

Warrant #19

10/10/2017

A/P Total	\$560,767.60
Gross Payroll Total	\$323,860.00
Employer portion expenses/taxes	\$58,252.89
Total Warrant	\$942,880.49

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #19

By Bank Code

Post Dates 09/27/2017 - 10/11/2017

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	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	PSI141484	trashbags -100 cases a/parks	3,291.00
Vendor 00120 - 1ST AYD CORPORATION Total:					3,291.00
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	5736021	frames-200 sponsor appreciation	362.38
4IMPRINT, INC.	OTHER COMMODITIES MARKET...	02-201-00000-5399-000	14418391	pens-250 giveaways comm/mktg	94.50
Vendor 00105 - 4IMPRINT, INC. Total:					456.88
Vendor: 00210 - A & A BODY SHOP, INC.					
A & A BODY SHOP, INC.	INSURANCE DEDUCTIBLES INSU...	01-023-08000-5241-000	1766	repair damage truck #217 CSF	3,176.18
Vendor 00210 - A & A BODY SHOP, INC. Total:					3,176.18
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202123209-9/13/17	9/13-10/12/17 business lines	829.36
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202731709-9-13-17	9/13-10/12/17 bal business lines	125.39
Vendor 04587 - A T & T Total:					954.75
Vendor: 01305 - ABSOLUTE SERVICE INC					
ABSOLUTE SERVICE INC	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	4846	annual inspection pumping station irrig GC maint	600.00
Vendor 01305 - ABSOLUTE SERVICE INC Total:					600.00
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	904719258	golfballs proshop GC	174.91
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	904719579	shoes-2pr proshop GC	151.53
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	904725072	golfballs proshop GC	112.58
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	904771734	shoes proshop GC	92.79
Vendor 85340 - Acushnet Company Total:					531.81
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002007272	dumpsters-2 9/5/17 Celtic park Celtic cup	420.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002007272	dumpster-1 9/5/17 Hamilton Celtic Cup	210.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					630.00
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	327393	Horseshoeing 9/14/17 school stable	80.00
Vendor 91065 - ALAN WHITE Total:					80.00
Vendor: 02953 - ALEXANDER EQUIPMENT CO INC					
ALEXANDER EQUIPMENT CO INC	EQUIPMENT / VEHICLE MAINTA...	01-012-00000-5352-000	137951	parts repair stump grinder CSF	753.10
Vendor 02953 - ALEXANDER EQUIPMENT CO INC Total:					753.10
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	633653	post-empl physicals-3 facilities	369.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	633653	post-empl physicals-2 parks	246.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	633653	post-empl physical-1 gymnastics	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	633653	post-empl physical rec	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	633653	employee screening-1 aquatics	38.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					899.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	REIMBURSED AUTO EXPENSE V...	01-025-00000-5277-000	7/3-9/30/17 MLG	mileage 7/3/17-9/30/17 DePue	78.16
Vendor 25135 - ALISSA DEPUE Total:					78.16

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	CHEMICALS BW POOL	02-580-00000-5328-058	110832	chemicals BW Pool	5,049.62
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					5,049.62
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081225231	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081225232	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081230983	rags, mops, mats service BW	57.84
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					177.52
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING ...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	C17-170	assessment/contract document prep RTU screen wall	1,875.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					1,875.00
Vendor: 07643 - AUTOZONE, INC.					
AUTOZONE, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	2567384723	cleansers, supplies bleachers Ost	26.44
Vendor 07643 - AUTOZONE, INC. Total:					26.44
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	2319199	parts repair sink restroom Falcon	175.32
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					175.32
Vendor: 100156 - Car Stickers, Inc					
Car Stickers, Inc	VEHICLES	09-000-00000-6406-000	10429	information decals transit bus	30.00
Vendor 100156 - Car Stickers, Inc Total:					30.00
Vendor: 55496 - CAROL MICHELS					
CAROL MICHELS	CONTRACTUAL FALL FEST	02-235-24140-5200-751	10/4/17 Rent Zoo	rent petting zoo Fall Fest	1,200.00
Vendor 55496 - CAROL MICHELS Total:					1,200.00
Vendor: 100154 - Castle Chevrolet North LLC					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	112670	parts repair truck #234 CSF	31.25
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	112973	parts repair truck GC maint	271.98
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	112983	parts repair truck GC maint	17.30
Vendor 100154 - Castle Chevrolet North LLC Total:					320.53
Vendor: 17600 - CHALLENGER SPORTS CORPORATION					
CHALLENGER SPORTS CORPOR...	CONTRACTUAL SOCCER CAMPS...	02-211-26610-5200-000	0008740-IN	soccer camps-40 8/7-8/11/17	3,572.10
Vendor 17600 - CHALLENGER SPORTS CORPORATION Total:					3,572.10
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	EDUCATION, TRAINING, CONFE...	01-021-00000-5207-000	NRPA'17 prkg/shuttle	reim parking, shuttle NRPA'17 C.Tynczuk	128.63
Vendor 86687 - CHERYL TYNCZUK Total:					128.63
Vendor: 84935 - CHRISEON THIELSEN					
CHRISEON THIELSEN	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5252-000	91417	repair equipment lift 9/14/17 GC	135.00
Vendor 84935 - CHRISEON THIELSEN Total:					135.00
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	FLEX-MEDICAL REIMBURSEME...	01-2151000	2016 Flex O/S Check	Repl Ck Flex Pmts'16 Rice	118.94
Vendor 74138 - CHRISTINE RICE Total:					118.94
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022521178	rubber mats GC maint	15.90
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022524001	towels, mats, mops service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022525940	uniform rental parks	157.88
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022528522	cleaning service bathrooms-3 Falcon	133.40
Vendor 19462 - CINTAS CORPORATION #22 Total:					563.81

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-9/21/17	9/28-10/27/17 internet GC maint	118.56
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-9/25/17	10/1-10/31/17 internet GC	99.64
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-9/25/17	10/1-10/31/17 HD access GC	80.80
COMCAST	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	1230103786-9/25/17	10/1-10/31/17 cable tv fitness center	509.95
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-9/25/17	10/1-10/31/17 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,048.80
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-9/11/17	8/11-9/11/17 50K serv underpass	27.40
Vendor 96012 - COMMONWEALTH EDISON Total:					27.40
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-9/13/17	8/15-9/13/17 1K Plum Grove Resvr	31.58
Vendor 96039 - COMMONWEALTH EDISON Total:					31.58
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Aug'17	rent kindergarten Aug Care	664.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Aug'17	kindergarten busing Aug Care	1,030.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Aug'17	phones,pagers, nextel Aug Care	369.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Aug'17	Verizon Wireless Aug Care	584.38
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Aug'17	monthly custodial fee Aug Care	1,800.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Aug'17	utilities Aug Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Aug'17	coord salary, benefits Aug Care	5,389.52
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Aug'17	salary, ins asst coord Aug Care	3,492.76
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Aug'17	food staff training 8/10-8/15 Care	834.32
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Aug'17	supplies Aug Care	14,681.76
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Jul'17	kindergarten busing Jul Care	1,030.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Jul'17	rent kindergarten Jul Care	664.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jul'17	Verizon Wireless Jul Care	603.87
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jul'17	monthly custodial fee Jul Care	1,800.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jul'17	phones,pagers, nextel Jul Care	369.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Jul'17	utilities Jul Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Jul'17	coord salary, benefits Jul Care	5,389.52
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Jul'17	salary, ins asst coord Jul Care	3,492.76
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Jul'17	supplies Jul Care	3,303.81
COMMUNITY CONSOLIDATED S...	POSTAGE CARE	19-904-99040-5310-090	Care/Jul'17	postage Jul Care	63.50
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Jun'17	CCSD bus fldtrps May'17 Care	468.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Jun'17	rent kindergarten Jun Care	664.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Jun'17	kindergarten busing Jun Care	1,030.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jun'17	Verizon Wireless Jun Care	627.54
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jun'17	monthly custodial fee Jun Care	1,800.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jun'17	phones,pagers, nextel Jun Care	369.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Jun'17	utilities Jun Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Jun'17	salary, ins asst coord Jun Care	3,391.03
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Jun'17	coord salary, benefits Jun Care	5,232.55
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Jun'17	nutrition serv Apr'17 Care	4,184.43
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Jun'17	supplies Jun Care	5,672.74
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/May'17	food fldtrp 5/4/17 Care	108.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/May'17	fieldtrip 5/4/17 Care	1,083.20
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/May'17	rent kindergarten May Care	664.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/May'17	kindergarten busing May Care	1,030.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/May'17	CCSD bus fldtrps Oct'16-Jan'17 Care	2,418.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/May'17	Verizon Wireless May Care	594.22
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/May'17	phones,pagers, nextel May Care	369.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/May'17	monthly custodial fee May Care	1,800.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/May'17	utilities May Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/May'17	coord salary, benefits May Care	5,232.55
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/May'17	salary, ins asst coord May Care	3,391.03
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE C...	19-904-99040-5277-090	Care/May'17	MLG 3/16-4/26/17 Coord Care	47.74
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE C...	19-904-99040-5277-090	Care/May'17	MLG 4/3-5/22/17 Asst Coord Care	25.62
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE C...	19-904-99040-5277-090	Care/May'17	cr MLG computation error asst coord Care	-0.24
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE C...	19-904-99040-5277-090	Care/May'17	cr MLG computation error coord Care	-0.44
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/May'17	staff incentives Care	376.55
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/May'17	Petty cash May Care	1,737.82
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/May'17	credit PPD portion tax suppl May Care	-10.14
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/May'17	supplies May Care	5,886.23
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					95,758.63
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	65041371	field marking chalk a/parks	204.00
Vendor 21701 - CONSERV FS, INC. Total:					204.00
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	8525	trophy steps challenge wellness	93.00
Vendor 23500 - CROWN TROPHY Total:					93.00
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	24835	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	24835	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	24835	Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	528528	repair equipment 9/18/17 fitness center	115.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					115.00
Vendor: 25595 - DISCOUNT SCHOOL SUPPLY					
DISCOUNT SCHOOL SUPPLY	SUPPLIES PRESCHOOL	02-240-27230-5300-000	W29457030101	supplies a/preschools	296.24
Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total:					296.24
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	2018 planner	reim 2018 planner asst supt rec	13.94
DONELDA DANZ	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	7/7-9/27/17 MLG	mileage 7/7/17-9/27/17 Danz	118.07
Vendor 24610 - DONELDA DANZ Total:					132.01
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	5520	toner workroom copier admin Comm Ctr	145.99
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	5534	toners-2 registration Comm Ctr	279.98
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					425.97
Vendor: 09455 - ELLIOTT BECKER					
ELLIOTT BECKER	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	IGFOA'17 per diem	per diem IGFOA conference 9/17-9/19/17	85.00
Vendor 09455 - ELLIOTT BECKER Total:					85.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	REIMBURSED AUTO EXPENSE P...	02-510-81100-5277-000	7/6-9/28/17 MLG	mileage 7/6/17-9/28/17 Klebosits	24.34
Vendor 48400 - ERIK KLEBOSITS Total:					24.34

