

Warrant #21

11/13/2018

|   |                |
|---|----------------|
| A/P Total (2 reports)                       | \$1,508,578.10 |
| Gross Payroll Total (3 reports)             | \$694,433.57   |
| Employer portion expenses/taxes (3 reports) | \$203,759.38   |
| Total Warrant                               | \$2,406,771.05 |

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #21

By Bank Code

Post Dates 10/24/2018 - 11/13/2018  
 Payment Dates 10/24/2018 - 11/13/2018

| Vendor Name   | Description (Payable)           | Payable Number        | Description (Item)                  | Account Name                                | Amount           |
|---|---------------------------------|-----------------------|-------------------------------------|---|------------------|
| <b>Bank Code: APBNK – Account Payable Bank Code</b>                                 |                                 |                       |                                     |   |                  |
| <b>Vendor: 04587 - A T &amp; T</b>  |                                 |                       |                                     |   |                  |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES RECREATION               | 48.23            |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES RECREATION               | 48.23            |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES RECREATION               | 48.23            |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES RECREATION               | 48.23            |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES FACILITIES CLAYSON HOUSE | 106.07           |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES BIRCHWOOD CTR            | 48.23            |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES COMMUNITY CTR            | 48.23            |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES FALCON                   | 154.32           |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES PHGC ADMINISTRATION      | 212.19           |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES STABLES ADMIN            | 106.10           |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES HAMILTON RESERVOIR       | 48.23            |
| A T & T   | Acct # 847 202 1232 316 4       | 847202123210-10/13/18 | 10/13-11/12/18 business lines       | TELEPHONE SERVICES EAGLE POOL               | 48.23            |
| A T & T   | Acct # 847 202 7317 316 9       | 847202731710-10/13/18 | 10/13-11/12/18 bal business lines   | TELEPHONE SERVICES BIRCHWOOD CTR            | 75.56            |
| A T & T   | Acct # 847 202 7317 316 9       | 847202731710-10/13/18 | 10/13-11/12/18 bal business lines   | TELEPHONE SERVICES COMMUNITY CTR            | 151.36           |
| <b>Vendor 04587 - A T &amp; T Total:</b>  |                                 |                       |                                     |   | <b>1,191.44</b>  |
| <b>Vendor: 100523 - Absolute Home Improvements and Cleaning Services, Inc</b>       |                                 |                       |                                     |   |                  |
| Absolute Home Improvements ...  | final pmt paint Birchwood pools | 1-BW Pool Paint final | final pmt paint Birchwood pools     | BUILDING IMPROVEMENTS TIER 3                | 32,280.00        |
| <b>Vendor 100523 - Absolute Home Improvements and Cleaning Services, Inc Total:</b> |                                 |                       |                                     |   | <b>32,280.00</b> |
| <b>Vendor: 04561 - AMERIGAS PROPANE LP</b>  |                                 |                       |                                     |   |                  |
| AMERIGAS PROPANE LP   | Acct # 201382470                | 803995694             | refill propane CSF                  | PETROLEUM PRODUCTS PARKS                    | 146.36           |
| <b>Vendor 04561 - AMERIGAS PROPANE LP Total:</b>                                    |                                 |                       |                                     |   | <b>146.36</b>    |
| <b>Vendor: 04750 - ANDERSON LOCK COMPANY LTD</b>                                    |                                 |                       |                                     |   |                  |
| ANDERSON LOCK COMPANY LTD   | Acct: PAPD                      | 0990612               | repl door storeroom Eagle           | BUILDING MAINTENANCE SUPPLIES FACILITIES    | 495.50           |
| <b>Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:</b>                              |                                 |                       |                                     |   | <b>495.50</b>    |
| <b>Vendor: 100515 - Andrew C. DeMonte</b>   |                                 |                       |                                     |   |                  |
| Andrew C. DeMonte   | ump 1 game 5/9/18 PBA           | 5/9/18 Ump            | ump 1 game 5/9/18 PBA               | CONTRACTUAL PBA                             | 59.00            |
| Andrew C. DeMonte   | ump 1 game 5/23/18 PBA          | 5/23/18 Ump           | ump 1 game 5/23/18 PBA              | CONTRACTUAL PBA                             | 63.00            |
| Andrew C. DeMonte   | ump 1 game 7/19/18 PBA          | 7/19/18 Ump           | ump 1 game 7/19/18 PBA              | CONTRACTUAL PBA                             | 61.00            |
| <b>Vendor 100515 - Andrew C. DeMonte Total:</b>                                     |                                 |                       |                                     |   | <b>183.00</b>    |
| <b>Vendor: 39809 - ANDREW J. HIETPAS</b>  |                                 |                       |                                     |   |                  |
| ANDREW J. HIETPAS   | ump 1 game 5/12/18 PBA          | 5/12/18 Ump           | ump 1 game 5/12/18 PBA              | CONTRACTUAL PBA                             | 59.00            |
| <b>Vendor 39809 - ANDREW J. HIETPAS Total:</b>                                      |                                 |                       |                                     |   | <b>59.00</b>     |
| <b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>                               |                                 |                       |                                     |   |                  |
| BANNER PLUMBING SUPPLY CO...  | Cust # 24455                    | 2436430               | matl instl drinking fountain Falcon | EQUIPMENT REPLACEMENT FALCON                | 32.93            |
| <b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>                         |                                 |                       |                                     |   | <b>32.93</b>     |

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| Vendor Name   | Description (Payable)               | Payable Number             | Description (Item)                                 | Account Name                                    | Amount           |
|---|-------------------------------------|----------------------------|--|---|------------------|
| <b>Vendor: 09190 - BATTERIES PLUS HOLDING CORP.</b>             |                                     |                            |  |   |                  |
| BATTERIES PLUS HOLDING CORP.                                    | Cust # 8479910333                   | P6661916                   | battery exit lights BW                             | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR     | 16.99            |
| <b>Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:</b>       |                                     |                            |  |   | <b>16.99</b>     |
| <b>Vendor: 100467 - Berg Engineering Consultants, Inc</b>       |                                     |                            |  |   |                  |
| Berg Engineering Consultants, I...                              | Project 4508-01                     | 14875                      | contract administation pickleball courts Hamilton  | LAND IMPROVEMENTS TIER 3                        | 525.00           |
| <b>Vendor 100467 - Berg Engineering Consultants, Inc Total:</b> |                                     |                            |  |   | <b>525.00</b>    |
| <b>Vendor: 100357 - Blu Petroleum, Inc</b>                      |                                     |                            |  |   |                  |
| Blu Petroleum, Inc  | Cust # 0001291                      | 0010675-IN                 | gas products 178 gal-O carts GC                    | PETROLEUM PRODUCTS PHGC CARTS                   | 513.43           |
| Blu Petroleum, Inc  | Cust # 0001291                      | 0010676-IN                 | gas products 270 gal-D GC maint                    | PETROLEUM PRODUCTS PHGC MAINTENANCE             | 738.72           |
| Blu Petroleum, Inc  | Cust # 0001291                      | 0010676-IN                 | gas products 400 gal-D GC maint                    | PETROLEUM PRODUCTS PHGC MAINTENANCE             | 1,037.66         |
| Blu Petroleum, Inc  | Cust # 0001291                      | 0010676-IN                 | gas products 642 gal-O GC maint                    | PETROLEUM PRODUCTS PHGC MAINTENANCE             | 1,849.63         |
| <b>Vendor 100357 - Blu Petroleum, Inc Total:</b>                |                                     |                            |  |   | <b>4,139.44</b>  |
| <b>Vendor: 16960 - BODALA LLC</b>                               |                                     |                            |  |   |                  |
| BODALA LLC  | balance fitness center carpet pr... | Fitness Center Proj 18-05F | balance fitness center carpet project              | BUILDING IMPROVEMENTS TIER 3                    | 25,650.00        |
| <b>Vendor 16960 - BODALA LLC Total:</b>                         |                                     |                            |  |   | <b>25,650.00</b> |
| <b>Vendor: 100111 - Brian Dillon</b>                            |                                     |                            |  |   |                  |
| Brian Dillon  | ump 1 game 5/1/18 PBA               | 5/1/18 Ump                 | ump 1 game 5/1/18 PBA                              | CONTRACTUAL PBA                                 | 59.00            |
| <b>Vendor 100111 - Brian Dillon Total:</b>                      |                                     |                            |  |   | <b>59.00</b>     |
| <b>Vendor: 13500 - BURRIS EQUIPMENT CO.</b>                     |                                     |                            |  |   |                  |
| BURRIS EQUIPMENT CO.  | Acct # PAL305                       | PS19178                    | parts repair blower GC maint                       | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT   | 312.24           |
| <b>Vendor 13500 - BURRIS EQUIPMENT CO. Total:</b>               |                                     |                            |  |   | <b>312.24</b>    |
| <b>Vendor: 100521 - Caryn Kopsias</b>                           |                                     |                            |  |   |                  |
| Caryn Kopsias   | Falcon Room on 10/20/2018, se...    | VSI 844808                 | Falcon Room on 10/20/2018, security deposit refund | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 100.00           |
| <b>Vendor 100521 - Caryn Kopsias Total:</b>                     |                                     |                            |  |   | <b>100.00</b>    |
| <b>Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.</b>           |                                     |                            |  |   |                  |
| CENTRAL DISTRIBUTING CO., IN...                                 | Inv # 2879                          | 2879                       | parts repair kromer CSF                            | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS  | 69.90            |
| <b>Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:</b>     |                                     |                            |  |   | <b>69.90</b>     |
| <b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>            |                                     |                            |  |   |                  |
| CHRISTOPHER BURKE ENGINEER..                                    | Project # 01.R170577.00000          | 146194                     | bal engr fees repl ped bridges Pal Trail           | LAND IMPROVEMENTS TIER 2                        | 760.53           |
| CHRISTOPHER BURKE ENGINEER..                                    | Project 01.R170577.00001            | 146240                     | engr fees repl ped bridges Pal Trail               | LAND IMPROVEMENTS TIER 2                        | 3,763.75         |
| <b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>      |                                     |                            |  |   | <b>4,524.28</b>  |
| <b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>                  |                                     |                            |  |   |                  |
| CITY OF ROLLING MEADOWS   | Acct # 000550707000                 | 000550707000-11/1/18       | 9/15/18-10/15/18 0 gal water fountain Cottonwood   | UTILITIES PARKS                                 | 3.00             |
| <b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>            |                                     |                            |  |   | <b>3.00</b>      |
| <b>Vendor: 100011 - Clean Cut Tree Service, Inc</b>             |                                     |                            |  |   |                  |
| Clean Cut Tree Service, Inc                                     | Ticket # 21050                      | 14939                      | mulch 75 yard a/parks                              | LANDSCAPE MATERIALS PARKS                       | 1,375.00         |
| <b>Vendor 100011 - Clean Cut Tree Service, Inc Total:</b>       |                                     |                            |  |   | <b>1,375.00</b>  |
| <b>Vendor: 20586 - COLFAX WELDING INC.</b>                      |                                     |                            |  |   |                  |
| COLFAX WELDING INC.   | ticket # 72115                      | 61012                      | matl repair railing East exterior stairs Comm Ctr  | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR     | 104.86           |
| <b>Vendor 20586 - COLFAX WELDING INC. Total:</b>                |                                     |                            |  |   | <b>104.86</b>    |
| <b>Vendor: 20670 - COMCAST</b>                                  |                                     |                            |  |   |                  |
| COMCAST   | Acct # 8771 10 123 0456119          | 1230456119-10/14/18        | 10/21-11/20/18 internet IT network                 | TV CABLE WEB IT                                 | 90.95            |

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| Vendor Name  | Description (Payable)                                 | Payable Number      | Description (Item)                              | Account Name                                    | Amount          |
|--|---|---------------------|---|---|-----------------|
| COMCAST  | Acct # 8771 10 125 0105711                            | 1250105711-10/21/18 | 10/28-11/27/18 internet GC maint                | TV CABLE WEB PHGC MAINTENANCE                   | 109.61          |
| COMCAST  | Acct # 8771 10 123 0012243                            | 1230012243-10/25/18 | 11/1-11/30/18 internet GC                       | TV CABLE WEB PHGC ADMINISTRATION                | 99.55           |
| COMCAST  | Acct # 8771 10 123 0012243                            | 1230012243-10/25/18 | 11/1-11/30/18 HD access GC                      | OTHER CONTRACTUAL PHGC ADMINISTRATION           | 80.80           |
| COMCAST  | Account # 8771 10 123 0103786                         | 1230103786-10/25/18 | 11/1-11/30/18 cable tv fitness center           | TV CABLE WEB FITNESS CENTER                     | 512.65          |
| COMCAST  | Account # 8771 10 123 0103786                         | 1230103786-10/25/18 | 11/1-11/30/18 internet CC                       | TV CABLE WEB COMMUNITY CTR                      | 239.85          |
| <b>Vendor 20670 - COMCAST Total:</b>                       |   |                     |   |   | <b>1,133.41</b> |
| <b>Vendor: 96012 - COMMONWEALTH EDISON</b>                 |   |                     |   |   |                 |
| COMMONWEALTH EDISON  | Acct #1407019006                                      | 1407019006-10/10/18 | 9/11-10/10/18 50Kserv underpass                 | UTILITIES PARKS                                 | 24.70           |
| <b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>           |   |                     |   |   | <b>24.70</b>    |
| <b>Vendor: 96020 - COMMONWEALTH EDISON</b>                 |   |                     |   |   |                 |
| COMMONWEALTH EDISON  | Account # 4319620001                                  | 4319620001-10/17/18 | 9/18-10/17/18 41K Willow                        | UTILITIES PARKS                                 | 9.72            |
| <b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>           |   |                     |   |   | <b>9.72</b>     |
| <b>Vendor: 96039 - COMMONWEALTH EDISON</b>                 |   |                     |   |   |                 |
| COMMONWEALTH EDISON  | Acct # 1315112194                                     | 1315112194-10/12/18 | 9/13-10/12/18 6K Plum Grove Resvr               | UTILITIES PARKS                                 | 34.09           |
| <b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>           |   |                     |   |   | <b>34.09</b>    |
| <b>Vendor: 21845 - CONTECH-MSI CO.</b>                     |   |                     |   |   |                 |
| CONTECH-MSI CO.  | Cust # 35031  | 145635              | repair, retest sprinkler system Falcon          | ALARM SERVICE FALCON                            | 745.00          |
| CONTECH-MSI CO.  | Cust # 35031  | 147152              | replace sprinkler gauge Eagle                   | ALARM SERVICE FACILITIES EAGLE PRESCHOOL        | 587.00          |
| <b>Vendor 21845 - CONTECH-MSI CO. Total:</b>               |   |                     |   |   | <b>1,332.00</b> |
| <b>Vendor: 100524 - Crystal Carter</b>                     |   |                     |   |   |                 |
| Crystal Carter   | Boys Bball JTravis, rfnd particip... VSI 847263       |                     | Boys Bball JTravis, rfnd participant req cancel | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 7.50            |
| <b>Vendor 100524 - Crystal Carter Total:</b>               |   |                     |   |   | <b>7.50</b>     |
| <b>Vendor: 25567 - DIRT-N-TURF CONSULTING, INC.</b>        |   |                     |   |   |                 |
| DIRT-N-TURF CONSULTING, INC.                               | Inv 2007865   | 2007865             | soil, water testing GC Maint                    | OTHER CONTRACTUAL PHGC MAINTENANCE              | 666.00          |
| <b>Vendor 25567 - DIRT-N-TURF CONSULTING, INC. Total:</b>  |   |                     |   |   | <b>666.00</b>   |
| <b>Vendor: 26260 - DOWNTOWN PALATINE</b>                   |   |                     |   |   |                 |
| DOWNTOWN PALATINE  | sponsor Holidays On Town Troll... HOTT Trolley'18     |                     | sponsor Holidays On Town Trolley'18             | ADVERTISING MARKETING/COMMUNICATION             | 75.00           |
| <b>Vendor 26260 - DOWNTOWN PALATINE Total:</b>             |   |                     |   |   | <b>75.00</b>    |
| <b>Vendor: 100301 - Elizabeth C. Marton</b>                |   |                     |   |   |                 |
| Elizabeth C. Marton  | rfnd admin discretion, Benjami... VSI 839931          |                     | rfnd admin discretion, Benjamin soccer camp     | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 79.00           |
| <b>Vendor 100301 - Elizabeth C. Marton Total:</b>          |   |                     |   |   | <b>79.00</b>    |
| <b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>       |   |                     |   |   |                 |
| EMPLOYEE BENEFITS CORPORA...                               | Acct # P2099  | 2335402             | monthly admin fee Cobra Oct'18                  | BENEFIT RELATED EXPENSE (TPA/COBRA) HR          | 81.65           |
| <b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b> |   |                     |   |   | <b>81.65</b>    |
| <b>Vendor: 51909 - ERICK LUNA</b>                          |   |                     |   |   |                 |
| ERICK LUNA   | 1st place mens, coed softball'18                      | 1st leagues'18      | 1st place coed softball '18                     | SUPPLIES SOFTBALL CO-REC                        | 200.00          |
| ERICK LUNA   | 1st place mens, coed softball'18                      | 1st leagues'18      | 1st place mens softball '18                     | SUPPLIES MEN'S SOFTBALL LEAGUE                  | 300.00          |
| <b>Vendor 51909 - ERICK LUNA Total:</b>                    |   |                     |   |   | <b>500.00</b>   |
| <b>Vendor: 00243 - Falkanger Enterprises, Inc</b>          |   |                     |   |   |                 |
| Falkanger Enterprises, Inc                                 | Appraisal 1520 N. Elm St, Palati... 9/20/18 Appraisal |                     | Appraisal 1520 N. Elm St, Palatine              | PROFESSIONAL PLANNING SERVICES ADMINISTRATION   | 500.00          |
| <b>Vendor 00243 - Falkanger Enterprises, Inc Total:</b>    |   |                     |   |   | <b>500.00</b>   |

