson	SUPPLIES PRESCHOOL	02-240-27230-5300-000	Scholastic 9/22/17	reim supplies preschool	34.00
<b>Vendor 100170 - Julie Johnson Total:</b>					<b>34.00</b>
<b>Vendor: 78730 - JULIE SELOF</b>					
JULIE SELOF	REIMBURSED AUTO EXPENSE S...	02-202-00000-5277-000	7/6-9/22/17 MLG	mileage 7/6/17-9/22/17 Selof	98.92
<b>Vendor 78730 - JULIE SELOF Total:</b>					<b>98.92</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	7/5-9/28/17 MLG	mileage 7/5/17-9/28/17 Rude	280.50
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>280.50</b>
<b>Vendor: 48165 - KINSCH VILLAGE FLORIST</b>					
KINSCH VILLAGE FLORIST	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	241972	supplies horse show stable	75.99
<b>Vendor 48165 - KINSCH VILLAGE FLORIST Total:</b>					<b>75.99</b>
<b>Vendor: 46963 - KWK STUDY CORP.</b>					
KWK STUDY CORP.	CONTRACTUAL COMPUTER EXP...	02-240-27040-5200-000	437161	computer classes-13 9/12- 10/3/17	676.00
<b>Vendor 46963 - KWK STUDY CORP. Total:</b>					<b>676.00</b>
<b>Vendor: 49065 - LAKESHORE LEARNING MATERIALS</b>					
LAKESHORE LEARNING MATERI...	SUPPLIES PARENTS DAY OUT	02-240-27100-5300-000	2610890917	supplies parents day out	10.38
LAKESHORE LEARNING MATERI...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2934991017	classroom decor BW preschool	32.75
<b>Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:</b>					<b>43.13</b>

