

Warrant #14

7/24/2018

A/P Total	\$1,572,416.82
Gross Payroll Total (2 reports)	\$421,587.26
Employer portion expenses/taxes (2 reports)	\$101,403.85
Total Warrant	\$2,095,407.93

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #14

By Bank Code

Post Dates 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	PSI202811	cleanser a/trucks CSF	90.87
Vendor 00120 - 1ST AYD CORPORATION Total:					90.87
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	EDUCATION, TRAINING, CONFERENCE	02-200-00000-5207-000	'18 Idea Conf	reim taxi, baggage fee Idea Conf 6/28-7/1/18	56.23
ABBY KRUEGER	REIMBURSED AUTO EXPENSE REPORT	02-200-00000-5277-000	4/12-6/28/18 MLG	mileage 4/12/18-6/28/18 Krueger	35.53
Vendor 48844 - ABBY KRUEGER Total:					91.76
Vendor: 100416 - ABC Business Forms Inc					
ABC Business Forms Inc	SUPPLIES JAYCEES HOMETOWN MEETING	02-235-24200-5300-000	225924	banners-3 4th July	318.48
Vendor 100416 - ABC Business Forms Inc Total:					318.48
Vendor: 01940 - Action Advertising, Inc					
Action Advertising, Inc	ADVERTISING / MARKETING VOICEMAIL	01-025-00000-5218-000	247247	print/ads Sounds of Summer booklet-2,500	75.00
Action Advertising, Inc	PRINTING MARKETING/COMMUNICATIONS	02-201-00000-5213-000	247247	print/ads Sounds of Summer booklet-2,500	1,585.33
Action Advertising, Inc	ADVERTISING SWIM TEAM	02-221-28520-5218-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	SUPPLIES OUTDOOR FAMILY MEETING	02-235-24121-5300-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	SUPPLIES FALL FEST	02-235-24140-5300-751	247247	print/ads Sounds of Summer booklet-2,500	37.50
Action Advertising, Inc	SUPPLIES CANINE CARNIVAL	02-235-24170-5300-000	247247	print/ads Sounds of Summer booklet-2,500	25.00
Action Advertising, Inc	SUPPLIES FEET FEST	02-235-24450-5300-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	CONTRACTUAL SOUNDS OF SUMMER	02-235-24570-5200-230	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	SUPPLIES PRESCHOOL	02-240-27230-5300-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	SUPPLIES INDIVIDUAL FITNESS	02-251-22120-5300-000	247247	print/ads Sounds of Summer booklet-2,500	25.00
Action Advertising, Inc	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	SUPPLIES HS COMEDY PLAYHOUSE	02-280-20260-5300-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	SUPPLIES FAMILY FRIENDLY THEATRE	02-280-20280-5300-000	247247	print/ads Sounds of Summer booklet-2,500	25.00
Action Advertising, Inc	SUPPLIES PALATINE CHILDREN'S MEETING	02-280-20380-5300-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	SUPPLIES ALLEGRO ADULT CHOIR	02-280-20400-5300-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	ADVERTISING HARPER ADMINISTRATION	02-400-00000-5218-511	247247	print/ads Sounds of Summer booklet-2,500	125.00
Action Advertising, Inc	ADVERTISING HARPER PROGRAM	02-401-00000-5218-511	247247	print/ads Sounds of Summer booklet-2,500	125.00
Action Advertising, Inc	ADVERTISING HARPER AQUATIC CENTER	02-402-00000-5218-511	247247	print/ads Sounds of Summer booklet-2,500	125.00
Action Advertising, Inc	ADVERTISING FACILITIES	02-500-00000-5218-000	247247	print/ads Sounds of Summer booklet-2,500	75.00
Action Advertising, Inc	ADVERTISING FALCON	02-501-00000-5218-451	247247	print/ads Sounds of Summer booklet-2,500	75.00

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Action Advertising, Inc	ADVERTISING PHGC ADMINIST...	02-510-81100-5218-000	247247	print/ads Sounds of Summer booklet-2,500	50.00
Action Advertising, Inc	ADVERTISING STABLES ADMIN	02-514-84100-5218-000	247247	print/ads Sounds of Summer booklet-2,500	37.50
Action Advertising, Inc	ADVERTISING CUTTING HALL	02-527-00000-5218-000	247247	print/ads Sounds of Summer booklet-2,500	75.00
Action Advertising, Inc	ADVERTISING CUTTING HALL	02-527-00000-5218-000	247247	print/ads Sounds of Summer booklet-2,500	75.00
Action Advertising, Inc	SUPPLIES BW POOL	02-580-00000-5300-058	247247	print/ads Sounds of Summer booklet-2,500	25.00
Action Advertising, Inc	SUPPLIES FAC	02-580-00000-5300-238	247247	print/ads Sounds of Summer booklet-2,500	25.00
Action Advertising, Inc	SUPPLIES EAGLE POOL	02-580-00000-5300-428	247247	print/ads Sounds of Summer booklet-2,500	25.00
Action Advertising, Inc	PRINTING MARKETING/COMM...	02-201-00000-5213-000	247392	print Fall'18 catalog-39,000	23,658.00
Action Advertising, Inc	PRINTING HARPER ADMINISTR...	02-400-00000-5213-511	247392	print Harper insert Fall'18	4,556.00
Vendor 01940 - Action Advertising, Inc Total:					31,324.33
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905993929	gloves proshop GC	231.59
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905993941	gloves proshop GC	417.43
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905993946	golfballs proshop GC	322.12
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	906080316	golfballs proshop GC	227.72
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	906124804	golfballs proshop GC	227.34
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	906176066	gloves proshop GC	119.40
Vendor 85340 - Acushnet Company Total:					1,545.60
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002095668	Service 7/1-7/31/18 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002095668	Service 7/1-7/31/18 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002095668	Dumpsters-2 6/1,6/19/18 CSF	546.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002095668	Service 7/1-7/31/18 CSF	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002095668	Adj MSW	-185.05
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS M...	01-012-00000-5231-647	T40002095668	Service 7/1-7/31/18 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002095668	Service 6/15-7/31/18 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002095668	Service 7/1-7/31/18 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002095668	Service 7/1-7/31/18 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002095668	Service 7/1-7/31/18 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002095668	Service 7/1-7/31/18 Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002095668	Service 7/1-7/31/18 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002095668	Service 7/1-7/31/18 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002095668	Service 7/1-7/31/18 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002095668	Service 7/1-7/31/18 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002095668	Service 7/1-7/31/18 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BW POOL	02-580-00000-5231-058	T40002095668	Service 7/1-7/31/18 BW pool	151.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FAC	02-580-00000-5231-238	T40002095668	service 7/1-7/31/18 recycle FAC	16.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FAC	02-580-00000-5231-238	T40002095668	Dumpster 6/30/18 FAC	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE EAGLE PO...	02-580-00000-5231-428	T40002095668	Service 7/1-7/31/18 Eagle Pool	45.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					1,882.95
Vendor: 14150 - Affordable Office Interiors, Inc					
Affordable Office Interiors, Inc	Furniture Replacement -Commu..	02-201-00000-5400-000	68767	replace desk comm/mktg	2,564.40
Vendor 14150 - Affordable Office Interiors, Inc Total:					2,564.40

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY LTD	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	0978577	replace closer entrance doors Comm Ctr	258.50
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					258.50
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4822016	preventive service Jul'18 Comm Ctr	54.10
ANDEX CO.	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	4823819	preventive service Jul'18 GC	45.31
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4823820	preventive service Jul'18 Clayton House	65.36
ANDEX CO.	MAINTENANCE OF BUILDING S...	02-514-84100-5251-000	4823821	preventive service 3qtr'18 stable	98.17
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4823826	preventive service Jul'18 Eagle	37.75
ANDEX CO.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4823831	preventive service Jul'18 BW	37.75
ANDEX CO.	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4825061	preventive service Jul'18 Parkside	35.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4825072	preventive service Jul'18 Maple	20.00
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4825074	preventive service Jul'18 Cutting Hall	42.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4826084	preventive service Jul'18 Falcon	75.00
Vendor 04754 - ANDEX CO. Total:					510.44
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	REIMBURSED AUTO EXPENSE H...	02-402-00000-5277-511	5/8-6/28/18 MLG	mileage 5/8/18-6/28/18 DeMichael	95.76
Vendor 100395 - Anthony DeMichael Total:					95.76
Vendor: 07641 - APRIL AUSTIN					
APRIL AUSTIN	CONTRACTUAL KIDS CAMP	02-240-27370-5200-000	6/4-6/29/18 MLG	mileage 6/4-6/29/18 Austin	336.81
Vendor 07641 - APRIL AUSTIN Total:					336.81
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	774619	parts repair string trimmer GC maint	59.98
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					59.98
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	GRASS SEED PHGC MAINTENAN...	02-510-81200-5327-000	334898	seed repair flood damage fairways GC maint	952.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					952.00
Vendor: 07534 - ATLAS BOBCAT, LLC					
ATLAS BOBCAT, LLC	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	690144	repair skid steer CSF	177.00
ATLAS BOBCAT, LLC	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	690144	repair skid steer CSF	92.76
Vendor 07534 - ATLAS BOBCAT, LLC Total:					269.76
Vendor: 07781 - B & H PHOTO					
B & H PHOTO	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	144027140	drone comm/mktg	1,699.00
Vendor 07781 - B & H PHOTO Total:					1,699.00
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	2412794	parts repair plumbing stock a/bldg	3.80
BANNER PLUMBING SUPPLY CO...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	2413214	parts repair toilet BW Pool	328.20
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					332.00
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	2018 Congress Exp	reim airfare Congress 2018 Dunne	247.80
BARBARA DUNNE	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	2018 Congress Exp	reim rental car Congress 2018 Dunne	202.42
BARBARA DUNNE	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	2018 Congress Exp	per diem 8/8-8/11/18 Congress 2018 Dunne	206.50
Vendor 26850 - BARBARA DUNNE Total:					656.72
Vendor: 09125 - BASS/SCHULER ENTERTAINMENT					
BASS/SCHULER ENTERTAINME...	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	Artist 7/20/18	deposit 7/20/18 7th Heaven Sounds/Summer	400.00

