

Warrant #18

9/25/2018

A/P Total (2 reports)	\$1,078,314.55
Gross Payroll Total	\$327,773.26
Employer portion expenses/taxes	\$100,079.35
Total Warrant	\$1,506,167.16

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #18

By Bank Code

Post Dates 09/01/2018 - 09/25/2018
 Payment Dates 09/12/2018 - 09/25/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Recycle CSF	SCAVENGER SERVICE PARKS	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Dumpster-2 8/7, 8/16/18 CSF	SCAVENGER SERVICE PARKS	520.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Hamilton	SCAVENGER SERVICE PARKS	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 CSF	SCAVENGER SERVICE PARKS	20.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	bal MSW adjustment parks	SCAVENGER SERVICE PARKS	87.71
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Maple	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 CC	SCAVENGER SERVICE COMMUNITY CTR	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Recycle CC	SCAVENGER SERVICE COMMUNITY CTR	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Falcon	SCAVENGER SERVICE FALCON	187.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Recycle Falcon	SCAVENGER SERVICE FALCON	48.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 GC Maint	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Clubhouse GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Recycle GC mt	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Dumpster-1 8/7/18 stable	SCAVENGER SERVICE STABLES SCHOOL	130.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 school stable	SCAVENGER SERVICE STABLES SCHOOL	10.50
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Dumpster-1 8/7/18 stable	SCAVENGER SERVICE STABLES BOARDING	130.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 boarder stable	SCAVENGER SERVICE STABLES BOARDING	10.50
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Cutting Hall	SCAVENGER SERVICE CUTTING HALL	125.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 BW pool	SCAVENGER SERVICE BW POOL	151.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 recycle FAC	SCAVENGER SERVICE FAC	16.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 FAC	SCAVENGER SERVICE FAC	125.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002104914	Service 9/1-9/30/18 Eagle Pool	SCAVENGER SERVICE EAGLE POOL	45.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					2,389.71
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct # 20020072	4908144	preventive service Sep'18 GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
Vendor 04754 - ANDEX CO. Total:					45.31
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	115993	replace chlorintor pump diving well BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	474.75
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	116001	parts repair equip kiddie pool BW	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	99.51
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					574.26
Vendor: 07534 - ATLAS BOBCAT, LLC					
ATLAS BOBCAT, LLC	Cust # 16490	N42590	rent equip clear brush Pal trail	RENTAL OF EQUIP/FACILITY PARKS	1,200.00
Vendor 07534 - ATLAS BOBCAT, LLC Total:					1,200.00

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Post Dates: 09/01/2018 - 09/25/2018 Payment Dates: 09/12/2018 - 09/25/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	umpire service Aug'18	Aug'18 umpires	umpire service-12 games coed softball	CONTRACTUAL SOFTBALL CO-REC	420.00
BASELINE YOUTH SPORTS, INC	umpire service Aug'18	Aug'18 umpires	umpire service- 4 games mens softball	CONTRACTUAL MEN'S SOFTBALL LEAGUE	140.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					560.00
Vendor: 100488 - Bill Horton					
Bill Horton	refund balance Players Club M...	Bal Players Club'18	refund balance Players Club Membership PHGC'18	DISCOUNTS / BONUS DOLLARS PHGC	268.50
Vendor 100488 - Bill Horton Total:					268.50
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Acct # 12382	022671298	cleaning service bathrooms-3 Falcon	CONTRACTUAL CLEANING FALCON	132.62
CINTAS CORPORATION #22	Acct # 07668	022672541	towels,mats, mops service Falcon	MAINTENANCE OF BUILDING FALCON	164.90
CINTAS CORPORATION #22	Acct # 07668	022678634	towels,mats, mops service Falcon	MAINTENANCE OF BUILDING FALCON	159.37
CINTAS CORPORATION #22	Cust # 16484	769037938	deep clean floors offices, lobby, MPR Falcon	CONTRACTUAL CLEANING FALCON	4,777.20
Vendor 19462 - CINTAS CORPORATION #22 Total:					5,234.09
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	Acct # 000550707000	000550707000-9/1/18	7/15-8/15/18 0 gal water fountain Cottonwood	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS	Inv # 18-646	18-646	repair water line mechanical bldg FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	250.00
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					250.00
Vendor: 20670 - COMCAST					
COMCAST	Acct# 8771 10 125 0142706	1250142706-9/5/18	9/12-10/11/18 internet Falcon	TV CABLE WEB FALCON	144.85
COMCAST	Acct# 8771 10 125 0142706	1250142706-9/5/18	9/12-10/11/18 cable tv Falcon	TV CABLE WEB FALCON	100.76
COMCAST	Acct # 8771 10 123 0117430	1230117430-9/8/18	9/15-10/14/18 internet FAC	TV CABLE WEB FAC	84.90
Vendor 20670 - COMCAST Total:					330.51
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric various parks	UTILITIES PARKS	4,566.15
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric Clayton House	UTILITIES FACILITIES CLAYSON HOUSE	210.75
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric Comm Ctr	UTILITIES COMMUNITY CTR	5,462.79
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric Falcon	UTILITIES FALCON	6,664.50
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric Golf Course	UTILITIES PHGC MAINTENANCE	2,063.29
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric school stable	UTILITIES STABLES SCHOOL	587.51
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric boarder stable	UTILITIES STABLES BOARDING	587.50
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric Cutting Hall	UTILITIES CUTTING HALL	1,393.76
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric Birchwood Pool	UTILITIES BW POOL	4,499.53
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric FAC	UTILITIES FAC	3,702.98
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12271777801	Aug'18 electric Eagle Pool	UTILITIES EAGLE POOL	1,862.69
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					31,601.45
Vendor: 93375 - COREY ZAK					
COREY ZAK	per diem 9/25-9/27/18 NRPA'18	NRPA'18 per diem	per diem 9/25-9/27/18 NRPA'18 Zak	EDUCATION, TRAINING, CONFERENCES PARKS	162.00
COREY ZAK	reim study guide CPRP test	CRPR study Guide	reim study guide CPRP test Zak	IN SERVICE TRAINING PARKS	58.36
Vendor 93375 - COREY ZAK Total:					220.36
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	Cleaning service 8/19-9/18/18	25538	Cleaning service 8/19-9/18/18 preschools	CONTRACTUAL CLEANING FACILITIES	993.33
CRYSTAL MGMT & MAINT SERV...	Cleaning service 8/19-9/18/18	25538	Service secure restrooms 8/19-9/18/18 FAC,Hamilton	CONTRACTUAL CLEANING FACILITIES	158.34

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CRYSTAL MGMT & MAINT SERV...	Cleaning service 8/19-9/18/18	25538	Cleaning service 8/19-9/18/18 comm Ctr	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	Cust # PAL01	24386	rod sewer lines, drains lower level bathrooms BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	450.20
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					450.20
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS ...	Cust ID PAL6003	47017	team shelters-8 Hamilton	EQUIPMENT TIER 3	48,285.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					48,285.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	Cust # 0183300	0238172-IN	replace equip- 2 angle bench fitness center	EQUIPMENT TIER 3	1,190.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					1,190.00
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Cust ID # 31232	0000921744-IN	monthly admin fee FSA Jul'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	225.00
Vendor 100309 - Discovery Benefits, Inc Total:					225.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	per diem 9/24-9/27/18 NRPA'18	NRPA'18 per diem	per diem 9/24-9/27/18 NRPA'18 Danz	EDUCATION, TRAINING, CONFERENCES RECREATION	202.50
Vendor 24610 - DONELDA DANZ Total:					202.50
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES PARKS	83.87
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES RECREATION	37.35
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES RECREATION	37.39
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES RECREATION	37.39
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES RECREATION	74.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES RECREATION	83.87
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES RECREATION	83.87
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	Point to Point 9/1-9/30/18	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	37.39
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES BIRCHWOOD CTR	37.39
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES BIRCHWOOD CTR	83.87
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES COMMUNITY CTR	37.39
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES COMMUNITY CTR	83.95
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES FALCON	74.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES FALCON	83.87
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	Point to Point 9/1-9/30/18	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES PHGC ADMINISTRATION	83.89
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	Point to Point 9/1-9/30/18	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES PHGC ADMINISTRATION	74.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES STABLES ADMIN	74.78
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES STABLES ADMIN	83.87

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	Point to Point 9/1-9/30/18	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	basic service 9/1-9/30/18	TELEPHONE SERVICES CUTTING HALL	83.87
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES HAMILTON RESERVOIR	37.39
FIRST COMMUNICATIONS, LLC	Acct # 00053979	116506496	telephone other charges/fees	TELEPHONE SERVICES EAGLE POOL	37.39
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,206.57
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...sales 9/3-9/16/18	box office	9/3-9/16/18	sales 9/3-9/16/18 box office	CONTRACTUAL BOX OFFICE	24,616.02
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					24,616.02
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	288431	filters A/C gymnastics, gym	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	232.08
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	288432	voltage tester HVAC van a/bldg	HAND TOOLS PARKS	50.23
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					282.31
Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS					
GILIO LANDSCAPE CONTRACTO...	Acct # 7406	8065	mow var parks Aug'18	LANDSCAPING SERVICES PARKS	12,267.00
GILIO LANDSCAPE CONTRACTO...	Acct # 7406	8065	mow stable Aug'18	LANDSCAPING SERVICES STABLES ADMIN	450.00
GILIO LANDSCAPE CONTRACTO...	Acct # 7406	8065	mow fields PYB Aug'18	CONTRACTUAL PYBS	100.00
Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:					12,817.00
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	Grain,pellets 9/12/18	D56700	Grain,pellets 9/12/18	GRAIN STABLES SCHOOL	840.92
GRAYSLAKE FEED SALES, INC.	Grain,pellets 9/12/18	D56700	Grain,pellets 9/12/18	GRAIN STABLES BOARDING	1,261.39
GRAYSLAKE FEED SALES, INC.	Grain,pellets 9/17/18	D56701	Grain, pellets 9/17/18	GRAIN STABLES SCHOOL	208.60
GRAYSLAKE FEED SALES, INC.	Grain,pellets 9/17/18	D56701	Grain, pellets 9/17/18	GRAIN STABLES BOARDING	312.90
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,623.81
Vendor: 38840 - HASTINGS ASPHALT SERVICES INC					
HASTINGS ASPHALT SERVICES I...	Inv 24929091218	24929091218	sealcoating 2018 a/parks	PAVING AND LIGHTING PARKS	23,089.00
HASTINGS ASPHALT SERVICES I...	Inv 24931091218	24931091218	sealcoating 2018 GC	PAVING AND LIGHTING PARKS	4,660.00
Vendor 38840 - HASTINGS ASPHALT SERVICES INC Total:					27,749.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	Cust # 0003430	0000407312	key blanks stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	62.00
HENNING BROTHERS INC.	Cust # 0003430	0000407312	key rings stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	5.20
HENNING BROTHERS INC.	Cust # 0003430	0000407312	repl lock cylinders Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	237.00
HENNING BROTHERS INC.	Cust # 0003430	0000407447	key blanks stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	198.00
HENNING BROTHERS INC.	Cust # 0003430	0000407447	parts repair door gymnastics	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	276.32
Vendor 39396 - HENNING BROTHERS INC. Total:					778.52
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	5010073	parts repair PAFA trailer Ost	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	28.06
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	5595149	parts mount time clock Harper	DATA PROCESSING EQUIPMENT/SUPPLIES IT	37.84
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	9010513	matl mount phones Parkside	BUILDING MAINTENANCE SUPPLIES FACILITIES	16.63
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	8023679	parts hang screen doors Clayson House	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	14.65
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	9591764	matl repair electrical gazebo	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	30.46
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					127.64
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISP...	vet supplies	21571	vet supplies	VETERINARY SUPPLIES STABLES SCHOOL	40.00

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HUNTLEY EQUINE CLINIC/DISP...vet supplies		21571	vet supplies	VETERINARY SUPPLIES STABLES BOARDING	40.00
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					80.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Aug'18	Aug'18 Taxes	Sales Tax Aug'18 Banquets Falcon	SALES TAX FALCON	162.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Aug'18	Aug'18 Taxes	Sales Tax Aug'18 Satellite Sale GC Maint	SALES TAX PHGC PROSHOP	88.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Aug'18	Aug'18 Taxes	Sales Tax Aug'18 Proshop GC	SALES TAX PHGC PROSHOP	381.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Aug'18	Aug'18 Taxes	Sales Tax Aug'18 Tack Stable	SALES TAX STABLES TACK	8.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					639.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	karate-108 students Summer'18	240	karate-108 students Summer'18	CONTRACTUAL ISKC KARATE	9,749.20
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					9,749.20
Vendor: 100481 - I-Radha					
I-Radha	rfnd of security dep bal for Cutt...	VSI 818329	rfnd of security dep bal for Cutting Hall rental	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	168.31
Vendor 100481 - I-Radha Total:					168.31
Vendor: 75181 - JENNIFER ROGERS					
JENNIFER ROGERS	per diem 9/24-9/28/18 NRPA'18	NRPA'18 per diem	per diem 9/24-9/28/18 NRPA'18 Rogers	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	243.00
Vendor 75181 - JENNIFER ROGERS Total:					243.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	per diem 9/25-9/27/18 NRPA'18	NRPA'18 per diem	per diem 9/25-9/27/18 NRPA'18 Scovic	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	162.00
Vendor 78270 - JOAN SCOVIC Total:					162.00
Vendor: 16200 - JOANNE CARPENTER					
JOANNE CARPENTER	choreography PAFA spirit	8/4-8/21/18	choreography PAFA spirit 5th grade	CONTRACTUAL PAFA SPIRIT	135.00
JOANNE CARPENTER	choreography PAFA spirit	8/4-8/21/18	choreography PAFA spirit 8th grade	CONTRACTUAL PAFA SPIRIT	65.00
JOANNE CARPENTER	choreography PAFA spirit	8/4-8/21/18	choreography PAFA spirit 4th grade	CONTRACTUAL PAFA SPIRIT	100.00
Vendor 16200 - JOANNE CARPENTER Total:					300.00
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay 9/12/18	756291	Hay 9/12/18	HAY STABLES SCHOOL	960.00
JOHN W. BRUNS	Hay 9/12/18	756291	Hay 9/12/18	HAY STABLES BOARDING	1,440.00
JOHN W. BRUNS	Hay 9/13/18	756292	Hay 9/13/18	HAY STABLES SCHOOL	1,032.00
JOHN W. BRUNS	Hay 9/13/18	756292	Hay 9/13/18	HAY STABLES BOARDING	1,548.00
Vendor 12850 - JOHN W. BRUNS Total:					4,980.00
Vendor: 100486 - Jonathan Seidenzahl					
Jonathan Seidenzahl	per diem 9/24-9/27/18 NRPA'18	NRPA'18 per diem	per diem 9/24-9/27/18 NRPA'18 Seidenzahl	EDUCATION, TRAINING, CONFERENCES FACILITIES	202.50
Vendor 100486 - Jonathan Seidenzahl Total:					202.50
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	per diem 9/25-9/27/18 NRPA'18	NRPA'18 per diem	per diem 9/25-9/27/18 NRPA'18 Ludolph	EDUCATION, TRAINING, CONFERENCES FACILITIES	162.00
Vendor 51902 - JOSHUA LUDOLPH Total:					162.00
Vendor: 100482 - Kelly Christensen					
Kelly Christensen	rfnd security deposit Falcon ren...	VSI 819447	rfnd security deposit Falcon rental 8/25	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	305.50
Vendor 100482 - Kelly Christensen Total:					305.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100483 - Kristin Horazy					
Kristin Horazy	rfnd for Presch Aqua canceled f... VSI 822006		rfnd for Presch Aqua canceled for low enrollmt	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	48.00
Vendor 100483 - Kristin Horazy Total:					48.00
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	cust A2025	9/14/18 Order	re-stock bev banquets Facon	SUPPLIES FALCON	190.12
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					190.12
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR/AED training 5/17/18	2018006	CPR/AED training 5/17/18	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
LIFESAVERS HEALTH & SAFETY	CPR/AED training 5/19/18	2018007	CPR/AED training 5/19/18	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
LIFESAVERS HEALTH & SAFETY	First Aid training 8/23/18	2018016	First Aid training 8/23/18	CONTRACTUAL TRAINING RISK MANAGEMENT	534.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					1,504.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	per diem 9/25-9/27/18 NRPA'18	NRPA'18 per diem	per diem 9/25-9/27/18 NRPA'18 Bialek	EDUCATION, TRAINING, CONFERENCES REGISTRATION	162.00
Vendor 11170 - MARIO BIALEK Total:					162.00
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0008039	C-FOLD TOWELS CC	CUSTODIAL SUPPLIES COMMUNITY CTR	224.20
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0008041	FLOOR MATS PRESCHOOL	SUPPLIES PRESCHOOL BIRCHWOOD	131.90
MB Financial Bank, N.A.	RECREONICS INC	INV0008046	SHIPPING SUPPLIES HARPER AQUATICS	SUPPLIES HARPER AQUATICS	14.33
MB Financial Bank, N.A.	NRPA-CONGRESS	INV0008053	RGSTR NRPA'18 SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	455.00
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0008037	STORY CART AND BOOK SHELF	SUPPLIES PARENTS DAY OUT	179.00
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0008037	STORY CART AND BOOK SHELF	EQUIPMENT REPLACEMENT PRESCHOOL	224.50
MB Financial Bank, N.A.	THE UPS STORE #0769	INV0008038	POSTAGE TIMECLOCK RMA	DATA PROCESSING EQUIPMENT/SUPPLIES IT	9.93
MB Financial Bank, N.A.	ACUSHNET COMPANY	INV0008043	GOLF GLOVES PROSHOP GC	MERCHANDISE PHGC PROSHOP	308.98
MB Financial Bank, N.A.	ACUSHNET COMPANY	INV0008044	TITLEIST GOLF BALLS PROSHOP GC	MERCHANDISE PHGC PROSHOP	640.68
MB Financial Bank, N.A.	AMZN MKTP US	INV0008045	2019 PLANNER CALENDAR DANZ	OFFICE SUPPLIES RECREATION	19.95
MB Financial Bank, N.A.	KV FLORIST GARDEN CNTR	INV0008047	FRANKEL MEMORIAL PLANT- ALISSA DEPUE'S FAMILY	MEMORIAL EXPENSES DIST SERVICES ADMIN	100.99
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0008049	DANCE COMPANY HOLIDAY COSTUMES	SUPPLIES PALATINE DANCE CO	152.59
MB Financial Bank, N.A.	ACUSHNET COMPANY	INV0008050	SPECIAL ORDER SHOES	MERCHANDISE PHGC PROSHOP PROSHOP GC	79.32
MB Financial Bank, N.A.	ACUSHNET COMPANY	INV0008051	TITLEIST PERMA SOFT GOLF GLOVES PROSHOP GC	MERCHANDISE PHGC PROSHOP	344.23
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0008040	GARBAGE CAN FOR PRESCHOOL	SUPPLIES PRESCHOOL	4.97
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0008042	LUNCHES MENS CLUB CHAMPIONSHIP 8/26/18 GC	TOURNAMENT SUPPLIES PHGC PROSHOP	720.00
MB Financial Bank, N.A.	GIH GLOBALINDUSTRIALEQ	INV0008048	REPLACE DESK TECH OFFICE CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	570.95
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0008052	LUNCHES MIKE LESUIK OUTING 8/18/18 GC	TOURNAMENT SUPPLIES PHGC PROSHOP	414.00
MB Financial Bank, N.A.	SP BACKDROP OUTLET	INV0008054	PHOTO BACKDROP FOR SPECIAL EVENT	SUPPLIES MARKETING/COMMUNICATION	209.00
MB Financial Bank, N.A.	MB FINANCIAL	CM0000340	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-0.58
MB Financial Bank, N.A.	MB FINANCIAL	CM0000340	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-61.60