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<b>Vendor: 51425 - LEWIS PAPER INTERNATIONAL</b>					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	083510	copy paper admin BW	279.00
<b>Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:</b>					<b>279.00</b>
<b>Vendor: 51595 - LISA LOMBARDI COACHING INC</b>					
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071165	halloween science-8 9/24/17	268.80
<b>Vendor 51595 - LISA LOMBARDI COACHING INC Total:</b>					<b>268.80</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	7/5-9/25/17 MLG	mileage 7/5/17-9/25/17 Schroeder	147.93
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>147.93</b>
<b>Vendor: 100166 - Marie Shanley</b>					
Marie Shanley	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 605413	Refund medical:Volleykids (404560-01) Emma Shanley	89.00
<b>Vendor 100166 - Marie Shanley Total:</b>					<b>89.00</b>
<b>Vendor: 11170 - MARIO BIALEK</b>					
MARIO BIALEK	REIMBURSED AUTO EXPENSE R...	01-009-00000-5277-000	7/5-9/18/17 MLG	mileage 7/5/17-9/18/17 M.Bialek	67.68
<b>Vendor 11170 - MARIO BIALEK Total:</b>					<b>67.68</b>
<b>Vendor: 100125 - Mauro Sewer Construction, Inc</b>					
Mauro Sewer Construction, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	17-17P-pmt 1	relocate water main Parkside/Comm Park	50,647.50
<b>Vendor 100125 - Mauro Sewer Construction, Inc Total:</b>					<b>50,647.50</b>
<b>Vendor: 54438 - MCGUINN TREE CARE</b>					
MCGUINN TREE CARE	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	161044	trim trees-2 stable	290.00
<b>Vendor 54438 - MCGUINN TREE CARE Total:</b>					<b>290.00</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	58468	matl cover deck kiddie pool Eagle	49.16
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	58716	matl replace roof Pal Rd Shop	80.45
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	58723	parts repair irrig Hamilton	34.81
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	58878	matl replace roof Pal Rd Shop	162.18
MENARDS, INC.	SUPPLIES FALL FEST	02-235-24140-5300-751	58883	supplies Fall Fest	93.47
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	59108	matl repair retaining wall BW	49.28
MENARDS, INC.	SUPPLIES FALL FEST	02-235-24140-5300-751	59382	supplies Fall Fest	35.94
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	59386	matl replace roof Pal Rd Shop	48.93
MENARDS, INC.	SUPPLIES FALL FEST	02-235-24140-5300-751	59470	supplies Fall Fest	61.48
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	59482	fasteners stock a/bldg	2.37
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>618.07</b>
<b>Vendor: 55105 - METRA GROUP TRAVEL</b>					
METRA GROUP TRAVEL	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	'17 North Pole Express	train tickets-75 trip #2 North Pole Express	525.00
METRA GROUP TRAVEL	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	'17 North Pole Express	train tickets-77 trip #1 North Pole Express	616.00
<b>Vendor 55105 - METRA GROUP TRAVEL Total:</b>					<b>1,141.00</b>
<b>Vendor: 80255 - MICHAEL SIGMAN</b>					
MICHAEL SIGMAN	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	10/2-10/15/17	sales 10/2-10/15/17 box office	46.14
<b>Vendor 80255 - MICHAEL SIGMAN Total:</b>					<b>46.14</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	REIMBURSED AUTO EXPENSE IT	01-022-00000-5277-000	7/6-9/29/17 MLG	mileage 7/6/17-9/29/17 Weingart	212.13
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>212.13</b>
<b>Vendor: 57114 - MOOSE INTERNATIONAL</b>					
MOOSE INTERNATIONAL	CONTRACTUAL NORTH POLE EX...	02-235-24470-5200-000	'17 Moose	annual Moose membership	30.00
<b>Vendor 57114 - MOOSE INTERNATIONAL Total:</b>					<b>30.00</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 57501 - MOST DEPENDABLE FOUNTAINS INC.</b>					
MOST DEPENDABLE FOUNTAINS..IRRIGATION / DRINKING FOUN...		01-012-00000-5348-000	INV48290	replace drinking fountains-3 Eagle, BW, Hawthorne	13,480.00
<b>Vendor 57501 - MOST DEPENDABLE FOUNTAINS INC. Total:</b>					<b>13,480.00</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	10/2-10/15/17	sales 10/2-10/15/17 box office	4,111.85
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>4,111.85</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4460-148572	repl wiper blades truck stable	35.14
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>35.14</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	3366640000-10/4/17	8/28-9/26/17 764T FAC	435.59
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>435.59</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	UTILITIES FALCON	02-501-00000-5232-451	82417598644-9/29/17	8/29-9/28 29T Falcon	42.80
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>42.80</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2030370000-9/26/17	8/24-9/25 1T Proshop GC	29.21
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>29.21</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	9133760000-9/27/17	8/28-9/26 17T Clayson House	37.29
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>37.29</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	4033760000-9/27/17	8/28-9/26 1T Mt Garage	29.24
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>29.24</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	UTILITIES PRESCHOOL PARKSIDE	02-240-27230-5232-237	6033760000-9/27/17	8/28-9/26 0T Parkside	28.74
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>28.74</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	1733760000-9/27/17	8/25-9/26 57T Gymnastics	118.87
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>118.87</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	6814740000-9/27/17	8/28-9/26 8T Office CC	93.74
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>93.74</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2793760000-9/26/17	8/25-9/25 4T GC Maint	30.83
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>30.83</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	1030370000-9/26/17	8/24-9/25 242T Clubhouse GC	206.99
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>206.99</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	UTILITIES EAGLE POOL	02-580-00000-5232-428	2587266767-9/27/17	8/28-9/26 688T Eagle Pool	402.43
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>402.43</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2400370000-9/26/17	8/24-9/25 8T school stable	18.63
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2400370000-9/26/17	8/24-9/25 8T boarder stable	18.63
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>37.26</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2200370000-9/26/17	8/25-9/25 2T school stable	15.15
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2200370000-9/26/17	8/25-9/25 2T boarder stable	15.14
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>30.29</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2000370000-9/26/17	8/25-9/25 24T school stable	26.64
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2000370000-9/26/17	8/25-9/25 24T boarder stable	26.64
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>53.28</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	4761660000-9/26/17	8/17-9/18 4508T Birchwood	2,086.91
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>2,086.91</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	8823760000-9/27/17	8/25-9/26 22T Cutting Hall	100.68
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>100.68</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	10/12/17	Horseshoeing 10/12/17 Stable	360.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>360.00</b>
<b>Vendor: 60603 - NORTH SHORE GYM SALES</b>					
NORTH SHORE GYM SALES	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	2345	uneven bar grips-17 reim gymnastics	802.00
<b>Vendor 60603 - NORTH SHORE GYM SALES Total:</b>					<b>802.00</b>
<b>Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL</b>					
NORTHWEST COMMUNITY HOS...	CONTRACTUAL HR	01-024-00000-5200-000	10467	employee screening-1 parks	70.00
<b>Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:</b>					<b>70.00</b>
<b>Vendor: 65243 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	84901L01	marketing ad Fall events	410.00
<b>Vendor 65243 - PADDOCK PUBLICATIONS INC Total:</b>					<b>410.00</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4483475	ad bid skylight fans Falcon	56.70
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>56.70</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	41406/1	fasteners stock CSF	5.40
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	42009/1	supples trucks CSF	49.57
PALATINE ACE HARDWARE	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	42013/1	supplies disc golf tournament	9.25
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42079/1	fasteners stock a/bldg	1.76
PALATINE ACE HARDWARE	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	42109/1	Fall decor fitness center	19.61
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>85.59</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	MEETING EXPENSE SPONSORSH...	02-202-00000-5214-000	VSI-607607	bar package 9/21/17 sponsorship night	207.00
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>207.00</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Petty Cash 10/24/17	Supplies F/T Staff Meeting	95.76
Palatine Park District	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	Petty Cash 10/24/17	Award-1 Sammy Shout Out Registration	25.00
Palatine Park District	SUPPLIES FALL FEST	02-235-24140-5300-751	Petty Cash 10/24/17	Supplies Fall Fest	24.00
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>144.76</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	176143	parts repair cabinet BW preschool	3.99
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	176156	batteries stock a/bldg	5.99
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>9.98</b>
<b>Vendor: 68295 - PARENT PETROLEUM INC.</b>					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81900-5321-000	1144211	gas products 188 gal-O carts GC	472.68
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1144212	gas products 600 gal-D GC maint	1,406.48
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1144213	gas products 111 gal-D GC maint	266.15
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1144214	gas products 386 gal-O GC maint	969.74
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1144215	gas products 204 gal-O GC maint	523.92
<b>Vendor 68295 - PARENT PETROLEUM INC. Total:</b>					<b>3,638.97</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	7/1-9/28/17 MLG	mileage 7/1/17-9/28/17 P.Griffin	169.97
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>169.97</b>
<b>Vendor: 69330 - PERFORM GROUP, LLC</b>					
PERFORM GROUP, LLC	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	1404123	costumes holiday recital dance	479.82
<b>Vendor 69330 - PERFORM GROUP, LLC Total:</b>					<b>479.82</b>
<b>Vendor: 70025 - PIONEER DRAMA SERVICE, INC.</b>					
PIONEER DRAMA SERVICE, INC.	CONTRACTUAL YOUTH THEATRE	02-280-20230-5200-000	554523	scripts/royalty Superheroes y.theatre	146.50
<b>Vendor 70025 - PIONEER DRAMA SERVICE, INC. Total:</b>					<b>146.50</b>
<b>Vendor: 70102 - PIZZA BELLA</b>					
PIZZA BELLA	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	1272	food-9 staff appreciation sportscamp Falcon	25.00
PIZZA BELLA	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	1273	food-6 staff appreciation day camp Eagle	12.00
PIZZA BELLA	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	1369	food staff winter catalog meeting 10/11/17 comm/mk	88.95
PIZZA BELLA	MEETING EXPENSE VOLUNTEER	01-025-00000-5214-000	1368	food service project training volunteer coord	34.75
<b>Vendor 70102 - PIZZA BELLA Total:</b>					<b>160.70</b>
<b>Vendor: 70100 - PPG ARCHITECTURAL FINISHES</b>					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802032017	matl paint dumpster corral, steps BW	161.62
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802032129	matl paint dumpster corral BW	45.88
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944803064762	matl paint bollards BW South	64.08
<b>Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:</b>					<b>271.58</b>
<b>Vendor: 70968 - PRECISION CONTROL SYSTEMS</b>					
PRECISION CONTROL SYSTEMS	ALARM SERVICE FALCON	02-501-00000-5227-451	32486	repair amplifier PA system Falcon	546.00
<b>Vendor 70968 - PRECISION CONTROL SYSTEMS Total:</b>					<b>546.00</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CARD	SUPPLIES SCHOOL DAYS OFF	02-232-23510-5300-000	2-8429 10/11/17	supplies school days off	26.96
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	2-8429 10/11/17	supplies kinder kitchen	17.56
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	2-8429 10/11/17	supplies kinder kitchen	17.11
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	2-8429 10/11/17	supplies kinder kitchen	12.22
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429 10/11/17	supplies preschool	24.32
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429 10/11/17	supplies preschool	5.00
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>103.17</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1700608	topsoil 3-semis a/parks	990.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>990.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10432	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10432	Remove horse manure	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	4246908-00	control system irrig GC	17,235.00
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4250473-00	parts repair irrig stock a/parks	65.25
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4250933-00	parts repair irrig stock a/parks	84.28
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	1708146-00	parts repair Toro mower CSF	222.33
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4251125-00	parts repair irrig Hamilton	214.66
REINDERS, INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	CM1707844-00	cr rebate BASF early order GC maint	-137.16
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>17,684.36</b>
<b>Vendor: 73808 - RENTAL MAX LLC</b>					
RENTAL MAX LLC	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	259548-6	rent equip inspect pipes kiddie pool Eagle	232.40

