

Warrant #17

9/11/2018

A/P Total (3 reports)	\$308,171.34
Gross Payroll Total	\$338,063.75
Employer portion expenses/taxes	\$52,750.15
Total Warrant	\$698,985.24

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #17

By Bank Code

Payment Dates 08/29/2018 - 09/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES RECREATION	42.98
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES RECREATION	42.98
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES RECREATION	42.98
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES RECREATION	42.98
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	94.53
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	42.98
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES COMMUNITY CTR	42.98
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES FALCON	137.53
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	189.10
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES STABLES ADMIN	94.55
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES HAMILTON RESERVOIR	42.98
A T & T	Acct # 847 202 1232 316 4-bal ...	847202123208-8/13/18	8/13-9/12/18 business lines	TELEPHONE SERVICES EAGLE POOL	42.98
A T & T	Acct # 847 202 7317 316 9- avg...	847202731708-8/13/18	8/13-9/12/18 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	43.18
A T & T	Acct # 847 202 7317 316 9- avg...	847202731708-8/13/18	8/13-9/12/18 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	86.49
Vendor 04587 - A T & T Total:					989.22
Vendor: 100470 - Abdul Javid					
Abdul Javid	security deposit rfnd, Falcon 8/...	VSI 812203	security deposit rfnd, Falcon 8/11/18	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	222.00
Vendor 100470 - Abdul Javid Total:					222.00
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	bal adjustments MSW dumpsters parks	SCAVENGER SERVICE PARKS	115.64
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	reverse MSW dumpsters parks	SCAVENGER SERVICE PARKS	-115.64
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	adjust charge roll-off fee parks	SCAVENGER SERVICE PARKS	-13.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 CSF	SCAVENGER SERVICE PARKS	20.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Dumpster roll off exchange fee 7/23/18 CSF	SCAVENGER SERVICE PARKS	273.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Hamilton	SCAVENGER SERVICE PARKS	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	balance due Jul'18 services parks	SCAVENGER SERVICE PARKS	140.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Recycle CSF	SCAVENGER SERVICE PARKS	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Maple	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 CC	SCAVENGER SERVICE COMMUNITY CTR	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Recycle CC	SCAVENGER SERVICE COMMUNITY CTR	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Recycle Falcon	SCAVENGER SERVICE FALCON	48.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Falcon	SCAVENGER SERVICE FALCON	187.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Clubhouse GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 GC Maint	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	dumpster 7/26/18 GC maint	SCAVENGER SERVICE PHGC MAINTENANCE	260.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Recycle GC mt	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 school stable	SCAVENGER SERVICE STABLES SCHOOL	10.50
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 boarder stable	SCAVENGER SERVICE STABLES BOARDING	10.50
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Cutting Hall	SCAVENGER SERVICE CUTTING HALL	125.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 BW pool	SCAVENGER SERVICE BW POOL	151.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	dumpster 6/4/18 swim meet BW pool	SCAVENGER SERVICE BW POOL	260.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 FAC	SCAVENGER SERVICE FAC	125.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	service 8/1-8/31/18 recycle FAC	SCAVENGER SERVICE FAC	16.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002101168	Service 8/1-8/31/18 Eagle Pool	SCAVENGER SERVICE EAGLE POOL	45.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					2,442.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	Cust # 160441	SO691079	fertilizer greens GC maint	FERTILIZER PHGC MAINTENANCE	2,226.00
Advanced Turf Solutions, Inc	Cust # 160441, CM # 1011894 (... CM1011894		Nufarm 2018 rewards rebate GC maint	TURF CHEMICALS PHGC MAINTENANCE	-1,220.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					1,006.00
Vendor: 03796 - ALLSTAR ASPHALT, INC.					
ALLSTAR ASPHALT, INC.	Final payment asphalt projects	17-14P Final	Final payment asphalt projects	LAND IMPROVEMENTS	39,462.80
ALLSTAR ASPHALT, INC.	retainage pending project comp...	Project Retainage	retainage pending project completion	LAND IMPROVEMENTS	-2,500.00
Vendor 03796 - ALLSTAR ASPHALT, INC. Total:					36,962.80
Vendor: 100480 - Alyssa Arwady					
Alyssa Arwady	2nd place league, 1st place tour... Co-rec award '18		2nd place league, 1st place tourn co-rec'18	SUPPLIES SOFTBALL CO-REC	200.00
Vendor 100480 - Alyssa Arwady Total:					200.00
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Acct # 201382470	803928225	refill propane forklift CSF	PETROLEUM PRODUCTS PARKS	146.36
Vendor 04561 - AMERIGAS PROPANE LP Total:					146.36
Vendor: 22518 - ANDREW M. COSTELLO					
ANDREW M. COSTELLO	ump 3 games 5/22-6/5/18 PBA	5/22-6/5/18 Ump	ump 3 games 5/22-6/5/18 PBA	CONTRACTUAL PBA	185.00
Vendor 22518 - ANDREW M. COSTELLO Total:					185.00
Vendor: 100472 - Anthony La Fronza					
Anthony La Fronza	rfnd for CARE cancel Catalina a...	VSI 813787	rfnd for CARE cancel Catalina and Francesca	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	145.00
Vendor 100472 - Anthony La Fronza Total:					145.00
Vendor: 100474 - Aparna Deshpande					
Aparna Deshpande	security deposit rfnd, Falcon ren..	VSI 816307	security deposit rfnd, Falcon rental 8/18/18	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	204.25
Vendor 100474 - Aparna Deshpande Total:					204.25
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	115718	chemicals BW Pool	CHEMICALS BW POOL	3,508.26
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	115719	chemicals Eagle Pool	CHEMICALS EAGLE POOL	678.23
AQUA PURE ENTERPRISES, INC.	Cust # PPD001	115752	repl chlorinator pump kiddie pool BW	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	458.36
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					4,644.85