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
BASS/SCHULER ENTERTAINME...	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	Artist 8/10/18	artist fee 8/10/18 American English Sounds/Summer	425.00
Vendor 09125 - BASS/SCHULER ENTERTAINMENT Total:					825.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	P3280945	repl batteries emergency light Comm Ctr	27.95
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					27.95
Vendor: 11167 - BEST SAND CORPORATION					
BEST SAND CORPORATION	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	4170147 RI	sand-24 tons topdressing greens GC maint	940.64
Vendor 11167 - BEST SAND CORPORATION Total:					940.64
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	61114	parts repair equip GC maint	443.00
BOJO TURF SUPPLY INC	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	61170	parts repair equip GC maint	15.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					458.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	PS17065	parts repair Terra Topper GC maint	381.38
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	PS17065	parts repair Landpride rough mower GC maint	504.64
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	PS17295	parts repair Landpride rough mower GC maint	454.94
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					1,340.96
Vendor: 100438 - Carl W. Degner					
Carl W. Degner	BUILDING IMPROVEMENTS FAC...	02-500-00000-5460-236	Bal Doors Clayson House	balance custom doors Clayson House Museum	1,450.00
Carl W. Degner	BUILDING IMPROVEMENTS FAC...	02-500-00000-5460-236	Dep Doors Clayson House	deposit fabricate,finish,deliver doors Clayson Hse	1,000.00
Vendor 100438 - Carl W. Degner Total:					2,450.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	002887	tissue, towels, trashbags	332.10
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	002887	tissue, towels, trashbags	151.31
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	002887	tissue, towels, trashbags	151.33
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	002887	tissue, towels, trashbags	151.31
Vendor 16426 - CASE LOTS INC. Total:					786.05
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	REIMBURSED AUTO EXPENSE R...	01-009-00000-5277-000	4/17-6/29/18 MLG	mileage 4/17/18-6/29/18 Rice	31.28
Vendor 74138 - CHRISTINE RICE Total:					31.28
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	UNIFORMS PARKS	01-012-00000-5233-000	Cutler Workwear 7/5/18	reim sh/workboots Deckert	125.00
Vendor 100226 - Christopher Deckert Total:					125.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022640129	rubber mats GC maint	22.94
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022646027	rubber mats GC maint	22.94
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	022646087	towels, mats, mops service BW	69.37
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022647744	cleaning service bathrooms-3 Falcon	132.62
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022648041	Uniform rental parks	130.00
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022648970	towels,mats, mops service Falcon	164.90
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	022649030	towels, mats, mops service Comm Ctr	107.28
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	022649031	mats service Cutting Hall	35.00
Vendor 19462 - CINTAS CORPORATION #22 Total:					685.05
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	UTILITIES PARKS	01-012-00000-5232-000	000550707000-7/1/18	5/15/18-6/15/18 0 gal water fountain Cottonwood	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 19990 - CLEAR SHELF, INC.					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	65	license fee Jul'18 workload analysis Rec Dept	75.00
Vendor 19990 - CLEAR SHELF, INC. Total:					75.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	18-484		certify irrig backflow Celtic, Hamilton	215.90
COLLINS BACKFLOW SPECIALISTS MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	18-484		certify backflow Hamilton Bldg	107.95
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					323.85
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-7/5/18	7/12-8/11/18 internet Falcon	144.85
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-7/5/18	7/12-8/11/18 cable tv Falcon	100.36
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430	7/15-8/14/18 internet FAC	84.90
Vendor 20670 - COMCAST Total:					330.11
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	05564323	1st aid supplies Comm Ctr, BW	318.90
CONNEY SAFETY PRODUCTS, LLC	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	05564707	1st aid supplies Comm Ctr	31.44
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					350.34
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	65056627	wood shavings ISC Show Jul'18 stable	1,067.25
CONSERV FS, INC.	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	65057049	wood shavings Jul'18 NIHJA show stable	731.25
Vendor 21701 - CONSERV FS, INC. Total:					1,798.50
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	12271643401-Jun'18	Jun'18 electric various parks	4,557.45
CONSTELLATION NEW ENERGY	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	12271643401-Jun'18	Jun'18 electric Clayson House	159.21
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	12271643401-Jun'18	Jun'18 electric Comm Ctr	5,460.50
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	12271643401-Jun'18	Jun'18 electric Falcon	5,321.48
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	12271643401-Jun'18	Jun'18 electric Golf Course	809.26
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	12271643401-Jun'18	Jun'18 electric school stable	410.49
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	12271643401-Jun'18	Jun'18 electric boarder stable	410.49
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	12271643401-Jun'18	Jun'18 electric Cutting Hall	1,435.48
CONSTELLATION NEW ENERGY	UTILITIES BW POOL	02-580-00000-5232-058	12271643401-Jun'18	Jun'18 electric Birchwood Pool	4,620.53
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	12271643401-Jun'18	Jun'18 electric FAC	3,812.33
CONSTELLATION NEW ENERGY	UTILITIES EAGLE POOL	02-580-00000-5232-428	12271643401-Jun'18	Jun'18 electric Eagle Pool	1,630.09
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	12271643401-May'18	May'18 electric various parks	1,800.74
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	12271643401-May'18	May'18 electric school stable	103.23
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	12271643401-May'18	May'18 electric boarder stable	103.22
CONSTELLATION NEW ENERGY	UTILITIES BW POOL	02-580-00000-5232-058	12271643401-May'18	May'18 electric Birchwood Pool	2,347.69
CONSTELLATION NEW ENERGY	UTILITIES EAGLE POOL	02-580-00000-5232-428	12271643401-May'18	May'18 electric Eagle Pool	368.38
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					33,350.57
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	144935	test/inspect sprinkler Eagle Preschool	487.00
Vendor 21845 - CONTECH-MSI CO. Total:					487.00
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/2-7/15/18	sales 7/2/18-7/15/18 box office	6,926.55
Vendor 100133 - Cricket Theatre Company Total:					6,926.55
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25418	Cleaning Service 6/19-7/18/18 preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25418	Service secure restrooms 6/19-7/18/18 FAC,Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	25418	Cleaning Service 6/19-7/18/18 Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	BUILDING IMPROVEMENTS TIER...	09-000-00903-6461-000	180553	engineering replace guardrail track Comm Ctr	437.50
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					437.50
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	DUES PHGC ADMINISTRATION	02-510-81100-5220-000	'18 PGA Dues	reim PGA Dues'18 Hotchkin	675.00
Vendor 42154 - DANIEL HOTCHKIN Total:					675.00
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS ...	EQUIPMENT TIER 1	09-000-00901-6400-000	46678	replace soccer goals a/parks	11,800.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					11,800.00
Vendor: 11450 - Dick Blick Company					
Dick Blick Company	SUPPLIES ICOMPETE SUMMER ...	02-503-60100-5300-451	9622088	supplies i-compete summer camp	57.99
Vendor 11450 - Dick Blick Company Total:					57.99
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0536365-IN	repair equip 6/21/18 fitness center	115.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					115.00
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	0000901125-IN	monthly admin fee FSA Jun'18	225.00
Vendor 100309 - Discovery Benefits, Inc Total:					225.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	4/17-6/26/18 MLG	mileage 4/17/18-6/26/18 Danz	85.40
Vendor 24610 - DONELDA DANZ Total:					85.40
Vendor: 63871 - DONNA O'BRIEN					
DONNA O'BRIEN	SUPPLIES LEARN TO DIVE	02-220-28500-5300-000	Zone Diving Meet Jun'18	reim hotel Zone D diving meet 6/28-7/1/18 O'Brien	628.02
Vendor 63871 - DONNA O'BRIEN Total:					628.02
Vendor: 100429 - Dramatech of America					
Dramatech of America	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	6/18-7/1/18	sales 6/18/18-7/1/18 box office	17.19
Dramatech of America	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/2-7/15/18	sales 7/2/18-7/15/18 box office	90.17
Vendor 100429 - Dramatech of America Total:					107.36
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	5/11-6/17/18 MLG	mileage 5/11/18-6/17/18 Thompson	417.91
Vendor 84997 - DUSTIN THOMPSON Total:					417.91
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	REIMBURSED AUTO EXPENSE IT	01-022-00000-5277-000	4/2-6/15/18 MLG	mileage 4/2/18-6/15/18 Mangum	110.36
Vendor 53259 - DWAYNE MANGUM Total:					110.36
Vendor: 100301 - Elizabeth C. Marton					
Elizabeth C. Marton	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 779349	rfnd due to Math camp session transfer, Benjamin	25.00
Vendor 100301 - Elizabeth C. Marton Total:					25.00
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M...	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	11540	repair aerator pond Dutch Schultz	200.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					200.00
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	130-5/29-6/22/18	consulting 6/5/18-6/22/18 finance	981.75
EVE WIDMAIER	CONTRACTUAL HR	01-024-00000-5200-000	130-5/29-6/22/18	consulting 5/29/18-6/5/18 Dist Srvcs	451.50
Vendor 91275 - EVE WIDMAIER Total:					1,433.25

