

Warrant #21

11/14/2017

A/P Total	\$2,113,627.53
Gross Payroll Total	\$639,275.00
Employer portion expenses/taxes	\$188,628.48
Total Warrant	\$2,941,531.01

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #21

By Bank Code

Post Dates 10/25/2017 - 11/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	PSI146500	gloves GC maint	34.62
Vendor 00120 - 1ST AYD CORPORATION Total:					34.62
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	847202123210-10/13/17	9/13-10/12/17 business lines	41.60
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	847202123210-10/13/17	9/13-10/12/17 business lines	41.60
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	847202123210-10/13/17	9/13-10/12/17 business lines	41.60
A T & T	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	847202123210-10/13/17	9/13-10/12/17 business lines	91.47
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202123210-10/13/17	9/13-10/12/17 business lines	41.60
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202123210-10/13/17	9/13-10/12/17 business lines	41.60
A T & T	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	847202123210-10/13/17	9/13-10/12/17 business lines	133.11
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	847202123210-10/13/17	9/13-10/12/17 business lines	183.02
A T & T	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	847202123210-10/13/17	9/13-10/12/17 business lines	91.51
A T & T	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	847202123210-10/13/17	9/13-10/12/17 business lines	41.60
A T & T	TELEPHONE SERVICES FAC	02-580-00000-5230-238	847202123210-10/13/17	9/13-10/12/17 business lines	41.60
A T & T	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	847202123210-10/13/17	9/13-10/12/17 business lines	41.60
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202731710-10/13/17	10/13-11/12/17 bal business lines	41.99
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202731710-10/13/17	10/13-11/12/17 bal business lines	84.12
Vendor 04587 - A T & T Total:					958.02
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	904815031	shoes proshop GC	101.40
Vendor 85340 - Acushnet Company Total:					101.40
Vendor: 23458 - Airline Media Productions Inc					
Airline Media Productions Inc	OTHER CONTRACTUAL STABLES...	02-514-84200-5299-000	P13872	rent movie fall campout stable	300.00
Vendor 23458 - Airline Media Productions Inc Total:					300.00
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	327397	Horseshoeing 10/18/17 school stable	155.00
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	327398	Horseshoeing 10/31/17 school stable	80.00
Vendor 91065 - ALAN WHITE Total:					235.00
Vendor: 02953 - ALEXANDER EQUIPMENT CO INC					
ALEXANDER EQUIPMENT CO INC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	138758	repair stump grinder CSF	126.00
Vendor 02953 - ALEXANDER EQUIPMENT CO INC Total:					126.00
Vendor: 03796 - ALLSTAR ASPHALT, INC.					
ALLSTAR ASPHALT, INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	17-14P pymt 1	pymt 1 asphalt rehab, ADA path install 2017	397,340.50
Vendor 03796 - ALLSTAR ASPHALT, INC. Total:					397,340.50
Vendor: 48861 - ANDREW B. KUBECK					
ANDREW B. KUBECK	CONTRACTUAL PBA	19-967-99670-5200-000	9/17-10/29/17 Ump	ump 5 games 9/17-10/29/17 PBA	285.00
Vendor 48861 - ANDREW B. KUBECK Total:					285.00
Vendor: 75810 - ANDREW RUNYON					
ANDREW RUNYON	CONTRACTUAL PBA	19-967-99670-5200-000	8/27-10/22/17 Ump	ump 4 games 8/27-10/22/17 PBA	239.00
Vendor 75810 - ANDREW RUNYON Total:					239.00
Vendor: 04855 - ANIMAL CONTROL SPECIALISTS INC					
ANIMAL CONTROL SPECIALISTS ...	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	17-9129	remove beavers-2 Peregrine	750.00
Vendor 04855 - ANIMAL CONTROL SPECIALISTS INC Total:					750.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100176 - Anuradha Kadimcherla					
Anuradha Kadimcherla	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI-614810	Rfnd security deposit Falcon room rental 10/13/17	224.34
Vendor 100176 - Anuradha Kadimcherla Total:					224.34
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081263104	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081263105	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081268791	rags, mops, mats service BW	68.37
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081281986	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081281987	rags, mops, mats service Comm Ctr	83.98
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					307.73
Vendor: 37275 - ARI GUTTMAN					
ARI GUTTMAN	CONTRACTUAL PBA	19-967-99670-5200-000	9/24/17 Ump	ump 1 game 9/24/17 PBA	56.00
Vendor 37275 - ARI GUTTMAN Total:					56.00
Vendor: 06730 - ARLINGTON POWER EQUIP #1600					
ARLINGTON POWER EQUIP #16...	HAND TOOLS PARKS	01-012-00000-5325-000	744837	replace herbicide sprayer a/parks	69.99
ARLINGTON POWER EQUIP #16...	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	746391	parts repair equip CSF	82.19
Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:					152.18
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	329136	fee apply fertilizer a/parks	770.00
ARTHUR CLESEN INC.	FERTILIZER PARKS	01-012-00000-5322-000	329136	fertilizer a/schools	2,370.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					3,140.00
Vendor: 10971 - BERLAND'S, INC					
BERLAND'S, INC	HAND TOOLS PARKS	01-012-00000-5325-000	87770	repl hand tools truck #224 CSF	14.99
Vendor 10971 - BERLAND'S, INC Total:					14.99
Vendor: 39339 - BRADLEY HELMS					
BRADLEY HELMS	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	Jewel 10/13/17	reimburse supplies end/season party GC maint	80.64
Vendor 39339 - BRADLEY HELMS Total:					80.64
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	CONTRACTUAL PBA	19-967-99670-5200-000	9/24-10/22/17 Ump	ump 4 games 9/24-10/22/17 PBA	224.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					224.00
Vendor: 100104 - Brians Printing Company					
Brians Printing Company	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	6678	signs-5 advertise customer appreciation week	147.15
Vendor 100104 - Brians Printing Company Total:					147.15
Vendor: 100110 - Bruce Beam					
Bruce Beam	CONTRACTUAL PBA	19-967-99670-5200-000	10/8/17 Ump	ump 1 game 10/8/17 PBA	56.00
Vendor 100110 - Bruce Beam Total:					56.00
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	15071700	parts repair filter BW pool	21.56
BUSHNELL INCORPORATED	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	15093000	parts repair plumbing Eagle Pool	65.26
Vendor 14092 - BUSHNELL INCORPORATED Total:					86.82
Vendor: 55496 - CAROL MICHELS					
CAROL MICHELS	CONTRACTUAL FALL FEST	02-235-24140-5200-751	10/4/17 Rent Zoo-R	rent petting zoo Fall Fest	-1,200.00
Vendor 55496 - CAROL MICHELS Total:					-1,200.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	007454	trashbags Falcon	55.90
Vendor 16426 - CASE LOTS INC. Total:					55.90
Vendor: 100154 - Castle Chevrolet North LLC					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	113327	parts repair truck #209 CSF	28.90
Vendor 100154 - Castle Chevrolet North LLC Total:					28.90

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERVI...	CONTRACTUAL PBA	19-967-99670-5200-000	Aug-Oct'17 Assign	assign 69 games Aug-Oct'17 PBA	582.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					582.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022526903	rubber mats GC maint	15.90
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022537563	uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022538512	rubber mats GC maint	34.75
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022540167	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022540481	uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022541411	towels,mats, mops service Falcon	256.63
Vendor 19462 - CINTAS CORPORATION #22 Total:					756.44
Vendor: 100094 - Clauss Brothers, Inc					
Clauss Brothers, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	17-09F Final pymt	final payment project 17-09F/PHGC front gate	8,933.54
Vendor 100094 - Clauss Brothers, Inc Total:					8,933.54
Vendor: 19990 - CLEAR SHELF, INC.					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	45	license fee Oct'17 workload analysis Rec Dept	75.00
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	47	license fee Nov'17 workload analysis Rec Dept	75.00
Vendor 19990 - CLEAR SHELF, INC. Total:					150.00
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB IT	01-022-00000-5228-000	1230456119-10/14/17	10/21-11/20 internet IT network	89.95
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-10/21/17	10/28-11/27/17 internet GC maint	118.54
COMCAST	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	1230103786-10/25/17	11/1-11/30/17 cable tv fitness center	509.95
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-10/25/17	11/1-11/30/17 internet CC	239.85
Vendor 20670 - COMCAST Total:					958.29
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-10/10/17	9/11-10/10/17 50K serv underpass	22.09
Vendor 96012 - COMMONWEALTH EDISON Total:					22.09
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	4319620001-10/17/17	9/18-10/17/17 41K Willow	9.25
Vendor 96020 - COMMONWEALTH EDISON Total:					9.25
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-10/12/17	9/13-10/12/17 0K Plum Grove Resvr	31.50
Vendor 96039 - COMMONWEALTH EDISON Total:					31.50
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	05438272	1st aid supplies Comm Ctr	71.80
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					71.80
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	65042787	herbicide sprayer a/parks	89.00
CONSERV FS, INC.	SUPPLIES FALL FEST	02-235-24140-5300-751	65042787	matl paint parking Fall Fest	682.20
CONSERV FS, INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	65043348	turf chemicals greens GC maint	1,600.00
Vendor 21701 - CONSERV FS, INC. Total:					2,371.20
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	SUPPLIES PEE WEE FLAG FOOT...	02-211-26320-5300-451	8803	awards-75 peewee flag football Falcon	731.25
CROWN TROPHY	SUPPLIES LITTLE CELTIC SOCCER...	02-211-26615-5300-451	8805	awards-152 little Celtic league Falcon	950.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CROWN TROPHY	SUPPLIES TURKEY TROT	02-235-24670-5300-000	8947	awards-2202 Turkey Trot '17	4,225.70
Vendor 23500 - CROWN TROPHY Total:					5,906.95
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV... CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	24897		Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV... CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	24897		Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV... CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	24897		Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 100188 - Daniel Lindell					
Daniel Lindell	CONTRACTUAL PBA	19-967-99670-5200-000	9/24/17 Ump	ump 1 game 9/24/17 PBA	56.00
Vendor 100188 - Daniel Lindell Total:					56.00
Vendor: 100174 - Dante Molina					
Dante Molina	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI-613660	Rfnd security deposit Falcon gym rental 10/14/17	499.50
Vendor 100174 - Dante Molina Total:					499.50
Vendor: 51576 - DAVID LOGSDON					
DAVID LOGSDON	CONTRACTUAL PBA	19-967-99670-5200-000	8/27,9/24/17 Ump	ump 2 games 8/27,9/24/17 PBA	117.00
Vendor 51576 - DAVID LOGSDON Total:					117.00
Vendor: 59850 - DENIS NEMMERS					
DENIS NEMMERS	CONTRACTUAL PBA	19-967-99670-5200-000	10/8,10/22/17 Ump	ump 3 games 10/8,10/22/17 PBA	183.00
Vendor 59850 - DENIS NEMMERS Total:					183.00
Vendor: 52080 - DENNIS J. MACHESKY					
DENNIS J. MACHESKY	CONTRACTUAL PBA	19-967-99670-5200-000	10/28/17 Ump	ump 1 game 10/28/17 PBA	56.00
Vendor 52080 - DENNIS J. MACHESKY Total:					56.00
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMENT ... ALARM SERVICE FALCON	02-501-00000-5227-451	198364		serv fire extinguishers, emergency lights Falco	98.88
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					98.88
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC. CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	518736		repair equipment 10/13/17 fitness center	115.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					115.00
Vendor: 25567 - DIRT-N-TURF CONSULTING, INC.					
DIRT-N-TURF CONSULTING, INC. OTHER CONTRACTUAL PHGC M...	02-510-81200-5299-000	2007589		soil analysis GC maint	732.00
Vendor 25567 - DIRT-N-TURF CONSULTING, INC. Total:					732.00
Vendor: 100184 - Douglas John Myslinski					
Douglas John Myslinski	LAND IMPROVEMENTS	09-000-00000-6411-000	Project 17-16F final pmt	final payment project 17-16F design phase 3 PHGC	9,200.00
Vendor 100184 - Douglas John Myslinski Total:					9,200.00
Vendor: 26940 - DURA BILT FENCE CO. II, INC.					
DURA BILT FENCE CO. II, INC. BUILDING IMPROVEMENTS	09-000-00000-6461-000	11031		add'l security cages storage VoP basement	665.00
Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:					665.00
Vendor: 75215 - E & J Repairs, Inc					
E & J Repairs, Inc	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5252-000	4016	towing fee stables truck	135.00
Vendor 75215 - E & J Repairs, Inc Total:					135.00
Vendor: 100090 - Edward J. Walsh					
Edward J. Walsh	CONTRACTUAL PBA	19-967-99670-5200-000	10/18/17 Ump	ump 1 game 10/18/17 PBA	61.00
Vendor 100090 - Edward J. Walsh Total:					61.00
Vendor: 56620 - EILEEN MITCHELL					
EILEEN MITCHELL	CONTRACTUAL FAMILY FRIENDLY...	02-280-20280-5200-000	10/9/17 Artist	artist, writer's fee 10/9/17 f.theatre	200.00
Vendor 56620 - EILEEN MITCHELL Total:					200.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100078 - Evelyn Toberman					
Evelyn Toberman	LAND IMPROVEMENTS	09-000-00000-6411-000	17-6684 11/2/17	enfr fees ADA walkway 2018 D. Schultz	539.00
Evelyn Toberman	LAND IMPROVEMENTS	09-000-00000-6411-000	17-6684 11/2/17 #2	survey ADA walkway 2018 D. Schultz	4,000.00
Evelyn Toberman	LAND IMPROVEMENTS	09-000-00000-6411-000	17-6728 11/3/17	inspection/observation var parks	1,105.00
Vendor 100078 - Evelyn Toberman Total:					5,644.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	CONTRACTUAL YOUTH VOLLEY...	02-211-26915-5200-451	1412	volleyball-81 9/11-10/30/17	5,537.35
Vendor 27143 - EVP ACADEMIES, LLC Total:					5,537.35
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HEI...	OTHER CONTRACTUAL COMM...	02-501-00000-5299-301	447-31841	install decals-2 exterior door Comm Ctr	215.00
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					215.00
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1438	pickleball-324 10/1/17-10/31/17	1,200.50
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					1,200.50
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	074096	filters-36 HVAC Comm Ctr	169.41
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					169.41
Vendor: 100187 - Gary Fullett					
Gary Fullett	CONTRACTUAL PBA	19-967-99670-5200-000	8/27/17 Ump	ump 2 games 8/27/17 PBA	112.00
Vendor 100187 - Gary Fullett Total:					112.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-051	10/28/17 B-day	magic b-day party 10/28/17 BW	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	SI03799279	rain gear asst supt GC maint	244.97
Vendor 34605 - GEMPLER'S Total:					244.97
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturing ...	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	0000073599	field marking paint a/parks	748.50
Vendor 100144 - General Paint & Manufacturing Company Total:					748.50
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	LAND IMPROVEMENTS	09-000-00000-6411-000	15227	trees-5 replace Ash trees Lindberg	495.00
GOODMARK NURSERIES, LLC.	LAND IMPROVEMENTS	09-000-00000-6411-000	15227B1	trees-14 replace Ash trees stable	2,067.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					2,562.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	830212562	paper goods a/preschools	180.31
GORDON FOOD SERVICE	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	830212599	supplies Halloween Party	320.65
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	8320212584	cups, spoons banquets Falcon	53.91
GORDON FOOD SERVICE	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	830212791	candy after-school Falcon	97.49
GORDON FOOD SERVICE	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	830212792	supplies Halloween party	351.07
GORDON FOOD SERVICE	SUPPLIES TURKEY TROT	02-235-24670-5300-000	830212792	supplies Turkey Trot	16.47
GORDON FOOD SERVICE	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	830212891	supplies staff Halloween party social committee	36.02
Vendor 35750 - GORDON FOOD SERVICE Total:					1,055.92
Vendor: 100162 - GovConnection, Inc					
GovConnection, Inc	EDP EQUIPMENT	09-000-06408-6400-000	55241050	replace server IT	10,759.22
Vendor 100162 - GovConnection, Inc Total:					10,759.22
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9581605814	lamps-10 stock a/bldg	157.60
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9581605822	tools bldg maint a/bldg	6.21