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
RENTAL MAX LLC	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	260803-6	rent equip inspect pipes kiddie pool Eagle	310.24
<b>Vendor 73808 - RENTAL MAX LLC Total:</b>					<b>542.64</b>
<b>Vendor: 73955 - REVOLUTION DANCEWEAR LLC</b>					
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1511895	costumes holiday recital dance	988.93
<b>Vendor 73955 - REVOLUTION DANCEWEAR LLC Total:</b>					<b>988.93</b>
<b>Vendor: 74055 - RICHARDS BUILDING SUPPLY</b>					
RICHARDS BUILDING SUPPLY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	021-03466496-001	matl replace roof Pal Rd Shop	76.50
<b>Vendor 74055 - RICHARDS BUILDING SUPPLY Total:</b>					<b>76.50</b>
<b>Vendor: 74956 - ROCK 'N' KIDS, INC.</b>					
ROCK 'N' KIDS, INC.	CONTRACTUAL ROCKIN KIDS	02-240-27180-5200-000	PALF17	kid rock classes-48 9/12-10/18/17	1,960.00
<b>Vendor 74956 - ROCK 'N' KIDS, INC. Total:</b>					<b>1,960.00</b>
<b>Vendor: 75204 - ROGERS VENDING CO., INC.</b>					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	107216	coffee admin Comm Ctr	150.96
<b>Vendor 75204 - ROGERS VENDING CO., INC. Total:</b>					<b>150.96</b>
<b>Vendor: 75461 - ROSELYNN FASHIONS, LTD.</b>					
ROSELYNN FASHIONS, LTD.	SUPPLIES YOUTH VOLLEYBALL LG	02-211-26920-5300-451	20170994	t-shirts-323 youth volleyball Falcon	797.81
<b>Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:</b>					<b>797.81</b>
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	DUES ADMINISTRATION	01-005-00000-5220-000	1921	membership dues Q4'17 M.Clark	224.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>224.00</b>
<b>Vendor: 75564 - ROUTE 12 RENTAL CO., INC.</b>					
ROUTE 12 RENTAL CO., INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	77292	rent equip repl roof Pal Rd Shop	71.20
<b>Vendor 75564 - ROUTE 12 RENTAL CO., INC. Total:</b>					<b>71.20</b>
<b>Vendor: 76145 - S &amp; S WORLDWIDE, INC.</b>					
S & S WORLDWIDE, INC.	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	9878440	supplies meet gymnastics	59.90
<b>Vendor 76145 - S &amp; S WORLDWIDE, INC. Total:</b>					<b>59.90</b>
<b>Vendor: 27034 - SAMARA DYKSTRA</b>					
SAMARA DYKSTRA	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	8/16-9/29/17 MLG	mileage 8/16/17-9/29/17 Dykstra	136.69
<b>Vendor 27034 - SAMARA DYKSTRA Total:</b>					<b>136.69</b>
<b>Vendor: 76645 - SANDY'S LAWN &amp; TREE CARE, INC.</b>					
SANDY'S LAWN & TREE CARE, I...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	335553	apply weed control a/parks	12,094.00
<b>Vendor 76645 - SANDY'S LAWN &amp; TREE CARE, INC. Total:</b>					<b>12,094.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-10/1/17	portolet serv Oct'17 Parks	1,616.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-10/1/17	cr portolet serv Sep'17 Parks	-78.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-10/1/17	portolet serv Oct'17 Celtic Cup	90.00
Service Sanitation, Inc	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	50-96376 4-10/1/17	portolet serv Oct'17 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	50-96376 4-10/1/17	portolet serv Oct'17 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	50-96376 4-10/1/17	portolet serv Oct'17 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL CELTIC SOCCER	19-915-99150-5200-000	50-96376 4-10/1/17	portolet serv Oct'17 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL PAFA	19-919-99190-5200-000	50-96376 4-10/1/17	portolet serv Oct'17 PAFA	690.00
Service Sanitation, Inc	CONTRACTUAL PYBS	19-930-99300-5200-000	50-96376 4-10/1/17	portolet serv Oct'17 PYB	224.00
Service Sanitation, Inc	CONTRACTUAL PBA	19-967-99670-5200-000	50-96376 4-10/1/17	portolet serv Oct'17 PBA	200.00
Service Sanitation, Inc	CONTRACTUAL RENTALS	02-502-00000-5200-000	7425085	portolets-2 rental Celtic	300.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,726.00</b>
<b>Vendor: 79730 - SHEET MUSIC PLUS</b>					
SHEET MUSIC PLUS	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	80141609	supplies PCC	125.75
SHEET MUSIC PLUS	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	80153511	supplies PCC	178.67