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HEI...	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	447-34803	yard signs-3 advertise preschools	111.01
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					111.01
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	AUDIT	01-007-00403-5284-000	6-226-90005	deliver docs audit supt finance	22.45
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					22.45
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PARKS	01-012-00000-5230-000	116186497	basic service 7/1-7/31/18	83.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116186497	telephone other charges/fees	37.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116186497	telephone other charges/fees	74.94
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116186497	Point to Point 7/1-7/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116186497	telephone other charges/fees	37.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116186497	telephone other charges/fees	37.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116186497	basic service 7/1-7/31/18	83.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116186497	basic service 7/1-7/31/18	83.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	116186497	telephone other charges/fees	37.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	116186497	telephone other charges/fees	37.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	116186497	basic service 7/1-7/31/18	83.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	116186497	telephone other charges/fees	37.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	116186497	basic service 7/1-7/31/18	84.05
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116186497	Point to Point 7/1-7/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116186497	telephone other charges/fees	74.95
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116186497	basic service 7/1-7/31/18	83.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116186497	Point to Point 7/1-7/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116186497	Point to Point 7/1-7/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116186497	telephone other charges/fees	74.95
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116186497	basic service 7/1-7/31/18	83.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	116186497	basic service 7/1-7/31/18	83.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	116186497	telephone other charges/fees	74.95
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES CUTTING...	02-527-00000-5230-000	116186497	basic service 7/1-7/31/18	84.00
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	116186497	telephone other charges/fees	37.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	116186497	telephone other charges/fees	37.48
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,208.91
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1498	pickleball-128 May'18	497.70
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					497.70
Vendor: 100435 - Francesca Borman					
Francesca Borman	REIMBURSED AUTO EXPENSE F...	02-500-00000-5277-000	5/1-6/26/18 MLG	mileage 5/1/18-6/26/18 Borman	58.75
Vendor 100435 - Francesca Borman Total:					58.75
Vendor: 32830 - FRANZCEK RADELET ATTORNEYS					
FRANZCEK RADELET ATTORNEYS	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	182279	Legal fees Feb'18 personnel HR	409.50
FRANZCEK RADELET ATTORNEYS	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	184826	Legal fees Jun'18 personnel HR	598.50
Vendor 32830 - FRANZCEK RADELET ATTORNEYS Total:					1,008.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	7/2-7/15/18	sales 7/2/18-7/15/18 box office	713.89
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					713.89
Vendor: 33600 - FUN EXPRESS LLC					
FUN EXPRESS LLC	SUPPLIES DAY CAMP	02-232-23010-5300-000	690762172-01	supplies day camp	147.81
FUN EXPRESS LLC	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	690836556-01	camp crafts stable	240.64
Vendor 33600 - FUN EXPRESS LLC Total:					388.45
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	246517	filters HVAC FAC	28.92
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					28.92
Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS					
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	7989	mow var parks Jun'18	11,911.00

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES STABL...	02-514-84100-5223-000	7989	mow stable Jun'18	360.00
GILIO LANDSCAPE CONTRACTO...	CONTRACTUAL PYBS	19-930-99300-5200-000	7989	mow fields PYB Jun'18	100.00
Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:					12,371.00
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	189038	deliver 24 tons sand GC maint	1,299.96
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,299.96
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	9833255061	repl light fixture lower barn lot stable	141.64
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9838396506	replace exit signs Comm Ctr	129.49
Vendor 36009 - GRAINGER Total:					271.13
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D55619	Grain, pellets 6/29/18	772.96
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D55619	Grain, pellets 6/29/18	1,159.44
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					1,932.40
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	99117 CVR	replace lock truck # 207 CSF	122.28
Vendor 36985 - GROSSINGER CHEVROLET Total:					122.28
Vendor: 37990 - HALLORAN POWER EQUIPMENT INC.					
HALLORAN POWER EQUIPMENT..	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	90574	parts repair equip GC maint	44.37
Vendor 37990 - HALLORAN POWER EQUIPMENT INC. Total:					44.37
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	0000406614	keys rgstrtn Comm Ctr	14.65
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	0000406647	replace latch tack room stable	18.50
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	0000406670	parts instl deadbolt tack room stable	7.50
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	0000406806	keys file cabinets office Comm Ctr	24.00
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000406812	keys panic bars stock a/bldg	78.00
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	0000406855	keys entrance door Cutting Hall	119.40
HENNING BROTHERS INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	0000406856	padlock skidsteer CSF	21.31
HENNING BROTHERS INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	0000406918	entrance keys Wilke Marsh	27.00
Vendor 39396 - HENNING BROTHERS INC. Total:					310.36
Vendor: 40980 - HOBBY LOBBY STORES, INC.					
HOBBY LOBBY STORES, INC.	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	74413624	craft supplies camp stable	150.73
HOBBY LOBBY STORES, INC.	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	74736554	supplies booth 4th July	59.68
HOBBY LOBBY STORES, INC.	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	74859309	craft supplies camp stable	164.63
HOBBY LOBBY STORES, INC.	SUPPLIES JAYCEES HOMETOWN...	02-235-24200-5300-000	74875192	supplies decorate float 4th July	44.61
Vendor 40980 - HOBBY LOBBY STORES, INC. Total:					419.65
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	SUPPLIES GYMNASTICS	02-260-22623-5300-000	9073402	supplies gymnastics	18.80
HOME DEPOT CREDIT SERVICES	SUPPLIES BW POOL	02-580-00000-5300-058	0021527	supplies a/pools	5.96
HOME DEPOT CREDIT SERVICES	SUPPLIES FAC	02-580-00000-5300-238	0021527	supplies a/pools	11.52
HOME DEPOT CREDIT SERVICES	SUPPLIES EAGLE POOL	02-580-00000-5300-428	0021527	supplies a/pools	23.97
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					60.25
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	21544	vet supplies school stable	75.00
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					75.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Hakala	transfer license Hakala	30.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					30.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	June'18 Taxes	Sales Tax Jun'18 Banquets Falcon	21.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	June'18 Taxes	Sales Tax Jun'18 Proshop GC	340.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	June'18 Taxes	Sales Tax Jun'18 Tack Stable	9.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					370.00

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 44107 - IL PARK & RECREATION ASSOC					
IL PARK & RECREATION ASSOC	IN SERVICE TRAINING RECREAT...	02-200-00000-5206-000	'18/'19 Leadership Academy	Rgstr IPRA Leadership Academy '18-'19 Ranum	450.00
Vendor 44107 - IL PARK & RECREATION ASSOC Total:					450.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	REIMBURSED AUTO EXPENSE C...	02-527-00000-5277-000	4/5-6/25/18 MLG	mileage 4/5/18-6/25/18 Greene	92.72
Vendor 36935 - JEFF GREENE Total:					92.72
Vendor: 100432 - Jessica Xenakis					
Jessica Xenakis	REIMBURSED AUTO EXPENSE ...	02-580-00000-5277-058	6/4-6/28/18 MLG	mileage 6/4/18-6/28/18 Xenakis	123.17
Vendor 100432 - Jessica Xenakis Total:					123.17
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756281	Hay 7/8/18	1,209.60
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756281	Hay 7/8/18	1,814.40
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756282	Hay 7/9/18	1,440.00
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756282	Hay 7/9/18	2,160.00
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756283	Hay 7/11/18	1,351.20
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756283	Hay 7/11/18	2,026.80
Vendor 12850 - JOHN W. BRUNS Total:					10,002.00
Vendor: 100418 - Karisa Tietjens					
Karisa Tietjens	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 768341	rfnd for day camp cancel for Detton	110.00
Vendor 100418 - Karisa Tietjens Total:					110.00
Vendor: 100436 - Katlyn Tomasetti					
Katlyn Tomasetti	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	5/17-6/13/18 MLG	mileage 5/17/18-6/13/18 Rec Intern	23.27
Vendor 100436 - Katlyn Tomasetti Total:					23.27
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	REIMBURSED AUTO EXPENSE F...	02-500-00000-5277-000	5/3-6/20/18 MLG	mileage 5/3/18-6/20/18 Schmerer	11.55
Vendor 100398 - Keith Schmerer Total:					11.55
Vendor: 48165 - KINSCH VILLAGE FLORIST					
KINSCH VILLAGE FLORIST	LANDSCAPE MATERIALS PHGC ...	02-510-81200-5323-000	250948	plants landscape front gate GC maint	505.24
Vendor 48165 - KINSCH VILLAGE FLORIST Total:					505.24
Vendor: 46963 - KWK STUDY CORP.					
KWK STUDY CORP.	CONTRACTUAL COMPUTER EXP...	02-240-27040-5200-000	444276	Dino Discovery-10 6/12/18- 6/26/18	490.00
Vendor 46963 - KWK STUDY CORP. Total:					490.00
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	SUPPLIES DAY CAMP	02-232-23010-5300-000	1786550618	supplies day camp	50.42
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					50.42
Vendor: 100137 - Lawson Products, Inc					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	9305923425	parts repair equip stock GC maint	564.16
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	9305944123	drill bits, hand tools CSF	133.08
Lawson Products, Inc	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	9305944123	gloves safety supplies CSF	217.10
Vendor 100137 - Lawson Products, Inc Total:					914.34
Vendor: 100437 - Linni Pesch					
Linni Pesch	REIMBURSED AUTO EXPENSE F...	02-500-00000-5277-236	4/3-5/29/18 MLG	mileage 4/3/18-5/29/18 Pesch	21.58
Vendor 100437 - Linni Pesch Total:					21.58
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	4/3-6/29/18 MLG	mileage 4/3/18-6/29/18 Schroeder	227.65
Vendor 77999 - LISA SCHROEDER Total:					227.65

