

Warrant #16

8/28/2018

A/P Total (2 reports)	\$235,714.77
Gross Payroll Total (2 reports)	\$374,303.34
Employer portion expenses/taxes (2 reports)	\$98,111.67
Total Warrant	\$708,129.78

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #16

By Bank Code

Post Dates 08/02/2018 - 08/28/2018
 Payment Dates 08/15/2018 - 08/28/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01299 - ABOVE AND UNDER WATER, INC.					
ABOVE AND UNDER WATER, INC.	scuba-3, snorkeling-3	6/5-8/2/18 6/5-8/2/18	scuba-3, snorkeling-3	6/5-8/2/18 CONTRACTUAL SCUBA	367.50
Vendor 01299 - ABOVE AND UNDER WATER, INC. Total:					367.50
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Acct # 201382470	803895414	refill propane CSF	PETROLEUM PRODUCTS PARKS	40.00
Vendor 04561 - AMERIGAS PROPANE LP Total:					40.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct # 20020072	4865107	preventive service exterior semi-annual clubhse GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	90.93
ANDEX CO.	Acct # 20020072	4865108	preventive service Aug'18 GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	45.31
Vendor 04754 - ANDEX CO. Total:					136.24
Vendor: 46520 - ANTHONY E. JOHNSTON					
ANTHONY E. JOHNSTON	ump 3 games	6/13-6/20/18 PBA 6/13-6/20/18 Ump	ump 3 games	6/13-6/20/18 PBA CONTRACTUAL PBA	191.00
ANTHONY E. JOHNSTON	ump 2 games	7/9/18 PBA 7/9/18 Ump	ump 2 games	7/9/18 PBA CONTRACTUAL PBA	125.00
Vendor 46520 - ANTHONY E. JOHNSTON Total:					316.00
Vendor: 07641 - APRIL AUSTIN					
APRIL AUSTIN	mileage	7/2-8/3/18 7/2-8/3/18 MLG	mileage	7/2-8/3/18 Austin CONTRACTUAL KIDS CAMP	356.98
APRIL AUSTIN	balance supplies kids camp 2018	Bal supplies'18	balance supplies kids camp 2018	SUPPLIES KIDS CAMP	67.19
Vendor 07641 - APRIL AUSTIN Total:					424.17
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	115213	replace chlorinator pump FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	474.75
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	115288	chemicals BW Pool	CHEMICALS BW POOL	3,327.81
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	115289	chemicals FAC	CHEMICALS FAC	539.25
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	115290	chemicals Eagle Pool	CHEMICALS EAGLE POOL	1,446.82
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					5,788.63
Vendor: 37275 - ARI GUTTMAN					
ARI GUTTMAN	ump 1 game	5/22/18 PBA 5/22/18 Ump	ump 1 game	5/22/18 PBA CONTRACTUAL PBA	59.00
ARI GUTTMAN	ump 1 game	7/19/18 PBA 7/19/18	ump 1 game	7/19/18 PBA CONTRACTUAL PBA	64.00
Vendor 37275 - ARI GUTTMAN Total:					123.00
Vendor: 06730 - ARLINGTON POWER EQUIP #1600					
ARLINGTON POWER EQUIP #16...	Acct # 0001600	778744	concrete saw CSF	POWERED EQUIPMENT SUPPLIES PARKS	1,410.46
ARLINGTON POWER EQUIP #16...	Acct # 0001600	778887	water tank for concrete saw CSF	POWERED EQUIPMENT SUPPLIES PARKS	153.00
Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:					1,563.46
Vendor: 100465 - Art Sanchez					
Art Sanchez	ump 4 games	6/12-6/27/18 PBA 6/12-6/27/18 Ump	ump 4 games	6/12-6/27/18 PBA CONTRACTUAL PBA	249.00
Art Sanchez	ump 2 games	7/5/18 PBA 7/5/18 Ump	ump 2 games	7/5/18 PBA CONTRACTUAL PBA	118.00
Art Sanchez	ump 5 games	4/24-5/16/18 PBA 4/24-5/16/18 Ump	ump 5 games	4/24-5/16/18 PBA CONTRACTUAL PBA	307.00
Vendor 100465 - Art Sanchez Total:					674.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Acct # 01/0000001669	335721	fertilizer, grub control a/parks	FERTILIZER PARKS	5,124.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					5,124.00

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Post Dates: 08/02/2018 - 08/28/2018 Payment Dates: 08/15/2018 - 08/28/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 33606 - ARTHUR S. FUNK					
ARTHUR S. FUNK	ump 9 games 6/5-6/30/18 PBA	6/5-6/30/18 Ump	ump 9 games 6/5-6/30/18 PBA	CONTRACTUAL PBA	549.00
ARTHUR S. FUNK	ump 9 games 7/1-7/28/18 PBA	7/1-7/28/18 Ump	ump 9 games 7/1-7/28/18 PBA	CONTRACTUAL PBA	549.00
Vendor 33606 - ARTHUR S. FUNK Total:					1,098.00
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	Cust # 24455	2415190	parts repair faucet restrooms Clubhouse GC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	295.00
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					295.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	Cust # 8479910333	RA1470229	batteries exit lights BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	63.96
BATTERIES PLUS HOLDING CORP.	Cust # 8479910333	P4430961	batteries exit lights Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	19.90
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					83.86
Vendor: 100467 - Berg Engineering Consultants, Inc					
Berg Engineering Consultants, I...	Project 4508-01	14794	construction documents Hamilton Pickleball	LAND IMPROVEMENTS TIER 3	4,800.00
Vendor 100467 - Berg Engineering Consultants, Inc Total:					4,800.00
Vendor: 10971 - BERLAND'S, INC					
BERLAND'S, INC	Cust # 11340	88541	parts repair grinder CSF	HAND TOOL REPAIR PARKS	7.99
BERLAND'S, INC	Cust # 11340	88759	replace chisels roto hammer CSF	HAND TOOL REPAIR PARKS	58.97
Vendor 10971 - BERLAND'S, INC Total:					66.96
Vendor: 11495 - BLUETARP FINANCIAL					
BLUETARP FINANCIAL	Acct # 153880/ 10063829	40809528	bed rack utility truck CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	152.94
BLUETARP FINANCIAL	Acct # 153880/ 10063829	40852954	bed rack truck # 238 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	329.99
BLUETARP FINANCIAL	Acct # 153880/ 10063829	40869110	wrenches, ratchets, batteries shop use CSF	HAND TOOLS PARKS	474.00
Vendor 11495 - BLUETARP FINANCIAL Total:					956.93
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	ref 6 games 7/19-7/26/18 youth..	7/19-7/26/18 Ref	ref 6 games 7/19-7/26/18 youth basketball	CONTRACTUAL YTH BASKETBALL SUMMER LEAGUE	180.00
BRIAN K. VAN DYKE	ump 2 games 6/24/18 PBA	6/24/18 Ump	ump 2 games 6/24/18 PBA	CONTRACTUAL PBA	126.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					306.00
Vendor: 100464 - Brian Marek					
Brian Marek	1st place league men's softball '...	1st place league'18	1st place league men's softball '18	SUPPLIES SOFTBALL CO-REC	300.00
Vendor 100464 - Brian Marek Total:					300.00
Vendor: 60091 - BRIAN NEWBY					
BRIAN NEWBY	reim apparel purchase water po...	Waist Up Imprinted 7/2/18	reim apparel purchase water polo	SUPPLIES WATER POLO	810.00
Vendor 60091 - BRIAN NEWBY Total:					810.00
Vendor: 13007 - BUCK BROS., INC.					
BUCK BROS., INC.	Acct # 300115	184673	freight for parts repair tractor CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	15.00
BUCK BROS., INC.	Acct # 300115	184697	parts repair tractor CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	18.02
BUCK BROS., INC.	Acct # 300115	184833	parts repair tractor CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	17.75
Vendor 13007 - BUCK BROS., INC. Total:					50.77

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 13002 - CALVIN C. BUADO					
CALVIN C. BUADO	Inv #265	265	music PAFA spirit	SUPPLIES PAFA SPIRIT	250.00
Vendor 13002 - CALVIN C. BUADO Total:					250.00
Vendor: 15991 - CANON SOLUTIONS AMERICA, INC.					
CANON SOLUTIONS AMERICA, I...	Acct # 1948772	4026602359	sh/usage color copier Comm/Mktg	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,309.35
CANON SOLUTIONS AMERICA, I...	Acct # 1948772	4026602359	sh/usage color copier Comm/Mktg	PRINTING MARKETING/COMMUNICATION	400.00
CANON SOLUTIONS AMERICA, I...	Acct # 1948772	4026618796	maint 8/1/18-10/30/18 color copier print shop	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	429.99
Vendor 15991 - CANON SOLUTIONS AMERICA, INC. Total:					2,139.34
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERVI...	Assign 146 games 7/1-7/31/18	July'18 Assign	Assign 146 games 7/1-7/31/18	CONTRACTUAL PBA	1,077.00
CHICAGOLAND OFFICIALS SERVI...	Assign 197 games 5/22-6/30/18	May/Jun'18 Assign	Assign 197 games 5/22-6/30/18	CONTRACTUAL PBA	1,825.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					2,902.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER...	Project # 01.R170577.00000	145079	professional fees repl 2 ped bridges Pal Trl	LAND IMPROVEMENTS TIER 2	348.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					348.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Acct # 11538	022657741	rubber mats GC maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
CINTAS CORPORATION #22	Acct # 11538	022663645	rubber mats GC maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
Vendor 19462 - CINTAS CORPORATION #22 Total:					45.88
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	Acct # 000550707000	000550707000-8/1/18	6/15/18-7/15/18 0 gal water fountain Cottonwood	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMPA...	Cust # 991033	IN00110422	toner CSF	OFFICE SUPPLIES PARKS	140.78
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					140.78
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Ticket # 71979	60836	refill torch tank CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	25.60
Vendor 20586 - COLFAX WELDING INC. Total:					25.60
Vendor: 20670 - COMCAST					
COMCAST	Acct# 8771 10 125 0142706	1250142706-8/5/18	8/12-9/11/18 cable tv Falcon	TV CABLE WEB FALCON	100.36
COMCAST	Acct# 8771 10 125 0142706	1250142706-8/5/18	8/12-9/11/18 internet Falcon	TV CABLE WEB FALCON	144.85
COMCAST	Acct # 8771 10 123 0117430	1230117430-8/8/18	8/15-9/14/18 internet FAC	TV CABLE WEB FAC	84.90
COMCAST	Acct # 8771 10 123 0456119	1230456119-8/14/18	8/21-9/20/18 internet IT network	TV CABLE WEB IT	90.95
Vendor 20670 - COMCAST Total:					421.06
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-7/19/18	6/19-7/19/18 41K Willow	UTILITIES PARKS	9.88
Vendor 96020 - COMMONWEALTH EDISON Total:					9.88
Vendor: 100456 - Connor Mooney					
Connor Mooney	ref 2 games 7/10/18 youth bask...	7/10/18 Ref	ref 2 games 7/10/18 youth basketball	CONTRACTUAL YTH BASKETBALL SUMMER LEAGUE	60.00
Vendor 100456 - Connor Mooney Total:					60.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID # 1931800	65058597	treegators-20 a/parks	IRRIGATION / DRINKING FOUNTAIN PARKS	312.06
CONSERV FS, INC.	Cust ID # 1931800	65059150	pond dye a/parks	LANDSCAPE CHEMICALS PARKS	1,535.30