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|---|---|----------------------|--|---|--|
| <b>Vendor: 100529 - Fei Yee</b>                       |   |                      |  |   |  |
| Fei Yee   | refund canceled mini session fit... Rfnd Mini Session |                      | refund canceled mini session fitness class         | REG REVENUE GENERAL FITNESS CLASSES HARPER      | 36.00  |
|   |   |                      |  |   | <b>Vendor 100529 - Fei Yee Total: 36.00</b>                          |
| <b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>   |   |                      |  |   |  |
| FIRST SERVE MANAGEMENT, IN...                         | tennis lessons-41 8/27-10/13/18 FSM 1525              |                      | tennis lessons-41 8/27-10/13/18                    | CONTRACTUAL TENNIS LESSONS                      | 3,316.95   |
|   |   |                      |  |   | <b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total: 3,316.95</b>   |
| <b>Vendor: 30658 - FLOMMA LLC</b>                     |   |                      |  |   |  |
| FLOMMA LLC  | jiu-jitsu, boxing-7 10/1-10/31/18 10/1-10/31/18       |                      | jiu-jitsu, boxing-7 10/1-10/31/18                  | CONTRACTUAL SELF DEFENSE                        | 519.75   |
|   |   |                      |  |   | <b>Vendor 30658 - FLOMMA LLC Total: 519.75</b>                       |
| <b>Vendor: 32830 - FRANCZEK RADELET ATTORNEYS</b>     |   |                      |  |   |  |
| FRANCZEK RADELET ATTORNEYS                            | Legal fees Sep'18 personnel HR                        | 187022               | Legal fees Sep'18 personnel HR                     | LEGAL EXPENSE ADMINISTRATION                    | 1,269.00   |
|   |   |                      |  |   | <b>Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total: 1,269.00</b>     |
| <b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>      |   |                      |  |   |  |
| G.W. BERKHEIMER CO., INC.                             | Cust Code # 66770 5                                   | 307496               | parts repair HVAC stock a/bldg                     | BUILDING MAINTENANCE SUPPLIES PARKS             | 72.94  |
| G.W. BERKHEIMER CO., INC.                             | Cust Code # 66770 5                                   | 307496               | parts repair HVAC Maple                            | BUILDING MAINTENANCE SUPPLIES FACILITIES        | 46.33  |
| G.W. BERKHEIMER CO., INC.                             | Cust Code # 66770 5                                   | 309385               | parts repair HVAC fitness area Comm Ctr            | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR     | 35.52  |
| G.W. BERKHEIMER CO., INC.                             | Cust Code # 66770 5                                   | 311458               | parts repair boiler apt stable                     | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN     | 80.02  |
| G.W. BERKHEIMER CO., INC.                             | Cust Code # 66770 5                                   | 312828               | parts repair heater GC maint                       | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE  | 131.74   |
| G.W. BERKHEIMER CO., INC.                             | Cust code # 66770 5                                   | 324363               | parts move exhaust HVAC BW preschool               | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR     | 117.26   |
|   |   |                      |  |   | <b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total: 483.81</b>        |
| <b>Vendor: 47092 - GARY KANTOR</b>                    |   |                      |  |   |  |
| GARY KANTOR   | b-day party 9/16/18 Falcon                            | 9/16/18 b-day Falcon | magic b-day party 9/16/18 Falcon                   | CONTRACTUAL BIRTHDAY PARTIES FALCON             | 185.00   |
| GARY KANTOR   | b-day party 9/23/18 Falcon                            | 9/23/18 b-day Falcon | b-day party 9/23/18 Falcon                         | CONTRACTUAL BIRTHDAY PARTIES FALCON             | 185.00   |
|   |   |                      |  |   | <b>Vendor 47092 - GARY KANTOR Total: 370.00</b>                      |
| <b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b> |   |                      |  |   |  |
| GEWALT HAMILTON ASSOCIATE...Project # 5241.200        |   | 5241.200-9           | engr fees Hamilton Park Design                     | LAND IMPROVEMENTS TIER 3                        | 5,680.00   |
| GEWALT HAMILTON ASSOCIATE...Project # 5241.200        |   | 5241.200-9           | reimbursables engr fees Hamilton Park              | LAND IMPROVEMENTS TIER 3                        | 317.50   |
| GEWALT HAMILTON ASSOCIATE...Project # 5241.210        |   | 5241.210-6           | engr fees Pal Trail                                | LAND IMPROVEMENTS TIER 3                        | 640.00   |
| GEWALT HAMILTON ASSOCIATE...Project # 5241.210        |   | 5241.210-6           | reimbursables engr fees Pal Trail                  | LAND IMPROVEMENTS TIER 3                        | 129.18   |
| GEWALT HAMILTON ASSOCIATE...Project # 5241.211        |   | 5241.211-6           | reimbursables engr fees Juniper Park               | LAND IMPROVEMENTS TIER 1                        | 8.50   |
| GEWALT HAMILTON ASSOCIATE...Project # 5241.211        |   | 5241.211-6           | engr fees Juniper Park                             | LAND IMPROVEMENTS TIER 1                        | 1,500.00   |
|   |   |                      |  |   | <b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total: 8,275.18</b> |
| <b>Vendor: 37984 - HALLORAN &amp; YAUCH, INC</b>      |   |                      |  |   |  |
| HALLORAN & YAUCH, INC                                 | Cust Code: 14PALATINE                                 | 12320                | instl zones for drip memorial Comm Park            | IRRIGATION AND FOUNTAIN REPAIRS PARKS           | 3,680.00   |
|   |   |                      |  |   | <b>Vendor 37984 - HALLORAN &amp; YAUCH, INC Total: 3,680.00</b>      |
| <b>Vendor: 100519 - Hannah Jun</b>                    |   |                      |  |   |  |
| Hannah Jun  | Falcon room rental 10/14/18, s...                     | VSI 841106           | Falcon room rental 10/14/18, security deposit rfnd | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 84.00  |
|   |   |                      |  |   | <b>Vendor 100519 - Hannah Jun Total: 84.00</b>                       |
| <b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>     |   |                      |  |   |  |
| HOME DEPOT CREDIT SERVICES                            | Acct xxxx-4498  | 0021362              | weeding tool horticulture                          | HAND TOOLS PARKS                                | 11.98  |
| HOME DEPOT CREDIT SERVICES                            | Acct # xxxx-4498                                      | 3073682              | replace spigot wash station GC maint               | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE  | 22.88  |

**FINAL WARRANT #21**

**Post Dates: 10/24/2018 - 11/13/2018 Payment Dates: 10/24/2018 - 11/13/2018**

| Vendor Name   | Description (Payable)   | Payable Number | Description (Item)                                    | Account Name                                       | Amount          |
|---|---|----------------|---|--|-----------------|
| HOME DEPOT CREDIT SERVICES                                  | Acct # xxxx-4498  | 9014993        | matl instl lower barn door stable                     | BUILDING IMPROVEMENTS<br>STABLES PROJECTS          | 13.77           |
| <b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>     |   |                |   |  | <b>48.63</b>    |
| <b>Vendor: 42357 - I W M CORPORATION</b>                    |   |                |   |  |                 |
| I W M CORPORATION   | Sales Order # 13653   | 16644          | chemical test/treat boiler<br>Cutting Hall            | BUILDING MAINTENANCE<br>SUPPLIES CUTTING HALL      | 612.52          |
| <b>Vendor 42357 - I W M CORPORATION Total:</b>              |   |                |   |  | <b>612.52</b>   |
| <b>Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS</b>       |   |                |   |  |                 |
| ILLINOIS LIQUOR CONTROL CO...                               | renew license 1A-0091106 10/3...licns #1A-0091106 10'18-10'19 |                | renew license 1A-0091106<br>10/31/18-10/31/19         | LICENSE FEES FOR LIQUOR<br>FALCON                  | 600.00          |
| <b>Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:</b> |   |                |   |  | <b>600.00</b>   |
| <b>Vendor: 45104 - INTERSTATE ALL BATTERY CENTER</b>        |   |                |   |  |                 |
| INTERSTATE ALL BATTERY CENT...                              | Acct #582   | 50106248       | repl battery equip GC maint                           | EQUIPMENT / VEHICLE MAINT<br>SUPPLIES PHGC MAINT   | 45.95           |
| <b>Vendor 45104 - INTERSTATE ALL BATTERY CENTER Total:</b>  |   |                |   |  | <b>45.95</b>    |
| <b>Vendor: 100516 - James Richard Blair</b>                 |   |                |   |  |                 |
| James Richard Blair   | pickleball paddle racks-2                                     | 804892         | pickleball paddle racks-2 HRC                         | SUPPLIES PICKLEBALL HARPER                         | 100.00          |
| <b>Vendor 100516 - James Richard Blair Total:</b>           |   |                |   |  | <b>100.00</b>   |
| <b>Vendor: 100351 - Jeanne Nennich</b>                      |   |                |   |  |                 |
| Jeanne Nennich  | Fall Fit Flex Plan 15 Punch, rfnd ... VSI 836024              |                | Fall Fit Flex Plan 15 Punch, rfnd<br>due to medical   | CONTROL ACCT / CUSTOMER<br>CREDITS CASH AND CHECKS | 77.50           |
| <b>Vendor 100351 - Jeanne Nennich Total:</b>                |   |                |   |  | <b>77.50</b>    |
| <b>Vendor: 100526 - Jessica Tamaski</b>                     |   |                |   |  |                 |
| Jessica Tamaski   | refund canceled mini session cy... Rfnd Mini Session Cycling  |                | refund canceled mini session<br>cycling class         | REG REVENUE CYCLING HARPER                         | 58.00           |
| <b>Vendor 100526 - Jessica Tamaski Total:</b>               |   |                |   |  | <b>58.00</b>    |
| <b>Vendor: 100517 - Ji Kim</b>                              |   |                |   |  |                 |
| Ji Kim  | Baseliners Tennis, rfnd weather... VSI 837844                 |                | Baseliners Tennis, rfnd weather<br>cancellations      | CONTROL ACCT / CUSTOMER<br>CREDITS CASH AND CHECKS | 38.00           |
| <b>Vendor 100517 - Ji Kim Total:</b>                        |   |                |   |  | <b>38.00</b>    |
| <b>Vendor: 12850 - JOHN W. BRUNS</b>                        |   |                |   |  |                 |
| JOHN W. BRUNS   | Hay 10/22/18  | 756295         | Hay 10/22/18  | HAY STABLES SCHOOL                                 | 480.00          |
| JOHN W. BRUNS   | Hay 10/22/18  | 756295         | Hay 10/22/18  | HAY STABLES BOARDING                               | 720.00          |
| JOHN W. BRUNS   | Hay 10/23/18  | 756296         | Hay 10/23/18  | HAY STABLES SCHOOL                                 | 960.00          |
| JOHN W. BRUNS   | Hay 10/23/18  | 756296         | Hay 10/23/18  | HAY STABLES BOARDING                               | 1,440.00        |
| JOHN W. BRUNS   | Hay 10/24/18  | 756297         | Hay 10/24/18  | HAY STABLES SCHOOL                                 | 868.80          |
| JOHN W. BRUNS   | Hay 10/24/18  | 756297         | Hay 10/24/18  | HAY STABLES BOARDING                               | 1,303.20        |
| <b>Vendor 12850 - JOHN W. BRUNS Total:</b>                  |   |                |   |  | <b>5,772.00</b> |
| <b>Vendor: 46573 - JOHNSTONE SUPPLY</b>                     |   |                |   |  |                 |
| JOHNSTONE SUPPLY  | Cust # 0010434  | 5054439        | parts repair HVAC fitness area<br>Comm Ctr            | BUILDING MAINTENANCE<br>SUPPLIES COMMUNITY CTR     | 13.47           |
| <b>Vendor 46573 - JOHNSTONE SUPPLY Total:</b>               |   |                |   |  | <b>13.47</b>    |
| <b>Vendor: 100528 - Keri Kwarta</b>                         |   |                |   |  |                 |
| Keri Kwarta   | refund canceled mini session yo...Rfnd Mini Session Yoga      |                | refund canceled mini session<br>yoga class            | REG REVENUE YOGA HARPER                            | 59.00           |
| <b>Vendor 100528 - Keri Kwarta Total:</b>                   |   |                |   |  | <b>59.00</b>    |
| <b>Vendor: 48985 - LAKE ZURICH PLAYHOUSE</b>                |   |                |   |  |                 |
| LAKE ZURICH PLAYHOUSE                                       | adj 8/13-8/19/18, sales 10/15-1...8/13-11/4/18                |                | adj 8/13-8/19/18, sales 10/15-<br>10/21/18 box office | CONTRACTUAL BOX OFFICE                             | 4,910.74        |
| <b>Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:</b>          |   |                |   |  | <b>4,910.74</b> |
| <b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>             |   |                |   |  |                 |
| LEIBOLD IRRIGATION, INC.                                    | Inv 0007973-IN  | 0007973-IN     | repair irrig practice fairway GC<br>maint             | MAINTENANCE OF WATER<br>SYSTEMS PHGC MAINTENANCE   | 367.21          |
| LEIBOLD IRRIGATION, INC.                                    | Inv # 0007974-IN  | 0007974-IN     | repair irrig driving range GC<br>maint                | MAINTENANCE OF WATER<br>SYSTEMS PHGC MAINTENANCE   | 758.60          |
| <b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>       |   |                |   |  | <b>1,125.81</b> |

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| Vendor Name  | Description (Payable)              | Payable Number            | Description (Item)                                | Account Name                                     | Amount           |
|--|------------------------------------|---------------------------|---|--|------------------|
| <b>Vendor: 25453 - LISA M. DIMAGGIO</b>              |                                    |                           |   |  |                  |
| LISA M. DIMAGGIO                                     | Rock Fashion Diva-6 10/19/18       | 10/19/18 Class            | Rock Fashion Diva-6 10/19/18                      | CONTRACTUAL GLITZY GIRLS                         | 138.00           |
| <b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>        |                                    |                           |   |  | <b>138.00</b>    |
| <b>Vendor: 100518 - Magdelene Johnson</b>            |                                    |                           |   |  |                  |
| Magdelene Johnson                                    | Falcon room rental 10/5/18, se...  | VSI 841105                | Falcon room rental 10/5/18, security deposit rfnd | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS  | 155.00           |
| <b>Vendor 100518 - Magdelene Johnson Total:</b>      |                                    |                           |   |  | <b>155.00</b>    |
| <b>Vendor: 100527 - Margaret Royer</b>               |                                    |                           |   |  |                  |
| Margaret Royer                                       | refund canceled mini session yo... | Rfnd Mini Session Yoga    | refund canceled mini session yoga class           | REG REVENUE YOGA HARPER                          | 59.00            |
| <b>Vendor 100527 - Margaret Royer Total:</b>         |                                    |                           |   |  | <b>59.00</b>     |
| <b>Vendor: 54320 - MCCANN INDUSTRIES, INC.</b>       |                                    |                           |   |  |                  |
| MCCANN INDUSTRIES, INC.                              | Invoices 01425716-01425717         | 01425716-5717             | rent air compressor, hose winterize equip a/bldg  | RENTAL OF EQUIP/FACILITY PARKS                   | 483.80           |
| MCCANN INDUSTRIES, INC.                              | Invoices 01425716-01425717         | 01425716-5717             | rent air compressor, hose winterize equip a/bldg  | BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE | 105.00           |
| MCCANN INDUSTRIES, INC.                              | Invoices 01425716-01425717         | 01425716-5717             | rent air compressor, hose winterize equip a/bldg  | BUILDING MAINTENANCE SUPPLIES FALCON             | 130.00           |
| MCCANN INDUSTRIES, INC.                              | Invoices 01425716-01425717         | 01425716-5717             | rent air compressor, hose winterize equip a/bldg  | EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL       | 130.00           |
| MCCANN INDUSTRIES, INC.                              | Invoices 01425716-01425717         | 01425716-5717             | rent air compressor, hose winterize equip a/bldg  | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC     | 130.00           |
| MCCANN INDUSTRIES, INC.                              | Invoices 01425716-01425717         | 01425716-5717             | rent air compressor, hose winterize equip a/bldg  | EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL    | 130.00           |
| <b>Vendor 54320 - MCCANN INDUSTRIES, INC. Total:</b> |                                    |                           |   |  | <b>1,108.80</b>  |
| <b>Vendor: 54438 - MCGUINN TREE CARE</b>             |                                    |                           |   |  |                  |
| MCGUINN TREE CARE                                    | Inv # 270                          | 270                       | tree pruning creek resident house Morris Dr       | LANDSCAPING SERVICES PARKS                       | 575.00           |
| <b>Vendor 54438 - MCGUINN TREE CARE Total:</b>       |                                    |                           |   |  | <b>575.00</b>    |
| <b>Vendor: 54884 - MENARDS, INC.</b>                 |                                    |                           |   |  |                  |
| MENARDS, INC.  | Acct # 32540252                    | 90164                     | bucket,tape, dog food, suppl GC maint             | OTHER COMMODITIES PHGC MAINTENANCE               | 162.96           |
| MENARDS, INC.  | Acct # 32540252                    | 90243                     | matl repair enclosures portolets                  | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS       | 130.12           |
| MENARDS, INC.  | Acct # 32540252                    | 90257                     | repl drill bits parks                             | HAND TOOL REPAIR PARKS                           | 3.99             |
| MENARDS, INC.  | Acct # 32540252                    | 90460                     | oil absorb stock a/bldg                           | BUILDING MAINTENANCE SUPPLIES PARKS              | 9.98             |
| MENARDS, INC.  | Acct # 32540252                    | 90516                     | matl secure soccer shelters                       | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS       | 145.26           |
| MENARDS, INC.  | Acct # 32540252                    | 90530                     | matl frame door south doors arena stable          | BUILDING IMPROVEMENTS STABLES PROJECTS           | 101.86           |
| MENARDS, INC.  | Acct # 32540252                    | 90694                     | matl instl lower barn doors stable                | BUILDING IMPROVEMENTS STABLES PROJECTS           | 40.88            |
| MENARDS, INC.  | Acct # 32540252                    | 90760                     | runners ice rinks Comm Park                       | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS       | 178.80           |
| MENARDS, INC.  | Acct # 32540252                    | 91116                     | clips secure holiday decor                        | LANDSCAPE MATERIALS PARKS                        | 5.97             |
| <b>Vendor 54884 - MENARDS, INC. Total:</b>           |                                    |                           |   |  | <b>779.82</b>    |
| <b>Vendor: 100522 - Michael J Parent</b>             |                                    |                           |   |  |                  |
| Michael J Parent                                     | Inv # 2018-120                     | 2018-120                  | install sod Gbur A & B Hamilton                   | LANDSCAPING SERVICES PARKS                       | 10,000.00        |
| Michael J Parent                                     | Inv # 2018-120                     | 2018-120                  | laser grade Gbur A & B Hamilton                   | PARK/EQUIP MAINTENANCE PARKS                     | 10,108.00        |
| <b>Vendor 100522 - Michael J Parent Total:</b>       |                                    |                           |   |  | <b>20,108.00</b> |
| <b>Vendor: 19972 - MIKE CLARK</b>                    |                                    |                           |   |  |                  |
| MIKE CLARK   | mileage IPELRA Conf'18             | IPELRA'18 MLG             | mileage IPELRA Conf'18 Clark                      | REIMBURSED AUTO EXPENSE ADMINISTRATION           | 153.69           |
| MIKE CLARK   | per diem Athletic Business Conf... | per diem Ath Bsns Conf'18 | per diem Athletic Bsns Conf 11/7-11/11/18 Clark   | EDUCATION, TRAINING, CONFERENCES ADMINISTRATION  | 288.00           |
| <b>Vendor 19972 - MIKE CLARK Total:</b>              |                                    |                           |   |  | <b>441.69</b>    |