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	MB FINANCIAL	CM0000340	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-40.36
MB Financial Bank, N.A.	MB FINANCIAL	CM0000340	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-40.36
MB Financial Bank, N.A.	MB FINANCIAL	CM0000340	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-31.84
MB Financial Bank, N.A.	MB FINANCIAL	CM0000340	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-40.36
MB Financial Bank, N.A.	MB FINANCIAL	CM0000340	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-80.73
MB Financial Bank, N.A.	MB FINANCIAL	CM0000340	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-61.59
MB Financial Bank, N.A.	AMZN MKTP US	CM0000344	REFUND TAX PREVIOUS PURCHASE	DATA PROCESSING EQUIPMENT/SUPPLIES IT	-0.98
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0008025	PRESCHOOL SUPPLIES- FLOOR MAT, SAND, SHELF	SUPPLIES PRESCHOOL	80.45
MB Financial Bank, N.A.	SANTO SPORT STORE	INV0008028	PYBS EQUIPMENT SOFTBALLS	PLAYER EQUIPMENT PYBS	428.00
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0008029	FRAUDULENT CHARGES TO BE REFUNDED	CONTINGENCIES REC ADMINISTRATION	40.36
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0008029	FRAUDULENT CHARGES TO BE REFUNDED	CONTINGENCIES REC ADMINISTRATION	61.60
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0008029	FRAUDULENT CHARGES TO BE REFUNDED	CONTINGENCIES REC ADMINISTRATION	40.36
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0008029	FRAUDULENT CHARGES TO BE REFUNDED	CONTINGENCIES REC ADMINISTRATION	61.59
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0008029	FRAUDULENT CHARGES TO BE REFUNDED	CONTINGENCIES REC ADMINISTRATION	40.36
MB Financial Bank, N.A.	MICHAELS STORES 5019	INV0008030	SUPPLIES FOR RAFFLE PRIZES	SUPPLIES MARKETING/COMMUNICATION	34.00
MB Financial Bank, N.A.	MICHAELS STORES 5019	INV0008030	SUPPLIES FOR RAFFLE PRIZES	SUPPLIES MARKETING/COMMUNICATION	8.00
MB Financial Bank, N.A.	SHEETMUSICPLUS.COM	INV0008031	MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	48.40
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0008032	RECORD BOOK, SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	23.96
MB Financial Bank, N.A.	M13 GRAPHICS	INV0008033	BUSINESS CARDS GRAPHIC DESIGNER LORIANNE NELSON	PRINTING MARKETING/COMMUNICATION	30.58
MB Financial Bank, N.A.	CROWN TROPHY	INV0008034	SECOND MEDAL ORDER FEET FEST	SUPPLIES FEET FEST	531.00
MB Financial Bank, N.A.	VERMONT SYSTEMS INC	INV0008035	HOSTING SERV SEP'18 VSI NETWORK	DATA PROCESSING CONTRACTUAL IT	1,905.50
MB Financial Bank, N.A.	ARLINGTON POWER EQUIPM	INV0008036	NEW WATER PUMP CSF	POWERED EQUIPMENT SUPPLIES PARKS	896.00
MB Financial Bank, N.A.	PIZZA BELLA	INV0008012	FOOD OFFICIALS MEETING 9/5/18 YOUTH BASKETBALL	SUPPLIES YTH BASKETBALL LG	28.00
MB Financial Bank, N.A.	TROY GROUP INC	INV0008015	FINANCE CHECK PRINTER ANNUAL MAINT 10/26/18- 10/25	DATA PROCESSING CONTRACTUAL IT	445.00
MB Financial Bank, N.A.	MG AUTO ELECTRIC	INV0008019	REPAIR LIFT CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	110.00
MB Financial Bank, N.A.	PELLA ENGRAVING COMP	INV0008021	REPL DAMAGED METAL PHOTO TRIBUTE PLAQUE DUTCH SCHU	MEMORIAL EXPENSES DIST SERVICES ADMIN	33.90
MB Financial Bank, N.A.	ALIEXPRESS	INV0008022	REPLACEMENT COSTUME SAMMY MASCOT	SUPPLIES COMMUNITY RELATIONS	321.10
MB Financial Bank, N.A.	FOXIT SOFTWARE	INV0008023	FOXITPHANTOMPDF SOFTWARE RISK MANAGER	DATA PROCESSING CONTRACTUAL IT	129.00
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0008024	REPL WALL PLATE BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	0.79
MB Financial Bank, N.A.	LAWSON PRODUCTS	INV0008026	SHOP SUPPLIES/HARDWARE CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	273.98
MB Financial Bank, N.A.	WALGREENS #4355	INV0008027	CUPS PRESCHOOL	SUPPLIES PRESCHOOL	3.79

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WAL-MART #5276	CM0000341	CR RTN FOLDER PRESCHOOL	SUPPLIES PRESCHOOL	-20.86
MB Financial Bank, N.A.	THE HOME DEPOT #1927	CM0000343	CR RETURN LEAF BLOWER	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	-196.90
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0007988	LEAF BLOWER BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	179.00
MB Financial Bank, N.A.	FUN EXPRESS	INV0007989	STEAM FAIR GIVEAWAY	SUPPLIES COMMUNITY RELATIONS	259.75
MB Financial Bank, N.A.	PAYPAL SUBURBANPAR	INV0008010	RGSTR SPRA SHOWCASE SOUNDS OF SUMMER BOOKINGS	IN SERVICE TRAINING RECREATION	46.00
MB Financial Bank, N.A.	4IMPRINT	INV0008013	SPONSORSHIP PICTURE DISPLAYS	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	321.39
MB Financial Bank, N.A.	JET.COM	INV0008014	STEAM FAIR DISPLAY	SUPPLIES COMMUNITY RELATIONS	53.33
MB Financial Bank, N.A.	AMZN MKTP US	INV0008016	REIKI WELLNESS EVENT GOODY BAGS & RAFFLE PRIZES	SUPPLIES WELLNESS COMMITTEE	186.55
MB Financial Bank, N.A.	WAL-MART #5276	INV0008017	FOLDERS PRESCHOOL	SUPPLIES PRESCHOOL	20.86
MB Financial Bank, N.A.	WAL-MART #5276	INV0008017	FOLDERS PRESCHOOL	SUPPLIES PRESCHOOL	10.50
MB Financial Bank, N.A.	TARGET 00007534	INV0008018	SUPPLIES FOR 2 COOL FOR SCHOOL	SUPPLIES PARENTS DAY OUT	22.83
MB Financial Bank, N.A.	WM SUPERCENTER #1735	INV0008020	FOLDERS PRESCHOOLS	SUPPLIES PRESCHOOL PARKSIDE	19.16
MB Financial Bank, N.A.	AMZN MKTP US	CM0000342	CR TAX REIKI WELLNESS EVENT GOODY BAGS & RAFFLE PR	SUPPLIES WELLNESS COMMITTEE	-4.64
MB Financial Bank, N.A.	FAIRWAY GOLF CARS	INV0007983	REPL STEERING WHEEL GOLF CART FALCON	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	59.00
MB Financial Bank, N.A.	USAGYMNASTIC	INV0007984	TONY CABRERA USAG PRO MEMBERSHIP 2018-2019	CONTRACTUAL GYMNASTICS TEAM	91.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007985	SUPPLIES CUTTING HALL 90TH ANNIVERSARY CELEBRATION	ADVERTISING CUTTING HALL	37.26
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007985	SUPPLIES CUTTING HALL 90TH ANNIVERSARY CELEBRATION	SUPPLIES CUTTING HALL	7.32
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007986	CUSTODIAL SUPPLIES-TISSUES CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	38.84
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007987	REFRESHMENTS CUTTING HALL 90TH ANNIVERSARY CELEBRA	SUPPLIES CUTTING HALL	121.61
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007987	REFRESHMENTS CUTTING HALL 90TH ANNIVERSARY CELEBRA	SUPPLIES CUTTING HALL	153.73
MB Financial Bank, N.A.	PAYPAL EVPACADEMIE	INV0007991	BAL EVP SUMMER INDOOR VOLLEYBALL CAMP 8/6-8/9/18	CONTRACTUAL SAND VOLLEYBALL CAMPS	210.00
MB Financial Bank, N.A.	PAYPAL TEAM MSL	INV0007992	BASKETBALL CAMP-31 8/6- 8/9/18	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	2,799.30
MB Financial Bank, N.A.	CROWN TROPHY	INV0007993	AWARDS COED SOFTBALL SPRING/SUMMER 2018	SUPPLIES SOFTBALL CO-REC	58.00
MB Financial Bank, N.A.	COMPUTER EXPLORERS - 2	INV0007994	COMPUTER CLASSES 7/17- 8/7/18	CONTRACTUAL COMPUTER EXPLORERS	572.00
MB Financial Bank, N.A.	JOANN STORES #2113	INV0007995	CRAFT SUPPLIES COMMUNITY SERVICE PROJECT PCC RETRE	SUPPLIES PALATINE CHILDREN'S CHORUS	29.98
MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0007996	MUSIC ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	434.19
MB Financial Bank, N.A.	JIMMY JOHNS - 636	INV0007998	LUNCHES-32 PCC RETREAT REIMBURSED	SUPPLIES PALATINE CHILDREN'S CHORUS	410.00
MB Financial Bank, N.A.	RODEWAY INNS	INV0008001	LODGING NIHJA SHOW 9/6- 9/9/18 STABLE TRAINER	CONTRACTUAL STABLES HORSE SHOWS	170.22
MB Financial Bank, N.A.	PIZZA BELLA	INV0008004	FOOD FOR MEETING AND BAG STUFFING	MEETING EXPENSE MARKETING/COMMUNICATION	55.61
MB Financial Bank, N.A.	DSS ACHIEVMNTPRODUCTS	INV0008006	SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	302.81
MB Financial Bank, N.A.	DSS ACHIEVMNTPRODUCTS	INV0008007	SUPPLIES ART CLASSES	SUPPLIES ART EXPERIENCE	100.94
MB Financial Bank, N.A.	WAL-MART #5276	INV0008009	BAR SUPPLY RESTOCK	SUPPLIES FALCON	27.52
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0008011	COMPANY PREP UNIFORMS DANCE	SUPPLIES PALATINE DANCE	223.10

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	DOLLAR TREE	INV0007990	BALLOONS CUTTING HALL 90TH ANNIVERSARY	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	5.00
MB Financial Bank, N.A.	WALGREENS #4355	INV0007997	WATER, ICE SUPPLIES CUTTING HALL ANNIVERSARY EVENT	ADVERTISING CUTTING HALL	17.56
MB Financial Bank, N.A.	JIMMY JOHNS - 636	INV0007999	BALANCE LUNCHES PCC RETREAT	SUPPLIES PALATINE CHILDREN'S CHORUS	11.25
MB Financial Bank, N.A.	LOVES COUNTRY 00003228	INV0008002	FUEL FOR PPD STABLE PICK UP TRUCK NIHJA SHOW	PETROLEUM PRODUCTS STABLES ADMIN	80.53
MB Financial Bank, N.A.	PRICELINE HOTEL ROOMS	INV0008003	LODGING NRPA'18 GRIFFIN	EDUCATION, TRAINING, CONFERENCES RECREATION	99.45
MB Financial Bank, N.A.	CLEARSELF, INC.	INV0008005	LICENSE FEE SEP'18 WORKLOAD ANALYSIS	DATA PROCESSING CONTRACTUAL IT	75.00
MB Financial Bank, N.A.	IL TOLLWAY AUTO REPLEN	INV0008000	REPLENISH I-PASS ACCOUNT PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
MB Financial Bank, N.A.	IL TOLLWAY AUTO REPLEN	INV0008000	REPLENISH I-PASS ACCOUNT PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
MB Financial Bank, N.A.	AMZN MKTP US AMZN.COM/	INV0008008	FLASHLIGHTS FOR FACILITIES EAPS	SAFETY SUPPLIES RISK MANAGEMENT	202.93
MB Financial Bank, N.A.	UNITED AIRLINES	INV0007951	BAGGAGE FEE INCODE TRAINING LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	25.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007954	SUPPLIES REIKI PRESENTATION WELLNESS COMMITTEE	SUPPLIES WELLNESS COMMITTEE	65.30
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0007960	RIBBON, WOOD STARS, PAINT FOR STAR OF THE WEEK PRE	SUPPLIES PRESCHOOL	20.26
MB Financial Bank, N.A.	GTM SPORTSWEAR	INV0007964	JACKETS PALATINE DANCE CO	SUPPLIES PALATINE DANCE CO	423.50
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007965	WASP/HORNET KILLER FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	14.96
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007966	SPLIT - PEST CONTROL SEPT18 BIRCHWOOD	MAINTENANCE OF BUILDING BIRCHWOOD CTR	37.75
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007967	SPLIT - PEST CONTROL SEPT18 CLAYSON	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007968	SPLIT - PEST CONTROL SEPT18 EAGLE	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	37.75
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007969	SPLIT - PEST CONTROL SEPT18 MAPLE	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	20.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007970	SPLIT - PEST CONTROL SEPT18 PALATINE THEATER	MAINTENANCE OF BUILDING CUTTING HALL	42.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007971	SPLIT - PEST CONTROL SEPT18 PARKSIDE	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
MB Financial Bank, N.A.	SCHOOLSIN	INV0007972	FOAM SHAPES FOR OPEN GYM	SUPPLIES TODDLER GYM	114.07
MB Financial Bank, N.A.	DF SUPPLY INC	INV0007973	FENCE MATERIALS DUG OUT AREA BALLFIELDS GBUR	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,218.24
MB Financial Bank, N.A.	DF SUPPLY INC	INV0007973	FENCE MATERIALS DUG OUT AREA BALLFIELDS GBUR	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,089.00
MB Financial Bank, N.A.	WALGREENS #7754	INV0007974	BATTERIES HARPER AQUATICS	OFFICE SUPPLIES HARPER AQUATICS	7.99
MB Financial Bank, N.A.	BURRIS EQUIPMENT CO	INV0007975	BRAKE CABLE MOWER CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	118.78
MB Financial Bank, N.A.	TARGET 00007534	INV0007976	SOCIAL COMMITTEE GOLF OUTING PRIZES	SUPPLIES SOCIAL COMMITTEE	50.00
MB Financial Bank, N.A.	TARGET 00007534	INV0007976	SOCIAL COMMITTEE GOLF OUTING PRIZES	SUPPLIES SOCIAL COMMITTEE	50.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007977	SPLIT -PEST CONTROL, AG18-PARKSIDE	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007978	SPLIT -PEST CONTROL, AG18-CLAYSON	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007979	SPLIT -PEST CONTROL, AG18-PALATINE THEATER	MAINTENANCE OF BUILDING CUTTING HALL	42.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007980	SPLIT -PEST CONTROL, AG18-BIRCHWOOD	MAINTENANCE OF BUILDING BIRCHWOOD CTR	37.75
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007981	SPLIT -PEST CONTROL, AG18-EAGLE	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	37.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007982	SPLIT -PEST CONTROL, AG18-MAPLE	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	20.00
MB Financial Bank, N.A.	CURTAIN CALL COSTUMES	INV0007941	COSTUMES HOLIDAY RECITAL DANCE	SUPPLIES PALATINE DANCE	519.87
MB Financial Bank, N.A.	CHIPOTLE 2466	INV0007945	2018 GOLF OUTING RAFFLE PRIZES	SUPPLIES SOCIAL COMMITTEE	50.00
MB Financial Bank, N.A.	CHIPOTLE 2466	INV0007945	2018 GOLF OUTING RAFFLE PRIZES	SUPPLIES SOCIAL COMMITTEE	50.00
MB Financial Bank, N.A.	CHIPOTLE 2466	INV0007945	2018 GOLF OUTING RAFFLE PRIZES	SUPPLIES SOCIAL COMMITTEE	50.00
MB Financial Bank, N.A.	CHIPOTLE 2466	INV0007945	2018 GOLF OUTING RAFFLE PRIZES	SUPPLIES SOCIAL COMMITTEE	75.00
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0007949	CABINET KEYS PRESCHOOL	SUPPLIES PRESCHOOL	3.18
MB Financial Bank, N.A.	HELLO HELLOFAX	INV0007950	AUTOBILL SECURE FAX SERVICE DISTRICT SERVICES	TELEPHONE SERVICES ADMINISTRATION	19.97
MB Financial Bank, N.A.	CINTAS 022	INV0007952	CLEANSERS BW (33.15%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	42.70
MB Financial Bank, N.A.	CINTAS 022	INV0007953	RAGS, MOPS, MATS BW (66.85%)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	86.10
MB Financial Bank, N.A.	WHENTOWORK INC	INV0007955	WHEN TO WORK SCHEDULING SOFTWARE HARPER AQUATICS	CONTRACTUAL HARPER AQUATICS	330.00
MB Financial Bank, N.A.	WEST SUBURBAN TRAVELER	INV0007956	AIRPORT TRANSPORTATION-2 INCODE TRAINING BECKE,LY	EDUCATION, TRAINING, CONFERENCES FINANCE	72.45
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007957	CUTLERY, TAPE DISPENSER, BINDER CLIPS, SUPPLIES ST	OFFICE SUPPLIES FINANCE	58.77
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007958	CALENDAR REFILL GYMNASTICS (18.99%)	SUPPLIES GYMNASTICS	22.75
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007959	FOLDERS BW REG (31.95%)	OFFICE SUPPLIES BW REGISTRATION	38.28
MB Financial Bank, N.A.	WAL-MART #5276	INV0007961	REPLACEMENT VGA CABLES FOR VIDEO FUNCTIONS IN GE A	OFFICE SUPPLIES FALCON	25.76
MB Financial Bank, N.A.	FULLIFE SAFETY CENT	INV0007933	AIR QUALITY DETECTORS FOR ENTERING CONFINED SPACES	SAFETY SUPPLIES RISK MANAGEMENT	1,400.00
MB Financial Bank, N.A.	PICKLEBALLCENTRAL	INV0007934	PICKLEBALL SUPPLIES BIRCHWOOD	SUPPLIES PICKLEBALL	464.86
MB Financial Bank, N.A.	UNITED AIRLINES	INV0007938	LUGGAGE FEE INCODE TRAINING T. BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	25.00
MB Financial Bank, N.A.	UNITED AIRLINES	INV0007938	LUGGAGE FEE INCODE TRAINING T. BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	25.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0007939	LUNCH/SNACKS 2018 STAFF GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	615.75
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0007942	COMPANY PREP CLASS UNIFORM, HOLIDAY COSTUME DANCE	SUPPLIES PALATINE DANCE	81.71
MB Financial Bank, N.A.	DD/BR #336692	INV0007944	DONUTS STAFF MTG 9/12/18 CUSTOMER SERVICE DEPT	MEETING EXPENSE REGISTRATION	29.97
MB Financial Bank, N.A.	EUROFRESH MARKET I	INV0007946	DESSERT 2018 STAFF GOLF OUTING	SUPPLIES SOCIAL COMMITTEE	17.45
MB Financial Bank, N.A.	BB CCC FOUNDATION	INV0007947	MEMORIAL DONATION KLEBOSITS FAMILY	MEMORIAL EXPENSES DIST SERVICES ADMIN	75.00
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0007948	BACKGROUND CHECKS-28 VOLUNTEERS	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	518.00
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0007962	COSTUMES HOLIDAY RECITAL INTERMEDIATE/TEEN COMPANI	SUPPLIES PALATINE DANCE CO	457.96
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0007963	COSTUMES HOLIDAY RECITAL COMPANY PREP CLASS DANCE	SUPPLIES PALATINE DANCE	284.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0007928	HARPER NETWORK CONNECTION	DATA PROCESSING EQUIPMENT/SUPPLIES HARPER ADMIN	4,800.00
MB Financial Bank, N.A.	SPUNKY DUNKERS	INV0007929	DONUTS FOR CREW/ NO TAX CHARGED GC MAINT	OTHER COMMODITIES PHGC MAINTENANCE	22.69
MB Financial Bank, N.A.	SPUNKY DUNKERS	INV0007929	DONUTS FOR CREW/ NO TAX CHARGED GC MAINT	OTHER COMMODITIES PHGC MAINTENANCE	20.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0007930	SUPPLIES COOKING CLASS	SUPPLIES KINDER KITCHEN	1.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0007931	PRESCHOOL SUPPLIES	SUPPLIES PRESCHOOL	27.18
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0007931	PRESCHOOL SUPPLIES	SUPPLIES PRESCHOOL	6.00
MB Financial Bank, N.A.	TJMAXX #0169	INV0007932	OKTOBERFEST PRIZES	OTHER COMMODITIES COMMUNITY RELATIONS	31.99
MB Financial Bank, N.A.	WAL-MART #1404	INV0007936	FOOD PURCHASES FOR THE FALL CAMPOUT	SUPPLIES STABLES SCHOOL	261.67
MB Financial Bank, N.A.	TAYLOR RENTAL PARTY PL	INV0007937	RENTAL FEE FOR GRILL FOR FALL CAMPOUT	OTHER CONTRACTUAL STABLES SCHOOL	100.00
MB Financial Bank, N.A.	4TE IL PROF LICENSE FE	INV0007940	DUES RENEW PROFESSIONAL LICENSE BECKER	DUES FINANCE	120.00
MB Financial Bank, N.A.	4TE IL PROF LICENSE FE	INV0007940	DUES RENEW PROFESSIONAL LICENSE BECKER	DUES FINANCE	2.82
MB Financial Bank, N.A.	GIH GLOBALINDUSTRIALEQ	INV0007943	FILE CABINET FACILITIES COORDINATOR	OFFICE SUPPLIES FACILITIES	308.55
MB Financial Bank, N.A.	NW COMMUNITY HOSPITAL	INV0007935	EMPLOYEE SCREENINGS-3 PARKS	CONTRACTUAL HR	156.00
Vendor 100439 - MB Financial Bank, N.A. Total:					34,363.21
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct # 32540252	87088	antifreeze winterize pools	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	304.95
MENARDS, INC.	Acct # 32540252	87088	antifreeze winterize pools	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	305.04
MENARDS, INC.	Acct # 32540252	87088	antifreeze winterize pools	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	304.95
Vendor 54884 - MENARDS, INC. Total:					914.94
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT AG...	2nd installment MRMA '18-'19	14	2nd installment MRMA '18-'19	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	255,968.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					255,968.00
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	per diem 9/24-9/28/18 NRPA'18	NRPA'18 per diem	per diem 9/24-9/28/18 NRPA'18 Clark	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	243.00
Vendor 19972 - MIKE CLARK Total:					243.00
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	Acct # 99220G	C002026	nameplate graphic designer	OFFICE SUPPLIES MARKETING/COMMUNICATION	20.74
Vendor 56964 - MOHAWK STAMP CO. Total:					20.74
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 9/3-9/16/18 box office	9/3-9/16/18	sales 9/3-9/16/18 box office	CONTRACTUAL BOX OFFICE	188.22
Vendor 58350 - MUSIC ON STAGE, INC. Total:					188.22
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct # 33-66-64-0000 8	33666400008-9/4/18	7/26-8/24/18 1109T FAC	UTILITIES FAC	603.02
Vendor 97002 - NICOR GAS Total:					603.02
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct 82-417598644	82417598644-8/29/18	7/30-8/27/18 15T Falcon	UTILITIES FALCON	39.17
Vendor 97004 - NICOR GAS Total:					39.17
Vendor: 97006 - NICOR GAS					
NICOR GAS	Account # 20-30-37-0000	20303700007-8/28/18	7/25-8/23/18 0T Proshop GC	UTILITIES PHGC MAINTENANCE	31.42
Vendor 97006 - NICOR GAS Total:					31.42
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct # 91-33-76-0000	91337600000-8/28/18	7/26-8/26/18 9T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	36.22
Vendor 97008 - NICOR GAS Total:					36.22
Vendor: 97010 - NICOR GAS					
NICOR GAS	Account # 40-33-76-0000	40337600007-8/28/18	7/26-8/24/18 0T Mt Garage	UTILITIES PARKS	31.43
Vendor 97010 - NICOR GAS Total:					31.43