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Acct # 01-0000000524	336758	apply fertilizer fairways GC	FERTILIZER PHGC MAINTENANCE	6,098.76
Vendor 07444 - ARTHUR CLESEN INC. Total:					6,098.76
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust # 0001291	0004788-IN	gas products 414 gal-O carts GC	PETROLEUM PRODUCTS PHGC CARTS	1,190.59
Blu Petroleum, Inc	Cust # 0001291	0006073-IN	gas products 311 gal-O carts GC	PETROLEUM PRODUCTS PHGC CARTS	893.60
Blu Petroleum, Inc	Cust # 0001291	0006558-IN	gas products 562 gal-D gc maint	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,458.69
Vendor 100357 - Blu Petroleum, Inc Total:					3,542.88
Vendor: 100473 - Brian Geraghty					
Brian Geraghty	ump 1 game 7/2/18 PBA	7/2/18 Ump	ump 1 game 7/2/18 PBA	CONTRACTUAL PBA	63.00
Vendor 100473 - Brian Geraghty Total:					63.00
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	Acct : PAPA	0015664200	matl repl chlorinator pump kiddie pool BW	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	65.63
Vendor 14092 - BUSHNELL INCORPORATED Total:					65.63
Vendor: 59810 - CHARLES O. NELSON					
CHARLES O. NELSON	ump 3 games 6/6-6/11/18 PBA	6/6-6/11/18 Ump	ump 3 games 6/6-6/11/18 PBA	CONTRACTUAL PBA	182.00
Vendor 59810 - CHARLES O. NELSON Total:					182.00
Vendor: 100476 - Chicago Beverage Systems, LLC					
Chicago Beverage Systems, LLC	8/31/18 Supply Order	8/31/18 Order	re-stock bev banquets Falcon	SUPPLIES FALCON	233.12
Vendor 100476 - Chicago Beverage Systems, LLC Total:					233.12
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Acct # 07668	022660661	towels,mats, mops service Falcon	MAINTENANCE OF BUILDING FALCON	164.90
CINTAS CORPORATION #22	Acct # 07668	022666611	towels,mats, mops service Falcon	MAINTENANCE OF BUILDING FALCON	164.90
CINTAS CORPORATION #22	Acct # 11538	022669551	rubber mats GC maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	22.94
Vendor 19462 - CINTAS CORPORATION #22 Total:					352.74
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS	Inv # 18-610	18-610	certify irrig backflow FAC	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	107.95
COLLINS BACKFLOW SPECIALISTS	Inv # 18-610	18-610	certify backflow Falcon	MAINTENANCE OF BUILDING FALCON	323.85
COLLINS BACKFLOW SPECIALISTS	Inv # 18-610	18-610	certify irrig backflow FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	444.75
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					876.55
Vendor: 20670 - COMCAST					
COMCAST	Acct # 8771 10 123 0995397	1230995397-7/24/18	7/24-8/23/18 internet Clayson House	TV CABLE WEB CLAYSON HOUSE	205.50
COMCAST	Acct # 8771 10 125 0105711	1250105711-8/21/18	8/28-9/27/18 internet GC maint	TV CABLE WEB PHGC MAINTENANCE	109.63
COMCAST	Acct # 8771 10 123 0012243	1230012243-8/25/18	9/1-9/30/18 internet GC	TV CABLE WEB PHGC ADMINISTRATION	99.55
COMCAST	Acct # 8771 10 123 0012243	1230012243-8/25/18	9/1-9/30/18 HD access GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	80.80
COMCAST	Account # 8771 10 123 0103786	1230103786-8/25/18	9/1-9/30/18 cable tv fitness center	TV CABLE WEB FITNESS CENTER	512.65
COMCAST	Account # 8771 10 123 0103786	1230103786-8/25/18	9/1-9/30/18 internet CC	TV CABLE WEB COMMUNITY CTR	239.85
Vendor 20670 - COMCAST Total:					1,247.98
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct #1407019006	14070190006-8/10/18	7/12-8/10/18 50K serv underpass	UTILITIES PARKS	27.37
Vendor 96012 - COMMONWEALTH EDISON Total:					27.37