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| Vendor Name  | Description (Payable)                           | Payable Number | Description (Item)                           | Account Name                                     | Amount          |
|--|---|----------------|--|--|-----------------|
| <b>Vendor: 57794 - MRS. PASTURE'S COOKIES</b>                  |   |                |  |  |                 |
| MRS. PASTURE'S COOKIES   | Inv # 00085307                                  | 00085307       | horse treats tack stable                     | MERCHANDISE STABLES TACK                         | 94.80           |
| <b>Vendor 57794 - MRS. PASTURE'S COOKIES Total:</b>            |   |                |  |  | <b>94.80</b>    |
| <b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>                    |   |                |  |  |                 |
| MUSIC ON STAGE, INC.   | sales 10/15/18-11/4/18 box offi...10/15-11/4/18 |                | sales 10/15/18-11/4/18 box office            | CONTRACTUAL BOX OFFICE                           | 4,629.53        |
| <b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>              |   |                |  |  | <b>4,629.53</b> |
| <b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>                 |   |                |  |  |                 |
| NIELSEN FARRIER SERVICE  | Horseshoeing 10/25/18 Stable                    | 001768         | Horseshoeing 10/25/18 Stable                 | FARRIER SERVICES STABLES SCHOOL                  | 720.00          |
| NIELSEN FARRIER SERVICE  | Horseshoeing 11/1/18 Stable                     | 001774         | Horseshoeing 11/1/18 Stable                  | FARRIER SERVICES STABLES SCHOOL                  | 1,055.00        |
| <b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>           |   |                |  |  | <b>1,775.00</b> |
| <b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>             |   |                |  |  |                 |
| NORTHWEST ELECTRICAL SUPP...                                   | Acct # 833                                      | 17398083       | parts instl fluorescent bulbs stock a/bldg   | BUILDING MAINTENANCE SUPPLIES PARKS              | 110.72          |
| NORTHWEST ELECTRICAL SUPP...                                   | Acct # 833                                      | 17398083       | matl repair lighting Carriage House Clayson  | BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE | 90.71           |
| <b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>       |   |                |  |  | <b>201.43</b>   |
| <b>Vendor: 64585 - OPEN KITCHENS INC</b>                       |   |                |  |  |                 |
| OPEN KITCHENS INC  | lunch-50 9/11, 9/12/18 aeration                 | 9/11,12/18     | lunch-50 9/11, 9/12/18 aeration              | OTHER COMMODITIES PHGC MAINTENANCE               | 230.00          |
| <b>Vendor 64585 - OPEN KITCHENS INC Total:</b>                 |   |                |  |  | <b>230.00</b>   |
| <b>Vendor: 65243 - PADDOCK PUBLICATIONS INC</b>                |   |                |  |  |                 |
| PADDOCK PUBLICATIONS INC                                       | Acct # 18853                                    | 13788E01       | Fall Fun inserts                             | ADVERTISING MARKETING/COMMUNICATION              | 410.00          |
| PADDOCK PUBLICATIONS INC                                       | Acct # 108853                                   | 14524E01       | Event Guide                                  | ADVERTISING FALCON                               | 100.00          |
| PADDOCK PUBLICATIONS INC                                       | Acct # 108853                                   | 14524E01       | Event Guide                                  | ADVERTISING PHGC ADMINISTRATION                  | 250.00          |
| PADDOCK PUBLICATIONS INC                                       | Acct # 108853                                   | 14524E01       | Event Guide                                  | ADVERTISING CUTTING HALL                         | 100.00          |
| PADDOCK PUBLICATIONS INC                                       | Acct # 108853                                   | 16649E01       | online ad Turkey Trot'18                     | ADVERTISING MARKETING/COMMUNICATION              | 550.00          |
| <b>Vendor 65243 - PADDOCK PUBLICATIONS INC Total:</b>          |   |                |  |  | <b>1,410.00</b> |
| <b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>                |   |                |  |  |                 |
| PADDOCK PUBLICATIONS INC                                       | Acct # 8479910333                               | T4511887       | ad legal notice finance                      | SUBSCRIPTIONS AND PUBLICATIONS FINANCE           | 52.65           |
| <b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>          |   |                |  |  | <b>52.65</b>    |
| <b>Vendor: 65474 - PALATINE ACE HARDWARE</b>                   |   |                |  |  |                 |
| PALATINE ACE HARDWARE  | Cust # 2428                                     | 45056/1        | matl winterize pool BW                       | EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL       | 5.04            |
| PALATINE ACE HARDWARE  | Cust # 2428                                     | 45229/1        | parts winterize kiddie pool Eagle            | EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL    | 10.08           |
| PALATINE ACE HARDWARE  | Cust # 2428                                     | 45235/1        | parts move plumbing tech office Cutting Hall | BUILDING MAINTENANCE SUPPLIES CUTTING HALL       | 5.74            |
| PALATINE ACE HARDWARE  | Cust # 2428                                     | 45281/1        | batteries stock a/bldg                       | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS       | 17.26           |
| <b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>             |   |                |  |  | <b>38.12</b>    |
| <b>Vendor: 65730 - PALATINE CONCERT BAND</b>                   |   |                |  |  |                 |
| PALATINE CONCERT BAND  | sales 10/15-11/4/18 box office                  | 10/15-11/4/18  | sales 10/15-11/4/18 box office               | CONTRACTUAL BOX OFFICE                           | 129.00          |
| <b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>             |   |                |  |  | <b>129.00</b>   |
| <b>Vendor: 100189 - Palatine Gymnastics Booster Club</b>       |   |                |  |  |                 |
| Palatine Gymnastics Booster Cl...                              | rgstr-50 Matras 2018 meet                       | Matras'18      | rgstr-50 Matras 2018 meet reim gymnastics    | GIRLS GYMNASTICS TEAM EXPENSE                    | 2,250.00        |
| <b>Vendor 100189 - Palatine Gymnastics Booster Club Total:</b> |   |                |  |  | <b>2,250.00</b> |



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| Vendor Name   | Description (Payable)                                   | Payable Number | Description (Item)                         | Account Name                                       | Amount           |
|---|---|----------------|--|--|------------------|
| <b>Vendor: 66918 - PALATINE PARK DISTRICT</b>                             |   |                |  |  |                  |
| PALATINE PARK DISTRICT  | establish cash bank Turkey Trot... '18 Turkey Trot bank |                | establish cash bank Turkey Trot'18         | REG REVENUE TURKEY TROT                            | 800.00           |
| <b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>                       |   |                |  |  | <b>800.00</b>    |
| <b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>                           |   |                |  |  |                  |
| PALATINE PARK FOUNDATION  | reim donation 10/11/18 PB&T ... 10/11/18 Donation PB&T  |                | reim donation 10/11/18 PB&T Foundation     | DONATIONS PALATINE PARKS FOUNDATION                | 500.00           |
| PALATINE PARK FOUNDATION  | reimburse balance Living Tribut... Bal Lvg Trib Stec    |                | reimburse balance Living Tribute J.Stec    | DONATION / CONTRIBUTION / MEMORIAL DIST SERV ADMIN | 33.52            |
| <b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>                     |   |                |  |  | <b>533.52</b>    |
| <b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>                       |   |                |  |  |                  |
| POSTMASTER ARLINGTON HEI...   | postage Winter'19 catalog                               | Winter'19      | postage Winter'19 catalog                  | POSTAGE MARKETING/COMMUNICATION                    | 10,000.00        |
| <b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>                 |   |                |  |  | <b>10,000.00</b> |
| <b>Vendor: 100520 - Prestia Tuckpointing, LTD</b>                         |   |                |  |  |                  |
| Prestia Tuckpointing, LTD   | Inv # 9962  | 9962           | tuckpointing NW side exterior Cutting Hall | BUILDING IMPROVEMENTS CUTTING HALL                 | 7,750.00         |
| <b>Vendor 100520 - Prestia Tuckpointing, LTD Total:</b>                   |   |                |  |  | <b>7,750.00</b>  |
| <b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>                     |   |                |  |  |                  |
| PROMOTIONAL PRODUCTS CO-...   | S.O. No. 20964  | PPP-30808      | shirts-28 Sounds of Summer'18              | SUPPLIES SOUNDS OF SUMMER                          | 258.70           |
| PROMOTIONAL PRODUCTS CO-...   | S.O. No. 21364  | PPP-31204      | t-shirts-58 PCC                            | SUPPLIES PALATINE CHILDREN'S CHORUS                | 272.10           |
| PROMOTIONAL PRODUCTS CO-...   | S.O. No. 21462  | PPP-31319      | t-shirts 24 service committee              | SUPPLIES SERVICE COMMITTEE                         | 216.50           |
| <b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>               |   |                |  |  | <b>747.30</b>    |
| <b>Vendor: 100044 - R.C. Miller Events &amp; Entertainment, Inc</b>       |   |                |  |  |                  |
| R.C. Miller Events & Entertainm...  | Glow dance party 10/8/18                                | 10/8/18 Party  | Glow dance party 10/8/18 Falcon            | CONTRACTUAL BIRTHDAY PARTIES FALCON                | 262.50           |
| <b>Vendor 100044 - R.C. Miller Events &amp; Entertainment, Inc Total:</b> |   |                |  |  | <b>262.50</b>    |
| <b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>                                 |   |                |  |  |                  |
| R.C. TOPSOIL, INC.  | Cust ID PALATINE-PARK                                   | 1800421        | topsoil 5-semis a/parks                    | QUARRY MATERIALS PARKS                             | 1,650.00         |
| R.C. TOPSOIL, INC.  | Cust ID PALATINE-PARK                                   | 1800433        | topsoil 2-semis a/parks                    | QUARRY MATERIALS PARKS                             | 660.00           |
| <b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>                           |   |                |  |  | <b>2,310.00</b>  |
| <b>Vendor: 09324 - RAINBOW GROUP, LLC</b>                                 |   |                |  |  |                  |
| RAINBOW GROUP, LLC  | Cust # B60067E  | 0496358-IN     | repl drag mats ballfields a/parks          | ATHLETIC MAINTENANCE SUPPLIES PARKS                | 911.76           |
| <b>Vendor 09324 - RAINBOW GROUP, LLC Total:</b>                           |   |                |  |  | <b>911.76</b>    |
| <b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>                      |   |                |  |  |                  |
| RAMIREZ COMPOST SERVICE, I...   | Remove horse manure 10/17/18 8047                       |                | Remove horse manure 10/17/18               | SCAVENGER SERVICE STABLES SCHOOL                   | 720.00           |
| RAMIREZ COMPOST SERVICE, I...   | Remove horse manure 10/17/18 8047                       |                | Remove horse manure 10/17/18               | SCAVENGER SERVICE STABLES BOARDING                 | 1,080.00         |
| <b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>                |   |                |  |  | <b>1,800.00</b>  |
| <b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>                      |   |                |  |  |                  |
| ROLLING MEADOWS PARK DIST...  | Robot Engineers-4 9/25-10/16/... 9/25-10/16/18          |                | Robot Engineers-4 9/25-10/16/18            | CONTRACTUAL ROLLING MEADOWS CO-OP                  | 313.20           |
| <b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>                |   |                |  |  | <b>313.20</b>    |
| <b>Vendor: 76230 - SAENZ CONSTRUCTION, LLC</b>                            |   |                |  |  |                  |
| SAENZ CONSTRUCTION, LLC   | Inv # 104   | 104            | repair sidewalk pitch Hicks Rd Underpass   | PAVING AND LIGHTING PARKS                          | 3,450.00         |
| <b>Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:</b>                      |   |                |  |  | <b>3,450.00</b>  |
| <b>Vendor: 77137 - SCHARM FLOOR COVERING</b>                              |   |                |  |  |                  |
| SCHARM FLOOR COVERING   | Inv # 14110   | 14110          | remove, replace carpet Cutting Hall        | BUILDING IMPROVEMENTS CUTTING HALL                 | 6,880.00         |
| <b>Vendor 77137 - SCHARM FLOOR COVERING Total:</b>                        |   |                |  |  | <b>6,880.00</b>  |

**FINAL WARRANT #21**

**Post Dates: 10/24/2018 - 11/13/2018 Payment Dates: 10/24/2018 - 11/13/2018**

| Vendor Name  | Description (Payable)                       | Payable Number       | Description (Item)                                | Account Name                                    | Amount          |
|--|---|----------------------|---|---|-----------------|
| <b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>                            |   |                      |   |   |                 |
| SHERWIN-WILLIAMS COMPANY   | Acct # 1003-2353-4                          | 8958-9               | matl clean paint supplies Comm Ctr                | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR     | 20.70           |
| SHERWIN-WILLIAMS COMPANY   | Acct # 1003-2353-4                          | 5785-5               | matl paint East exterior railing Comm Ctr         | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR     | 119.49          |
| <b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>                      |   |                      |   |   | <b>140.19</b>   |
| <b>Vendor: 80263 - SIGN-A-RAMA</b>   |   |                      |   |   |                 |
| SIGN-A-RAMA  | Cust #6897                                  | 39857                | "No sledding" sign Riemer                         | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS      | 121.00          |
| <b>Vendor 80263 - SIGN-A-RAMA Total:</b>                                   |   |                      |   |   | <b>121.00</b>   |
| <b>Vendor: 100495 - Sister City Association of Palatine Illinois</b>       |   |                      |   |   |                 |
| Sister City Association of Palati...                                       | Cutting Hall on 10/20/18, securi...         | VSI 849180           | Cutting Hall on 10/20/18, security deposit refund | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 300.00          |
| <b>Vendor 100495 - Sister City Association of Palatine Illinois Total:</b> |   |                      |   |   | <b>300.00</b>   |
| <b>Vendor: 80663 - SKYHAWKS SPORTS ACADEMY, INC.</b>                       |   |                      |   |   |                 |
| SKYHAWKS SPORTS ACADEMY, ...   | Beginner golf camp-6 6/25-6/29...2018-07-04 |                      | Beginner golf camp-6 6/25-6/29/18                 | CONTRACTUAL PHGC LESSON PROGRAMS                | 380.80          |
| SKYHAWKS SPORTS ACADEMY, ...   | Beginner golf camp-10 8/6-8/10...2018-08-23 |                      | Beginner golf camp-10 8/6-8/10/18                 | CONTRACTUAL PHGC LESSON PROGRAMS                | 428.00          |
| <b>Vendor 80663 - SKYHAWKS SPORTS ACADEMY, INC. Total:</b>                 |   |                      |   |   | <b>808.80</b>   |
| <b>Vendor: 81767 - SPORTSKIDS INC.</b>                                     |   |                      |   |   |                 |
| SPORTSKIDS INC.  | parent-tot sports -238 Fall'18              | 481552,553,554       | parent-tot sports -238 Fall'18                    | CONTRACTUAL SPORTS SAMPLER                      | 7,271.60        |
| <b>Vendor 81767 - SPORTSKIDS INC. Total:</b>                               |   |                      |   |   | <b>7,271.60</b> |
| <b>Vendor: 84635 - TEMPERATURE EQUIPMENT CORP</b>                          |   |                      |   |   |                 |
| TEMPERATURE EQUIPMENT CO...  | Cust # 30462                                | 5544737-00           | parts repair HVAC Maple preschool                 | BUILDING MAINTENANCE SUPPLIES FACILITIES        | 332.89          |
| <b>Vendor 84635 - TEMPERATURE EQUIPMENT CORP Total:</b>                    |   |                      |   |   | <b>332.89</b>   |
| <b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>                               |   |                      |   |   |                 |
| TEN RING ARCHERY, LLC  | Archery-20-10/8-10/29/18                    | 1874                 | Archery-20-10/8-10/29/18                          | CONTRACTUAL ARCHERY                             | 672.00          |
| <b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>                         |   |                      |   |   | <b>672.00</b>   |
| <b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>                       |   |                      |   |   |                 |
| TIAA Commercial Finance, Inc   | Contract # 20238992                         | 5653007              | rent copier Oct'18 Falcon                         | RENTAL OF EQUIP/FACILITY FALCON                 | 182.05          |
| TIAA Commercial Finance, Inc   | Contract # 20241214                         | 5653008              | rent copier Oct'18 admin CC                       | RENTAL OF EQUIP/FACILITY COMMUNITY CTR          | 298.99          |
| TIAA Commercial Finance, Inc   | Contract # 20312045                         | 5658842              | rent copier Oct'18 Clayson House                  | OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE      | 94.99           |
| TIAA Commercial Finance, Inc   | Contract # 20361367                         | 5663857              | Rent copier Nov'18 HRC                            | RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION  | 111.51          |
| TIAA Commercial Finance, Inc   | Contract # 20363499                         | 5663860              | rent copier Nov'18 proshop GC                     | RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION    | 111.51          |
| TIAA Commercial Finance, Inc   | Contract # 20333563                         | 5697349              | rent copier Oct'18 facilities                     | RENTAL OF EQUIP/FACILITY COMMUNITY CTR          | 111.55          |
| <b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>                 |   |                      |   |   | <b>910.60</b>   |
| <b>Vendor: 18965 - TURF VENTURES, LLC</b>                                  |   |                      |   |   |                 |
| TURF VENTURES, LLC   | SO63728                                     | INV71742             | winter protection GC maint                        | TURF CHEMICALS PHGC MAINTENANCE                 | 318.00          |
| <b>Vendor 18965 - TURF VENTURES, LLC Total:</b>                            |   |                      |   |   | <b>318.00</b>   |
| <b>Vendor: 86681 - TYCO Fire &amp; Security (US) Management, Inc</b>       |   |                      |   |   |                 |
| TYCO Fire & Security (US) Mana...  | Cust # 01300 135101705                      | 31225030             | replace batteries keltron radio Cutting Hall      | ALARM SERVICE CUTTING HALL                      | 119.90          |
| <b>Vendor 86681 - TYCO Fire &amp; Security (US) Management, Inc Total:</b> |   |                      |   |   | <b>119.90</b>   |
| <b>Vendor: 100179 - Ultimate Gymnastics of Gurnee, LLC</b>                 |   |                      |   |   |                 |
| Ultimate Gymnastics of Gurnee,...  | rgstr-36 girls Wish Classic meet            | 11/30-12/2/18 Meet   | rgstr-36 girls Wish Classic meet reim gymnastics  | GIRLS GYMNASTICS TEAM EXPENSE                   | 3,960.00        |
| <b>Vendor 100179 - Ultimate Gymnastics of Gurnee, LLC Total:</b>           |   |                      |   |   | <b>3,960.00</b> |
| <b>Vendor: 86795 - UMB BANK, N.A.</b>                                      |   |                      |   |   |                 |
| UMB BANK, N.A.   | BW Bond Interest 12/2015                    | BW-Rfnd-Int 11/13/18 | BW Bond Interest 12/2015                          | INTEREST 2015 B                                 | 11,100.00       |