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	125	consulting 49 hours 9/18-9/29/17 finance	1,029.00
Vendor 91275 - EVE WIDMAIER Total:					1,029.00
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV169332	filters-36 HVAC Comm Ctr	156.75
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	INV169332	filters-36 HVAC Falcon	117.95
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	INV169332	filters-12 HVAC GC	53.03
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	INV169332	filters-37 HVAC Cutting Hall	164.03
Vendor 29903 - FILTER SERVICES INC. Total:					491.76
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	063641	parts repair heating vent ready room CSF	269.19
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	064565	parts repair heating vent ready room CSF	105.89
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					375.08
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-301	9/24/14 B-day	magic b-day party 9/24/17 Comm Ctrr	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 34601 - GEIGER					
GEIGER	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	3422981	pens-500 sponsor appreciation	314.66
Vendor 34601 - GEIGER Total:					314.66
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS	09-000-00000-6411-000	4388.005-1	reimbursables drainage study GC	38.50
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS	09-000-00000-6411-000	4388.005-1	professional services 5/10-6/18 drainage study GC	4,512.50
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS	09-000-00000-6411-000	4388.005-2	professional services 6/19-7/23 drainage study GC	3,905.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS	09-000-00000-6411-000	4388.005-3	professional services 7/24-8/20 drainage study GC	2,802.50
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					11,258.50
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES ICOMPETE DROP IN	02-503-60060-5300-451	830211805	supplies drop-in i-compete	36.61
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	830211816	re-stock bev banquets	49.99
Vendor 35750 - GORDON FOOD SERVICE Total:					86.60
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	9556165653	parts repair boiler Cutting Hall	17.36
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9556676501	bulbs-2 stock CSF	13.28
Vendor 36009 - GRAINGER Total:					30.64
Vendor: 36038 - GRAND STAGE LIGHTING CO, INC					
GRAND STAGE LIGHTING CO, INC	CONTRACTUAL CUTTING HALL	02-527-00000-5200-000	0335541-IN	service call 8/21/17 repair hoist Cutting Hall	1,962.00
Vendor 36038 - GRAND STAGE LIGHTING CO, INC Total:					1,962.00
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	51233	Grain, pellets	187.72
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	51233	Grain, pellets	281.58
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	51801	Grain, pellets	747.40
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	51801	Grain, pellets	1,121.10
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,337.80
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	62381	preventive maint 9/22/17 elevator BW	75.00
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	63401	repair elevator 9/1/17 BW	351.25
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	63773	repair elevator 9/5/17 Falcon	482.50
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					908.75

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 37915 - HALDEMAN HOMME/ANDERSON LADD					
HALDEMAN HOMME/ANDERS...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-11F pmt 1	renovate floor shelf Community Center	46,818.90
Vendor 37915 - HALDEMAN HOMME/ANDERSON LADD Total:					46,818.90
Vendor: 38840 - HASTINGS ASPHALT SERVICES INC					
HASTINGS ASPHALT SERVICES I...	PAVING AND LIGHTING PARKS	01-012-00000-5253-000	20715091317	final pymnt asphalt maint'17 various parks	33,494.15
Vendor 38840 - HASTINGS ASPHALT SERVICES INC Total:					33,494.15
Vendor: 39009 - HEALY ASPHALT COMPANY LLC					
HEALY ASPHALT COMPANY LLC	QUARRY MATERIALS PARKS	01-012-00000-5324-000	11425	matl repair asphalt parking lots a/parks	442.78
Vendor 39009 - HEALY ASPHALT COMPANY LLC Total:					442.78
Vendor: 40469 - HODGES BADGE COMPANY INC.					
HODGES BADGE COMPANY INC.	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	17028880	awards-83 school show stable	438.33
HODGES BADGE COMPANY INC.	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	17028882	trophies-33 school show stable	217.00
Vendor 40469 - HODGES BADGE COMPANY INC. Total:					655.33
Vendor: 40983 - HOLLEMBEAK CONSTRUCTION INC.					
HOLLEMBEAK CONSTRUCTION ...	LAND IMPROVEMENTS	09-000-00000-6411-000	7216	pymnt in full phase 3 PHGC	130,551.80
Vendor 40983 - HOLLEMBEAK CONSTRUCTION INC. Total:					130,551.80
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	SUPPLIES HS COMEDY PLAYHO...	02-280-20260-5300-000	1583638	supplies high school theatre	29.94
HOME DEPOT CREDIT SERVICES	SUPPLIES FAC	02-580-00000-5300-238	8014862	tools FAC	49.97
HOME DEPOT CREDIT SERVICES	SUPPLIES EAGLE POOL	02-580-00000-5300-428	8014862	hoses, supplies Eagle Pool	58.93
HOME DEPOT CREDIT SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	3023087	building supplies Comm Ctr	3.46
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	5591366	clips secure ceiling tiles BW	9.94
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	09-000-00000-6461-000	2203430	matl replace roof Pal Rd Shop	92.40
HOME DEPOT CREDIT SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	9024895	air filters, pest control Comm Ctr	74.11
HOME DEPOT CREDIT SERVICES	LANDSCAPE MATERIALS STABLE...	02-514-84100-5323-000	8255217	Fall decor stable	115.00
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	8255217	doormats-2 stable	22.80
HOME DEPOT CREDIT SERVICES	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	8255217	fans-10 stable	169.60
HOME DEPOT CREDIT SERVICES	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	5011833	rechargeable blower GC	149.00
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	02-510-81200-5354-000	3025746	replace light sign GC	8.97
HOME DEPOT CREDIT SERVICES	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	2163127	cr rtn rechargeable blower GC	-149.00
HOME DEPOT CREDIT SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	8132306-9/22/17	cr tax air filters, pest control Comm Ctr	-6.74
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					628.38
Vendor: 100063 - Innovation Landscape, Inc					
Innovation Landscape, Inc	EQUIPMENT	09-000-00000-6400-000	1708P Final	final pymnt renovate playground Oak Parkt	3,980.33
Vendor 100063 - Innovation Landscape, Inc Total:					3,980.33
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	INV89381	monthly admin fee FSA, HRA Sep'17	437.50
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	9/22/17 DCA	FSA Childcare 9/22/17	115.38
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	9/22/17 FSA	FSA Funding 9/22/17 Flex	504.36
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	9/22/17 FSA	FSA Funding 9/22/17 Flex	805.15
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	9/22/17 HRA	HRA Funding 9/22/17 Registration	26.97
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	9/22/17 HRA	HRA Funding 9/22/17 Parks	249.69
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	9/22/17 HRA	HRA Funding 9/22/17 Facilities	155.90
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	9/29/17 FSA	FSA Funding 9/29/17 Flex	12.78
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	9/29/17 FSA	FSA Funding 9/29/17 Flex	62.64
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FINANCE	01-007-00000-5184-000	9/29/17 HRA	HRA Funding 9/29/17 Finance	1,649.91
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	9/29/17 HRA	HRA Funding 9/29/17 Registration	51.17
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	9/29/17 HRA	HRA Funding 9/29/17 Parks	8.46
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	9/29/17 HRA	HRA Funding 9/29/17 Facilities	247.62