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-8/17/18	7/19-8/17/18 41K Willow	UTILITIES PARKS	9.97
Vendor 96020 - COMMONWEALTH EDISON Total:					9.97
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-8/14/18	7/16-8/14/18 3K Plum Grove Resvr	UTILITIES PARKS	33.91
Vendor 96039 - COMMONWEALTH EDISON Total:					33.91
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	rent kindergarten Jun'18 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	kindergarten busing Jun'18 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	phones,pagers, nextel Jun'18 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	Verizon Wireless Jun'18 Care	RENTAL OF EQUIP/FACILITY CARE	596.94
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	monthly custodial fee Jun'18 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	utilities Jun'18 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	coord salary, benefits Jun'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	5,432.73
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	salary, ins asst coord Jun'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	3,681.38
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	snacks Jun'18 Care	SUPPLIES CARE	1,117.88
COMMUNITY CONSOLIDATED S...	CARE expenses Jun'18	Care/Jun'18	supplies Jun'18 Care	SUPPLIES CARE	1,148.11
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	rent kindergarten May'18 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	kindergarten busing May'18 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	Staff CPR training May'18 Care	IN SERVICE TRAINING CARE	1,504.00
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	monthly custodial fee May'18 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	phones,pagers, nextel May'18 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	Verizon Wireless May'18 Care	RENTAL OF EQUIP/FACILITY CARE	1,129.57
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	utilities May'18 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	coord salary, benefits May'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	5,432.73
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	salary, ins asst coord May'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	3,681.38
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	Supplies end of year party Care	SUPPLIES CARE	503.56
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	supplies May'18 Care	SUPPLIES CARE	769.31
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	Petty cash May'18 Care	SUPPLIES CARE	1,257.83
COMMUNITY CONSOLIDATED S...	CARE expenses May'18	Care/May'18	snacks May'18 Care	SUPPLIES CARE	2,522.94
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					38,781.62
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID # 1931800	65059904	herbicides GC maint	TURF CHEMICALS PHGC MAINTENANCE	353.53
CONSERV FS, INC.	Cust ID # 1931800	65059943	fertilizer soccer tournament fields	FERTILIZER PARKS	846.56
CONSERV FS, INC.	Cust ID # 1931800	65059970	pond dye Dutch Schultz	LANDSCAPE CHEMICALS PARKS	1,486.80
CONSERV FS, INC.	Cust ID # 1931800	65059970	fertilizer soccer tournament fields	FERTILIZER PARKS	840.00
CONSERV FS, INC.	Cust ID # 1931800	65059970	marking paint a/parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	99.00
CONSERV FS, INC.	Cust ID # 1931800	65060065	herbicide penetrant GC maint	TURF CHEMICALS PHGC MAINTENANCE	67.83
CONSERV FS, INC.	Cust ID # 1931800	65060344	marking chalk Feet Fest'18	SUPPLIES FEET FEST	55.08
Vendor 21701 - CONSERV FS, INC. Total:					3,748.80