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100430 - Marcy Boudreaux					
Marcy Boudreaux	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 778847	rfnd for class cancellation, football for Lucas	135.00
Vendor 100430 - Marcy Boudreaux Total:					135.00
Vendor: 53690 - MARTIN IMPLEMENT SALES, INC.					
MARTIN IMPLEMENT SALES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	A63584	parts repair sprayer GC maint	156.60
Vendor 53690 - MARTIN IMPLEMENT SALES, INC. Total:					156.60
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	80540	distilled water equip CSF	1.76
MENARDS, INC.	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	81914	wire,batteries, dog food, bottled water GC maint	167.07
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	81915	matl construct float 4th July	5.94
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	81915	supplies paint picnic tables a/parks	10.58
MENARDS, INC.	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	82366	insect repellent horticulture	29.96
MENARDS, INC.	HAND TOOLS PHGC MAINTENA...	02-510-81200-5325-000	82374	sprayers, matl repair equip GC maint	51.38
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	82440	parts repair irrig Towne Square	43.83
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	82865	extension cord lift Falcon	19.99
MENARDS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	82949	wasp spray a/parks	5.97
Vendor 54884 - MENARDS, INC. Total:					336.48
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	REIMBURSED AUTO EXPENSE IT	01-022-00000-5277-000	4/2-6/29/18 MLG	mileage 4/2/18-6/29/18 Weingart	136.41
Vendor 90240 - MIKE WEINGART Total:					136.41
Vendor: 57501 - MOST DEPENDABLE FOUNTAINS INC.					
MOST DEPENDABLE FOUNTAINS..	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	INV51985	matl maintain drinking fountains stock a/parks	582.00
Vendor 57501 - MOST DEPENDABLE FOUNTAINS INC. Total:					582.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	33666400008-7/3/18	5/25-6/26/18 6393T FAC	2,953.04
Vendor 97002 - NICOR GAS Total:					2,953.04
Vendor: 97006 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	20303700007-6/27/18	4/25-6/25/18 13T Proshop GC	25.01
Vendor 97006 - NICOR GAS Total:					25.01
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	91337600000-6/28/18	4/26-6/26/18 49T Clayson House	29.77
Vendor 97008 - NICOR GAS Total:					29.77
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	40337600007-6/28/18	4/26-6/26/18 4T Mt Garage	6.33
Vendor 97010 - NICOR GAS Total:					6.33
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	60337600005-6/28/18	4/26-6/26/18 25T Parkside	28.70
Vendor 97012 - NICOR GAS Total:					28.70
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	17337600005-6/28/18	4/26-6/26/18 108T Gymnastics	219.26
Vendor 97014 - NICOR GAS Total:					219.26
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	68147400003-7/5/18	5/25-6/26/18 1637T Office CC	837.88
Vendor 97016 - NICOR GAS Total:					837.88
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	27937600008-6/27/18	4/25-6/25/18 61T GC Maint	24.96
Vendor 97022 - NICOR GAS Total:					24.96

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	10303700008-6/27/18	5/24-6/25/18 327T Clubhouse GC	252.91
Vendor 97024 - NICOR GAS Total:					252.91
Vendor: 97028 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	24003700002-6/27/18	5/24-6/25/18 9T school stable	20.26
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	24003700002-6/27/18	5/24-6/25/18 9T boarder stable	20.27
Vendor 97028 - NICOR GAS Total:					40.53
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	22003700006-6/27/18	5/24-6/25/18 27T school stable	29.30
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	22003700006-6/27/18	5/24-6/25/18 27T boarder stable	29.31
Vendor 97030 - NICOR GAS Total:					58.61
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	20003700000-6/27/18	5/24-6/25/18 107T school stable	68.40
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	20003700000-6/27/18	5/24-6/25/18 107T boarder stable	68.40
Vendor 97032 - NICOR GAS Total:					136.80
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	88237600007-6/28/18	4/26-6/26/18 120T Cutting Hall	6.75
Vendor 98004 - NICOR GAS Total:					6.75
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	7/5/18	Horseshoeing 7/5/18 Stable	180.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					180.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	17383935	screwdriver bits CSF	3.88
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	17383935	parts repair light fixtures stables	19.72
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					23.60
Vendor: 64585 - OPEN KITCHENS INC					
OPEN KITCHENS INC	SUPPLIES BIRTHDAY PARTIES P...	02-510-50100-5300-000	6/10/18	lunch-11 birthday party 6/10/18	82.50
OPEN KITCHENS INC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	6/15/18	dinner-32 Couple Event 6/15/18	442.00
Vendor 64585 - OPEN KITCHENS INC Total:					524.50
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	10021E01	online ad Sounds of Summer	550.00
PADDOCK PUBLICATIONS INC	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	22624T01	Sounds of Summer Inserts-6,000	438.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					988.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	AUDIT	01-007-00403-5284-000	T4503780	legal notice audit finance	35.10
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					35.10
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	44339/1	staplegun, cleansers Comm Ctr	43.30
PALATINE ACE HARDWARE	HAND TOOLS PHGC MAINTENA...	02-510-81200-5325-000	44353/1	supplies shop GC maint	24.44
PALATINE ACE HARDWARE	HAND TOOLS PHGC MAINTENA...	02-510-81200-5325-000	44353/1	portable A/C unit office GC maint	185.00
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	44357/1	matl repair hose GC maint	20.69
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4438/1	equip maint supplies stable	15.81
Vendor 65474 - PALATINE ACE HARDWARE Total:					289.24
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	FUND RAISING PALATINE PARKS...	01-005-00800-4073-000	5/19/18 Event	reim fundraising 5/19/18 Event	2,680.00
Vendor 67000 - PALATINE PARK FOUNDATION Total:					2,680.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	HAND TOOLS PARKS	01-012-00000-5325-000	176651	sprayer horticulture	21.99

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	176657	batteries stock a/bldg	12.99
Vendor 67400 - PALATINE TRUE VALUE Total:					34.98
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5951	bleachers stables arena	1,803.00
Vendor 68310 - PARKREATION, INC. Total:					1,803.00
Vendor: 64250 - PASCUAL OLVERA					
PASCUAL OLVERA	HEALTH INSURANCE PREMIUM ...	01-2197000	Reim HRA'17	reim HRA eligible expenses 10/4-12/10/17 Olvera	1,815.11
Vendor 64250 - PASCUAL OLVERA Total:					1,815.11
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	REIMBURSED AUTO EXPENSE A...	01-005-00000-5277-000	4/10-6/27/18 MLG	mileage 4/10/18-6/27/18 T.Feid	83.82
Vendor 29790 - PATRICIA FEID Total:					83.82
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	4/2-6/27/18 MLG	mileage 4/2/18-6/27/18 P.Griffin	128.29
Vendor 36977 - PATRICK GRIFFIN Total:					128.29
Vendor: 100049 - Piper Jaffray & Co.					
Piper Jaffray & Co.	COST OF ISSUANCE DEBT SERVI...	05-000-00000-7130-000	4/3/18 placement	placement agent fee series 2018 GO bonds	4,000.00
Vendor 100049 - Piper Jaffray & Co. Total:					4,000.00
Vendor: 70968 - PRECISION CONTROL SYSTEMS					
PRECISION CONTROL SYSTEMS	ALARM SERVICE FALCON	02-501-00000-5227-451	34307	maint Jun'18-Aug'18 camera/page Falcon	435.00
Vendor 70968 - PRECISION CONTROL SYSTEMS Total:					435.00
Vendor: 70970 - PRECISION DYNAMICS CORPORATION					
PRECISION DYNAMICS CORPOR...	SUPPLIES DAY CAMP	02-232-23010-5300-000	4222100	wristbands supplies day camp	98.65
Vendor 70970 - PRECISION DYNAMICS CORPORATION Total:					98.65
Vendor: 71334 - PROFORMA					
PROFORMA	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	0449008615	glow bracelets-500 giveaways outdoor movie c/m	325.90
Vendor 71334 - PROFORMA Total:					325.90
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	UNIFORMS FINANCE	01-007-00000-5233-000	PPP-30885	apparel reim Danz	22.45
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					22.45
Vendor: 100425 - Quality Logo Products, Inc					
Quality Logo Products, Inc	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	404600	sunglasses-500 giveaways 4th July comm/mktg	495.16
Quality Logo Products, Inc	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	406025	jumpropes-250 playground parties giveaways c/m	295.13
Quality Logo Products, Inc	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	406034	pencils-500 giveaways storytimes comm/mktg	84.12
Vendor 100425 - Quality Logo Products, Inc Total:					874.41
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1800198	topsoil 2-semis a/parks	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 76145 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	SUPPLIES DAY CAMP	02-232-23010-5300-000	10323030	supplies day camp	453.47
S & S WORLDWIDE, INC.	SUPPLIES DAY CAMP	02-232-23010-5300-000	10324685	craft supplies day camp	31.96
S & S WORLDWIDE, INC.	SUPPLIES DAY CAMP	02-232-23010-5300-000	10347796	craft supplies day camp	132.39
Vendor 76145 - S & S WORLDWIDE, INC. Total:					617.82
Vendor: 76103 - S O S TECHNOLOGIES-STEWART OXYGEN SERVICES OF IL					
S O S TECHNOLOGIES-STEWART...	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	148732	batteries, pads AED equip a/bldg	446.35
Vendor 76103 - S O S TECHNOLOGIES-STEWART OXYGEN SERVICES OF IL Total:					446.35