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct #60-33-76-0000	60337600005-8/28/18	7/26-8/24/18 OT Parkside	UTILITIES PARKS	31.43
Vendor 97012 - NICOR GAS Total:					31.43
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct # 17-33-76-0000	17337600005-8/28/18	7/26-8/24/18 32T Gymnastics	UTILITIES COMMUNITY CTR	85.70
Vendor 97014 - NICOR GAS Total:					85.70
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct # 68-14-74-0000	68147400003-9/4/18	7/26-8/24/18 219T Office CC	UTILITIES COMMUNITY CTR	205.86
Vendor 97016 - NICOR GAS Total:					205.86
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct # 32-73-86-0000 9	32738600009-9/7/18	8/7-9/5/18 OT Maple	UTILITIES PARKS	31.52
Vendor 97020 - NICOR GAS Total:					31.52
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct # 27-93-76-0000	27937600008-8/28/18	7/25-8/24/18 13T GC Maint	UTILITIES PHGC MAINTENANCE	38.35
Vendor 97022 - NICOR GAS Total:					38.35
Vendor: 97024 - NICOR GAS					
NICOR GAS	Account 10-30-37-0000	10303700008-8/28/18	7/25-8/23/18 249 Clubhouse GC	UTILITIES PHGC MAINTENANCE	218.83
Vendor 97024 - NICOR GAS Total:					218.83
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct #25-87-26-6767	25872667677-8/28/18	7/26-8/26/18 729T Eagle	UTILITIES EAGLE POOL	433.34
Vendor 97026 - NICOR GAS Total:					433.34
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct# 88-23-760000	88237600007-8/28/18	7/26-8/23/18 29T Cutting Hall	UTILITIES CUTTING HALL	112.61
Vendor 98004 - NICOR GAS Total:					112.61
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I...	Inv # 48096	48096	memorial bench Riemer	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,420.00
NUTOYS LEISURE PRODUCTS, I...	Inv # 48096	48096	memorial bench CommPark	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,420.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					2,840.00
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Acct # 108853	23298T01	inserts-5,000 feet fest'18	ADVERTISING MARKETING/COMMUNICATION	365.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					365.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust # 2428	45034/1	parts repair electrical gazebo Towne Square	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	19.98
PALATINE ACE HARDWARE	Cust # 2428	43815/1	adhesive stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	17.79
Vendor 65474 - PALATINE ACE HARDWARE Total:					37.77
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	reim donations 5/1-8/31/18 Fo...	5/1-8/31/18 Donation	reim donations 5/1-8/31/18 Foundation	DONATIONS PALATINE PARKS FOUNDATION	146.00
Vendor 67000 - PALATINE PARK FOUNDATION Total:					146.00
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	Inv # 6037	6037	bike rack Hawthorne park	EQUIPMENT TIER 3	519.20
PARKREATION, INC.	Inv # 6037	6037	picnic table,trashcans Dove Park	EQUIPMENT TIER 3	2,068.14
PARKREATION, INC.	Inv # 6037	6037	bike rack Hamilton	EQUIPMENT TIER 3	751.66
Vendor 68310 - PARKREATION, INC. Total:					3,339.00
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	reimburse expenses 3/26/18-7/...	3/26/18-7/1/18 expenses	reim contractual 3/26-7/1/18 POC	OTHER CONTRACTUAL FALCON	6,703.43
PARTNERS FOR OUR COMMUNI...	reimburse expenses 3/26/18-7/...	3/26/18-7/1/18 expenses	reim staff wages 3/26-7/1/18 POC	CONTRACTUAL ICOMPETE POC PASSPORT	1,373.53

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PARTNERS FOR OUR COMMUNI...	reimburse expenses 3/26/18-7/... 3/26/18-7/1/18 expenses		reim supplies I-compete Passport POC	SUPPLIES ICOMPETE POC PASSPORT	157.48
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					8,234.44
Vendor: 100489 - Patricia Dormann					
Patricia Dormann	refund due to show cancellation	Rfnd Cutting Hall Ticket	refund due to show cancellation	CONTRACTUAL BOX OFFICE	28.00
Vendor 100489 - Patricia Dormann Total:					28.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	per diem 9/24-9/27/18 NRPA'18	NRPA'18 per diem	per diem 9/24-9/27/18 NRPA'18 P.Griffin	EDUCATION, TRAINING, CONFERENCES RECREATION	202.50
Vendor 36977 - PATRICK GRIFFIN Total:					202.50
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control, Inc	Cust # 18204	148098	repair HVAC 8/16/18 Falcon	MAINTENANCE OF BUILDING FALCON	311.50
Vendor 100487 - Perfect Temperature Control, Inc Total:					311.50
Vendor: 71288 - PRIME TURF INC.					
PRIME TURF INC.	Project # 5057	17341	Renew Infuric Acid fertilizer maint	TURF CHEMICALS PHGC MAINTENANCE	2,100.00
Vendor 71288 - PRIME TURF INC. Total:					2,100.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21212	PPP-31076	staff apparel lifeguards Harper aquatics	UNIFORMS HARPER AQUATICS	483.00
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21286	PPP-31124	staff apparel Harper aquatics	UNIFORMS HARPER AQUATICS	246.70
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21288	PPP-31125	uniforms little celtic league	SUPPLIES LITTLE CELTIC SOCCER LG	600.45
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					1,330.15
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Cust ID PALATINE-PARK	1800353	topsoil 2-semis a/parks	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 9/11/18	8659	Remove horse manure 9/11/18	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 9/11/18	8659	Remove horse manure 9/11/18	SCAVENGER SERVICE STABLES BOARDING	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	Acct # R15502	110420	coffee, decaf admin Comm Ctr	OFFICE SUPPLIES FINANCE	313.70
ROGERS VENDING CO., INC.	Acct # R15501	110496	coffee, cups, cutlery admin CSF	OFFICE SUPPLIES PARKS	219.39
Vendor 75204 - ROGERS VENDING CO., INC. Total:					533.09
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Cust # 12781	233812	monitor alarm 10/1/18- 12/31/18 stable	MAINTENANCE OF BUILDING STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-138146 1	50-138146 1-9/1/18	portolet serv Celtic Cup a/parks	CONTRACTUAL CELTIC SOCCER	2,730.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-09/01/18	portolet serv Sep'18 Parks	RENTAL OF EQUIP/FACILITY PARKS	1,682.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-09/01/18	portolet serv Sep'18 GC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-09/01/18	portolet serv Sep'18 school stable	SCAVENGER SERVICE STABLES SCHOOL	112.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-09/01/18	portolet serv Sep'18 boarder stable	SCAVENGER SERVICE STABLES BOARDING	112.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-09/01/18	portolet serv Sep'18 Celtic Soccer	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-09/01/18	portolet serv Sep'18 PAFA	CONTRACTUAL PAFA	690.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-09/01/18	portolet serv Sep'18 PYB	CONTRACTUAL PYBS	168.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-09/01/18	portolet serv Sep'18 PBA	CONTRACTUAL PBA	200.00
Vendor 100047 - Service Sanitation, Inc Total:					6,154.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	2714-8	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	212.72
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	2715-5	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	126.45
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					339.17
Vendor: 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	Cust Code 644331	87644884	tee markers GC	SUPPLIES PHGC MAINTENANCE	123.25
Vendor 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					123.25
Vendor: 100172 - The W-T Group, LLC					
The W-T Group, LLC	Project M17168	M17168-03	lighting Comm Park	LAND IMPROVEMENTS TIER 2	375.00
The W-T Group, LLC	Project M17168	M17168-03	lighting Ost Field	LAND IMPROVEMENTS TIER 3	375.00
Vendor 100172 - The W-T Group, LLC Total:					750.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	sales 9/3-9/16/18 box office	9/3-9/16/18	sales 9/3-9/16/18 box office	CONTRACTUAL BOX OFFICE	22.14
Vendor 84820 - THEATRE NEBULA Total:					22.14
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Inv # 1419	1419	stone for drainage ballfields Hamilton	QUARRY MATERIALS PARKS	522.25
THOMAS BERGMAN	Inv # 1419	1419	sand for bunkers GC maint	QUARRY MATERIALS PHGC MAINTENANCE	1,067.18
Vendor 10926 - THOMAS BERGMAN Total:					1,589.43
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20333563	5542838	rent copier Aug'18 facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20238992	5576356	rent copier Sep'18 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20241214	5576357	rent copier Sep'18 admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					592.59
Vendor: 73090 - TODD RANUM					
TODD RANUM	per diem 9/24-9/27/18 NRPA'18	NRPA'18 per diem	per diem 9/24-9/27/18 NRPA'18 Ranum	EDUCATION, TRAINING, CONFERENCES RECREATION	202.50
Vendor 73090 - TODD RANUM Total:					202.50
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUT...	Acct # 04098	332759	re-stock bev banquets Falcon	SUPPLIES FALCON	109.66
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					109.66
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	rent pool PHS 11/19/17-3/18/18	7202-7296	rent pool PHS 11/19/17-3/18/18	CONTRACTUAL LEARN TO DIVE diving	1,842.75
TOWNSHIP HIGH SCHOOL DIST ...	rent pool HEHS 12/5/17-2/22/18	7214/7301	rent pool HEHS 12/5/17-2/22/18	CONTRACTUAL WATER POLO water polo	1,188.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					3,030.75
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Acct # 009189-00001	395613	legal fees Aug'18	LEGAL EXPENSE ADMINISTRATION	3,395.00
Vendor 86385 - TRESSLER LLP Total:					3,395.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	Contract # 916061	081 1460597	uniform rental parks	UNIFORMS PARKS	105.01
UNIFIRST CORPORATION	Contract # 916061	081 1319059	uniform rental parks	UNIFORMS PARKS	107.65
Vendor 87092 - UNIFIRST CORPORATION Total:					212.66
Vendor: 87335 - United Rentals (North America) Inc					
United Rentals (North America) ...	Cust # 2801609	160128984-001	rent lift clean/inspect equipment Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	1,052.30
Vendor 87335 - United Rentals (North America) Inc Total:					1,052.30

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 86805 - USA GYMNASTICS					
USA GYMNASTICS	rgstr-2 ILUSAG Congress 2018	Congress'18	rgstr-2 ILUSAG Congress 2018 Theobald, Malouf	CONTRACTUAL GYMNASTICS TEAM	120.00
Vendor 86805 - USA GYMNASTICS Total:					120.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 FAC	TELEPHONE SERVICES RECREATION	63.52
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 Parkside	TELEPHONE SERVICES RECREATION	63.52
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 Maple	TELEPHONE SERVICES RECREATION	63.52
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 Eagle	TELEPHONE SERVICES RECREATION	127.06
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 Clayson House	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	63.52
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 BW	TELEPHONE SERVICES BIRCHWOOD CTR	63.52
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 Comm Ctr	TELEPHONE SERVICES COMMUNITY CTR	63.52
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 Falcon	TELEPHONE SERVICES FALCON	127.06
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 GC	TELEPHONE SERVICES PHGC ADMINISTRATION	127.06
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 stable	TELEPHONE SERVICES STABLES ADMIN	127.06
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 Hamilton	TELEPHONE SERVICES HAMILTON RESERVOIR	63.52
VERIZON WIRELESS	Acct # 342041952-00001	9814153144	cellular service 9/8-10/7/18 Eagle Pool	TELEPHONE SERVICES EAGLE POOL	63.52
Vendor 88500 - VERIZON WIRELESS Total:					1,016.40
Vendor: 88528 - VETERANS FLOORS, INC.					
VETERANS FLOORS, INC.	Inv # 1274	1274	refinish wood floors gym, fitness studio BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	3,640.00
Vendor 88528 - VETERANS FLOORS, INC. Total:					3,640.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/supply gas 6/18-7/18/18 CSF	UTILITIES PARKS	50.02
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Water-A 5/25-6/25/18 CSF	UTILITIES PARKS	29.52
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Water-B 5/25-6/25/18 CSF	UTILITIES PARKS	40.05
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/electric 6/18-7/18/18 CSF	UTILITIES PARKS	857.02
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Towel, uniform Jul'18 CSF	UNIFORMS PARKS	85.75
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/bldg maint Jul'18 CSF	MAINTENANCE OF BUILDING PARKS	37.69
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Cleaning, Pest Cntrl Jul'18 CSF	MAINTENANCE OF BUILDING PARKS	269.23
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/backflow service call	MAINTENANCE OF BUILDING PARKS	42.00
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Personnel, FICA Jul'18 CSF	BUILDING ENGINEER /SH VOP PARKS	2,473.22
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Weather Forecast Jul'18 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Xerox,print,scan 6/22- 7/21/18	OFFICE SUPPLIES PARKS	106.97
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Fuel Jul'18 CSF	PETROLEUM PRODUCTS PARKS	7,574.25
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/parts repair waterline CSF	BUILDING MAINTENANCE SUPPLIES PARKS	70.10
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/bldg maint supplies Jul'18 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	168.92
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Equip/vehicle maint supplies Jul'18 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	4,316.54
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Equip/Fld/Maint Suppl Jul'18 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	8.30

FINAL WARRANT #18

Post Dates: 09/01/2018 - 09/25/2018 Payment Dates: 09/12/2018 - 09/25/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Internet ICN Serv Jul'18	TV CABLE WEB IT	60.00
VILLAGE OF PALATINE	Jul'18 expenses CSF	CSF0000520	SH/Safety Jul'18 CSF	SAFETY SUPPLIES RISK MANAGEMENT	33.46
Vendor 67633 - VILLAGE OF PALATINE Total:					16,265.04

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Acct # 510369501	510369501-9/12/18	7/25-8/25/18 216143 gal Towne Square	UTILITIES PARKS	1,096.96
VILLAGE OF PALATINE	Acct # 510986501	510986501-9/12/18	7/25-8/25/18 7525 gal Cutting Hall	UTILITIES CUTTING HALL	48.73
VILLAGE OF PALATINE	Acct # 510988301	510988301-9/12/18	7/25-8/25/18 165622 gal sprinkler Ost	UTILITIES PARKS	821.11
VILLAGE OF PALATINE	Acct # 510988501	510988501-9/12/18	7/25-8/25/18 365 gal Amphitheatre	UTILITIES AMPHITHEATRE	34.84
VILLAGE OF PALATINE	Acct # 514350101	514350101-9/12/18	7/25-8/25/18 1138 gal Maple	UTILITIES PARKS	34.84
VILLAGE OF PALATINE	Acct # 514957201	514957201-9/12/18	7/25-8/25/18 20395 gal GC	UTILITIES PHGC MAINTENANCE	119.51
VILLAGE OF PALATINE	Acct # 514973301	514973301-9/12/18	7/25-8/25/18 30205 Gal school stable	UTILITIES STABLES SCHOOL	169.79
VILLAGE OF PALATINE	Acct # 514973301	514973301-9/12/18	7/25-8/25/18 30205 Gal boarder stable	UTILITIES STABLES BOARDING	169.80
VILLAGE OF PALATINE	Acct # 515247501	515247501-9/12/18	7/25-8/25/18 8764 gal Hamilton	UTILITIES PARKS	55.55
VILLAGE OF PALATINE	Acct # 521120501	521120501-9/12/18	7/25-8/25/18 151190 gal Eagle	UTILITIES EAGLE POOL	931.30
VILLAGE OF PALATINE	Acct # 521644001	521644001-9/12/18	7/25-8/25/18 213340 gal FAC	UTILITIES FAC	1,348.33
VILLAGE OF PALATINE	Acct # 532121001	532121001-9/12/18	7/25-8/25/18 23349 gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	135.76
VILLAGE OF PALATINE	Acct # 533274801	533274801-9/12/18	7/25-8/25/18 494760 gal BW	UTILITIES BW POOL	3,236.66
VILLAGE OF PALATINE	Acct # 535541101	535541101-9/12/18	7/25-8/25/18 174 gal water fountain Oak	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 536120001	536120001-9/12/18	7/25-8/25/18 176 gal irrig Celtic	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 592050001	592050001-9/12/18	7/25-8/25/18 10312 gal Falcon	UTILITIES FALCON	64.06
VILLAGE OF PALATINE	Acct # 592050201	592050201-9/12/18	7/25-8/25/18 190 gal irrig Falcon	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 600000014	600000014-9/12/18	7/25-8/25/18 8069 gal GC maint	UTILITIES PHGC MAINTENANCE	51.72
VILLAGE OF PALATINE	Acct # 600000265	600000265-9/12/18	7/25-8/25/18 59810 gal Comm Ctr	UTILITIES COMMUNITY CTR	336.29
VILLAGE OF PALATINE	Acct # 600000294	600000294-9/12/18	7/25-8/25/18 85 gal Pal Rd Shop	UTILITIES PARKS	34.84
VILLAGE OF PALATINE	Acct # 600000317	600000317-9/12/18	7/25-8/25/18 7385 gal Parkside	UTILITIES PARKS	47.96
VILLAGE OF PALATINE	Acct # 600000325	600000325-9/12/18	7/25-8/25/18 359 gal Sycamore fountain	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 600000371	600000371-9/12/18	7/25-8/25/18 314262 gal irrig Comm Park	UTILITIES PARKS	1,632.69
Vendor 67637 - VILLAGE OF PALATINE Total:					10,485.10