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9581605830	tools bldg maint a/bldg	7.44
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9581605848	tools bldg maint a/bldg	30.74
GRAINGER	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	9595498180	repl bulbs-4 Clubhouse GC	43.80
Vendor 36009 - GRAINGER Total:					245.79
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D52410	Grain, pellets	1,077.14
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D52410	Grain, pellets	1,615.71
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,692.85
Vendor: 36911 - GREAT LAKES TURF, LLC					
GREAT LAKES TURF, LLC	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	30211	fertilizer GC maint	158.45
Vendor 36911 - GREAT LAKES TURF, LLC Total:					158.45
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5252-000	CTCS305658	labor repair truck # 240 CSF	217.50
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	CTCS305658	parts repair truck # 240 CSF	231.08
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	96239	parts repair truck # 208 stable	22.13
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	96292	parts repair truck # 202 CSF	30.08
Vendor 36985 - GROSSINGER CHEVROLET Total:					500.79
Vendor: 33859 - GTM SPORTSWEAR					
GTM SPORTSWEAR	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	100633039	jackets-10 dance company	605.00
Vendor 33859 - GTM SPORTSWEAR Total:					605.00
Vendor: 37915 - Haldeman-Homme, Inc					
Haldeman-Homme, Inc	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-11F final pymt	bal renovate floor shelf Comm Ctr	5,202.10
Vendor 37915 - Haldeman-Homme, Inc Total:					5,202.10
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	SUPPLIES PHGC ADMINISTRATIVE	02-510-81100-5300-000	0000403980	keys-4 GC admin	10.60
HENNING BROTHERS INC.	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	0000404522	repl locks-6 dog waste bag dispensers a/parks	59.34
Vendor 39396 - HENNING BROTHERS INC. Total:					69.94
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	SUPPLIES PHGC ADMINISTRATIVE	02-510-81100-5300-000	3012026	leaf blower GC	99.00
HOME DEPOT CREDIT SERVICES	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	8020212	matl protect bulbs a/parks	63.92
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	09-000-00000-6461-000	3014274	molding garage door Pal Rd Shop	40.20
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	09-000-00000-6461-000	1021136	matl replace roof Pal Rd Shop	46.50
HOME DEPOT CREDIT SERVICES	SUPPLIES CUTTING HALL	02-527-00000-5300-000	1090689	batteries Cutting Hall	36.94
HOME DEPOT CREDIT SERVICES	EQUIPMENT REPLACEMENT FAC.	02-500-00000-5400-236	1203748	matl repair steps Clayson House	89.82
HOME DEPOT CREDIT SERVICES	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	0071139	supplies Fall campout stable	154.68
HOME DEPOT CREDIT SERVICES	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	7014841	supplies y/theatre	205.75
HOME DEPOT CREDIT SERVICES	SUPPLIES BIRTHDAY PARTIES FA	02-501-50100-5300-451	7090980	supplies birthday parties Falcon	55.59
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	6560609	matl winterize bldg FAC	9.30
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	6590872	matl instl shelving Hamilton	23.15
HOME DEPOT CREDIT SERVICES	SUPPLIES BIRTHDAY PARTIES FA	02-501-50100-5300-451	3015207	supplies birthday parties Falcon	39.88
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					864.73
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	MAINTENANCE OF BUILDING BI	02-501-00000-5251-051	9583744	inspect boilers BW	70.00
IL OFFICE STATE FIRE MARSHAL	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5252-058	9583744	inspect boilers BW pool	140.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					210.00
Vendor: 44134 - IL RECREATIONAL CHEERLEADING					
IL RECREATIONAL CHEERLEADI...	CONTRACTUAL PAFA SPIRIT	19-933-99330-5200-000	State Comp'17	rgstr-47 + 3 coaches state competition PAFA spirit	6,138.00
Vendor 44134 - IL RECREATIONAL CHEERLEADING Total:					6,138.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 43250 - ILLINOIS BRASS BAND ASSOC INC.					
ILLINOIS BRASS BAND ASSOC IN...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	10/16-11/5/17	sales 10/16-11/5/17 box office	46.84
Vendor 43250 - ILLINOIS BRASS BAND ASSOC INC. Total:					46.84
Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS					
ILLINOIS LIQUOR CONTROL CO...	LICENSE FEES FOR LIQUOR FAL...	02-501-00000-5215-451	licns #1A-009116 1 yr	renew license # 1A-0091106 10/31/17-10/31/18	600.00
Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:					600.00
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	10/20/17-HRA, FSA	HRA Funding 10/20/17 Registration	1,824.85
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	10/20/17-HRA, FSA	HRA Funding 10/20/17 Parks	601.10
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	10/20/17-HRA, FSA	FSA Funding 10/20/17 Flex	5.30
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	10/20/17-HRA, FSA	HRA Funding 10/20/17 Rec	-17.42
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	10/20/17-HRA, FSA	FSA Childcare 10/20/17	115.38
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	10/20/17-HRA, FSA	HRA Funding 10/20/17 GC	3.11
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC ...	02-510-81200-5184-000	10/20/17-HRA, FSA	HRA Funding 10/20/17 GC Maint	40.53
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	10/27/17 HRA, FSA	HRA Funding 10/27/17 Parks	389.73
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	10/27/17 HRA, FSA	FSA Funding 10/27/17 Flex	218.05
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	10/27/17 HRA, FSA	HRA Funding 10/27/17 Facilities	245.84
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC ...	02-510-81200-5184-000	10/27/17 HRA, FSA	HRA Funding 10/27/17 GC Maint	45.82
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FINANCE	01-007-00000-5184-000	11/3/17 HRA, FSA	HRA Funding 11/3/17 Finance	106.24
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	11/3/17 HRA, FSA	HRA Funding 11/3/17 Parks	50.97
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	11/3/17 HRA, FSA	FSA Funding 11/3/17 Flex	1,065.67
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	11/3/17 HRA, FSA	FSA Childcare 11/3/17	115.38
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	11/3/17 HRA, FSA	HRA Funding 11/3/17 Facilities	1,097.66
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	11/3/17 HRA, FSA	HRA Funding 11/3/17 GC	23.91
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					5,932.12
Vendor: 100164 - International E-Z Up, Inc					
International E-Z Up, Inc	EQUIPMENT REPLACEMENT FAC..	02-500-00000-5400-000	INV0028738	shipping tent, supplies facilities	113.14
International E-Z Up, Inc	EQUIPMENT REPLACEMENT FAC..	02-500-00000-5400-000	INV0031227	tent supplies facilities	70.00
Vendor 100164 - International E-Z Up, Inc Total:					183.14
Vendor: 45110 - INTREPID INTERNATIONAL					
INTREPID INTERNATIONAL	MERCHANDISE STABLES TACK	02-514-84400-5334-000	278530	horse care products tack stable	46.52
INTREPID INTERNATIONAL	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	278530	supplies NIHJA stable	90.15
Vendor 45110 - INTREPID INTERNATIONAL Total:					136.67
Vendor: 88258 - JAMES M VARGAS					
JAMES M VARGAS	CONTRACTUAL PBA	19-967-99670-5200-000	9/10,10/1/17 Ump	ump 3 games 9/10,10/1/17 PBA	173.00
Vendor 88258 - JAMES M VARGAS Total:					173.00
Vendor: 54492 - JAMES MCHUGH					
JAMES MCHUGH	CONTRACTUAL PBA	19-967-99670-5200-000	10/28,10/29/17 Ump	ump 3 games 10/28,10/29/17 PBA	172.00
Vendor 54492 - JAMES MCHUGH Total:					172.00
Vendor: 46020 - JEFFERS INC.					
JEFFERS INC.	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	17297063500	vet supplies school stable	75.75
JEFFERS INC.	VETERINARY SUPPLIES STABLES...	02-514-84300-5326-000	17297063500	vet supplies boarder stable	101.74
JEFFERS INC.	MERCHANDISE STABLES TACK	02-514-84400-5334-000	17297063500	horse care products tack stable	124.08
Vendor 46020 - JEFFERS INC. Total:					301.57
Vendor: 100082 - Jennifer McHugh					
Jennifer McHugh	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	10/9/17 Artist	artist fee 10/9/17 f.theatre	100.00
Vendor 100082 - Jennifer McHugh Total:					100.00
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	NRPA'17 Baggage	baggage fees NRPA'17 Holder	50.00
Vendor 40678 - JIM HOLDER Total:					50.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100113 - John H. Reardon					
John H. Reardon	CONTRACTUAL PBA	19-967-99670-5200-000	10/29/17 Ump	ump 1 game 10/29/17 PBA	56.00
Vendor 100113 - John H. Reardon Total:					56.00
Vendor: 28815 - JOHN W. ENGERISER					
JOHN W. ENGERISER	CONTRACTUAL PBA	19-967-99670-5200-000	10/29/17 Ump	ump 1 game 10/29/17 PBA	58.00
Vendor 28815 - JOHN W. ENGERISER Total:					58.00
Vendor: 64353 - JOHN W. OLSEN					
JOHN W. OLSEN	CONTRACTUAL PBA	19-967-99670-5200-000	9/10-10/29/17 Ump	ump 4 games 9/10-10/29/17 PBA	228.00
Vendor 64353 - JOHN W. OLSEN Total:					228.00
Vendor: 84523 - JOHNNA M. TAMBURELLO					
JOHNNA M. TAMBURELLO	CONTRACTUAL FALL FEST	02-235-24140-5200-751	10/14/17 Rent Wagon-R	rent horses, wagon Fall Fest	-850.00
Vendor 84523 - JOHNNA M. TAMBURELLO Total:					-850.00
Vendor: 35720 - JOSEPH J. GONCZI					
JOSEPH J. GONCZI	CONTRACTUAL PBA	19-967-99670-5200-000	8/27-9/17/17 Ump	ump 3 games 8/27-9/17/17 PBA	168.00
Vendor 35720 - JOSEPH J. GONCZI Total:					168.00
Vendor: 80105 - KATHERINE SIEGLE					
KATHERINE SIEGLE	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	Last Chance 9/16, FedEd 10/17	reimburse supplies Palatine Dance	135.55
KATHERINE SIEGLE	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	Last Chance 9/16, FedEd 10/17	reimburse supplies Palatine Dance Company	163.08
Vendor 80105 - KATHERINE SIEGLE Total:					298.63
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	Subway 10/22/17	reim supplies tournament disc golf	141.75
KEITH WILLIAMS	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	Dollar Tree 10/20/17	reim supplies tournament disc golf Williams	60.00
Vendor 91485 - KEITH WILLIAMS Total:					201.75
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	SUPPLIES FALL FEST	02-235-24140-5300-751	3031941017	laminating Fall Fest	4.90
LAKESHORE LEARNING MATERI...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	3089871017	fingerpaint a/preschools	8.37
LAKESHORE LEARNING MATERI...	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	3089881017	supplies after-school Falcon	297.01
LAKESHORE LEARNING MATERI...	SUPPLIES ICOMPETE DROP IN	02-503-60060-5300-451	3089881017	supplies drop-in i-compete Falcon	206.51
LAKESHORE LEARNING MATERI...	EQUIPMENT REPLACEMENT PR...	02-240-27230-5400-000	3307231017	supply cabinet Eagle Preschool	367.20
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					883.99
Vendor: 74323 - LAWRENCE RIGGS					
LAWRENCE RIGGS	CONTRACTUAL PBA	19-967-99670-5200-000	9/10-10/29/17 Ump	ump 7 games 9/10-10/29/17 PBA	419.00
Vendor 74323 - LAWRENCE RIGGS Total:					419.00
Vendor: 77081 - LAWRENCE SAXTON					
LAWRENCE SAXTON	CONTRACTUAL PBA	19-967-99670-5200-000	9/17/17 Ump	ump 1 game 9/17/17 PBA	61.00
Vendor 77081 - LAWRENCE SAXTON Total:					61.00
Vendor: 50830 - LEISURE WORLD, INC.					
LEISURE WORLD, INC.	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	Dep Airfare Disney 7/19-7/24/18	deposit airfare Disney trip 7/19-7/24/18 PCC	2,000.00
Vendor 50830 - LEISURE WORLD, INC. Total:					2,000.00
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	087372	paper print shop	341.76
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					341.76
Vendor: 51595 - LISA LOMBARDI COACHING INC					
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071180	Halloween circuits-4 10/15/17	112.00
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071184	trick - or - treat science-4 10/22/17	61.60
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071185	slime science-15 10/22/17	231.00
Vendor 51595 - LISA LOMBARDI COACHING INC Total:					404.60