**FINAL WARRANT #21**

**Post Dates: 10/24/2018 - 11/13/2018 Payment Dates: 10/24/2018 - 11/13/2018**

| Vendor Name  | Description (Payable)             | Payable Number           | Description (Item)                                 | Account Name                                | Amount              |
|--|-----------------------------------|--------------------------|--|---|---------------------|
| UMB BANK, N.A.                                     | BW Bond Principal 12/2015         | BW-Rfnd-Prin 11/13/18    | BW Bond Principal 12/2015                          | PRINCIPAL 2015 B                            | 620,000.00          |
| UMB BANK, N.A.                                     | Falcon ARS Bond Interest 12/20... | Falcon-ARS-Int 11/13/18  | Falcon ARS Bond Interest 12/2015                   | DEBT PAYMENT INTEREST ADMINISTRATION        | 76,112.50           |
| UMB BANK, N.A.                                     | Falcon ARS Bond Principal 12/2... | Falcon-ARS-Prin 11/13/18 | Falcon ARS Bond Principal 12/2015                  | DEBT PAYMENT PRINCIPAL ADMINISTRATION       | 220,000.00          |
| UMB BANK, N.A.                                     | 12/2015 Refunding for Falcon ...  | Falcon-LMT-Int 11/13/18  | 12/2015 Refunding for Falcon LMT Bond Interest 10/ | INTEREST 2015 D                             | 62,831.25           |
| UMB BANK, N.A.                                     | 04/2017 Go Park Bonds Harper ...  | Harper-ARS-Int 11/13/18  | 04/2017 Go Park Bonds Harper Rec/Wellness Interest | INTEREST ROLL OVER DEBT                     | 159,250.00          |
| <b>Vendor 86795 - UMB BANK, N.A. Total:</b>        |                                   |                          |  |   | <b>1,149,293.75</b> |
| <b>Vendor: 88200 - VAN'S ENTERPRISES LTD</b>       |                                   |                          |  |   |                     |
| VAN'S ENTERPRISES LTD                              | Inv #10096                        | 10096                    | Sod and laser grade infields ballfields Comm Park  | LAND IMPROVEMENTS TIER 3                    | 10,318.00           |
| VAN'S ENTERPRISES LTD                              | Inv # 10097                       | 10097                    | Sod and laser grade infields ballfields Comm Park  | LAND IMPROVEMENTS TIER 3                    | 13,537.00           |
| <b>Vendor 88200 - VAN'S ENTERPRISES LTD Total:</b> |                                   |                          |  |   | <b>23,855.00</b>    |
| <b>Vendor: 88500 - VERIZON WIRELESS</b>            |                                   |                          |  |   |                     |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service10/8-11/7/18 Parkside              | TELEPHONE SERVICES RECREATION               | 62.97               |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 Maple                | TELEPHONE SERVICES RECREATION               | 62.97               |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 Eagle                | TELEPHONE SERVICES RECREATION               | 125.95              |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 FAC                  | TELEPHONE SERVICES RECREATION               | 62.97               |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 Clayson House        | TELEPHONE SERVICES FACILITIES CLAYSON HOUSE | 62.97               |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 BW                   | TELEPHONE SERVICES BIRCHWOOD CTR            | 62.98               |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 - Comm Ctr           | TELEPHONE SERVICES COMMUNITY CTR            | 62.98               |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 Falcon               | TELEPHONE SERVICES FALCON                   | 125.95              |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 GC                   | TELEPHONE SERVICES PHGC ADMINISTRATION      | 125.95              |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 stable               | TELEPHONE SERVICES STABLES ADMIN            | 125.95              |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 Hamilton             | TELEPHONE SERVICES HAMILTON RESERVOIR       | 62.97               |
| VERIZON WIRELESS                                   | Acct # 342041952-00001            | 9816017325               | cellular service 10/8-11/7/18 Eagle Pool           | TELEPHONE SERVICES EAGLE POOL               | 62.97               |
| <b>Vendor 88500 - VERIZON WIRELESS Total:</b>      |                                   |                          |  |   | <b>1,007.58</b>     |
| <b>Vendor: 67634 - VILLAGE OF PALATINE</b>         |                                   |                          |  |   |                     |
| VILLAGE OF PALATINE                                | HL001489-RE2018                   | HL001489-RE2018          | reinspect lift Comm Ctr                            | MAINTENANCE OF BUILDING COMMUNITY CTR       | 58.00               |
| <b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>   |                                   |                          |  |   | <b>58.00</b>        |
| <b>Vendor: 67637 - VILLAGE OF PALATINE</b>         |                                   |                          |  |   |                     |
| VILLAGE OF PALATINE                                | Acct # 510369501                  | 510369501-10/10/18       | 8/25-9/25/18 71297 gal Towne Square                | UTILITIES PARKS                             | 310.35              |
| VILLAGE OF PALATINE                                | Acct # 510986501                  | 510986501-10/10/18       | 8/25-9/25/18 14830 gal Cutting Hall                | UTILITIES CUTTING HALL                      | 88.91               |
| VILLAGE OF PALATINE                                | Acct # 510988301                  | 510988301-10/10/18       | 8/25-9/25/18 1202 gal sprinkler Ost                | UTILITIES PARKS                             | 28.59               |
| VILLAGE OF PALATINE                                | Acct # 510988501                  | 510988501-10/10/18       | 8/25-9/25/18 28 gal Amphitheatre                   | UTILITIES AMPHITHEATRE                      | 34.84               |
| VILLAGE OF PALATINE                                | Acct # 514350101                  | 514350101-10/10/18       | 8/25-9/25/18 1284 gal Maple                        | UTILITIES PARKS                             | 34.84               |
| VILLAGE OF PALATINE                                | Acct # 514957201                  | 514957201-10/10/18       | 8/25-9/25/18 17310 gal GC                          | UTILITIES PHGC MAINTENANCE                  | 102.55              |
| VILLAGE OF PALATINE                                | Acct # 514973301                  | 514973301-10/10/18       | 8/25-9/25/18 26134 Gal school stable               | UTILITIES STABLES SCHOOL                    | 147.41              |
| VILLAGE OF PALATINE                                | Acct # 514973301                  | 514973301-10/10/18       | 8/25-9/25/18 26134 Gal boarder stable              | UTILITIES STABLES BOARDING                  | 147.41              |

**FINAL WARRANT #21**

**Post Dates: 10/24/2018 - 11/13/2018 Payment Dates: 10/24/2018 - 11/13/2018**

| Vendor Name         | Description (Payable) | Payable Number     | Description (Item)                      | Account Name                       | Amount |
|---------------------|-----------------------|--------------------|---|------------------------------------|--------|
| VILLAGE OF PALATINE | Acct # 515247501      | 515247501-10/10/18 | 8/25-9/25/18 18170 gal Hamilton         | UTILITIES PARKS                    | 107.27 |
| VILLAGE OF PALATINE | Acct # 521120501      | 521120501-10/10/18 | 8/25-9/25/18 43492 gal Eagle            | UTILITIES EAGLE POOL               | 246.55 |
| VILLAGE OF PALATINE | Acct # 521644001      | 521644001-10/10/18 | 8/25-9/25/18 20170 gal FAC              | UTILITIES FAC                      | 118.27 |
| VILLAGE OF PALATINE | Acct # 532121001      | 532121001-10/10/18 | 8/25-9/25/18 26391 gal Clayton House    | UTILITIES FACILITIES CLAYSON HOUSE | 152.49 |
| VILLAGE OF PALATINE | Acct # 533274801      | 533274801-10/10/18 | 8/25-9/25/18 79103 gal BW               | UTILITIES BW POOL                  | 447.60 |
| VILLAGE OF PALATINE | Acct # 535541101      | 535541101-10/10/18 | 8/25-9/25/18 156 gal water fountain Oak | UTILITIES PARKS                    | 28.59  |
| VILLAGE OF PALATINE | Acct # 536120001      | 536120001-10/10/18 | 8/25-9/25/18 145 gal irrig Celtic       | UTILITIES PARKS                    | 28.59  |
| VILLAGE OF PALATINE | Acct # 592050001      | 592050001-10/10/18 | 8/25-9/25/18 10173 gal Falcon           | UTILITIES FALCON                   | 63.30  |
| VILLAGE OF PALATINE | Acct # 592050201      | 592050201-10/10/18 | 8/25-9/25/18 2 gal irrig Falcon         | UTILITIES PARKS                    | 28.59  |
| VILLAGE OF PALATINE | Acct # 600000014      | 600000014-10/10/18 | 8/25-9/25/18 3980 gal GC maint          | UTILITIES PHGC MAINTENANCE         | 34.84  |
| VILLAGE OF PALATINE | Acct # 600000265      | 600000265-10/10/18 | 8/25-9/25/18 53940 gal Comm Ctr         | UTILITIES COMMUNITY CTR            | 304.02 |
| VILLAGE OF PALATINE | Acct # 600000294      | 600000294-10/10/18 | 8/25-9/25/18 1 gal Pal Rd Shop          | UTILITIES PARKS                    | 34.84  |
| VILLAGE OF PALATINE | Acct # 600000317      | 600000317-10/10/18 | 8/25-9/25/18 3654 gal Parkside          | UTILITIES PARKS                    | 34.84  |
| VILLAGE OF PALATINE | Acct # 600000325      | 600000325/10/10/18 | 8/25-9/25/18 295 gal Sycamore fountain  | UTILITIES PARKS                    | 28.59  |
| VILLAGE OF PALATINE | Acct # 600000371      | 600000371-10/10/18 | 8/25-9/25/18 1693 gal irrig Comm Park   | UTILITIES PARKS                    | 28.59  |

**Vendor 67637 - VILLAGE OF PALATINE Total: 2,581.87**

**Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE**

|                               |                                 |       |                      |                              |            |
|-------------------------------|---------------------------------|-------|----------------------|------------------------------|------------|
| WILLIAM RAINEY HARPER COLL... | capital contribution Oct'18 G/L | 49251 | capital contribution | BUILDING IMPROVEMENTS TIER 1 | 135,567.80 |
|-------------------------------|---------------------------------|-------|----------------------|------------------------------|------------|

**Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total: 135,567.80**

**Vendor: 92471 - WOODSTOCK LODGE 1329**

|                      |  |  |  |                                |        |
|----------------------|--|--|--|--------------------------------|--------|
| WOODSTOCK LODGE 1329 | rent facility 12/1/18 Polar Expre...PE2018 |  | rent facility 12/1/18 North Pole Express | CONTRACTUAL NORTH POLE EXPRESS | 250.00 |
|----------------------|--|--|--|--------------------------------|--------|

**Vendor 92471 - WOODSTOCK LODGE 1329 Total: 250.00**

**Vendor: 92652 - WORKPLACE SOLUTIONS, LLC**

|                          |              |          |  |                |          |
|--------------------------|--------------|----------|--|----------------|----------|
| WORKPLACE SOLUTIONS, LLC | Acct # 50350 | INV15097 | employee assistance program 8/1/18-7/31/19 | CONTRACTUAL HR | 3,123.75 |
|--------------------------|--------------|----------|--|----------------|----------|

**Vendor 92652 - WORKPLACE SOLUTIONS, LLC Total: 3,123.75**

**Bank Code APBNK – Account Payable Bank Code Total: 1,507,834.17**

**FINAL WARRANT #21**

**Post Dates: 10/24/2018 - 11/13/2018 Payment Dates: 10/24/2018 - 11/13/2018**

| Vendor Name  | Description (Payable)  | Payable Number | Description (Item)     | Account Name                | Amount           |
|--|------------------------|----------------|------------------------|-----------------------------|------------------|
| <b>Bank Code: PYBANK – Payroll Bank Code</b>                     |                        |                |                        |                             |                  |
| <b>Vendor: 02745 - AFLAC INCORPORATED</b>                        |                        |                |                        |                             |                  |
| AFLAC INCORPORATED   | AFLAC PREMIUM          | INV0008683     | MONTHLY AFLAC DUE      | AFLAC WITHHOLDING           | 3.55             |
| AFLAC INCORPORATED   | AFLAC PREMIUMS         | INV0008684     | MONTHLY AFLAC DUE      | AFLAC WITHHOLDING           | 30.72            |
| AFLAC INCORPORATED   | AFLAC PREMIUMS         | INV0008684     | MONTHLY AFLAC DUE      | AFLAC WITHHOLDING           | 10.02            |
| <b>Vendor 02745 - AFLAC INCORPORATED Total:</b>                  |                        |                |                        |                             | <b>44.29</b>     |
| <b>Vendor: 100309 - Discovery Benefits, Inc</b>                  |                        |                |                        |                             |                  |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0008687     | FLEX CONTRIBUTIONS     | FLEX-CHILDCARE REIMBURSEMNT | 153.85           |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0008688     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 1,172.64         |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0008688     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 736.25           |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0008688     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 24.81            |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0008711     | FLEX CONTRIBUTIONS     | FLEX-CHILDCARE REIMBURSEMNT | 153.85           |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0008712     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 1,094.84         |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0008712     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 736.26           |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0008712     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 24.60            |
| <b>Vendor 100309 - Discovery Benefits, Inc Total:</b>            |                        |                |                        |                             | <b>4,097.10</b>  |
| <b>Vendor: 42375 - ICMA</b>                                      |                        |                |                        |                             |                  |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008692     | ICMA CONTRIBUTIONS     | ICMA                        | 987.32           |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008692     | ICMA CONTRIBUTIONS     | ICMA                        | 124.76           |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008693     | ICMA CONTRIBUTIONS     | ICMA                        | 2,130.00         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008693     | ICMA CONTRIBUTIONS     | ICMA                        | 2,078.91         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008693     | ICMA CONTRIBUTIONS     | ICMA                        | 3.40             |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008716     | ICMA CONTRIBUTIONS     | ICMA                        | 987.32           |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008716     | ICMA CONTRIBUTIONS     | ICMA                        | 96.93            |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008717     | ICMA CONTRIBUTIONS     | ICMA                        | 2,130.00         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008717     | ICMA CONTRIBUTIONS     | ICMA                        | 2,078.91         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0008717     | ICMA CONTRIBUTIONS     | ICMA                        | 3.40             |
| <b>Vendor 42375 - ICMA Total:</b>                                |                        |                |                        |                             | <b>10,620.95</b> |
| <b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>            |                        |                |                        |                             |                  |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0008682     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 112.16           |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0008682     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 46.78            |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0008705     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 5,554.83         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0008705     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 6,409.45         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0008705     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 2,249.05         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0008731     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 5,265.41         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0008731     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 6,684.93         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0008731     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 2,904.73         |
| <b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>      |                        |                |                        |                             | <b>29,227.34</b> |
| <b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>       |                        |                |                        |                             |                  |
| ILLINOIS STATE DISBURSEMENT...                                   | 1703100 / 1997D0012945 | INV0008701     | 1703100 / 1997D0012945 | WAGES DEDUCTION-COURT ORDER | 24.60            |
| ILLINOIS STATE DISBURSEMENT...                                   | 1703100 / 1997D0012945 | INV0008727     | 1703100 / 1997D0012945 | WAGES DEDUCTION-COURT ORDER | 24.60            |
| <b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b> |                        |                |                        |                             | <b>49.20</b>     |
| <b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>               |                        |                |                        |                             |                  |
| INTERNAL REVENUE SERVICE   | MEDICARE               | INV0008679     | MEDICARE               | MEDICARE WITHHOLDING        | 72.42            |
| INTERNAL REVENUE SERVICE   | MEDICARE               | INV0008679     | MEDICARE               | MEDICARE WITHHOLDING        | 36.34            |
| INTERNAL REVENUE SERVICE   | MEDICARE ADJUSTMENT    | INV0008679ADJ  | MEDICARE ADJUSTMENT    | MEDICARE WITHHOLDING        | -0.02            |
| INTERNAL REVENUE SERVICE   | FEDERAL W/H            | INV0008680     | FEDERAL W/H            | FEDERAL WITHHOLDING         | 84.50            |
| INTERNAL REVENUE SERVICE   | FEDERAL W/H            | INV0008680     | FEDERAL W/H            | FEDERAL WITHHOLDING         | 20.25            |
| INTERNAL REVENUE SERVICE   | SOCIAL SECURITY        | INV0008681     | SOCIAL SECURITY        | SOCIAL SECURITY WITHHOLDING | 231.08           |

**FINAL WARRANT #21**

**Post Dates: 10/24/2018 - 11/13/2018 Payment Dates: 10/24/2018 - 11/13/2018**

| <b>Vendor Name</b>  | <b>Description (Payable)</b> | <b>Payable Number</b> | <b>Description (Item)</b>     | <b>Account Name</b>             | <b>Amount</b>       |
|---|------------------------------|-----------------------|-------------------------------|---------------------------------|---------------------|
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY              | INV0008681            | SOCIAL SECURITY               | SOCIAL SECURITY WITHHOLDING     | 155.36              |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY ADJUSTMENT   | INV0008681ADJ         | SOCIAL SECURITY ADJUSTMENT    | SOCIAL SECURITY WITHHOLDING     | -0.01               |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                     | INV0008702            | MEDICARE                      | MEDICARE WITHHOLDING            | 3,730.14            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                     | INV0008702            | MEDICARE                      | MEDICARE WITHHOLDING            | 4,311.70            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                     | INV0008702            | MEDICARE                      | MEDICARE WITHHOLDING            | 1,406.48            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE ADJUSTMENT          | INV0008702ADJ         | MEDICARE ADJUSTMENT           | MEDICARE WITHHOLDING            | -0.66               |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                  | INV0008703            | FEDERAL W/H                   | FEDERAL WITHHOLDING             | 11,308.50           |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                  | INV0008703            | FEDERAL W/H                   | FEDERAL WITHHOLDING             | 9,379.12            |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                  | INV0008703            | FEDERAL W/H                   | FEDERAL WITHHOLDING             | 1,856.74            |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY              | INV0008704            | SOCIAL SECURITY               | SOCIAL SECURITY WITHHOLDING     | 15,171.14           |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY              | INV0008704            | SOCIAL SECURITY               | SOCIAL SECURITY WITHHOLDING     | 18,435.06           |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY              | INV0008704            | SOCIAL SECURITY               | SOCIAL SECURITY WITHHOLDING     | 6,012.60            |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY ADJUSTMENT   | INV0008704ADJ         | SOCIAL SECURITY ADJUSTMENT    | SOCIAL SECURITY WITHHOLDING     | -0.37               |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                     | INV0008728            | MEDICARE                      | MEDICARE WITHHOLDING            | 3,553.98            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                     | INV0008728            | MEDICARE                      | MEDICARE WITHHOLDING            | 4,472.00            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                     | INV0008728            | MEDICARE                      | MEDICARE WITHHOLDING            | 1,833.88            |
| INTERNAL REVENUE SERVICE                                      | MEDICARE ADJUSTMENT          | INV0008728ADJ         | MEDICARE ADJUSTMENT           | MEDICARE WITHHOLDING            | -0.36               |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                  | INV0008729            | FEDERAL W/H                   | FEDERAL WITHHOLDING             | 10,280.06           |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                  | INV0008729            | FEDERAL W/H                   | FEDERAL WITHHOLDING             | 10,408.71           |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                  | INV0008729            | FEDERAL W/H                   | FEDERAL WITHHOLDING             | 2,799.34            |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY              | INV0008730            | SOCIAL SECURITY               | SOCIAL SECURITY WITHHOLDING     | 14,420.38           |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY              | INV0008730            | SOCIAL SECURITY               | SOCIAL SECURITY WITHHOLDING     | 19,121.46           |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY              | INV0008730            | SOCIAL SECURITY               | SOCIAL SECURITY WITHHOLDING     | 7,840.98            |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY ADJUSTMENT   | INV0008730ADJ         | SOCIAL SECURITY ADJUSTMENT    | SOCIAL SECURITY WITHHOLDING     | -0.26               |
| <b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>      |                              |                       |                               |                                 | <b>146,940.54</b>   |
| <b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>       |                              |                       |                               |                                 |                     |
| NORTHWEST SUBURBAN UNIT...                                    | NORTHWEST SUBURBAN UNIT...   | INV0008699            | NORTHWEST SUBURBAN UNITED WAY | UNITED WAY                      | 7.75                |
| NORTHWEST SUBURBAN UNIT...                                    | NORTHWEST SUBURBAN UNIT...   | INV0008699            | NORTHWEST SUBURBAN UNITED WAY | UNITED WAY                      | 5.00                |
| <b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b> |                              |                       |                               |                                 | <b>12.75</b>        |
| <b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>               |                              |                       |                               |                                 |                     |
| PALATINE PARK FOUNDATION                                      | PALATINE PARK FOUNDATION     | INV0008686            | EMPLOYEE GIVING PROGRAM       | PARK FOUNDATION EMPLOYEE GIVING | 23.00               |
| PALATINE PARK FOUNDATION                                      | PALATINE PARK FOUNDATION     | INV0008686            | EMPLOYEE GIVING PROGRAM       | PARK FOUNDATION EMPLOYEE GIVING | 35.00               |
| <b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>         |                              |                       |                               |                                 | <b>58.00</b>        |
| <b>Bank Code PYBNK – Payroll Bank Code Total:</b>             |                              |                       |                               |                                 | <b>191,050.17</b>   |
| <b>Grand Total:</b>   |                              |                       |                               |                                 | <b>1,698,884.34</b> |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount      | Payment Amount      |
|------------------------------|---------------------|---------------------|
| 01 - General Fund            | 415,455.30          | 415,455.30          |
| 02 - Recreation Fund         | 172,309.52          | 172,309.52          |
| 05 - Debt Service            | 853,181.25          | 853,181.25          |
| 09 - Capital Projects        | 230,677.26          | 230,677.26          |
| 19 - Affiliate Programs Fund | 27,261.01           | 27,261.01           |
| <b>Grand Total:</b>          | <b>1,698,884.34</b> | <b>1,698,884.34</b> |