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC ...	02-510-81200-5184-000	9/29/17 HRA	HRA Funding 9/29/17 GC Maint	60.00
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					4,387.53
Vendor: 45104 - INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CENT...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	85026306	battery sand pro 5040 GC maint	44.95
INTERSTATE ALL BATTERY CENT...	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	1903701028087	batteries-6 faucets restrooms GC	41.94
Vendor 45104 - INTERSTATE ALL BATTERY CENTER Total:					86.89
Vendor: 45728 - J.W. TURF, INC.					
J.W. TURF, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	P07996	parts repair rough mower GC maint	206.36
Vendor 45728 - J.W. TURF, INC. Total:					206.36
Vendor: 60054 - JAMES C. NESCI					
JAMES C. NESCI	CONTRACTUAL HALLOWEEN PA...	02-235-24230-5200-000	Halloween Party'17	artist cold-blooded creatures Halloween Party	500.00
Vendor 60054 - JAMES C. NESCI Total:					500.00
Vendor: 75181 - JENNIFER ROGERS					
JENNIFER ROGERS	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	NRPA'17 luggage, shuttles	reimburse baggage fees, shuttles NRPA'17 J.Rogers	98.00
Vendor 75181 - JENNIFER ROGERS Total:					98.00
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	NRPA'17 shuttle	reim hotel shuttle NRPA'17 Holder	44.00
Vendor 40678 - JIM HOLDER Total:					44.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	reim exp 9/15-9/21/17	reim Lou Malnatis budget meeting	19.95
JOAN SCOVIC	OTHER COMMODITIES MARKET...	02-201-00000-5399-000	reim exp 9/15-9/21/17	reim supplies Dollar Tree Oktoberfest	4.00
JOAN SCOVIC	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	reim exp 9/15-9/21/17	reim supplies Hobby Lobby sponsor appreciation	20.25
JOAN SCOVIC	REIMBURSED AUTO EXPENSE ...	02-201-00000-5277-000	7/8-9/22/17 MLG	mileage 7/8/17-9/22/17 Scovic	207.69
Vendor 78270 - JOAN SCOVIC Total:					251.89
Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES					
JOHN W. BRUNS DBA JWB SERV...	HAY STABLES SCHOOL	02-514-84200-5313-000	756271	Hay	1,128.00
JOHN W. BRUNS DBA JWB SERV...	HAY STABLES BOARDING	02-514-84300-5313-000	756271	Hay	1,692.00
JOHN W. BRUNS DBA JWB SERV...	HAY STABLES SCHOOL	02-514-84200-5313-000	756272	Hay	732.00
JOHN W. BRUNS DBA JWB SERV...	HAY STABLES BOARDING	02-514-84300-5313-000	756272	Hay	1,098.00
Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:					4,650.00
Vendor: 84523 - JOHNNA M. TAMBURELLO					
JOHNNA M. TAMBURELLO	CONTRACTUAL FALL FEST	02-235-24140-5200-751	10/14/17 Rent Wagon	rent horses, wagon Fall Fest	850.00
Vendor 84523 - JOHNNA M. TAMBURELLO Total:					850.00
Vendor: 35700 - JOSE LUIS GOMEZ					
JOSE LUIS GOMEZ	FLEX-MEDICAL REIMBURSEME...	02-2151000	2016 Flex O/S Check	Repl Ck Flex Pmts'16 Gomez	55.65
Vendor 35700 - JOSE LUIS GOMEZ Total:					55.65
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	FLEX-MEDICAL REIMBURSEME...	02-2151000	2016 Flex O/S Check	Repl Ck Flex Pmts'16 Williams	62.67
Vendor 91485 - KEITH WILLIAMS Total:					62.67
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERIA...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	1989320917	attendance book preschool	7.99
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					7.99
Vendor: 100137 - Lawson Products, Inc					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	9305240411	drill bit set CSF	285.53
Vendor 100137 - Lawson Products, Inc Total:					285.53