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
SHEET MUSIC PLUS	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	34816209	supplies PCC	89.33
<b>Vendor 79730 - SHEET MUSIC PLUS Total:</b>					<b>393.75</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPANY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	1260-3	matl paint garage door Pal Rd Shop	109.64
SHERWIN-WILLIAMS COMPANY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	3269-6	matl paint Pal Rd Shop	241.92
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>351.56</b>
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	38795	map frame comm/mktg	55.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>55.00</b>
<b>Vendor: 80465 - SKOKIE VALLEY BEVERAGE CO.</b>					
SKOKIE VALLEY BEVERAGE CO.	SUPPLIES FALCON	02-501-00000-5300-451	275-972	re-stock bev banquets Falcon	203.92
SKOKIE VALLEY BEVERAGE CO.	SUPPLIES FALCON	02-501-00000-5300-451	275-985	re-stock bev banquets Falcon	119.81
<b>Vendor 80465 - SKOKIE VALLEY BEVERAGE CO. Total:</b>					<b>323.73</b>
<b>Vendor: 100171 - St. Charles Gymnastics Academy, LLC</b>					
St. Charles Gymnastics Academy..	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	11/18-11/19/17 Meet	rgstr-26 girls Flips dog rescue meet reim gymnasti	2,210.00
<b>Vendor 100171 - St. Charles Gymnastics Academy, LLC Total:</b>					<b>2,210.00</b>
<b>Vendor: 100165 - Stacey O'Keefe</b>					
Stacey O'Keefe	SUPPLIES PLAY & LEARN	02-240-27150-5300-000	Walmart 9/20/17	reim supplies play & learn O'Keefe	11.64
<b>Vendor 100165 - Stacey O'Keefe Total:</b>					<b>11.64</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	NRPA'17 prkg/shuttle	reim parking, shuttle NRPA'17 Nagle	120.00
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>120.00</b>
<b>Vendor: 07942 - STEVEN J. BALAZS</b>					
STEVEN J. BALAZS	CONTRACTUAL FALL FEST	02-235-24140-5200-751	Artist Fall Fest 10/14/17	artist fee Fall Fest 10/14/17	800.00
<b>Vendor 07942 - STEVEN J. BALAZS Total:</b>					<b>800.00</b>
<b>Vendor: 83975 - SWANK MOTION PICTURES, INC.</b>					
SWANK MOTION PICTURES, INC.	SUPPLIES FAMILY MOVIE NIGHT	02-235-24121-5300-000	DB 2380293	rental fee Moana family event	385.00
SWANK MOTION PICTURES, INC.	SUPPLIES FAMILY MOVIE NIGHT	02-235-24121-5300-000	CM BO 1393347	cr dupl pmt rent movie family movie night'16	-325.00
<b>Vendor 83975 - SWANK MOTION PICTURES, INC. Total:</b>					<b>60.00</b>
<b>Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC</b>					
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL GIRLS BASKETB...	02-211-26215-5200-000	100-9/5-9/26/17	girls basketball camp-18 9/5-9/26/17	604.80
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL BASKETBALL C...	02-211-26220-5200-000	101-10/17/17	basketball clinic-20 10/1-10/22/17	826.00
<b>Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:</b>					<b>1,430.80</b>
<b>Vendor: 100172 - The W-T Group, LLC</b>					
The W-T Group, LLC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	M17297-1	construction documents venting/skylight fans Falco	2,400.00
<b>Vendor 100172 - The W-T Group, LLC Total:</b>					<b>2,400.00</b>
<b>Vendor: 09450 - TINA BECKE</b>					
TINA BECKE	REIMBURSED AUTO EXPENSE F...	01-007-00000-5277-000	7/12-9/28/17 MLG	mileage 7/12/17-9/28/17 Becke	35.47
TINA BECKE	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	IGFOA'17 MLG	mileage IGFOA'17 Becke	174.84
<b>Vendor 09450 - TINA BECKE Total:</b>					<b>210.31</b>
<b>Vendor: 73090 - TODD RANUM</b>					
TODD RANUM	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	7/10-9/21/17 MLG	mileage 7/10/17-9/21/17 Ranum	126.90
<b>Vendor 73090 - TODD RANUM Total:</b>					<b>126.90</b>
<b>Vendor: 49496 - TOM LANDECK</b>					
TOM LANDECK	REIMBURSED AUTO EXPENSE F...	02-500-00000-5277-000	7/1-9/30/17 MLG	mileage 7/1/17-9/30/17 T.Landeck	100.31
<b>Vendor 49496 - TOM LANDECK Total:</b>					<b>100.31</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	7/13-9/29/17 MLG	mileage 7/13/17-9/29/17 T.Gallagher	447.05
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>447.05</b>
<b>Vendor: 86283 - TRACKER SOFTWARE CORPORATION</b>					
TRACKER SOFTWARE CORPORA...	DATA PROCESSING CONTRACT...	01-012-00000-5208-000	990011	maint 10/20/17-9/20/18 asset mgmt CSF	3,068.00
<b>Vendor 86283 - TRACKER SOFTWARE CORPORATION Total:</b>					<b>3,068.00</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	38474323	quarterly maint/monitoring Q4'17 HVAC Comm Ctr	1,130.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>1,130.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	385644	legal fees Sep'17	1,417.50
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,417.50</b>
<b>Vendor: 86853 - U S LAX EVENTS</b>					
U S LAX EVENTS	CONTRACTUAL LACROSSE	02-211-26535-5200-000	PD030317	rgstr U-14B tournament Lacrosse	1,200.00
U S LAX EVENTS	CONTRACTUAL LACROSSE	02-211-26535-5200-000	PD030317	rgstr U-12B tournament Lacrosse (net prev credit)	300.00
U S LAX EVENTS	CONTRACTUAL LACROSSE	02-211-26535-5200-000	PD030417	rgstr U-12B tournament Lacrosse	900.00
U S LAX EVENTS	CONTRACTUAL LACROSSE	02-211-26535-5200-000	PD030417	rgstr U-14B tournament Lacrosse	900.00
U S LAX EVENTS	CONTRACTUAL LACROSSE	02-211-26535-5200-000	PD030417	rgstr U-10B tournament Lacrosse	700.00
<b>Vendor 86853 - U S LAX EVENTS Total:</b>					<b>4,000.00</b>
<b>Vendor: 86855 - U.S. MESSENGER &amp; LOGISTICS INC</b>					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	20344-39782	Sep'17 courier admin	1,474.78
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	20344-39782	Sep'17 courier GC	174.00
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL STABLES...	02-514-84100-5299-000	20344-39782	Sep'17 courier stable	60.90
<b>Vendor 86855 - U.S. MESSENGER &amp; LOGISTICS INC Total:</b>					<b>1,709.68</b>
<b>Vendor: 87040 - ULTIMATE PLUMBING SUPPLY</b>					
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	333525	suppl repair kiddie pool Eagle	64.46
<b>Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:</b>					<b>64.46</b>
<b>Vendor: 86804 - UPS - UNITED PARCEL SERVICE</b>					
UPS - UNITED PARCEL SERVICE	SUPPLIES BOYS YTH BASKETBALL...	02-211-26230-5300-000	00000W7459357	postage parts repair scoreboard Comm Ctr	18.89
<b>Vendor 86804 - UPS - UNITED PARCEL SERVICE Total:</b>					<b>18.89</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	9794051107	cellular service 10/8-11/7/17 corporate	348.44
VERIZON WIRELESS	TELEPHONE SERVICES IT	01-022-00000-5230-000	9794051107	cellular service 10/8-11/7/17 IT	76.02
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9794051107	cellular service 10/8-11/7/17 rec	186.67
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-000	9794051107	cellular service 10/8-11/7/17 preschools	112.03
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	9794051107	cellular service 10/8-11/7/17 facilities	87.11
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9794051107	cellular service 10/8-11/7/17 Clayson House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9794051107	cellular service 10/8-11/7/17 stable	38.01
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>886.29</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	INSURANCE DEDUCTIBLES INSU...	01-023-08000-5241-000	PW00000545	repair VoP forestry truck #T-345	18,768.79
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>18,768.79</b>



Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 88772 - VISA</b>					
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-10/18/17	lodging IPRA'18 Clark	142.05
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	3893-10/18/17	secure fax risk mgr, vol coord	19.97
VISA	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	3893-10/18/17	supplies wellness committee	175.52
VISA	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	3893-10/18/17	cr tax supplies wellness committee	-14.57
VISA	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	3893-10/18/17	spinners-75 giveaways customer service committee	169.42
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-10/18/17	lodging IPRA'18 Becke	142.05
VISA	DATA PROCESSING EQUIPMENT...	01-007-00000-5308-000	3893-10/18/17	repl adapter laptop finance	34.68
VISA	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	3893-10/18/17	repl mirror truck # 216 CSF	88.65
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-10/18/17	dog waste bag dispensers a/parks	201.00
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-10/18/17	informational signs tennis courts Dutch Schultz	44.98
VISA	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	3893-10/18/17	tape measures setup soccer fields a/parks	153.53
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	3893-10/18/17	annual membership Amazon Prime	99.00
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	3893-10/18/17	replace power supplies-2 IT	131.90
VISA	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	3893-10/18/17	lodging IPRA'18 DePue	142.05
VISA	PROMOTIONAL GIVEAWAYS VO...	01-025-00000-5306-000	3893-10/18/17	totebags-100 giveaways volunteer coord	234.75
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-10/18/17	lodging IPRA'18 Williams	142.05
VISA	PRINTING MARKETING/COMM...	02-201-00000-5213-000	3893-10/18/17	business cards-4000 marketing	52.00
VISA	PRINTING MARKETING/COMM...	02-201-00000-5213-000	3893-10/18/17	business cards-1000 marketing	13.00
VISA	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	3893-10/18/17	spinners-75 giveaways marketing	169.41
VISA	CONTRACTUAL SCHOOL DAYS O...	02-232-23510-5200-000	3893-10/18/17	dep school day off fieldtrip Gameworks 10/10/17	112.50
VISA	CONTRACTUAL FALL FEST	02-235-24140-5200-751	3893-10/18/17	food Fall Fest	77.40
VISA	SUPPLIES FALL FEST	02-235-24140-5300-751	3893-10/18/17	credit non-delivery banners-3 Fall Fest	-45.00
VISA	SUPPLIES FALL FEST	02-235-24140-5300-751	3893-10/18/17	decor Fall Fest	626.60
VISA	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	3893-10/18/17	annual dues PDGA for tournament Williams	51.75
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-10/18/17	lodging IPRA'18 Nagle	142.05
VISA	EDUCATION, TRAINING, CONFE...	02-501-00000-5207-451	3893-10/18/17	lodging IPRA'18 Repp	142.05
VISA	SUPPLIES BIRTHDAY PARTIES BI...	02-501-50100-5300-051	3893-10/18/17	birthday party supplies BW	38.97
VISA	SUPPLIES BIRTHDAY PARTIES C...	02-501-50100-5300-301	3893-10/18/17	birthday party supplies Comm Ctr	38.99
<b>Vendor 88772 - VISA Total:</b>					<b>3,326.75</b>
<b>Vendor: 89400 - WALMART COMMUNITY/RFCSLLC</b>					
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	6-7038-10/9/17	supplies preschool	142.73
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	6-7038-10/9/17	supplies preschool	19.06
<b>Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:</b>					<b>161.79</b>
<b>Vendor: 89493 - WAPAGHETTIS PIZZA</b>					
WAPAGHETTIS PIZZA	SUPPLIES ICOMPETE POC PASS...	02-503-62040-5300-451	8184	supplies i-compete passport	180.00
<b>Vendor 89493 - WAPAGHETTIS PIZZA Total:</b>					<b>180.00</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3542324-0	cleanser Falcon	31.93
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3636685-0	tissue,highlighters,stapler, supplies admin CC	105.29
WAREHOUSE DIRECT	SUPPLIES PARENTS DAY OUT	02-240-27100-5300-000	3636685-0	stapler supplies parents day out	8.67
WAREHOUSE DIRECT	OFFICE SUPPLIES STABLES ADM...	02-514-84100-5301-000	3636685-0	toner stable	77.19
WAREHOUSE DIRECT	SUPPLIES BOX OFFICE	02-527-00350-5300-000	3636685-0	picture hanger box office CH	6.13
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3649127-0	trashbags Falcon	39.28
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3649351-0	tissue Falcon	51.42
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>319.91</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COLL...	EQUIPMENT	09-000-00000-6400-000	46151	capital contribution Sep'17 GL	421,592.82
<b>Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>421,592.82</b>
<b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>					
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	55359	reimbursables wash rack stable	1.18
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	55359	enr fees wash rack stable	47.40
WOLD ARCHITECTS INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	55367	reimbursables water main Parkside	1.55
WOLD ARCHITECTS INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	55367	bal enr fees water main Parkside	62.50
<b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b>					<b>112.63</b>
<b>Vendor: 89270 - WXLIN, LLC</b>					
WXLIN, LLC	OUTDOOR ELECTRONICS PARKS	01-012-00000-5347-000	5072	replacement boxes-2 lightning detectors	3,440.00
<b>Vendor 89270 - WXLIN, LLC Total:</b>					<b>3,440.00</b>
<b>Vendor: 92890 - YMCA CAMP DUNCAN/METRO CHICAGO</b>					
YMCA CAMP DUNCAN/METRO ...	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	Bal PCC trip 8/26-8/27/17	bal 8/26/17 retreat-33 PCC	1,266.00
<b>Vendor 92890 - YMCA CAMP DUNCAN/METRO CHICAGO Total:</b>					<b>1,266.00</b>
<b>Vendor: 100173 - Zimmerman Enterprises, Inc</b>					
Zimmerman Enterprises, Inc	VEHICLES	09-000-00000-6406-000	17653	graphics passenger bus	1,950.00
<b>Vendor 100173 - Zimmerman Enterprises, Inc Total:</b>					<b>1,950.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>708,149.38</b>

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA	01-2195000	INV0005515	ICMA CONTRIBUTIONS	446.31
ICMA	ICMA	02-2195000	INV0005515	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0005516	ICMA CONTRIBUTIONS	2,265.00
ICMA	ICMA	02-2195000	INV0005516	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0005516	ICMA CONTRIBUTIONS	1.70
<b>Vendor 42375 - ICMA Total:</b>					<b>4,478.49</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005530	IL STATE W/H TAXES	5,609.33
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005530	IL STATE W/H TAXES	5,686.18
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005530	IL STATE W/H TAXES	2,341.79
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>13,637.30</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005525	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005526	15 D 330032	392.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>417.20</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005527	MEDICARE	3,810.42
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005527	MEDICARE	3,905.62
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005527	MEDICARE	1,503.26
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005527ADJ	MEDICARE ADJUSTMENT	-0.08
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005528	FEDERAL W/H	14,398.88
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005528	FEDERAL W/H	9,832.23
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005528	FEDERAL W/H	2,867.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005529	SOCIAL SECURITY	15,620.54
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005529	SOCIAL SECURITY	16,699.96
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005529	SOCIAL SECURITY	6,427.48
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005529ADJ	SOCIAL SECURITY ADJUSTMENT	-0.17
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>75,065.96</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>93,598.95</b>
<b>Grand Total:</b>					<b>801,748.33</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	135,052.58	135,052.58
02 - Recreation Fund	137,061.96	138,761.96
09 - Capital Projects	515,147.74	515,147.74
19 - Affiliate Programs Fund	14,486.05	14,486.05
<b>Grand Total:</b>	<b>801,748.33</b>	<b>803,448.33</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-4177-000	UNCLAIMED OUTSTANDI...	325.97	325.97
01-005-00000-5207-000	EDUCATION, TRAINING, C...	142.05	142.05
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	1,417.50	1,417.50
01-005-00000-5214-000	MEETING EXPENSE ADMI...	95.76	95.76
01-005-00000-5220-000	DUES ADMINISTRATION	224.00	224.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	706.65	706.65
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	279.00	279.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	160.95	160.95
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	578.25	578.25
01-007-00000-5207-000	EDUCATION, TRAINING, C...	316.89	316.89
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	35.47	35.47
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,474.78	1,474.78
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	256.25	256.25
01-007-00000-5308-000	DATA PROCESSING EQUI...	34.68	34.68
01-009-00000-5184-000	HOSPITALIZATION HRA R...	464.65	464.65
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	96.68	96.68
01-012-00000-5184-000	HOSPITALIZATION HRA P...	845.51	845.51
01-012-00000-5208-000	DATA PROCESSING CONT...	4,457.00	4,457.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,628.00	1,628.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	24,575.00	24,575.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,328.80	1,328.80
01-012-00000-5231-502	SCAVENGER SERVICE PAR...	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	5,699.75	5,699.75
01-012-00000-5233-000	UNIFORMS PARKS	537.64	537.64
01-012-00000-5253-000	PAVING AND LIGHTING P...	888.00	888.00
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	385.00	385.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	540.35	540.35
01-012-00000-5320-000	TURF CHEMICALS PARKS	1,624.84	1,624.84
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	345.18	345.18
01-012-00000-5324-000	QUARRY MATERIALS PAR...	990.00	990.00
01-012-00000-5327-000	SEED PARKS	1,092.00	1,092.00
01-012-00000-5346-000	PLAYGROUND MAINTEN...	387.20	387.20
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	3,440.00	3,440.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	13,879.00	13,879.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	401.67	401.67
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	447.71	447.71
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	705.19	705.19
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	260.02	260.02
01-012-00000-5399-000	OTHER COMMODITIES PA...	177.70	177.70
01-022-00000-5184-000	HOSPITALIZATION HRA IT	178.35	178.35
01-022-00000-5208-000	DATA PROCESSING CONT...	99.00	99.00
01-022-00000-5230-000	TELEPHONE SERVICES IT	76.02	76.02
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	239.89	239.89
01-022-00000-5308-000	DATA PROCESSING EQUI...	131.90	131.90
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	18,768.79	18,768.79
01-024-00000-5200-000	CONTRACTUAL HR	808.00	808.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	437.50	437.50
01-025-00000-5207-000	EDUCATION, TRAINING, C...	142.05	142.05