Vendor: 88772 - VISA

VISA	acct # xxxx-5823	5823-9/17/18	application fee GFOA excellence award'18	AUDIT	435.00
VISA	acct # xxxx-5823	5823-9/17/18	cr job ad stable manager 1 month	CONTRACTUAL HR	-49.95
VISA	acct # xxxx-5823	5823-9/17/18	cr tax supplies Feet Fest'18	SUPPLIES FEET FEST	-2.81
VISA	acct # xxxx-5823	5823-9/17/18	cr tax supplies Feet Fest'18	SUPPLIES FEET FEST	-0.54
Vendor 88772 - VISA Total:					381.70

Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE

WILLIAM RAINEY HARPER COLL...	capital contribution Aug'18 GL	48851	capital contribution Aug'18 GL	BUILDING IMPROVEMENTS TIER 1	522,780.01
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					522,780.01

FINAL WARRANT #18

Post Dates: 09/01/2018 - 09/25/2018 Payment Dates: 09/12/2018 - 09/25/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	Inv # 5421	5421	parts repair lightning detectors stock a/parks	OUTDOOR ELECTRONICS PARKS	2,925.00
				Vendor 89270 - WXLIN, LLC Total:	2,925.00
				Bank Code APBNK – Account Payable Bank Code Total:	1,077,957.55

FINAL WARRANT #18

Post Dates: 09/01/2018 - 09/25/2018 Payment Dates: 09/12/2018 - 09/25/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007449	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	153.85
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007450	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,172.64
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007450	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	736.25
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007450	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	24.81
Vendor 100309 - Discovery Benefits, Inc Total:					2,087.55
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0007454	ICMA CONTRIBUTIONS	ICMA	987.32
ICMA	ICMA CONTRIBUTIONS	INV0007454	ICMA CONTRIBUTIONS	ICMA	123.06
ICMA	ICMA CONTRIBUTIONS	INV0007455	ICMA CONTRIBUTIONS	ICMA	2,130.00
ICMA	ICMA CONTRIBUTIONS	INV0007455	ICMA CONTRIBUTIONS	ICMA	2,078.91
ICMA	ICMA CONTRIBUTIONS	INV0007455	ICMA CONTRIBUTIONS	ICMA	3.40
Vendor 42375 - ICMA Total:					5,322.69
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007469	IL STATE W/H TAXES	STATE WITHHOLDING	5,334.40
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007469	IL STATE W/H TAXES	STATE WITHHOLDING	6,400.17
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007469	IL STATE W/H TAXES	STATE WITHHOLDING	2,134.85
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,869.42
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0007465	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0007466	MEDICARE	MEDICARE WITHHOLDING	3,596.96
INTERNAL REVENUE SERVICE	MEDICARE	INV0007466	MEDICARE	MEDICARE WITHHOLDING	4,295.72
INTERNAL REVENUE SERVICE	MEDICARE	INV0007466	MEDICARE	MEDICARE WITHHOLDING	1,319.24
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0007466ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	0.11
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007467	FEDERAL W/H	FEDERAL WITHHOLDING	10,485.74
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007467	FEDERAL W/H	FEDERAL WITHHOLDING	8,864.39
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007467	FEDERAL W/H	FEDERAL WITHHOLDING	1,895.38
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007468	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,380.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007468	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	18,368.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007468	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	5,640.72
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0007468ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.29
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					69,846.93
Bank Code PYBNK – Payroll Bank Code Total:					91,151.19
Grand Total:					1,169,108.74

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	390,887.55	390,887.55
02 - Recreation Fund	186,142.78	186,142.78
09 - Capital Projects	576,344.01	576,344.01
19 - Affiliate Programs Fund	15,734.40	15,734.40
Grand Total:	1,169,108.74	1,169,108.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	486.00	486.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	3,395.00	3,395.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00800-4180-000	DONATIONS PALATINE PA...	146.00	146.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	958.20	958.20
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	247.21	247.21
01-007-00000-5207-000	EDUCATION, TRAINING, C...	147.45	147.45
01-007-00000-5220-000	DUES FINANCE	122.82	122.82
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	372.47	372.47
01-007-00403-5284-000	AUDIT	435.00	435.00
01-009-00000-5207-000	EDUCATION, TRAINING, C...	162.00	162.00
01-009-00000-5214-000	MEETING EXPENSE REGIS...	29.97	29.97
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	38.28	38.28
01-012-00000-5206-000	IN SERVICE TRAINING PA...	58.36	58.36
01-012-00000-5207-000	EDUCATION, TRAINING, C...	162.00	162.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,882.00	2,882.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	12,267.00	12,267.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.87	83.87
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	857.71	857.71
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	9,478.45	9,478.45
01-012-00000-5233-000	UNIFORMS PARKS	298.41	298.41
01-012-00000-5251-000	MAINTENANCE OF BUILD...	348.92	348.92
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	110.00	110.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	27,749.00	27,749.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,473.22	2,473.22
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	80.00	80.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	326.36	326.36
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	7,574.25	7,574.25
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,182.25	1,182.25
01-012-00000-5325-000	HAND TOOLS PARKS	50.23	50.23
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	2,925.00	2,925.00
01-012-00000-5349-000	POWERED EQUIPMENT S...	896.00	896.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	522.01	522.01
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	4,768.30	4,768.30
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	4,394.04	4,394.04
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	3,049.89	3,049.89
01-022-00000-5208-000	DATA PROCESSING CONT...	2,554.50	2,554.50
01-022-00000-5228-000	TV CABLE WEB IT	60.00	60.00
01-022-00000-5308-000	DATA PROCESSING EQUI...	46.79	46.79
01-023-00000-5236-000	CONTRACTUAL TRAINING...	1,504.00	1,504.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	1,636.39	1,636.39
01-023-08000-5240-000	CASUALTY INSURANCE CL...	255,968.00	255,968.00
01-024-00000-5200-000	CONTRACTUAL HR	106.05	106.05
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	225.00	225.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	518.00	518.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,172.64	1,172.64
01-2183000	STATE WITHHOLDING	5,334.40	5,334.40

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2185000	FEDERAL WITHHOLDING	10,485.74	10,485.74
01-2190000	MEDICARE WITHHOLDING	3,597.07	3,597.07
01-2191000	SOCIAL SECURITY WITHH...	15,380.01	15,380.01
01-2195000	ICMA	3,117.32	3,117.32
02-200-00000-5206-000	IN SERVICE TRAINING REC...	46.00	46.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	706.95	706.95
02-200-00000-5230-000	TELEPHONE SERVICES RE...	885.63	885.63
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	19.95	19.95
02-200-00000-5911-000	CONTINGENCIES REC ADM..	-113.15	-113.15
02-201-00000-5207-000	EDUCATION, TRAINING, C...	162.00	162.00
02-201-00000-5213-000	PRINTING MARKETING/C...	30.58	30.58
02-201-00000-5214-000	MEETING EXPENSE MARK...	55.61	55.61
02-201-00000-5218-000	ADVERTISING MARKETIN...	365.00	365.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	251.00	251.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	20.74	20.74
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	634.18	634.18
02-202-00000-5399-000	OTHER COMMODITIES C...	31.99	31.99
02-202-00202-5300-000	SUPPLIES SPONSOR EVEN...	326.39	326.39
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	420.00	420.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	58.00	58.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	140.00	140.00
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	9,749.20	9,749.20
02-210-26545-5300-000	SUPPLIES PICKLEBALL	464.86	464.86
02-211-26220-5200-000	CONTRACTUAL BASKETB...	2,799.30	2,799.30
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL..	28.00	28.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC S...	600.45	600.45
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	210.00	210.00
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	6,400.17	6,400.17
02-2185000	FEDERAL WITHHOLDING	8,864.39	8,864.39
02-2190000	MEDICARE WITHHOLDING	4,295.72	4,295.72
02-2191000	SOCIAL SECURITY WITHH...	18,368.66	18,368.66
02-2195000	ICMA	2,201.97	2,201.97
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	1,188.00	1,188.00
02-220-28500-5200-000	CONTRACTUAL LEARN TO...	1,842.75	1,842.75
02-235-24450-5300-000	SUPPLIES FEET FEST	527.65	527.65
02-2400001	CONTROL ACCT / CUSTO...	521.81	521.81
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	100.94	100.94
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	572.00	572.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	201.83	201.83
02-240-27110-5300-000	SUPPLIES TODDLER GYM	114.07	114.07
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	1.00	1.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	483.10	483.10
02-240-27230-5300-057	SUPPLIES PRESCHOOL BIR...	131.90	131.90
02-240-27230-5300-237	SUPPLIES PRESCHOOL PA...	19.16	19.16
02-240-27230-5400-000	EQUIPMENT REPLACEME...	224.50	224.50
02-260-22623-5300-000	SUPPLIES GYMNASTICS	22.75	22.75
02-260-22624-5200-000	CONTRACTUAL GYMNAST...	211.00	211.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	499.63	499.63
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	434.19	434.19
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	1,108.68	1,108.68
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	1,034.05	1,034.05
02-400-00000-5308-511	DATA PROCESSING EQUI...	4,800.00	4,800.00
02-402-00000-5200-511	CONTRACTUAL HARPER ...	330.00	330.00
02-402-00000-5233-511	UNIFORMS HARPER AQU...	729.70	729.70
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	14.33	14.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	7.99	7.99
02-500-00000-5207-000	EDUCATION, TRAINING, C...	364.50	364.50
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	100.91	100.91
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	382.73	382.73
02-500-00000-5251-236	MAINTENANCE OF BUILD...	130.72	130.72
02-500-00000-5251-237	MAINT OF BUILDING FACI...	70.00	70.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	75.50	75.50
02-500-00000-5251-647	MAINTENANCE OF BUILD...	40.00	40.00
02-500-00000-5251-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	308.55	308.55
02-500-00000-5351-000	BUILDING MAINTENANCE...	16.63	16.63
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	14.65	14.65
02-501-00000-5207-451	EDUCATION, TRAINING, C...	455.00	455.00
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
02-501-00000-5228-451	TV CABLE WEB FALCON	245.61	245.61
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	184.78	184.78
02-501-00000-5230-301	TELEPHONE SERVICES C...	184.86	184.86
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	499.07	499.07
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...	6,090.64	6,090.64
02-501-00000-5232-451	UTILITIES FALCON	6,767.73	6,767.73
02-501-00000-5251-051	MAINTENANCE OF BUILD...	4,251.80	4,251.80
02-501-00000-5251-451	MAINTENANCE OF BUILD...	635.77	635.77
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	4,909.82	4,909.82
02-501-00000-5290-451	SALES TAX FALCON	162.00	162.00
02-501-00000-5299-451	OTHER CONTRACTUAL FA...	6,703.43	6,703.43
02-501-00000-5300-451	SUPPLIES FALCON	327.30	327.30
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	25.76	25.76
02-501-00000-5351-051	BUILDING MAINTENANCE...	-17.11	-17.11
02-501-00000-5351-301	BUILDING MAINTENANCE...	1,084.57	1,084.57
02-501-00000-5351-451	BUILDING MAINTENANCE...	1,067.26	1,067.26
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	42.70	42.70
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	224.20	224.20
02-503-62040-5200-451	CONTRACTUAL ICOMPETE...	1,373.53	1,373.53
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	157.48	157.48
02-510-81000-4058-000	DISCOUNTS / BONUS DOL...	268.50	268.50
02-510-81100-5230-000	TELEPHONE SERVICES PH...	499.09	499.09
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	642.00	642.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	2,523.12	2,523.12
02-510-81200-5251-000	MAINTENANCE OF BUILD...	45.31	45.31
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	123.25	123.25
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	2,100.00	2,100.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	1,067.18	1,067.18
02-510-81200-5399-000	OTHER COMMODITIES P...	42.69	42.69
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	469.00	469.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,373.21	1,373.21
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,134.00	1,134.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	450.00	450.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	499.07	499.07
02-514-84100-5251-000	MAINTENANCE OF BUILD...	135.00	135.00
02-514-84100-5321-000	PETROLEUM PRODUCTS S...	80.53	80.53
02-514-84200-5231-000	SCAVENGER SERVICE STA...	972.50	972.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	757.30	757.30
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	100.00	100.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	261.67	261.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,049.52	1,049.52
02-514-84200-5313-000	HAY STABLES SCHOOL	1,992.00	1,992.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	40.00	40.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,332.50	1,332.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	757.30	757.30
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,574.29	1,574.29
02-514-84300-5313-000	HAY STABLES BOARDING	2,988.00	2,988.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	40.00	40.00
02-514-84400-5290-000	SALES TAX STABLES TACK	8.00	8.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	170.22	170.22
02-527-00000-5218-000	ADVERTISING CUTTING H...	54.82	54.82
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.87	83.87
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,555.10	1,555.10
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	34.84	34.84
02-527-00000-5251-000	MAINTENANCE OF BUILD...	84.00	84.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	282.66	282.66
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	38.84	38.84
02-527-00000-5400-000	EQUIPMENT REPLACEME...	570.95	570.95
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	24,854.38	24,854.38
02-530-00000-5230-502	TELEPHONE SERVICES H...	100.91	100.91
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES EA...	100.91	100.91
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	7,736.19	7,736.19
02-580-00000-5232-238	UTILITIES FAC	5,654.33	5,654.33
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,227.33	3,227.33
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	250.00	250.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	879.21	879.21
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	305.04	305.04
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	304.95	304.95
09-000-00901-6461-000	BUILDING IMPROVEMENT...	522,780.01	522,780.01
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	375.00	375.00
09-000-00903-6400-000	EQUIPMENT TIER 3	52,814.00	52,814.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	375.00	375.00
19-2151000	FLEX-MEDICAL REIMBURS...	24.81	24.81
19-2183000	STATE WITHHOLDING	2,134.85	2,134.85
19-2185000	FEDERAL WITHHOLDING	1,895.38	1,895.38
19-2190000	MEDICARE WITHHOLDING	1,319.24	1,319.24
19-2191000	SOCIAL SECURITY WITHH...	5,640.72	5,640.72
19-2195000	ICMA	3.40	3.40
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	2,830.00	2,830.00
19-919-99190-5200-000	CONTRACTUAL PAFA	690.00	690.00
19-930-99300-5200-000	CONTRACTUAL PYBS	268.00	268.00
19-930-99300-5338-000	PLAYER EQUIPMENT PYBS	428.00	428.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	300.00	300.00
19-967-99670-5200-000	CONTRACTUAL PBA	200.00	200.00
	Grand Total:	1,169,108.74	1,169,108.74

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	565,015.73	565,015.73
1802	3,339.00	3,339.00
CP LED Lighting Baseball Fields	375.00	375.00
Fitness Center Phase 2 Strength Equipment	1,190.00	1,190.00
Hamilton Shade	48,285.00	48,285.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
Harper College Capital Contribution tier 1	522,780.01	522,780.01
Ost Field Lights	375.00	375.00
Sealcoating projects	27,749.00	27,749.00
Grand Total:	1,169,108.74	1,169,108.74



Palatine Park District

BAL FINAL WARRANT #18

By Bank Code

Post Dates 09/07/2018 - 09/07/2018
 Payment Dates 09/07/2018 - 09/07/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	per diem 9/10-9/13/18 Incode ...	per diem Incode Conf	per diem 9/10-9/13/18 Incode Conf Lyons	EDUCATION, TRAINING, CONFERENCES FINANCE	178.50
Vendor 51935 - SHARON LYONS Total:					178.50
Vendor: 09450 - TINA BECKE					
TINA BECKE	per diem 9/10-9/13/18 Incode ...	per diem Incode Conf	per diem 9/10-9/13/18 Incode Conf Becke	EDUCATION, TRAINING, CONFERENCES FINANCE	178.50
Vendor 09450 - TINA BECKE Total:					178.50
Bank Code APBNK – Account Payable Bank Code Total:					357.00
Grand Total:					357.00

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
01 - General Fund	<u>357.00</u>	<u>357.00</u>
Grand Total:	357.00	357.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-007-00000-5207-000	EDUCATION, TRAINING, C...	<u>357.00</u>	<u>357.00</u>
Grand Total:		357.00	357.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>357.00</u>	<u>357.00</u>
Grand Total:	357.00	357.00



Packet: PYPKT00309 - 2018-09-14 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/27/2018 - 09/09/2018

Males Paid: 226
 Females Paid: 274
 Total Employees: 500

Total Direct Deposits: 200,493.30
 Total Check Amounts: 40,056.31

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	189.23
BEREAVEMENT	40.00	946.15
BONUS	0.00	6,540.07
COMP TAKEN	1.75	38.45
H-4TH JULY	16.00	354.00
H-LABOR	568.00	17,384.21
H-MEMORIAL	16.00	521.98
MISC	0.00	1,102.75
OVT	27.00	863.93
PERSONAL	32.25	1,383.01
REG	12,089.25	178,961.18
SALARY	3,128.00	108,788.48
SICK	98.75	3,305.85
VAC	235.50	6,484.05
WELLNESS	32.00	909.92
Total:	16,292.50	327,773.26

BENEFITS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	302,532.29	21,245.51	0.00
MC	317,656.37	4,605.96	4,605.96
SS	317,656.37	19,694.84	19,694.84
State W/H	302,532.29	13,869.42	0.00
Unemployment	327,773.26	0.00	0.00
Total:	59,415.73	24,300.80	

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	375.15	2,751.63
EE GIVING PROGRAM	0.00	39.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,933.70	0.00
HMO	0.00	660.64	4,132.15
HSA CHOICE	0.00	5,887.66	38,363.54
HSA CORE	0.00	497.45	3,392.19
ICMA	0.00	4,212.31	0.00
ICMA %	11,106.53	1,110.38	0.00
IMRF TIER 1	166,312.80	7,484.11	20,722.59
IMRF TIER 2	51,496.15	2,317.28	6,416.45
IMRF VOL CONTR T-1	34,541.68	1,507.90	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,244.27	348.19	0.00
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	567.70	0.00
VOL LIFE	0.00	467.96	0.00
Total:	27,807.92	75,778.55	

RECAP 01 - Payroll Set 01

Earnings:	327,773.26	Benefits:	0.00	Deductions:	27,807.92	Taxes:	59,415.73	Net Pay:	240,549.61
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Payroll Summary Register

Palatine Park District

9/11/2018 12:07:22 PM

Payroll Summary

Packet PYPKT00309 - 2018-09-14 PAYROLL

Pay Period: 8/27/2018 - 9/9/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 500

Total Earnings	<u>327,773.26</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,807.92</u>	Total Employer Expenses	<u>100,079.35</u>	Regular	500
Total Taxes	<u>59,415.73</u>				
	<hr/>				
Net Pay	240,549.61	Total Direct Deposits	<u>200,493.30</u>		
		Total Check Amount	40,056.31		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00309-2018-09-14 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	\$6,481.18
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$764.78
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$31.43
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	\$4,624.64
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,859.38
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$526.32
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$117.50
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,442.62
01	01-012-00000-5111-000	P/T WAGES PARKS	\$3,443.22
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,435.75
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$541.02
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	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,384.62
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,173.08
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	02-200-00112-5111-000	P/T WAGES INTERN RECREATION	\$468.19
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	\$689.70
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	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$236.00
02	02-211-26310-5111-000	P/T WAGES FLAG FOOTBALL CAMP	\$45.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$402.63
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$900.00
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$50.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$404.85
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$79.08
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$117.99
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$105.00
02	02-240-27210-5111-000	P/T WAGES SUMMER CLUB	\$100.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,718.29
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$1,241.83
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,574.81
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	\$191.36
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	\$852.73
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$117.44