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	SUPPLIES BABYSITTING CLASS	02-232-23030-5300-000	Babysitting '17	reimburse supplies babysitting skills class	14.90
LISA SCHROEDER	SUPPLIES DAY CAMP	02-232-23010-5300-000	Bal Day Camp'17	reim supplies day camp'17	122.55
LISA SCHROEDER	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	Halloween party'17	reimburse supplies Halloween party	255.15
Vendor 77999 - LISA SCHROEDER Total:					392.60
Vendor: 51675 - LOWE'S HOME CENTERS, INC.					
LOWE'S HOME CENTERS, INC.	BUILDING IMPROVEMENTS FAC...	02-500-00000-5460-236	88502979	matl repair flooring porch Clayson House	272.64
LOWE'S HOME CENTERS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	2873124	repl hammer drill shop use CSF	89.10
Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:					361.74
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	10/13-10/22/17 MLG	mileage 10/13/17-10/22/17 swim team	76.18
Vendor 100075 - Lucas Osterbur Total:					76.18
Vendor: 32850 - MADELINE FRANKLIN					
MADELINE FRANKLIN	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	10/9/17 Artist	artist fee 10/9/17 f. theatre	100.00
Vendor 32850 - MADELINE FRANKLIN Total:					100.00
Vendor: 100181 - Margaret Downs					
Margaret Downs	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	10/9/17 Artist	artist fee 10/9/17 f.theatre	100.00
Vendor 100181 - Margaret Downs Total:					100.00
Vendor: 85575 - MARTIN K. TONG					
MARTIN K. TONG	CONTRACTUAL PBA	19-967-99670-5200-000	10/8/17 Ump	ump 1 game 10/8/17 PBA	30.50
Vendor 85575 - MARTIN K. TONG Total:					30.50
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	CONTRACTUAL PBA	19-967-99670-5200-000	9/26-10/29/17 Ump	ump 7 games 9/26-10/29/17 PBA	397.00
Vendor 80420 - MATTHEW SKIBA Total:					397.00
Vendor: 93080 - MATTHEW YOUKHANNA					
MATTHEW YOUKHANNA	CONTRACTUAL PBA	19-967-99670-5200-000	8/27-9/10/17 Ump	ump 3 games 8/27-9/10/17 PBA	183.00
Vendor 93080 - MATTHEW YOUKHANNA Total:					183.00
Vendor: 54460 - MCHENRY COUNTY NURSERY INC.					
MCHENRY COUNTY NURSERY I...	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	1527	trees-7 Chickadee	588.00
MCHENRY COUNTY NURSERY I...	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	1527	trees-10 Mich Rd Shop	840.00
Vendor 54460 - MCHENRY COUNTY NURSERY INC. Total:					1,428.00
Vendor: 54560 - MCMASTER-CARR SUPPLY COMPANY					
MCMASTER-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	47937980	fasteners splash pad BW pool	16.21
MCMASTER-CARR SUPPLY COM...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	48660644	cable secure speakers press box Ost	43.08
Vendor 54560 - MCMASTER-CARR SUPPLY COMPANY Total:					59.29
Vendor: 54882 - MENARDS, INC.					
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	4861	matl repair enclosures portolets a/parks	107.88
Vendor 54882 - MENARDS, INC. Total:					107.88
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	59892	parts repair irrig a/parks	8.91
MENARDS, INC.	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	59896	coffee, creamer, sugar, dogfood, suppl GC maint	170.93
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	59926	matl repair tennis courts D.Schultz	51.72
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	59929	matl repl roof Pal Rd Shop	15.96
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	60098	matl repl roof Pal Rd Shop	299.28
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	60340	batteries Falcon	13.79
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	60494	tools CSF	344.02
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	60494	cr store rebates tools CSF	-294.65
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	60554	cleaning supplies CSF	37.96

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	60555	matl instl fence Cottonwood Pal Trl	626.73
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	60572	shelving garage Hamilton	104.04
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	60579	lightbulbs-12 restroom clubhouse GC	41.97
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	60632	matl repair enclosures portolets a/parks	158.33
MENARDS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	60672	holiday lights a/parks	262.73
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	60732	matl repair tennis courts Sycamore	17.91
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	60818	matl repair signs a/parks	120.97
Vendor 54884 - MENARDS, INC. Total:					1,980.60
Vendor: 100145 - Michael Croce					
Michael Croce	CONTRACTUAL PBA	19-967-99670-5200-000	10/29/17 Ump	ump 2 games 10/29/17 PBA	145.00
Vendor 100145 - Michael Croce Total:					145.00
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	Walgreens 10/25, 11/3/17	reimburse supplies comm/mktg	39.98
Vendor 60555 - MICHAEL NOENS Total:					39.98
Vendor: 80255 - MICHAEL SIGMAN					
MICHAEL SIGMAN	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	10/16-10/29/17	sales 10/16-10/29/17 box office	41.32
Vendor 80255 - MICHAEL SIGMAN Total:					41.32
Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING					
MIDWEST EDUCATIONAL FURNI...	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	6691	folding tables-3 banquets Falcon	628.60
Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					628.60
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	10/16-10/29/17	sales 10/16-10/29/17 box office	6,142.94
Vendor 58350 - MUSIC ON STAGE, INC. Total:					6,142.94
Vendor: 100004 - Nancy B. Braus					
Nancy B. Braus	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	10/9/17 Artist	artist fee 10/9/17 f.theatre	100.00
Vendor 100004 - Nancy B. Braus Total:					100.00
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-151535	matl repair truck GC maint	83.93
Vendor 58870 - NAPA OF PALATINE Total:					83.93
Vendor: 100014 - Natasha Laws					
Natasha Laws	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	10/9/17 Artist	artist fee 10/9/17 f.theatre	100.00
Vendor 100014 - Natasha Laws Total:					100.00
Vendor: 100182 - NewWaveLaxLLC					
NewWaveLaxLLC	CONTRACTUAL LACROSSE	02-211-26535-5200-000	84	rgstr U14 tournament lacrosse	565.00
Vendor 100182 - NewWaveLaxLLC Total:					565.00
Vendor: 97020 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	32738600009-10/09/17	9/7-10/6/17 OT Maple	28.69
Vendor 97020 - NICOR GAS Total:					28.69
Vendor: 98002 - NICOR GAS					
NICOR GAS	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	47616600004-10/25/17	9/18-10/18 1579T Birchwood	789.46
Vendor 98002 - NICOR GAS Total:					789.46
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	10/25/17	Horseshoeing 10/25/17 Stable	330.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					330.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17347017	parts repair time clocks stock a/bldg	10.74
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17347677	ballasts-30 stock a/bldg	456.14