## Account Summary

| Account Number        | Account Name               | Expense Amount | Payment Amount |
|-----------------------|----------------------------|----------------|----------------|
| 01-005-00000-5207-000 | EDUCATION, TRAINING, C...  | 288.00         | 288.00         |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINIS...   | 1,269.00       | 1,269.00       |
| 01-005-00000-5226-000 | PROFESSIONAL PLANNING...   | 500.00         | 500.00         |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXPE...    | 153.69         | 153.69         |
| 01-005-00000-7100-000 | DEBT PAYMENT PRINCIPA...   | 220,000.00     | 220,000.00     |
| 01-005-00000-7110-000 | DEBT PAYMENT INTEREST...   | 76,112.50      | 76,112.50      |
| 01-005-00800-4180-000 | DONATIONS PALATINE PA...   | 500.00         | 500.00         |
| 01-005-04155-5300-000 | SUPPLIES SERVICE COMM...   | 216.50         | 216.50         |
| 01-007-00000-5219-000 | SUBSCRIPTIONS AND PUB...   | 52.65          | 52.65          |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACILI...  | 483.80         | 483.80         |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES ...   | 10,575.00      | 10,575.00      |
| 01-012-00000-5232-000 | UTILITIES PARKS            | 765.19         | 765.19         |
| 01-012-00000-5248-000 | IRRIGATION AND FOUNTA...   | 3,680.00       | 3,680.00       |
| 01-012-00000-5253-000 | PAVING AND LIGHTING P...   | 3,450.00       | 3,450.00       |
| 01-012-00000-5254-000 | PARK/EQUIP MAINTENAN...    | 10,108.00      | 10,108.00      |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS ...     | 146.36         | 146.36         |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS P...   | 1,380.97       | 1,380.97       |
| 01-012-00000-5324-000 | QUARRY MATERIALS PAR...    | 2,310.00       | 2,310.00       |
| 01-012-00000-5325-000 | HAND TOOLS PARKS           | 11.98          | 11.98          |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PARKS     | 3.99           | 3.99           |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE...    | 193.64         | 193.64         |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE M...   | 69.90          | 69.90          |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTEN... | 592.44         | 592.44         |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE ...   | 911.76         | 911.76         |
| 01-021-00000-4074-000 | DONATION / CONTRIBUT...    | 33.52          | 33.52          |
| 01-022-00000-5228-000 | TV CABLE WEB IT            | 90.95          | 90.95          |
| 01-024-00000-5200-000 | CONTRACTUAL HR             | 3,123.75       | 3,123.75       |
| 01-024-00000-5205-000 | BENEFIT RELATED EXPENS...  | 81.65          | 81.65          |
| 01-2151000            | FLEX-MEDICAL REIMBURS...   | 2,267.48       | 2,267.48       |
| 01-2183000            | STATE WITHHOLDING          | 10,932.40      | 10,932.40      |
| 01-2185000            | FEDERAL WITHHOLDING        | 21,673.06      | 21,673.06      |
| 01-2190000            | MEDICARE WITHHOLDING       | 7,355.50       | 7,355.50       |
| 01-2191000            | SOCIAL SECURITY WITHH...   | 29,821.96      | 29,821.96      |
| 01-2192000            | UNITED WAY                 | 7.75           | 7.75           |
| 01-2192010            | PARK FOUNDATION EMP...     | 23.00          | 23.00          |
| 01-2195000            | ICMA                       | 6,234.64       | 6,234.64       |
| 01-2196030            | AFLAC WITHHOLDING          | 34.27          | 34.27          |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RE...   | 507.78         | 507.78         |
| 02-201-00000-5218-000 | ADVERTISING MARKETIN...    | 1,035.00       | 1,035.00       |
| 02-201-00000-5310-000 | POSTAGE MARKETING/C...     | 10,000.00      | 10,000.00      |
| 02-210-26110-5300-000 | SUPPLIES SOFTBALL CO-R...  | 200.00         | 200.00         |
| 02-210-26120-5300-000 | SUPPLIES MEN'S SOFTBAL...  | 300.00         | 300.00         |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFE...   | 519.75         | 519.75         |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY        | 672.00         | 672.00         |
| 02-210-26815-5200-000 | CONTRACTUAL TENNIS LE...   | 3,316.95       | 3,316.95       |
| 02-2150000            | FLEX-CHILDCARE REIMBU...   | 307.70         | 307.70         |
| 02-2151000            | FLEX-MEDICAL REIMBURS...   | 1,472.51       | 1,472.51       |
| 02-2183000            | STATE WITHHOLDING          | 13,141.16      | 13,141.16      |

## Account Summary

| Account Number        | Account Name                 | Expense Amount | Payment Amount |
|-----------------------|------------------------------|----------------|----------------|
| 02-2185000            | FEDERAL WITHHOLDING          | 19,808.08      | 19,808.08      |
| 02-2190000            | MEDICARE WITHHOLDING         | 8,820.04       | 8,820.04       |
| 02-2191000            | SOCIAL SECURITY WITHH...     | 37,711.88      | 37,711.88      |
| 02-2192000            | UNITED WAY                   | 5.00           | 5.00           |
| 02-2192010            | PARK FOUNDATION EMP...       | 35.00          | 35.00          |
| 02-2195000            | ICMA                         | 4,379.51       | 4,379.51       |
| 02-2196030            | AFLAC WITHHOLDING            | 10.02          | 10.02          |
| 02-2198000            | WAGES DEDUCTION-COU...       | 49.20          | 49.20          |
| 02-232-23430-5200-000 | CONTRACTUAL ROLLING ...      | 313.20         | 313.20         |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY GI...     | 138.00         | 138.00         |
| 02-235-24470-5200-000 | CONTRACTUAL NORTH P...       | 250.00         | 250.00         |
| 02-235-24570-5300-230 | SUPPLIES SOUNDS OF SU...     | 258.70         | 258.70         |
| 02-235-24670-4070-000 | REG REVENUE TURKEY TR...     | 800.00         | 800.00         |
| 02-240001             | CONTROL ACCT / CUSTO...      | 841.00         | 841.00         |
| 02-240-27310-5200-000 | CONTRACTUAL SPORTS S...      | 7,271.60       | 7,271.60       |
| 02-250-22040-5228-304 | TV CABLE WEB FITNESS C...    | 512.65         | 512.65         |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TEAM...     | 6,210.00       | 6,210.00       |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHIL...    | 272.10         | 272.10         |
| 02-400-00000-5209-511 | RENTAL OF EQUIP/FACILI...    | 111.51         | 111.51         |
| 02-401-22300-4070-511 | REG REVENUE GENERAL F...     | 36.00          | 36.00          |
| 02-401-22310-4070-511 | REG REVENUE CYCLING H...     | 58.00          | 58.00          |
| 02-401-22390-4070-511 | REG REVENUE YOGA HAR...      | 118.00         | 118.00         |
| 02-401-26545-5300-511 | SUPPLIES PICKLEBALL HA...    | 100.00         | 100.00         |
| 02-500-00000-5227-427 | ALARM SERVICE FACILITIE...   | 587.00         | 587.00         |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FAC...    | 169.04         | 169.04         |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLAY... | 152.49         | 152.49         |
| 02-500-00000-5299-236 | OTHER CONTRACTUAL FA...      | 94.99          | 94.99          |
| 02-500-00000-5351-000 | BUILDING MAINTENANCE...      | 874.72         | 874.72         |
| 02-500-00000-5351-236 | BUILDING MAINT SUPPLIE...    | 195.71         | 195.71         |
| 02-501-00000-5209-301 | RENTAL OF EQUIP/FACILI...    | 410.54         | 410.54         |
| 02-501-00000-5209-451 | RENTAL OF EQUIP/FACILI...    | 182.05         | 182.05         |
| 02-501-00000-5215-451 | LICENSE FEES FOR LIQUOR...   | 600.00         | 600.00         |
| 02-501-00000-5218-451 | ADVERTISING FALCON           | 100.00         | 100.00         |
| 02-501-00000-5227-451 | ALARM SERVICE FALCON         | 745.00         | 745.00         |
| 02-501-00000-5228-301 | TV CABLE WEB COMMUN...       | 239.85         | 239.85         |
| 02-501-00000-5230-051 | TELEPHONE SERVICES BIR...    | 186.77         | 186.77         |
| 02-501-00000-5230-301 | TELEPHONE SERVICES C...      | 262.57         | 262.57         |
| 02-501-00000-5230-451 | TELEPHONE SERVICES FAL...    | 280.27         | 280.27         |
| 02-501-00000-5232-301 | UTILITIES COMMUNITY C...     | 304.02         | 304.02         |
| 02-501-00000-5232-451 | UTILITIES FALCON             | 63.30          | 63.30          |
| 02-501-00000-5251-301 | MAINTENANCE OF BUILD...      | 58.00          | 58.00          |
| 02-501-00000-5351-051 | BUILDING MAINTENANCE...      | 134.25         | 134.25         |
| 02-501-00000-5351-301 | BUILDING MAINTENANCE...      | 294.04         | 294.04         |
| 02-501-00000-5351-451 | BUILDING MAINTENANCE...      | 130.00         | 130.00         |
| 02-501-00000-5400-451 | EQUIPMENT REPLACEME...       | 32.93          | 32.93          |
| 02-501-50100-5200-451 | CONTRACTUAL BIRTHDAY...      | 632.50         | 632.50         |
| 02-510-81100-5209-000 | RENTAL OF EQUIP/FACILI...    | 111.51         | 111.51         |
| 02-510-81100-5218-000 | ADVERTISING PHGC ADM...      | 250.00         | 250.00         |
| 02-510-81100-5228-000 | TV CABLE WEB PHGC ADM...     | 99.55          | 99.55          |
| 02-510-81100-5230-000 | TELEPHONE SERVICES PH...     | 338.14         | 338.14         |
| 02-510-81100-5299-000 | OTHER CONTRACTUAL P...       | 80.80          | 80.80          |
| 02-510-81200-5228-000 | TV CABLE WEB PHGC MAI...     | 109.61         | 109.61         |
| 02-510-81200-5232-000 | UTILITIES PHGC MAINTEN...    | 137.39         | 137.39         |
| 02-510-81200-5250-000 | MAINTENANCE OF WATER...      | 1,125.81       | 1,125.81       |
| 02-510-81200-5299-000 | OTHER CONTRACTUAL P...       | 666.00         | 666.00         |
| 02-510-81200-5320-000 | TURF CHEMICALS PHGC ...      | 318.00         | 318.00         |
| 02-510-81200-5321-000 | PETROLEUM PRODUCTS ...       | 3,626.01       | 3,626.01       |
| 02-510-81200-5351-000 | BUILDING MAINTENANCE...      | 154.62         | 154.62         |



**Account Summary**

| Account Number        | Account Name               | Expense Amount      | Payment Amount      |
|-----------------------|----------------------------|---------------------|---------------------|
| 02-510-81200-5352-000 | EQUIPMENT / VEHICLE M...   | 358.19              | 358.19              |
| 02-510-81200-5399-000 | OTHER COMMODITIES P...     | 392.96              | 392.96              |
| 02-510-81600-5200-000 | CONTRACTUAL PHGC LES...    | 808.80              | 808.80              |
| 02-510-81900-5321-000 | PETROLEUM PRODUCTS ...     | 513.43              | 513.43              |
| 02-514-84100-5230-000 | TELEPHONE SERVICES ST...   | 232.05              | 232.05              |
| 02-514-84100-5351-000 | BUILDING MAINTENANCE...    | 80.02               | 80.02               |
| 02-514-84200-5222-000 | FARRIER SERVICES STABLE... | 1,775.00            | 1,775.00            |
| 02-514-84200-5231-000 | SCAVENGER SERVICE STA...   | 720.00              | 720.00              |
| 02-514-84200-5232-000 | UTILITIES STABLES SCHOOL   | 147.41              | 147.41              |
| 02-514-84200-5313-000 | HAY STABLES SCHOOL         | 2,308.80            | 2,308.80            |
| 02-514-84300-5231-000 | SCAVENGER SERVICE STA...   | 1,080.00            | 1,080.00            |
| 02-514-84300-5232-000 | UTILITIES STABLES BOARD... | 147.41              | 147.41              |
| 02-514-84300-5313-000 | HAY STABLES BOARDING       | 3,463.20            | 3,463.20            |
| 02-514-84400-5334-000 | MERCHANDISE STABLES T...   | 94.80               | 94.80               |
| 02-514-84500-5460-000 | BUILDING IMPROVEMENT...    | 156.51              | 156.51              |
| 02-527-00000-5218-000 | ADVERTISING CUTTING H...   | 100.00              | 100.00              |
| 02-527-00000-5227-000 | ALARM SERVICE CUTTING...   | 119.90              | 119.90              |
| 02-527-00000-5232-000 | UTILITIES CUTTING HALL     | 88.91               | 88.91               |
| 02-527-00000-5232-230 | UTILITIES AMPHITHEATRE     | 34.84               | 34.84               |
| 02-527-00000-5351-000 | BUILDING MAINTENANCE...    | 618.26              | 618.26              |
| 02-527-00000-5460-000 | BUILDING IMPROVEMENT...    | 14,630.00           | 14,630.00           |
| 02-527-00350-5200-000 | CONTRACTUAL BOX OFFI...    | 9,669.27            | 9,669.27            |
| 02-530-00000-5230-502 | TELEPHONE SERVICES H...    | 111.20              | 111.20              |
| 02-580-00000-5230-428 | TELEPHONE SERVICES EA...   | 111.20              | 111.20              |
| 02-580-00000-5232-058 | UTILITIES BW POOL          | 447.60              | 447.60              |
| 02-580-00000-5232-238 | UTILITIES FAC              | 118.27              | 118.27              |
| 02-580-00000-5232-428 | UTILITIES EAGLE POOL       | 246.55              | 246.55              |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE M...   | 135.04              | 135.04              |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE M...   | 130.00              | 130.00              |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE M...   | 140.08              | 140.08              |
| 05-000-02015-7100-000 | PRINCIPAL 2015 B           | 620,000.00          | 620,000.00          |
| 05-000-02015-7110-000 | INTEREST 2015 B            | 11,100.00           | 11,100.00           |
| 05-000-02017-7110-000 | INTEREST ROLL OVER DEBT    | 159,250.00          | 159,250.00          |
| 05-000-12015-7110-000 | INTEREST 2015 D            | 62,831.25           | 62,831.25           |
| 09-000-00901-6411-000 | LAND IMPROVEMENTS TI...    | 1,508.50            | 1,508.50            |
| 09-000-00901-6461-000 | BUILDING IMPROVEMENT...    | 135,567.80          | 135,567.80          |
| 09-000-00902-6411-000 | LAND IMPROVEMENTS TI...    | 4,524.28            | 4,524.28            |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS TI...    | 31,146.68           | 31,146.68           |
| 09-000-00903-6461-000 | BUILDING IMPROVEMENT...    | 57,930.00           | 57,930.00           |
| 19-2151000            | FLEX-MEDICAL REIMBURS...   | 49.41               | 49.41               |
| 19-2183000            | STATE WITHHOLDING          | 5,153.78            | 5,153.78            |
| 19-2185000            | FEDERAL WITHHOLDING        | 4,656.08            | 4,656.08            |
| 19-2190000            | MEDICARE WITHHOLDING       | 3,240.36            | 3,240.36            |
| 19-2191000            | SOCIAL SECURITY WITHH...   | 13,853.58           | 13,853.58           |
| 19-2195000            | ICMA                       | 6.80                | 6.80                |
| 19-967-99670-5200-000 | CONTRACTUAL PBA            | 301.00              | 301.00              |
|                       | <b>Grand Total:</b>        | <b>1,698,884.34</b> | <b>1,698,884.34</b> |

**Project Account Summary**

| Project Account Key                              | Expense Amount | Payment Amount |
|--|----------------|----------------|
| **None**   | 1,468,207.08   | 1,468,207.08   |
| 1805   | 25,650.00      | 25,650.00      |
| 1808: Hamilton Pickleball Courts                 | 6,522.50       | 6,522.50       |
| 1808: Juniper ADA Path Installation              | 1,508.50       | 1,508.50       |
| 1808: Pal Trail Renov: Sanborn/Williams to Clark | 769.18         | 769.18         |
| 1812   | 32,280.00      | 32,280.00      |
| 18121  | 23,855.00      | 23,855.00      |
| Engineering Replace 2 Bridges/West of Hicks      | 4,524.28       | 4,524.28       |

**Project Account Summary**

| <b>Project Account Key</b>                 | <b>Expense Amount</b> | <b>Payment Amount</b> |
|--|-----------------------|-----------------------|
| Harper College Capital Contribution tier 1 | <u>135,567.80</u>     | <u>135,567.80</u>     |
| <b>Grand Total:</b>                        | <b>1,698,884.34</b>   | <b>1,698,884.34</b>   |



Palatine Park District

## Final Warrant #21 (2)

- 2018-10-23 restock Falcon, cash bank Foundation

| Vendor Name  | Description (Payable)            | Payable Number                | Description (Item)               | Account Name                 | Amount        |
|--|----------------------------------|-------------------------------|----------------------------------|------------------------------|---------------|
| <b>Bank Code: APBNK – Account Payable Bank Code</b>            |                                  |                               |                                  |                              |               |
| <b>Vendor: Chicago Beverage Systems, LLC</b>                   |                                  |                               |                                  |                              |               |
| Chicago Beverage Systems, LLC                                  | re-stock bev banquets Falcon     | 10/25/18 Order                | re-stock bev banquets Falcon     | SUPPLIES FALCON              | 149.51        |
| <b>Vendor Chicago Beverage Systems, LLC Total:</b>             |                                  |                               |                                  |                              | <b>149.51</b> |
| <b>Vendor: PALATINE PARK DISTRICT</b>                          |                                  |                               |                                  |                              |               |
| PALATINE PARK DISTRICT   | establish change bank Foundat... | Cash Bank Casual Cocktails'18 | establish change bank Foundat... | FUND RAISING PALATINE PAR... | 300.00        |
| <b>Vendor PALATINE PARK DISTRICT Total:</b>                    |                                  |                               |                                  |                              | <b>300.00</b> |
| <b>Vendor: SOUTHERN GLAZER'S WINE &amp; SPIRITS, LLC</b>       |                                  |                               |                                  |                              |               |
| SOUTHERN GLAZER'S WINE & ...                                   | Cust # 37805                     | 10/24/18 Delivery             | re-stock bev banquets 10/24/...  | SUPPLIES FALCON              | 294.42        |
| <b>Vendor SOUTHERN GLAZER'S WINE &amp; SPIRITS, LLC Total:</b> |                                  |                               |                                  |                              | <b>294.42</b> |
| <b>Bank Code APBNK – Account Payable Bank Code Total:</b>      |                                  |                               |                                  |                              | <b>743.93</b> |
| <b>Grand Total:</b>  |                                  |                               |                                  |                              | <b>743.93</b> |

**Fund Summary**

| Fund                 | Expense Amount |
|----------------------|----------------|
| 01 - General Fund    | 300.00         |
| 02 - Recreation Fund | 443.93         |
| <b>Grand Total:</b>  | <b>743.93</b>  |

**Account Summary**

| Account Number        | Account Name              | Expense Amount |
|-----------------------|---------------------------|----------------|
| 01-005-00800-4073-000 | FUND RAISING PALATINE ... | 300.00         |
| 02-501-00000-5300-451 | SUPPLIES FALCON           | 443.93         |
| <b>Grand Total:</b>   |                           | <b>743.93</b>  |