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CONSERV FS, INC.	Cust ID # 1931800	65059150	fertilizer a/parks	FERTILIZER PARKS	839.00
CONSERV FS, INC.	Cust ID # 1931800	65059903	weed control GC maint	TURF CHEMICALS PHGC MAINTENANCE	48.93
Vendor 21701 - CONSERV FS, INC. Total:					2,735.29
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric various parks	UTILITIES PARKS	4,881.53
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	218.05
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric Comm Ctr	UTILITIES COMMUNITY CTR	6,512.36
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric Falcon	UTILITIES FALCON	11,196.92
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric Golf Course	UTILITIES PHGC MAINTENANCE	1,016.17
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric school stable	UTILITIES STABLES SCHOOL	936.00
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric boarder stable	UTILITIES STABLES BOARDING	935.99
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric Cutting Hall	UTILITIES CUTTING HALL	1,717.41
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric Birchwood Pool	UTILITIES BW POOL	4,536.61
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric FAC	UTILITIES FAC	4,751.16
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	12481242701	Jul'18 electric Eagle Pool	UTILITIES EAGLE POOL	2,026.16
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					38,728.36
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Project # 2018.29.000	180731	bal professional fees Hamilton Garage Expansion	BUILDING IMPROVEMENTS TIER 3	675.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					675.00
Vendor: 54919 - DAVID W. MENSCH					
DAVID W. MENSCH	ump 4 games 6/3-6/19/18 PBA	6/3-6/19/18 Ump	ump 4 games 6/3-6/19/18 PBA	CONTRACTUAL PBA	248.00
Vendor 54919 - DAVID W. MENSCH Total:					248.00
Vendor: 58435 - DENNIS M. MUTZABAUGH					
DENNIS M. MUTZABAUGH	ump 11 games 5/22-6/28/18 P...	5/22-6/28/18 Ump	ump 11 games 5/22-6/28/18 PBA	CONTRACTUAL PBA	655.00
DENNIS M. MUTZABAUGH	ump 4.5 games 7/1-7/9/18 PBA	7/1-7/9/18 Ump	ump 4.5 games 7/1-7/9/18 PBA	CONTRACTUAL PBA	269.50
Vendor 58435 - DENNIS M. MUTZABAUGH Total:					924.50
Vendor: 68749 - DON PAXSON					
DON PAXSON	ump 15 games 6/2-6/28/18 PBA	6/2-6/28/18 Ump	ump 15 games 6/2-6/28/18 PBA	CONTRACTUAL PBA	915.00
DON PAXSON	ump 14 games 7/6-7/27/18 PBA	7/6-7/27/18 Ump	ump 14 games 7/6-7/27/18 PBA	CONTRACTUAL PBA	854.00
Vendor 68749 - DON PAXSON Total:					1,769.00
Vendor: 45952 - DONALD JAROSZ					
DONALD JAROSZ	ump 10.5 games 6/7-6/28/18 P...	6/7-6/28/18 Ump	ump 10.5 games 6/7-6/28/18 PBA	CONTRACTUAL PBA	640.50
DONALD JAROSZ	ump 5 games 7/9-7/25/18 PBA	7/9-7/25/18 Ump	ump 5 games 7/9-7/25/18 PBA	CONTRACTUAL PBA	308.00
Vendor 45952 - DONALD JAROSZ Total:					948.50
Vendor: 63871 - DONNA O'BRIEN					
DONNA O'BRIEN	reim airfare, lodging USA Diving ..	7/28-8/1/18	reim airfare, lodging USA Diving Jr Nationals	SUPPLIES LEARN TO DIVE	1,149.94
Vendor 63871 - DONNA O'BRIEN Total:					1,149.94
Vendor: 57748 - DOREEN MOY					
DOREEN MOY	reim train table, lincoln logs for...	Garage Sale 7/13/18	reim train table, lincoln logs for BW preschool	SUPPLIES PRESCHOOL	30.00
Vendor 57748 - DOREEN MOY Total:					30.00
Vendor: 100429 - Dramatech of America					
Dramatech of America	sales 8/6-8/19/18 box office	8/6-8/19/18	sales 8/6-8/19/18 box office	CONTRACTUAL BOX OFFICE	2,042.60
Vendor 100429 - Dramatech of America Total:					2,042.60
Vendor: 26810 - DUNDEE TOWNSHIP PARK DISTRICT					
DUNDEE TOWNSHIP PARK DIST...	reim lodging deposit NRPA'18 J....	Reim lodging NRPA'18	reim lodging deposit NRPA'18 J.Seidenzhal	EDUCATION, TRAINING, CONFERENCES FALCON	209.43
Vendor 26810 - DUNDEE TOWNSHIP PARK DISTRICT Total:					209.43
Vendor: 08250 - EMIL BARBATO					
EMIL BARBATO	ump 1 game 6/3/18 PBA	6/3/18 Ump	ump 1 game 6/3/18 PBA	CONTRACTUAL PBA	63.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
EMIL BARBATO	ump 7 games 7/1-7/22/18 PBA	7/1-7/22/18 Ump	ump 7 games 7/1-7/22/18 PBA	CONTRACTUAL PBA	433.00
				Vendor 08250 - EMIL BARBATO Total:	496.00
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	consulting 7/16-8/3/18 finance	131-7/16-8/3/18	consulting 7/16-8/3/18 69.5 hours finance	OTHER CONTRACTUAL FINANCE	1,459.50
				Vendor 91275 - EVE WIDMAIER Total:	1,459.50
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	Order # 188163	INV189875	filters HVAC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	85.36
FILTER SERVICES INC.	Order # 188163	INV189875	filters HVAC	BUILDING MAINTENANCE SUPPLIES FALCON	270.08
FILTER SERVICES INC.	Order # 188163	INV189875	filters HVAC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	60.64
				Vendor 29903 - FILTER SERVICES INC. Total:	416.08
Vendor: 32650 - FOX VALLEY EQUINE PRACTICE					
FOX VALLEY EQUINE PRACTICE	Acct # 000993	22331	vet supplies school stable	VETERINARY SUPPLIES STABLES SCHOOL	82.00
				Vendor 32650 - FOX VALLEY EQUINE PRACTICE Total:	82.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	259735	filters A/C gymnastics Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	118.98
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	259736	filters HVAC gymnastics Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	49.50
G.W. BERKHEIMER CO., INC.	Cust Code # 66770 5	259787	batteries thermostats stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	23.25
				Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:	191.73
Vendor: 36100 - GARY GRAY					
GARY GRAY	ump 13 games 5/29-6/28/18 P...	5/29-6/28/18 Ump	ump 13 games 5/29-6/28/18 PBA	CONTRACTUAL PBA	791.00
GARY GRAY	ump 18 games 7/5-7/31/18/18 ...	7/5-7/31/18 Ump	ump 18 games 7/5-7/31/18/18 PBA	CONTRACTUAL PBA	1,098.00
				Vendor 36100 - GARY GRAY Total:	1,889.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	magic tricks-19 8/16/18	8/16/18 Magic	magic tricks-19 8/16/18	CONTRACTUAL MAGIC TRICKS	266.00
				Vendor 47092 - GARY KANTOR Total:	266.00
Vendor: 100376 - Gary T. Devaney					
Gary T. Devaney	ump 1 game 5/29/18 PBA	5/29/18 Ump	ump 1 game 5/29/18 PBA	CONTRACTUAL PBA	59.00
				Vendor 100376 - Gary T. Devaney Total:	59.00
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	Acct # 6003859	SI04271612	tree watering bags a/parks	IRRIGATION / DRINKING FOUNTAIN PARKS	142.99
				Vendor 34605 - GEMPLER'S Total:	142.99
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturing ...	Cust # GP0477	0000077028	marking paint soccer fields a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	2,076.00
				Vendor 100144 - General Paint & Manufacturing Company Total:	2,076.00
Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS					
GILIO LANDSCAPE CONTRACTO...	Acct # 7406	8031	mow var parks Jul'18	LANDSCAPING SERVICES PARKS	11,776.00
GILIO LANDSCAPE CONTRACTO...	Acct # 7406	8031	mow stable Jul'18	LANDSCAPING SERVICES STABLES ADMIN	360.00
GILIO LANDSCAPE CONTRACTO...	Acct # 7406	8031	mow fields PYB Jul'18	CONTRACTUAL PYBS	100.00
				Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:	12,236.00
Vendor: 36009 - GRAINGER					
GRAINGER	Acct # 801608423	9853755230	bulbs utility closets FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	32.88
GRAINGER	Acct # 801608423	9869780818	repl fan stretching room + stk fitness CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	117.84

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GRAINGER	Acct # 801608423	9871581162	repl ballast + stock Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	108.81
Vendor 36009 - GRAINGER Total:					259.53
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	Grain,pellets8/8/18	D56228	Grain, pellets	GRAIN STABLES SCHOOL	859.20
GRAYSLAKE FEED SALES, INC.	Grain,pellets8/8/18	D56228	Grain, pellets	GRAIN STABLES BOARDING	1,288.80
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,148.00
Vendor: 36941 - GREEN SOURCE INC.					
GREEN SOURCE INC.	Inv # 1674	1674	sod #2 tee GC maint	SOD PHGC MAINTENANCE	1,310.00
Vendor 36941 - GREEN SOURCE INC. Total:					1,310.00
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUPPLY..Inv #5010		5010	tire sealer Ventrac CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	363.95
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					363.95
Vendor: 100459 - Hayden Rutter					
Hayden Rutter	rfnd gymnas class cancel due to..VSI 805636		rfnd gymnas class cancel due to family relocation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	165.00
Vendor 100459 - Hayden Rutter Total:					165.00
Vendor: 39009 - HEALY ASPHALT COMPANY LLC					
HEALY ASPHALT COMPANY LLC	Acct # 21860	14869	matl repair asphalt track Ost Field	QUARRY MATERIALS PARKS	289.68
Vendor 39009 - HEALY ASPHALT COMPANY LLC Total:					289.68
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	Cust # 0003430	0000406998	key blanks stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	124.00
HENNING BROTHERS INC.	Cust # 0003430 - CM dated 8/2...	0000407465	cr duplicate pymt inv 0000406918	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-27.00
Vendor 39396 - HENNING BROTHERS INC. Total:					97.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	1013610	repl bulbs exit lights FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	53.76
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	7014029	vacuum accessories shop use CSF	HAND TOOL REPAIR PARKS	39.97
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	6202562	lamps lighting Veterans memorial	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	26.60
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	6202562	lamps lighting amphitheatre	BUILDING MAINTENANCE SUPPLIES AMPHITHEATRE	21.17
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	4030796	bulbs lighting Veteran Memorial	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	21.28
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	4030796	parts repair sinks cabinet renovation Parkside	BUILDING IMPROVEMENTS TIER 3	231.94
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	9014750	parts install TV Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	8.32
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	8025669	parts repair lightning detector Hamilton	OUTDOOR ELECTRONICS PARKS	14.57
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					417.61
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISPNSRY	Inv 21548,21557,21561,21562	7/3-7/31/18	vet services 7/3-7/31/18	VETERINARY SERVICES STABLES SCHOOL	310.00
HUNTLEY EQUINE CLINIC/DISPNSRY	Inv 21548,21557,21561,21562	7/3-7/31/18	vet supplies 7/3-7/31/18	VETERINARY SUPPLIES STABLES SCHOOL	360.20
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					670.20
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX JUL'18	JUL'18 TAXES	SALES TAX JUL'18 BANQUETS FALCON	SALES TAX FALCON	72.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX JUL'18	JUL'18 TAXES	SALES TAX JUL'18 PROSHOP GC	SALES TAX PHGC PROSHOP	364.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX JUL'18	JUL'18 TAXES	SALES TAX JUL'18 TACK STABLE	SALES TAX STABLES TACK	11.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					447.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 43411 - ILLINOIS EPA					
ILLINOIS EPA	IEPA permit fee Hamilton Lot	Permit Hamilton Lot	IEPA permit fee Hamilton Lot	LAND IMPROVEMENTS TIER 3	250.00
Vendor 43411 - ILLINOIS EPA Total:					250.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	July 2018	2561	safety test 15 vehicles Jul'18 CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	405.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					405.00
Vendor: 54492 - JAMES MCHUGH					
JAMES MCHUGH	ump 19 games 5/29-6/27/18 P...	5/29-6/27/18 Ump	ump 19 games 5/29-6/27/18 PBA	CONTRACTUAL PBA	1,149.00
JAMES MCHUGH	ump 8 games 7/5-7/26/18 PBA	7/5-7/26/18 Ump	ump 8 games 7/5-7/26/18 PBA	CONTRACTUAL PBA	488.00
Vendor 54492 - JAMES MCHUGH Total:					1,637.00
Vendor: 59345 - JAMES R. NEALON					
JAMES R. NEALON	ump 2 games 6/23/18 PBA	6/23/18 Ump	ump 2 games 6/23/18 PBA	CONTRACTUAL PBA	126.00
Vendor 59345 - JAMES R. NEALON Total:					126.00
Vendor: 37113 - JOE GRZYBEK					
JOE GRZYBEK	reim postage, canopy, cooler w...	USPS, Costco Jul'18	reim postage, canopy, cooler water polo	SUPPLIES WATER POLO	318.78
Vendor 37113 - JOE GRZYBEK Total:					318.78
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay 8/3/18	756287	Hay 8/3/18	HAY STABLES SCHOOL	948.00
JOHN W. BRUNS	Hay 8/3/18	756287	Hay 8/3/18	HAY STABLES BOARDING	1,422.00
JOHN W. BRUNS	Hay 8/11/18	756288	Hay 8/11/18	HAY STABLES SCHOOL	1,176.00
JOHN W. BRUNS	Hay 8/11/18	756288	Hay 8/11/18	HAY STABLES BOARDING	1,764.00
JOHN W. BRUNS	Hay 8/14/18	756289	Hay 8/14/18	HAY STABLES SCHOOL	1,514.40
JOHN W. BRUNS	Hay 8/14/18	756289	Hay 8/14/18	HAY STABLES BOARDING	2,271.60
Vendor 12850 - JOHN W. BRUNS Total:					9,096.00
Vendor: 28815 - JOHN W. ENGERISER					
JOHN W. ENGERISER	ump 10.5 games 5/29-6/28/18 ...	5/29-6/28/18 Ump	ump 10.5 games 5/29-6/28/18 PBA	CONTRACTUAL PBA	643.50
JOHN W. ENGERISER	ump 13 games 7/2-7/31/18 PBA	7/2-7/31/18 Ump	ump 13 games 7/2-7/31/18 PBA	CONTRACTUAL PBA	793.00
Vendor 28815 - JOHN W. ENGERISER Total:					1,436.50
Vendor: 64353 - JOHN W. OLSEN					
JOHN W. OLSEN	ump 1 game 6/5/18 PBA	6/5/18 Ump	ump 1 game 6/5/18 PBA	CONTRACTUAL PBA	61.00
JOHN W. OLSEN	ump 1 game 7/26/18 PBA	7/26/18 Ump	ump 1 game 7/26/18 PBA	CONTRACTUAL PBA	61.00
Vendor 64353 - JOHN W. OLSEN Total:					122.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Work order # 87850	323038	repl valve chlorinator FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	29.00
JOSEPH D. FOREMAN & CO.	Work Order # 87921	323121	repl main water shut-off valve BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	549.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					578.00
Vendor: 79344 - JOSHUA SETTLES					
JOSHUA SETTLES	ref 4 games 7/10,7/17/18 youth..	7/10-7/17/18 Ref	ref 4 games 7/10,7/17/18 youth basketball	CONTRACTUAL YTH BASKETBALL SUMMER LEAGUE	120.00
Vendor 79344 - JOSHUA SETTLES Total:					120.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	reim 2 play kitchens, craft books	Amazon, garage sales Jul'18	reim 2 play kitchens, craft books kids camp	SUPPLIES KIDS CAMP	49.50
Vendor 75750 - KAREN RUDE Total:					49.50
Vendor: 100466 - Ken Swanson					
Ken Swanson	2nd place tournament men's so...	2nd place Tourn '18	2nd place tournament men's softball '18	CONTRACTUAL MEN'S SOFTBALL LEAGUE	100.00
Vendor 100466 - Ken Swanson Total:					100.00