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NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17348037	ballasts-6 stock a/bldg	253.85
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					720.73
Vendor: 64585 - OPEN KITCHENS INC					
OPEN KITCHENS INC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	10/4/17	lunch-57 + coaches-32 PHS girls tournament	872.75
Vendor 64585 - OPEN KITCHENS INC Total:					872.75
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	SUBSCRIPTIONS AND PUBLICAT...	01-007-00000-5219-000	T4485389	ad legal notice finance	54.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					54.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	42148/1	matl protect bulbs a/parks	29.69
PALATINE ACE HARDWARE	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	42172/1	supplies Fall campout stable	21.89
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	42173/1	custodial supplies Comm Ctr	6.29
PALATINE ACE HARDWARE	BUILDING IMPROVEMENTS	09-000-00000-6461-000	42174/1	matl replace roof Pal Rd Shop	15.10
PALATINE ACE HARDWARE	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	42181/1	supplies Fall campout stable	14.84
PALATINE ACE HARDWARE	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	42183/1	supplies Fall campout stable	14.84
PALATINE ACE HARDWARE	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	42201/1	storage seasonal decor fitness center	40.06
PALATINE ACE HARDWARE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	42221/1	supplies preschool	16.18
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	42227/1	utility knife, pest cntrl Comm Ctr	30.20
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42229/1	building maint supplies Comm Ctr	13.49
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42245/1	door stops-4 Comm Ctr	17.96
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	42251/1	hose, connectors building maint stable	41.38
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	42253/1	utility heater parks	37.99
Vendor 65474 - PALATINE ACE HARDWARE Total:					299.91
Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE					
PALATINE AREA CHAMBER/CO...	MEETING EXPENSE VOLUNTEER	01-025-00000-5214-000	2017-808	WIBAF lunches 4qtr'17 De Pue	40.00
Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:					40.00
Vendor: 100183 - Palatine Childrens Chorus Association NFP					
Palatine Childrens Chorus Assoc...	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	GFS, Eurofresh Aug'17	reimburse food retreat PCC	182.89
Vendor 100183 - Palatine Childrens Chorus Association NFP Total:					182.89
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	10/9-10/29/17	sales 10/9-10/29/17 box office	8.00
Vendor 65730 - PALATINE CONCERT BAND Total:					8.00
Vendor: 100189 - Palatine Gymnastics Booster Club					
Palatine Gymnastics Booster Cl...	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	Matras'17	rgstr-54 Matras meet 2017 reim gymnastics	2,430.00
Vendor 100189 - Palatine Gymnastics Booster Club Total:					2,430.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	Bingo P/T staff party	entertainment P/T staff party 11/10/17	100.00
PALATINE PARK DISTRICT	REG REVENUE TURKEY TROT	02-235-24670-4070-000	'17 Turkey Trot bank	establish cash bank turkey trot	800.00
PALATINE PARK DISTRICT	SUPPLIES TURKEY TROT	02-235-24670-5300-000	Adv supplies Turkey Trot '17	adv supplies Turkey Trot	250.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					1,150.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	COMMUNITY OUTREACH ADMI...	01-005-00000-5309-000	VSI-615612	PPD-RecTrac payments	2,600.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					2,600.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	FOUNDATION EXPENSES DIST S...	01-021-00000-5998-000	Petty Cash 11/14/17	Supplies Oct'17 Fundraiser Foundation	5.00
Palatine Park District	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	Petty Cash 11/14/17	Postage Return Equip Network	108.08
Palatine Park District	IN SERVICE TRAINING RECREAT...	02-200-00000-5206-000	Petty Cash 11/14/17	Rgstr SPRA Showcase Cult Arts Coord	18.00
Palatine Park District	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	Petty Cash 11/14/17	Supplies Youth Theatre	18.00
Vendor 93948 - Palatine Park District Total:					149.08

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 93951 - Palatine Park District					
Palatine Park District	SUPPLIES FALCON	02-501-00000-5300-451	Petty Cash 11/14/17	Supplies Start of Program Pickleball	62.96
Palatine Park District	SUPPLIES BIRTHDAY PARTIES FA...	02-501-50100-5300-451	Petty Cash 11/14/17	Supplies B-Day Party Service Falcon	26.73
Vendor 93951 - Palatine Park District Total:					89.69
Vendor: 68295 - PARENT PETROLEUM INC.					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81900-5321-000	1146366	gas products 128 gal-O carts GC	320.41
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81900-5321-000	1150684	gas products 100 gal-O carts GC	251.55
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1150686	gas products 330 gal-D GC maint	774.27
Vendor 68295 - PARENT PETROLEUM INC. Total:					1,346.23
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	OTHER INCOME ICOMPETE SU...	02-503-60100-4059-451	Rotary CK 1839	reimburse POC summer camp for Rotary CK 1839	2,000.00
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					2,000.00
Vendor: 68667 - PATLIN INCORPORATED					
PATLIN INCORPORATED	HAND TOOLS PARKS	01-012-00000-5325-000	60823-1	hammer drill vehicle maint CSF	299.99
PATLIN INCORPORATED	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	60823-1	safety glasses-12 vehicle maint CSF	30.72
Vendor 68667 - PATLIN INCORPORATED Total:					330.71
Vendor: 42212 - PAUL HUBKA					
PAUL HUBKA	DUES PARKS	01-012-00000-5220-000	'17 CDL	reim CDL license '17 Hubka	50.00
Vendor 42212 - PAUL HUBKA Total:					50.00
Vendor: 100186 - Pecover Decorating Services, Inc					
Pecover Decorating Services, Inc	BUILDING IMPROVEMENTS	09-000-00000-6461-000	19103-1001	Final pymt paint FAC	122,600.00
Vendor 100186 - Pecover Decorating Services, Inc Total:					122,600.00
Vendor: 74540 - PHIL RISKIN					
PHIL RISKIN	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Dunkin 10/19/17	reim supplies a/staff mtg 10/19/17 Riskin	89.95
PHIL RISKIN	OFFICE SUPPLIES HR	01-024-00000-5301-000	Office Max 8/19/17	reim planner HR manager	32.99
Vendor 74540 - PHIL RISKIN Total:					122.94
Vendor: 70098 - PITNEY BOWES INC					
PITNEY BOWES INC	MAINT OF OFFICE EQUIPMENT...	02-201-00000-5201-000	1005144021	replace hard drive postage machine 2/24/17	845.50
Vendor 70098 - PITNEY BOWES INC Total:					845.50
Vendor: 70099 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACCO...	POSTAGE FINANCE	01-007-00000-5310-000	Postage 11/14/17	postage for meter	6,000.00
Vendor 70099 - PITNEY BOWES RESERVE ACCOUNT Total:					6,000.00
Vendor: 70252 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES RECREATION	02-200-00000-5288-000	1013912620-Bal	Chg/lt fee Plug/Pay Bal Sep'17 Web	36.75
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES PHGC ADMI...	02-510-81100-5288-000	314630953	Chg/lt fee Plug/Pay Oct'17 GC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES FAC	02-580-00000-5288-238	314630954	Chg/lt fee Plug/Pay Oct'17 FAC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES RECREATION	02-200-00000-5288-000	314630955	Chg/lt fee Plug/Pay Oct'17 Reg	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES STABLES A...	02-514-84100-5288-000	314630956	Chg/lt fee Plug/Pay Oct'17 Stable	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES RECREATION	02-200-00000-5288-000	314630957	Chg/lt fee Plug/Pay Oct'17 Web	15.00
Vendor 70252 - PLUG & PAY TECHNOLOGIES, INC. Total:					111.75
Vendor: 70498 - POMP'S TIRE SERVICE, INC.					
POMP'S TIRE SERVICE, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	410515837	tires-4 club car GC maint	388.60
Vendor 70498 - POMP'S TIRE SERVICE, INC. Total:					388.60
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	POSTAGE MARKETING/COMM...	02-201-00000-5310-000	Winter'17	postage winter'17 catalog	9,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					9,000.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802032349	matl paint bollards BW South	23.94
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802032470	matl paint signs a/parks	21.50
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					45.44
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	PPP-29996	t-shirts-12 reim staff	138.30
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					138.30
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	2-7157-10/18/17	supplies staff appreciation week cust srcv	7.98
PURCHASE ADVANTAGE CARD	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	2-7157-10/18/17	supplies staff appreciation week cust srcv	110.00
PURCHASE ADVANTAGE CARD	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	2-7157-10/18/17	supplies staff appreciation week cust srcv	25.00
PURCHASE ADVANTAGE CARD	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	2-7157-10/18/17	supplies mtg 10/11/17 comm/mktg	20.62
PURCHASE ADVANTAGE CARD	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	2-7157-10/18/17	supplies sponsor appreciation	39.92
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	2-7157-10/18/17	re-stock bev banquets Falcon	97.74
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	2-7157-10/18/17	re-stock bev banquets Falcon	88.89
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	2-7157-10/18/17	re-stock bev banquets Falcon	72.95
PURCHASE ADVANTAGE CARD	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	2-7157-10/18/17	supplies school stable	7.98
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					471.08
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1700670	topsoil 10-semis a/parks	3,300.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					3,300.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4249503-00	parts repair irrig Hamilton	260.60
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1710306-00	parts repair Toro mower GC maint	491.85
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1710305-00	parts repair Toro aerator GC maint	832.87
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1710306-01	parts repair Toro mower GC maint	140.77
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4251459-00	parts repair irrig Hamilton, Towne Square	320.98
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1711140-01	parts repair Toro mower GC maint	108.09
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1712222-00	parts repair mower GC maint	154.00
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1712222-01	parts repair Toro mower GC maint	131.74
Vendor 73640 - REINDERS, INC. Total:					2,440.90
Vendor: 09425 - RICHARD G. BECHTOLD					
RICHARD G. BECHTOLD	CONTRACTUAL PBA	19-967-99670-5200-000	8/27/17 Ump	ump 1 game 8/27/17 PBA	61.00
Vendor 09425 - RICHARD G. BECHTOLD Total:					61.00
Vendor: 74055 - RICHARDS BUILDING SUPPLY					
RICHARDS BUILDING SUPPLY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	021-03498804-001	matl repl roof Pal Rd Shop	57.03
RICHARDS BUILDING SUPPLY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	021-03500808-001	matl repl roof Pal Rd Shop	57.03
Vendor 74055 - RICHARDS BUILDING SUPPLY Total:					114.06
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL ROLLING MEAD...	02-232-23430-5200-000	10/13/17	programming wkshp-9 9/19/17-10/10/17	704.70
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					704.70
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	20171041	t-shirts-7 reim staff	61.75
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					61.75

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 76145 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	SUPPLIES COMMUNITY CTR	02-501-00000-5300-301	9899015	basketball nets-20 stock Comm Ctr	110.40
Vendor 76145 - S & S WORLDWIDE, INC. Total:					110.40
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE, I...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	336715	apply weed control Meadowlark	600.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					600.00
Vendor: 78402 - SEALMASTER-CHICAGO					
SEALMASTER-CHICAGO	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	62311	matl repair tennis courts D.Schultz, Sycamore	293.91
SEALMASTER-CHICAGO	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	62372	matl repair tennis courts Sycamore	364.86
Vendor 78402 - SEALMASTER-CHICAGO Total:					658.77
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	SUPPLIES FALL FEST	02-235-24140-5300-751	7425096	addl serv portolets-3 Fall Fest	280.00
Vendor 100047 - Service Sanitation, Inc Total:					280.00
Vendor: 100175 - Sharon Koeneman					
Sharon Koeneman	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI-614809	Rfnd security deposit Falcon room rental 10/15/17	56.00
Vendor 100175 - Sharon Koeneman Total:					56.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1795-8	matl paint signs a/parks	39.12
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1802-2	matl paint enclosures portolets Celtic	40.87
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1890-7	matl paint signs a/parks	79.80
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					159.79
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	122259	background checks-87 volunteer	1,609.50
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	125015	background checks-75 admin	1,387.50
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	125016	background checks-27 volunteer	499.50
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	126085	background checks-16 admin	296.00
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	126086	background checks-22 volunteer	407.00
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	129090	background checks-9 admin	166.50
Vendor 81255 - SOUTHEASTERN SECURITY Total:					4,366.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL SPORTS SAMPL...	02-240-27310-5200-000	368762,64,65	parent-tot sports-223 Fall-1 '17	6,876.00
Vendor 81767 - SPORTSKIDS INC. Total:					6,876.00
Vendor: 100013 - Suzanne Mrotek					
Suzanne Mrotek	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	10/9/17 Artist	artist fee 10/9/17 f.theatre	100.00
Vendor 100013 - Suzanne Mrotek Total:					100.00
Vendor: 100180 - Sylvia Espinoza					
Sylvia Espinoza	SUPPLIES ART EXPERIENCE	02-240-27010-5300-000	Walmart 9/10,Dollar 9/11	reim supplies art experience	13.63
Vendor 100180 - Sylvia Espinoza Total:					13.63
Vendor: 100177 - Tara Schleser					
Tara Schleser	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI-615605	Rfnd Halloween Wkshp 426310-01 cancellation for 2	90.00
Vendor 100177 - Tara Schleser Total:					90.00
Vendor: 84545 - TAYLOR RENTAL					
TAYLOR RENTAL	CONTRACTUAL FALL FEST	02-235-24140-5200-751	32497	rent tents, tables, chairs Fall Fest	1,286.09
Vendor 84545 - TAYLOR RENTAL Total:					1,286.09
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	48007	Wood shavings	680.00