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 77140 - SCHAUMBURG PARK DISTRICT					
SCHAUMBURG PARK DISTRICT	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	fieldtrip 7/13/18	field trip dodge ball days 7/13/18 sports camp	413.00
SCHAUMBURG PARK DISTRICT	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	fieldtrip 7/13/18	field trip dodge ball days 7/13/18 sports camp	177.00
Vendor 77140 - SCHAUMBURG PARK DISTRICT Total:					590.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE FACILITIES CLA...	02-500-00000-5227-236	231624	repair alarm 6/30/18 Carriage House	314.15
Vendor 79040 - SENTRY SECURITY, INC. Total:					314.15
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-7/1/18	addl portolet serv Jul'18 Parks	15.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-7/1/18	portolet serv Jul'18 Parks	1,682.00
Service Sanitation, Inc	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	50-96376 4-7/1/18	portolet serv Jul'18 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	50-96376 4-7/1/18	portolet serv Jul'18 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	50-96376 4-7/1/18	portolet serv Jul'18 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL CELTIC SOCCER	19-915-99150-5200-000	50-96376 4-7/1/18	portolet serv Jul'18 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL PYBS	19-930-99300-5200-000	50-96376 4-7/1/18	portolet serv Jul'18 PYB	828.00
Service Sanitation, Inc	CONTRACTUAL PBA	19-967-99670-5200-000	50-96376 4-7/1/18	portolet serv Jul'18 PBA	200.00
Service Sanitation, Inc	CONTRACTUAL PYBS	19-930-99300-5200-000	7554568	addl portolet service PYB Baseball Day	240.00
Vendor 100047 - Service Sanitation, Inc Total:					3,649.00
Vendor: 88920 - SHARON VOLNY					
SHARON VOLNY	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	6/4-6/29/18 MLG	mileage 6/4/18-6/29/18 Volny	177.07
Vendor 88920 - SHARON VOLNY Total:					177.07
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	0402-2	matl paint Comm Ctr	64.28
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					64.28
Vendor: 100426 - Show Your Logo, Inc					
Show Your Logo, Inc	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	CS79292	lip balm-515 giveaways comm/mktg	387.11
Vendor 100426 - Show Your Logo, Inc Total:					387.11
Vendor: 81255 - SOUTHEASTERN SECURITY CONSULTANTS, INC					
SOUTHEASTERN SECURITY CON...	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	135048	background checks-47 admin	869.50
SOUTHEASTERN SECURITY CON...	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	135049	Background checks-18 volunteers	333.00
Vendor 81255 - SOUTHEASTERN SECURITY CONSULTANTS, INC Total:					1,202.50
Vendor: 76890 - STEPHANIE SAUNDERS					
STEPHANIE SAUNDERS	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	6/12-6/28/18 MLG	mileage 6/12/18-6/28/18	69.87
Vendor 76890 - STEPHANIE SAUNDERS Total:					69.87
Vendor: 56299 - STEVEN MILLER					
STEVEN MILLER	CONTRACTUAL PBA	19-967-99670-5200-000	5/18,5/19/18 Ump	ump 2 games 5/18,5/19/18 PBA	126.00
Vendor 56299 - STEVEN MILLER Total:					126.00
Vendor: 84545 - TAYLOR RENTAL					
TAYLOR RENTAL	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	35226	rent tables, tents ISC, NIHJA shows stable	1,284.60
Vendor 84545 - TAYLOR RENTAL Total:					1,284.60
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	49696	Wood shavings 7/3/18	680.00
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES BOARDING	02-514-84300-5316-000	49696	Wood shavings 7/3/18	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 08166 - THE BANK OF NEW YORK MELLON					
THE BANK OF NEW YORK MELL...	PAYING AGENT FEES ADMINIST...	01-005-00000-7120-000	252-2109106	paying agent fee-ARS Eagle bond series 2011A	802.50
Vendor 08166 - THE BANK OF NEW YORK MELLON Total:					802.50
Vendor: 32488 - THE FOXHOLE CHICAGO LLC					
THE FOXHOLE CHICAGO LLC	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	Artist 7/27/18	artist fee Band Called Catch 7/27/18 Sounds/Summer	1,500.00
Vendor 32488 - THE FOXHOLE CHICAGO LLC Total:					1,500.00
Vendor: 100433 - The Scribble Books Company, Inc					
The Scribble Books Company, Inc	CONTRACTUAL TOWNE SQUARE..	02-235-24420-5200-882	Artist 8/3/18	artist fee Scribble Monsters 8/3/18 Towne Square	475.00
Vendor 100433 - The Scribble Books Company, Inc Total:					475.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5391025	rent copier Jun'18 facilities	111.55
TIAA Commercial Finance, Inc	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	5424387	rent copier Aug'18 Falcon	182.05
TIAA Commercial Finance, Inc	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5424388	rent copier Aug'18 admin CC	298.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					592.59
Vendor: 09450 - TINA BECKE					
TINA BECKE	REIMBURSED AUTO EXPENSE FI...	01-007-00000-5277-000	4/2-6/22/18 MLG	mileage 4/2/18-6/22/18 Becke	16.13
Vendor 09450 - TINA BECKE Total:					16.13
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	REIMBURSED AUTO EXPENSE F...	02-500-00000-5277-000	4/1-6/30/18 MLG	mileage 4/1/18-6/30/18 Landeck	105.40
Vendor 49496 - TOM LANDECK Total:					105.40
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	4/2-5/29/18 MLG	mileage 4/2/18-5/29/18 T.Gallagher	183.61
Vendor 33961 - TONY GALLAGHER Total:					183.61
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	service agreement'18	Annual Service Agreement/Warranty irrig GC maint	1,860.00
Vendor 85705 - TORO COMPANY-NSN Total:					1,860.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	393855	legal fees Jun'18	11,917.50
Vendor 86385 - TRESSLER LLP Total:					11,917.50
Vendor: 100417 - Tricia Flaska					
Tricia Flaska	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 767218	rfnd participant requested cancel, Nick Lathouris	200.00
Vendor 100417 - Tricia Flaska Total:					200.00
Vendor: 100431 - U.S. Fire & Safety Equipment Co.					
U.S. Fire & Safety Equipment Co.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	498906	test fire safety equipment	309.33
U.S. Fire & Safety Equipment Co.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	498906	test fire safety equipment	155.07
Vendor 100431 - U.S. Fire & Safety Equipment Co. Total:					464.40
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-230	342123	matl repair electrical amphitheatre	2.12
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					2.12
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	EQUIPMENT TIER 3	09-000-00903-6400-000	17-593-04	reimbursables playground renovations 2018	17.10
UPLAND DESIGN LTD.	EQUIPMENT TIER 3	09-000-00903-6400-000	17-593-04	professional services playground renovations 2018	2,500.00
Vendor 88048 - UPLAND DESIGN LTD. Total:					2,517.10
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	59575	hosting serv Jul'18 VSI network	1,905.50
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					1,905.50

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 88772 - VISA					
VISA	DUES ADMINISTRATION	01-005-00000-5220-000	5823-7/17/18	cr dupl pmt renew CPRP'18 Clark	-60.00
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	5823-7/17/18	secure fax risk mgr, vol coord	19.97
VISA	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	5823-7/17/18	cr unused Cubs tickets staff outing	-309.12
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5823-7/17/18	matl repair drainage sidewalk Celtic	370.86
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	5823-7/17/18	annual subscription Evernote software	69.99
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-7/17/18	wireless headset asst supt dist svcs	257.13
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-7/17/18	Surface Pro cover, mouse IT	175.40
VISA	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	5823-7/17/18	tablets-4 Pubworks Mobile	711.96
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-7/17/18	job ad asst barn manager stable	49.95
VISA	IN SERVICE TRAINING VOLUNTE...	01-025-00000-5206-000	5823-7/17/18	rgstr conf volunteer admin 8/15/18 DePue	25.00
VISA	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	5823-7/17/18	lodging conf 6/17-6/22/18 sh/reim DePue	1,246.89
VISA	DUES VOLUNTEER COORDINAT...	01-025-00000-5220-000	5823-7/17/18	annual subscription signup.com	69.99
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-7/17/18	lodging Idea conf 6/28-7/1/18 Krueger	408.38
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-7/17/18	lodging Idea conf 6/28-7/1/18 Krueger	175.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-7/17/18	electionbuddy reim SPRA	19.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-7/17/18	text alert system comm/mktg	29.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-7/17/18	annual subscription VIMEO comm/mktg	59.95
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-7/17/18	foreign txn fee electionbuddy reim SPRA	0.15
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-7/17/18	social media advertising comm/mktg	5.60
VISA	CONTRACTUAL WATER POLO	02-220-28480-5200-000	5823-7/17/18	rgstr 3 teams Junior Olympics waterpolo	1,487.50
VISA	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	5823-7/17/18	parts repair keyboard	13.97
VISA	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	5823-7/17/18	parts repair keyboard	13.97
VISA	SUPPLIES ICOMPETE KIDS DAY ...	02-503-60090-5300-451	5823-7/17/18	postcards-500 kids day out i-compete	70.81
VISA	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	5823-7/17/18	repl security light stable	119.99
VISA	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	5823-7/17/18	awards NIHJA 6/22-6/24/18 stable	443.85
VISA	EQUIPMENT REPLACEMENT A...	02-527-00000-5400-230	5823-7/17/18	storage case cables amphitheatre	246.20
Vendor 88772 - VISA Total:					5,721.39
Vendor: 89400 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFCSL...	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	7038-7/9/18	supplies staff outing 7/13/18	48.58
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-7/9/18	cups, craft suppl, first-aid suppl day camp	73.08
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-7/9/18	snacks, crafts camps	35.74
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-7/9/18	snacks day camp	28.24
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-7/9/18	cups, plates, supplies day camp	14.60
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-7/9/18	supplies day camp	111.93
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-7/9/18	craft supplies day camp	63.70
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-7/9/18	snacks, craft supplies day camp	40.04
WALMART COMMUNITY/RFCSL...	SUPPLIES SPORTS CAMP BW	02-232-23600-5300-051	7038-7/9/18	snacks, crafts camps	35.73
WALMART COMMUNITY/RFCSL...	SUPPLIES SPORTS CAMP FALCON	02-232-23600-5300-451	7038-7/9/18	snacks, crafts camps	35.74
WALMART COMMUNITY/RFCSL...	SUPPLIES KIDS CAMP	02-240-27370-5300-000	7038-7/9/18	bubbles, rice supplies kids camp	28.26
WALMART COMMUNITY/RFCSL...	SUPPLIES KIDS CAMP	02-240-27370-5300-000	7038-7/9/18	candy supplies kids camp	12.36
WALMART COMMUNITY/RFCSL...	SUPPLIES KIDS CAMP	02-240-27370-5300-000	7038-7/9/18	bubbles, beads, balloons supplies kids camp	24.17