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5214-000	MEETING EXPENSE VOLU...	34.75	34.75
01-025-00000-5306-000	PROMOTIONAL GIVEAWA...	234.75	234.75
01-2151000	FLEX-MEDICAL REIMBURS...	-95.51	-95.51
01-2183000	STATE WITHHOLDING	5,609.33	5,609.33
01-2185000	FEDERAL WITHHOLDING	14,398.88	14,398.88
01-2190000	MEDICARE WITHHOLDING	3,810.34	3,810.34
01-2191000	SOCIAL SECURITY WITHH...	15,620.54	15,620.54
01-2195000	ICMA	2,711.31	2,711.31
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME RECREAT...	537.00	537.00
02-200-00000-5184-000	HOSPITALIZATION HRA R...	129.98	129.98
02-200-00000-5207-000	EDUCATION, TRAINING, C...	142.05	142.05
02-200-00000-5230-000	TELEPHONE SERVICES RE...	525.00	525.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	771.58	771.58
02-200-00311-5200-000	CONTRACTUAL PART TIME..	37.00	37.00
02-201-00000-5213-000	PRINTING MARKETING/C...	65.00	65.00
02-201-00000-5214-000	MEETING EXPENSE MARK...	88.95	88.95
02-201-00000-5218-000	ADVERTISING MARKETIN...	410.00	410.00
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	8.24	8.24
02-201-00000-5300-000	SUPPLIES MARKETING/C...	55.00	55.00
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	169.41	169.41
02-202-00000-5213-000	PRINTING SPONSORSHIPS	18.00	18.00
02-202-00000-5214-000	MEETING EXPENSE SPON...	207.00	207.00
02-202-00000-5277-000	REIMBURSED AUTO EXPE...	98.92	98.92
02-202-00000-5300-000	SUPPLIES SPONSORSHIPS	1,041.00	1,041.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	100.00	100.00
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	118.30	118.30
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	2,822.40	2,822.40
02-211-26215-5200-000	CONTRACTUAL GIRLS BAS...	604.80	604.80
02-211-26220-5200-000	CONTRACTUAL BASKETB...	826.00	826.00
02-211-26230-5300-000	SUPPLIES BOYS YTH BASK...	18.89	18.89
02-211-26535-5200-000	CONTRACTUAL LACROSSE	4,000.00	4,000.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEY...	797.81	797.81
02-2151000	FLEX-MEDICAL REIMBURS...	353.17	353.17
02-2183000	STATE WITHHOLDING	5,686.18	5,686.18
02-2185000	FEDERAL WITHHOLDING	9,832.23	9,832.23
02-2190000	MEDICARE WITHHOLDING	3,905.62	3,905.62
02-2191000	SOCIAL SECURITY WITHH...	16,699.79	16,699.79
02-2195000	ICMA	1,765.48	1,765.48
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	551.80	551.80
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	2,526.85	2,526.85
02-232-23190-5200-000	CONTRACTUAL DOG TRAI...	535.50	535.50
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	126.00	126.00
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	268.80	268.80
02-232-23510-5200-000	CONTRACTUAL SCHOOL ...	520.00	520.00
02-232-23510-5300-000	SUPPLIES SCHOOL DAYS O...	26.96	26.96
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	776.56	776.56
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	1,296.55	1,296.55
02-235-24121-5300-000	SUPPLIES FAMILY MOVIE ...	60.00	60.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	2,177.40	2,177.40
02-235-24140-5300-751	SUPPLIES FALL FEST	1,274.49	1,274.49
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	537.29	537.29
02-235-24470-5200-000	CONTRACTUAL NORTH P...	30.00	30.00
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	1,141.00	1,141.00
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE...	61.00	61.00
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	676.00	676.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	19.05	19.05

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	46.89	46.89
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	11.64	11.64
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,960.00	1,960.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	136.69	136.69
02-240-27230-5230-000	TELEPHONE SERVICES PRE...	112.03	112.03
02-240-27230-5232-237	UTILITIES PRESCHOOL PA...	28.74	28.74
02-240-27230-5300-000	SUPPLIES PRESCHOOL	257.86	257.86
02-240-27230-5400-000	EQUIPMENT REPLACEME...	132.99	132.99
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	115.00	115.00
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	19.61	19.61
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	6,510.00	6,510.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	861.90	861.90
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	146.50	146.50
02-280-20290-5300-000	SUPPLIES DANCE RECITAL	1,340.90	1,340.90
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	1,266.00	1,266.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	393.75	393.75
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	350.74	350.74
02-280-20680-5277-000	REIMBURSED AUTO EXPE...	-1,700.00	0.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	479.82	479.82
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	1,369.79	1,369.79
02-500-00000-5184-000	HOSPITALIZATION HRA F...	168.12	168.12
02-500-00000-5207-000	EDUCATION, TRAINING, C...	262.05	262.05
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	425.35	425.35
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	38.01	38.01
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	162.74	162.74
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	37.75	37.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	20.00	20.00
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	100.31	100.31
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT...	55.55	55.55
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	1,204.44	1,204.44
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	272.34	272.34
02-500-00000-5400-000	EQUIPMENT REPLACEME...	428.00	428.00
02-501-00000-5207-451	EDUCATION, TRAINING, C...	142.05	142.05
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5227-451	ALARM SERVICE FALCON	546.00	546.00
02-501-00000-5228-451	TV CABLE WEB FALCON	221.04	221.04
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	298.04	298.04
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	2,086.91	2,086.91
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,774.37	4,774.37
02-501-00000-5232-451	UTILITIES FALCON	4,870.22	4,870.22
02-501-00000-5251-051	MAINTENANCE OF BUILD...	318.60	318.60
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,452.53	1,452.53
02-501-00000-5251-451	MAINTENANCE OF BUILD...	663.26	663.26
02-501-00000-5290-451	SALES TAX FALCON	286.00	286.00
02-501-00000-5300-451	SUPPLIES FALCON	323.73	323.73
02-501-00000-5351-051	BUILDING MAINTENANCE...	3.99	3.99
02-501-00000-5351-301	BUILDING MAINTENANCE...	91.20	91.20
02-501-00000-5351-451	BUILDING MAINTENANCE...	122.63	122.63
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	272.33	272.33
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	360.57	360.57
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	55.90	55.90
02-501-50100-5300-051	SUPPLIES BIRTHDAY PART...	38.97	38.97
02-501-50100-5300-301	SUPPLIES BIRTHDAY PART...	38.99	38.99