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Vendor: 48165 - KINSCH VILLAGE FLORIST					
KINSCH VILLAGE FLORIST	Cust # 048242	245192	hanging baskets, perennials practice facility GC	LANDSCAPE MATERIALS PHGC MAINTENANCE	441.00
Vendor 48165 - KINSCH VILLAGE FLORIST Total:					441.00
Vendor: 100461 - Kristin Cavaleri					
Kristin Cavaleri	rfnd Falcon security deposit re...	VSI 806826	rfnd Falcon security deposit return	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100461 - Kristin Cavaleri Total:					100.00
Vendor: 100463 - Kuldeep Lele					
Kuldeep Lele	rfnd CARE program cancel for K...	VSI 807318	rfnd CARE program cancel for Kanav and Ovi	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	340.00
Vendor 100463 - Kuldeep Lele Total:					340.00
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	Cust A2025	8/22/18 Order	re-stock bev banquets Falcon	SUPPLIES FALCON	128.41
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					128.41
Vendor: 49504 - LANDSCAPE & CONSTRUCTION SUPPLIES					
LANDSCAPE & CONSTRUCTION ...	Inv # 12216	12216	matl repair asphalt Falcon, Pal Trl	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	1,576.80
Vendor 49504 - LANDSCAPE & CONSTRUCTION SUPPLIES Total:					1,576.80
Vendor: 74323 - LAWRENCE RIGGS					
LAWRENCE RIGGS	ump 1 game 6/19/18 PBA	6/19/18 Ump	ump 1 game 6/19/18 PBA	CONTRACTUAL PBA	61.00
LAWRENCE RIGGS	ump 2 games 7/13-7/15/18 PBA	7/13-7/15/18 Ump	ump 2 games 7/13-7/15/18 PBA	CONTRACTUAL PBA	122.00
Vendor 74323 - LAWRENCE RIGGS Total:					183.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Inv 0007730-IN	0007730-IN	emergency repair #7 bridge crossing GC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	1,744.75
LEIBOLD IRRIGATION, INC.	Inv 0007759-IN	0007759-IN	repair pumphouse strainer GC maint	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	720.68
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					2,465.43
Vendor: 100434 - Lonnie Lee Springman					
Lonnie Lee Springman	ump 1 game 7/1/18 PBA	7/1/18 Ump	ump 1 game 7/1/18 PBA	CONTRACTUAL PBA	63.00
Vendor 100434 - Lonnie Lee Springman Total:					63.00
Vendor: 53690 - MARTIN IMPLEMENT SALES, INC.					
MARTIN IMPLEMENT SALES, INC.	Acct # PALAT001	A64011	pump for bushhog sprayer GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	1,268.47
Vendor 53690 - MARTIN IMPLEMENT SALES, INC. Total:					1,268.47
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	ump 11.5 games 6/2-6/30/18 P...	6/2-6/30/18 Ump	ump 11.5 games 6/2-6/30/18 PBA	CONTRACTUAL PBA	710.50
MATTHEW SKIBA	ump 17 games 7/2-7/26/18 PBA	7/2-7/26/18 Ump	ump 17 games 7/2-7/26/18 PBA	CONTRACTUAL PBA	1,040.00
Vendor 80420 - MATTHEW SKIBA Total:					1,750.50
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007256	T-SHIRTS, TANKS UNIFORM GYMNASTICS CAMP	SUPPLIES GYMNASTICS	149.10
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0007275	FOOD/BEV PCBS AFFILIATE MERGER MIXER-25	OTHER COMMODITIES REC ADMIN	319.50
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007276	SNACK SUPPLIES SPORTS CAMP BW	SUPPLIES SPORTS CAMP BW	26.94
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007277	SNACK SUPPLIES DAY CAMP	SUPPLIES DAY CAMP	23.47
MB Financial Bank, N.A.	MOTIVATORS	INV0007278	LANYARDS- 2,000 GIVEAWAYS HARPER REC CTR	PROMOTIONAL GIVEAWAYS HARPER ADMINISTRATION	2,261.70
MB Financial Bank, N.A.	UNITED AIRLINES	INV0007279	AIRFARE SEPT'18 INCODE TRAINING LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	7.00
MB Financial Bank, N.A.	UNITED AIRLINES	INV0007279	AIRFARE SEPT'18 INCODE TRAINING LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	10.00
MB Financial Bank, N.A.	UNITED AIRLINES	INV0007279	AIRFARE SEPT'18 INCODE TRAINING LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	10.00

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MB Financial Bank, N.A.	UNITED AIRLINES	INV0007279	AIRFARE SEPT'18 INCODE TRAINING LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	341.60
MB Financial Bank, N.A.	UNITED AIRLINES	INV0007279	AIRFARE SEPT'18 INCODE TRAINING LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	7.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007280	STAPLER,RUBBERBANDS STOCK ADMIN CC (14.3%)	OFFICE SUPPLIES FINANCE	13.07
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007281	MASKING TAPE GYMNASTICS (6.44%)	SUPPLIES GYMNASTICS	5.89
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007282	FOLDERS, LABELS,BINDER ADMIN CSF (67.47%)	OFFICE SUPPLIES PARKS	61.69
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007283	CUPS REGISTRATION BW (11.79%)	OFFICE SUPPLIES BW REGISTRATION	10.78
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007255	T-SHIRTS CHEER CAMP	SUPPLIES CHEER CAMP	453.20
MB Financial Bank, N.A.	4IMPRINT	INV0007259	LUNCH TOTES VOLUNTEER PROGRAM GIVEAWAYS	PROMOTIONAL GIVEAWAYS VOLUNTEER PROGRAM	859.61
MB Financial Bank, N.A.	ALEXIAN BROTHERS MEDIC	INV0007260	PHYSICALS FOR 11 NEW EMPLOYEES	CONTRACTUAL HR	1,381.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007261	ENVELOPES EXEC ASST (37.96%)	OFFICE SUPPLIES ADMINISTRATION	17.29
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007262	NOTE PADS RGSTRN BW (62.04%)	OFFICE SUPPLIES BW REGISTRATION	28.26
MB Financial Bank, N.A.	U. S. MESSENGER	INV0007263	JUL'18 COURIER ADMIN (83.42%)	OTHER CONTRACTUAL FINANCE	1,690.59
MB Financial Bank, N.A.	U. S. MESSENGER	INV0007264	JUL'18 COURIER POOLS (3.7%)	CONTRACTUAL FAC	74.97
MB Financial Bank, N.A.	U. S. MESSENGER	INV0007265	JUL'18 COURIER GC (9.02%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	182.70
MB Financial Bank, N.A.	U. S. MESSENGER	INV0007266	JUL'18 COURIER STABLE (3.86%)	OTHER CONTRACTUAL STABLES SCHOOL	78.30
MB Financial Bank, N.A.	U. S. MESSENGER	INV0007267	JUN'18 COURIER ADMIN (83.67%)	OTHER CONTRACTUAL FINANCE	1,677.25
MB Financial Bank, N.A.	U. S. MESSENGER	INV0007268	JUN'18 COURIER POOLS (3.74%)	CONTRACTUAL FAC	74.97
MB Financial Bank, N.A.	U. S. MESSENGER	INV0007269	JUN'18 COURIER GC (9.11%)	OTHER CONTRACTUAL PHGC ADMINISTRATION	182.70
MB Financial Bank, N.A.	U. S. MESSENGER	INV0007270	JUN'18 COURIER STABLE (3.47%)	OTHER CONTRACTUAL STABLES SCHOOL	69.60
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007271	SUPPLIES PART TIME APPRECIATION	MEETING EXPENSE PARKS	33.92
MB Financial Bank, N.A.	DAIRY QUEEN #18888 QPS	INV0007272	SNACKS DAY CAMP	SUPPLIES DAY CAMP	46.54
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007273	PREVENTIVE SERVICE AUG'18 FALCON	MAINTENANCE OF BUILDING FALCON	75.00
MB Financial Bank, N.A.	4IMPRINT	INV0007274	TOTE BAGS END OF SEASON PARTY WATER AEROBICS	SUPPLIES BW POOL	299.38
MB Financial Bank, N.A.	MENARDS MOUNT PROSPECT	INV0007257	SUPPLIES BALLS TOT OPEN GYM (23.74%)	SUPPLIES TODDLER GYM	19.90
MB Financial Bank, N.A.	MENARDS MOUNT PROSPECT	INV0007258	SUPPLIES CRAYONS PRESCHOOL (76.26%)	SUPPLIES PRESCHOOL	63.92
MB Financial Bank, N.A.	SUPER 8 MOTELS	INV0007254	LODGING NIHJA SHOW TRAINER REIMBURSED	CONTRACTUAL STABLES HORSE SHOWS	290.82
MB Financial Bank, N.A.	17 - EC - LOU MALNATIS	CM0000310	TAX REIMBURSEMENT	SUPPLIES PART TIME STAFF RECOGNITION	-18.26
MB Financial Bank, N.A.	17 - EC - LOU MALNATIS	CM0000310	TAX REIMBURSEMENT	SUPPLIES PART TIME STAFF RECOGNITION	-19.51
MB Financial Bank, N.A.	17 - EC - LOU MALNATIS	CM0000310	TAX REIMBURSEMENT	SUPPLIES PART TIME STAFF RECOGNITION	-13.80
MB Financial Bank, N.A.	TEAMSIDELINE.COM	INV0007244	DOMAIN NAME FOR FIELD SCHEDULING WEBSITE	CONTRACTUAL RENTALS	39.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0007245	PARTS REPAIR IRRIG TOWNE SQUARE	IRRIGATION / DRINKING FOUNTAIN PARKS	16.27
MB Financial Bank, N.A.	VERMONT SYSTEMS INC	INV0007246	HOSTING SERV AUG'18 VSI NETWORK	DATA PROCESSING CONTRACTUAL IT	1,905.50
MB Financial Bank, N.A.	PELLA ENGRAVING COMP	INV0007247	LIVING TRIBUTE PLAQUES FOR: J. OCONNOR - CP (50%)	MEMORIAL EXPENSES DIST SERVICES ADMIN	141.48