FINAL WARRANT #14

Post Dates: 07/11/2018 - 07/24/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WALMART COMMUNITY/RFCSL...	SUPPLIES KIDS CAMP	02-240-27370-5300-000	7038-7/9/18	supplies kids camp	27.46
WALMART COMMUNITY/RFCSL...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	7038-7/9/18	canopies facilites	158.00
WALMART COMMUNITY/RFCSL...	SUPPLIES BIRTHDAY PARTIES FA...	02-501-50100-5300-451	7038-7/9/18	games, supplies birthday parties Falcon	101.36
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE LOCK IN	02-503-60070-5300-451	7038-7/9/18	supplies i-compete lock-in	82.66
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE SUMMER ...	02-503-60100-5300-451	7038-7/9/18	supplies i-compete summer camp	54.78
WALMART COMMUNITY/RFCSL...	LANDSCAPE MATERIALS STABLE...	02-514-84100-5323-000	7038-7/9/18	supplies, landscaping ISC, NIHJA stable	139.28
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	7038-7/9/18	supplies, landscaping ISC, NIHJA stable	20.82
WALMART COMMUNITY/RFCSL...	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	7038-7/9/18	tissue Cutting Hall	9.94
Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:					1,146.47
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3935053-0	tissue, towels Clubhouse GC	353.40
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3949068-0	plates,markers,folders stock admin CC	107.22
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3949068-0	rolodex cards finance	6.48
WAREHOUSE DIRECT	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	3949068-0	pouches PCC	13.11
WAREHOUSE DIRECT	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	3949068/1	batteries risk manager	59.74
Vendor 89495 - WAREHOUSE DIRECT Total:					539.95
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	BUILDING IMPROVEMENTS TIER...	09-000-00901-6461-000	48471	capital contribution Jun'18 GL	1,360,280.90
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					1,360,280.90
Vendor: 91700 - WINDY CITY WILDLIFE SERVICE					
WINDY CITY WILDLIFE SERVICE	MAINTENANCE OF BUILDING A...	02-527-00000-5251-230	06192018PP	wildlife control squirrels amphitheatre	615.00
Vendor 91700 - WINDY CITY WILDLIFE SERVICE Total:					615.00
Bank Code APBNK – Account Payable Bank Code Total:					1,572,416.82

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	451689B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	451689C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	451689C	MONTHLY AFLAC DUE	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0006056	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0006057	FLEX CONTRIBUTIONS	1,172.65
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0006057	FLEX CONTRIBUTIONS	736.25
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0006057	FLEX CONTRIBUTIONS	24.80
Vendor 100309 - Discovery Benefits, Inc Total:					2,087.55
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0006061	ICMA CONTRIBUTIONS	987.32
ICMA	ICMA	02-2195000	INV0006061	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0006062	ICMA CONTRIBUTIONS	2,130.00
ICMA	ICMA	02-2195000	INV0006062	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0006062	ICMA CONTRIBUTIONS	3.40
Vendor 42375 - ICMA Total:					5,071.56
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0006051	IL STATE W/H TAXES	114.38
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0006051	IL STATE W/H TAXES	46.78
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0006074	IL STATE W/H TAXES	5,937.66
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0006074	IL STATE W/H TAXES	12,097.10
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0006074	IL STATE W/H TAXES	189.61
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					18,385.53
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0006070	1703100 / 1997D0012945	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006048	MEDICARE	73.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0006048	MEDICARE	36.34
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006048ADJ	MEDICARE ADJUSTMENT	-0.02
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0006049	FEDERAL W/H	84.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0006049	FEDERAL W/H	20.25
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006050	SOCIAL SECURITY	315.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0006050	SOCIAL SECURITY	155.36
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006050ADJ	SOCIAL SECURITY ADJUSTMENT	-0.01
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006071	MEDICARE	3,965.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0006071	MEDICARE	7,746.88
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0006071	MEDICARE	129.46
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006071ADJ	MEDICARE ADJUSTMENT	0.09
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0006072	FEDERAL W/H	11,606.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0006072	FEDERAL W/H	16,426.35
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0006072	FEDERAL W/H	208.01
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006073	SOCIAL SECURITY	16,957.36
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0006073	SOCIAL SECURITY	33,125.12
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0006073	SOCIAL SECURITY	553.20
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006073ADJ	SOCIAL SECURITY ADJUSTMENT	-0.29
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					91,403.70
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0006068	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0006068	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					12.75

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0006055	EMPLOYEE GIVING PROGRAM	23.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0006055	EMPLOYEE GIVING PROGRAM	35.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					58.00
Bank Code PYBNK – Payroll Bank Code Total:					117,087.98
Grand Total:					1,689,504.80