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TAYLOR'S WOOD SHAVINGS CO...	BEDDING STABLES BOARDING	02-514-84300-5316-000	48007	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL ARCHERY	02-210-26510-5200-000	1820	archery-15 10/9-10/30/17	504.00
Vendor 84642 - TEN RING ARCHERY, LLC Total:					504.00
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	CONTRACTUAL PLAY & LEARN	02-240-27150-5200-000	806	tot reading-8 9/12-10/17/17	384.00
Vendor 73190 - THE READING CENTER INC Total:					384.00
Vendor: 100179 - Ultimate Gymnastics of Gurnee, LLC					
Ultimate Gymnastics of Gurnee,...	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	12/1-12/3/17 meet	rgstr-22 girls Wish Classic meet reim gymnastics	2,420.00
Vendor 100179 - Ultimate Gymnastics of Gurnee, LLC Total:					2,420.00
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	INTEREST 2015 B	05-000-02015-7110-000	BW-Rfnd-Int 11/14/17	BW refnd Bond Interest 12/2015	14,913.75
UMB BANK, N.A.	PRINCIPAL 2015 B	05-000-02015-7100-000	BW-Rfnd-Prin 11/14/17	BW refnd bond principal 12/2015	565,000.00
UMB BANK, N.A.	DEBT PAYMENT INTEREST ADM...	01-005-00000-7110-000	Falcon-ARS-Int 11/14/17	Falcon ARS Bond Interest 2015C	78,562.50
UMB BANK, N.A.	DEBT PAYMENT PRINCIPAL ADM..	01-005-00000-7100-000	Falcon-ARS-Prin 11/14/17	Falcon ARS Bond Principal 2015C	245,000.00
UMB BANK, N.A.	INTEREST 2015 D	05-000-12015-7110-000	Falcon-LMT-Int 11/14/17	Falcon LMT Bond Interest 10/08	62,831.25
UMB BANK, N.A.	INTEREST ROLL OVER DEBT	05-000-02017-7110-000	Harper-ARS-Int 11/14/17	Harper Ctr ARS Bond Interest	159,250.00
Vendor 86795 - UMB BANK, N.A. Total:					1,125,557.50
Vendor: 88199 - VAN ENGELEN INC.					
VAN ENGELEN INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	10554558	perennials a/parks	1,625.53
Vendor 88199 - VAN ENGELEN INC. Total:					1,625.53
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	EQUIPMENT	09-000-00000-6400-000	permit fence Ost	permit fee fence Ost	170.00
Vendor 67630 - VILLAGE OF PALATINE Total:					170.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000510	SH/electric 8/17-9/15 CSF	709.44
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000510	SH/Water-B 7/25-8/25 CSF	72.38
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000510	SH/Water-A 7/25-8/25 CSF	35.67
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000510	SH/supply gas 8/16-9/18 CSF	46.37
VILLAGE OF PALATINE	UNIFORMS PARKS	01-012-00000-5233-000	CSF0000510	SH/Towel, uniform Sep CSF	116.06
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000510	SH/Cleaning, Pest Cntrl Sep CSF	269.23
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000510	SH/bldg maint Sep CSF	30.15
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000510	SH/alarm test/inspect Sep CSF	471.99
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP P...	01-012-00000-5260-000	CSF0000510	SH/Personnel, FICA Sep CSF	2,347.41
VILLAGE OF PALATINE	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	CSF0000510	SH/Weather Forecast Sep CSF	42.00
VILLAGE OF PALATINE	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	CSF0000510	SH/Fuel Sep CSF	5,606.67
VILLAGE OF PALATINE	HAND TOOLS PARKS	01-012-00000-5325-000	CSF0000510	SH/hand tools Sep CSF	463.99
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000510	SH/bldg maint supplies Sep CSF	132.16
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	CSF0000510	SH/equip maint matl Sep CSF	1,061.13
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000510	SH/Equip/Fld/Maint suppl Sep CSF	53.16
VILLAGE OF PALATINE	TV CABLE WEB IT	01-022-00000-5228-000	CSF0000510	SH/Internet ICN Serv Sep	60.00
VILLAGE OF PALATINE	LOSS SUPPLIES INSURANCE CLA...	01-023-08000-5300-000	CSF0000510	SH/Safety Sep CSF	23.71
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	CSF0000510	SH/Equip Main Matl for GC Sep CSF	1,197.05
Vendor 67633 - VILLAGE OF PALATINE Total:					12,738.57
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	CONTRACTUAL BIKE PALATINE ...	02-235-24300-5200-000	PLSR000879	traffic control Full Moon Bike Ride 10/8/17	357.00
Vendor 67634 - VILLAGE OF PALATINE Total:					357.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	415973301-10/11/17	8/25-9/25 24315 Gal school stable	241.92
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	415973301-10/11/17	8/25-9/25 24315 Gal boarder stable	241.92
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510369501-10/11/17	8/25-9/25 114152 gal Towne Square	1,171.21
VILLAGE OF PALATINE	UTILITIES CUTTING HALL	02-527-00000-5232-000	510986501-10/11/17	8/25-9/25 12921 gal Cutting Hall	59.21
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510988301-10/11/17	8/25-9/25 151059 gal sprinkler Ost	1,409.17
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE	02-527-00000-5232-230	510988501-10/11/17	8/25-9/25 69 gal amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	514350101-10/11/17	8/25-9/25 1952 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	514957201-10/11/17	8/25-9/25 20138 gal GC	110.98
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-10/11/17	8/25-9/25 27415 gal Hamilton	275.94
VILLAGE OF PALATINE	UTILITIES EAGLE POOL	02-580-00000-5232-428	521120501-10/11/17	8/25-9/25 261940 gal Eagle Pool	2,789.48
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-10/11/17	8/25-9/25 75270 gal FAC	745.45
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-10/11/17	8/25-9/25 29490 gal Clayson House	296.27
VILLAGE OF PALATINE	UTILITIES BW POOL	02-580-00000-5232-058	533274801-10/11/17	8/25-9/25 494748 gal BW Pool	5,338.73
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-10/11/17	8/25-9/25 148 gal water fountain Oak	50.77
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-10/11/17	8/25-9/25 0 gal Celtic	50.77
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-10/11/17	8/25-9/25 9480 gal Falcon	100.18
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-10/11/17	8/25-9/25 110 gal irrig Falcon	50.77
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-10/11/17	8/25-9/25 3933 gal GC maint	56.27
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-10/11/17	8/25-9/25 53407 gal Comm Ctr	530.66
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-10/11/17	8/25-9/25 14 gal Pal Rd Shop	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-10/11/17	8/25-9/25 2474 gal Parkside	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-10/11/17	8/25-9/25 0 gal Sycamore fountain	50.77
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000371-10/11/17	8/22-9/25 242389 gal irrig Comm Park	1,181.66

Vendor 67637 - VILLAGE OF PALATINE Total: 14,977.21

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	3639985-0	calendars 2018	43.88
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3639985-0	calendars 2018	100.30
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3639985-0	calendars 2018	26.52
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3639985-0	calendars 2018	17.26
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3639985-0	calendars 2018	110.77
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3639985-0	calendars 2018	13.09
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3639985-0	calendars 2018	118.24
WAREHOUSE DIRECT	OFFICE SUPPLIES DIST SERVICES...	01-021-00000-5301-000	3639985-0	calendars 2018	13.23
WAREHOUSE DIRECT	OFFICE SUPPLIES VOLUNTEER	01-025-00000-5301-000	3639985-0	calendars 2018	18.59
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3639985-0	calendars 2018	216.36
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3639985-0	calendars 2018	49.50
WAREHOUSE DIRECT	OFFICE SUPPLIES SPONSORSHIPS	02-202-00000-5301-000	3639985-0	calendars 2018	31.90
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3639985-0	calendars 2018	43.67
WAREHOUSE DIRECT	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	3639985-0	calendars 2018	84.76
WAREHOUSE DIRECT	OFFICE SUPPLIES STABLES ADM...	02-514-84100-5301-000	3639985-0	calendars 2018	72.30
WAREHOUSE DIRECT	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	3639985-0	calendars 2018	13.09
WAREHOUSE DIRECT	SUPPLIES BOX OFFICE	02-527-00350-5300-000	3639985-0	calendars 2018	50.27
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3639985-1	calendars 2018	29.28
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3639985-1	calendars 2018	29.28
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3640780-0	tissue, towels, soap GC maint	279.48
WAREHOUSE DIRECT	OFFICE SUPPLIES DIST SERVICES...	01-021-00000-5301-000	3641994-0	calendar 2018	5.05
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3642799-0	hand soap GC maint	103.53
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3644396-0	calendars 2018	64.58
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3644396-0	calendars 2018	19.38
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3644396-0	calendars 2018	13.09

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3644396-0	calendars 2018	24.29
WAREHOUSE DIRECT	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	3644396-0	calendars 2018	21.58
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3645253-0	paper towels, compressed air admin CC	58.67
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3645253-0	toner, compressed air comm/mktg	76.70
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	3649120-0	cleansers, towels custodial	112.72
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	3649120-0	cleansers, towels custodial	112.68
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN...	02-501-00000-5361-301	3649120-0	cleansers, towels custodial	112.68
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3653563-0	binders, folders, laminating suppl registrar	107.12
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3653563-0	date stamp, highlighters, pens reg Falcon	48.05
WAREHOUSE DIRECT	OFFICE SUPPLIES RISK MANAG...	01-023-00000-5301-000	3653563-0	files risk manager	14.79
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3653563-0	binders-2 special events coord	28.86
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3653563-0	calendar T. Gallagher	30.79
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3653563-0	cups FA's BW	5.29
WAREHOUSE DIRECT	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	3653563-0	laminating suppl Falcon	7.75
WAREHOUSE DIRECT	SUPPLIES BOX OFFICE	02-527-00350-5300-000	3653563-0	literature rack, stapler box office Cutting Hall	69.58
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3661825-0	batteries, paper, hand sanitizer admin CC	49.19
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3661825-0	envelopes payroll finance	84.12
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3661825-0	calendar T. Landeck	22.79
WAREHOUSE DIRECT	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	3661825-0	laminating suppl Falcon	17.18
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3667373-0	cleansers Falcon	58.18
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3669450-0	labels registration Comm Ctr	13.82
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	C3639985-0	price adjustment calendars	-0.06
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	C3639985-0-2	credit rtn calendar	-9.65
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	C3640780-0	cr return soap GC maint	-40.18
WAREHOUSE DIRECT	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	C3653563-0	cr return laminating suppl Falcon	-7.75
Vendor 89495 - WAREHOUSE DIRECT Total:					2,586.59
Vendor: 13005 - WILLIAM BUCHANAN					
WILLIAM BUCHANAN	CONTRACTUAL PBA	19-967-99670-5200-000	10/1-10/29/17 Ump	ump 6 games 10/1-10/29/17 PBA	384.00
Vendor 13005 - WILLIAM BUCHANAN Total:					384.00
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	EQUIPMENT	09-000-00000-6400-000	46411	capital contribution Oct'17 GL	261,832.76
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					261,832.76
Vendor: 92652 - WORKPLACE SOLUTIONS, LLC					
WORKPLACE SOLUTIONS, LLC	CONTRACTUAL HR	01-024-00000-5200-000	INV12634	employee assistance program 8/1/17-7/31/18	3,123.75
Vendor 92652 - WORKPLACE SOLUTIONS, LLC Total:					3,123.75
Vendor: 93460 - ZEITLER CONSULTING, INC					
ZEITLER CONSULTING, INC	PROFESSIONAL PLANNING SERV...	02-500-00000-5226-000	17-134-01	survey arena #2 stable	1,000.00
Vendor 93460 - ZEITLER CONSULTING, INC Total:					1,000.00
Bank Code APBNK – Account Payable Bank Code Total:					2,113,627.53