**Project Account Summary**

| Project Account Key | Expense Amount |
|---------------------|----------------|
| **None**            | 743.93         |
| <b>Grand Total:</b> | <b>743.93</b>  |



Packet: PYPKT00337 - 2018-10-26 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/08/2018 - 10/21/2018

**Total Direct Deposits:** 206,690.07  
**Total Check Amounts:** 39,434.53

**Males Paid:** 233  
**Females Paid:** 291  
**Total Employees:** 524

**EARNINGS**

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| COMP TAKEN    | 35.25            | 747.37            |
| FH-VETERANS   | 16.00            | 386.16            |
| H-LABOR       | 8.00             | 167.60            |
| MISC          | 0.00             | 876.75            |
| OVT           | 79.00            | 2,835.29          |
| PERSONAL      | 48.00            | 1,077.09          |
| PPD BUSINESS  | 56.00            | 1,970.86          |
| REG           | 12,355.00        | 191,158.78        |
| SALARY        | 3,652.00         | 125,556.39        |
| SICK          | 11.00            | 248.09            |
| VAC           | 519.08           | 12,846.26         |
| WELLNESS      | 8.00             | 215.70            |
| <b>Total:</b> | <b>16,787.33</b> | <b>338,086.34</b> |

**BENEFITS**

| Pay Code      | Units        | Pay Amount  |
|---------------|--------------|-------------|
| COMP EARNED   | 10.50        | 0.00        |
| <b>Total:</b> | <b>10.50</b> | <b>0.00</b> |

**TAXES**

| Code          | Subject To       | Employee         | Employer  |
|---------------|------------------|------------------|-----------|
| Federal W/H   | 310,079.23       | 22,544.36        | 0.00      |
| MC            | 325,781.52       | 4,724.16         | 4,724.16  |
| SS            | 325,781.52       | 19,809.40        | 19,809.40 |
| State W/H     | 310,079.23       | 14,213.33        | 0.00      |
| Unemployment  | 338,086.34       | 0.00             | 0.00      |
| <b>Total:</b> | <b>61,291.25</b> | <b>24,533.56</b> |           |

**DEDUCTIONS**

| Code                  | Subject To       | Employee         | Employer  |
|-----------------------|------------------|------------------|-----------|
| AFLAC AFTER TAX       | 0.00             | 3.55             | 0.00      |
| AFLAC PRE-TAX         | 0.00             | 40.74            | 0.00      |
| CHILD SUPPORT         | 0.00             | 24.60            | 0.00      |
| DENTAL                | 0.00             | 377.77           | 2,770.86  |
| EE GIVING PROGRAM     | 0.00             | 58.00            | 0.00      |
| FLEX CHILDCARE        | 0.00             | 153.85           | 0.00      |
| FLEX MEDICAL          | 0.00             | 1,933.70         | 0.00      |
| HMO                   | 0.00             | 703.99           | 4,409.60  |
| HSA CHOICE            | 0.00             | 6,519.33         | 37,731.87 |
| HSA CORE              | 0.00             | 565.84           | 3,323.80  |
| ICMA                  | 0.00             | 4,212.31         | 0.00      |
| ICMA %                | 11,140.53        | 1,112.08         | 0.00      |
| IMRF TIER 1           | 172,607.45       | 7,767.36         | 21,506.91 |
| IMRF TIER 2           | 58,012.29        | 2,610.54         | 7,228.35  |
| IMRF VOL CONTR T-1    | 38,621.81        | 1,711.36         | 0.00      |
| IMRF VOL CONTR T-1 \$ | 0.00             | 35.00            | 0.00      |
| IMRF VOL CONTR T-2    | 8,233.88         | 349.44           | 0.00      |
| OVERPYMT REIMB        | 0.00             | 2,009.60         | 0.00      |
| UNITED WAY            | 0.00             | 12.75            | 0.00      |
| VOL LIFE              | 0.00             | 468.68           | 0.00      |
| <b>Total:</b>         | <b>30,670.49</b> | <b>76,971.39</b> |           |

**RECAP 01 - Payroll Set 01**

|           |            |           |      |             |           |        |           |          |            |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 338,086.34 | Benefits: | 0.00 | Deductions: | 30,670.49 | Taxes: | 61,291.25 | Net Pay: | 246,124.60 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

# Payroll Summary Register

Palatine Park District

10/24/2018 10:21:46 AM

## Payroll Summary

Packet PYPKT00337 - 2018-10-26 PAYROLL

Pay Period: 10/8/2018 - 10/21/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 524**

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|                  |                   |                         |                   |            |       |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings   | <u>338,086.34</u> | Total Benefit Allowance | <u>0.00</u>       | Input Type | Count |
| Total Deductions | <u>30,670.49</u>  | Total Employer Expenses | <u>101,504.95</u> | Regular    | 524   |
| Total Taxes      | <u>61,291.25</u>  |                         |                   |            |       |
|                  | <hr/>             |                         |                   |            |       |
| Net Pay          | 246,124.60        | Total Direct Deposits   | <u>206,690.07</u> |            |       |
|                  |                   | Total Check Amount      | 39,434.53         |            |       |



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 10/08/2018 - 10/21/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00337-2018-10-26 PAYROLL

| Fund | Account Number                        | Account Name                                 | Amount      |
|------|---------------------------------------|--|-------------|
| 01   | <a href="#">01-005-00000-5110-000</a> | F/T WAGES ADMINISTRATION                     | \$474.55    |
| 01   | <a href="#">01-005-00101-5110-000</a> | F/T WAGES EXECUTIVE DIRECTOR                 | \$6,594.58  |
| 01   | <a href="#">01-005-00104-5110-000</a> | F/T WAGES ADMINISTRATIVE ASSISTANT           | \$2,829.35  |
| 01   | <a href="#">01-007-00000-5110-000</a> | F/T WAGES FINANCE                            | \$6,444.39  |
| 01   | <a href="#">01-007-00000-5112-000</a> | P/T IMRF WAGES FINANCE                       | \$876.79    |
| 01   | <a href="#">01-007-00000-5120-000</a> | F/T OVERTIME WAGES FINANCE                   | \$47.14     |
| 01   | <a href="#">01-007-00102-5110-000</a> | F/T WAGES SUPERINTENDENT FINANCE             | \$4,884.96  |
| 01   | <a href="#">01-007-00103-5110-000</a> | F/T WAGES SUPERVISORY FINANCE                | \$3,678.85  |
| 01   | <a href="#">01-009-00000-5110-000</a> | F/T WAGES REGISTRATION                       | \$4,565.26  |
| 01   | <a href="#">01-009-00000-5111-000</a> | P/T WAGES REGISTRATION                       | \$7,621.49  |
| 01   | <a href="#">01-009-00000-5112-000</a> | P/T IMRF WAGES REGISTRATION                  | \$1,034.58  |
| 01   | <a href="#">01-009-00000-5120-000</a> | F/T OVERTIME WAGES REGISTRATION              | \$252.96    |
| 01   | <a href="#">01-009-00103-5110-000</a> | F/T WAGES SUPERVISORY REGISTRATION           | \$4,240.84  |
| 01   | <a href="#">01-012-00000-5110-000</a> | F/T WAGES PARKS                              | \$47,646.08 |
| 01   | <a href="#">01-012-00000-5111-000</a> | P/T WAGES PARKS                              | \$1,883.19  |
| 01   | <a href="#">01-012-00000-5112-000</a> | P/T IMRF WAGES PARKS                         | \$3,892.00  |
| 01   | <a href="#">01-012-00000-5120-000</a> | F/T OVERTIME WAGES PARKS                     | \$1,873.25  |
| 01   | <a href="#">01-012-00102-5110-000</a> | F/T WAGES SUPERINTENDENT PARKS               | \$4,390.77  |
| 01   | <a href="#">01-012-00103-5110-000</a> | F/T WAGES SUPERVISORY PARKS                  | \$13,431.12 |
| 01   | <a href="#">01-012-00104-5110-000</a> | F/T WAGES ADMINISTRATIVE ASST PARKS          | \$2,276.80  |
| 01   | <a href="#">01-021-00102-5110-000</a> | F/T WAGES SUPERINTENDENT/DIST SERVICES       | \$3,625.88  |
| 01   | <a href="#">01-022-00103-5110-000</a> | F/T WAGES SUPERVISORY IT                     | \$5,626.87  |
| 01   | <a href="#">01-023-00103-5110-000</a> | F/T WAGES SUPERVISORY RISK MANAGEMENT        | \$2,384.62  |
| 01   | <a href="#">01-024-00103-5110-000</a> | F/T WAGES SUPERVISORY HR                     | \$3,173.08  |
| 01   | <a href="#">01-025-00103-5110-000</a> | F/T WAGES SUPERVISORY VOLUNTEER              | \$1,892.31  |
| 02   | <a href="#">02-200-00102-5110-000</a> | F/T WAGES SUPERINTENDENT RECREATION          | \$4,225.76  |
| 02   | <a href="#">02-200-00103-5110-000</a> | F/T WAGES SUPERVISORY RECREATION             | \$12,549.05 |
| 02   | <a href="#">02-200-00112-5111-000</a> | P/T WAGES INTERN RECREATION                  | \$144.38    |
| 02   | <a href="#">02-201-00000-5110-000</a> | F/T WAGES MARKETING/COMMUNICATION            | \$3,670.12  |
| 02   | <a href="#">02-201-00000-5111-000</a> | P/T WAGES MARKETING/COMMUNICATION            | \$770.40    |
| 02   | <a href="#">02-201-00103-5110-000</a> | F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO | \$2,372.77  |
| 02   | <a href="#">02-202-00000-5110-000</a> | F/T WAGES COMMUNITY RELATIONS                | \$1,692.31  |
| 02   | <a href="#">02-211-26230-5111-000</a> | P/T WAGES YTH BASKETBALL LG                  | \$209.00    |
| 02   | <a href="#">02-211-26230-5113-000</a> | P/T SUPERVISORY WAGES YTH BASKETBALL LG      | \$780.00    |
| 02   | <a href="#">02-211-26235-5111-000</a> | P/T WAGES HIGH SCHOOL LEAGUES                | \$17.00     |
| 02   | <a href="#">02-211-26310-5111-000</a> | P/T WAGES FLAG FOOTBALL CAMP                 | \$99.00     |
| 02   | <a href="#">02-211-26615-5111-451</a> | P/T WAGES LITTLE CELTIC SOCCER LG            | \$150.00    |
| 02   | <a href="#">02-220-28500-5111-000</a> | P/T WAGES LEARN TO DIVE                      | \$653.75    |
| 02   | <a href="#">02-221-28520-5110-000</a> | F/T WAGES SWIM TEAM                          | \$4,118.02  |
| 02   | <a href="#">02-221-28520-5111-000</a> | P/T WAGES SWIM TEAM                          | \$1,692.45  |
| 02   | <a href="#">02-221-28521-5110-000</a> | F/T WAGES SWIM TEAM MEETS                    | \$270.00    |
| 02   | <a href="#">02-232-23030-5111-000</a> | P/T WAGES BABYSITTING CLASS                  | \$116.40    |
| 02   | <a href="#">02-240-27100-5111-000</a> | P/T WAGES PARENTS DAY OUT                    | \$461.27    |
| 02   | <a href="#">02-240-27110-5111-000</a> | P/T WAGES TODDLER GYM                        | \$15.00     |
| 02   | <a href="#">02-240-27120-5111-000</a> | P/T WAGES KINDER KITCHEN                     | \$72.00     |
| 02   | <a href="#">02-240-27150-5111-000</a> | P/T WAGES PLAY & LEARN                       | \$31.80     |
| 02   | <a href="#">02-240-27190-5111-000</a> | P/T WAGES MUSIC 4 KIDS                       | \$51.99     |
| 02   | <a href="#">02-240-27200-5111-000</a> | P/T WAGES TOTS OPEN GYM                      | \$107.50    |
| 02   | <a href="#">02-240-27230-5111-000</a> | P/T WAGES PRESCHOOL                          | \$4,201.44  |
| 02   | <a href="#">02-240-27230-5112-000</a> | P/T IMRF WAGES PRESCHOOL                     | \$1,940.48  |
| 02   | <a href="#">02-240-27270-5111-000</a> | P/T WAGES SCIENCE                            | \$89.76     |
| 02   | <a href="#">02-240-27350-5111-000</a> | P/T WAGES TOTS DANCE                         | \$337.82    |

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00337-2018-10-26 PAYROLL

| Fund | Account Number                        | Account Name                                     | Amount     |
|------|---------------------------------------|--|------------|
| 02   | <a href="#">02-250-22040-5110-304</a> | F/T WAGES FITNESS CENTER                         | \$2,125.07 |
| 02   | <a href="#">02-250-22040-5111-304</a> | P/T WAGES FITNESS CENTER                         | \$2,132.62 |
| 02   | <a href="#">02-250-22040-5114-304</a> | P/T SUPERVISORY IMRF WAGES FITNESS CENTER        | \$47.84    |
| 02   | <a href="#">02-250-22041-5111-304</a> | P/T WAGES PERSONAL TRAINING                      | \$1,057.24 |
| 02   | <a href="#">02-250-22041-5112-304</a> | P/T IMRF WAGES PERSONAL TRAINING                 | \$60.09    |
| 02   | <a href="#">02-251-22120-5110-000</a> | F/T WAGES INDIVIDUAL FITNESS CLASSES             | \$708.50   |
| 02   | <a href="#">02-251-22120-5111-000</a> | P/T WAGES INDIVIDUAL FITNESS CLASSES             | \$1,369.72 |
| 02   | <a href="#">02-251-22120-5112-000</a> | P/T IMRF WAGES FITNESS CLASSES                   | \$88.08    |
| 02   | <a href="#">02-251-22120-5113-000</a> | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES | \$136.47   |
| 02   | <a href="#">02-251-22180-5110-000</a> | F/T WAGES FLEX PRIME                             | \$708.08   |
| 02   | <a href="#">02-251-22180-5111-000</a> | P/T WAGES FLEX PRIME                             | \$440.96   |
| 02   | <a href="#">02-251-22200-5110-000</a> | F/T WAGES FLEX                                   | \$708.49   |
| 02   | <a href="#">02-251-22200-5111-000</a> | P/T WAGES FLEX                                   | \$1,577.06 |
| 02   | <a href="#">02-251-22200-5112-000</a> | P/T IMRF WAGES FLEX                              | \$205.52   |
| 02   | <a href="#">02-260-22623-5110-000</a> | F/T WAGES GYMNASTICS                             | \$1,078.53 |
| 02   | <a href="#">02-260-22623-5111-000</a> | P/T WAGES GYMNASTICS                             | \$3,088.18 |
| 02   | <a href="#">02-260-22623-5112-000</a> | P/T IMRF WAGES GYMNASTICS                        | \$808.50   |
| 02   | <a href="#">02-260-22624-5110-000</a> | F/T WAGES GYMNASTICS TEAM                        | \$1,078.53 |
| 02   | <a href="#">02-260-22624-5111-000</a> | P/T WAGES GYMNASTICS TEAM                        | \$2,784.65 |
| 02   | <a href="#">02-280-20230-5111-000</a> | P/T WAGES YOUTH THEATRE                          | \$516.78   |
| 02   | <a href="#">02-280-20380-5111-000</a> | P/T WAGES PALATINE CHILDREN'S CHORUS             | \$583.49   |
| 02   | <a href="#">02-280-20380-5113-000</a> | P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI  | \$989.20   |
| 02   | <a href="#">02-280-20400-5111-000</a> | P/T WAGES ALLEGRO ADULT CHORUS                   | \$653.93   |
| 02   | <a href="#">02-280-20600-5111-000</a> | P/T WAGES GUITAR                                 | \$47.50    |
| 02   | <a href="#">02-280-21030-5111-000</a> | P/T WAGES PALATINE DANCE                         | \$941.10   |
| 02   | <a href="#">02-280-21030-5112-000</a> | P/T IMRF WAGES PALATINE DANCE                    | \$540.64   |
| 02   | <a href="#">02-280-21110-5112-000</a> | P/T IMRF WAGES PALATINE DANCE CO                 | \$653.52   |
| 02   | <a href="#">02-401-00000-5114-511</a> | P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS       | \$1,823.25 |
| 02   | <a href="#">02-401-22390-5111-511</a> | P/T WAGES YOGA HARPER                            | \$22.75    |
| 02   | <a href="#">02-401-26545-5113-511</a> | P/T SUPERVISORY WAGES PICKLEBALL HARPER          | \$30.00    |
| 02   | <a href="#">02-402-00103-5110-511</a> | F/T WAGES SUPERVISORY HARPER AQUATICS            | \$1,903.85 |
| 02   | <a href="#">02-402-00111-5111-511</a> | P/T WAGES INSTRUCTORS HARPER AQUATICS            | \$1,748.94 |
| 02   | <a href="#">02-402-00114-5111-511</a> | P/T WAGES POOL ATTENDANTS HARPER AQUATICS        | \$743.93   |
| 02   | <a href="#">02-402-00116-5111-511</a> | P/T WAGES LIFE GUARDS HARPER AQUATICS            | \$3,597.48 |
| 02   | <a href="#">02-500-00000-5110-000</a> | F/T WAGES FACILITIES                             | \$153.40   |
| 02   | <a href="#">02-500-00000-5111-000</a> | P/T WAGES FACILITIES                             | \$84.40    |
| 02   | <a href="#">02-500-00000-5111-236</a> | P/T WAGES FACILITIES CLAYSON HOUSE               | \$80.00    |
| 02   | <a href="#">02-500-00000-5112-000</a> | P/T WAGES - IMRF FACILITIES                      | \$1,151.28 |
| 02   | <a href="#">02-500-00000-5113-000</a> | P/T SUPERVISORY WAGES FACILITIES                 | \$610.88   |
| 02   | <a href="#">02-500-00000-5113-236</a> | P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE   | \$549.00   |
| 02   | <a href="#">02-500-00102-5110-000</a> | F/T WAGES SUPERINTENDENT FACILITIES              | \$4,025.85 |
| 02   | <a href="#">02-500-00103-5110-000</a> | F/T WAGES SUPERVISORY FACILITIES                 | \$3,116.82 |
| 02   | <a href="#">02-501-00000-5110-051</a> | F/T WAGES BIRCHWOOD CTR                          | \$153.40   |
| 02   | <a href="#">02-501-00000-5110-301</a> | F/T WAGES COMMUNITY CTR                          | \$1,227.60 |
| 02   | <a href="#">02-501-00000-5111-051</a> | P/T WAGES BIRCHWOOD CTR                          | \$935.33   |
| 02   | <a href="#">02-501-00000-5111-301</a> | P/T WAGES COMMUNITY CTR                          | \$3,441.90 |
| 02   | <a href="#">02-501-00000-5111-451</a> | P/T WAGES FALCON                                 | \$2,955.73 |
| 02   | <a href="#">02-501-00000-5112-051</a> | P/T WAGES - IMRF BIRCHWOOD CTR                   | \$543.75   |
| 02   | <a href="#">02-501-00000-5112-451</a> | P/T WAGES - IMRF FALCON                          | \$305.76   |
| 02   | <a href="#">02-501-00000-5113-451</a> | P/T SUPERVISORY WAGES FALCON                     | \$390.00   |
| 02   | <a href="#">02-501-00000-5114-451</a> | P/T SUPERVISORY IMRF WAGES FALCON                | \$1,962.19 |
| 02   | <a href="#">02-501-00103-5110-051</a> | F/T WAGES SUPERVISORY BIRCHWOOD CENTER           | \$1,267.37 |
| 02   | <a href="#">02-501-00103-5110-301</a> | F/T WAGES SUPERVISORY COMMUNITY CTR              | \$1,555.83 |
| 02   | <a href="#">02-501-00103-5110-451</a> | F/T WAGES SUPERVISORY FALCON CENTER              | \$4,366.27 |
| 02   | <a href="#">02-501-50100-5111-451</a> | P/T WAGES BIRTHDAY PARTIES FALCON                | \$383.75   |
| 02   | <a href="#">02-501-66570-5111-451</a> | P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS      | \$120.00   |
| 02   | <a href="#">02-502-00000-5113-000</a> | P/T SUPERVISORY WAGES RENTALS                    | \$199.50   |
| 02   | <a href="#">02-502-00103-5110-000</a> | F/T WAGES SUPERVISORY RENTALS                    | \$970.22   |
| 02   | <a href="#">02-503-60030-5111-451</a> | P/T WAGES ICOMPETE DANCE                         | \$33.00    |
| 02   | <a href="#">02-503-60040-5111-451</a> | P/T WAGES ICOMPETE AFTER SCHOOL CLUB             | \$100.00   |