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 51100 - Lenco Flooring					
LENCO FLOORING	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	9/12/17	buff, repaint, refinish floor 2C/dance room Comm C	585.00
LENCO FLOORING	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	9/12/17	buff, repaint, refinish floor gym Comm Ctr	4,665.00
Vendor 51100 - Lenco Flooring Total:					5,250.00
Vendor: 51595 - Lisa Lombardi Coaching Inc					
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071164	got self esteem-11 9/20/17	277.20
Vendor 51595 - Lisa Lombardi Coaching Inc Total:					277.20
Vendor: 25453 - Lisa M. Dimaggio					
LISA M. DIMAGGIO	CONTRACTUAL GLITZY GIRLS	02-232-23440-5200-000	9/22/17 Class	think pink class-7 9/22/17	175.00
Vendor 25453 - Lisa M. Dimaggio Total:					175.00
Vendor: 54560 - McMaster-Carr Supply Company					
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	46327111	parts winterize BW pool	9.88
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	46421650	parts winterize BW pool	22.96
Vendor 54560 - McMaster-Carr Supply Company Total:					32.84
Vendor: 54884 - Menards, Inc.					
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	57582	tool box, hand tools CSF	73.95
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	57823	building maint supplies Falcon	5.50
MENARDS, INC.	PARK/EQUIP MAINTENANCE PA...	01-012-00000-5254-000	58104	matl repair drain Cottonwood	25.98
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	58212	roofing tools Pal Rd Shop	120.42
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	58272	fall protection kits-2 repl roof Pal Rd Shop	198.00
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	58278	suppl replace roof Pal Rd Shop	176.51
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	58316	shovels-4, saws-4 clean-up Riemer	67.46
Vendor 54884 - Menards, Inc. Total:					667.82
Vendor: 55675 - Midwest Fuel Injection Service					
MIDWEST FUEL INJECTION SERV...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	N469254	parts repair mower CSF	310.29
Vendor 55675 - Midwest Fuel Injection Service Total:					310.29
Vendor: 56964 - Mohawk Stamp Co.					
MOHAWK STAMP CO.	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	2334228	stamps-4 invoice processing GC maint	83.99
Vendor 56964 - Mohawk Stamp Co. Total:					83.99
Vendor: 58350 - Music On Stage, Inc.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	9/18-10/1/17	sales 9/18-10/1/17 box office	2,027.57
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	8/7-8/13/17 Correction	adjust sales 8/7-8/13/17 box office	60.61
Vendor 58350 - Music On Stage, Inc. Total:					2,088.18
Vendor: 58863 - Nadler Golf Car Sales Inc.					
NADLER GOLF CAR SALES INC.	GOLF CART LEASING COSTS	02-510-81900-5257-000	8901031	repair clubcar #7 GC	223.73
Vendor 58863 - Nadler Golf Car Sales Inc. Total:					223.73
Vendor: 58870 - Napa of Palatine					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4460-146595	supplies equip maint stable	12.49
Vendor 58870 - Napa of Palatine Total:					12.49
Vendor: 100141 - Nathan Cvetan					
Nathan Cvetan	DUES PARKS	01-012-00000-5220-000	'17 CDL	reim CDL license '17 Cvetan	50.00
Vendor 100141 - Nathan Cvetan Total:					50.00
Vendor: 60326 - Nielsen Farrier Service					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	9/14/17	Horseshoeing 9/14/17 Stable	280.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	9/20/17	Horseshoeing 9/20/17 Stable	185.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	9/26/17	Horseshoeing 9/26/17 Stable	170.00
Vendor 60326 - Nielsen Farrier Service Total:					635.00
Vendor: 60603 - North Shore Gym Sales					
NORTH SHORE GYM SALES	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	2336	uneven bar grips-6 gymnastics	282.00
Vendor 60603 - North Shore Gym Sales Total:					282.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17343793	bulbs-30 stock CSF	94.58
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	17343793	bulbs-42 stock senior center	253.55
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					348.13
Vendor: 64552 - ONLINE LABELS, INC.					
ONLINE LABELS, INC.	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	4586275	labels stock	28.55
ONLINE LABELS, INC.	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	4586275	labels stock	28.55
Vendor 64552 - ONLINE LABELS, INC. Total:					57.10
Vendor: 64585 - OPEN KITCHENS INC					
OPEN KITCHENS INC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	9/8/17	lunch-47 tournament GC	444.00
OPEN KITCHENS INC	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	9/12-9/13/17	lunch staff 9/12, 9/13/17 aeration GC maint	258.75
OPEN KITCHENS INC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	9/16/17	lunch-73 + coaches PHS boys tournament	673.00
OPEN KITCHENS INC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	9/22/17	dinner-34 couples tournament GC	470.00
Vendor 64585 - OPEN KITCHENS INC Total:					1,845.75
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4482379	ad bid RTU screen Comm Ctr	58.05
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					58.05
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	41211/1	parts repair diving board Eagle pool	15.66
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	41213/1	parts repair diving board Eagle pool	7.11
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	41219/1	parts repair diving board Eagle pool	10.76
PALATINE ACE HARDWARE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	41682/1	supplies preschool	23.38
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	41880/1	matl temp repair roof leak CSF	16.98
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	41914/1	fasteners stable	20.65
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	41921/1	fasteners CSF	3.10
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	41946/1	shut-off valve stable	8.09
PALATINE ACE HARDWARE	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	41968/1	cart, stereo cable fitness classes	24.82
PALATINE ACE HARDWARE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	41716	cr rtn supplies preschool	-20.69
Vendor 65474 - PALATINE ACE HARDWARE Total:					109.86
Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE					
PALATINE AREA CHAMBER/CO...	MEETING EXPENSE SPONSORSH...	02-202-00000-5214-000	2017-800	WIBAF lunches 4qtr'17 Selof	40.00
Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:					40.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	IN SERVICE TRAINING FALCON	02-501-00000-5206-451	Portillos 9/28/17	food staff appreciation dinner Falcon	264.26
Vendor 66918 - PALATINE PARK DISTRICT Total:					264.26
Vendor: 66928 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	OTHER INCOME RECREATION	02-200-00000-4059-000	10/10/17 Refunds	Refund #22330 N.Luna Rental Falcon	409.50
PALATINE PARK DISTRICT	OTHER INCOME RECREATION	02-200-00000-4059-000	10/10/17 Refunds	Refund #22328 S.Ginsburg CARE	140.00
PALATINE PARK DISTRICT	OTHER INCOME RECREATION	02-200-00000-4059-000	10/10/17 Refunds	Refund #22327 C.Maki Yoga	98.00
PALATINE PARK DISTRICT	OTHER INCOME RECREATION	02-200-00000-4059-000	10/10/17 Refunds	Refund #22331 Fall Ball PBA	62.50
PALATINE PARK DISTRICT	OTHER INCOME RECREATION	02-200-00000-4059-000	10/10/17 Refunds	Refund #22329 A.Larios Rental Falcon	42.50
Vendor 66928 - PALATINE PARK DISTRICT Total:					752.50
Vendor: 93948 - Palatine Park District					
Palatine Park District	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	Petty Cash 10/10/17	Supplies Empl Appreciation Customer Service	22.69
Palatine Park District	MEETING EXPENSE FINANCE	01-007-00000-5214-000	Petty Cash 10/10/17	Rgstr 9/13/17 Business Manager Meeting Becke	10.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Palatine Park District	IN SERVICE TRAINING IT	01-022-00000-5206-000	Petty Cash 10/10/17	Tolls 9/15/17 Networking Meeting IT	7.60
Palatine Park District	OTHER COMMODITIES MARKET...	02-201-00000-5399-000	Petty Cash 10/10/17	Supplies Feet Fest Booth Marketing	5.00
Palatine Park District	OTHER COMMODITIES MARKET...	02-201-00000-5399-000	Petty Cash 10/10/17	Supplies Booth Oktoberfest Marketing	77.90
Palatine Park District	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	Petty Cash 10/10/17	Food Aeration Staff GC Maint	25.60
Vendor 93948 - Palatine Park District Total:					148.79
Vendor: 68295 - PARENT PETROLEUM INC.					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81900-5321-000	1138701	gas products 326 gal-O carts GC	818.72
Vendor 68295 - PARENT PETROLEUM INC. Total:					818.72
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	OTHER CONTRACTUAL FALCON	02-501-00000-5299-451	Jun-Aug'17 expenses	reim FICA 6/1-8/31/17 PPD/POC	1,100.36
PARTNERS FOR OUR COMMUNI...	OTHER CONTRACTUAL FALCON	02-501-00000-5299-451	Jun-Aug'17 expenses	reim staff wages 6/1-8/31/17	14,483.75
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					15,584.11
Vendor: 100155 - Patrick C Dean					
Patrick C Dean	SUPPLIES MEN'S SOFTBALL LEA...	02-210-26120-5300-000	2nd place league/tourn'17	2nd place tournament mens softball	100.00
Patrick C Dean	SUPPLIES MEN'S SOFTBALL LEA...	02-210-26120-5300-000	2nd place league/tourn'17	2nd place league mens softball	125.00
Vendor 100155 - Patrick C Dean Total:					225.00
Vendor: 57471 - PATRICK MOSER					
PATRICK MOSER	FLEX-MEDICAL REIMBURSEME...	01-2151000	2016 Flex O/S Check	Repl Ck Flex Pmts'16 Moser	33.61
Vendor 57471 - PATRICK MOSER Total:					33.61
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	1319	food-65 sponsor appreciation	455.00
PIZZA BELLA	MEETING EXPENSE FINANCE	01-007-00000-5214-000	1346	food MRMA meeting 9/21/17	121.20
PIZZA BELLA	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	1352	pizza a/staff staff appreciation week	700.00
Vendor 70102 - PIZZA BELLA Total:					1,276.20
Vendor: 70245 - PLAYPOWER LT FARMINGTON, INC.					
PLAYPOWER LT FARMINGTON, ...	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	1400212812	replacement slide playground Cottonwood	1,047.13
Vendor 70245 - PLAYPOWER LT FARMINGTON, INC. Total:					1,047.13
Vendor: 70252 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES PHGC ADMI...	02-510-81100-5288-000	1013912616	chg/it fees plug/pay Sept'17 GC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES FAC	02-580-00000-5288-238	1013912617	chg/it fee plug/pay Sept'17 FAC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES RECREATION	02-200-00000-5288-000	1013912618	chg/it fees plug/pay Sept'17 Reg	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES STABLES A...	02-514-84100-5288-000	1013912619	chg/it fees plug/pay Sept'17 Stable	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES RECREATION	02-200-00000-5288-000	1013912620	chg/it fee plug/pay Sept'17 Web	15.00
Vendor 70252 - PLUG & PAY TECHNOLOGIES, INC. Total:					75.00
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944803064100	matl paint car stops parking Comm Ctr	19.40
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802031983	supplies paint a/parks	17.85
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					37.25
Vendor: 70968 - PRECISION CONTROL SYSTEMS					
PRECISION CONTROL SYSTEMS	ALARM SERVICE FALCON	02-501-00000-5227-451	32467	maint-3 month camera/page Falcon	435.00
Vendor 70968 - PRECISION CONTROL SYSTEMS Total:					435.00
Vendor: 71147 - Premier Gymnastics					
Premier Gymnastics	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	T'giving Classic 11/17-19 2017	rgstr-16 girls T'giving Classic meet reim gymnasti	1,600.00
Vendor 71147 - Premier Gymnastics Total:					1,600.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 71288 - PRIME TURF INC.					
PRIME TURF INC.	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	16754	fertilizer GC maint	2,100.00
Vendor 71288 - PRIME TURF INC. Total:					2,100.00
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	2-7157-9/19/17	supplies staff golf outing	64.45
PURCHASE ADVANTAGE CARD	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	2-7157-9/19/17	prizes staff golf outing social committee	200.00
PURCHASE ADVANTAGE CARD	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	2-7157-9/19/17	prizes staff golf outing social committee	300.00
PURCHASE ADVANTAGE CARD	OTHER COMMODITIES MARKET...	02-201-00000-5399-000	2-7157-9/19/17	supplies booth Street Fest comm/mktg	97.95
PURCHASE ADVANTAGE CARD	SUPPLIES FEET FEST	02-235-24450-5300-000	2-7157-9/19/17	supplies Feet Fest	53.29
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	2-7157-9/19/17	re-stock bev banquets Falcon	56.75
PURCHASE ADVANTAGE CARD	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	2-7157-9/19/17	chips, beverages aeration GC maint	65.64
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					838.08
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1700568	topsoil 2-semis a/parks	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	1706834-00	parts repair mower #406 CSF	56.99
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1705645-00	parts repair equipment GC maint	1,068.60
Vendor 73640 - REINDERS, INC. Total:					1,125.59
Vendor: 74055 - RICHARDS BUILDING SUPPLY					
RICHARDS BUILDING SUPPLY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	021-03440183-002	siding/fascia matl repl roof Pal Rd Shop	1,181.90
Vendor 74055 - RICHARDS BUILDING SUPPLY Total:					1,181.90
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OTHER COMMODITIES PARKS	01-012-00000-5399-000	107069	coffee, sugar, creamer admin CSF	271.03
Vendor 75204 - ROGERS VENDING CO., INC. Total:					271.03
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	FOUNDATION EXPENSES DIST S...	01-021-00000-5998-000	VW-092817-02	website hosting Q2, Q3, Q4'17 Foundation	225.00
ROSE A. STAPLES	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	VW-092817-02	website hosting Q4'17	225.00
Vendor 82081 - ROSE A. STAPLES Total:					450.00
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	OTHER INCOME RECREATION	02-200-00000-4059-000	20170927	shirts-61 gymnastics	1,021.75
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					1,021.75
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE PHGC ADMINIS...	02-510-81100-5227-000	214572	monitor alarm 10/1-12/31/17 GC	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	7406983	addl serv portolet amphitheatre	52.00
Vendor 100047 - Service Sanitation, Inc Total:					52.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	0465-9	matl paint shelter Comm Park	35.18
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	0701-7	matl paint bridge Pal Trail	41.40
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					76.58
Vendor: 80465 - SKOKIE VALLEY BEVERAGE CO.					
SKOKIE VALLEY BEVERAGE CO.	SUPPLIES FALCON	02-501-00000-5300-451	275-938	re-stock bev banquets Falcon	90.61
Vendor 80465 - SKOKIE VALLEY BEVERAGE CO. Total:					90.61
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	128291	background checks-27 admin	499.50