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	602024B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	602024C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	602024C	MONTHLY AFLAC DUE	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 37125 - GUARDIAN					
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Sep'17 adjustments	adjustment per reconcile rates/rounding	73.84
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Sep'17 adjustments	adjustment per reconcile dental Schilf	88.63
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Sep'17 adjustments	adjustment per reconcile dental Zaldivar	43.58
GUARDIAN	HOSPITALIZATION SUPERVISORY..	01-023-00103-5185-000	Sep'17 adjustments	adjustment to basic life Giannetti	39.33
GUARDIAN	HOSPITALIZATION SUPERVISORY..	02-200-00103-5185-000	Sep'17 adjustments	adjustment per reconcile dental Schiavone	12.91
GUARDIAN	HOSPITALIZATION FALCON	02-501-00000-5185-451	Sep'17 adjustments	adjustment per reconcile Wilhelm	12.36
GUARDIAN	HOSPITALIZATION PHGC ADMIN..	02-510-81100-5185-000	Sep'17 adjustments	adjustment per reconcile dental Stephen	-73.09
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	10/27/17 payroll deductions	DENTAL INSURANCE PREMIUM	1,655.13
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	10/27/17 payroll deductions	DENTAL INSURANCE PREMIUM	1,288.92
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	10/27/17 payroll deductions	DENTAL INSURANCE PREMIUM	26.21
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Oct'17 adjustments	adjustment per reconcile dental Schilf	88.63
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Oct'17 adjustments	adjustment per reconcile dental rounding/rates	506.98
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Oct'17 adjustments	adjustment per reconcile dental Zaldivar	43.58
GUARDIAN	HOSPITALIZATION FINANCE	01-007-00000-5185-000	Oct'17 adjustments	adjustment per reconcile dental J.Feid	43.58
GUARDIAN	HOSPITALIZATION SUPERVISORY..	02-200-00103-5185-000	Oct'17 adjustments	adjustment per reconcile dental Schiavone	12.91
GUARDIAN	HOSPITALIZATION SUPERVISORY..	02-200-00103-5185-000	Oct'17 adjustments	adjustment per reconcile dental P.Griffin	-17.07
GUARDIAN	HOSPITALIZATION PHGC ADMIN..	02-510-81100-5185-000	Oct'17 adjustments	adjustment per reconcile dental Stephen	-63.24
Vendor 37125 - GUARDIAN Total:					3,783.19
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005540	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0005540	ICMA CONTRIBUTIONS	116.20
ICMA	ICMA	01-2195000	INV0005541	ICMA CONTRIBUTIONS	2,275.00
ICMA	ICMA	02-2195000	INV0005541	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0005541	ICMA CONTRIBUTIONS	1.70
ICMA	ICMA	01-2195000	INV0005562	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0005562	ICMA CONTRIBUTIONS	102.39
ICMA	ICMA	01-2195000	INV0005563	ICMA CONTRIBUTIONS	2,275.00
ICMA	ICMA	02-2195000	INV0005563	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0005563	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					8,880.93
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005536	IL STATE W/H TAXES	105.01
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005536	IL STATE W/H TAXES	38.20
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005553	IL STATE W/H TAXES	5,398.98
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005553	IL STATE W/H TAXES	5,520.64
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005553	IL STATE W/H TAXES	1,753.23
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005558	IL STATE W/H TAXES	14.82
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005577	IL STATE W/H TAXES	5,687.62
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005577	IL STATE W/H TAXES	6,290.92

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005577	IL STATE W/H TAXES	2,336.66
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					27,146.08

Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT

ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005548	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005549	15 D 330032	392.60
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005572	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005573	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					834.40

Vendor: 43850 - IMRF

IMRF	IMRF	01-2193000	Adj Oct'17	adjustment rounding Oct'17	-0.05
IMRF	IMRF	01-2193000	INV0005542	IMRF CONTRIBUTIONS	16,297.03
IMRF	IMRF	02-2193000	INV0005542	IMRF CONTRIBUTIONS	10,094.03
IMRF	IMRF	19-2193000	INV0005542	IMRF CONTRIBUTIONS	1,016.11
IMRF	IMRF	01-2193000	INV0005543	IMRF CONTRIBUTIONS	4,778.86
IMRF	IMRF	02-2193000	INV0005543	IMRF CONTRIBUTIONS	4,402.31
IMRF	IMRF	19-2193000	INV0005543	IMRF CONTRIBUTIONS	106.81
IMRF	IMRF	02-2193000	INV0005544	IMRF CONTRIBUTIONS	25.00
IMRF	IMRF	01-2193000	INV0005545	IMRF CONTRIBUTIONS	123.45
IMRF	IMRF	02-2193000	INV0005545	IMRF CONTRIBUTIONS	171.34
IMRF	IMRF	19-2193000	INV0005545	IMRF CONTRIBUTIONS	50.34
IMRF	IMRF	01-2193000	INV0005546	IMRF CONTRIBUTIONS	717.73
IMRF	IMRF	02-2193000	INV0005546	IMRF CONTRIBUTIONS	143.74
IMRF	IMRF	19-2193000	INV0005546	IMRF CONTRIBUTIONS	29.06
Vendor 43850 - IMRF Total:					37,955.76

Vendor: PAY01055 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005533	MEDICARE	71.24
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005533	MEDICARE	34.50
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005533ADJ	MEDICARE ADJUSTMENT	-0.01
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005534	FEDERAL W/H	114.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005535	SOCIAL SECURITY	228.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005535	SOCIAL SECURITY	147.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005535ADJ	SOCIAL SECURITY ADJUSTMENT	-0.02
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005550	MEDICARE	3,650.52
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005550	MEDICARE	3,789.26
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005550	MEDICARE	1,107.88
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005550ADJ	MEDICARE ADJUSTMENT	-0.26
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005551	FEDERAL W/H	13,460.99
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005551	FEDERAL W/H	9,527.88
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005551	FEDERAL W/H	1,958.75
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005552	SOCIAL SECURITY	14,858.38
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005552	SOCIAL SECURITY	16,201.44
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005552	SOCIAL SECURITY	4,736.86
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005552ADJ	SOCIAL SECURITY ADJUSTMENT	-0.12
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005555	MEDICARE	9.08
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005555ADJ	MEDICARE ADJUSTMENT	0.01
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005556	FEDERAL W/H	44.91
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005557	SOCIAL SECURITY	38.86
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005557ADJ	SOCIAL SECURITY ADJUSTMENT	0.01
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005574	MEDICARE	3,827.28
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005574	MEDICARE	4,218.14
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005574	MEDICARE	1,494.26
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005574ADJ	MEDICARE ADJUSTMENT	-0.28
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005575	FEDERAL W/H	14,586.98
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005575	FEDERAL W/H	12,682.10
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005575	FEDERAL W/H	2,863.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005576	SOCIAL SECURITY	15,560.04
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005576	SOCIAL SECURITY	18,035.54

FINAL WARRANT #21

Post Dates: 10/25/2017 - 11/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005576	SOCIAL SECURITY	6,389.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005576ADJ	SOCIAL SECURITY ADJUSTMENT	-0.30
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					149,637.24
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005547	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005547	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					12.75
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005539	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005539	EMPLOYEE GIVING PROGRAM	19.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					51.00
Bank Code PYBNK – Payroll Bank Code Total:					228,345.64
Grand Total:					2,341,973.17