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MB Financial Bank, N.A.	PELLA ENGRAVING COMP	INV0007248	LIVING TRIBUTE PLAQUES FOR: M DESAUTELS - REIMER	MEMORIAL EXPENSES DIST SERVICES ADMIN	141.48
MB Financial Bank, N.A.	DURAFLEXINTERNATIONAL	INV0007249	PARTS REPAIR/MAINTAIN DIVING BOARDS BW POOL (50%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	407.87
MB Financial Bank, N.A.	DURAFLEXINTERNATIONAL	INV0007250	PARTS REPAIR/MAINTAIN DIVING BOARDS EAGLE POOL (50	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	407.87
MB Financial Bank, N.A.	AMZN MKTP US	INV0007251	SUPPLIES, ADAPTERS, TOOLS IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	384.96
MB Financial Bank, N.A.	CROWN TROPHY	INV0007252	AWARDS- 300 FEET FEST	SUPPLIES FEET FEST	1,062.00
MB Financial Bank, N.A.	WRISTBANDEXPRESSCOM	INV0007253	WRISTBANDS OPEN GYM/TURF FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	341.55
MB Financial Bank, N.A.	SANTO SPORT STORE	INV0007234	FALL BALL UNIFORM ORDER. PRICING FROM 2018 UNIFORM	UNIFORMS PYBS	4,512.51
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0007235	PARTS REPAIR SHED DOOR CELTIC	VANDALISM PARKS	78.54
MB Financial Bank, N.A.	SHI INTERNATIONAL CORP	INV0007236	C&M ADOBE SOFTWARE LICENSES RENEWAL	CONTRACTUAL MARKETING/COMMUNICATION	3,720.00
MB Financial Bank, N.A.	NRPA-CONGRESS	INV0007237	J ROGERS NRPA'18 CONFERENCE REGISTRATION	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	565.00
MB Financial Bank, N.A.	NRPA HOUSING	INV0007238	J ROGERS NRPA'18 HOUSING DEPOSIT	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	209.43
MB Financial Bank, N.A.	2721 DOMINOS PIZZA	INV0007241	PIZZA PARTY FOR TEEN HELPERS- BETTER TOGETHER EVEN	SUPPLIES ICOMPETE POC PASSPORT	23.97
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0007242	BATTERY FOR MIC FITNESS	SUPPLIES INDIVIDUAL FITNESS CLASSES	4.99
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0007243	BACKGROUND CHECKS 13 EMPLOYEES	BACKGROUND VERIFICATIONS HR	240.50
MB Financial Bank, N.A.	BEACON ATHLETICS, LLC	INV0007228	CAP FOR HOME RUN FENCING BALLFIELD BW	LAND IMPROVEMENTS TIER 4	1,340.00
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0007229	AD BID TURF WINDOW REPLACEMENT FALCON	BUILDING IMPROVEMENTS TIER 3	63.45
MB Financial Bank, N.A.	DISC GOLF ASSOCIATION	INV0007230	BASKET MARKERS	SUPPLIES DISC GOLF EVENTS	25.00
MB Financial Bank, N.A.	DISC GOLF ASSOCIATION	INV0007231	PRACTICE DISC GOLF BASKET	SUPPLIES DISC GOLF EVENTS	451.67
MB Financial Bank, N.A.	SPECIAL LEISURE SERVIC	INV0007232	LUNCH NWSRA ADA COMPLIANCE TRAINING 8/14/18 LUDOLP	IN SERVICE TRAINING FACILITIES	11.19
MB Financial Bank, N.A.	METROPARK OLD COLONY L	INV0007233	PARKING GYMNASTICS CONGRESS 8/8-8/10 DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	60.00
MB Financial Bank, N.A.	CLEARSELF, INC.	INV0007239	LICENSE FEE AUG'18 WORKLOAD ANALYSIS REC DEPT	DATA PROCESSING CONTRACTUAL IT	75.00
MB Financial Bank, N.A.	DISPLAYS2GO	INV0007240	WINDOW SIGN HOLDERS - BIRCHWOOD	SUPPLIES BIRCHWOOD CTR	47.07
MB Financial Bank, N.A.	NRPA HOUSING	CM0000307	CREDIT DANZ NRPA'18 LODGING REFUND	EDUCATION, TRAINING, CONFERENCES RECREATION	-465.66
MB Financial Bank, N.A.	NRPA HOUSING	CM0000308	CREDIT GRIFFIN NRPA'18 LODGING CHANGE	EDUCATION, TRAINING, CONFERENCES RECREATION	-444.60
MB Financial Bank, N.A.	AMZN MKTP US	CM0000309	RFND TAX AMAZON ORDER #114-4305667-0963465 (\$384.9	DATA PROCESSING EQUIPMENT/SUPPLIES IT	-1.07
MB Financial Bank, N.A.	AMZN MKTP US	CM0000309	RFND TAX AMAZON ORDER #114-4305667-0963465 (\$384.9	DATA PROCESSING EQUIPMENT/SUPPLIES IT	-3.59
MB Financial Bank, N.A.	ILLINOIS GOVERNMENT FI	INV0007219	WEBINAR IMPROVING COMMUNICATION BUDGET TO THE PUBL	IN SERVICE TRAINING FINANCE	55.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007220	TONER STABLES (11.64%)	OFFICE SUPPLIES STABLES ADMIN	53.99

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007221	FILE FOLDERS, LABELS ASST SUPT FACILITIES (24.55%)	OFFICE SUPPLIES FACILITIES	113.83
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007222	BACKREST RISK MANAGER (9.35%)	OFFICE SUPPLIES RISK MANAGEMENT	43.34
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007223	BINDER REGISTRATION BW (1.34%)	OFFICE SUPPLIES BW REGISTRATION	6.23
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007224	TISSUE, NAPKINS, MISC STOCK ADMIN CC (53.12%)	OFFICE SUPPLIES FINANCE	246.31
MB Financial Bank, N.A.	SWANK MOTION PICTURES	INV0007225	MOVIE LICENSING FOR COCO FOR OUTDOOR FAMILY MOVIE	CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT	435.00
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0007226	GLASS SCRAPERS-2 BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	8.98
MB Financial Bank, N.A.	SQU SQ NORBERT'S ATHL	INV0007227	EQUIPMENT PRESCHOOL GYMNASTICS	EQUIPMENT REPLACEMENT GYMNASTICS	218.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000306	CR RTN BATTERIES, HAND TOOLS CSF	HAND TOOLS PARKS	-25.44
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007212	BATTERIES FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	10.72
MB Financial Bank, N.A.	AMAZON.COM	INV0007213	SECURITY SAFE REGISTRATION COMMUNITY CENTER (50%)	OFFICE SUPPLIES CC REGISTRATION	89.99
MB Financial Bank, N.A.	AMAZON.COM	INV0007214	SECURITY SAFE REGISTRATION FALCON (50%)	OFFICE SUPPLIES FP REGISTRATION	89.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007215	BATTERIES, HAND TOOLS CSF	HAND TOOLS PARKS	25.44
MB Financial Bank, N.A.	WALGREENS #4355	INV0007216	BEVERAGES/WATER FOR ARTISTS(PER RIDER) AND STAFF S	SUPPLIES SOUNDS OF SUMMER	29.98
MB Financial Bank, N.A.	PAYPAL EVPACADEMIE	INV0007217	SAND VOLLEYBALL CAMP-27 6/25-7/9/18	CONTRACTUAL SAND VOLLEYBALL CAMPS	1,675.80
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0007218	BANNERS ADVERTISE HARPER	ADVERTISING HARPER AQUATICS	175.91
MB Financial Bank, N.A.	HOMEWOOD SUITES	INV0007206	LODGING GYMNASTICS CONGRESS 8/8-8/11/18 DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	644.10
MB Financial Bank, N.A.	SMG RHODE ISL PRK GARA	INV0007207	PARKING GYMNASTICS CONGRESS 8/11 DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	15.00
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0007208	BACKGROUND CHECKS-27 VOLUNTEERS	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	499.50
MB Financial Bank, N.A.	NATIONAL PEN CO LLC	INV0007209	PENS GIVEAWAYS COMM/MKTG	PROMOTIONAL GIVEAWAYS COMMUNITY RELATIONS	400.90
MB Financial Bank, N.A.	BERTUCCI'S #020	INV0007210	FLIGHT CANCELED - 8/12/18 DEPARTURE. DINNER 8/11/1	EDUCATION, TRAINING, CONFERENCES RECREATION	17.00
MB Financial Bank, N.A.	SUNOCO 0880946900 QPS	INV0007211	FUEL RENTAL CAR GYMNASTICS CONGRESS 2018	EDUCATION, TRAINING, CONFERENCES RECREATION	23.26
MB Financial Bank, N.A.	AMZN MKTP US AMZN.COM/	INV0007203	HDMI CABLES, CABLE TIES, REMOTE TIES FOR COMMUNITY	SUPPLIES COMMUNITY CTR	90.44
MB Financial Bank, N.A.	REDBOX DVD RENTAL	INV0007204	FAMILY MOVIE NIGHT - COCO MOVIE RENTAL	CONTRACTUAL OUTDOOR FAMILY MOVIE NIGHT	5.25
MB Financial Bank, N.A.	WOLF GANG PUCK S PVD	INV0007205	FLIGHT CANCELED - 8/12/18 BREAKFAST 8/12/18	EDUCATION, TRAINING, CONFERENCES RECREATION	21.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007195	BATTERIES FOR SINK FAUCETS BATHROOMS FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	7.47
MB Financial Bank, N.A.	ALEXIAN BROTHERS MEDIC	INV0007196	PHYSICALS FOR 7 NEW EMPLOYEES	CONTRACTUAL HR	889.00
MB Financial Bank, N.A.	AMZN MKTP US AMZN.COM/	INV0007199	SUPPLIES STAFF PICNIC	OTHER CONTRACTUAL RECREATION	47.80
MB Financial Bank, N.A.	AMZN MKTP US AMZN.COM/	INV0007199	SUPPLIES STAFF PICNIC	OTHER CONTRACTUAL RECREATION	63.08
MB Financial Bank, N.A.	WAL-MART #5276	INV0007200	SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	161.19
MB Financial Bank, N.A.	WAL-MART #5276	INV0007200	SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	12.00
MB Financial Bank, N.A.	FAIRFIELD INN	INV0007201	LODGING DUE TO FLIGHT CANCELLATION 8/11/18 DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	235.04

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0007202	TRUCK STEP BARS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	425.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0007187	LADIES CLUB CHAMPIONSHIP LUNCH	TOURNAMENT SUPPLIES PHGC PROSHOP	186.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0007188	DINNER 8/3/18 COUPLES EVENT	TOURNAMENT SUPPLIES PHGC PROSHOP	608.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0007189	LUNCHES FOR IN-HOUSE JUNIOR LEAGUE	SUPPLIES PHGC LESSON PROGRAMS	229.50
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0007190	FOOD FOR PGA JR LEAGUE YEAR END EVENT	SUPPLIES PHGC LESSON PROGRAMS	263.00
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0007191	DINNER 7/13/18 COUPLES EVENT	TOURNAMENT SUPPLIES PHGC PROSHOP	526.00
MB Financial Bank, N.A.	AMZN MKTP US	INV0007192	IT SUPPLIES / POWER / VID / STORAGE	DATA PROCESSING EQUIPMENT/SUPPLIES IT	495.81
MB Financial Bank, N.A.	P & W GOLF SUPPLY LLC	INV0007193	NET INVOICE KEYS PEND \$500 CREDIT DRIVING RANGE	SUPPLIES PHGC DRIVING RANGE	523.66
MB Financial Bank, N.A.	AMAZON.COM AMZN.COM/BI	INV0007194	BOXES FOR FALCON PARK WRISTBANDS	BUILDING MAINTENANCE SUPPLIES FALCON	47.83
MB Financial Bank, N.A.	CONNEY SAFETY	INV0007197	FIRST AID SUPPLIES DAY CAMP	SUPPLIES DAY CAMP	55.15
MB Financial Bank, N.A.	CONNEY SAFETY	INV0007198	FIRST AID SUPPLIES KIDS CAMP	SUPPLIES KIDS CAMP	27.57
MB Financial Bank, N.A.	PRESTIGE FLAG	INV0007176	PIN FLAG CUSTOMER SPECIAL ORDER	MERCHANDISE PHGC PROSHOP	42.13
MB Financial Bank, N.A.	ABM 111 W JACKSON 1854	INV0007177	PARKING ICOVA CONFERENCE 8/15/18 DEPUÉ	IN SERVICE TRAINING VOLUNTEER COORDINATOR	39.00
MB Financial Bank, N.A.	HODGES BADGE COMPANY I	INV0007178	AWARDS STUDENT HORSE SHOWS STABLE	SUPPLIES STABLES HORSE SHOWS	743.63
MB Financial Bank, N.A.	AMERICAN OUTFITTERS LT	INV0007179	MAKEUP BAGS HOLIDAY GIFTS DANCE COMPANY	SUPPLIES PALATINE DANCE	277.50
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0007180	CARE MONTHLY SCHOOL SUPPLIES	SUPPLIES CARE	142.28
MB Financial Bank, N.A.	SOUNDTRACK YOUR BRAND	INV0007181	TEST MUSIC STREAMING SERVICE (TO BE REIMBURSED)	OTHER CONTRACTUAL RECREATION	34.99
MB Financial Bank, N.A.	BSN SPORTS LLC	INV0007182	BALLS, BALL RACK OPEN GYM FALCON	OTHER COMMODITIES FALCON	510.00
MB Financial Bank, N.A.	MOBILE-TEXT-ALERTS.COM	INV0007183	MOBILE TEXT ALERT SYSTEM SERVICES	CONTRACTUAL MARKETING/COMMUNICATION	29.00
MB Financial Bank, N.A.	TJMAXX #0169	INV0007184	RAFFLE PRIZES FOR EVENTS	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	26.98
MB Financial Bank, N.A.	DOLLAR TREE	INV0007185	FIRST AID KITS FEET FEST	SUPPLIES FEET FEST	3.00
MB Financial Bank, N.A.	PROMOTIONAL PRO	INV0007186	NEW EMPLOYEE APPAREL SEIDENZAHL, UDANY , SHAHINIAN	UNIFORMS DIST SERVICES ADMIN	450.02
MB Financial Bank, N.A.	SOUNDTRACK YOUR BRAND	CM0000304	REIMBURSE MUSIC STREAMING TEST	OTHER CONTRACTUAL RECREATION	-34.99
MB Financial Bank, N.A.	RBT BERTUCCI'S #020	CM0000305	CREDIT DINNER 8/11/18 DUNNE	EDUCATION, TRAINING, CONFERENCES RECREATION	-0.68
MB Financial Bank, N.A.	EB CONTENT JAM 2018 C	INV0007172	RGSTR CONTENT JAM CONFERENCE 10/9-10/10/18 NOENS	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	949.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007173	PAPER PRINT SHOP	OFFICE SUPPLIES MARKETING/COMMUNICATION	405.21
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007173	PAPER PRINT SHOP	OFFICE SUPPLIES MARKETING/COMMUNICATION	53.68
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007173	PAPER PRINT SHOP	OFFICE SUPPLIES MARKETING/COMMUNICATION	90.54
MB Financial Bank, N.A.	VERMEER ILLINOIS	INV0007174	CHIPPER HYDRAULIC TANK CAP	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	40.83