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00309-2018-09-14 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$170.42
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$293.26
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$899.42
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$205.52
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,294.24
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,356.43
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$781.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$862.82
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,442.60
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$493.06
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$917.08
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,080.83
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$580.33
02	02-280-20600-5111-000	P/T WAGES GUITAR	\$47.50
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$639.40
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$458.19
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$501.81
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$654.50
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$141.03
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$90.57
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,265.64
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.41
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$105.06
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$563.63
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$549.00
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$2.16
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$153.41
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.59
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$938.48
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,946.74
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,291.01
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$625.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$283.92
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$520.00
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,824.70
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$17.26
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$2.16
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,366.27
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$213.15
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$75.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
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	\$3,865.13
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	\$8,389.60
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$3,215.51
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,373.84
02	02-510-81200-5121-000	P/T OVERTIME WAGES PHGC MAINTENANCE	\$178.75
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$133.65
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$1,102.75
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.96

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A/P Total (2 reports)	\$209,217.50
Gross Payroll Total (3 reports)	\$344,585.21
Employer portion expenses/taxes (3 reports)	\$101,672.45
Total Warrant	\$655,475.16

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

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By Bank Code

Payment Dates 09/26/2018 - 10/09/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES RECREATION	42.98
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES RECREATION	42.98
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES RECREATION	42.98
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES RECREATION	42.98
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	94.53
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	42.98
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES COMMUNITY CTR	42.98
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES FALCON	137.53
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	189.10
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES STABLES ADMIN	94.55
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES HAMILTON RESERVOIR	42.98
A T & T	Acct # 847 202 1232 316 4	847202123209-9/13/18	9/13-10/12/18 business lines	TELEPHONE SERVICES EAGLE POOL	42.98
A T & T	Acct # 847 202 7317 316 9	847202731709-9/13/18	9/13-10/12/18 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	43.18
A T & T	Acct # 847 202 7317 316 9	847202731709-9/13/18	9/13-10/12/18 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	86.49
Vendor 04587 - A T & T Total:					989.22
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	mileage 7/10/18-9/20/18	7/10-9/20/18 mileage	mileage 7/10/18-9/20/18 Krueger	REIMBURSED AUTO EXPENSE RECREATION	41.64
Vendor 48844 - ABBY KRUEGER Total:					41.64
Vendor: 100169 - Adrian F. Anguiano					
Adrian F. Anguiano	artist fee Fall Fest 10/13/18	Artist Fall Fest'18	artist fee Fall Fest 10/13/18	CONTRACTUAL FALL FEST	500.00
Vendor 100169 - Adrian F. Anguiano Total:					500.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	mileage 7/10/18-9/29/18	7/10-9/29/18 MLG	mileage 7/10/18-9/29/18 DePue	REIMBURSED AUTO EXPENSE VOLUNTEER COORDINATOR	114.94
Vendor 25135 - ALISSA DEPUE Total:					114.94
Vendor: 03796 - ALLSTAR ASPHALT, INC.					
ALLSTAR ASPHALT, INC.	retainage balance 2018 asphalt ...17-14P Retainage Bal		retainage balance 2018 asphalt projects	LAND IMPROVEMENTS	2,500.00
Vendor 03796 - ALLSTAR ASPHALT, INC. Total:					2,500.00
Vendor: 03925 - AMBER MECHANICAL CONTRACTORS					
AMBER MECHANICAL CONTRAC...	Cust Code FALCOPA00	W13105	repair Air Handler Unit turf field Falcon	MAINTENANCE OF BUILDING FALCON	4,268.43
Vendor 03925 - AMBER MECHANICAL CONTRACTORS Total:					4,268.43
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, Inc o..	wash windows	262026	Wash windows 7/13/18 Parkside preschool	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	40.00
American National Skyline, Inc o..	wash windows	262026	Wash windows 7/13/18 Eagle preschool	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
American National Skyline, Inc o...	wash windows	262026	Wash windows 7/13/18 Maple preschool	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.00
American National Skyline, Inc o...	wash windows	262026	Wash windows 7/13/18 gymnastics Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	200.00
American National Skyline, Inc o...	wash windows	262026	Wash windows 7/13/18 offices Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	55.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					352.00
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY LTD	Cust :PAPD	7076292	replace doors-2 lower level BW	BUILDING IMPROVEMENTS TIER 3	9,075.96
ANDERSON LOCK COMPANY LTD	Cust: PAPD	0986061	replace door closers-2 entrance Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	517.00
ANDERSON LOCK COMPANY LTD	Cust: PAPD	0986061	replace door closer pool hallway BW pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	411.23
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					10,004.19
Vendor: 07220 - ARROW MASONRY & EXTERIORS, INC					
ARROW MASONRY & EXTERIOR...	Inv # 11402	11402	repair, tuckpoint brick Maple Preschool	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	6,950.00
Vendor 07220 - ARROW MASONRY & EXTERIORS, INC Total:					6,950.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Cust # 01/0000000524	337466	emergency fungicide fairways GC maint	TURF CHEMICALS PHGC MAINTENANCE	6,119.40
ARTHUR CLESEN INC.	Cust # 01/0000000524	337469	fungicide fairways GC maint	TURF CHEMICALS PHGC MAINTENANCE	630.00
ARTHUR CLESEN INC.	Cust # 01/0000000524	337951	seed flood damaged fairways GC maint	GRASS SEED PHGC MAINTENANCE	714.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					7,463.40
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	Cust # 24455	2439011	parts repair urinal Senior Center	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	59.08
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					59.08
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	Cust # 8479910333	P6048067	repl battery lightning detector Cardinal Park	OUTDOOR ELECTRONICS PARKS	31.15
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					31.15
Vendor: 10971 - BERLAND'S, INC					
BERLAND'S, INC	Cust # 11340	88861	tools dismantle equip skate park Comm Park	HAND TOOLS PARKS	42.85
Vendor 10971 - BERLAND'S, INC Total:					42.85
Vendor: 11167 - BEST SAND CORPORATION					
BEST SAND CORPORATION	Cust # 329224	4224159 RI	sand-24 tons topdressing greens GC maint	QUARRY MATERIALS PHGC MAINTENANCE	974.86
Vendor 11167 - BEST SAND CORPORATION Total:					974.86
Vendor: 07765 - BHFX,LLC.					
BHFX,LLC.	Inv # 316266	316266	bond copies replace basketball standards Comm Ctr	BUILDING IMPROVEMENTS TIER 2	21.75
Vendor 07765 - BHFX,LLC. Total:					21.75
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust # 0001291	0008069-IN	gas products 256 gal-O carts GC	PETROLEUM PRODUCTS PHGC CARTS	735.31
Blu Petroleum, Inc	Cust # 0001291	0008070-IN	gas products 659 gal-O GC maint	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,010.78
Blu Petroleum, Inc	Cust # 0001291	0008070-IN	gas products 250 gal-D GC maint	PETROLEUM PRODUCTS PHGC MAINTENANCE	649.57
Vendor 100357 - Blu Petroleum, Inc Total:					3,395.66
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	Acct # PALAPD	61025	tools GC maint	HAND TOOLS PHGC MAINTENANCE	279.85
Vendor 07800 - BOJO TURF SUPPLY INC Total:					279.85

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	Acct : PAPA	0015742600	matl run water supply wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	99.63
Vendor 14092 - BUSHNELL INCORPORATED Total:					99.63
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	mileage 7/5/18-9/28/18	7/5-9/28/18 MLG	mileage 7/5/18-9/28/18 Rice	REIMBURSED AUTO EXPENSE REGISTRATION	87.20
Vendor 74138 - CHRISTINE RICE Total:					87.20
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Project # 01.R170577.00000	145717	summary memorandum repl ped bridges Pal Trail	LAND IMPROVEMENTS TIER 2	580.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					580.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Acct # 11528	022656818	Uniform rental parks	UNIFORMS PARKS	130.00
CINTAS CORPORATION #22	Acct # 11538	022675581	rubber mats GC maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
Vendor 19462 - CINTAS CORPORATION #22 Total:					152.94
Vendor: 20670 - COMCAST					
COMCAST	Acct # 8771 10 123 0456119	1230456119-9/14/18	9/21-10/20/18 internet IT network	TV CABLE WEB IT	90.95
COMCAST	Acct # 8771 10 125 0105711	1250105711-9/21/18	9/28-10/27/18 internet GC maint	TV CABLE WEB PHGC MAINTENANCE	109.63
COMCAST	Acct # 8771 10 123 0012243	1230012243-9/25/18	10/1-10/31/18 internet GC	TV CABLE WEB PHGC ADMINISTRATION	99.55
COMCAST	Acct # 8771 10 123 0012243	1230012243-9/25/18	10/1-10/31/18 HD access GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	80.80
COMCAST	Account # 8771 10 123 0103786	1230103786-9/25/18	10/1-10/31/18 cable tv fitness center	TV CABLE WEB FITNESS CENTER	512.65
COMCAST	Account # 8771 10 123 0103786	1230103786-9/25/18	10/1-10/31/18 internet CC	TV CABLE WEB COMMUNITY CTR	239.85
Vendor 20670 - COMCAST Total:					1,133.43
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct #1407019006	1407019006-9/11/18	8/10-9/11/18 50K serv underpass	UTILITIES PARKS	25.87
Vendor 96012 - COMMONWEALTH EDISON Total:					25.87
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-6/19/18	5/18-6/19/18 41K Willow	UTILITIES PARKS	10.00
COMMONWEALTH EDISON	Account # 4319620001	4319620001-9/18/18	8/17-9/18/18 41K Willow	UTILITIES PARKS	9.82
Vendor 96020 - COMMONWEALTH EDISON Total:					19.82
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-9/13/18	8/14-9/13/18 7K Plum Grove Resvr	UTILITIES PARKS	34.17
Vendor 96039 - COMMONWEALTH EDISON Total:					34.17
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65061126	fertilizer greens GC maint	FERTILIZER PHGC MAINTENANCE	287.50
CONSERV FS, INC.	Cust ID 1931800	65061126	seed GC maint	GRASS SEED PHGC MAINTENANCE	455.00
Vendor 21701 - CONSERV FS, INC. Total:					742.50
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	Inv # 25560	25560	addl service Hamilton Celtic Cup	CONTRACTUAL CLEANING FACILITIES	576.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					576.00
Vendor: 100491 - Crystal Peterson					
Crystal Peterson	Full Room 9/11/2018 Falcon Pk,...	VSI 825741	Full Room 9/11/2018 Falcon Pk, security dep refund	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	130.00
Vendor 100491 - Crystal Peterson Total:					130.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 24085 - CURRAN LANDSCAPE CONTRACTORS					
CURRAN LANDSCAPE CONTRAC...	remove fallen tree 9/18/18	9/18/18	remove creek tree 9/18/18	LANDSCAPING SERVICES PARKS	800.00
Vendor 24085 - CURRAN LANDSCAPE CONTRACTORS Total:					800.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	mileage 7/5/18-9/27/18	7/5-9/27/18 MLG	mileage 7/5/18-9/27/18 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	31.61
Vendor 48400 - ERIK KLEBOSITS Total:					31.61
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	consulting 8/28-9/17/18 finance	132-8/28-9/17/18	consulting 19.5 hrs 8/28-9/17/18 finance Widmaier	OTHER CONTRACTUAL FINANCE	409.50
Vendor 91275 - EVE WIDMAIER Total:					409.50
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	Order # 191772	INV193290	filters AHU gym Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	116.58
FILTER SERVICES INC.	Order # 191772	INV193290	filters AHU Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	171.72
Vendor 29903 - FILTER SERVICES INC. Total:					288.30
Vendor: 30481 - FLAGS USA LLC					
FLAGS USA LLC	Inv # 71784	71784	parking flags Fall Fest'18	SUPPLIES FALL FEST	297.00
Vendor 30481 - FLAGS USA LLC Total:					297.00
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	Legal fees Aug'18 personnel HR	186492	Legal fees Aug'18 personnel HR	LEGAL EXPENSE ADMINISTRATION	3,009.00
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					3,009.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Project # 5241.200	5241.200-8	professional fees Hamilton Parking Lot	LAND IMPROVEMENTS TIER 3	3,039.20
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					3,039.20
Vendor: 36009 - GRAINGER					
GRAINGER	Acct # 801608423	9913718137	matl instl water line wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	53.20
GRAINGER	Acct # 801608423	9913718145	matl instl water line wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	4.94
GRAINGER	Acct # 801608423	9913718152	matl instl water line wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	4.94
Vendor 36009 - GRAINGER Total:					63.08
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVICE	Acct # 00250WO	69537	preventive maint 8/23/18 elevator Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	75.00
GREAT LAKES ELEVATOR SERVICE	Acct # 00435IL	69538	preventive maint elevator 8/7/18 Birchwood	MAINTENANCE OF BUILDING BIRCHWOOD CTR	75.00
GREAT LAKES ELEVATOR SERVICE	Acct # 00512NW	69539	preventive maint elevator 8/29/18 GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	75.00
GREAT LAKES ELEVATOR SERVICE	Acct # 02195HI	69540	preventive maint elevator 8/27/18 Falcon	MAINTENANCE OF BUILDING FALCON	75.00
GREAT LAKES ELEVATOR SERVICE	Acct # 00250WO	70491	repair elevator 08/20/18 Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	427.50
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					727.50
Vendor: 100492 - Grow Music Academy					
Grow Music Academy	rfnd for sponsorshp change,Fall...	VSI 827551	rfnd for sponsorshp change,Fall Fest toTurkey Trot	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	75.00
Vendor 100492 - Grow Music Academy Total:					75.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	5025576	repl inlet plugs pool BW	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	37.30
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	8012408	parts instl timers wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	42.85
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					80.15

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	August 2018	2616	safety test 5 vehicles Aug'18 CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	135.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					135.00
Vendor: 53702 - JAMIE MARTIN					
JAMIE MARTIN	artist fee Fall Fest 2018	Artist Fall Fest'18	artist fee Fall Fest 2018	CONTRACTUAL FALL FEST	800.00
Vendor 53702 - JAMIE MARTIN Total:					800.00
Vendor: 100432 - Jessica Xenakis					
Jessica Xenakis	mileage 7/3-7/12/18	7/3-7/12/18 MLG	mileage 7/3-7/12/18 Xenakis	REIMBURSED AUTO EXPENSE BW POOL	44.15
Vendor 100432 - Jessica Xenakis Total:					44.15
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	mileage 7/7/18-9/27/18	7/7-9/27/18 MLG	mileage 7/7/18-9/27/18 Scovic	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	275.77
JOAN SCOVIC	mileage 7/7/18-9/27/18	7/7-9/27/18 MLG	mileage 7/7/18-9/27/18 Scovic	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	131.67
Vendor 78270 - JOAN SCOVIC Total:					407.44
Vendor: 100397 - John P. McNamara					
John P. McNamara	mileage 7/11/18-9/28/18	7/11-9/28/18 MLG	mileage 7/11/18-9/28/18 McNamara	REIMBURSED AUTO EXPENSE COMM RELATIONS	128.18
Vendor 100397 - John P. McNamara Total:					128.18
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay 9/19/18	756293	Hay 9/19/18	HAY STABLES SCHOOL	1,152.00
JOHN W. BRUNS	Hay 9/19/18	756293	Hay 9/19/18	HAY STABLES BOARDING	1,728.00
Vendor 12850 - JOHN W. BRUNS Total:					2,880.00
Vendor: 100486 - Jonathan Seidenzahl					
Jonathan Seidenzahl	mileage 9/24-9/27/18 NRPA'18	9/24-9/27/18 MLG	mileage 9/24-9/27/18 NRPA'18 Seidenzahl	EDUCATION, TRAINING, CONFERENCES FALCON	247.43
Vendor 100486 - Jonathan Seidenzahl Total:					247.43
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Work Order # 88462	323555	matl repair drainage Cottonwood Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	1,342.50
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					1,342.50
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	mileage 7/2/18-7/13/18	7/2-7/13/18 MLG	mileage 7/2/18-7/13/18 Schmerer	REIMBURSED AUTO EXPENSE FACILITIES	7.19
Vendor 100398 - Keith Schmerer Total:					7.19
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	sales 8/20/18-9/2/18 box office	8/20-9/2/18	sales 8/20/18-9/2/18 box office	CONTRACTUAL BOX OFFICE	26.94
LAKE ZURICH PLAYHOUSE	sales 9/3/18-9/16/18 box office	9/3-9/16/18	sales 9/3/18-9/16/18 box office	CONTRACTUAL BOX OFFICE	79.92
LAKE ZURICH PLAYHOUSE	sales 9/17/18-9/30/18 box office	9/17-9/30/18	sales 9/17/18-9/30/18 box office	CONTRACTUAL BOX OFFICE	439.32
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					546.18
Vendor: 49504 - LANDSCAPE & CONSTRUCTION SUPPLIES					
LANDSCAPE & CONSTRUCTION ... Inv # 12661		12661	matl repair asphalt Pal Trail	QUARRY MATERIALS PARKS	1,576.80
Vendor 49504 - LANDSCAPE & CONSTRUCTION SUPPLIES Total:					1,576.80
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	mileage 9/20/18 graphic design...	9/20/18 MLG	mileage 9/20/18 graphic designer	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	1.91
Vendor 100494 - LoriAnne Nelson Total:					1.91