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	487,912.39	487,912.39
02 - Recreation Fund	192,052.33	194,102.33
05 - Debt Service	801,995.00	801,995.00
09 - Capital Projects	825,440.22	825,440.22
19 - Affiliate Programs Fund	34,573.23	34,573.23
Grand Total:	2,341,973.17	2,344,023.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	845.24	845.24
01-005-00000-5214-000	MEETING EXPENSE ADMI...	89.95	89.95
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	43.88	43.88
01-005-00000-5309-000	COMMUNITY OUTREACH ...	2,600.00	2,600.00
01-005-00000-7100-000	DEBT PAYMENT PRINCIPA...	245,000.00	245,000.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	78,562.50	78,562.50
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	36.02	36.02
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	290.13	290.13
01-007-00000-5184-000	HOSPITALIZATION HRA FI...	106.24	106.24
01-007-00000-5185-000	HOSPITALIZATION FINAN...	43.58	43.58
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	54.00	54.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	356.80	356.80
01-007-00000-5310-000	POSTAGE FINANCE	6,000.00	6,000.00
01-009-00000-5184-000	HOSPITALIZATION HRA R...	1,824.85	1,824.85
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	43.78	43.78
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	389.39	389.39
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	90.42	90.42
01-012-00000-5184-000	HOSPITALIZATION HRA P...	1,041.80	1,041.80
01-012-00000-5207-000	EDUCATION, TRAINING, C...	50.00	50.00
01-012-00000-5220-000	DUES PARKS	50.00	50.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	1,370.00	1,370.00
01-012-00000-5232-000	UTILITIES PARKS	5,365.26	5,365.26
01-012-00000-5233-000	UNIFORMS PARKS	431.82	431.82
01-012-00000-5251-000	MAINTENANCE OF BUILD...	771.37	771.37
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	478.50	478.50
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,347.41	2,347.41
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	792.00	792.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	131.33	131.33
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	5,606.67	5,606.67
01-012-00000-5322-000	FERTILIZER PARKS	2,370.00	2,370.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	3,409.87	3,409.87
01-012-00000-5324-000	QUARRY MATERIALS PAR...	3,300.00	3,300.00
01-012-00000-5325-000	HAND TOOLS PARKS	1,076.43	1,076.43
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	82.19	82.19
01-012-00000-5348-000	IRRIGATION / DRINKING ...	590.49	590.49
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,229.33	1,229.33
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,373.32	1,373.32
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,141.11	2,141.11
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	748.50	748.50
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	18.28	18.28
01-021-00000-5998-000	FOUNDATION EXPENSES D...	5.00	5.00
01-022-00000-5208-000	DATA PROCESSING CONT...	150.00	150.00
01-022-00000-5228-000	TV CABLE WEB IT	149.95	149.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	108.08	108.08
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	102.52	102.52
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	14.79	14.79
01-023-00103-5185-000	HOSPITALIZATION SUPERV..	39.33	39.33
01-023-08000-5300-000	LOSS SUPPLIES INSURANC...	23.71	23.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5200-000	CONTRACTUAL HR	3,123.75	3,123.75
01-024-00000-5296-000	BACKGROUND VERIFICAT...	1,850.00	1,850.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	32.99	32.99
01-025-00000-5214-000	MEETING EXPENSE VOLU...	40.00	40.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	2,516.00	2,516.00
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	18.59	18.59
01-2151000	FLEX-MEDICAL REIMBURS...	1,289.02	1,289.02
01-2183000	STATE WITHHOLDING	11,191.61	11,191.61
01-2185000	FEDERAL WITHHOLDING	28,162.39	28,162.39
01-2190000	MEDICARE WITHHOLDING	7,548.49	7,548.49
01-2191000	SOCIAL SECURITY WITHH...	30,646.16	30,646.16
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2193000	IMRF	21,917.02	21,917.02
01-2195000	ICMA	5,316.18	5,316.18
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2196040	GUARDIAN WITHHOLDING	1,655.13	1,655.13
01-2198000	WAGE DEDUCTION-COUR...	785.20	785.20
02-200-00000-4059-000	OTHER INCOME RECREAT...	869.84	869.84
02-200-00000-5184-000	HOSPITALIZATION HRA R...	-17.42	-17.42
02-200-00000-5206-000	IN SERVICE TRAINING REC...	18.00	18.00
02-200-00000-5288-000	CREDIT CARD FEES RECRE...	66.75	66.75
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	295.64	295.64
02-200-00103-5185-000	HOSPITALIZATION SUPERV..	8.75	8.75
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	100.00	100.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	845.50	845.50
02-201-00000-5214-000	MEETING EXPENSE MARK...	20.62	20.62
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	507.94	507.94
02-201-00000-5310-000	POSTAGE MARKETING/C...	9,000.00	9,000.00
02-202-00000-5300-000	SUPPLIES SPONSORSHIPS	39.92	39.92
02-202-00000-5301-000	OFFICE SUPPLIES SPONSO...	31.90	31.90
02-210-26510-5200-000	CONTRACTUAL ARCHERY	504.00	504.00
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	1,200.50	1,200.50
02-211-26320-5300-451	SUPPLIES PEE WEE FLAG ...	731.25	731.25
02-211-26535-5200-000	CONTRACTUAL LACROSSE	565.00	565.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC S...	950.00	950.00
02-211-26915-5200-451	CONTRACTUAL YOUTH V...	5,537.35	5,537.35
02-2151000	FLEX-MEDICAL REIMBURS...	230.76	230.76
02-2183000	STATE WITHHOLDING	11,864.58	11,864.58
02-2185000	FEDERAL WITHHOLDING	22,254.89	22,254.89
02-2190000	MEDICARE WITHHOLDING	8,050.99	8,050.99
02-2191000	SOCIAL SECURITY WITHH...	34,423.41	34,423.41
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	19.00	19.00
02-2193000	IMRF	14,836.42	14,836.42
02-2195000	ICMA	3,561.35	3,561.35
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2196040	GUARDIAN WITHHOLDING	1,288.92	1,288.92
02-2198000	WAGES DEDUCTION-COU...	49.20	49.20
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	76.18	76.18
02-232-23010-5300-000	SUPPLIES DAY CAMP	122.55	122.55
02-232-23030-5300-000	SUPPLIES BABYSITTING C...	14.90	14.90
02-232-23430-5200-000	CONTRACTUAL ROLLING ...	704.70	704.70
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	404.60	404.60
02-235-24140-5200-751	CONTRACTUAL FALL FEST	-763.91	1,286.09
02-235-24140-5300-751	SUPPLIES FALL FEST	967.10	967.10
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	926.87	926.87
02-235-24300-5200-000	CONTRACTUAL BIKE PALA...	357.00	357.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE...	201.75	201.75
02-235-24670-4070-000	REG REVENUE TURKEY TR...	800.00	800.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	4,492.17	4,492.17
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	13.63	13.63
02-240-27150-5200-000	CONTRACTUAL PLAY & LE...	384.00	384.00
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	41.60	41.60
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	41.60	41.60
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	41.60	41.60
02-240-27230-5300-000	SUPPLIES PRESCHOOL	204.86	204.86
02-240-27230-5400-000	EQUIPMENT REPLACEME...	367.20	367.20
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	6,876.00	6,876.00
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	624.95	624.95
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	40.06	40.06
02-260-22623-5300-000	SUPPLIES GYMNASTICS	61.75	61.75
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	4,850.00	4,850.00
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	223.75	223.75
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	800.00	800.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	182.89	182.89
02-280-20680-5277-000	REIMBURSED AUTO EXPE...	2,000.00	2,000.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	135.55	135.55
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	768.08	768.08
02-500-00000-5184-000	HOSPITALIZATION HRA F...	1,343.50	1,343.50
02-500-00000-5226-000	PROFESSIONAL PLANNING...	1,000.00	1,000.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	91.47	91.47
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	296.27	296.27
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	96.04	96.04
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	112.72	112.72
02-500-00000-5400-000	EQUIPMENT REPLACEME...	183.14	183.14
02-500-00000-5400-236	EQUIPMENT REPLACEME...	89.82	89.82
02-500-00000-5460-236	BUILDING IMPROVEMENT...	272.64	272.64
02-501-00000-5185-451	HOSPITALIZATION FALCON	12.36	12.36
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR...	600.00	600.00
02-501-00000-5227-451	ALARM SERVICE FALCON	98.88	98.88
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	83.59	83.59
02-501-00000-5230-301	TELEPHONE SERVICES C...	125.72	125.72
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	133.11	133.11
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	789.46	789.46
02-501-00000-5232-301	UTILITIES COMMUNITY C...	530.66	530.66
02-501-00000-5232-451	UTILITIES FALCON	100.18	100.18
02-501-00000-5251-051	MAINTENANCE OF BUILD...	138.37	138.37
02-501-00000-5251-301	MAINTENANCE OF BUILD...	167.96	167.96
02-501-00000-5251-451	MAINTENANCE OF BUILD...	256.63	256.63
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5299-301	OTHER CONTRACTUAL C...	215.00	215.00
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	110.40	110.40
02-501-00000-5300-451	SUPPLIES FALCON	376.45	376.45
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	101.94	101.94
02-501-00000-5351-301	BUILDING MAINTENANCE...	200.86	200.86
02-501-00000-5351-451	BUILDING MAINTENANCE...	13.79	13.79
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	112.68	112.68
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	149.17	149.17
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	114.08	114.08
02-501-00000-5400-451	EQUIPMENT REPLACEME...	628.60	628.60
02-501-50100-5200-051	CONTRACTUAL BIRTHDAY...	185.00	185.00
02-501-50100-5300-451	SUPPLIES BIRTHDAY PART...	122.20	122.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	394.50	394.50
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP..	206.51	206.51
02-503-60100-4059-451	OTHER INCOME ICOMPET...	2,000.00	2,000.00
02-510-81100-5184-000	HOSPITALIZATION HRA P...	27.02	27.02
02-510-81100-5185-000	HOSPITALIZATION PHGC ...	-136.33	-136.33
02-510-81100-5230-000	TELEPHONE SERVICES PH...	183.02	183.02
02-510-81100-5288-000	CREDIT CARD FEES PHGC ...	15.00	15.00
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	109.60	109.60
02-510-81200-5184-000	HOSPITALIZATION HRA P...	86.35	86.35
02-510-81200-5228-000	TV CABLE WEB PHGC MAL...	118.54	118.54
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	167.25	167.25
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	279.59	279.59
02-510-81200-5251-000	MAINTENANCE OF BUILD...	50.65	50.65
02-510-81200-5299-000	OTHER CONTRACTUAL P...	732.00	732.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	1,600.00	1,600.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	774.27	774.27
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	158.45	158.45
02-510-81200-5351-000	BUILDING MAINTENANCE...	428.60	428.60
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	3,528.90	3,528.90
02-510-81200-5399-000	OTHER COMMODITIES P...	251.57	251.57
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	101.40	101.40
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	872.75	872.75
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	571.96	571.96
02-514-84100-5230-000	TELEPHONE SERVICES ST...	91.51	91.51
02-514-84100-5288-000	CREDIT CARD FEES STABL...	15.00	15.00
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	72.30	72.30
02-514-84100-5351-000	BUILDING MAINTENANCE...	41.38	41.38
02-514-84200-5222-000	FARRIER SERVICES STABLE...	565.00	565.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	241.92	241.92
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	300.00	300.00
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	248.90	248.90
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,077.14	1,077.14
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	75.75	75.75
02-514-84300-5232-000	UTILITIES STABLES BOARD...	241.92	241.92
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,615.71	1,615.71
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	101.74	101.74
02-514-84400-5334-000	MERCHANDISE STABLES T...	170.60	170.60
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	90.15	90.15
02-527-00000-5232-000	UTILITIES CUTTING HALL	59.21	59.21
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	56.27	56.27
02-527-00000-5251-000	MAINTENANCE OF BUILD...	71.40	71.40
02-527-00000-5300-000	SUPPLIES CUTTING HALL	36.94	36.94
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	6,239.10	6,239.10
02-527-00350-5300-000	SUPPLIES BOX OFFICE	119.85	119.85
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.60	41.60
02-580-00000-5230-238	TELEPHONE SERVICES FAC	41.60	41.60
02-580-00000-5230-428	TELEPHONE SERVICES EA...	41.60	41.60
02-580-00000-5232-058	UTILITIES BW POOL	5,338.73	5,338.73
02-580-00000-5232-238	UTILITIES FAC	745.45	745.45
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,789.48	2,789.48
02-580-00000-5252-058	EQUIPMENT / VEHICLE M...	140.00	140.00
02-580-00000-5288-238	CREDIT CARD FEES FAC	15.00	15.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	37.77	37.77
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	65.26	65.26
05-000-02015-7100-000	PRINCIPAL 2015 B	565,000.00	565,000.00
05-000-02015-7110-000	INTEREST 2015 B	14,913.75	14,913.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
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
09-000-00000-6400-000	EQUIPMENT	262,002.76	262,002.76
09-000-00000-6411-000	LAND IMPROVEMENTS	423,680.04	423,680.04
09-000-00000-6461-000	BUILDING IMPROVEMENTS	128,998.20	128,998.20
09-000-06408-6400-000	EDP EQUIPMENT	10,759.22	10,759.22
19-2183000	STATE WITHHOLDING	4,089.89	4,089.89
19-2185000	FEDERAL WITHHOLDING	4,822.41	4,822.41
19-2190000	MEDICARE WITHHOLDING	2,602.14	2,602.14
19-2191000	SOCIAL SECURITY WITHH...	11,126.36	11,126.36
19-2193000	IMRF	1,202.32	1,202.32
19-2195000	ICMA	3.40	3.40
19-2196040	GUARDIAN WITHHOLDING	26.21	26.21
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	6,138.00	6,138.00
19-967-99670-5200-000	CONTRACTUAL PBA	4,562.50	4,562.50
	Grand Total:	2,341,973.17	2,344,023.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,516,197.95	1,518,247.95
Bleachers OST	170.00	170.00
Community Center Shelf Floor	5,202.10	5,202.10
FAC pool painting	122,600.00	122,600.00
Hard Surface Rehabilitation	398,445.50	398,445.50
Harper College Capital Contribution	261,832.76	261,832.76
PHGC Entry Gate	8,933.54	8,933.54
PHGC Improvements Phase III	9,200.00	9,200.00
R & R Ash Trees all Parks/GC	2,562.00	2,562.00
Replace Roof Palatine Road Shop	531.10	531.10
Server Replacement	10,759.22	10,759.22
Stable Arena #2	1,000.00	1,000.00
Survey 2018 Asphalt	4,539.00	4,539.00
	Grand Total:	2,341,973.17



Packet: PYPKT00118 - 2017-10-27 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/09/2017 - 10/22/2017

Total Direct Deposits: 179,609.89
Total Check Amounts: 39,066.92

Males Paid: 211
Females Paid: 259
Total Employees: 470

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	758.68
COMP TAKEN	0.25	4.72
H-LABOR	8.00	147.28
JURY DUTY	8.00	268.88
MISC	0.00	868.40
OVT	23.75	882.56
PERSONAL	40.00	1,380.75
PPD BUSINESS	16.00	1,256.10
REG	11,271.00	173,560.09
SALARY	3,432.00	113,863.61
SICK	88.25	2,234.62
VAC	293.50	8,469.89
WELLNESS	16.00	325.68
Total:	15,220.75	304,021.26

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	2.25	0.00
Total:	2.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	280,756.56	24,947.62	0.00
MC	294,737.90	4,273.83	4,273.83
SS	294,737.90	17,898.34	17,898.34
State W/H	280,756.56	12,672.85	0.00
Unemployment	304,021.26	0.00	0.00
Total:		59,792.64	22,172.17