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	94,545.94	94,545.94
02 - Recreation Fund	211,417.88	211,417.88
05 - Debt Service	4,000.00	4,000.00
09 - Capital Projects	1,376,838.50	1,376,838.50
19 - Affiliate Programs Fund	2,702.48	2,702.48
Grand Total:	1,689,504.80	1,689,504.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	12,925.50	12,925.50
01-005-00000-5220-000	DUES ADMINISTRATION	-60.00	-60.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5277-000	REIMBURSED AUTO EXPE...	83.82	83.82
01-005-00000-7120-000	PAYING AGENT FEES ADM...	802.50	802.50
01-005-00800-4073-000	FUND RAISING PALATINE ...	2,680.00	2,680.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	-260.54	-260.54
01-007-00000-5233-000	UNIFORMS FINANCE	22.45	22.45
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	16.13	16.13
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	981.75	981.75
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	113.70	113.70
01-007-00403-5284-000	AUDIT	57.55	57.55
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	31.28	31.28
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,697.00	1,697.00
01-012-00000-5220-000	DUES PARKS	30.00	30.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	11,911.00	11,911.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.97	83.97
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	610.95	610.95
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	6,396.22	6,396.22
01-012-00000-5233-000	UNIFORMS PARKS	255.00	255.00
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	415.90	415.90
01-012-00000-5251-000	MAINTENANCE OF BUILD...	107.95	107.95
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	177.00	177.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	5.97	5.97
01-012-00000-5324-000	QUARRY MATERIALS PAR...	660.00	660.00
01-012-00000-5325-000	HAND TOOLS PARKS	21.99	21.99
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	3.88	3.88
01-012-00000-5348-000	IRRIGATION / DRINKING ...	625.83	625.83
01-012-00000-5351-000	BUILDING MAINTENANCE...	96.55	96.55
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	460.30	460.30
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	414.38	414.38
01-022-00000-5208-000	DATA PROCESSING CONT...	2,050.49	2,050.49
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	246.77	246.77
01-022-00000-5308-000	DATA PROCESSING EQUI...	432.53	432.53
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	711.96	711.96
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	1,103.49	1,103.49
01-024-00000-5200-000	CONTRACTUAL HR	501.45	501.45
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	225.00	225.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	869.50	869.50
01-025-00000-5206-000	IN SERVICE TRAINING VO...	25.00	25.00
01-025-00000-5207-000	EDUCATION, TRAINING, C...	1,246.89	1,246.89
01-025-00000-5218-000	ADVERTISING / MARKETI...	75.00	75.00
01-025-00000-5220-000	DUES VOLUNTEER COORD...	69.99	69.99
01-025-00000-5296-000	BACKGROUND VERIFICAT...	333.00	333.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,172.65	1,172.65
01-2183000	STATE WITHHOLDING	6,052.04	6,052.04
01-2185000	FEDERAL WITHHOLDING	11,691.00	11,691.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2190000	MEDICARE WITHHOLDING	4,039.51	4,039.51
01-2191000	SOCIAL SECURITY WITHH...	17,272.22	17,272.22
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	23.00	23.00
01-2195000	ICMA	3,117.32	3,117.32
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2197000	HEALTH INSURANCE PRE...	1,815.11	1,815.11
02-200-00000-5206-000	IN SERVICE TRAINING REC...	450.00	450.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	1,296.33	1,296.33
02-200-00000-5230-000	TELEPHONE SERVICES RE...	568.68	568.68
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	747.08	747.08
02-201-00000-5200-000	CONTRACTUAL MARKETI...	108.10	108.10
02-201-00000-5213-000	PRINTING MARKETING/C...	25,243.33	25,243.33
02-201-00000-5218-000	ADVERTISING MARKETIN...	555.60	555.60
02-201-00000-5300-000	SUPPLIES MARKETING/C...	1,758.68	1,758.68
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	1,587.42	1,587.42
02-201-00000-5400-000	Furniture Replacement -C...	2,564.40	2,564.40
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	497.70	497.70
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	12,143.88	12,143.88
02-2185000	FEDERAL WITHHOLDING	16,446.60	16,446.60
02-2190000	MEDICARE WITHHOLDING	7,783.22	7,783.22
02-2191000	SOCIAL SECURITY WITHH...	33,280.48	33,280.48
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	35.00	35.00
02-2195000	ICMA	1,950.84	1,950.84
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	1,487.50	1,487.50
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	628.02	628.02
02-221-28520-5218-000	ADVERTISING SWIM TEAM	50.00	50.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	601.52	601.52
02-232-23010-5300-000	SUPPLIES DAY CAMP	1,282.03	1,282.03
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	413.00	413.00
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	177.00	177.00
02-232-23600-5300-051	SUPPLIES SPORTS CAMP ...	35.73	35.73
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	35.74	35.74
02-235-24121-5300-000	SUPPLIES OUTDOOR FAMI...	50.00	50.00
02-235-24140-5300-751	SUPPLIES FALL FEST	37.50	37.50
02-235-24170-5300-000	SUPPLIES CANINE CARNIV...	25.00	25.00
02-235-24200-5300-000	SUPPLIES JAYCEES HOME...	363.09	363.09
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	475.00	475.00
02-235-24450-5300-000	SUPPLIES FEET FEST	50.00	50.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	2,813.00	2,813.00
02-240001	CONTROL ACCT / CUSTO...	470.00	470.00
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	490.00	490.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	111.01	111.01
02-240-27230-5300-000	SUPPLIES PRESCHOOL	50.00	50.00
02-240-27370-5200-000	CONTRACTUAL KIDS CAMP	336.81	336.81
02-240-27370-5300-000	SUPPLIES KIDS CAMP	92.25	92.25
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	115.00	115.00
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	25.00	25.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	18.80	18.80
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	50.00	50.00
02-280-20260-5300-000	SUPPLIES HS COMEDY PL...	50.00	50.00
02-280-20280-5300-000	SUPPLIES FAMILY FRIEND...	25.00	25.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	13.11	13.11
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	63.97	63.97
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	63.97	63.97
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	50.00	50.00
02-400-00000-5213-511	PRINTING HARPER ADMIN...	4,556.00	4,556.00
02-400-00000-5218-511	ADVERTISING HARPER A...	125.00	125.00
02-401-00000-5218-511	ADVERTISING HARPER PR...	125.00	125.00
02-402-00000-5218-511	ADVERTISING HARPER A...	125.00	125.00
02-402-00000-5277-511	REIMBURSED AUTO EXPE...	95.76	95.76
02-500-00000-5218-000	ADVERTISING FACILITIES	75.00	75.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	314.15	314.15
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	37.48	37.48
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	188.98	188.98
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...	524.75	524.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	20.00	20.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	175.70	175.70
02-500-00000-5277-236	REIMBURSED AUTO EXPE...	21.58	21.58
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	151.31	151.31
02-500-00000-5460-236	BUILDING IMPROVEMENT...	2,450.00	2,450.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5218-451	ADVERTISING FALCON	75.00	75.00
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	435.00
02-501-00000-5228-451	TV CABLE WEB FALCON	245.21	245.21
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	121.45	121.45
02-501-00000-5230-301	TELEPHONE SERVICES C...	121.53	121.53
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	372.28	372.28
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	6,517.64	6,517.64
02-501-00000-5232-451	UTILITIES FALCON	5,321.48	5,321.48
02-501-00000-5251-051	MAINTENANCE OF BUILD...	416.45	416.45
02-501-00000-5251-301	MAINTENANCE OF BUILD...	331.10	331.10
02-501-00000-5251-451	MAINTENANCE OF BUILD...	239.90	239.90
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	132.62	132.62
02-501-00000-5290-451	SALES TAX FALCON	21.00	21.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	662.22	662.22
02-501-00000-5351-451	BUILDING MAINTENANCE...	19.99	19.99
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	151.33	151.33
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	194.61	194.61
02-501-50100-5300-451	SUPPLIES BIRTHDAY PART...	101.36	101.36
02-503-60070-5300-451	SUPPLIES ICOMPETE LOCK...	82.66	82.66
02-503-60090-5300-451	SUPPLIES ICOMPETE KIDS...	70.81	70.81
02-503-60100-5300-451	SUPPLIES ICOMPETE SU...	112.77	112.77
02-510-50100-5300-000	SUPPLIES BIRTHDAY PART...	82.50	82.50
02-510-81100-5218-000	ADVERTISING PHGC ADM...	50.00	50.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	675.00	675.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	585.64	585.64
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	642.00	642.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,112.14	1,112.14
02-510-81200-5250-000	MAINTENANCE OF WATER...	1,860.00	1,860.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	91.19	91.19
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	505.24	505.24
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,240.60	2,240.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	260.82	260.82
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	952.00	952.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	374.09	374.09
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	2,624.07	2,624.07
02-510-81200-5399-000	OTHER COMMODITIES P...	167.07	167.07
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	340.00	340.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,545.60	1,545.60
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	442.00	442.00
02-514-84100-5218-000	ADVERTISING STABLES A...	37.50	37.50
02-514-84100-5223-000	LANDSCAPING SERVICES S...	360.00	360.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	158.92	158.92
02-514-84100-5251-000	MAINTENANCE OF BUILD...	98.17	98.17
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	139.28	139.28
02-514-84100-5351-000	BUILDING MAINTENANCE...	307.35	307.35
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	15.81	15.81
02-514-84200-5222-000	FARRIER SERVICES STABLE...	180.00	180.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	122.50	122.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	631.68	631.68
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	556.00	556.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	772.96	772.96
02-514-84200-5313-000	HAY STABLES SCHOOL	4,000.80	4,000.80
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	75.00	75.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	122.50	122.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	631.69	631.69
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,159.44	1,159.44
02-514-84300-5313-000	HAY STABLES BOARDING	6,001.20	6,001.20
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84400-5290-000	SALES TAX STABLES TACK	9.00	9.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	1,284.60	1,284.60
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	2,263.17	2,263.17
02-527-00000-5218-000	ADVERTISING CUTTING H...	150.00	150.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	84.00	84.00
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,442.23	1,442.23
02-527-00000-5251-000	MAINTENANCE OF BUILD...	77.00	77.00
02-527-00000-5251-230	MAINTENANCE OF BUILD...	615.00	615.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	92.72	92.72
02-527-00000-5351-000	BUILDING MAINTENANCE...	119.40	119.40
02-527-00000-5351-230	BUILDING MAINTENANCE...	2.12	2.12
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	9.94	9.94
02-527-00000-5400-230	EQUIPMENT REPLACEME...	246.20	246.20
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	7,747.80	7,747.80
02-530-00000-5230-502	TELEPHONE SERVICES H...	37.48	37.48
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES EA...	37.48	37.48
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	151.00	151.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	141.00	141.00
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	45.00	45.00
02-580-00000-5232-058	UTILITIES BW POOL	6,968.22	6,968.22
02-580-00000-5232-238	UTILITIES FAC	6,765.37	6,765.37
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,998.47	1,998.47
02-580-00000-5277-058	REIMBURSED AUTO EXPE...	123.17	123.17
02-580-00000-5300-058	SUPPLIES BW POOL	30.96	30.96
02-580-00000-5300-238	SUPPLIES FAC	36.52	36.52
02-580-00000-5300-428	SUPPLIES EAGLE POOL	48.97	48.97
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	328.20	328.20
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	28.92	28.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
05-000-00000-7130-000	COST OF ISSUANCE DEBT ...	4,000.00	4,000.00
09-000-00901-6400-000	EQUIPMENT TIER 1	11,800.00	11,800.00
09-000-00901-6461-000	BUILDING IMPROVEMENT...	1,360,280.90	1,360,280.90
09-000-00903-6400-000	EQUIPMENT TIER 3	2,517.10	2,517.10
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	1,803.00	1,803.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	437.50	437.50
19-2151000	FLEX-MEDICAL REIMBURS...	24.80	24.80
19-2183000	STATE WITHHOLDING	189.61	189.61
19-2185000	FEDERAL WITHHOLDING	208.01	208.01
19-2190000	MEDICARE WITHHOLDING	129.46	129.46
19-2191000	SOCIAL SECURITY WITHH...	553.20	553.20
19-2195000	ICMA	3.40	3.40
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	100.00
19-930-99300-5200-000	CONTRACTUAL PYBS	1,168.00	1,168.00
19-967-99670-5200-000	CONTRACTUAL PBA	326.00	326.00
	Grand Total:	1,689,504.80	1,689,504.80

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	323,578.94	323,578.94
1802	2,517.10	2,517.10
1804	1,803.00	1,803.00
18101	175.40	175.40
18107	437.50	437.50
18-115	711.96	711.96
Harper College Capital Contribution tier 1	1,360,280.90	1,360,280.90
	Grand Total:	1,689,504.80