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	128292	background checks-33 volunteer	610.50
Vendor 81255 - SOUTHEASTERN SECURITY Total:					1,110.00
Vendor: 82650 - STERLING CUT GLASS					
STERLING CUT GLASS	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	0415662-IN	trophies-20 sponsor appreciation	943.43
Vendor 82650 - STERLING CUT GLASS Total:					943.43
Vendor: 83885 - SUN MOUNTAIN SPORTS					
SUN MOUNTAIN SPORTS	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	444688	golf bag proshop GC	101.00
Vendor 83885 - SUN MOUNTAIN SPORTS Total:					101.00
Vendor: 84545 - TAYLOR RENTAL					
TAYLOR RENTAL	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	32242	rent tents, tables Sep'17 school show stable	432.37
Vendor 84545 - TAYLOR RENTAL Total:					432.37
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	47834	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES BOARDING	02-514-84300-5316-000	47834	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL ARCHERY	02-210-26510-5200-000	9/11-10/2/17	archery-19 9/11-10/2/17	638.40
Vendor 84642 - TEN RING ARCHERY, LLC Total:					638.40
Vendor: 16155 - THE CARE OF TREES, INC.					
THE CARE OF TREES, INC.	OTHER CONTRACTUAL PHGC M...	02-510-81200-5299-000	911663293	treat trees-3 prevent disease GC maint	1,200.00
Vendor 16155 - THE CARE OF TREES, INC. Total:					1,200.00
Vendor: 100157 - The W-T Group, LLC					
The W-T Group, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	D17043-1	topo survey lighting ballfields Comm Park	6,200.00
Vendor 100157 - The W-T Group, LLC Total:					6,200.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	1125	sand, shipping-43 tns sandtraps GC	1,078.00
Vendor 10926 - THOMAS BERGMAN Total:					1,078.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	MEETING EXPENSE FINANCE	01-007-00000-5214-000	Marianos 9/21/17	reim supplies MRMA mtg 9/21/17	26.45
TINA BECKE	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	IGFOA'17 per diem	per diem IGFOA conference 9/17-9/19/17	85.00
Vendor 09450 - TINA BECKE Total:					111.45
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUT...	SUPPLIES FALCON	02-501-00000-5300-451	247869	re-stock bev banquets Falcon	231.81
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					231.81
Vendor: 72654 - VICTOR RABAGO					
VICTOR RABAGO	FLEX-MEDICAL REIMBURSEME...	01-2151000	2016 Flex O/S Check	Repl Ck Flex Pmts'16 Rabago	12.84
Vendor 72654 - VICTOR RABAGO Total:					12.84
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000509	SH/supply gas 7/19-8/16 CSF	44.90
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000509	SH/electric 7/19-8/17 CSF	833.09
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000509	SH/Water-B 6/25-7/25 CSF	68.19
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000509	SH/Water-A 6/25-7/25 CSF	28.62
VILLAGE OF PALATINE	UNIFORMS PARKS	01-012-00000-5233-000	CSF0000509	SH/Towel, uniform Aug CSF	61.55
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000509	SH/bldg maint Aug CSF	30.15
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000509	SH/Cleaning, Pest Cntrl Aug CSF	269.23
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP P...	01-012-00000-5260-000	CSF0000509	SH/Personnel, FICA Aug CSF	2,347.41
VILLAGE OF PALATINE	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	CSF0000509	SH/Weather Forecast Aug CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	CSF0000509	SH/Xerox,print,scan 6/22-7/21	103.30

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	CSF0000509	SH/Fuel Aug CSF	7,632.42
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000509	SH/bldg maint supplies Aug CSF	120.35
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000509	SH/equip maint matl Aug CSF	5,151.31
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000509	SH/Equip/Fld/Maint suppl Aug CSF	46.62
VILLAGE OF PALATINE	TV CABLE WEB IT	01-022-00000-5228-000	CSF0000509	SH/Internet ICN Serv Aug	60.00
VILLAGE OF PALATINE	LOSS SUPPLIES INSURANCE CLA...	01-023-08000-5300-000	CSF0000509	SH/Safety Aug CSF	18.10
Vendor 67633 - VILLAGE OF PALATINE Total:					16,857.24

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510669501-9/13/17	7/25-8/25/17 106376 gal Towne Square	1,086.06
VILLAGE OF PALATINE	UTILITIES CUTTING HALL	02-527-00000-5232-000	510986501-9/13/17	7/25-8/25/17 5030 gal Cutting Hall	59.21
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510988301-9/13/17	7/25-8/25/17 134675 gal sprinkler Ost	1,247.79
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE	02-527-00000-5232-230	510988501-9/13/17	7/25-8/25/17 260 gal amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	514350101-9/13/17	7/25-8/25/17 938 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	514957201-9/13/17	7/25-8/25/17 22980 gal GC	125.62
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	514973301-9/13/17	7/25-8/25/17 0 Gal school stable	28.14
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	514973301-9/13/17	7/25-8/25/17 0 Gal boarder stable	28.13
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-9/13/17	7/25-8/25/17 16088 gal Hamilton	164.94
VILLAGE OF PALATINE	UTILITIES EAGLE POOL	02-580-00000-5232-428	521120501-9/13/17	7/25-8/25/17 591210 gal Eagle pool	6,394.99
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-9/13/17	7/25-8/25/17 162780 gal FAC	1,703.68
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-9/13/17	7/25-8/25/17 19388 gal Clayson House	197.28
VILLAGE OF PALATINE	UTILITIES BW POOL	02-580-00000-5232-058	533274801-9/13/17	7/25-8/25/17 531140 gal BW pool	5,737.22
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-9/13/17	7/25-8/25/17 185 gal water fountain Oak	50.77
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-9/13/17	7/25-8/25/17 0 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-9/13/17	7/25-8/25/17 11820 gal Falcon	123.10
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-9/13/17	7/25-8/25/17 138 gal irrig Falcon	50.77
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-9/13/17	7/25-8/25/17 5298 gal GC maint	59.19
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-9/13/17	7/25-8/25/17 43195 gal Comm Ctr	430.58
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-9/13/17	7/25-8/25/17 36 gal Pal Rd Shop	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-9/13/17	7/25-8/25/17 4481 gal Parkside	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-9/13/17	7/25-8/25/17 0 gal Sycamore fountain	50.77
Vendor 67637 - VILLAGE OF PALATINE Total:					17,814.09

Vendor: 88772 - VISA

VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 lodging commissioner Rogers	660.31
VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 shuttle Clark	90.00
VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 lunch Clark	10.18
VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 lunch Clark	42.19
VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 lodging Clark	936.36
VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 Academy dinner Clark	50.70
VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 taxi Clark	10.60
VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 taxi Clark	11.60
VISA	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 breakfast Clark	14.29