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0007175	GOLD COURSE PICK UP TRUCK TUNE UP PARTS	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	239.11
Vendor 100439 - MB Financial Bank, N.A. Total:					39,971.32
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	Acct # 19075000	69295488	impact sockets shop use CSF	HAND TOOLS PARKS	140.13
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					140.13
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct # 32540252	83685	primer, PVC cement stk a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	15.88
MENARDS, INC.	Acct # 32540252	83861	zipties horticulture a/parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	16.47
MENARDS, INC.	Acct # 32540252	84439	plumbing supplies,coffee, fasteners GC mt	OTHER COMMODITIES PHGC MAINTENANCE	139.03
MENARDS, INC.	Acct # 32540252	84600	parts repair hot water piping Parkside preschool	BUILDING MAINTENANCE SUPPLIES FACILITIES	23.49
MENARDS, INC.	Acct # 32540252	84767	dogfood,shovels,plumbing supplies GC mt	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	166.70
MENARDS, INC.	Acct # 32540252	84797	tools clean equip FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	14.82
MENARDS, INC.	Acct # 32540252	84840	tools, matl mark concrete cutout Hamilton	HAND TOOLS PARKS	30.95
MENARDS, INC.	Acct # 32540252	85096	repl bits, goggles CSF	HAND TOOL REPAIR PARKS	37.78
MENARDS, INC.	Acct # 32540252	85096	matl winterize equip FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	70.02
Vendor 54884 - MENARDS, INC. Total:					515.14
Vendor: 55053 - MERITCORP GROUP, LLC					
MERITCORP GROUP, LLC	Project ID M18116:10	8529	topo/engr warning lights Smith/Rohlwing Pal Trl	LAND IMPROVEMENTS TIER 4	3,000.00
Vendor 55053 - MERITCORP GROUP, LLC Total:					3,000.00
Vendor: 84060 - MICHAEL H. SWEENEY, SR.					
MICHAEL H. SWEENEY, SR.	ump 2 games 5/31-6/14/18 PBA	5/31-6/14/18 Ump	ump 2 games 5/31-6/14/18 PBA	CONTRACTUAL PBA	122.00
Vendor 84060 - MICHAEL H. SWEENEY, SR. Total:					122.00
Vendor: 100394 - Michael Kotas Sr					
Michael Kotas Sr	ump 2 games 6/18-6/28/18 PBA	6/18-6/28/18 Ump	ump 2 games 6/18-6/28/18 PBA	CONTRACTUAL PBA	118.00
Vendor 100394 - Michael Kotas Sr Total:					118.00
Vendor: 100415 - Michael Minogue					
Michael Minogue	ump 3 games 6/2-6/12/18 PBA	6/2-6/12/18 Ump	ump 3 games 6/2-6/12/18 PBA	CONTRACTUAL PBA	177.00
Vendor 100415 - Michael Minogue Total:					177.00
Vendor: 77075 - MICHAEL SAWICKI					
MICHAEL SAWICKI	ump 9 games 5/29-6/20/18 PBA	5/29-6/20/18 Ump	ump 9 games 5/29-6/20/18 PBA	CONTRACTUAL PBA	545.00
MICHAEL SAWICKI	ump 1 game 5/5/18 PBA	5/5/18 Ump	ump 1 game 5/5/18 PBA	CONTRACTUAL PBA	59.00
MICHAEL SAWICKI	ump 11 games 7/5-7/30/18 PBA	7/5-7/30/18 Ump	ump 11 games 7/5-7/30/18 PBA	CONTRACTUAL PBA	669.00
Vendor 77075 - MICHAEL SAWICKI Total:					1,273.00
Vendor: 57422 - MORTON GROVE AUTOMOTIVE WEST					
MORTON GROVE AUTOMOTIVE...	Inv 58244	58244	parts repair #407 CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	145.00
MORTON GROVE AUTOMOTIVE...	Inv # 58250	58250	parts repair backhoe #408 CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	145.00
Vendor 57422 - MORTON GROVE AUTOMOTIVE WEST Total:					290.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 8/6-8/19/18 box office	8/6-8/19/18	sales 8/6-8/19/18 box office	CONTRACTUAL BOX OFFICE	108.63
Vendor 58350 - MUSIC ON STAGE, INC. Total:					108.63
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct # 33-66-64-0000 8	33666400008-8/1/18	6/27-7/25/18 1440T FAC	UTILITIES FAC	749.07
Vendor 97002 - NICOR GAS Total:					749.07

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct 82-417598644	82417598644-7/31/18	4/30-7/29/18 20T Falcon	UTILITIES FALCON	3.82
Vendor 97004 - NICOR GAS Total:					3.82
Vendor: 97006 - NICOR GAS					
NICOR GAS	Account # 20-30-37-0000	20303700007-7/26/18	6/26-7/24/18 1T Proshop GC	UTILITIES PHGC MAINTENANCE	31.66
Vendor 97006 - NICOR GAS Total:					31.66
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct # 91-33-76-0000	91337600000-7/27/18	6/27-7/25/18 7T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	34.86
Vendor 97008 - NICOR GAS Total:					34.86
Vendor: 97010 - NICOR GAS					
NICOR GAS	Account # 40-33-76-0000	40337600007-7/27/18	6/27-7/25/18 0T Mt Garage	UTILITIES PARKS	31.13
Vendor 97010 - NICOR GAS Total:					31.13
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct #60-33-76-0000	60337600005-7/27/18	6/27-7/25/18 0T Parkside	UTILITIES PARKS	31.13
Vendor 97012 - NICOR GAS Total:					31.13
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct # 68-14-74-0000	68147400003-7/27/18	6/27-7/25/18 3T Office CC	UTILITIES COMMUNITY CTR	98.54
Vendor 97016 - NICOR GAS Total:					98.54
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct # 32-73-86-0000 9	32738600009-8/8/18	7/10-8/6/18 0T Maple	UTILITIES PARKS	31.25
Vendor 97020 - NICOR GAS Total:					31.25
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct # 27-93-76-0000	27937600008-7/26/18	6/26-7/24/18 10T GC Maint	UTILITIES PHGC MAINTENANCE	36.43
Vendor 97022 - NICOR GAS Total:					36.43
Vendor: 97024 - NICOR GAS					
NICOR GAS	Account 10-30-37-0000	10303700008-7/26/18	6/26-7/24/18 212T Clubhouse GC	UTILITIES PHGC MAINTENANCE	201.47
Vendor 97024 - NICOR GAS Total:					201.47
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct #25-87-26-6767	25872667677-7/27/18	6/27-7/25/18 429T Eagle Pool	UTILITIES EAGLE POOL	258.72
Vendor 97026 - NICOR GAS Total:					258.72
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct #24-00-37-0000 2	24003700002-7/26/18	6/26-7/24/18 0T school stable	UTILITIES STABLES SCHOOL	15.56
NICOR GAS	Acct #24-00-37-0000 2	24003700002-7/26/18	6/26-7/24/18 0T boarder stable	UTILITIES STABLES BOARDING	15.57
Vendor 97028 - NICOR GAS Total:					31.13
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-7/26/18	6/26-7/24/18 3T school stable	UTILITIES STABLES SCHOOL	16.89
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-7/26/18	6/26-7/24/18 3T boarder stable	UTILITIES STABLES BOARDING	16.90
Vendor 97030 - NICOR GAS Total:					33.79
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-7/26/18	6/26-7/24/18 39T school stable	UTILITIES STABLES SCHOOL	35.21
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-7/26/18	6/26-7/24/18 39T boarder stable	UTILITIES STABLES BOARDING	35.22
Vendor 97032 - NICOR GAS Total:					70.43
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct # 47-61-66-0000	47616600004-7/19/18	6/18-7/17/18 725T Birchwood Pool	UTILITIES BW POOL	430.10
Vendor 98002 - NICOR GAS Total:					430.10
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct# 88-23-760000	88237600007-7/27/18	6/27-7/25/18 31T Cutting Hall	UTILITIES CUTTING HALL	112.69
Vendor 98004 - NICOR GAS Total:					112.69

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 8/9/18 Stable	8/9/18	Horseshoeing 8/9/18 Stable	FARRIER SERVICES STABLES SCHOOL	1,070.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,070.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17387511	repl bulbs stock Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	94.57
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17387616	lamps stock gym Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	872.82
NORTHWEST ELECTRICAL SUPP...	Acct # 833	17388437	bulbs-30 stock Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	94.57
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					1,061.96
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4505075	ad bid asphalt projects	LAND IMPROVEMENTS TIER 3	7.76
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4505075	ad bid asphalt projects	LAND IMPROVEMENTS TIER 3	7.76
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4505075	ad bid asphalt projects	LAND IMPROVEMENTS TIER 3	7.76
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4505075	ad bid asphalt projects	LAND IMPROVEMENTS TIER 3	7.76
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4505075	ad bid asphalt projects	LAND IMPROVEMENTS TIER 3	7.76
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4505075	ad bid asphalt projects	LAND IMPROVEMENTS TIER 3	7.78
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4505075	ad bid asphalt projects	LAND IMPROVEMENTS TIER 3	7.76
PADDOCK PUBLICATIONS INC	Acct # 8479910333	T4505075	ad bid asphalt projects	LAND IMPROVEMENTS TIER 3	7.76
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					62.10
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust # 2428	44721/1	parts repair boiler Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	66.21
PALATINE ACE HARDWARE	Cust # 2428	44764/1	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	11.69
Vendor 65474 - PALATINE ACE HARDWARE Total:					77.90
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	APPLY PAYMENT PALATINE BA...	VSI-94541 / 94769	APPLY PAYMENT PALATINE BANK & TRUST SPONSORSHIP	SPONSORSHIPS COMMUNITY RELATIONS	2,650.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					2,650.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	REIMBURSE PETTY CASH 8/28/...	PETTY CASH 08/28/18	DISH SOAP ADMIN CC	OFFICE SUPPLIES ADMINISTRATION	1.00
Palatine Park District	REIMBURSE PETTY CASH 8/28/...	PETTY CASH 08/28/18	BAL SUPPLIES RETIREMENT PRTY R.GRIFFIN	OTHER COMMODITIES ADMINISTRATION	4.58
Palatine Park District	REIMBURSE PETTY CASH 8/28/...	PETTY CASH 08/28/18	STIPEND FITBIT T.EVANS	SUPPLIES WELLNESS COMMITTEE	30.00
Palatine Park District	REIMBURSE PETTY CASH 8/28/...	PETTY CASH 08/28/18	RGSTR 3/5/18 WILS MEETING SCOVIC	MEETING EXPENSE MARKETING/COMMUNICATION	10.00
Palatine Park District	REIMBURSE PETTY CASH 8/28/...	PETTY CASH 08/28/18	SUPPLIES BOOTH 4TH JULY COMM/MKTG	SUPPLIES MARKETING/COMMUNICATION	2.00
Palatine Park District	REIMBURSE PETTY CASH 8/28/...	PETTY CASH 08/28/18	SUPPLIES 6/11/18 MEETING DAY CAMP	SUPPLIES DAY CAMP	9.53
Vendor 93948 - Palatine Park District Total:					57.11
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Cust # 3197	176701	tie-down straps stock a/vehicles	HAND TOOLS PARKS	46.98
Vendor 67400 - PALATINE TRUE VALUE Total:					46.98
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	ref 2 games 7/17/18 youth bask...	7/17/18 Ref	ref 2 games 7/17/18 youth basketball	CONTRACTUAL YTH BASKETBALL SUMMER LEAGUE	60.00
Vendor 46964 - PAUL E. KAFKA Total:					60.00
Vendor: 100468 - Phil Copersmet					
Phil Copersmet	1st place league,1st place tourn ..1st league/tourn'18		1st place league,1st place tourn '18 mens softball	CONTRACTUAL MEN'S SOFTBALL LEAGUE	450.00
Vendor 100468 - Phil Copersmet Total:					450.00