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	mileage 7/24/18-9/28/18	7/24-9/28/18 MLG	mileage 7/24/18-9/28/18 Bialek	REIMBURSED AUTO EXPENSE REGISTRATION	31.61
Vendor 11170 - MARIO BIALEK Total:					31.61
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	CINTAS 022	CM0000366	REFUND INVOICES PAID TWICE AUGUST	MAINTENANCE OF BUILDING BIRCHWOOD CTR	-138.74
MB Financial Bank, N.A.	BUDGET RENT-A-CAR	INV0008442	RENTAL CAR INCODE TRAINING- 2 9/10-9/13/18 LUBBOCK	EDUCATION, TRAINING, CONFERENCES FINANCE	337.39
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0008445	SUPPLIES FOR OKTOBERFEST	SUPPLIES COMMUNITY RELATIONS	15.74
MB Financial Bank, N.A.	GFS STORE #0204	INV0008447	PLASTIC CUTLERY PRESCHOOLS	SUPPLIES PRESCHOOL	42.98
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0008455	FIREWOOD FOR FALL CAMPOUT STABLE (51.76%)	SUPPLIES STABLES SCHOOL	49.28
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0008456	FALL MUMS ENTRANCE STABLE (48.24%)	LANDSCAPE MATERIALS STABLES ADMIN	45.92
MB Financial Bank, N.A.	SHI INTERNATIONAL CORP	INV0008459	VMWARE SUPPORT CONTRACT RENEWAL THRU 12/2019	DATA PROCESSING CONTRACTUAL IT	11,697.90
MB Financial Bank, N.A.	UNITED AIRLINES	INV0008461	BAGGAGE FEE INCODE TRAINING LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	25.00
MB Financial Bank, N.A.	LOVE S TRAVEL 00005892	INV0008463	GAS FOR RENTAL CAR INCODE TRAINING-2 9/10-9/13/18	EDUCATION, TRAINING, CONFERENCES FINANCE	6.01
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0008464	CRAFT SUPPLIES PRESCHOOL (TAX RFND REQ)	SUPPLIES PRESCHOOL	29.02
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008467	SUPPLIES MARKETING BOOTH OKTOBERFEST	SUPPLIES MARKETING/COMMUNICATION	23.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008467	SUPPLIES MARKETING BOOTH OKTOBERFEST	SUPPLIES MARKETING/COMMUNICATION	15.00
MB Financial Bank, N.A.	RBS ACTIVEWEAR INC	INV0008470	RUNNING CLUB T-SHIRT ORDER	SUPPLIES SUMMER TRACK	289.50
MB Financial Bank, N.A.	WEST SUBURBAN TRAVELER	INV0008444	AIRPORT TRANSPORTATION INCODE TRAINING-2 9/10-9/1	EDUCATION, TRAINING, CONFERENCES FINANCE	72.45
MB Financial Bank, N.A.	EUROFRESH MARKET I	INV0008446	ICE, BOTTLED WATER, SUPPLIES FALL CAMPOUT STABLE	SUPPLIES STABLES SCHOOL	30.55
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0008448	LUNCH-46 JUNIOR LEAGUE OUTING 9/10/18 GC	TOURNAMENT SUPPLIES PHGC PROSHOP	680.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0008449	LUNCH-18 FOOT GOLF BIRTHDAY PARTY 9/8/18 GC	SUPPLIES BIRTHDAY PARTIES PHGC	135.00
MB Financial Bank, N.A.	STERLING CUT GLASS CO	INV0008450	6 TROPHIES FOR MENS CLUB CHAMPIONSHIP GC	TOURNAMENT SUPPLIES PHGC PROSHOP	407.06
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0008454	SUPPLIES FALL CAMPOUT STABLE	SUPPLIES STABLES SCHOOL	139.96
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0008457	MOUNTING HARDWARE PARK BENCH COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.29
MB Financial Bank, N.A.	HOMEWOOD SUITES	INV0008460	LODGING INCODE TRAINING LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	508.74
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0008462	IRRIGATION HOSE FOR TRUCK CSF	IRRIGATION / DRINKING FOUNTAIN PARKS	41.97
MB Financial Bank, N.A.	POSITIVE PROMOOO OF 00	INV0008468	GIVEAWAYS CUSTOMER APPRECIATION WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	1,352.74
MB Financial Bank, N.A.	OTC BRANDS, INC.	INV0008469	SUPPLIES CUSTOMER APPRECIATION WEEK CUST SERVICE C	SUPPLIES CUSTOMER SERVICE COMMITTEE	47.93
MB Financial Bank, N.A.	HOMEWOOD SUITES	INV0008472	LODGING INCODE TRAINING 9/10-9/13/18 LUBBOCK, TX	EDUCATION, TRAINING, CONFERENCES FINANCE	508.74
MB Financial Bank, N.A.	JERSEY MIKES 27050	INV0008451	ST. PETERS SERVICE PROJECT VOLUNTEER LUNCH STABLE	SUPPLIES VOLUNTEER RECOGNITION PROGRAM	119.23
MB Financial Bank, N.A.	DD/BR #336692	INV0008452	COFFEE FALL CAMPOUT STABLE	SUPPLIES STABLES SCHOOL	39.94
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0008453	PAINT,SUPPLIES VOLUNTEER PAINTING DAY STABLE	LANDSCAPE MATERIALS STABLES ADMIN	160.17
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0008458	7/24-9/23/18 INTERNET CLAYSON HOUSE	TV CABLE WEB CLAYSON HOUSE	362.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	SOUNDTRACK YOUR BRAND	INV0008465	MONTHLY FEE STREAM MUSIC FOR PPD EVENTS, SPOTIFY F	OTHER CONTRACTUAL RECREATION	34.99
MB Financial Bank, N.A.	A WISH COME TRUE	INV0008466	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	99.98
MB Financial Bank, N.A.	MOBILE-TEXT-ALERTS.COM	INV0008471	TEXT ALERT SYSTEM (SEPT 2018)	CONTRACTUAL MARKETING/COMMUNICATION	29.00
MB Financial Bank, N.A.	ILLINOIS BASSET COURSE	INV0008434	BASSET CERTIFICATION SEIDENZAHL	LICENSE FEES FOR LIQUOR FALCON	14.75
MB Financial Bank, N.A.	KLEHMS SONG SPARROW FA	INV0008435	SHRUBS FRONT ENTRANCE COMMUNITY CENTER	LANDSCAPE MATERIALS PARKS	297.00
MB Financial Bank, N.A.	PRECISION CONTROL SYST	INV0008436	CAMERA/PAGE MAINT AGREEMENT Q3'18 FALCON	ALARM SERVICE FALCON	435.00
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0008437	HARDWARE INSTALL BIKE RACK HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	34.98
MB Financial Bank, N.A.	WALGREENS #3940	INV0008439	GIFT CARD, SCOTT DRAHOS, BW, EXCEPTIONAL SERVICE,	SUPPLIES CUSTOMER SERVICE COMMITTEE	15.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0008440	SUPPLIES ICOMPETE DROP-IN	SUPPLIES ICOMPETE DROP IN	65.68
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0008441	PROGRAM SUPPLIES ICOMPETE DROP-IN PROGRAM	SUPPLIES ICOMPETE DROP IN	315.04
MB Financial Bank, N.A.	4IMPRINT	INV0008443	MARKETING SUPPLIES FOR RAFFLE PRIZES AND BOOTHS	SUPPLIES MARKETING/COMMUNICATION	612.79
MB Financial Bank, N.A.	MB FINANCIAL	CM0000367	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-40.36
MB Financial Bank, N.A.	OTC BRANDS, INC.	INV0008420	GAMES AND GIVEAWAYS FALL FEST	SUPPLIES FALL FEST	95.89
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0008423	SHOP VAC CSF	HAND TOOLS PARKS	138.75
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0008426	FACILITIES DEPARTMENT MTG LUNCH	IN SERVICE TRAINING FACILITIES	102.50
MB Financial Bank, N.A.	CINTAS 022	INV0008427	MATS SERVICE CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0008428	CHALK, CLEANSERS PRESCHOOL	SUPPLIES PRESCHOOL	23.52
MB Financial Bank, N.A.	TARGET 00007534	INV0008429	CANDY FOR TRUNK OR TREAT FALCON PARK	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	95.90
MB Financial Bank, N.A.	AMZN MKTP US MT9XG0ZA2	INV0008430	HOLIDAY COSTUMES ADULT TAP DANCE	SUPPLIES PALATINE DANCE	287.84
MB Financial Bank, N.A.	AMZN MKTP US MT9XG0ZA2	INV0008430	HOLIDAY COSTUMES ADULT TAP DANCE	SUPPLIES PALATINE DANCE	528.82
MB Financial Bank, N.A.	AMZN MKTP US MT9XG0ZA2	INV0008430	HOLIDAY COSTUMES ADULT TAP DANCE	SUPPLIES PALATINE DANCE	47.97
MB Financial Bank, N.A.	GRAINGER	INV0008431	LIGHTBULBS STOCK BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	31.92
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0008432	AUGUST BACKGROUND CHECKS- 28 VOLUNTEERS	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	518.00
MB Financial Bank, N.A.	LOS TAKITOS TACO SHOP	INV0008433	LUNCH -13 PROJECT UNITY WORKSHOP 9/19/18	MEETING EXPENSE ADMINISTRATION	170.87
MB Financial Bank, N.A.	CONNEY SAFETY	INV0008438	SAFETY SUPPLIES -ICE PACKS,GLOVES CC & BW	SAFETY SUPPLIES RISK MANAGEMENT	258.48
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	CM0000365	REFUND FOR DUPL PYMT AUGUST BACKGROUND SCREENINGS	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	-518.00
MB Financial Bank, N.A.	OTC BRANDS, INC.	INV0008405	GIVEAWAYS FOR BOOK DONATIONS SERVICE COMMITTEE	SUPPLIES SERVICE COMMITTEE	32.99
MB Financial Bank, N.A.	WAL-MART #1735	INV0008419	COMMAND HOOKS PRESCHOOLS	SUPPLIES PRESCHOOL	7.52
MB Financial Bank, N.A.	MARRIOTT	INV0008421	LODGING 9/16-9/18/18 IGFOA CONFERENCE BECKER	EDUCATION, TRAINING, CONFERENCES FINANCE	246.68
MB Financial Bank, N.A.	FOX VALLEY EQUINE PRAC	INV0008422	VET SERVICES- LAMENESS DIAGNOSTICS (LINUS) AND COG	VETERINARY SERVICES STABLES SCHOOL	344.00
MB Financial Bank, N.A.	WAL-MART #1681	INV0008424	STORAGE BINS, STAPLER FOR BW PRESCHOOL	SUPPLIES PRESCHOOL	132.67

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MB Financial Bank, N.A.	MARIANOS #505	INV0008425	SUPPLIES SPONSORSHIP APPRECIATION DINNER	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	26.41
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008392	SUPPLIES KINDER KITCHEN	SUPPLIES KINDER KITCHEN	35.46
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008392	SUPPLIES KINDER KITCHEN	SUPPLIES KINDER KITCHEN	26.50
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008394	SUPPLIES SPONSORSHIP APPRECIATION DINNER (FLOWERS)	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	65.84
MB Financial Bank, N.A.	LAKE COUNTRY CORPORATI	INV0008399	DISC GOLF COURSE REPLACEMENT SIGNS	SUPPLIES DISC GOLF EVENTS	438.92
MB Financial Bank, N.A.	SADDLERS ROW	INV0008401	SCHOOL HORSE BLANKET LAUNDERING, REPAIRS STABLE	OTHER CONTRACTUAL STABLES SCHOOL	850.00
MB Financial Bank, N.A.	A & A BODY SHOP INC	INV0008402	TRUCK #230 BODY REPAIR DUE TO RUST	EQUIPMENT / VEHICLE MAINTENANCE PARKS	2,783.80
MB Financial Bank, N.A.	MIDWEST FUEL INJECTION	INV0008403	STABLES SKID STEER INJECTOR PUMP REBUILD	EQUIPMENT / VEHICLE MAINTENANCE PARKS	877.73
MB Financial Bank, N.A.	MOTION INDUSTRIES IL22	INV0008404	BASEBALL FIELD RAKE BEARINGS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	83.97
MB Financial Bank, N.A.	VERMEER ILLINOIS	INV0008406	BUMPERS GUARDS CHIPPER CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	84.92
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0008407	CLEANSERS, SUPPLIES FITNESS CENTER	SUPPLIES FITNESS CENTER	59.11
MB Financial Bank, N.A.	IL TOLLWAY - WEB - UNP	INV0008408	UNPAID TOLL MAGCS MEETING SHEBOYGEN, WI HELMS	IN SERVICE TRAINING PHGC MAINTENANCE	7.75
MB Financial Bank, N.A.	NOTHING BUNDT CAKES 23	INV0008409	SUPPLIES SPONSORSHIP APPRECIATION DINNER (DESSERT)	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	71.75
MB Financial Bank, N.A.	4IMPRINT	INV0008410	UMBRELLA GIFTS FOR SPONSORSHIP APPRECIATION	OTHER COMMODITIES COMMUNITY RELATIONS	1,121.86
MB Financial Bank, N.A.	AMZN MKTP US MT7ZZ8350	INV0008414	BASKETBALL GIVEAWAY OPEN GYM CUSTOMER APPRECIATION	SUPPLIES COMMUNITY CTR	54.99
MB Financial Bank, N.A.	AMZN MKTP US MT7ZZ8350	INV0008415	SUPPLIES BIRTHDAY PARTY AND PARENTS NIGHT OUT BW (SUPPLIES BIRTHDAY PARTIES BIRCHWOOD	138.28
MB Financial Bank, N.A.	AMZN MKTP US MT7ZZ8350	INV0008416	FALL FEST RING TOSS GAME (5.38%)	SUPPLIES FALL FEST	10.99
MB Financial Bank, N.A.	WAL-MART #5276	INV0008417	COPIERS A/PRESCHOOLS	SUPPLIES PRESCHOOL	146.72
MB Financial Bank, N.A.	WAL-MART #5276	INV0008418	SUPPLIES BANQUETS FALCON	SUPPLIES FALCON	47.60
MB Financial Bank, N.A.	ELITE PRINTER SOLUTION	INV0008393	TONER WORKROOM COPIER COMMUNITY CENTER	OFFICE SUPPLIES ADMINISTRATION	139.99
MB Financial Bank, N.A.	M13 GRAPHICS	INV0008395	BUSINESS CARDS ZAK (DUPL CHRG TO BE CREDITED) (61.	OFFICE SUPPLIES PARKS	33.34
MB Financial Bank, N.A.	M13 GRAPHICS	INV0008396	EXPEDITED SHIPPING BUSINESS CARDS ZAK (TO BE CREDI	OFFICE SUPPLIES PARKS	21.26
MB Financial Bank, N.A.	M13 GRAPHICS	INV0008397	BUSINESS CARDS ZAK (61.06%)	OFFICE SUPPLIES PARKS	33.34
MB Financial Bank, N.A.	M13 GRAPHICS	INV0008398	EXPEDITED SHIPPING BUSINESS CARDS ZAK (38.94%)	OFFICE SUPPLIES PARKS	21.26
MB Financial Bank, N.A.	FACEBK L29D8GST92	INV0008411	ADVERTISE AMERICAN RED CROSS BLENDED / ALLEGRO MEE	ADVERTISING MARKETING/COMMUNICATION	38.83
MB Financial Bank, N.A.	FACEBK L29D8GST92	INV0008412	ADVERTISE FEET FEST FAMILY ADVENTURE RUN (35.68%)	SUPPLIES FEET FEST	49.24
MB Financial Bank, N.A.	FACEBK L29D8GST92	INV0008413	ADVERTISE CUTTING HALL 90TH ANNIVERSARY (36.19%)	ADVERTISING MARKETING/COMMUNICATION	49.95
MB Financial Bank, N.A.	WALGREENS #4355	INV0008391	PICTURES PRESCHOOL	SUPPLIES PRESCHOOL	10.00
MB Financial Bank, N.A.	ALDI 40085	INV0008384	SNACKS PARENT NIGHT PRESCHOOLS	SUPPLIES PRESCHOOL	19.92
MB Financial Bank, N.A.	MICHAELS STORES 1266	INV0008400	SUPPLIES PARENT NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	35.50
MB Financial Bank, N.A.	JEWEL-OSCO	CM0000364	REFUND OF SALES TAX PAID ON A PREVIOUS PURCHASE	SUPPLIES PHGC 50TH ANNIVERSARY	-0.81

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	MOTION INDUSTRIES IL22	INV0008362	BEARING FOR GILL RAKE	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	79.93
MB Financial Bank, N.A.	AQUA PURE ENTERPRISES	INV0008373	RGSTR CERTIFIED POOL OPERATORS COURSE HOLDER, DAVI	IN SERVICE TRAINING PARKS	1,193.20
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0008383	ADVERTISE BID 2019 BROCHURE PRINTING	PRINTING MARKETING/COMMUNICATION	51.30
MB Financial Bank, N.A.	TARGET 00011767	INV0008385	COFFEE MAKER, FILTER CUSTODIAL BAY COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	96.97
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0008386	FASTENERS FOR CHAIR COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	0.59
MB Financial Bank, N.A.	NOVELL	INV0008387	NOVELL LICENSES ANNUAL RENEWAL INCLUDING ONE-TIME	DATA PROCESSING CONTRACTUAL IT	16,414.20
MB Financial Bank, N.A.	AALCO ATHLETIC EQUIP	INV0008388	PARTS REPAIR EAST SIDE BATTING CAGE FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	383.00
MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0008390	FALL MUSIC - TAKE TIME IN LIFE ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	22.50
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0008359	MUMS, PUMPKINS DECORATE NIHJA SHOW STABLE	SUPPLIES STABLES HORSE SHOWS	88.70
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0008361	TOOLS CHANNEL LOCKS FOR TRADES CREW	HAND TOOLS PARKS	67.83
MB Financial Bank, N.A.	SHI INTERNATIONAL CORP	INV0008364	PROJECT WORKSTATION REPLACEMENTS.	NON CAPITAL PROJECTS IT	6,940.00
MB Financial Bank, N.A.	TARGET 00007534	INV0008369	COOKIE MAKING SUPPLIES SERVICE COMMITTEE (26.38%)	SUPPLIES SERVICE COMMITTEE	17.15
MB Financial Bank, N.A.	TARGET 00007534	INV0008370	FIRST AID KITS BABYSITTING SKILLS CLASS (38.08%)	SUPPLIES BABYSITTING CLASS	24.75
MB Financial Bank, N.A.	TARGET 00007534	INV0008371	SUPPLIES HALLOWEEN PARTY (35.54%)	SUPPLIES HALLOWEEN PARTY	23.10
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0008372	SHELVING UNITS-3 PRESCHOOLS	EQUIPMENT REPLACEMENT PRESCHOOL	673.50
MB Financial Bank, N.A.	CINTAS 022	INV0008374	CLEANSERS BIRCHWOOD (33.15%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	42.70
MB Financial Bank, N.A.	CINTAS 022	INV0008375	DUST MOPS, RAGS AND MATS BIRCHWOOD (66.85%)	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	86.10
MB Financial Bank, N.A.	LEWIS PAPER PLACE #2	INV0008376	PAPER PRINT SHOP	OFFICE SUPPLIES MARKETING/COMMUNICATION	177.76
MB Financial Bank, N.A.	LEWIS PAPER PLACE #2	INV0008376	PAPER PRINT SHOP	OFFICE SUPPLIES MARKETING/COMMUNICATION	13.94
MB Financial Bank, N.A.	SKILLPATH / NATIONAL	INV0008377	PROJECT UNITY SESSION 6 TRAINING	MEETING EXPENSE ADMINISTRATION	4,200.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0008378	CAT FOOD STABLE (44.62%)	SUPPLIES STABLES SCHOOL	19.24
MB Financial Bank, N.A.	WAL-MART #5276	INV0008379	SHOW TEAM SNACKS NIHJA SHOW STABLE (55.38%)	SUPPLIES STABLES HORSE SHOWS	23.88
MB Financial Bank, N.A.	IL TOLLWAY AUTO REPLEN	INV0008380	REPLENISH I-PASS ACCOUNT PARKS	REIMBURSED AUTO EXPENSE PARKS	40.00
MB Financial Bank, N.A.	WALGREENS #4355	INV0008381	SNACKS, PHOTOS FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	9.56
MB Financial Bank, N.A.	MARIANOS #505	INV0008382	SNACKS FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	5.17
MB Financial Bank, N.A.	AMZN MKTP US MT4RU8AH1	INV0008389	CASH BOX CS OFFICE BW	OFFICE SUPPLIES BW REGISTRATION	43.95
MB Financial Bank, N.A.	JEWEL-OSCO	INV0008343	VOLUNTEER FOOD AND BEVERAGES - STOCK	SUPPLIES VOLUNTEER RECOGNITION PROGRAM	101.61
MB Financial Bank, N.A.	MCMASER-CARR	INV0008347	REPLACEMENT COVER ELECTRIC PULL BOX STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	112.08
MB Financial Bank, N.A.	AMZN MKTP US MT5500LO1	INV0008353	HOLIDAY COSTUMES DANCE COMPANY	SUPPLIES PALATINE DANCE CO	46.91
MB Financial Bank, N.A.	AMZN MKTP US MT5500LO1	INV0008353	HOLIDAY COSTUMES DANCE COMPANY	SUPPLIES PALATINE DANCE CO	48.36