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 Academy dinner gratuity Clark	25.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 shuttle Clark	90.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-10/17/17 prepay	NRPA'17 shuttle Clark	9.00
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	3893-10/17/17 prepay	business lunch exec dir	23.79
VISA	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	3893-10/17/17 prepay	supplies staff/customer appreciation week	12.98
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-10/17/17 prepay	lodging IGFOA conf 9/17-9/19/17 Becker	228.20
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-10/17/17 prepay	lodging IGFOA conf 9/17-9/19/17 Becke	209.30
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	3893-10/17/17 prepay	NRPA'17 lodging Holder	700.02
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	3893-10/17/17 prepay	NRPA'17 hotel fees	3.00
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	3893-10/17/17 prepay	replenish I-PASS account parks	40.00
VISA	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	3893-10/17/17 prepay	access panel ready room CSF	70.60
VISA	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	3893-10/17/17 prepay	parts repair Toro 5910 CSF	182.50
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-10/17/17 prepay	waders-3 pair horticulture	140.92
VISA	EDUCATION, TRAINING, CONFE...	01-021-00000-5207-000	3893-10/17/17 prepay	NRPA'17 lodging C.Tynczuk	1,099.85
VISA	EDUCATION, TRAINING, CONFE...	01-022-00000-5207-000	3893-10/17/17 prepay	rgstr-2 GMIS conf 11/5-11/8/17 Mangum, Weingart	450.00
VISA	IN SERVICE TRAINING RECREAT...	02-200-00000-5206-000	3893-10/17/17 prepay	rgstr 1 staff IPRA workshop 10/12/17	5.00
VISA	IN SERVICE TRAINING RECREAT...	02-200-00000-5206-000	3893-10/17/17 prepay	rgstr 4 staff IPRA workshop 10/12/17	22.50
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-10/17/17 prepay	NRPA'17 hotel fees	3.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-10/17/17 prepay	NRPA'17 lodging Williams	769.47
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-10/17/17 prepay	lodging region 5 congress gymnastics Dunne	515.10
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-10/17/17 prepay	subscription 1 month Redbooth comm/mktg	31.25
VISA	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	3893-10/17/17 prepay	lip balm-300 giveaways marketing	414.00
VISA	OTHER COMMODITIES MARKET...	02-201-00000-5399-000	3893-10/17/17 prepay	cr rtn pens giveaway comm/mktg	-94.50
VISA	SUPPLIES WATER POLO	02-220-28480-5300-000	3893-10/17/17 prepay	rgstr tournament 10/6-10/8/17 water polo	500.00
VISA	SUPPLIES WATER POLO	02-220-28480-5300-000	3893-10/17/17 prepay	rgstr tournament 10/6-10/8/17 water polo	500.00
VISA	SUPPLIES FAMILY FRIENDLY TH...	02-280-20280-5300-000	3893-10/17/17 prepay	costumes family friendly theatre	29.46
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-10/17/17 prepay	NRPA'17 lodging Nagle	934.52
VISA	ADVERTISING FALCON	02-501-00000-5218-451	3893-10/17/17 prepay	postcards-1000 i-compete	115.47
VISA	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3893-10/17/17 prepay	vacuum bags Comm Ctr	9.39
VISA	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	3893-10/17/17 prepay	lodging NIHJA show stable	373.63
VISA	EQUIPMENT	09-000-00000-6400-000	3893-10/17/17 prepay	fencing bleacher Ost	2,613.00
Vendor 88772 - VISA Total:					11,852.68

Vendor: 89493 - WAPAGHETTIS PIZZA

WAPAGHETTIS PIZZA	SUPPLIES ICOMPETE DROP IN	02-503-60060-5300-451	8141	supplies drop-in i-compete	56.00
Vendor 89493 - WAPAGHETTIS PIZZA Total:					56.00

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3620178-0	plates, napkins, paper, clips, labels admin CC	112.41
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3620178-0	highlighters, labels, batteries reg BW	67.83
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3620178-0	toners-2 early childhood coord	41.58
WAREHOUSE DIRECT	EQUIP / FIELD / MAINT SUPPLIE...	02-501-00000-5354-451	3620178-0	tissue, display sleeves Falcon	141.14
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3621808-0	vacuum Comm Ctr	220.78
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3622391-0	labels reg BW	33.29
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	3627396-0	cleansers, towels custodial	112.70
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	3627396-0	cleansers, towels custodial	112.69
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3627396-0	cleansers, towels custodial	112.69
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3627399-0	tissue, trashbags Falcon	90.70

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3628682-0	file folders stock admin Comm Ctr	33.13
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3628682-0	calculator admin CSF	7.89
WAREHOUSE DIRECT	SUPPLIES BOX OFFICE	02-527-00350-5300-000	3628682-0	picture hangers stock box office Cutting Hall	6.13
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3621808-1	vacuum Comm Ctr	220.78
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	C3610768-0	cr rtn labels admin Comm Ctr	-4.78
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	C3620178-0	cr rtn labels reg BW	-30.79
Vendor 89495 - WAREHOUSE DIRECT Total:					1,278.17
Vendor: 100129 - Way 2 Easy, Inc					
Way 2 Easy, Inc	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-12F pmt 2	upgrade/install addl cameras Community Center	20,705.85
Vendor 100129 - Way 2 Easy, Inc Total:					20,705.85
Vendor: 100103 - Zimmerman Enterprises, Inc					
Zimmerman Enterprises, Inc	VEHICLES	09-000-00000-6406-000	Transit Bus '17	pymnt in full transit bus'17	61,508.00
Vendor 100103 - Zimmerman Enterprises, Inc Total:					61,508.00
Bank Code APBNK – Account Payable Bank Code Total:					560,767.60

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	177751D	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	177751E	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	177751E	MONTHLY AFLAC DUE	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005496	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0005496	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0005497	ICMA CONTRIBUTIONS	2,265.00
ICMA	ICMA	02-2195000	INV0005497	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0005497	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,415.27
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005511	IL STATE W/H TAXES	5,609.09
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005511	IL STATE W/H TAXES	6,149.90
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005511	IL STATE W/H TAXES	2,170.58
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,929.57
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005506	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005507	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	01-2197000	INV0005491	HEALTH INS PREMIUM	3,268.77
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	02-2197000	INV0005491	HEALTH INS PREMIUM	2,540.42
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	19-2197000	INV0005491	HEALTH INS PREMIUM	58.32
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	01-2197000	INV0005492	HEALTH INS PREMIUM	580.65
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	02-2197000	INV0005492	HEALTH INS PREMIUM	215.72
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	19-2197000	INV0005492	HEALTH INS PREMIUM	9.20
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	02-2196040	INV0005493	DENTAL INS PREMIUM	13.87
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	01-2196040	INV0005494	DENTAL INS PREMIUM	254.89
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	02-2196040	INV0005494	DENTAL INS PREMIUM	165.01
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	19-2196040	INV0005494	DENTAL INS PREMIUM	4.02
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	02-2197000	INV0005503	HEALTH INS PREMIUMS	148.11
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	01-2196040	INV0005505	VOLUNTARY LIFE INSURANCE	53.55
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	02-2196040	INV0005505	VOLUNTARY LIFE INSURANCE	34.26
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	19-2196040	INV0005505	VOLUNTARY LIFE INSURANCE	0.37
Intergovernmental Personnel B...	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Balance Oct'17	balance	9,972.23
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					17,319.39
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005508	MEDICARE	3,774.82
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005508	MEDICARE	4,180.28
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005508	MEDICARE	1,348.98
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005508ADJ	MEDICARE ADJUSTMENT	-0.42
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005509	FEDERAL W/H	14,092.86
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005509	FEDERAL W/H	10,674.47
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005509	FEDERAL W/H	2,804.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005510	SOCIAL SECURITY	16,140.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005510	SOCIAL SECURITY	17,872.96
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005510	SOCIAL SECURITY	5,767.64
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV005510ADJ	SOCIAL SECURITY ADJUSTMENT	-0.18
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					76,656.25
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005504	NORTHWEST SUBURBAN UNITED WAY	7.75