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Post Dates: 08/02/2018 - 08/28/2018 Payment Dates: 08/15/2018 - 08/28/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUFAC...	Acct # PA4347	INV684931	field marking paint soccer	ATHLETIC MAINTENANCE SUPPLIES PARKS	561.28
PIONEER ATHLETICS/MANUFAC...	Acct # PA4347	INV684931	field marking paint lacrosse	ATHLETIC MAINTENANCE SUPPLIES PARKS	511.07
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					1,072.35
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Cust ID PALATINE-PARK	1800272	topsoil 4-semis a/parks	QUARRY MATERIALS PARKS	1,320.00
R.C. TOPSOIL, INC.	Cust ID PALATINE-PARK	1800302	topsoil 2-semis a/parks	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,980.00
Vendor: 86495 - RAMON TUDELA JR.					
RAMON TUDELA JR.	ump 7 games 5/22-6/25/18 PBA	5/22-6/25/18 Ump	ump 7 games 5/22-6/25/18 PBA	CONTRACTUAL PBA	419.00
Vendor 86495 - RAMON TUDELA JR. Total:					419.00
Vendor: 100460 - Ravindra Arudi					
Ravindra Arudi	rfnd for fitn pass 2nd person dis...	VSI 806185	rfnd for fitn pass 2nd person discount	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	20.00
Vendor 100460 - Ravindra Arudi Total:					20.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Cust # 363414	4052560-00	parts repair Toro equip Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	79.96
REINDERS, INC.	Cust # 363414	1747496-00	parts repair Toro equip GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	971.06
REINDERS, INC.	Cust # 363414	1747496-01	parts repair Toro equip stock GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	67.95
REINDERS, INC.	Cust # 363414	4257994-00	parts repair irrig a/parks	IRRIGATION / DRINKING FOUNTAIN PARKS	235.90
Vendor 73640 - REINDERS, INC. Total:					1,354.87
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	ref 4 games 7/12,7/24/18 youth..	7/12,7/24/18 Ref	ref 4 games 7/12,7/24/18 youth basketball	CONTRACTUAL YTH BASKETBALL SUMMER LEAGUE	120.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					120.00
Vendor: 100373 - Robert J. Ruffulo					
Robert J. Ruffulo	ump 1 game 7/21/18 PBA	7/21/18 Ump	ump 1 game 7/21/18 PBA	CONTRACTUAL PBA	64.00
Vendor 100373 - Robert J. Ruffulo Total:					64.00
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	Acct # R15501	110086	coffee, cups, cutlery admin	CSF OFFICE SUPPLIES PARKS	299.91
Vendor 75204 - ROGERS VENDING CO., INC. Total:					299.91
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	membership dues Q3'18 M.Clark	2058	membership dues Q3'18 M.Clark	DUES ADMINISTRATION	224.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					224.00
Vendor: 100462 - Ryan O'Sullivan					
Ryan O'Sullivan	rfnd CARE program cancellation...	VSI 807308	rfnd CARE program cancellation for Jack	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	151.00
Vendor 100462 - Ryan O'Sullivan Total:					151.00
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	Inv # 97	97	bench pad Riemer	PAVING AND LIGHTING PARKS	1,925.00
SAENZ CONSTRUCTION, LLC	Inv # 97	97	bike rack pad Hamilton	PAVING AND LIGHTING PARKS	1,925.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					3,850.00
Vendor: 54494 - SEAN PATRICK MCHUGH					
SEAN PATRICK MCHUGH	ump 1 game 6/14/18 PBA	6/14/18 Ump	ump 1 game 6/14/18 PBA	CONTRACTUAL PBA	61.00
Vendor 54494 - SEAN PATRICK MCHUGH Total:					61.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Cust # 12781	232158	repair alarm 7/31/18 Clayson House	ALARM SERVICE FACILITIES CLAYSON HOUSE	168.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
SENTRY SECURITY, INC.	Cust # 12781	233026	trip charge repair alarm 7/31/18 Clayson House	ALARM SERVICE FACILITIES CLAYSON HOUSE	65.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					233.75
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	portolet serv Aug'18 Parks	RENTAL OF EQUIP/FACILITY PARKS	1,682.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	portolet serv Aug'18 GC	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	portolet serv Aug'18 school stable	SCAVENGER SERVICE STABLES SCHOOL	112.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	portolet serv Aug'18 boarder stable	SCAVENGER SERVICE STABLES BOARDING	112.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	portolet serv Aug'18 Celtic Soccer	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	portolet serv Aug'18 PAFA	CONTRACTUAL PAFA	690.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	portolet serv Aug'18 PYB	CONTRACTUAL PYBS	168.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	addl portolet serv Aug'18 Baseball Day PYB	CONTRACTUAL PYBS	180.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-8/1/18	portolet serv Aug'18 PBA	CONTRACTUAL PBA	200.00
Vendor 100047 - Service Sanitation, Inc Total:					3,604.00
Vendor: 88920 - SHARON VOLNY					
SHARON VOLNY	mileage 7/2-8/3/18 camps	7/2-8/3/18 MLG	mileage 7/2-8/3/18 camps Volny	REIMBURSED AUTO EXPENSE RECREATION	225.14
Vendor 88920 - SHARON VOLNY Total:					225.14
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	2356-8	nitrile gloves a/parks	SAFETY SUPPLIES RISK MANAGEMENT	8.49
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					8.49
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	Client # 0168881.0	349246	srvc through 6/30/18 annual audit 2017	AUDIT	7,855.00
Vendor 80289 - SIKICH LLP Total:					7,855.00
Vendor: 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC					
SOUTHERN GLAZER'S WINE & S...	Cust # 37805	8/21/18 Delivery	Re-stock bev banquets Falcon	SUPPLIES FALCON	353.23
Vendor 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC Total:					353.23
Vendor: 76890 - STEPHANIE SAUNDERS					
STEPHANIE SAUNDERS	mileage 7/5-8/3/18 day camp	7/5-8/3/18 MLG	mileage 7/5-8/3/18 day camp	REIMBURSED AUTO EXPENSE RECREATION	66.65
Vendor 76890 - STEPHANIE SAUNDERS Total:					66.65
Vendor: 51937 - TED LYONS					
TED LYONS	ref 6 games 7/12-7/26/18 youth...	7/12-7/26/18 Ref	ref 6 games 7/12-7/26/18 youth basketball	CONTRACTUAL YTH BASKETBALL SUMMER LEAGUE	180.00
Vendor 51937 - TED LYONS Total:					180.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	Acct # PALATI01	SC-16777	service agreement maint generator Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	1,047.00
THERM FLO, INC.	Acct # PALATI01	SC-16778	service agreement remote monitor generator CC	MAINTENANCE OF BUILDING COMMUNITY CTR	857.00
Vendor 84928 - THERM FLO, INC. Total:					1,904.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	rent gym, shelf FHS 3/11-3/18/...	7257-7336	rent gym, shelf FHS 3/11- 3/18/18 rentals PYB	CONTRACTUAL RENTALS	234.00
TOWNSHIP HIGH SCHOOL DIST ...	rent shelf FHS 1/21-2/25/18	7184-7295	rent shelf FHS 1/21-2/25/18 rentals PYB	CONTRACTUAL RENTALS	650.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					884.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Acct # 2751113	39205551	quarterly maint/monitoring Q3'18 HVAC BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,164.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TRANE U.S. INC.	Acct # 2751113	39205574	quarterly maint/monitoring Q3'18 HVAC CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,164.00
TRANE U.S. INC.	Acct # 2751113	39229743	instl sensor HVAC room 2B Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	1,235.00
Vendor 86315 - TRANE U.S. INC. Total:					3,563.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Acct # 009189-00001	394454	legal fees Jul'18	LEGAL EXPENSE ADMINISTRATION	7,950.00
Vendor 86385 - TRESSLER LLP Total:					7,950.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Inv # 343263	343263	parts repair hot water piping Parkside	BUILDING MAINTENANCE SUPPLIES FACILITIES	77.44
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					77.44
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Acct # PPDA	583836	annual admin fee Falcon bond series 2012A	PAYING AGENT FEES	212.00
Vendor 86795 - UMB BANK, N.A. Total:					212.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	Contract # 916061	081 1310236	uniform rental parks	UNIFORMS PARKS	107.65
UNIFIRST CORPORATION	Contract # 916061	081 1311988	uniform rental parks	UNIFORMS PARKS	107.65
Vendor 87092 - UNIFIRST CORPORATION Total:					215.30
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	Inv 17-593-05	17-593-05	site visits, meeting '18 playground renovations	EQUIPMENT TIER 3	2,000.00
UPLAND DESIGN LTD.	Inv 17-593-05	17-593-05	reimburseables '18 playground renovations	EQUIPMENT TIER 3	196.20
Vendor 88048 - UPLAND DESIGN LTD. Total:					2,196.20
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 Maple	TELEPHONE SERVICES RECREATION	76.47
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 Parkside	TELEPHONE SERVICES RECREATION	76.47
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 FAC	TELEPHONE SERVICES RECREATION	76.47
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 Eagle	TELEPHONE SERVICES RECREATION	152.95
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 Clayson House	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	76.47
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 BW	TELEPHONE SERVICES BIRCHWOOD CTR	76.47
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 - Comm Ctr	TELEPHONE SERVICES COMMUNITY CTR	76.47
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 Falcon	TELEPHONE SERVICES FALCON	152.96
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 GC	TELEPHONE SERVICES PHGC ADMINISTRATION	152.95
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 stable	TELEPHONE SERVICES STABLES ADMIN	152.95
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 Hamilton	TELEPHONE SERVICES HAMILTON RESERVOIR	76.47
VERIZON WIRELESS	Acct # 342041952-00001	9812299642	cellular service 8/8/-9/7/18 Eagle Pool	TELEPHONE SERVICES EAGLE POOL	76.47
Vendor 88500 - VERIZON WIRELESS Total:					1,223.57
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct # 510369501	510369501-7/18/18	5/25-6/25/18 24728 gal Towne Square	UTILITIES PARKS	112.43
VILLAGE OF PALATINE	Acct # 510986501	510986501-7/18/18	5/25-6/25/18 15099 gal Cutting Hall	UTILITIES CUTTING HALL	90.38
VILLAGE OF PALATINE	Acct # 510988301	510988301-7/18/18	5/25-6/25/18 86397 gal sprinkler Ost	UTILITIES PARKS	388.55

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	Acct # 510988501	510988501-7/18/18	5/25-6/25/18 1522 gal Amphitheatre	UTILITIES AMPHITHEATRE	34.84
VILLAGE OF PALATINE	Acct # 514350101	514350101-7/18/18	5/25-6/25/18 3056 gal Maple	UTILITIES PARKS	34.84
VILLAGE OF PALATINE	Acct # 514957201	514957201-7/18/18	5/25-6/25/18 18194 gal GC	UTILITIES PHGC MAINTENANCE	107.40
VILLAGE OF PALATINE	Acct # 514973301	514973301-7/18/18	5/25-6/25/18 20000 Gal school stable	UTILITIES STABLES SCHOOL	113.67
VILLAGE OF PALATINE	Acct # 514973301	514973301-7/18/18	5/25-6/25/18 20000 Gal boarder stable	UTILITIES STABLES BOARDING	113.67
VILLAGE OF PALATINE	Acct # 515247501	515247501-7/18/18	5/25-6/25/18 11535 gal Hamilton	UTILITIES PARKS	70.78
VILLAGE OF PALATINE	Acct # 521120501	521120501-7/18/18	5/25-6/25/18 118200 gal Eagle	UTILITIES EAGLE POOL	709.94
VILLAGE OF PALATINE	Acct # 521644001	521644001-7/18/18	5/25-6/25/18 297210 gal FAC	UTILITIES FAC	1,911.09
VILLAGE OF PALATINE	Acct # 532121001	532121001-7/18/18	5/25-6/25/18 26580 gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	153.54
VILLAGE OF PALATINE	Acct # 533274801	533274801-7/18/18	5/25-6/25/18 471280 gal BW	UTILITIES BW POOL	3,079.11
VILLAGE OF PALATINE	Acct # 535541101	535541101-7/18/18	5/25-6/25/18 197 gal water fountain Oak	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 536120001	536120001-7/18/18	5/25-6/25/18 119 gal irrig Celtic	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 592050001	592050001-7/18/18	5/25-6/25/18 11046 gal Falcon	UTILITIES FALCON	68.10
VILLAGE OF PALATINE	Acct # 592050201	592050201-7/18/18	5/25-6/25/18 2 gal irrig Falcon	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 600000014	600000014-7/18/18	5/25-6/25/18 5767 gal GC maint	UTILITIES PHGC MAINTENANCE	39.06
VILLAGE OF PALATINE	Acct # 600000265	600000265-7/18/18	5/25-6/25/18 60032 gal Comm Ctr	UTILITIES COMMUNITY CTR	337.52
VILLAGE OF PALATINE	Acct # 600000294	600000294-7/18/18	5/25-6/25/18 146 gal Pal Rd Shop	UTILITIES PARKS	34.84
VILLAGE OF PALATINE	Acct # 600000317	600000317-7/18/18	5/25-6/25/18 6388 gal Parkside	UTILITIES PARKS	42.48
VILLAGE OF PALATINE	Acct # 600000325	600000325-7/18/18	5/25-6/25/18 365 gal Sycamore fountain	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 600000371	600000371-7/18/18	5/25-6/25/18 2025 gal irrig Comm Park	UTILITIES PARKS	28.59