Payroll Set: 01-Payroll Set 01

Packet: PYPKT00337-2018-10-26 PAYROLL

| Fund   | Account Number                        | Account Name                                   | Amount              |
|--|---------------------------------------|--|---------------------|
| 02   | <a href="#">02-503-60040-5112-451</a> | P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB      | \$34.13             |
| 02   | <a href="#">02-503-60090-5111-451</a> | P/T WAGES ICOMPETE KIDS DAY OUT/RULE           | \$519.76            |
| 02   | <a href="#">02-510-81100-5110-000</a> | F/T WAGES PHGC ADMINISTRATION                  | \$5,191.77          |
| 02   | <a href="#">02-510-81100-5111-000</a> | P/T WAGES PHGC ADMINISTRATION                  | \$1,795.78          |
| 02   | <a href="#">02-510-81100-5113-000</a> | P/T SUPERVISORY WAGES PHGC ADMINISTRATION      | \$1,354.46          |
| 02   | <a href="#">02-510-81200-5110-000</a> | F/T WAGES PHGC MAINTENANCE                     | \$8,389.62          |
| 02   | <a href="#">02-510-81200-5111-000</a> | P/T WAGES PHGC MAINTENANCE                     | \$3,091.01          |
| 02   | <a href="#">02-510-81200-5112-000</a> | P/T IMRF WAGES PHGC MAINTENANCE                | \$5,076.76          |
| 02   | <a href="#">02-510-81200-5120-000</a> | F/T OVERTIME WAGES PHGC MAINTENANCE            | \$66.74             |
| 02   | <a href="#">02-510-81200-5121-000</a> | P/T OVERTIME WAGES PHGC MAINTENANCE            | \$18.75             |
| 02   | <a href="#">02-510-81200-5122-000</a> | P/T IMRF OVERTIME WAGES PHGC MAINTENANCE       | \$222.04            |
| 02   | <a href="#">02-510-81600-5111-000</a> | P/T WAGES PHGC LESSON PROGRAMS                 | \$556.75            |
| 02   | <a href="#">02-514-84100-5110-000</a> | F/T WAGES STABLES ADMIN                        | \$655.97            |
| 02   | <a href="#">02-514-84200-5110-000</a> | F/T WAGES STABLES SCHOOL                       | \$1,780.11          |
| 02   | <a href="#">02-514-84200-5111-000</a> | P/T WAGES STABLES SCHOOL                       | \$1,798.53          |
| 02   | <a href="#">02-514-84200-5112-000</a> | P/T IMRF WAGES STABLES SCHOOL                  | \$919.50            |
| 02   | <a href="#">02-514-84201-5111-000</a> | P/T WAGES PRIVATE INSTRUCTORS                  | \$178.50            |
| 02   | <a href="#">02-514-84202-5111-000</a> | P/T WAGE GROUP INSTRUCTORS                     | \$232.00            |
| 02   | <a href="#">02-514-84300-5110-000</a> | F/T WAGES STABLES BOARDING                     | \$2,885.55          |
| 02   | <a href="#">02-514-84300-5111-000</a> | P/T WAGES STABLES BOARDING                     | \$1,112.43          |
| 02   | <a href="#">02-514-84300-5112-000</a> | P/T IMRF WAGES STABLES BOARDING                | \$1,131.39          |
| 02   | <a href="#">02-514-84600-5110-000</a> | F/T Wages Stables Horse Show                   | \$655.96            |
| 02   | <a href="#">02-514-84600-5111-000</a> | P/T WAGES STABLES HORSE SHOWS                  | \$779.51            |
| 02   | <a href="#">02-527-00000-5111-000</a> | P/T WAGES CUTTING HALL                         | \$106.52            |
| 02   | <a href="#">02-527-00000-5111-230</a> | P/T WAGES AMPHITHEATRE                         | \$316.27            |
| 02   | <a href="#">02-527-00103-5110-000</a> | F/T WAGES SUPERVISORY CUTTING HALL             | \$2,135.48          |
| 02   | <a href="#">02-527-00103-5110-230</a> | F/T WAGES SUPERVISORY AMPHITHEATRE             | \$237.28            |
| 02   | <a href="#">02-527-00114-5111-000</a> | P/T WAGES DESK ATTENDANT CUTTING HALL          | \$1,882.54          |
| 02   | <a href="#">02-527-00114-5111-230</a> | P/T WAGES DESK ATTENDANT AMPHITHEATRE          | \$43.61             |
| 02   | <a href="#">02-527-00350-5111-000</a> | P/T WAGES BOX OFFICE                           | \$422.50            |
| 02   | <a href="#">02-527-00350-5113-000</a> | P/T SUPERVISORY WAGES BOX OFFICE               | \$758.45            |
| 02   | <a href="#">02-530-00103-5110-058</a> | F/T WAGES SUPERVISORY CONCESSIONS BW POOL      | \$32.11             |
| 02   | <a href="#">02-530-00103-5110-238</a> | F/T WAGES SUPERVISORY CONCESSIONS FAC          | \$32.11             |
| 02   | <a href="#">02-530-00103-5110-502</a> | F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE: | \$31.94             |
| 02   | <a href="#">02-580-00103-5110-058</a> | F/T WAGES SUPERVISORY BW POOL                  | \$474.55            |
| 02   | <a href="#">02-580-00103-5110-238</a> | F/T WAGES SUPERVISORY FAC                      | \$735.55            |
| 02   | <a href="#">02-580-00103-5110-428</a> | F/T WAGES SUPERVISORY EAGLE POOL               | \$213.55            |
| 02   | <a href="#">02-580-00111-5111-058</a> | P/T WAGES INSTRUCTORS BW POOL                  | \$874.50            |
| 02   | <a href="#">02-580-00111-5111-428</a> | P/T WAGES INSTRUCTORS EAGLE POOL               | \$120.48            |
| 02   | <a href="#">02-580-00114-5111-058</a> | P/T WAGES POOL ATTENDANTS BW                   | \$60.06             |
| 02   | <a href="#">02-580-00116-5111-058</a> | P/T WAGES LIFEGUARDS BW POOL                   | \$48.75             |
| 02   | <a href="#">02-580-00116-5111-238</a> | P/T WAGES LIFEGUARDS FAC                       | \$131.63            |
| 02   | <a href="#">02-580-00116-5111-428</a> | P/T WAGES LIFEGUARDS EAGLE POOL                | \$194.65            |
| 19   | <a href="#">19-904-99040-5110-090</a> | F/T WAGES CARE                                 | \$1,134.30          |
| 19   | <a href="#">19-904-99040-5111-090</a> | P/T WAGES CARE                                 | \$25,052.48         |
| 19   | <a href="#">19-904-99040-5112-090</a> | P/T IMRF WAGES CARE                            | \$5,866.90          |
| 19   | <a href="#">19-904-99040-5113-090</a> | P/T SUPERVISORY WAGES CARE                     | \$10,930.45         |
| 19   | <a href="#">19-904-99040-5114-090</a> | P/T SUPERVISORY IMRF WAGES CARE                | \$1,577.86          |
| 19   | <a href="#">19-915-99150-5111-000</a> | P/T WAGES CELTIC SOCCER                        | \$3,120.00          |
| 19   | <a href="#">19-933-99330-5111-000</a> | P/T WAGES PAFA SPIRIT                          | \$939.90            |
| <b>Earnings Expense Account Summary Totals</b> |                                       |  | <b>\$338,086.34</b> |



Packet: PYPKT00336 - 2018-10-26 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/08/2018 - 10/21/2018

**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  | 3,749.50   |
| <b>Total:</b> | 0.00  | 3,749.50   |

**TAXES**

| Code          | Subject To | Employee | Employer |
|---------------|------------|----------|----------|
| Federal W/H   | 3,749.50   | 104.75   | 0.00     |
| MC            | 3,749.50   | 54.38    | 54.38    |
| SS            | 3,749.50   | 193.22   | 193.22   |
| State W/H     | 3,749.50   | 158.94   | 0.00     |
| Unemployment  | 3,749.50   | 0.00     | 0.00     |
| <b>Total:</b> |            | 511.29   | 247.60   |

**RECAP 01 - Payroll Set 01**

|           |          |           |      |             |      |        |        |          |          |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 3,749.50 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 511.29 | Net Pay: | 3,238.21 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|

# Payroll Summary Register

Palatine Park District  
10/19/2018 12:49:26 PM

## Payroll Summary

Packet PYPKT00336 - 2018-10-26 CAR ALLOWANCE PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 10/8/2018 - 10/21/2018

### Employees Paid 6

|                  |                 |                         |                 |            |       |
|------------------|-----------------|-------------------------|-----------------|------------|-------|
| Total Earnings   | <u>3,749.50</u> | Total Benefit Allowance | <u>0.00</u>     | Input Type | Count |
| Total Deductions | <u>0.00</u>     | Total Employer Expenses | <u>247.60</u>   | Regular    | 6     |
| Total Taxes      | <u>511.29</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

For Pay Period: 10/08/2018 - 10/21/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00336-2018-10-26 CAR ALLOWANCE PAYROLL

| Fund   | Account Number                        | Account Name                           | Amount            |
|--|---------------------------------------|--|-------------------|
| 01   | <a href="#">01-005-00115-5110-000</a> | F/T WAGES NON IMRF ADMINISTRATION      | \$633.14          |
| 01   | <a href="#">01-007-00115-5110-000</a> | F/T WAGES NON IMRF FINANCE             | \$570.00          |
| 01   | <a href="#">01-012-00115-5110-000</a> | F/T WAGES NON IMRF PARKS               | \$646.74          |
| 01   | <a href="#">01-021-00115-5110-000</a> | F/T WAGES NON IMRF ADMIN DIST SERVICES | \$646.74          |
| 02   | <a href="#">02-200-00115-5110-000</a> | F/T WAGES NON IMRF RECREATION          | \$646.74          |
| 02   | <a href="#">02-500-00115-5110-000</a> | F/T WAGES NON IMRF FACILITIES          | \$606.14          |
| <b>Earnings Expense Account Summary Totals</b> |                                       |  | <b>\$3,749.50</b> |



Packet: PYPKT00347 - 2018-11-09 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/22/2018 - 11/04/2018

**Total Direct Deposits:** 212,722.96  
**Total Check Amounts:** 45,363.36

**Males Paid:** 255  
**Females Paid:** 300  
**Total Employees:** 555

**EARNINGS**

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| ADMIN LEAVE   | 8.00             | 215.71            |
| BONUS         | 0.00             | 5,800.00          |
| COMP TAKEN    | 4.75             | 117.39            |
| FH-THANKS     | 8.00             | 659.46            |
| JURY DUTY     | 8.00             | 190.38            |
| MISC          | 0.00             | 1,361.23          |
| OVT           | 54.50            | 1,904.23          |
| PERSONAL      | 96.00            | 3,638.76          |
| PPD BUSINESS  | 16.00            | 1,027.34          |
| REG           | 13,475.25        | 211,892.89        |
| SALARY        | 3,364.00         | 113,227.65        |
| SICK          | 33.75            | 1,120.95          |
| VAC           | 272.00           | 10,223.65         |
| WELLNESS      | 40.00            | 1,218.09          |
| <b>Total:</b> | <b>17,380.25</b> | <b>352,597.73</b> |

**BENEFITS**

| Pay Code      | Units       | Pay Amount  |
|---------------|-------------|-------------|
| COMP EARNED   | 6.00        | 0.00        |
| <b>Total:</b> | <b>6.00</b> | <b>0.00</b> |

**TAXES**

| Code          | Subject To | Employee         | Employer         |
|---------------|------------|------------------|------------------|
| Federal W/H   | 324,387.76 | 23,488.11        | 0.00             |
| MC            | 339,982.81 | 4,929.93         | 4,929.93         |
| SS            | 339,982.81 | 20,691.41        | 20,691.41        |
| State W/H     | 324,387.76 | 14,855.07        | 0.00             |
| Unemployment  | 352,597.73 | 0.00             | 0.00             |
| <b>Total:</b> |            | <b>63,964.52</b> | <b>25,621.34</b> |

**DEDUCTIONS**

| Code                  | Subject To | Employee         | Employer         |
|-----------------------|------------|------------------|------------------|
| AFLAC AFTER TAX       | 0.00       | 3.55             | 0.00             |
| AFLAC PRE-TAX         | 0.00       | 40.74            | 0.00             |
| CHILD SUPPORT         | 0.00       | 24.60            | 0.00             |
| DENTAL                | 0.00       | 375.24           | 2,752.29         |
| EE GIVING PROGRAM     | 0.00       | 59.00            | 0.00             |
| FLEX CHILDCARE        | 0.00       | 153.85           | 0.00             |
| FLEX MEDICAL          | 0.00       | 1,855.70         | 0.00             |
| HMO                   | 0.00       | 703.99           | 4,409.60         |
| HSA CHOICE            | 0.00       | 6,501.31         | 37,384.32        |
| HSA CORE              | 0.00       | 565.84           | 3,323.80         |
| ICMA                  | 0.00       | 4,212.31         | 0.00             |
| ICMA %                | 10,583.78  | 1,084.25         | 0.00             |
| IMRF TIER 1           | 175,507.17 | 7,897.82         | 21,868.21        |
| IMRF TIER 2           | 53,348.86  | 2,400.67         | 6,647.27         |
| IMRF VOL CONTR T-1    | 33,522.91  | 1,228.91         | 0.00             |
| IMRF VOL CONTR T-1 \$ | 0.00       | 35.00            | 0.00             |
| IMRF VOL CONTR T-2    | 8,617.48   | 376.43           | 0.00             |
| NCPERS                | 0.00       | 128.00           | 0.00             |
| OVERPYMT REIMB        | 0.00       | 1,859.70         | 0.00             |
| UNITED WAY            | 0.00       | 12.75            | 0.00             |
| VISION                | 0.00       | 558.55           | 0.00             |
| VOL LIFE              | 0.00       | 468.68           | 0.00             |
| <b>Total:</b>         |            | <b>30,546.89</b> | <b>76,385.49</b> |

**RECAP 01 - Payroll Set 01**

|           |            |           |      |             |           |        |           |          |            |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 352,597.73 | Benefits: | 0.00 | Deductions: | 30,546.89 | Taxes: | 63,964.52 | Net Pay: | 258,086.32 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

# Payroll Summary Register

Palatine Park District

11/7/2018 12:02:13 PM

## Payroll Summary

Packet PYPKT00347 - 2018-11-09 PAYROLL

Pay Period: 10/22/2018 - 11/4/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 555**

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|                  |                   |                         |                   |            |       |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings   | <u>352,597.73</u> | Total Benefit Allowance | <u>0.00</u>       | Input Type | Count |
| Total Deductions | <u>30,546.89</u>  | Total Employer Expenses | <u>102,006.83</u> | Regular    | 555   |
| Total Taxes      | <u>63,964.52</u>  |                         |                   |            |       |
|                  | <hr/>             |                         |                   |            |       |
| Net Pay          | 258,086.32        | Total Direct Deposits   | <u>212,722.96</u> |            |       |
|                  |                   | Total Check Amount      | 45,363.36         |            |       |