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005504	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					12.75
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005495	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005495	EMPLOYEE GIVING PROGRAM	19.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					51.00
Bank Code PYBNK – Payroll Bank Code Total:					112,845.72
Grand Total:					673,613.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	136,590.90	136,590.90
02 - Recreation Fund	141,730.22	141,730.22
09 - Capital Projects	287,368.66	287,368.66
19 - Affiliate Programs Fund	107,923.54	107,923.54
Grand Total:	673,613.32	673,613.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	9,972.23	9,972.23
01-005-00000-5207-000	EDUCATION, TRAINING, C...	2,048.23	2,048.23
01-005-00000-5214-000	MEETING EXPENSE ADMI...	23.79	23.79
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	145.99	145.99
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	564.45	564.45
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	93.00	93.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	735.67	735.67
01-007-00000-5184-000	HOSPITALIZATION HRA Fl...	1,649.91	1,649.91
01-007-00000-5207-000	EDUCATION, TRAINING, C...	607.50	607.50
01-007-00000-5214-000	MEETING EXPENSE FINAN...	157.65	157.65
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,029.00	1,029.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	169.31	169.31
01-009-00000-5184-000	HOSPITALIZATION HRA R...	78.14	78.14
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	70.33	70.33
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	279.98	279.98
01-012-00000-5184-000	HOSPITALIZATION HRA P...	258.15	258.15
01-012-00000-5207-000	EDUCATION, TRAINING, C...	747.02	747.02
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	52.00	52.00
01-012-00000-5220-000	DUES PARKS	50.00	50.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	630.00	630.00
01-012-00000-5232-000	UTILITIES PARKS	3,904.46	3,904.46
01-012-00000-5233-000	UNIFORMS PARKS	219.43	219.43
01-012-00000-5251-000	MAINTENANCE OF BUILD...	299.38	299.38
01-012-00000-5253-000	PAVING AND LIGHTING P...	33,494.15	33,494.15
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	25.98	25.98
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,347.41	2,347.41
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	111.19	111.19
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	7,632.42	7,632.42
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,102.78	1,102.78
01-012-00000-5325-000	HAND TOOLS PARKS	141.41	141.41
01-012-00000-5346-000	PLAYGROUND MAINTEN...	1,047.13	1,047.13
01-012-00000-5351-000	BUILDING MAINTENANCE...	690.87	690.87
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	6,774.07	6,774.07
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,618.81	3,618.81
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	204.00	204.00
01-012-00000-5399-000	OTHER COMMODITIES PA...	271.03	271.03
01-021-00000-5207-000	EDUCATION, TRAINING, C...	1,228.48	1,228.48
01-021-00000-5998-000	FOUNDATION EXPENSES D...	225.00	225.00
01-022-00000-5206-000	IN SERVICE TRAINING IT	7.60	7.60
01-022-00000-5207-000	EDUCATION, TRAINING, C...	450.00	450.00
01-022-00000-5228-000	TV CABLE WEB IT	60.00	60.00
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	3,176.18	3,176.18
01-023-08000-5300-000	LOSS SUPPLIES INSURANC...	18.10	18.10
01-024-00000-5200-000	CONTRACTUAL HR	899.00	899.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	437.50	437.50
01-024-00000-5296-000	BACKGROUND VERIFICAT...	499.50	499.50
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	78.16	78.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5296-000	BACKGROUND VERIFICAT...	610.50	610.50
01-2151000	FLEX-MEDICAL REIMBURS...	682.53	682.53
01-2183000	STATE WITHHOLDING	5,609.09	5,609.09
01-2185000	FEDERAL WITHHOLDING	14,092.86	14,092.86
01-2190000	MEDICARE WITHHOLDING	3,774.40	3,774.40
01-2191000	SOCIAL SECURITY WITHH...	16,140.56	16,140.56
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2195000	ICMA	2,648.09	2,648.09
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2196040	GUARDIAN WITHHOLDING	308.44	308.44
01-2197000	HEALTH INSURANCE PRE...	3,849.42	3,849.42
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME RECREAT...	1,774.25	1,774.25
02-200-00000-5206-000	IN SERVICE TRAINING REC...	27.50	27.50
02-200-00000-5207-000	EDUCATION, TRAINING, C...	1,287.57	1,287.57
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	118.07	118.07
02-200-00000-5288-000	CREDIT CARD FEES RECRE...	30.00	30.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	55.52	55.52
02-201-00000-5200-000	CONTRACTUAL MARKETI...	225.00	225.00
02-201-00000-5214-000	MEETING EXPENSE MARK...	19.95	19.95
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	31.25	31.25
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	207.69	207.69
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	28.55	28.55
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	414.00	414.00
02-201-00000-5399-000	OTHER COMMODITIES M...	184.85	184.85
02-202-00000-5214-000	MEETING EXPENSE SPON...	40.00	40.00
02-202-00000-5300-000	SUPPLIES SPONSORSHIPS	2,095.72	2,095.72
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	225.00	225.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	638.40	638.40
02-211-26610-5200-000	CONTRACTUAL SOCCER C...	3,572.10	3,572.10
02-2151000	FLEX-MEDICAL REIMBURS...	1,101.49	1,101.49
02-2183000	STATE WITHHOLDING	6,149.90	6,149.90
02-2185000	FEDERAL WITHHOLDING	10,674.47	10,674.47
02-2190000	MEDICARE WITHHOLDING	4,180.28	4,180.28
02-2191000	SOCIAL SECURITY WITHH...	17,872.96	17,872.96
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	19.00	19.00
02-2195000	ICMA	1,765.48	1,765.48
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2196040	GUARDIAN WITHHOLDING	213.14	213.14
02-2197000	HEALTH INSURANCE PRE...	2,904.25	2,904.25
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	1,000.00	1,000.00
02-232-23440-5200-000	CONTRACTUAL GLITZY GI...	175.00	175.00
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	277.20	277.20
02-235-24140-5200-751	CONTRACTUAL FALL FEST	2,050.00	2,050.00
02-235-24230-5200-000	CONTRACTUAL HALLOWE...	500.00	500.00
02-235-24450-5300-000	SUPPLIES FEET FEST	53.29	53.29
02-240-27230-5300-000	SUPPLIES PRESCHOOL	306.92	306.92
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	624.95	624.95
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	24.82	24.82
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	1,600.00	1,600.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	282.00	282.00
02-280-20260-5300-000	SUPPLIES HS COMEDY PL...	29.94	29.94
02-280-20280-5300-000	SUPPLIES FAMILY FRIEND...	29.46	29.46
02-500-00000-5184-000	HOSPITALIZATION HRA F...	403.52	403.52
02-500-00000-5207-000	EDUCATION, TRAINING, C...	934.52	934.52

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	197.28	197.28
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	253.55	253.55
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	112.70	112.70
02-501-00000-5206-451	IN SERVICE TRAINING FAL...	264.26	264.26
02-501-00000-5218-451	ADVERTISING FALCON	115.47	115.47
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	435.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-301	TELEPHONE SERVICES C...	954.75	954.75
02-501-00000-5232-301	UTILITIES COMMUNITY C...	430.58	430.58
02-501-00000-5232-451	UTILITIES FALCON	123.10	123.10
02-501-00000-5251-051	MAINTENANCE OF BUILD...	484.09	484.09
02-501-00000-5251-301	MAINTENANCE OF BUILD...	5,404.81	5,404.81
02-501-00000-5251-451	MAINTENANCE OF BUILD...	739.13	739.13
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5299-451	OTHER CONTRACTUAL FA...	15,584.11	15,584.11
02-501-00000-5300-451	SUPPLIES FALCON	429.16	429.16
02-501-00000-5351-051	BUILDING MAINTENANCE...	9.94	9.94
02-501-00000-5351-301	BUILDING MAINTENANCE...	598.31	598.31
02-501-00000-5351-451	BUILDING MAINTENANCE...	298.77	298.77
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	141.14	141.14
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	112.69	112.69
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	122.08	122.08
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	90.70	90.70
02-501-50100-5200-301	CONTRACTUAL BIRTHDAY...	185.00	185.00
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP..	92.61	92.61
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	99.64	99.64
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	24.34	24.34
02-510-81100-5288-000	CREDIT CARD FEES PHGC ...	15.00	15.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	0.00	0.00
02-510-81200-5184-000	HOSPITALIZATION HRA P...	60.00	60.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAL...	118.56	118.56
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	184.81	184.81
02-510-81200-5250-000	MAINTENANCE OF WATER...	600.00	600.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	15.90	15.90
02-510-81200-5252-000	EQUIPMENT / VEHICLE M...	135.00	135.00
02-510-81200-5299-000	OTHER CONTRACTUAL P...	1,200.00	1,200.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	2,100.00	2,100.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	1,078.00	1,078.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	94.97	94.97
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,609.19	1,609.19
02-510-81200-5354-000	EQUIP / FIELD / MAINTEN...	8.97	8.97
02-510-81200-5399-000	OTHER COMMODITIES P...	433.98	433.98
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	632.81	632.81
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,587.00	1,587.00
02-510-81900-5257-000	GOLF CART LEASING COSTS	223.73	223.73
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	818.72	818.72
02-514-84100-5288-000	CREDIT CARD FEES STABL...	15.00	15.00
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	115.00	115.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	51.54	51.54
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	12.49	12.49
02-514-84200-5222-000	FARRIER SERVICES STABLE...	715.00	715.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	28.14	28.14
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	824.93	824.93
02-514-84200-5312-000	GRAIN STABLES SCHOOL	935.12	935.12

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5313-000	HAY STABLES SCHOOL	1,860.00	1,860.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	28.13	28.13
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,402.68	1,402.68
02-514-84300-5313-000	HAY STABLES BOARDING	2,790.00	2,790.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	806.00	806.00
02-527-00000-5200-000	CONTRACTUAL CUTTING ...	1,962.00	1,962.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	59.21	59.21
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	56.27	56.27
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.70	35.70
02-527-00000-5351-000	BUILDING MAINTENANCE...	181.39	181.39
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	2,088.18	2,088.18
02-527-00350-5300-000	SUPPLIES BOX OFFICE	6.13	6.13
02-580-00000-5232-058	UTILITIES BW POOL	5,737.22	5,737.22
02-580-00000-5232-238	UTILITIES FAC	1,703.68	1,703.68
02-580-00000-5232-428	UTILITIES EAGLE POOL	6,394.99	6,394.99
02-580-00000-5288-238	CREDIT CARD FEES FAC	15.00	15.00
02-580-00000-5300-238	SUPPLIES FAC	49.97	49.97
02-580-00000-5300-428	SUPPLIES EAGLE POOL	58.93	58.93
02-580-00000-5328-058	CHEMICALS BW POOL	5,049.62	5,049.62
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	32.84	32.84
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	33.53	33.53
09-000-00000-6400-000	EQUIPMENT	6,593.33	6,593.33
09-000-00000-6406-000	VEHICLES	61,538.00	61,538.00
09-000-00000-6411-000	LAND IMPROVEMENTS	148,010.30	148,010.30
09-000-00000-6461-000	BUILDING IMPROVEMENTS	71,227.03	71,227.03
19-2183000	STATE WITHHOLDING	2,170.58	2,170.58
19-2185000	FEDERAL WITHHOLDING	2,804.10	2,804.10
19-2190000	MEDICARE WITHHOLDING	1,348.98	1,348.98
19-2191000	SOCIAL SECURITY WITHH...	5,767.64	5,767.64
19-2195000	ICMA	1.70	1.70
19-2196040	GUARDIAN WITHHOLDING	4.39	4.39
19-2197000	HEALTH INSURANCE PRE...	67.52	67.52
19-904-99040-5200-090	CONTRACTUAL CARE	10,853.20	10,853.20
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	11,086.01	11,086.01
19-904-99040-5232-090	UTILITIES CARE	2,004.00	2,004.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	35,011.72	35,011.72
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	72.68	72.68
19-904-99040-5300-090	SUPPLIES CARE	36,667.52	36,667.52
19-904-99040-5310-090	POSTAGE CARE	63.50	63.50
	Grand Total:	673,613.32	673,613.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	352,750.51	352,750.51
17-12F	20,705.85	20,705.85
2017 Asphalt Maintenance Operations Exp	33,494.15	33,494.15
Bleachers OST	2,613.00	2,613.00
Community Center Shelf Floor	46,818.90	46,818.90
CP Athletic Field Lighting	6,200.00	6,200.00
Oak Park Playground	3,980.33	3,980.33
PHGC Drainage Study Phase 1 Professional Srvcs	11,258.50	11,258.50
PHGC Improvements Phase III	130,551.80	130,551.80
Replace Roof Palatine Road Shop	1,769.23	1,769.23
RTU Screen Wall Program	1,933.05	1,933.05
Transit Bus	61,538.00	61,538.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
Transit Bus		
Grand Total:	<u>673,613.32</u>	<u>673,613.32</u>