Vendor 67637 - VILLAGE OF PALATINE Total: 7,585.19

Vendor: 88772 - VISA

VISA	Acct # xxxx-5823	5823-8/19/18	secure fax risk mgr, vol coord	TELEPHONE SERVICES ADMINISTRATION	19.97
VISA	Acct # xxxx-5823	5823-8/19/18	rgstr NRPA'18 conf Bialek	EDUCATION, TRAINING, CONFERENCES REGISTRATION	279.63
VISA	Acct # xxxx-5823	5823-8/19/18	lodging NRPA'18 conf Bialek	EDUCATION, TRAINING, CONFERENCES REGISTRATION	455.00
VISA	Acct # xxxx-5823	5823-8/19/18	replenish i-pass account parks	REIMBURSED AUTO EXPENSE PARKS	40.00
VISA	Acct # xxxx-5823	5823-8/19/18	job ad asst manager stable	CONTRACTUAL HR	49.95
VISA	Acct # xxxx-5823	5823-8/19/18	subscription 8/15/18-8/14/19 Survey Monkey C/M	CONTRACTUAL MARKETING/COMMUNICATION	360.00
VISA	Acct # xxxx-5823	5823-8/19/18	lodging NRPA'18 conf Scovic	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	565.00
VISA	Acct # xxxx-5823	5823-8/19/18	rgstr NRPA'18 conf Scovic	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	279.63
VISA	Acct # xxxx-5823	5823-8/19/18	agility ladders obstacles Feet Fest'18	SUPPLIES FEET FEST	25.90
VISA	Acct # xxxx-5823	5823-8/19/18	hurdles,agility ladder, suppl Feet Fest'18	SUPPLIES FEET FEST	104.08
VISA	Acct # xxxx-5823	5823-8/19/18	resistance bands, cleanser supplies fitness center	SUPPLIES FITNESS CENTER	50.41
VISA	Acct # xxxx-5823	5823-8/19/18	supplies zumba pool party	SUPPLIES FITNESS EVENTS	13.39
VISA	Acct # xxxx-5823	5823-8/19/18	uniform gymnastics reim parents club	SUPPLIES GYMNASTICS TEAM	9.56

Vendor 88772 - VISA Total: 2,252.52

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 89400 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	snacks, craft supplies day camp	SUPPLIES DAY CAMP	73.67
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	shirts, snacks supplies sports camp	SUPPLIES SPORTS CAMP BW	91.13
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	shirts, snacks supplies sports camp	SUPPLIES SPORTS CAMP FALCON	91.13
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	storage bins Parkside preschool	SUPPLIES PRESCHOOL	29.28
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	food, supplies lock-in i-compete Falcon	SUPPLIES ICOMPETE LOCK IN	59.13
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	table covers,supplies i-compete summer camp Falcon	SUPPLIES ICOMPETE SUMMER CAMP	41.65
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	food summer camp POC Falcon	SUPPLIES ICOMPETE POC SUMMER CAMP	53.53
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	pony gel school stable	SUPPLIES STABLES SCHOOL	12.96
WALMART COMMUNITY/RFCSL...	Acct # xxxx-7038	7038-8/9/18	snacks, supplies show team stable	SUPPLIES STABLES HORSE SHOWS	48.21
Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:					500.69
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Cust # M405076	3996715-0	tissue, towels,trashbags clubhouse GC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	577.64
Vendor 89495 - WAREHOUSE DIRECT Total:					577.64
Bank Code APBNK – Account Payable Bank Code Total:					231,889.77

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007153	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	153.85
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007154	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,172.65
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007154	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	736.25
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007154	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	24.80
Vendor 100309 - Discovery Benefits, Inc Total:					2,087.55
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0007158	ICMA CONTRIBUTIONS	ICMA	987.32
ICMA	ICMA CONTRIBUTIONS	INV0007158	ICMA CONTRIBUTIONS	ICMA	96.93
ICMA	ICMA CONTRIBUTIONS	INV0007159	ICMA CONTRIBUTIONS	ICMA	2,130.00
ICMA	ICMA CONTRIBUTIONS	INV0007159	ICMA CONTRIBUTIONS	ICMA	2,053.91
ICMA	ICMA CONTRIBUTIONS	INV0007159	ICMA CONTRIBUTIONS	ICMA	3.40
Vendor 42375 - ICMA Total:					5,271.56
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007148	IL STATE W/H TAXES	STATE WITHHOLDING	114.38
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007148	IL STATE W/H TAXES	STATE WITHHOLDING	46.78
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007171	IL STATE W/H TAXES	STATE WITHHOLDING	5,711.98
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007171	IL STATE W/H TAXES	STATE WITHHOLDING	9,845.29
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007171	IL STATE W/H TAXES	STATE WITHHOLDING	386.23
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					16,104.66
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0007167	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	INV0007145	MEDICARE	MEDICARE WITHHOLDING	73.72
INTERNAL REVENUE SERVICE	MEDICARE	INV0007145	MEDICARE	MEDICARE WITHHOLDING	36.34
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007146	FEDERAL W/H	FEDERAL WITHHOLDING	84.50
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007146	FEDERAL W/H	FEDERAL WITHHOLDING	20.25
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007147	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	315.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007147	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	155.36
INTERNAL REVENUE SERVICE	MEDICARE	INV0007168	MEDICARE	MEDICARE WITHHOLDING	3,828.80
INTERNAL REVENUE SERVICE	MEDICARE	INV0007168	MEDICARE	MEDICARE WITHHOLDING	6,390.44
INTERNAL REVENUE SERVICE	MEDICARE	INV0007168	MEDICARE	MEDICARE WITHHOLDING	250.28
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0007168ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	0.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007169	FEDERAL W/H	FEDERAL WITHHOLDING	11,235.96
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007169	FEDERAL W/H	FEDERAL WITHHOLDING	12,861.61
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007169	FEDERAL W/H	FEDERAL WITHHOLDING	375.35
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007170	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,371.68
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007170	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	27,325.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007170	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	1,070.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0007170ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.37
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					80,394.62
Bank Code PYBNK – Payroll Bank Code Total:					103,882.99
Grand Total:					335,772.76

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	117,082.88	117,082.88
02 - Recreation Fund	177,933.06	177,933.06
05 - Debt Service	212.00	212.00
09 - Capital Projects	12,966.69	12,966.69
19 - Affiliate Programs Fund	27,578.13	27,578.13
Grand Total:	335,772.76	335,772.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	774.43	774.43
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	7,950.00	7,950.00
01-005-00000-5220-000	DUES ADMINISTRATION	224.00	224.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	18.29	18.29
01-005-00000-5399-000	OTHER COMMODITIES A...	4.58	4.58
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	30.00	30.00
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	55.00	55.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	375.60	375.60
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	4,827.34	4,827.34
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	259.38	259.38
01-007-00403-5284-000	AUDIT	7,855.00	7,855.00
01-009-00000-5207-000	EDUCATION, TRAINING, C...	734.63	734.63
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	45.27	45.27
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	89.99	89.99
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	89.99	89.99
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,682.00	1,682.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	33.92	33.92
01-012-00000-5223-000	LANDSCAPING SERVICES ...	11,776.00	11,776.00
01-012-00000-5232-000	UTILITIES PARKS	5,814.79	5,814.79
01-012-00000-5233-000	UNIFORMS PARKS	215.30	215.30
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	695.00	695.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	3,850.00	3,850.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	502.38	502.38
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,535.30	1,535.30
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	40.00	40.00
01-012-00000-5322-000	FERTILIZER PARKS	5,963.00	5,963.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,269.68	2,269.68
01-012-00000-5325-000	HAND TOOLS PARKS	692.06	692.06
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	144.71	144.71
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	14.57	14.57
01-012-00000-5348-000	IRRIGATION / DRINKING ...	707.22	707.22
01-012-00000-5349-000	POWERED EQUIPMENT S...	1,563.46	1,563.46
01-012-00000-5351-000	BUILDING MAINTENANCE...	163.13	163.13
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,469.04	1,469.04
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,614.15	1,614.15
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	3,148.35	3,148.35
01-012-00000-5364-000	VANDALISM PARKS	78.54	78.54
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	450.02	450.02
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	282.96	282.96
01-022-00000-5208-000	DATA PROCESSING CONT...	1,980.50	1,980.50
01-022-00000-5228-000	TV CABLE WEB IT	90.95	90.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	876.11	876.11
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	8.49	8.49
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	43.34	43.34
01-024-00000-5200-000	CONTRACTUAL HR	2,319.95	2,319.95
01-024-00000-5296-000	BACKGROUND VERIFICAT...	240.50	240.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5206-000	IN SERVICE TRAINING VO...	39.00	39.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	499.50	499.50
01-025-00000-5306-000	PROMOTIONAL GIVEAWA...	859.61	859.61
01-2151000	FLEX-MEDICAL REIMBURS...	1,172.65	1,172.65
01-2183000	STATE WITHHOLDING	5,826.36	5,826.36
01-2185000	FEDERAL WITHHOLDING	11,320.46	11,320.46
01-2190000	MEDICARE WITHHOLDING	3,902.62	3,902.62
01-2191000	SOCIAL SECURITY WITHH...	16,686.47	16,686.47
01-2195000	ICMA	3,117.32	3,117.32
02-200-00000-5207-000	EDUCATION, TRAINING, C...	104.46	104.46
02-200-00000-5230-000	TELEPHONE SERVICES RE...	382.36	382.36
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	291.79	291.79
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	110.88	110.88
02-200-00000-5399-000	OTHER COMMODITIES RE...	319.50	319.50
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	-51.57	-51.57
02-201-00000-5200-000	CONTRACTUAL MARKETI...	4,109.00	4,109.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	1,739.34	1,739.34
02-201-00000-5207-000	EDUCATION, TRAINING, C...	1,793.63	1,793.63
02-201-00000-5213-000	PRINTING MARKETING/C...	400.00	400.00
02-201-00000-5214-000	MEETING EXPENSE MARK...	10.00	10.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	2.00	2.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	549.43	549.43
02-202-00000-4274-000	SPONSORSHIPS COMMUN...	2,650.00	2,650.00
02-202-00000-5306-000	PROMOTIONAL GIVEAWA...	400.90	400.90
02-202-00202-5300-000	SUPPLIES SPONSOR EVEN...	26.98	26.98
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	300.00	300.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	550.00	550.00
02-211-26225-5200-000	CONTRACTUAL YTH BASK...	720.00	720.00
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	1,675.80	1,675.80
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	9,892.07	9,892.07
02-2185000	FEDERAL WITHHOLDING	12,881.86	12,881.86
02-2190000	MEDICARE WITHHOLDING	6,426.78	6,426.78
02-2191000	SOCIAL SECURITY WITHH...	27,480.52	27,480.52
02-2195000	ICMA	2,150.84	2,150.84
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	1,128.78	1,128.78
02-220-28490-5200-000	CONTRACTUAL SCUBA	367.50	367.50
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	1,149.94	1,149.94
02-232-23010-5300-000	SUPPLIES DAY CAMP	208.36	208.36
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	266.00	266.00
02-232-23550-5300-000	SUPPLIES CHEER CAMP	453.20	453.20
02-232-23600-5300-051	SUPPLIES SPORTS CAMP ...	118.07	118.07
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	91.13	91.13
02-235-24121-5200-000	CONTRACTUAL OUTDOOR...	440.25	440.25
02-235-24450-5300-000	SUPPLIES FEET FEST	1,194.98	1,194.98
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	29.98	29.98
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE...	476.67	476.67
02-240001	CONTROL ACCT / CUSTO...	776.00	776.00
02-240-27110-5300-000	SUPPLIES TODDLER GYM	19.90	19.90
02-240-27230-5300-000	SUPPLIES PRESCHOOL	296.39	296.39
02-240-27370-5200-000	CONTRACTUAL KIDS CAMP	356.98	356.98
02-240-27370-5300-000	SUPPLIES KIDS CAMP	144.26	144.26
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	50.41	50.41
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	4.99	4.99
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	13.39	13.39
02-260-22623-5300-000	SUPPLIES GYMNASTICS	154.99	154.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-260-22623-5400-000	EQUIPMENT REPLACEME...	218.00	218.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	9.56	9.56
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	277.50	277.50
02-400-00000-5306-511	PROMOTIONAL GIVEAWA...	2,261.70	2,261.70
02-402-00000-5218-511	ADVERTISING HARPER A...	175.91	175.91
02-500-00000-5206-000	IN SERVICE TRAINING FAC...	11.19	11.19
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	233.75	233.75
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	76.47	76.47
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	406.45	406.45
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	113.83	113.83
02-500-00000-5351-000	BUILDING MAINTENANCE...	100.93	100.93
02-501-00000-5207-451	EDUCATION, TRAINING, C...	209.43	209.43
02-501-00000-5228-451	TV CABLE WEB FALCON	245.21	245.21
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	76.47	76.47
02-501-00000-5230-301	TELEPHONE SERVICES C...	76.47	76.47
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	152.96	152.96
02-501-00000-5232-301	UTILITIES COMMUNITY C...	6,948.42	6,948.42
02-501-00000-5232-451	UTILITIES FALCON	11,268.84	11,268.84
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,164.00	1,164.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	4,303.00	4,303.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	75.00	75.00
02-501-00000-5290-451	SALES TAX FALCON	72.00	72.00
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C...	47.07	47.07
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	90.44	90.44
02-501-00000-5300-451	SUPPLIES FALCON	481.64	481.64
02-501-00000-5351-051	BUILDING MAINTENANCE...	612.96	612.96
02-501-00000-5351-301	BUILDING MAINTENANCE...	1,473.55	1,473.55
02-501-00000-5351-451	BUILDING MAINTENANCE...	677.65	677.65
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	8.98	8.98
02-501-00000-5399-451	OTHER COMMODITIES FA...	510.00	510.00
02-502-00000-5200-000	CONTRACTUAL RENTALS	923.00	923.00
02-503-60070-5300-451	SUPPLIES ICOMPETE LOCK...	59.13	59.13
02-503-60100-5300-451	SUPPLIES ICOMPETE SU...	41.65	41.65
02-503-62030-5300-451	SUPPLIES ICOMPETE POC...	53.53	53.53
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	23.97	23.97
02-510-81100-5230-000	TELEPHONE SERVICES PH...	152.95	152.95
02-510-81100-5299-000	OTHER CONTRACTUAL P...	365.40	365.40
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	360.00	360.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,432.19	1,432.19
02-510-81200-5250-000	MAINTENANCE OF WATER...	2,465.43	2,465.43
02-510-81200-5251-000	MAINTENANCE OF BUILD...	182.12	182.12
02-510-81200-5319-000	SOD PHGC MAINTENANCE	1,310.00	1,310.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	48.93	48.93
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	441.00	441.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	1,099.98	1,099.98
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	2,546.59	2,546.59
02-510-81200-5399-000	OTHER COMMODITIES P...	139.03	139.03
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	364.00	364.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	42.13	42.13
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	1,320.00	1,320.00
02-510-81600-5300-000	SUPPLIES PHGC LESSON P...	492.50	492.50
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	523.66	523.66
02-514-84100-5223-000	LANDSCAPING SERVICES S...	360.00	360.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	152.95	152.95
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	53.99	53.99
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,070.00	1,070.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	310.00	310.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	112.00	112.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	1,117.33	1,117.33
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	147.90	147.90
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	12.96	12.96
02-514-84200-5312-000	GRAIN STABLES SCHOOL	859.20	859.20
02-514-84200-5313-000	HAY STABLES SCHOOL	3,638.40	3,638.40
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	442.20	442.20
02-514-84300-5231-000	SCAVENGER SERVICE STA...	112.00	112.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	1,117.35	1,117.35
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,288.80	1,288.80
02-514-84300-5313-000	HAY STABLES BOARDING	5,457.60	5,457.60
02-514-84400-5290-000	SALES TAX STABLES TACK	11.00	11.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	290.82	290.82
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	791.84	791.84
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,920.48	1,920.48
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	34.84	34.84
02-527-00000-5351-000	BUILDING MAINTENANCE...	66.21	66.21
02-527-00000-5351-230	BUILDING MAINTENANCE...	21.17	21.17
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	2,151.23	2,151.23
02-530-00000-5230-502	TELEPHONE SERVICES H...	76.47	76.47
02-580-00000-5200-238	CONTRACTUAL FAC	149.94	149.94
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES EA...	76.47	76.47
02-580-00000-5232-058	UTILITIES BW POOL	8,045.82	8,045.82
02-580-00000-5232-238	UTILITIES FAC	7,411.32	7,411.32
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,994.82	2,994.82
02-580-00000-5300-058	SUPPLIES BW POOL	299.38	299.38
02-580-00000-5328-058	CHEMICALS BW POOL	3,327.81	3,327.81
02-580-00000-5328-238	CHEMICALS FAC	539.25	539.25
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,446.82	1,446.82
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	407.87	407.87
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	675.23	675.23
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	516.68	516.68
05-000-00000-7120-000	PAYING AGENT FEES	212.00	212.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	348.00	348.00
09-000-00903-6400-000	EQUIPMENT TIER 3	2,196.20	2,196.20
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	5,112.10	5,112.10
09-000-00903-6461-000	BUILDING IMPROVEMENT...	970.39	970.39
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	4,340.00	4,340.00
19-2151000	FLEX-MEDICAL REIMBURS...	24.80	24.80
19-2183000	STATE WITHHOLDING	386.23	386.23
19-2185000	FEDERAL WITHHOLDING	375.35	375.35
19-2190000	MEDICARE WITHHOLDING	250.28	250.28
19-2191000	SOCIAL SECURITY WITHH...	1,070.28	1,070.28
19-2195000	ICMA	3.40	3.40
19-904-99040-5300-090	SUPPLIES CARE	142.28	142.28
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	100.00
19-919-99190-5200-000	CONTRACTUAL PAFA	690.00	690.00
19-930-99300-5200-000	CONTRACTUAL PYBS	448.00	448.00
19-930-99300-5233-000	UNIFORMS PYBS	4,512.51	4,512.51
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	250.00	250.00
19-967-99670-5200-000	CONTRACTUAL PBA	19,325.00	19,325.00
	Grand Total:	335,772.76	335,772.76