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MB Financial Bank, N.A.	AMZN MKTP US MT5500LO1	INV0008353	HOLIDAY COSTUMES DANCE COMPANY	SUPPLIES PALATINE DANCE CO	514.20
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0008354	STAR OF THE WEEK SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	4.78
MB Financial Bank, N.A.	GFS STORE #0204	INV0008356	PLASTIC CUPS FOR PRESCHOOL	SUPPLIES PRESCHOOL	72.75
MB Financial Bank, N.A.	ENVELOPES.COM	INV0008358	ENVELOPES FOR BOX OFFICE TICKETS CUTTING HALL	SUPPLIES BOX OFFICE	250.06
MB Financial Bank, N.A.	QUALITY INNS	INV0008360	LODGING NIHA SHOW 9/26-9/29/18 TRAINER STABLE	CONTRACTUAL STABLES HORSE SHOWS	456.96
MB Financial Bank, N.A.	WAL-MART #5276	INV0008363	PRESCHOOL SUPPLIES	SUPPLIES PRESCHOOL	70.95
MB Financial Bank, N.A.	4IMPRINT	INV0008365	GIVEAWAYS STAFF APPRECIATION CUSTOMER SERVICE COMM	SUPPLIES CUSTOMER SERVICE COMMITTEE	408.43
MB Financial Bank, N.A.	#2630 PAN AM PLAZA	INV0008366	NRPA PARKING SCOVIC 9-26-18	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	18.00
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0008368	BLOWER MOTOR CONNECTOR TRUCK #214 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	14.42
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0008368	BLOWER MOTOR CONNECTOR TRUCK #214 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	27.46
MB Financial Bank, N.A.	AMZN MKTP US	CM0000363	CR RTN TRUNK OR TREAT WRISTBANDS	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	-16.20
MB Financial Bank, N.A.	AMZN MKTP US MT4N01XM1	INV0008344	EQUIPMENT, CLEANSERS FITNESS CENTER (TAX RFND REQ)	SUPPLIES FITNESS CENTER	170.12
MB Financial Bank, N.A.	AMZN MKTP US MT6WM0X10	INV0008345	TRUNK OR TREAT WRISTBANDS	SUPPLIES POC RNTL AGRMNT/SPEC EVENTS	16.20
MB Financial Bank, N.A.	AMZN MKTP US MT0ZE5MR2	INV0008346	COMPUTER MONITORS FOR WORKSTATION REPLACEMENTS	NON CAPITAL PROJECTS IT	289.90
MB Financial Bank, N.A.	PNC GARAGE 2080	INV0008348	PARKING FOR NRPA'18 RANUM	EDUCATION, TRAINING, CONFERENCES RECREATION	105.00
MB Financial Bank, N.A.	DBC BLICK ART MATERIAL	INV0008349	SUPPLIES FOR SUMMER AND FALL ART CLASSES	SUPPLIES YOUTH VISUAL ARTS	129.58
MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0008350	FALL MUSIC ALLEGRO	SUPPLIES ALLEGRO ADULT CHORUS	24.19
MB Financial Bank, N.A.	PAYPAL LISALOMBARD	INV0008351	BRAIN FREEZE-12 9/14/18	CONTRACTUAL LISA LOMBARDI COACHING INC	193.20
MB Financial Bank, N.A.	CONRAD HOTELS	INV0008352	PARKING NRPA'18 SCOVIC	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	47.00
MB Financial Bank, N.A.	ICP BUFFALO GROVE GYM	INV0008355	RGSTR-35 HAWAIIAN PINEAPPLE MEET 12/14-12/16/18 GY	GIRLS GYMNASTICS TEAM EXPENSE	3,900.00
MB Financial Bank, N.A.	HYDRAULIC SERVICES INC	INV0008357	HYDRAULIC CYLINDER REPAIR	EQUIPMENT / VEHICLE MAINTENANCE PARKS	412.86
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0008367	HOLIDAY COSTUMES DANCE	SUPPLIES PALATINE DANCE	439.89
Vendor 100439 - MB Financial Bank, N.A. Total:					67,547.09
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	Acct # 19075000	73384631	matl instl drain line drinking fountain Falcon	EQUIPMENT REPLACEMENT FALCON	18.65
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					18.65
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct # 32540252	87484	dog food, water, coffee, supplies GC maint	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	155.33
MENARDS, INC.	Acct # 32540252	87829	pliers CSF	HAND TOOLS PARKS	23.89
MENARDS, INC.	Acct # 32540252	87829	insect repellent parks	SAFETY SUPPLIES RISK MANAGEMENT	32.35
MENARDS, INC.	Acct # 32540252	88105	rope, wire, tire sealent GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	54.63

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MENARDS, INC.	Acct # 32540252	88295	cleansers stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	15.36
Vendor 54884 - MENARDS, INC. Total:					281.56
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 9/17/18-9/30/18 box office	9/17-9/30/18	sales 9/17/18-9/30/18 box office	CONTRACTUAL BOX OFFICE	156.71
Vendor 58350 - MUSIC ON STAGE, INC. Total:					156.71
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct # 47-61-66-0000	47616600004-9/18/18	8/16-9/16/18 613T Birchwood	UTILITIES BW POOL	382.50
Vendor 98002 - NICOR GAS Total:					382.50
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 9/27/18 Stable	001678	Horseshoeing 9/27/18 Stable	FARRIER SERVICES STABLES SCHOOL	180.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					180.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust # 2428	45062/1	batteries stock CSF	BUILDING MAINTENANCE SUPPLIES PARKS	22.05
Vendor 65474 - PALATINE ACE HARDWARE Total:					22.05
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	establish cash banks Fall Fest '18	'18 Fall Fest	establish cash banks Fall Fest '18	REG REVENUE FALL FEST	4,000.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					4,000.00
Vendor: 93950 - Palatine Park District					
Palatine Park District	per diems pool operator trainin...	Pettycash 10/9/18	per diems lunch CPO training	IN SERVICE TRAINING PARKS	90.00
Vendor 93950 - Palatine Park District Total:					90.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Cust # 3197	176785	parts repair lane line BW pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	4.74
Vendor 67400 - PALATINE TRUE VALUE Total:					4.74
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	reim snacks Project Unity Mtg 9...	Costco 9/18/18	reim snacks Project Unity Mtg	MEETING EXPENSE ADMINISTRATION	112.40
Vendor 29790 - PATRICIA FEID Total:					112.40
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control, Inc	Cust # 18144	148091	service call AHU offices Falcon	MAINTENANCE OF BUILDING FALCON	540.50
Vendor 100487 - Perfect Temperature Control, Inc Total:					540.50
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	Bubble soccer party 9/15/18	9/15/18	Bubble soccer party 9/15/18	CONTRACTUAL BIRTHDAY PARTIES FALCON	227.50
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					227.50
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	Inv VW-090518-11	VW-090518-11	SH/website hosting Q4'18	CONTRACTUAL MARKETING/COMMUNICATION	225.00
ROSE A. STAPLES	Inv VW-091218-01	VW-091218-01	Sh/Cutting Hall website upgrade	CONTRACTUAL MARKETING/COMMUNICATION	850.00
ROSE A. STAPLES	Inv VW-091218-01	VW-091218-01	SH/Cutting Hall website upgrade	ADVERTISING CUTTING HALL	174.00
ROSE A. STAPLES	Inv # VW-091818-02	VW-091818-02	Website re-hosting cuttinghall.org	DATA PROCESSING CONTRACTUAL IT	909.00
Vendor 82081 - ROSE A. STAPLES Total:					2,158.00
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	Inv # 99	99	instl storm drainage Hamilton Park	PAVING AND LIGHTING PARKS	3,700.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					3,700.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 79653 - SHADE SYSTEMS, INC					
SHADE SYSTEMS, INC	Bal job #6059	Final Hamilton Shade	balance shade structures Hamilton Park	EQUIPMENT TIER 3	49,780.00
Vendor 79653 - SHADE SYSTEMS, INC Total:					49,780.00
Vendor: 100490 - Shaun Pinderski					
Shaun Pinderski	LL CARE cancel for Zachary/ Ha...	VSI 824871	LL CARE cancel for Zachary/ Hannah, pro rated rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	252.00
Vendor 100490 - Shaun Pinderski Total:					252.00
Vendor: 100495 - Sister City Association of Palatine Illinois					
Sister City Association of Palati...	sales 8/20/18-9/2/18 box office	8/20-9/2/18	sales 8/20/18-9/2/18 box office	CONTRACTUAL BOX OFFICE	77.43
Sister City Association of Palati...	sales 9/3/18-9/16/18 box office	9/3-9/16/18	sales 9/3/18-9/16/18 box office	CONTRACTUAL BOX OFFICE	34.49
Sister City Association of Palati...	sales 9/17/18-9/30/18 box office	9/17-9/30/18	sales 9/17/18-9/30/18 box office	CONTRACTUAL BOX OFFICE	222.20
Vendor 100495 - Sister City Association of Palatine Illinois Total:					334.12
Vendor: 100171 - St. Charles Gymnastics Academy, LLC					
St. Charles Gymnastics Academy..	rgstr-14 girls Flip dog rescue m...	11/17-11/18/18 Meet	rgstr-14 girls Flip meet 11/17- 11/18/18 reim gymn	GIRLS GYMNASTICS TEAM EXPENSE	1,190.00
Vendor 100171 - St. Charles Gymnastics Academy, LLC Total:					1,190.00
Vendor: 82419 - STEINER ELECTRIC COMPANY					
STEINER ELECTRIC COMPANY	Cust # 11460	5006162238.001	batteries test equip a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	39.04
STEINER ELECTRIC COMPANY	Cust # 11460	5006162238.001	parts instl heater wash rack stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	251.22
Vendor 82419 - STEINER ELECTRIC COMPANY Total:					290.26
Vendor: 07942 - STEVEN J. BALAZS					
STEVEN J. BALAZS	artist fee Fall Fest 10/13/18	Artist Fall Fest'18	artist fee Fall Fest 10/13/18	CONTRACTUAL FALL FEST	800.00
Vendor 07942 - STEVEN J. BALAZS Total:					800.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 9/19/18	50221	Wood shavings 9/19/18	BEDDING STABLES SCHOOL	680.00
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 9/19/18	50221	Wood shavings 9/19/18	BEDDING STABLES BOARDING	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20312045	5581565	rent copier Jul'18 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					94.99
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	rent tennis courts PHS 6/4-6/14...	7275-7354	rent tennis courts PHS 6/4- 6/14/18 tennis camp	CONTRACTUAL TENNIS LESSONS	80.00
TOWNSHIP HIGH SCHOOL DIST ...	rent wrestling room PHS 10/30...	7193/7215	rent wrestling room PHS 10/30/17-3/15/18	CONTRACTUAL WRESTLING CLUB	1,749.00
TOWNSHIP HIGH SCHOOL DIST ...	rent pool CHS 5/29/18-7/12/18	7332/7359	rent pool CHS 5/29/18-7/12/18 water polo	CONTRACTUAL WATER POLO	3,175.50
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					5,004.50
Vendor: 86283 - TRACKER SOFTWARE CORPORATION					
TRACKER SOFTWARE CORPORA...	Inv # 99013	99013	maint Oct'18-Sep'19 asset mgmt software CSF	DATA PROCESSING CONTRACTUAL PARKS	4,160.00
Vendor 86283 - TRACKER SOFTWARE CORPORATION Total:					4,160.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Cust # 117340	5017523	repl fan motor HVAC Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	374.59
Vendor 86315 - TRANE U.S. INC. Total:					374.59
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Inv # 344651	344651	parts instl drinking fountain Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	6.37
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					6.37

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	Cust # 1460597	081 1320807	uniform rental parks	UNIFORMS PARKS	106.33
UNIFIRST CORPORATION	Customer # 1460597	081 1322572	uniform rental parks	UNIFORMS PARKS	106.33
Vendor 87092 - UNIFIRST CORPORATION Total:					212.66
Vendor: 88528 - VETERANS FLOORS, INC.					
VETERANS FLOORS, INC.	Inv # 1287	1287	clean, refinish floor gym Falcon	MAINTENANCE OF BUILDING FALCON	3,930.00
Vendor 88528 - VETERANS FLOORS, INC. Total:					3,930.00
Vendor: 88740 - VILLAGE OF HOFFMAN ESTATES					
VILLAGE OF HOFFMAN ESTATES	permit fee Juuniper Park	permit fee Juniper	permit fee Juuniper Park	LAND IMPROVEMENTS TIER 1	1,730.00
Vendor 88740 - VILLAGE OF HOFFMAN ESTATES Total:					1,730.00
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	permit fee Palatine Trial Project	permit Pal Trail project	permit fee Palatine Trial Project	LAND IMPROVEMENTS TIER 3	1,559.00
Vendor 67630 - VILLAGE OF PALATINE Total:					1,559.00
Bank Code APBNK – Account Payable Bank Code Total:					209,379.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC PREMIUM	310280	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	AFLAC PREMIUMS	310280A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	AFLAC PREMIUMS	310280A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	AFLAC PREMIUM	310280B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	AFLAC PREMIUMS	310280C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	AFLAC PREMIUMS	310280C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0008059	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	153.85
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0008060	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,174.33
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0008060	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	736.25
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0008060	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	23.12
Vendor 100309 - Discovery Benefits, Inc Total:					2,087.55
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	163604034	VISION PREMIUMS	VISION	331.25
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	163604034	VISION PREMIUMS	VISION	227.25
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	163604034	VISION PREMIUMS	VISION	9.20
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					567.70
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0008064	ICMA CONTRIBUTIONS	ICMA	987.32
ICMA	ICMA CONTRIBUTIONS	INV0008064	ICMA CONTRIBUTIONS	ICMA	96.93
ICMA	ICMA CONTRIBUTIONS	INV0008065	ICMA CONTRIBUTIONS	ICMA	2,130.00
ICMA	ICMA CONTRIBUTIONS	INV0008065	ICMA CONTRIBUTIONS	ICMA	2,078.91
ICMA	ICMA CONTRIBUTIONS	INV0008065	ICMA CONTRIBUTIONS	ICMA	3.40
Vendor 42375 - ICMA Total:					5,296.56
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	CM0000347	IL STATE W/H TAXES	STATE WITHHOLDING	-2.22
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008077	IL STATE W/H TAXES	STATE WITHHOLDING	5,389.61
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008077	IL STATE W/H TAXES	STATE WITHHOLDING	6,403.35
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008077	IL STATE W/H TAXES	STATE WITHHOLDING	2,619.55
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008081	IL STATE W/H TAXES	STATE WITHHOLDING	114.38
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0008081	IL STATE W/H TAXES	STATE WITHHOLDING	46.78
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,571.45
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0008073	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	CM0000345	MEDICARE	MEDICARE WITHHOLDING	-1.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	CM0000346	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	-84.08
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	CM0000346ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	78.51
INTERNAL REVENUE SERVICE	MEDICARE	INV0008074	MEDICARE	MEDICARE WITHHOLDING	3,626.44
INTERNAL REVENUE SERVICE	MEDICARE	INV0008074	MEDICARE	MEDICARE WITHHOLDING	4,327.44
INTERNAL REVENUE SERVICE	MEDICARE	INV0008074	MEDICARE	MEDICARE WITHHOLDING	1,631.94
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0008074ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.15
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008075	FEDERAL W/H	FEDERAL WITHHOLDING	10,650.60
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008075	FEDERAL W/H	FEDERAL WITHHOLDING	9,119.01
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008075	FEDERAL W/H	FEDERAL WITHHOLDING	2,507.94
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008076	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,144.72

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008076	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	18,503.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008076	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	6,977.98
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0008076ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-78.85
INTERNAL REVENUE SERVICE	MEDICARE	INV0008078	MEDICARE	MEDICARE WITHHOLDING	73.72
INTERNAL REVENUE SERVICE	MEDICARE	INV0008078	MEDICARE	MEDICARE WITHHOLDING	36.34
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0008078ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.02
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008079	FEDERAL W/H	FEDERAL WITHHOLDING	84.50
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0008079	FEDERAL W/H	FEDERAL WITHHOLDING	20.25
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008080	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	315.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0008080	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	155.36
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0008080ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.01
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					73,088.92
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	06471018	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	06471018	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	06471018	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0007462	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0007462	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0008071	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0008071	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					25.50
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0007448	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0007448	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0008058	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0008058	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	36.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					98.00
Bank Code PYBNK – Payroll Bank Code Total:					95,976.86
Grand Total:					305,356.36

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	107,595.39	107,595.39
02 - Recreation Fund	115,700.84	115,700.84
09 - Capital Projects	68,285.91	68,285.91
19 - Affiliate Programs Fund	13,774.22	13,774.22
Grand Total:	305,356.36	305,356.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	3,009.00	3,009.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	4,483.27	4,483.27
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	139.99	139.99
01-005-04155-5300-000	SUPPLIES SERVICE COMM...	50.14	50.14
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	1,824.10	1,824.10
01-007-00000-5207-000	EDUCATION, TRAINING, C...	1,705.01	1,705.01
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	409.50	409.50
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	118.81	118.81
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	43.95	43.95
01-012-00000-5206-000	IN SERVICE TRAINING PA...	1,283.20	1,283.20
01-012-00000-5208-000	DATA PROCESSING CONT...	4,160.00	4,160.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	800.00	800.00
01-012-00000-5232-000	UTILITIES PARKS	79.86	79.86
01-012-00000-5233-000	UNIFORMS PARKS	342.66	342.66
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	4,209.39	4,209.39
01-012-00000-5253-000	PAVING AND LIGHTING P...	3,700.00	3,700.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	109.20	109.20
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	297.00	297.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,576.80	1,576.80
01-012-00000-5325-000	HAND TOOLS PARKS	273.32	273.32
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	31.15	31.15
01-012-00000-5348-000	IRRIGATION / DRINKING ...	41.97	41.97
01-012-00000-5351-000	BUILDING MAINTENANCE...	61.09	61.09
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	290.70	290.70
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,402.77	1,402.77
01-022-00000-5208-000	DATA PROCESSING CONT...	29,021.10	29,021.10
01-022-00000-5228-000	TV CABLE WEB IT	90.95	90.95
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	7,229.90	7,229.90
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	290.83	290.83
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	114.94	114.94
01-025-00000-5296-000	BACKGROUND VERIFICAT...	0.00	0.00
01-025-00417-5300-000	SUPPLIES VOLUNTEER RE...	220.84	220.84
01-2151000	FLEX-MEDICAL REIMBURS...	1,174.33	1,174.33
01-2183000	STATE WITHHOLDING	5,501.77	5,501.77
01-2185000	FEDERAL WITHHOLDING	10,735.10	10,735.10
01-2190000	MEDICARE WITHHOLDING	3,698.69	3,698.69
01-2191000	SOCIAL SECURITY WITHH...	15,375.45	15,375.45
01-2192000	UNITED WAY	15.50	15.50
01-2192010	PARK FOUNDATION EMP...	46.00	46.00
01-2195000	ICMA	3,117.32	3,117.32
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	331.25	331.25
01-2196030	AFLAC WITHHOLDING	68.54	68.54
02-200-00000-5207-000	EDUCATION, TRAINING, C...	105.00	105.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	171.92	171.92
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	41.64	41.64
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	34.99	34.99
02-200-00000-5911-000	CONTINGENCIES REC ADM...	-40.36	-40.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-201-00000-5200-000	CONTRACTUAL MARKETI...	1,104.00	1,104.00
02-201-00000-5207-000	EDUCATION, TRAINING, C...	340.77	340.77
02-201-00000-5213-000	PRINTING MARKETING/C...	51.30	51.30
02-201-00000-5218-000	ADVERTISING MARKETIN...	88.78	88.78
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	133.58	133.58
02-201-00000-5300-000	SUPPLIES MARKETING/C...	650.79	650.79
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	191.70	191.70
02-202-00000-5277-000	REIMBURSED AUTO EXPE...	128.18	128.18
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	15.74	15.74
02-202-00000-5399-000	OTHER COMMODITIES C...	1,121.86	1,121.86
02-202-00202-5300-000	SUPPLIES SPONSOR EVEN...	164.00	164.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	80.00	80.00
02-211-26540-5200-000	CONTRACTUAL WRESTLI...	1,749.00	1,749.00
02-211-26710-5300-000	SUPPLIES SUMMER TRACK	289.50	289.50
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	6,450.13	6,450.13
02-2185000	FEDERAL WITHHOLDING	9,139.26	9,139.26
02-2190000	MEDICARE WITHHOLDING	4,363.78	4,363.78
02-2191000	SOCIAL SECURITY WITHH...	18,658.78	18,658.78
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	52.00	52.00
02-2195000	ICMA	2,175.84	2,175.84
02-2196000	IMRF TERM LIFE	46.91	46.91
02-2196020	VISION	227.25	227.25
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	3,175.50	3,175.50
02-232-23030-5300-000	SUPPLIES BABYSITTING C...	24.75	24.75
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	193.20	193.20
02-235-24140-4070-751	REG REVENUE FALL FEST	4,000.00	4,000.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	2,100.00	2,100.00
02-235-24140-5300-751	SUPPLIES FALL FEST	403.88	403.88
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	23.10	23.10
02-235-24450-5300-000	SUPPLIES FEET FEST	49.24	49.24
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE...	438.92	438.92
02-240001	CONTROL ACCT / CUSTO...	457.00	457.00
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	61.96	61.96
02-240-27230-5300-000	SUPPLIES PRESCHOOL	611.06	611.06
02-240-27230-5400-000	EQUIPMENT REPLACEME...	673.50	673.50
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	512.65	512.65
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	229.23	229.23
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	5,090.00	5,090.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	46.69	46.69
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	1,304.52	1,304.52
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	709.45	709.45
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	129.58	129.58
02-500-00000-5206-000	IN SERVICE TRAINING FAC...	102.50	102.50
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	362.00	362.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	94.53	94.53
02-500-00000-5251-237	MAINT OF BUILDING FACI...	40.00	40.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	35.00	35.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	6,972.00	6,972.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	576.00	576.00
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	7.19	7.19
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	59.08	59.08
02-501-00000-5207-451	EDUCATION, TRAINING, C...	247.43	247.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR...	14.75	14.75
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
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	86.16	86.16
02-501-00000-5230-301	TELEPHONE SERVICES C...	129.47	129.47
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	137.53	137.53
02-501-00000-5251-051	MAINTENANCE OF BUILD...	-63.74	-63.74
02-501-00000-5251-301	MAINTENANCE OF BUILD...	757.50	757.50
02-501-00000-5251-451	MAINTENANCE OF BUILD...	8,813.93	8,813.93
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	54.99	54.99
02-501-00000-5300-451	SUPPLIES FALCON	47.60	47.60
02-501-00000-5351-051	BUILDING MAINTENANCE...	118.02	118.02
02-501-00000-5351-301	BUILDING MAINTENANCE...	1,008.76	1,008.76
02-501-00000-5351-451	BUILDING MAINTENANCE...	561.09	561.09
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	42.70	42.70
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	96.97	96.97
02-501-00000-5400-451	EQUIPMENT REPLACEME...	18.65	18.65
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	227.50	227.50
02-501-50100-5300-051	SUPPLIES BIRTHDAY PART...	138.28	138.28
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP..	380.72	380.72
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	-16.20	-16.20
02-503-60080-5300-451	SUPPLIES POC RNTL AGR...	112.10	112.10
02-510-50100-5300-000	SUPPLIES BIRTHDAY PART...	135.00	135.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	189.10	189.10
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	31.61	31.61
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81150-5300-000	SUPPLIES PHGC 50TH ANN..	-0.81	-0.81
02-510-81200-5206-000	IN SERVICE TRAINING PH...	7.75	7.75
02-510-81200-5228-000	TV CABLE WEB PHGC MAL...	109.63	109.63
02-510-81200-5251-000	MAINTENANCE OF BUILD...	97.94	97.94
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	6,749.40	6,749.40
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,660.35	2,660.35
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	287.50	287.50
02-510-81200-5324-000	QUARRY MATERIALS PHG...	974.86	974.86
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	279.85	279.85
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,169.00	1,169.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	155.33	155.33
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	54.63	54.63
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,087.06	1,087.06
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	735.31	735.31
02-514-84100-5230-000	TELEPHONE SERVICES ST...	94.55	94.55
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	206.09	206.09
02-514-84100-5351-000	BUILDING MAINTENANCE...	584.22	584.22
02-514-84200-5222-000	FARRIER SERVICES STABLE...	180.00	180.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	344.00	344.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	850.00	850.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	278.97	278.97
02-514-84200-5313-000	HAY STABLES SCHOOL	1,152.00	1,152.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84300-5313-000	HAY STABLES BOARDING	1,728.00	1,728.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	456.96	456.96
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	112.58	112.58
02-527-00000-5218-000	ADVERTISING CUTTING H...	174.00	174.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.00	35.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	1,037.01	1,037.01
02-527-00350-5300-000	SUPPLIES BOX OFFICE	250.06	250.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-530-00000-5230-502	TELEPHONE SERVICES H...	42.98	42.98
02-580-00000-5230-428	TELEPHONE SERVICES EA...	42.98	42.98
02-580-00000-5232-058	UTILITIES BW POOL	382.50	382.50
02-580-00000-5277-058	REIMBURSED AUTO EXPE...	44.15	44.15
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	453.27	453.27
09-000-00000-6411-000	LAND IMPROVEMENTS	2,500.00	2,500.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	1,730.00	1,730.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	580.00	580.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	21.75	21.75
09-000-00903-6400-000	EQUIPMENT TIER 3	49,780.00	49,780.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	4,598.20	4,598.20
09-000-00903-6461-000	BUILDING IMPROVEMENT...	9,075.96	9,075.96
19-2151000	FLEX-MEDICAL REIMBURS...	23.12	23.12
19-2183000	STATE WITHHOLDING	2,619.55	2,619.55
19-2185000	FEDERAL WITHHOLDING	2,507.94	2,507.94
19-2190000	MEDICARE WITHHOLDING	1,631.94	1,631.94
19-2191000	SOCIAL SECURITY WITHH...	6,977.98	6,977.98
19-2195000	ICMA	3.40	3.40
19-2196000	IMRF TERM LIFE	1.09	1.09
19-2196020	VISION	9.20	9.20
	Grand Total:	305,356.36	305,356.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	229,789.25	229,789.25
18101	7,229.90	7,229.90
18105	21.75	21.75
18123	9,075.96	9,075.96
catalog printing	51.30	51.30
Engineering Replace 2 Bridges/West of Hicks	580.00	580.00
Hamilton Parking Lot Expansion	3,039.20	3,039.20
Hamilton Scoreboard	49,780.00	49,780.00
Hard Surface Rehabilitation	2,500.00	2,500.00
Juniper ADA Path Installation	1,730.00	1,730.00
Palatine Trail Renov: Sanborn/Williams to Clark	1,559.00	1,559.00
	Grand Total:	305,356.36