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENT HMO	0.00	8.92	119.10
DENT PPO	0.00	341.33	2,500.91
EE GIVING PROGRAM	0.00	51.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
HMO	0.00	115.53	847.17
HSA CHOICE	0.00	6,419.27	36,955.49
HSA CORE	0.00	407.54	2,458.08
ICMA	0.00	3,948.08	0.00
ICMA %	9,031.69	499.29	0.00
IMRF TIER 1	158,239.88	7,120.81	20,286.36
IMRF TIER 2	53,625.62	2,413.16	6,874.82
IMRF VOL CONTR T-1	12,039.56	345.13	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,269.85	890.53	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	541.95	0.00
Total:		25,551.81	70,041.93

RECAP 01 - Payroll Set 01

Earnings:	304,021.26	Benefits:	0.00	Deductions:	25,551.81	Taxes:	59,792.64	Net Pay:	218,676.81
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Payroll Summary Register

Palatine Park District

10/24/2017 4:53:36 PM

Payroll Summary

Packet PYPKT00118 - 2017-10-27 PAYROLL

Pay Period: 10/9/2017 - 10/22/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 470

Total Earnings	<u>304,021.26</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>25,551.81</u>	Total Employer Expenses	<u>92,214.10</u>	Regular	470
Total Taxes	<u>59,792.64</u>				
	<hr/>				
Net Pay	218,676.81	Total Direct Deposits	<u>179,609.89</u>		
		Total Check Amount	39,066.92		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00118-2017-10-27 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$5,940.05
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$746.25
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$159.94
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,481.07
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,901.07
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,513.18
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$45.50
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,177.70
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,759.28
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$5,249.51
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$615.71
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,323.04
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,846.15
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,082.88
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$11,912.01
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$396.46
02	02-201-00000-5112-000	P/T IMRF WAGES MARKETING/COMMUNICATION	\$1,495.78
02	02-202-00103-5110-000	F/T WAGES SUPERVISORY SPONSORSHIPS	\$1,847.65
02	02-211-26230-5111-000	P/T WAGES BOYS YTH BASKETBALL LG	\$26.25
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES BOYS YTH BASKETBALL LG	\$604.00
02	02-211-26310-5111-000	P/T WAGES FLAG FOOTBALL CAMP	\$270.00
02	02-211-26315-5111-000	P/T WAGES FOOTBALL CAMPS	\$240.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$475.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$370.13
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$48.00
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$112.50
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$3,494.78
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,730.74
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$180.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$90.00
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$77.60
02	02-232-23510-5111-000	P/T WAGES SCHOOL DAYS OFF	\$443.04
02	02-232-23510-5112-000	P/T IMRF WAGES SCHOOL DAYS OFF	\$425.47
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$24.06
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$471.05
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$30.88
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$18.53
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$37.33
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$72.36
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$105.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00118-2017-10-27 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,079.20
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,424.64
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$74.80
02	02-240-27350-5111-000	P/T WAGES TOTS BALLET	\$463.11
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$911.17
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,943.64
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$100.63
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$455.59
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,211.87
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$165.01
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$455.55
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$600.54
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,690.61
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,939.92
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,502.53
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$742.50
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,289.84
02	02-260-22624-5112-000	P/T IMRF WAGES GYMNASTICS TEAM	\$71.50
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$365.38
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$487.53
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,011.12
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$480.00
02	02-280-20600-5111-000	P/T WAGES GUITAR	\$38.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$1,591.88
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$199.50
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$20.00
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$610.88
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$875.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,404.21
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$1,596.19
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$199.51
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,103.45
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,470.99
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,013.42
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$57.05
02	02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY CTR	\$484.93
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$565.11
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF FALCON	\$1,936.19
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,189.04
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,535.20
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,309.42
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$262.50
02	02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$41.75
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$75.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$270.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$389.42
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$242.50
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$779.00
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$162.50
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$85.50
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,577.31
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$2,259.21
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,315.00
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,012.25
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$3,601.50
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$4,197.50
02	02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	\$20.01
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$23.25

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00118-2017-10-27 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$2,336.81
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,346.15
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,075.71
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$1,044.90
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$378.25
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$975.70
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,156.55
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,546.55
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$1,787.33
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY CUTTING HALL/AMPH	\$198.59
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$377.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$725.08
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$43.27
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$43.27
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$43.27
02	02-580-00000-5111-058	P/T WAGES BW POOL	\$45.05
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$535.60
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$753.81
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$297.58
02	02-580-00119-5111-058	P/T WAGES SEASONAL BONUS BW POOL	\$196.40
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,113.40
19	19-904-99040-5111-090	P/T WAGES CARE	\$20,594.72
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$5,370.05
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$8,238.33
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$1,295.00
19	19-930-99300-5111-000	P/T WAGES PYBS	\$960.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$703.63
Earnings Expense Account Summary Totals			\$304,021.26



Packet: PYPKT00117 - 2017-10-27 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/09/2017 - 10/22/2017

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

Total Direct Deposits: 0.00
Total Check Amounts: 3,147.44

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,645.81
Total:	0.00	3,645.81

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,645.81	114.42	0.00
MC	3,645.81	52.87	52.87
SS	3,645.81	187.87	187.87
State W/H	3,645.81	143.21	0.00
Unemployment	3,645.81	0.00	0.00
Total:		498.37	240.74

RECAP 01 - Payroll Set 01

Earnings:	3,645.81	Benefits:	0.00	Deductions:	0.00	Taxes:	498.37	Net Pay:	3,147.44
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Payroll Summary Register

Palatine Park District

10/23/2017 11:40:03 AM

Payroll Summary

Packet PYPKT00117 - 2017-10-27 CAR ALLOWANCE PAYROLL

Pay Period: 10/9/2017 - 10/22/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,645.81</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>240.74</u>	Regular	6
Total Taxes	<u>498.37</u>				
	<hr/>				
Net Pay	3,147.44	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	3,147.44		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00117-2017-10-27 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES NON IMRF ADMINISTRATION	\$615.81
01	01-007-00115-5110-000	F/T WAGES NON IMRF FINANCE	\$563.36
01	01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	\$638.34
01	01-021-00115-5110-000	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$638.34
02	02-200-00115-5110-000	F/T WAGES NON IMRF RECREATION	\$600.29
02	02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIES	\$589.67
Earnings Expense Account Summary Totals			\$3,645.81



Packet: PYPKT00131 - 2017-11-10 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/23/2017 - 11/05/2017

Total Direct Deposits: 190,677.82
Total Check Amounts: 44,642.55

Males Paid: 206
Females Paid: 275
Total Employees: 481

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	5,800.00
COMP TAKEN	2.50	59.64
MISC	0.00	8,966.98
OVT	74.75	2,640.49
PAYROLL CORRECTIONS	0.00	215.68
PERSONAL	61.00	2,092.77
PPD BUSINESS	4.00	314.03
REG	11,852.25	186,076.31
SALARY	3,492.00	116,765.27
SICK	80.75	1,662.95
VAC	203.00	6,364.51
WELLNESS	16.00	335.81
Total:	15,786.25	331,294.44

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	5.25	0.00
NON CASH WAGES	0.00	7,705.83
Total:	5.25	7,705.83

TAXES

Code	Subject To	Employee	Employer
Federal W/H	314,519.03	30,132.74	0.00
MC	328,944.68	4,769.84	4,769.84
SS	328,944.68	19,992.54	19,992.54
State W/H	314,519.03	14,315.20	0.00
Unemployment	331,078.76	0.00	0.00
Total:	69,210.32	24,762.38	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENT HMO	0.00	8.92	119.10
DENT PPO	0.00	341.33	2,500.91
EE GIVING PROGRAM	0.00	53.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
HMO	0.00	115.53	847.17
HSA CHOICE	0.00	6,419.27	36,955.49
HSA CORE	0.00	407.54	2,458.08
ICMA	0.00	3,948.08	0.00
ICMA %	8,755.44	485.48	0.00
IMRF TIER 1	167,535.42	7,539.09	21,478.04
IMRF TIER 2	54,510.98	2,453.00	6,988.31
IMRF VOL CONTR T-1	12,309.71	376.50	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,702.01	940.24	0.00
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	556.55	0.00
VOL LIFE	0.00	541.95	0.00
Total:		26,763.75	71,347.10

RECAP 01 - Payroll Set 01

Earnings:	331,294.44	Benefits:	7,705.83	Deductions:	26,763.75	Taxes:	69,210.32	Net Pay:	235,320.37
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Payroll Summary Register

Palatine Park District

11/7/2017 4:17:16 PM

Payroll Summary

Packet PYPKT00131 - 2017-11-10 PAYROLL

Pay Period: 10/23/2017 - 11/5/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 481

Total Earnings	<u>331,294.44</u>	Total Benefit Allowance	<u>7,705.83</u>	Input Type	Count
Total Deductions	<u>26,763.75</u>	Total Employer Expenses	<u>96,109.48</u>	Regular	481
Total Taxes	<u>69,210.32</u>				
	<hr/>				
Net Pay	235,320.37	Total Direct Deposits	<u>190,677.82</u>		
		Total Check Amount	44,642.55		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00131-2017-11-10 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$5,917.02
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$648.75
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$87.45
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,450.37
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,975.73
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,519.15
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,231.51
01	01-012-00000-5111-000	P/T WAGES PARKS	\$3,254.40
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,732.78
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,230.22
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$4.16
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,323.04
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,846.15
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,082.88
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$11,912.01
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$213.75
02	02-201-00000-5112-000	P/T IMRF WAGES MARKETING/COMMUNICATION	\$1,451.22
02	02-202-00103-5110-000	F/T WAGES SUPERVISORY SPONSORSHIPS	\$1,847.65
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES BOYS YTH BASKETBALL LG	\$572.00
02	02-211-26310-5111-000	P/T WAGES FLAG FOOTBALL CAMP	\$138.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$50.00
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$227.45
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$7,292.23
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$9,744.78
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,643.79
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$540.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$720.00
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$77.60
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$501.25
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$15.44
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$30.88
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$37.33
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$57.43
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$105.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$5,097.02
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$3,367.34
02	02-240-27350-5111-000	P/T WAGES TOTS BALLET	\$388.22
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$911.16
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,827.94
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$71.88

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00131-2017-11-10 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$455.58
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,085.44
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$148.78
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$455.57
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$551.54
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,624.70
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,939.92
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,069.03
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$858.00
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$4,416.52
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$1,097.46
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$485.26
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,043.31
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$403.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$2,176.13
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$199.51
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$100.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$153.00
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$607.50
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$975.00
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$26.19
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,404.21
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$1,596.19
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$199.50
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,166.16
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,767.62
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,039.30
02	02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY CTR	\$687.45
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$357.63
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF FALCON	\$1,899.24
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$209.51
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$26.18
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,189.04
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,535.20
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,309.42
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$158.75
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$95.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$91.13
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$389.42
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$225.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,067.75
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$303.00
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$104.50
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,301.06
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$310.14
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,315.00
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,012.25
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$3,649.00
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$3,006.75
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$2,336.81
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,346.15
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,326.82
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$996.22
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$429.25
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$755.83
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,073.23
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,909.07

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00131-2017-11-10 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$1,787.33
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY CUTTING HALL/AMPH	\$198.59
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$381.13
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$878.31
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$43.27
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$43.27
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$43.27
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$535.60
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$753.81
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$297.58
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,103.39
19	19-904-99040-5111-090	P/T WAGES CARE	\$25,926.93
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$6,886.36
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$10,360.68
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$5,416.50
19	19-930-99300-5111-000	P/T WAGES PYBS	\$900.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$979.58
Earnings Expense Account Summary Totals			\$331,078.76

Payroll Summary Register

Palatine Park District

11/7/2017 4:24:11 PM

Payroll Summary

Packet PYPKT00133 - 2017-09-29 PAYROLL CORRECTION - STEPHEN

Pay Period: 11/6/2017 - 11/6/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>313.49</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>14.11</u>	Total Employer Expenses	<u>64.16</u>		
Total Taxes	<u>83.70</u>				
	<hr/>				
Net Pay	215.68	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	215.68	Correction Replacement	1