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-502-00000-5200-000	CONTRACTUAL RENTALS	300.00	300.00
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	180.00	180.00
02-510-81100-5184-000	HOSPITALIZATION HRA P...	12.69	12.69
02-510-81100-5230-000	TELEPHONE SERVICES PH...	298.03	298.03
02-510-81100-5299-000	OTHER CONTRACTUAL P...	174.00	174.00
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	642.00	642.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,671.95	1,671.95
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	96.48	96.48
02-510-81200-5251-000	MAINTENANCE OF BUILD...	45.31	45.31
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	-137.16	-137.16
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	3,166.29	3,166.29
02-510-81200-5351-000	BUILDING MAINTENANCE...	177.00	177.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	227.00	227.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	472.68	472.68
02-514-84100-5223-000	LANDSCAPING SERVICES S...	450.00	450.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	336.05	336.05
02-514-84100-5251-000	MAINTENANCE OF BUILD...	98.17	98.17
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	60.90	60.90
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	77.19	77.19
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	35.14	35.14
02-514-84200-5222-000	FARRIER SERVICES STABLE...	775.00	775.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	1,866.26	1,866.26
02-514-84200-5231-000	SCAVENGER SERVICE STA...	842.50	842.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	514.15	514.15
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,026.04	1,026.04
02-514-84200-5313-000	HAY STABLES SCHOOL	2,160.00	2,160.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	72.38	72.38
02-514-84300-5224-000	VETERINARY SERVICES ST...	1,536.92	1,536.92
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,202.50	1,202.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	514.14	514.14
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,539.06	1,539.06
02-514-84300-5313-000	HAY STABLES BOARDING	3,240.00	3,240.00
02-514-84400-5290-000	SALES TAX STABLES TACK	4.00	4.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	102.93	102.93
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,259.69	1,259.69
02-527-00000-5251-000	MAINTENANCE OF BUILD...	77.70	77.70
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	23.48	23.48
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	4,157.99	4,157.99
02-527-00350-5300-000	SUPPLIES BOX OFFICE	6.13	6.13
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES EA...	297.86	297.86
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	63.00	63.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	-140.47	-140.47
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	-21.00	-21.00
02-580-00000-5232-058	UTILITIES BW POOL	3,765.65	3,765.65
02-580-00000-5232-238	UTILITIES FAC	1,579.00	1,579.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,853.28	1,853.28
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	656.26	656.26
09-000-00000-6400-000	EQUIPMENT	421,592.82	421,592.82
09-000-00000-6406-000	VEHICLES	1,950.00	1,950.00
09-000-00000-6411-000	LAND IMPROVEMENTS	74,072.91	74,072.91
09-000-00000-6461-000	BUILDING IMPROVEMENTS	3,416.40	3,416.40
09-000-06408-6400-000	EDP EQUIPMENT	14,115.61	14,115.61
19-2183000	STATE WITHHOLDING	2,341.79	2,341.79
19-2185000	FEDERAL WITHHOLDING	2,867.82	2,867.82
19-2190000	MEDICARE WITHHOLDING	1,503.26	1,503.26
19-2191000	SOCIAL SECURITY WITHH...	6,427.48	6,427.48

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
19-2195000	ICMA	1.70	1.70
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	100.00
19-919-99190-5200-000	CONTRACTUAL PAFA	690.00	690.00
19-930-99300-5200-000	CONTRACTUAL PYBS	354.00	354.00
19-967-99670-5200-000	CONTRACTUAL PBA	200.00	200.00
	<b>Grand Total:</b>	<b>801,748.33</b>	<b>803,448.33</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	286,649.17	288,349.17
17-33C	4,597.54	4,597.54
17-35F	2,456.70	2,456.70
Community Park Water Line	50,711.55	50,711.55
Engineering Add Parking Hamilton Res/Gbur Fields	1,028.82	1,028.82
Hamilton Reservoir Master Plan	500.00	500.00
Harper College Capital Contribution	421,592.82	421,592.82
PHGC Irrigation Upgrade	17,235.00	17,235.00
Replace Roof Palatine Road Shop	911.12	911.12
Server Replacement	14,115.61	14,115.61
Transit Bus	1,950.00	1,950.00
	<b>Grand Total:</b>	<b>801,748.33</b>





Packet: PYPKT00112 - 2017-10-13 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/25/2017 - 10/08/2017

**Males Paid:** 235  
**Females Paid:** 277  
**Total Employees:** 512

**Total Direct Deposits:** 192,000.59  
**Total Check Amounts:** 44,375.68

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	8.25	158.80
H-LABOR	16.00	377.29
H-MEMORIAL	8.00	325.33
MISC	0.00	5,892.75
OVT	54.50	1,834.85
PERSONAL	44.00	1,454.70
PPD BUSINESS	204.00	11,124.83
REG	12,475.50	189,844.06
SALARY	3,260.00	104,614.95
SICK	80.75	2,001.90
VAC	339.50	9,871.11
WELLNESS	8.00	174.64
<b>Total:</b>	<b>16,498.50</b>	<b>327,675.21</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	303,568.56	27,098.93	0.00
MC	317,904.24	4,609.65	4,609.65
SS	317,904.24	19,373.99	19,373.99
State W/H	303,568.56	13,637.30	0.00
Unemployment	327,675.21	0.00	0.00
<b>Total:</b>		<b>64,719.87</b>	<b>23,983.64</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENT HMO	0.00	8.92	119.10
DENT PPO	0.00	338.86	2,482.73
EE GIVING PROGRAM	0.00	51.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
HMO	0.00	115.53	847.17
HSA CHOICE	0.00	6,352.80	36,646.99
HSA CORE	0.00	407.54	2,458.08
ICMA	0.00	3,938.08	0.00
ICMA %	9,483.34	540.41	0.00
IMRF TIER 1	164,418.63	7,398.85	21,078.47
IMRF TIER 2	54,630.56	2,458.34	7,003.66
IMRF VOL CONTR T-1	12,240.16	369.62	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,664.34	923.35	0.00
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	556.55	0.00
VOL LIFE	0.00	541.95	0.00
<b>Total:</b>		<b>26,579.07</b>	<b>70,636.20</b>

**RECAP 01 - Payroll Set 01**

Earnings:	327,675.21	Benefits:	0.00	Deductions:	26,579.07	Taxes:	64,719.87	Net Pay:	236,376.27
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# Payroll Summary Register