Packet: PYPKT00282 - 2018-07-20 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/02/2018 - 07/15/2018

Total Direct Deposits: 240,273.51
Total Check Amounts: 73,023.29

Males Paid: 320
Females Paid: 330
Total Employees: 650

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	28.00	1,010.23
COMP TAKEN	8.50	210.89
H-4TH JULY	448.00	14,467.44
H-MEMORIAL	8.00	381.34
MISC	0.00	1,530.00
OVT	206.50	5,419.61
PERSONAL	32.00	822.24
PPD BUSINESS	24.00	1,144.46
REG	22,006.00	275,064.93
SALARY	2,848.00	97,764.33
SICK	136.00	3,199.13
VAC	461.00	16,452.92
WELLNESS	8.00	325.33
Total:	26,214.00	417,792.85

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	32.25	0.00
Total:	32.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	393,659.43	28,240.86	0.00
MC	408,349.95	5,921.03	5,921.03
SS	408,349.95	25,317.84	25,317.84
State W/H	393,659.43	18,224.37	0.00
Unemployment	417,792.85	0.00	0.00
Total:	77,704.10	31,238.87	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	369.91	2,713.17
EE GIVING PROGRAM	0.00	58.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,933.70	0.00
HMO	0.00	559.59	3,559.51
HSA CHOICE	0.00	5,887.66	34,052.36
HSA CORE	0.00	497.45	2,915.89
ICMA	0.00	3,987.31	0.00
ICMA %	10,583.78	1,084.25	0.00
IMRF TIER 1	163,881.03	7,374.67	20,419.56
IMRF TIER 2	49,873.09	2,244.29	6,214.20
IMRF VOL CONTR T-1	34,955.64	1,654.19	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	9,001.48	402.48	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	467.96	0.00
Total:	26,791.95	69,874.69	

RECAP 01 - Payroll Set 01

Earnings:	417,792.85	Benefits:	0.00	Deductions:	26,791.95	Taxes:	77,704.10	Net Pay:	313,296.80
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

Payroll Summary Register

Palatine Park District

7/17/2018 1:35:36 PM

Payroll Summary

Packet PYPKT00282 - 2018-07-20 PAYROLL

Pay Period: 7/2/2018 - 7/15/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 650

Total Earnings	<u>417,792.85</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,791.95</u>	Total Employer Expenses	<u>101,113.56</u>	Regular	650
Total Taxes	<u>77,704.10</u>				
	<hr/>				
Net Pay	313,296.80	Total Direct Deposits	<u>240,273.51</u>		
		Total Check Amount	73,023.29		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00282-2018-07-20 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.55
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,444.40
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$818.85
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$234.66
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,605.99
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,122.13
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$681.52
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$8.39
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,472.13
01	01-012-00000-5111-000	P/T WAGES PARKS	\$9,630.43
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,671.69
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$3,478.63
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$766.13
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$719.28
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,384.62
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,173.08
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.77
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	02-200-00112-5111-000	P/T WAGES INTERN RECREATION	\$643.50
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$1,977.81
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$705.70
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-210-26110-5111-000	P/T WAGES SOFTBALL CO-REC	\$112.50
02	02-210-26120-5111-000	P/T WAGES MEN'S SOFTBALL LEAGUE	\$90.00
02	02-210-26815-5111-000	P/T WAGES TENNIS LESSONS	\$320.00
02	02-211-26225-5111-000	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$189.25
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$59.38
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$44.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$800.00
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$422.32
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$2,295.00
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$420.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$2,613.80
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$1,530.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,980.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$19,976.94
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$869.65
02	02-232-23010-5121-000	P/T OVERTIME WAGES DAY CAMP	\$3.67
02	02-232-23550-5111-000	P/T WAGES CHEER CAMP	\$600.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00282-2018-07-20 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-232-23600-5111-051	P/T WAGES SPORTS CAMP BW	\$6,780.74
02	02-232-23600-5111-451	P/T WAGES SPORTS CAMP FALCON	\$3,372.51
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$346.30
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$346.30
02	02-232-23600-5121-051	P/T OVERTIME WAGES SPORTS CAMP BW	\$47.36
02	02-232-23600-5121-451	P/T OVERTIME WAGES SPORTS CAMP FALCON	\$18.54
02	02-232-23600-5124-051	P/T SUPERVISORY IMRF OVERTIME WAGES SPRTS CAMP	\$39.06
02	02-232-23600-5124-451	P/T SUPERVISORY IMRF OVERTIME WAGES SPRTS CMP	\$39.05
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$325.50
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$119.88
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$65.01
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$57.50
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$21.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$18.00
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$55.00
02	02-240-27210-5111-000	P/T WAGES SUMMER CLUB	\$1,613.54
02	02-240-27210-5112-000	P/T IMRF WAGES SUMMER CLUB	\$487.48
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$116.35
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$161.00
02	02-240-27370-5111-000	P/T WAGES KIDS CAMP	\$12,718.52
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	\$284.85
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS CAMP	\$1,272.34
02	02-240-27370-5121-000	P/T OVERTIME WAGES KIDS CAMP	\$49.84
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,531.61
02	02-250-22040-5112-304	P/T IMRF WAGES FITNESS CENTER	\$32.78
02	02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$179.40
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$810.19
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$58.72
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$210.99
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$599.25
02	02-251-22180-5112-000	P/T IMRF WAGES FLEX PRIME	\$29.36
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$887.58
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$234.88
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,186.39
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,842.51
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$418.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$970.67
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$1,831.69
02	02-280-20150-5111-000	P/T WAGES PALATINE YOUTH THEATRE CAMP	\$761.25
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$2,102.61
02	02-280-20260-5111-000	P/T WAGES HS COMEDY PLAYHOUSE	\$433.00
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$600.20
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,356.89
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$315.38
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$481.03
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$107.58
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$373.89
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$47.50
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.40
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$60.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$105.06
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$266.63
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00282-2018-07-20 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$153.40
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,593.83
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,533.59
02	02-501-00000-5111-451	P/T WAGES FALCON	\$1,956.64
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$517.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$292.11
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$1,794.00
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,884.57
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$2,539.35
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$225.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$67.50
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$126.50
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$612.93
02	02-503-60100-5111-451	P/T WAGES ICOMPETE SUMMER CAMP	\$417.80
02	02-503-62030-5111-451	P/T WAGES ICOMPETE POC SUMMER CAMP	\$371.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$6,398.70
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.63
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$5,897.50
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,687.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$479.03
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$718.58
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,155.47
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$824.62
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$157.25
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$231.50
02	02-514-84210-5111-000	P/T WAGES HORSEMANSHIP CAMPS	\$787.00
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,531.71
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$704.92
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,030.33
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$479.04
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$9.00
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$409.00
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$1,623.33
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$152.50
02	02-527-00114-5111-230	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$246.13
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$257.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$1,047.20
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.11
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.11
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.94
02	02-580-00000-5111-238	P/T WAGES FAC	\$1,006.13
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$244.44
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$3,062.68
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$5,210.95
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$3,753.21
02	02-580-00000-5121-238	P/T OVERTIME WAGES FAC	\$15.00
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.56
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.54
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$2,820.50
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$1,615.17
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$1,460.94

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00282-2018-07-20 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-580-00113-5111-058	P/T WAGES RENTALS BW POOL	\$436.31
02	02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POOL	\$734.65
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$2,377.20
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$7,062.62
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$2,993.05
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$11,316.72
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$22,172.73
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$7,323.55
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$1,233.82
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$5,374.87
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING BW POOL	\$423.77
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$875.71
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$292.76
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.31
19	19-904-99040-5111-090	P/T WAGES CARE	\$792.18
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$625.25
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$750.00
19	19-930-99300-5111-000	P/T WAGES PYBS	\$1,035.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$225.50
Earnings Expense Account Summary Totals			\$417,792.85



Packet: PYPKT00281 - 2018-07-20 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/02/2018 - 07/15/2018

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

Total Direct Deposits: 454.17
 Total Check Amounts: 2,784.04

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,794.41
Total:	0.00	3,794.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,794.41	104.75	0.00
MC	3,794.41	55.03	55.03
SS	3,794.41	235.26	235.26
State W/H	3,794.41	161.16	0.00
Unemployment	3,794.41	0.00	0.00
Total:		556.20	290.29

RECAP 01 - Payroll Set 01

Earnings:	3,794.41	Benefits:	0.00	Deductions:	0.00	Taxes:	556.20	Net Pay:	3,238.21
-----------	----------	-----------	------	-------------	------	--------	--------	----------	----------

Payroll Summary Register

Palatine Park District

7/12/2018 11:42:14 AM

Payroll Summary

Packet PYPKT00281 - 2018-07-20 CAR ALLOWANCE PAYROLL

Pay Period: 7/2/2018 - 7/15/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,794.41</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>290.29</u>	Regular	6
Total Taxes	<u>556.20</u>				
	<hr/>				
Net Pay	3,238.21	Total Direct Deposits	<u>454.17</u>		
		Total Check Amount	2,784.04		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00281-2018-07-20 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES NON IMRF ADMINISTRATION	\$678.05
01	01-007-00115-5110-000	F/T WAGES NON IMRF FINANCE	\$570.00
01	01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	\$646.74
01	01-021-00115-5110-000	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$646.74
02	02-200-00115-5110-000	F/T WAGES NON IMRF RECREATION	\$646.74
02	02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIES	\$606.14
Earnings Expense Account Summary Totals			\$3,794.41