Packet: PYPKT00108 - 2017-09-29 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/11/2017 - 09/24/2017

Total Direct Deposits: 195,563.91
Total Check Amounts: 43,087.52

Males Paid: 219
Females Paid: 269
Total Employees: 488

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	24.00	586.35
BEREAVEMENT	5.00	121.30
BONUS	0.00	4,439.56
COMP TAKEN	2.50	53.10
H-4TH JULY	16.00	443.72
H-LABOR	8.00	325.33
OVT	53.00	1,498.75
PERSONAL	24.00	560.81
PPD BUSINESS	44.00	2,252.24
REG	12,597.00	191,807.17
SALARY	3,488.00	116,154.64
SICK	57.75	1,284.52
VAC	134.75	4,332.51
Total:	16,454.00	323,860.00

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	1.50	0.00
Total:	1.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	306,745.97	27,571.43	0.00
MC	320,815.83	4,652.04	4,652.04
SS	320,815.83	19,890.67	19,890.67
State W/H	306,745.97	13,929.57	0.00
Unemployment	323,860.00	0.00	0.00
Total:	66,043.71	24,542.71	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
CHOICEPLUS HSA	0.00	864.48	5,003.03
CORE HSA	0.00	118.77	686.80
DENTAL HMO	0.00	1.05	12.82
DENTAL PPO	0.00	51.31	372.61
EE GIVING PROGRAM	0.00	51.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
ICMA	0.00	3,938.08	0.00
ICMA %	8,589.69	477.19	0.00
IMRF TIER 1	159,909.51	7,195.99	20,500.36
IMRF TIER 2	54,635.47	2,458.60	7,004.24
IMRF VOL CONTR T-1	12,506.69	371.14	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,770.72	931.75	0.00
NAVIGATE HMO	0.00	17.79	130.32
PAYROLL CORRECTIONS	0.00	150.26	0.00
UNITED WAY	0.00	12.75	0.00
VOLUNTARY LIFE	0.00	88.18	0.00
Total:	19,164.86	33,710.18	

RECAP 01 - Payroll Set 01

Earnings:	323,860.00	Benefits:	0.00	Deductions:	19,164.86	Taxes:	66,043.71	Net Pay:	238,651.43
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Payroll Summary Register

Palatine Park District

9/26/2017 12:25:44 PM

Payroll Summary

Packet PYPKT00108 - 2017-09-29 PAYROLL

Pay Period: 9/11/2017 - 9/24/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 488

Total Earnings	<u>323,860.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>19,164.86</u>	Total Employer Expenses	<u>58,252.89</u>	Regular	488
Total Taxes	<u>66,043.71</u>				
	<hr/>				
Net Pay	238,651.43	Total Direct Deposits	<u>195,563.91</u>		
		Total Check Amount	43,087.52		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00108-2017-09-29 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES	\$5,917.00
01	01-007-00000-5112-000	P/T IMRF WAGES	\$877.50
01	01-007-00000-5120-000	F/T OVERTIME WAGES	\$256.60
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES	\$4,445.93
01	01-009-00000-5111-000	P/T WAGES	\$6,152.10
01	01-009-00000-5112-000	P/T IMRF WAGES	\$1,471.74
01	01-009-00000-5120-000	F/T OVERTIME WAGES	\$17.52
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES	\$44,312.07
01	01-012-00000-5111-000	P/T WAGES	\$5,014.77
01	01-012-00000-5112-000	P/T IMRF WAGES	\$4,418.59
01	01-012-00000-5120-000	F/T OVERTIME WAGES	\$633.97
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES	\$4.16
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,323.04
01	01-012-00104-5110-000	F/T WAGES	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,846.15
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,082.88
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$11,912.02
02	02-200-00112-5111-000	P/T WAGES INTERN RECREATION	\$51.56
02	02-201-00000-5110-000	F/T WAGES	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES	\$379.23
02	02-201-00000-5112-000	P/T IMRF WAGES	\$1,572.16
02	02-202-00103-5110-000	F/T WAGES SUPERVISORY SPONSORSHIPS	\$1,847.65
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES BOYS YTH BASKETBALL LG	\$292.00
02	02-211-26310-5111-000	P/T WAGES FLAG FOOTBALL CAMP	\$354.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$200.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$518.06
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$150.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$3,494.78
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,018.01
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$97.00
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$21.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$216.43
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$30.88
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$37.05
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$151.30
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$72.36
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$102.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,988.33
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,987.61
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$37.40
02	02-240-27350-5111-000	P/T WAGES TOTS BALLET	\$463.11
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	\$5.26

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00108-2017-09-29 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$911.16
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$3,063.64
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$362.25
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$455.58
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,254.97
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$170.26
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$455.57
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$522.28
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,576.35
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,939.92
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,810.85
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$786.50
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,690.30
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$338.27
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$514.55
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,079.02
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$939.25
02	02-280-20600-5111-000	P/T WAGES GUITAR	\$38.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$1,712.79
02	02-500-00000-5110-000	F/T WAGES	\$199.51
02	02-500-00000-5111-236	P/T WAGES	\$110.00
02	02-500-00000-5112-000	P/T WAGES - IMRF	\$146.00
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES	\$789.75
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES	\$925.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,404.21
02	02-501-00000-5110-051	F/T WAGES	\$1,596.20
02	02-501-00000-5110-301	F/T WAGES	\$199.49
02	02-501-00000-5111-051	P/T WAGES	\$898.65
02	02-501-00000-5111-301	P/T WAGES	\$2,398.20
02	02-501-00000-5111-451	P/T WAGES	\$2,609.23
02	02-501-00000-5112-301	P/T WAGES - IMRF	\$556.24
02	02-501-00000-5112-451	P/T WAGES - IMRF	\$515.97
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF	\$1,879.43
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,189.04
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,535.20
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,309.42
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$450.00
02	02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$46.67
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$105.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES	\$70.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$389.42
02	02-503-60060-5111-451	P/T WAGES DROP IN	\$416.19
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,135.31
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$3,936.85
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,315.00
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$7,698.76
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$3,883.13
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,760.00
02	02-510-81200-5121-000	P/T OVERTIME WAGES PHGC MAINTENANCE	\$151.50
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$435.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$2,336.81
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,346.15
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,953.34
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$1,057.27
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$484.51
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$916.21
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,131.81
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$634.88

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00108-2017-09-29 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-527-00000-5111-000	P/T WAGES	\$680.93
02	02-527-00000-5111-230	P/T WAGES	\$827.40
02	02-527-00000-5113-230	P/T SUPERVISORY WAGES	\$628.05
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$1,787.33
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY CUTTING HALL/AMPH	\$198.59
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$341.93
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$762.45
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$43.27
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$43.27
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$43.27
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES	\$167.94
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$535.60
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$753.81
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$297.57
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$150.94
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$107.73
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$2,197.84
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$116.39
02	02-580-00119-5111-058	P/T WAGES SEASONAL BONUS BW POOL	\$2,328.33
02	02-580-00119-5111-428	P/T WAGES SEASONAL BONUS EAGLE POOL	\$2,111.23
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,098.39
19	19-904-99040-5111-090	P/T WAGES CARE	\$24,501.83
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$7,696.12
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$11,020.81
19	19-930-99300-5111-000	P/T WAGES	\$1,300.00
19	19-933-99330-5111-000	P/T WAGES	\$910.44
Earnings Expense Account Summary Totals			\$323,860.00