Palatine Park District

10/10/2017 2:43:10 PM

## Payroll Summary

Packet PYPKT00112 - 2017-10-13 PAYROLL

Pay Period: 9/25/2017 - 10/8/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 512**

Total Earnings	<u>327,675.21</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,579.07</u>	Total Employer Expenses	<u>94,619.84</u>	Regular	512
Total Taxes	<u>64,719.87</u>				
	<hr/>				
Net Pay	236,376.27	Total Direct Deposits	<u>192,000.59</u>		
		Total Check Amount	44,375.68		



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00112-2017-10-13 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,746.92
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$6,013.68
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES FINANCE	\$1,136.25
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$310.67
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,605.50
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$4,489.58
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$6,770.81
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$1,668.71
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$16.41
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$4,105.61
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$46,066.22
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$4,084.50
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$4,231.25
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$1,365.17
01	<a href="#">01-012-00000-5121-000</a>	P/T OVERTIME WAGES PARKS	\$3.98
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,242.31
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$15,590.09
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,520.31
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$5,445.05
01	<a href="#">01-023-00103-5110-000</a>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,773.08
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,114.06
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,846.15
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,082.87
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$11,912.02
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$4,216.73
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$389.57
02	<a href="#">02-201-00000-5112-000</a>	P/T IMRF WAGES MARKETING/COMMUNICATION	\$1,387.57
02	<a href="#">02-202-00103-5110-000</a>	F/T WAGES SUPERVISORY SPONSORSHIPS	\$1,847.65
02	<a href="#">02-211-26230-5111-000</a>	P/T WAGES BOYS YTH BASKETBALL LG	\$139.13
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES BOYS YTH BASKETBALL LG	\$564.00
02	<a href="#">02-211-26310-5111-000</a>	P/T WAGES FLAG FOOTBALL CAMP	\$225.00
02	<a href="#">02-211-26535-5111-000</a>	P/T WAGES LACROSSE	\$200.00
02	<a href="#">02-211-26615-5111-451</a>	P/T WAGES LITTLE CELTIC SOCCER LG	\$382.50
02	<a href="#">02-211-26915-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL	\$800.00
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$147.50
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$3,494.78
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$2,323.48
02	<a href="#">02-240-27010-5111-000</a>	P/T WAGES ART EXPERIENCE	\$21.00
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$542.67
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$30.88
02	<a href="#">02-240-27120-5111-000</a>	P/T WAGES KINDER KITCHEN	\$33.96
02	<a href="#">02-240-27150-5111-000</a>	P/T WAGES PLAY & LEARN	\$18.66
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$57.43
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES TOTS OPEN GYM	\$105.00
02	<a href="#">02-240-27230-5111-000</a>	P/T WAGES PRESCHOOL	\$4,930.04
02	<a href="#">02-240-27230-5112-000</a>	P/T IMRF WAGES PRESCHOOL	\$3,157.16
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$47.81
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS BALLET	\$410.86
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$911.16

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00112-2017-10-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$3,076.70
02	<a href="#">02-250-22040-5113-304</a>	P/T SUPERVISORY WAGES FITNESS CENTER	\$117.88
02	<a href="#">02-251-22120-5110-000</a>	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$455.58
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,173.06
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$159.60
02	<a href="#">02-251-22180-5110-000</a>	F/T WAGES FLEX PRIME	\$455.57
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES FLEX PRIME	\$576.04
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES FLEX	\$1,534.39
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,939.92
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$3,931.98
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$836.00
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$3,275.78
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$464.52
02	<a href="#">02-280-20280-5111-000</a>	P/T WAGES FAMILY FRIENDLY THEATRE	\$250.05
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$404.74
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$991.39
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$720.25
02	<a href="#">02-280-20600-5111-000</a>	P/T WAGES GUITAR	\$38.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$1,179.60
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$199.51
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES FACILITIES CLAYSON HOUSE	\$100.00
02	<a href="#">02-500-00000-5112-000</a>	P/T WAGES - IMRF FACILITIES	\$80.75
02	<a href="#">02-500-00000-5113-000</a>	P/T SUPERVISORY WAGES FACILITIES	\$685.13
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$900.00
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$3,908.62
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,404.22
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$1,596.21
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$199.49
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$894.26
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,300.12
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,933.57
02	<a href="#">02-501-00000-5112-301</a>	P/T WAGES - IMRF COMMUNITY CTR	\$636.11
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$442.26
02	<a href="#">02-501-00000-5114-451</a>	P/T WAGES - SUPERVISORY IMRF FALCON	\$1,998.39
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,189.04
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,535.19
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,309.42
02	<a href="#">02-501-00124-5111-451</a>	P/T WAGES BARTENDER	\$142.50
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$85.00
02	<a href="#">02-501-66570-5111-451</a>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$135.00
02	<a href="#">02-502-00000-5113-000</a>	P/T SUPERVISORY WAGES RENTALS	\$381.50
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$389.42
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$160.00
02	<a href="#">02-503-60060-5111-451</a>	P/T WAGES ICOMPETE DROP IN	\$336.63
02	<a href="#">02-503-61010-5111-451</a>	P/T WAGES ICOMPETE POC FITNESS	\$52.25
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,135.31
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$3,894.47
02	<a href="#">02-510-81100-5113-000</a>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$2,315.00
02	<a href="#">02-510-81100-5121-000</a>	P/T OVERTIME WAGES PHGC ADMINISTRATION	\$61.88
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,012.25
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$3,882.63
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,899.00
02	<a href="#">02-510-81200-5120-000</a>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$40.03
02	<a href="#">02-510-81200-5121-000</a>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$19.50
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$2,336.81
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,346.15
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$1,280.74
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$1,050.67
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$632.50
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,777.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00112-2017-10-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$678.90
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$1,086.84
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$112.50
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$1,001.81
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES AMPHITHEATRE	\$80.14
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$1,787.33
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY CUTTING HALL/AMPH	\$198.59
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$275.00
02	<a href="#">02-527-00350-5113-000</a>	P/T SUPERVISORY WAGES BOX OFFICE	\$889.53
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$43.27
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$43.27
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$43.27
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$535.60
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$753.81
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$297.57
02	<a href="#">02-580-00111-5111-058</a>	P/T WAGES INSTRUCTORS BW POOL	\$111.56
02	<a href="#">02-580-00114-5111-058</a>	P/T WAGES POOL ATTENDANTS BW	\$75.81
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$1,328.75
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$53.97
02	<a href="#">02-580-00117-5111-058</a>	P/T WAGES CASHIER BW POOL	\$59.09
02	<a href="#">02-580-00119-5111-058</a>	P/T WAGES SEASONAL BONUS BW POOL	\$81.70
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,098.40
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$26,469.27
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$7,645.43
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$10,718.64
19	<a href="#">19-915-99150-5111-000</a>	P/T WAGES CELTIC SOCCER	\$3,515.00
19	<a href="#">19-930-99300-5111-000</a>	P/T WAGES PYBS	\$1,640.00
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$822.07
<b>Earnings Expense Account Summary Totals</b>			<b>\$327,675.21</b>