Palatine Park District

Payment Reversal Register

APPKT00671 - 2018-9-24 void 8402 M.Bialek per diem

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount	
11170	MARIO BIALEK				-162.00	
Payment Type	Payment Number		Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	8402		09/13/2018	09/13/2018	09/13/2018	-162.00
Payable Number:	Description		Payable Date	Due Date		Payable Amount
NRPA'18 per diem-R	per diem 9/25-9/27/18 NRPA'18		09/13/2018	09/13/2018		162.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	-162.00	0.00	-162.00
Report Total:	-162.00	0.00	-162.00



Packet: PYPKT00311 - 2018-09-28 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/10/2018 - 09/23/2018

Total Direct Deposits: 208,895.24
Total Check Amounts: 42,055.72

Males Paid: 231
Females Paid: 282
Total Employees: 513

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	4.00	118.64
BEREAVEMENT	24.00	581.55
COMP TAKEN	2.00	51.06
H-4TH JULY	16.00	457.05
H-LABOR	8.00	381.34
MISC	0.00	212.03
OVT	102.75	2,870.43
PERSONAL	48.00	1,680.52
PPD BUSINESS	96.00	4,172.34
REG	12,927.00	199,576.19
SALARY	3,564.00	121,684.54
SICK	118.75	3,126.46
VAC	215.50	5,923.56
Total:	17,126.00	340,835.71

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	12.75	0.00
Total:	12.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	315,101.72	22,277.55	0.00
MC	330,540.49	4,792.91	4,792.91
SS	330,540.49	20,313.06	20,313.06
State W/H	315,101.72	14,412.51	0.00
Unemployment	340,835.71	0.00	0.00
Total:		61,796.03	25,105.97

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	377.77	2,770.86
EE GIVING PROGRAM	0.00	59.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,933.70	0.00
HMO	0.00	703.99	4,409.60
HSA CHOICE	0.00	6,519.33	37,731.87
HSA CORE	0.00	565.84	3,323.80
ICMA	0.00	4,212.31	0.00
ICMA %	10,583.78	1,084.25	0.00
IMRF TIER 1	168,742.26	7,593.42	21,025.32
IMRF TIER 2	56,640.45	2,548.79	7,057.43
IMRF VOL CONTR T-1	34,746.75	1,385.20	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,496.60	366.67	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	467.96	0.00
Total:		28,088.72	76,318.88

RECAP 01 - Payroll Set 01

Earnings:	340,835.71	Benefits:	0.00	Deductions:	28,088.72	Taxes:	61,796.03	Net Pay:	250,950.96
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Payroll Summary Register

Palatine Park District

9/26/2018 10:54:03 AM

Payroll Summary

Packet PYPKT00311 - 2018-09-28 PAYROLL

Pay Period: 9/10/2018 - 9/23/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 513

Total Earnings	<u>340,835.71</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,088.72</u>	Total Employer Expenses	<u>101,424.85</u>	Regular	513
Total Taxes	<u>61,796.03</u>				
	<hr/>				
Net Pay	250,950.96	Total Direct Deposits	<u>208,895.24</u>		
		Total Check Amount	42,055.72		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00311-2018-09-28 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	01-005-04154-5111-000	P/T WAGES WELLNESS COMMITTEE	\$80.00
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,502.01
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$927.00
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$23.57
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	\$4,565.31
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,971.85
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$722.16
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$222.73
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,018.86
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,943.66
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,363.10
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$1,039.75
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	\$4,225.76
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	\$589.88
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,670.12
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$860.20
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$256.00
02	02-211-26310-5111-000	P/T WAGES FLAG FOOTBALL CAMP	\$96.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$353.13
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$227.23
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$605.00
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$90.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,433.66
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$135.80
02	02-232-23550-5111-000	P/T WAGES CHEER CAMP	\$25.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$548.04
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$30.00
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$66.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$31.80
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$73.24
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$105.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$5,125.45
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,189.42
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$29.92

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00311-2018-09-28 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$337.82
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$3,143.77
02	02-250-22040-5112-304	P/T IMRF WAGES FITNESS CENTER	\$21.85
02	02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$5.98
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,298.42
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$205.52
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$194.76
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$508.54
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,399.32
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	\$3,612.68
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$935.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$970.67
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,912.15
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$474.31
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$464.42
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$990.50
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$494.38
02	02-280-20600-5111-000	P/T WAGES GUITAR	\$23.75
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$1,157.53
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$493.43
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$408.45
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$1,265.00
02	02-401-22390-5111-511	P/T WAGES YOGA HARPER	\$45.50
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,071.78
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$543.90
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,526.81
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$155.34
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$90.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$39.40
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$583.88
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$11.51
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$155.34
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,242.91
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$896.40
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,395.80
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,467.40
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$721.88
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$300.30
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$650.00
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,065.56
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$92.06
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$11.51
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,366.27
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$219.98
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$190.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$150.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00311-2018-09-28 PAYROLL

Fund	Account Number	Account Name	Amount
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	\$4,334.56
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	\$3,764.00
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,926.75
02	02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	\$244.70
02	02-510-81200-5121-000	P/T OVERTIME WAGES PHGC MAINTENANCE	\$291.00
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$933.60
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.97
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,780.11
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,551.22
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$893.92
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$334.40
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$348.23
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,885.55
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$777.75
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,047.66
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.96
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$1,646.70
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	\$717.97
02	02-527-00114-5111-230	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$75.00
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$347.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$581.35
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.12
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.12
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.92
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	\$735.55
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.55
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$825.00
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$65.26
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$65.88
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$141.00
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$80.44
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$82.83
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.28
19	19-904-99040-5111-090	P/T WAGES CARE	\$27,063.75
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$7,173.99
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$13,969.49
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$2,003.74
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$1,620.00
19	19-930-99300-5111-000	P/T WAGES PYBS	\$2,260.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$1,150.38
Earnings Expense Account Summary Totals			\$340,835.71



Packet: PYPKT00320 - 2018-09-28 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/10/2018 - 09/23/2018

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

Total Direct Deposits: 2,693.21
Total Check Amounts: 545.00

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
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Payroll Summary Register

Palatine Park District
9/26/2018 11:42:16 AM

Payroll Summary

Packet PYPKT00320 - 2018-09-28 CAR ALLOWANCE PAYROLL

Pay Period: 9/10/2018 - 9/23/2018

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>2,693.21</u>		
		Total Check Amount	545.00		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00320-2018-09-28 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



Packet: PYPKT00322 - 2018-09-28 PY CLARK CORRECTION
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/10/2018 - 09/23/2018

Males Paid: 1
Females Paid: 0
Total Employees: 1

Total Direct Deposits: 0.00
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	-44.91
Total:	0.00	-44.91

TAXES

Code	Subject To	Employee	Employer
Federal W/H	-44.91	0.00	0.00
MC	-44.91	-0.65	-0.65
SS	-44.91	-42.04	-42.04
State W/H	-44.91	-2.22	0.00
Unemployment	-44.91	0.00	0.00
Total:	-44.91	-42.69	-42.69

RECAP 01 - Payroll Set 01

Earnings:	-44.91	Benefits:	0.00	Deductions:	0.00	Taxes:	-44.91	Net Pay:	0.00
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Payroll Summary Register

Palatine Park District

10/1/2018 5:12:21 PM

Payroll Summary

Packet PYPKT00322 - 2018-09-28 PY CLARK CORRECTION

Pay Period: 9/10/2018 - 9/23/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>-44.91</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-42.69</u>		
Total Taxes	<u>-44.91</u>				
	<hr/>				
Net Pay	0.00	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	<u>0.00</u>	Correction Replacement	1



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/10/2018 - 09/23/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00322-2018-09-28 PY CLARK CORRECTION

Fund	Account Number
01	01-005-00115-5110-000

Account Name	Amount
F/T WAGES NON IMRF ADMINISTRATION	<u>(\$44.91)</u>
Earnings Expense Account Summary Totals	(\$44.91)



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative										Vendor Total: 119,715.23
AUG'18 ADJ	Invoice	8/31/2018	8/31/2018	8/31/2018	8/31/2018	16,939.23	0.00	0.00	0.00	16,939.23
ADJUST PACKET TO IPBC ACH AMOUNT	PYBNK - Payroll Bank Code				No					
						Payment Date: 8/1/2018				Bank Draft: DFT0001105
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
ADJUST PACKET TO IPBC ACH AMOUNT	NA	0.00	0.00	16,939.23	0.00	0.00	0.00	16,939.23		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION		16,939.23	100.00%						
INV0006078	Invoice	8/3/2018	8/3/2018	8/3/2018	8/3/2018	3,126.78	0.00	0.00	0.00	3,126.78
DENTAL INS PREMIUM	PYBNK - Payroll Bank Code				No					
						Payment Date: 8/3/2018				Bank Draft: DFT0001003
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,126.78	0.00	0.00	0.00	3,126.78		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
19-2196040	GUARDIAN WITHHOLDING		28.65	0.92%						
02-2196040	GUARDIAN WITHHOLDING		1,340.61	42.88%						
01-2196040	GUARDIAN WITHHOLDING		1,757.52	56.21%						
INV0006082	Invoice	8/3/2018	8/3/2018	8/3/2018	8/3/2018	4,439.90	0.00	0.00	0.00	4,439.90
HEALTH INS PREMIUMS	PYBNK - Payroll Bank Code				No					
						Payment Date: 8/3/2018				Bank Draft: DFT0001006
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	4,439.90	0.00	0.00	0.00	4,439.90		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		1,546.27	0%						
02-2197000	HEALTH INSURANCE PREMIUM CO P...		2,893.63	0%						
INV0006083	Invoice	8/3/2018	8/3/2018	8/3/2018	8/3/2018	39,940.02	0.00	0.00	0.00	39,940.02
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No					
						Payment Date: 8/3/2018				Bank Draft: DFT0001007
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	39,940.02	0.00	0.00	0.00	39,940.02		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
19-2197000	HEALTH INSURANCE PREMIUM CO P...		481.50	0%						
02-2197000	HEALTH INSURANCE PREMIUM CO P...		17,126.66	0%						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		22,331.86	0%						
INV0006084	Invoice	8/3/2018	8/3/2018	8/3/2018	8/3/2018	3,413.34	0.00	0.00	0.00	3,413.34
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No					
						Payment Date: 8/3/2018				Bank Draft: DFT0001008
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	3,413.34	0.00	0.00	0.00	3,413.34		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		3,413.34	0%						
INV0006095	Invoice	8/3/2018	8/3/2018	8/3/2018	8/3/2018	467.96	0.00	0.00	0.00	467.96
VOLUNTARY LIFE INSURANCE	PYBNK - Payroll Bank Code				No					
						Payment Date: 8/3/2018				Bank Draft: DFT0001016

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VOLUNTARY LIFE INSURANCE	Payroll Deductions		0.00	0.00		467.96	0.00	0.00	0.00	467.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-2196040	GUARDIAN WITHHOLDING					2.48	0%			
02-2196040	GUARDIAN WITHHOLDING					186.44	0%			
01-2196040	GUARDIAN WITHHOLDING					279.04	0%			
INV0007151	Invoice	8/17/2018	8/17/2018	8/17/2018	8/17/2018	3,126.78	0.00	0.00	0.00	3,126.78
DENTAL INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 8/17/2018			Bank Draft:	DFT0001036
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions		0.00	0.00		3,126.78	0.00	0.00	0.00	3,126.78
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-2196040	GUARDIAN WITHHOLDING					28.68	0.92%			
02-2196040	GUARDIAN WITHHOLDING					1,340.61	42.88%			
01-2196040	GUARDIAN WITHHOLDING					1,757.49	56.21%			
INV0007155	Invoice	8/17/2018	8/17/2018	8/17/2018	8/17/2018	4,439.90	0.00	0.00	0.00	4,439.90
HEALTH INS PREMIUMS	PYBNK - Payroll Bank Code				No	Payment Date: 8/17/2018			Bank Draft:	DFT0001039
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUMS	Payroll Deductions		0.00	0.00		4,439.90	0.00	0.00	0.00	4,439.90
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-2197000	HEALTH INSURANCE PREMIUM CO P...					1,546.27	0%			
02-2197000	HEALTH INSURANCE PREMIUM CO P...					2,893.63	0%			
INV0007156	Invoice	8/17/2018	8/17/2018	8/17/2018	8/17/2018	39,940.02	0.00	0.00	0.00	39,940.02
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 8/17/2018			Bank Draft:	DFT0001040
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions		0.00	0.00		39,940.02	0.00	0.00	0.00	39,940.02
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-2197000	HEALTH INSURANCE PREMIUM CO P...					481.52	0%			
02-2197000	HEALTH INSURANCE PREMIUM CO P...					17,126.66	0%			
01-2197000	HEALTH INSURANCE PREMIUM CO P...					22,331.84	0%			
INV0007157	Invoice	8/17/2018	8/17/2018	8/17/2018	8/17/2018	3,413.34	0.00	0.00	0.00	3,413.34
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 8/17/2018			Bank Draft:	DFT0001041
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions		0.00	0.00		3,413.34	0.00	0.00	0.00	3,413.34
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
01-2197000	HEALTH INSURANCE PREMIUM CO P...					3,413.34	0%			
INV0007166	Invoice	8/17/2018	8/17/2018	8/17/2018	8/17/2018	467.96	0.00	0.00	0.00	467.96
VOLUNTARY LIFE INSURANCE	PYBNK - Payroll Bank Code				No	Payment Date: 8/17/2018			Bank Draft:	DFT0001049
Items										
Item Description	Commodity		Units	Price		Amount	Tax	Shipping	Discount	Total
VOLUNTARY LIFE INSURANCE	Payroll Deductions		0.00	0.00		467.96	0.00	0.00	0.00	467.96
Distributions										
Account Number	Account Name		Project Account Key			Amount	Percent			
19-2196040	GUARDIAN WITHHOLDING					2.47	0%			
02-2196040	GUARDIAN WITHHOLDING					186.44	0%			
01-2196040	GUARDIAN WITHHOLDING					279.05	0%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	119,715.23	0.00	0.00	0.00	119,715.23	119,715.23	0.00
	Grand Total:	119,715.23	0.00	0.00	0.00	119,715.23	119,715.23	0.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00309-2018-09-14 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,780.11
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,614.94
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$605.14
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$346.75
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$314.38
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,885.54
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$796.73
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,026.96
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.98
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$156.00
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$22.00
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$79.93
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	\$2,171.63
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$420.00
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$839.30
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.11
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.11
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.94
02	02-580-00000-5111-058	P/T WAGES BW POOL	\$8.54
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$118.76
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$569.02
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$889.12
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	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$15.00
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$439.47
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$149.39
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$932.45
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$3,308.49
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$219.37
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$2,490.17
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$342.70
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$171.73
02	02-580-00119-5111-058	P/T WAGES SEASONAL BONUS BW POOL	\$2,730.83
02	02-580-00119-5111-428	P/T WAGES SEASONAL BONUS EAGLE POOL	\$2,809.24
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,165.26
19	19-904-99040-5111-090	P/T WAGES CARE	\$24,223.54
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$6,189.72
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$11,244.43
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,711.68
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$355.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$709.65
Earnings Expense Account Summary Totals			\$327,773.26