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 10/22/2018 - 11/04/2018

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00347-2018-11-09 PAYROLL

| Fund | Account Number                        | Account Name                                 | Amount      |
|------|---------------------------------------|--|-------------|
| 01   | <a href="#">01-005-00000-5110-000</a> | F/T WAGES ADMINISTRATION                     | \$474.55    |
| 01   | <a href="#">01-005-00101-5110-000</a> | F/T WAGES EXECUTIVE DIRECTOR                 | \$6,594.58  |
| 01   | <a href="#">01-005-00104-5110-000</a> | F/T WAGES ADMINISTRATIVE ASSISTANT           | \$2,829.35  |
| 01   | <a href="#">01-007-00000-5110-000</a> | F/T WAGES FINANCE                            | \$6,444.40  |
| 01   | <a href="#">01-007-00000-5112-000</a> | P/T IMRF WAGES FINANCE                       | \$923.14    |
| 01   | <a href="#">01-007-00000-5120-000</a> | F/T OVERTIME WAGES FINANCE                   | \$127.04    |
| 01   | <a href="#">01-007-00102-5110-000</a> | F/T WAGES SUPERINTENDENT FINANCE             | \$4,884.96  |
| 01   | <a href="#">01-007-00103-5110-000</a> | F/T WAGES SUPERVISORY FINANCE                | \$3,678.85  |
| 01   | <a href="#">01-009-00000-5110-000</a> | F/T WAGES REGISTRATION                       | \$4,565.26  |
| 01   | <a href="#">01-009-00000-5111-000</a> | P/T WAGES REGISTRATION                       | \$7,936.41  |
| 01   | <a href="#">01-009-00000-5112-000</a> | P/T IMRF WAGES REGISTRATION                  | \$960.66    |
| 01   | <a href="#">01-009-00000-5120-000</a> | F/T OVERTIME WAGES REGISTRATION              | \$106.93    |
| 01   | <a href="#">01-009-00103-5110-000</a> | F/T WAGES SUPERVISORY REGISTRATION           | \$4,240.84  |
| 01   | <a href="#">01-012-00000-5110-000</a> | F/T WAGES PARKS                              | \$42,481.43 |
| 01   | <a href="#">01-012-00000-5111-000</a> | P/T WAGES PARKS                              | \$2,018.06  |
| 01   | <a href="#">01-012-00000-5112-000</a> | P/T IMRF WAGES PARKS                         | \$3,392.72  |
| 01   | <a href="#">01-012-00000-5120-000</a> | F/T OVERTIME WAGES PARKS                     | \$1,302.41  |
| 01   | <a href="#">01-012-00102-5110-000</a> | F/T WAGES SUPERINTENDENT PARKS               | \$4,390.77  |
| 01   | <a href="#">01-012-00103-5110-000</a> | F/T WAGES SUPERVISORY PARKS                  | \$13,431.12 |
| 01   | <a href="#">01-012-00104-5110-000</a> | F/T WAGES ADMINISTRATIVE ASST PARKS          | \$2,276.80  |
| 01   | <a href="#">01-021-00102-5110-000</a> | F/T WAGES SUPERINTENDENT/DIST SERVICES       | \$3,625.88  |
| 01   | <a href="#">01-022-00103-5110-000</a> | F/T WAGES SUPERVISORY IT                     | \$5,626.87  |
| 01   | <a href="#">01-023-00103-5110-000</a> | F/T WAGES SUPERVISORY RISK MANAGEMENT        | \$2,384.62  |
| 01   | <a href="#">01-024-00103-5110-000</a> | F/T WAGES SUPERVISORY HR                     | \$3,173.08  |
| 01   | <a href="#">01-025-00103-5110-000</a> | F/T WAGES SUPERVISORY VOLUNTEER              | \$1,892.31  |
| 02   | <a href="#">02-200-00102-5110-000</a> | F/T WAGES SUPERINTENDENT RECREATION          | \$4,225.78  |
| 02   | <a href="#">02-200-00103-5110-000</a> | F/T WAGES SUPERVISORY RECREATION             | \$12,549.05 |
| 02   | <a href="#">02-201-00000-5110-000</a> | F/T WAGES MARKETING/COMMUNICATION            | \$3,670.12  |
| 02   | <a href="#">02-201-00000-5111-000</a> | P/T WAGES MARKETING/COMMUNICATION            | \$807.00    |
| 02   | <a href="#">02-201-00103-5110-000</a> | F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO | \$2,372.77  |
| 02   | <a href="#">02-202-00000-5110-000</a> | F/T WAGES COMMUNITY RELATIONS                | \$1,692.31  |
| 02   | <a href="#">02-211-26230-5111-000</a> | P/T WAGES YTH BASKETBALL LG                  | \$171.50    |
| 02   | <a href="#">02-211-26230-5113-000</a> | P/T SUPERVISORY WAGES YTH BASKETBALL LG      | \$652.00    |
| 02   | <a href="#">02-211-26310-5111-000</a> | P/T WAGES FLAG FOOTBALL CAMP                 | \$48.00     |
| 02   | <a href="#">02-211-26615-5111-451</a> | P/T WAGES LITTLE CELTIC SOCCER LG            | \$177.63    |
| 02   | <a href="#">02-211-26910-5111-000</a> | P/T WAGES VOLLEYBALL CLINIC                  | \$10.00     |
| 02   | <a href="#">02-211-26920-5111-451</a> | P/T WAGES YOUTH VOLLEYBALL LG                | \$536.21    |
| 02   | <a href="#">02-220-28500-5111-000</a> | P/T WAGES LEARN TO DIVE                      | \$741.25    |
| 02   | <a href="#">02-220-28501-5111-000</a> | P/T WAGES DIVE MEETS                         | \$120.00    |
| 02   | <a href="#">02-221-28520-5110-000</a> | F/T WAGES SWIM TEAM                          | \$9,918.02  |
| 02   | <a href="#">02-221-28520-5111-000</a> | P/T WAGES SWIM TEAM                          | \$1,953.59  |
| 02   | <a href="#">02-221-28521-5110-000</a> | F/T WAGES SWIM TEAM MEETS                    | \$990.00    |
| 02   | <a href="#">02-221-28521-5111-000</a> | P/T WAGES SWIM TEAM MEETS                    | \$810.00    |
| 02   | <a href="#">02-232-23030-5111-000</a> | P/T WAGES BABYSITTING CLASS                  | \$58.20     |
| 02   | <a href="#">02-232-23550-5111-000</a> | P/T WAGES CHEER CAMP                         | \$20.00     |
| 02   | <a href="#">02-240-27010-5111-000</a> | P/T WAGES ART EXPERIENCE                     | \$28.32     |
| 02   | <a href="#">02-240-27100-5111-000</a> | P/T WAGES PARENTS DAY OUT                    | \$536.66    |
| 02   | <a href="#">02-240-27110-5111-000</a> | P/T WAGES TODDLER GYM                        | \$30.00     |
| 02   | <a href="#">02-240-27150-5111-000</a> | P/T WAGES PLAY & LEARN                       | \$34.98     |
| 02   | <a href="#">02-240-27150-5112-000</a> | P/T IMRF WAGES PLAY & LEARN                  | \$25.24     |
| 02   | <a href="#">02-240-27190-5111-000</a> | P/T WAGES MUSIC 4 KIDS                       | \$77.49     |
| 02   | <a href="#">02-240-27200-5111-000</a> | P/T WAGES TOTS OPEN GYM                      | \$110.00    |

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| Fund | Account Number                        | Account Name                                     | Amount     |
|------|---------------------------------------|--|------------|
| 02   | <a href="#">02-240-27230-5111-000</a> | P/T WAGES PRESCHOOL                              | \$5,266.47 |
| 02   | <a href="#">02-240-27230-5112-000</a> | P/T IMRF WAGES PRESCHOOL                         | \$2,467.78 |
| 02   | <a href="#">02-240-27350-5111-000</a> | P/T WAGES TOTS DANCE                             | \$295.32   |
| 02   | <a href="#">02-250-22040-5111-304</a> | P/T WAGES FITNESS CENTER                         | \$2,099.61 |
| 02   | <a href="#">02-250-22041-5111-304</a> | P/T WAGES PERSONAL TRAINING                      | \$1,006.24 |
| 02   | <a href="#">02-250-22041-5112-304</a> | P/T IMRF WAGES PERSONAL TRAINING                 | \$21.85    |
| 02   | <a href="#">02-251-22120-5111-000</a> | P/T WAGES INDIVIDUAL FITNESS CLASSES             | \$1,113.48 |
| 02   | <a href="#">02-251-22120-5112-000</a> | P/T IMRF WAGES FITNESS CLASSES                   | \$117.44   |
| 02   | <a href="#">02-251-22120-5113-000</a> | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES | \$200.52   |
| 02   | <a href="#">02-251-22180-5111-000</a> | P/T WAGES FLEX PRIME                             | \$383.36   |
| 02   | <a href="#">02-251-22200-5111-000</a> | P/T WAGES FLEX                                   | \$1,628.85 |
| 02   | <a href="#">02-251-22200-5112-000</a> | P/T IMRF WAGES FLEX                              | \$146.80   |
| 02   | <a href="#">02-260-22623-5110-000</a> | F/T WAGES GYMNASTICS                             | \$1,294.24 |
| 02   | <a href="#">02-260-22623-5111-000</a> | P/T WAGES GYMNASTICS                             | \$3,139.08 |
| 02   | <a href="#">02-260-22623-5112-000</a> | P/T IMRF WAGES GYMNASTICS                        | \$946.00   |
| 02   | <a href="#">02-260-22624-5110-000</a> | F/T WAGES GYMNASTICS TEAM                        | \$862.82   |
| 02   | <a href="#">02-260-22624-5111-000</a> | P/T WAGES GYMNASTICS TEAM                        | \$3,447.98 |
| 02   | <a href="#">02-280-20230-5111-000</a> | P/T WAGES YOUTH THEATRE                          | \$1,756.15 |
| 02   | <a href="#">02-280-20380-5111-000</a> | P/T WAGES PALATINE CHILDREN'S CHORUS             | \$550.89   |
| 02   | <a href="#">02-280-20380-5113-000</a> | P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI  | \$861.11   |
| 02   | <a href="#">02-280-20400-5111-000</a> | P/T WAGES ALLEGRO ADULT CHORUS                   | \$395.55   |
| 02   | <a href="#">02-280-21030-5111-000</a> | P/T WAGES PALATINE DANCE                         | \$798.57   |
| 02   | <a href="#">02-280-21030-5112-000</a> | P/T IMRF WAGES PALATINE DANCE                    | \$713.72   |
| 02   | <a href="#">02-280-21110-5112-000</a> | P/T IMRF WAGES PALATINE DANCE CO                 | \$490.14   |
| 02   | <a href="#">02-401-00000-5114-511</a> | P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS       | \$1,463.00 |
| 02   | <a href="#">02-401-21030-5111-511</a> | P/T WAGES PALATINE DANCE HARPER                  | \$490.00   |
| 02   | <a href="#">02-401-22390-5111-511</a> | P/T WAGES YOGA HARPER                            | \$45.50    |
| 02   | <a href="#">02-401-26545-5113-511</a> | P/T SUPERVISORY WAGES PICKLEBALL HARPER          | \$145.00   |
| 02   | <a href="#">02-402-00000-5113-511</a> | P/T SUPERVISORY WAGES HARPER AQUATICS            | \$59.75    |
| 02   | <a href="#">02-402-00103-5110-511</a> | F/T WAGES SUPERVISORY HARPER AQUATICS            | \$1,903.85 |
| 02   | <a href="#">02-402-00111-5111-511</a> | P/T WAGES INSTRUCTORS HARPER AQUATICS            | \$1,387.65 |
| 02   | <a href="#">02-402-00114-5111-511</a> | P/T WAGES POOL ATTENDANTS HARPER AQUATICS        | \$1,007.81 |
| 02   | <a href="#">02-402-00116-5111-511</a> | P/T WAGES LIFEGUARDS HARPER AQUATICS             | \$3,619.51 |
| 02   | <a href="#">02-500-00000-5110-000</a> | F/T WAGES FACILITIES                             | \$153.40   |
| 02   | <a href="#">02-500-00000-5111-000</a> | P/T WAGES FACILITIES                             | \$112.33   |
| 02   | <a href="#">02-500-00000-5111-236</a> | P/T WAGES FACILITIES CLAYSON HOUSE               | \$100.00   |
| 02   | <a href="#">02-500-00000-5112-000</a> | P/T WAGES - IMRF FACILITIES                      | \$1,238.83 |
| 02   | <a href="#">02-500-00000-5113-236</a> | P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE   | \$621.00   |
| 02   | <a href="#">02-500-00000-5120-000</a> | F/T OVERTIME WAGES FACILITIES                    | \$15.10    |
| 02   | <a href="#">02-500-00102-5110-000</a> | F/T WAGES SUPERINTENDENT FACILITIES              | \$4,025.85 |
| 02   | <a href="#">02-500-00103-5110-000</a> | F/T WAGES SUPERVISORY FACILITIES                 | \$3,116.82 |
| 02   | <a href="#">02-501-00000-5110-051</a> | F/T WAGES BIRCHWOOD CTR                          | \$153.40   |
| 02   | <a href="#">02-501-00000-5110-301</a> | F/T WAGES COMMUNITY CTR                          | \$1,227.60 |
| 02   | <a href="#">02-501-00000-5111-051</a> | P/T WAGES BIRCHWOOD CTR                          | \$1,048.53 |
| 02   | <a href="#">02-501-00000-5111-301</a> | P/T WAGES COMMUNITY CTR                          | \$3,542.49 |
| 02   | <a href="#">02-501-00000-5111-451</a> | P/T WAGES FALCON                                 | \$3,505.67 |
| 02   | <a href="#">02-501-00000-5112-051</a> | P/T WAGES - IMRF BIRCHWOOD CTR                   | \$625.00   |
| 02   | <a href="#">02-501-00000-5112-451</a> | P/T WAGES - IMRF FALCON                          | \$327.60   |
| 02   | <a href="#">02-501-00000-5113-451</a> | P/T SUPERVISORY WAGES FALCON                     | \$299.00   |
| 02   | <a href="#">02-501-00000-5114-051</a> | P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR         | \$183.26   |
| 02   | <a href="#">02-501-00000-5114-301</a> | P/T SUPERVISORY IMRF WAGES COMMUNITY CTR         | \$397.07   |
| 02   | <a href="#">02-501-00000-5114-451</a> | P/T SUPERVISORY IMRF WAGES FALCON                | \$2,012.81 |
| 02   | <a href="#">02-501-00000-5120-051</a> | F/T OVERTIME WAGES BIRCHWOOD CTR                 | \$120.83   |
| 02   | <a href="#">02-501-00000-5120-301</a> | F/T OVERTIME WAGES COMMUNITY CTR                 | \$15.11    |
| 02   | <a href="#">02-501-00103-5110-051</a> | F/T WAGES SUPERVISORY BIRCHWOOD CENTER           | \$1,267.37 |
| 02   | <a href="#">02-501-00103-5110-301</a> | F/T WAGES SUPERVISORY COMMUNITY CTR              | \$1,555.83 |
| 02   | <a href="#">02-501-00103-5110-451</a> | F/T WAGES SUPERVISORY FALCON CENTER              | \$4,366.27 |
| 02   | <a href="#">02-501-00124-5111-451</a> | P/T WAGES BARTENDER                              | \$140.78   |
| 02   | <a href="#">02-501-50100-5111-301</a> | P/T WAGES BIRTHDAY PARTIES COMMUNITY             | \$46.67    |
| 02   | <a href="#">02-501-50100-5111-451</a> | P/T WAGES BIRTHDAY PARTIES FALCON                | \$198.75   |



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| Fund   | Account Number                        | Account Name                                   | Amount              |
|--|---------------------------------------|--|---------------------|
| 02   | <a href="#">02-501-66570-5111-451</a> | P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS    | \$120.00            |
| 02   | <a href="#">02-502-00000-5114-000</a> | P/T SUPERVISORY IMRF WAGES RENTALS             | \$30.55             |
| 02   | <a href="#">02-502-00103-5110-000</a> | F/T WAGES SUPERVISORY RENTALS                  | \$970.22            |
| 02   | <a href="#">02-502-50058-5113-000</a> | P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT    | \$50.00             |
| 02   | <a href="#">02-503-60030-5111-451</a> | P/T WAGES ICOMPETE DANCE                       | \$429.00            |
| 02   | <a href="#">02-503-60040-5111-451</a> | P/T WAGES ICOMPETE AFTER SCHOOL CLUB           | \$501.50            |
| 02   | <a href="#">02-503-60040-5112-451</a> | P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB      | \$233.63            |
| 02   | <a href="#">02-510-81100-5110-000</a> | F/T WAGES PHGC ADMINISTRATION                  | \$5,191.77          |
| 02   | <a href="#">02-510-81100-5111-000</a> | P/T WAGES PHGC ADMINISTRATION                  | \$1,493.63          |
| 02   | <a href="#">02-510-81100-5113-000</a> | P/T SUPERVISORY WAGES PHGC ADMINISTRATION      | \$1,354.46          |
| 02   | <a href="#">02-510-81200-5110-000</a> | F/T WAGES PHGC MAINTENANCE                     | \$8,389.61          |
| 02   | <a href="#">02-510-81200-5111-000</a> | P/T WAGES PHGC MAINTENANCE                     | \$3,369.00          |
| 02   | <a href="#">02-510-81200-5112-000</a> | P/T IMRF WAGES PHGC MAINTENANCE                | \$4,488.51          |
| 02   | <a href="#">02-510-81200-5120-000</a> | F/T OVERTIME WAGES PHGC MAINTENANCE            | \$44.49             |
| 02   | <a href="#">02-510-81200-5121-000</a> | P/T OVERTIME WAGES PHGC MAINTENANCE            | \$28.13             |
| 02   | <a href="#">02-510-81200-5122-000</a> | P/T IMRF OVERTIME WAGES PHGC MAINTENANCE       | \$144.19            |
| 02   | <a href="#">02-514-84100-5110-000</a> | F/T WAGES STABLES ADMIN                        | \$655.97            |
| 02   | <a href="#">02-514-84200-5110-000</a> | F/T WAGES STABLES SCHOOL                       | \$1,780.11          |
| 02   | <a href="#">02-514-84200-5111-000</a> | P/T WAGES STABLES SCHOOL                       | \$1,615.55          |
| 02   | <a href="#">02-514-84200-5112-000</a> | P/T IMRF WAGES STABLES SCHOOL                  | \$966.88            |
| 02   | <a href="#">02-514-84201-5111-000</a> | P/T WAGES PRIVATE INSTRUCTORS                  | \$114.75            |
| 02   | <a href="#">02-514-84202-5111-000</a> | P/T WAGE GROUP INSTRUCTORS                     | \$214.25            |
| 02   | <a href="#">02-514-84300-5110-000</a> | F/T WAGES STABLES BOARDING                     | \$2,885.55          |
| 02   | <a href="#">02-514-84300-5111-000</a> | P/T WAGES STABLES BOARDING                     | \$1,109.60          |
| 02   | <a href="#">02-514-84300-5112-000</a> | P/T IMRF WAGES STABLES BOARDING                | \$1,156.02          |
| 02   | <a href="#">02-514-84600-5110-000</a> | F/T Wages Stables Horse Show                   | \$655.96            |
| 02   | <a href="#">02-527-00000-5111-000</a> | P/T WAGES CUTTING HALL                         | \$405.59            |
| 02   | <a href="#">02-527-00103-5110-000</a> | F/T WAGES SUPERVISORY CUTTING HALL             | \$2,135.48          |
| 02   | <a href="#">02-527-00103-5110-230</a> | F/T WAGES SUPERVISORY AMPHITHEATRE             | \$237.28            |
| 02   | <a href="#">02-527-00114-5111-000</a> | P/T WAGES DESK ATTENDANT CUTTING HALL          | \$1,619.15          |
| 02   | <a href="#">02-527-00350-5111-000</a> | P/T WAGES BOX OFFICE                           | \$426.50            |
| 02   | <a href="#">02-527-00350-5114-000</a> | P/T SUPERVISORY IMRF WAGES BOX OFFICE          | \$350.35            |
| 02   | <a href="#">02-530-00103-5110-058</a> | F/T WAGES SUPERVISORY CONCESSIONS BW POOL      | \$32.11             |
| 02   | <a href="#">02-530-00103-5110-238</a> | F/T WAGES SUPERVISORY CONCESSIONS FAC          | \$32.11             |
| 02   | <a href="#">02-530-00103-5110-502</a> | F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE: | \$31.94             |
| 02   | <a href="#">02-580-00103-5110-058</a> | F/T WAGES SUPERVISORY BW POOL                  | \$474.55            |
| 02   | <a href="#">02-580-00103-5110-238</a> | F/T WAGES SUPERVISORY FAC                      | \$735.56            |
| 02   | <a href="#">02-580-00103-5110-428</a> | F/T WAGES SUPERVISORY EAGLE POOL               | \$213.54            |
| 02   | <a href="#">02-580-00111-5111-058</a> | P/T WAGES INSTRUCTORS BW POOL                  | \$907.50            |
| 02   | <a href="#">02-580-00111-5111-428</a> | P/T WAGES INSTRUCTORS EAGLE POOL               | \$67.77             |
| 02   | <a href="#">02-580-00114-5111-058</a> | P/T WAGES POOL ATTENDANTS BW                   | \$98.81             |
| 02   | <a href="#">02-580-00116-5111-058</a> | P/T WAGES LIFEGUARDS BW POOL                   | \$148.10            |
| 02   | <a href="#">02-580-00116-5111-238</a> | P/T WAGES LIFEGUARDS FAC                       | \$347.46            |
| 02   | <a href="#">02-580-00116-5111-428</a> | P/T WAGES LIFEGUARDS EAGLE POOL                | \$291.98            |
| 19   | <a href="#">19-904-99040-5110-090</a> | F/T WAGES CARE                                 | \$1,134.28          |
| 19   | <a href="#">19-904-99040-5111-090</a> | P/T WAGES CARE                                 | \$30,214.89         |
| 19   | <a href="#">19-904-99040-5112-090</a> | P/T IMRF WAGES CARE                            | \$7,156.05          |
| 19   | <a href="#">19-904-99040-5113-090</a> | P/T SUPERVISORY WAGES CARE                     | \$13,954.31         |
| 19   | <a href="#">19-904-99040-5114-090</a> | P/T SUPERVISORY IMRF WAGES CARE                | \$1,940.50          |
| 19   | <a href="#">19-915-99150-5111-000</a> | P/T WAGES CELTIC SOCCER                        | \$5,945.00          |
| 19   | <a href="#">19-930-99300-5111-000</a> | P/T WAGES PYBS                                 | \$2,220.00          |
| 19   | <a href="#">19-933-99330-5111-000</a> | P/T WAGES PAFA SPIRIT                          | \$811.02            |
| <b>Earnings Expense Account Summary Totals</b> |                                       |  | <b>\$352,597.73</b> |