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	322,806.07	322,806.07
1802	2,196.20	2,196.20
18103	675.00	675.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
18104	231.94	231.94
18112	1,340.00	1,340.00
CP Asphalt/Drainage Repl, Install ADA Walkways	7.78	7.78
CP Replace Shelter	7.76	7.76
Engineering Replace 2 Bridges/West of Hicks	348.00	348.00
Falcon Replace Vertical Windows Phase 1	63.45	63.45
Hamilton Parking Lot Expansion	257.76	257.76
Hamilton Path Connection to Palatine Bike Trail	7.76	7.76
Hamilton Pickleball Courts	4,807.76	4,807.76
Juniper ADA Path Installation	7.76	7.76
Juniper Parking Lot Replacement	7.76	7.76
Pal Trl warning lights crossing Smith/Rohlwing	3,000.00	3,000.00
Palatine Trail Renov: Sanborn/Williams to Clark	7.76	7.76
Grand Total:	335,772.76	335,772.76



Palatine Park District

Warrant 16- Report 2

Packet: APPKT00618 - 2018-8-10

Vendor Name	Description (Payable)	Payment Number	Description (Item)	Account Number	Amount
Fund: 02 - Recreation Fund					
AMERICAN ENGLISH	artist fee 8/10/18 Sounds of S...	8139	artist fee 8/10/18 Sounds of S...	02-235-24570-5200-230	3,825.00
				Fund 02 - Recreation Fund Total:	3,825.00
				Grand Total:	3,825.00

Fund Summary

Fund	Expense Amount
02 - Recreation Fund	3,825.00
Grand Total:	3,825.00

Account Summary

Account Number	Account Name	Expense Amount
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	3,825.00
Grand Total:		3,825.00

Project Account Summary

Project Account Key	Expense Amount
None	3,825.00
Grand Total:	3,825.00



Packet: PYPKT00300 - 2018-08-17 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/30/2018 - 08/12/2018

Males Paid: 291
Females Paid: 336
Total Employees: 627

Total Direct Deposits: 218,777.55
Total Check Amounts: 56,949.86

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	2,750.00
COMP TAKEN	43.00	1,035.62
H-4TH JULY	32.00	776.04
MISC	0.00	2,770.14
OVT	91.25	3,712.62
PERSONAL	24.00	662.83
PPD BUSINESS	88.00	2,214.10
REG	17,126.25	223,912.96
SALARY	3,384.00	114,386.74
SICK	36.00	1,005.16
VAC	457.00	17,045.44
WELLNESS	8.00	237.28
Total:	21,289.50	370,508.93

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	11.25	0.00
Total:	11.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	346,129.07	24,472.92	0.00
MC	361,022.29	5,234.76	5,234.76
SS	361,022.29	22,383.56	22,383.56
State W/H	346,129.07	15,943.50	0.00
Unemployment	370,508.93	0.00	0.00
Total:	68,034.74	27,618.32	

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	37.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,933.70	0.00
HMO	0.00	598.09	3,841.81
HSA CHOICE	0.00	5,887.66	34,052.36
HSA CORE	0.00	497.45	2,915.89
ICMA	0.00	4,187.31	0.00
ICMA %	10,583.78	1,084.25	0.00
IMRF TIER 1	161,529.21	7,268.83	20,126.55
IMRF TIER 2	52,285.65	2,352.83	6,514.82
IMRF VOL CONTR T-1	34,237.37	1,449.97	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,153.01	336.09	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	467.96	0.00
Total:	26,746.78	70,203.06	

RECAP 01 - Payroll Set 01

Earnings:	370,508.93	Benefits:	0.00	Deductions:	26,746.78	Taxes:	68,034.74	Net Pay:	275,727.41
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Payroll Summary Register

Palatine Park District
8/14/2018 12:58:24 PM

Payroll Summary

Packet PYPKT00300 - 2018-08-17 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 7/30/2018 - 8/12/2018

Employees Paid 627

Total Earnings	<u>370,508.93</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,746.78</u>	Total Employer Expenses	<u>97,821.38</u>	Regular	627
Total Taxes	<u>68,034.74</u>				
	<hr/>	Total Direct Deposits	<u>218,777.55</u>		
Net Pay	275,727.41	Total Check Amount	56,949.86		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00300-2018-08-17 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.55
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,444.41
01	01-007-00000-5111-000	P/T WAGES FINANCE	\$23.13
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$444.19
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$153.27
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	\$4,565.24
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,976.24
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$990.02
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$9.57
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,993.46
01	01-012-00000-5111-000	P/T WAGES PARKS	\$6,917.25
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,099.72
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$3,314.45
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	\$396.00
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	\$811.95
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-210-26110-5111-000	P/T WAGES SOFTBALL CO-REC	\$73.00
02	02-210-26120-5111-000	P/T WAGES MEN'S SOFTBALL LEAGUE	\$67.50
02	02-211-26225-5111-000	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$115.88
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$116.00
02	02-211-26710-5111-000	P/T WAGES SUMMER TRACK	\$2,746.30
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$577.38
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$350.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$2,063.61
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$810.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$360.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$12,125.72
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$354.11
02	02-232-23010-5121-000	P/T OVERTIME WAGES DAY CAMP	\$43.27
02	02-232-23600-5111-051	P/T WAGES SPORTS CAMP BW	\$3,811.23
02	02-232-23600-5111-451	P/T WAGES SPORTS CAMP FALCON	\$2,235.22
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$286.42
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$286.41
02	02-232-23600-5121-051	P/T OVERTIME WAGES SPORTS CAMP BW	\$4.77

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00300-2018-08-17 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-232-23600-5121-451	P/T OVERTIME WAGES SPORTS CAMP FALCON	\$18.54
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$336.00
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$57.50
02	02-240-27210-5111-000	P/T WAGES SUMMER CLUB	\$170.25
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$189.10
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$118.13
02	02-240-27370-5111-000	P/T WAGES KIDS CAMP	\$6,953.36
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	\$211.00
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS CAMP	\$797.58
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$3,087.86
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	\$110.63
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	\$1,028.38
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$264.24
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$167.71
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$825.92
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,341.19
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$234.88
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,509.95
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,900.00
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$275.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$647.11
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,056.58
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$296.24
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$922.65
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$712.20
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$171.15
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$373.89
02	02-280-21555-5111-451	P/T WAGES POM DANCE CAMP	\$1,083.73
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$47.50
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$275.00
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.40
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$20.60
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$312.33
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$617.63
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$153.40
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,137.80
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,887.49
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,545.82
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$768.75
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$273.00
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$2,080.00
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,103.46
02	02-501-00000-5124-451	P/T SUPERVISORY IMRF OVERTIME WAGES FALCON	\$168.75
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	02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$40.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$195.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$145.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00300-2018-08-17 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$180.75
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$895.08
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$6,446.24
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	\$8,389.62
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$3,880.51
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,861.13
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$1,727.10
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	\$2,152.65
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$527.62
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$157.25
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$184.88
02	02-514-84210-5111-000	P/T WAGES HORSEMANSHIP CAMPS	\$1,077.50
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	\$821.95
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$956.08
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.96
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$85.50
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$799.16
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$1,495.15
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	\$383.12
02	02-527-00114-5111-230	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$86.17
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$497.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$847.00
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	02-580-00000-5111-058	P/T WAGES BW POOL	\$23.44
02	02-580-00000-5111-238	P/T WAGES FAC	\$725.21
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$232.30
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$2,552.96
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$2,407.80
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$2,765.83
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	\$1,224.03
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$80.92
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$616.55
02	02-580-00113-5111-058	P/T WAGES RENTALS BW POOL	\$439.51
02	02-580-00113-5111-238	P/T WAGES RENTALS FAC	\$59.26
02	02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POOL	\$1,498.45
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$1,965.77
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$3,466.99
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$2,376.19
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$10,911.32
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$12,048.86
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$6,338.28
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$1,044.24
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$2,825.42
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING BW POOL	\$187.04
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$20.00
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$268.90
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.29

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00300-2018-08-17 PAYROLL

Fund	Account Number	Account Name	Amount
19	19-904-99040-5111-090	P/T WAGES CARE	\$3,766.05
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$191.12
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$1,851.50
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$435.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$1,354.07
Earnings Expense Account Summary Totals			\$370,508.93



Packet: PYPKT00299 - 2018-08-17 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/30/2018 - 08/12/2018

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

8/10/2018 11:02:35 AM

Payroll Summary

Packet PYPKT00299 - 2018-08-17 CAR ALLOWANCE PAYROLL

Pay Period: 7/30/2018 - 8/12/2018

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: PYPKT00299-2018-08-17 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