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100477 - Corvus Industries, Inc dba BR Bleachers					
Corvus Industries, Inc dba BR Bl...	Quote # 18-66710	10864	bleachers BW	BUILDING IMPROVEMENTS BIRCHWOOD CTR	4,497.86
Vendor 100477 - Corvus Industries, Inc dba BR Bleachers Total:					4,497.86
Vendor: 100133 - Cricket Theatre Company					
Cricket Theatre Company	security deposit rfnd, Cutting Ha..	VSI 810355	security deposit rfnd, Cutting Hall on 07/30/2018	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	290.00
Vendor 100133 - Cricket Theatre Company Total:					290.00
Vendor: 05291 - DARIUS T. ARDELEAN					
DARIUS T. ARDELEAN	ump 3 games 5/18-5/19/18 PBA	5/18-5/19/18 Ump	ump 3 games 5/18-5/19/18 PBA	CONTRACTUAL PBA	189.00
DARIUS T. ARDELEAN	ump 1 game 7/17/18 PBA	7/17/18 Ump	ump 1 game 7/17/18 PBA	CONTRACTUAL PBA	64.00
Vendor 05291 - DARIUS T. ARDELEAN Total:					253.00
Vendor: 05060 - DAVID ANTONIDES					
DAVID ANTONIDES	1st place league, 2nd place tour...	Awards'18 CoRec Softball	1st place league, 2nd place tourn	SUPPLIES SOFTBALL CO-REC CoRec '18	200.00
Vendor 05060 - DAVID ANTONIDES Total:					200.00
Vendor: 100429 - Dramatech of America					
Dramatech of America	rfnd bal of security deposit, 8/1...	VSI 814469	rfnd bal of security deposit, 8/18/18 Cutting Hall	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	175.00
Vendor 100429 - Dramatech of America Total:					175.00
Vendor: 100107 - Duane Fountain					
Duane Fountain	ump 1 game 6/16/18 PBA	6/16/18 Ump	ump 1 game 6/16/18 PBA	CONTRACTUAL PBA	61.00
Vendor 100107 - Duane Fountain Total:					61.00
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M...	Inv # 11773	11773	treat aquatic weeds Dutch Schultz	LANDSCAPING SERVICES PARKS	999.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					999.00
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	tennis lessons-83 6/4-9/1/18	FSM 1513	tennis lessons-83 6/4-9/1/18	CONTRACTUAL TENNIS LESSONS	4,869.55
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					4,869.55
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	jiu-jitsu, boxing-2 8/1-8/30/18	8/1-8/30/18	jiu-jitsu, boxing-2 8/1-8/30/18	CONTRACTUAL SELF DEFENSE	148.50
Vendor 30658 - FLOMMA LLC Total:					148.50
Vendor: 30920 - FOLDING PARTITION SERVICES INC					
FOLDING PARTITION SERVICES ...	Job # 8580-H	9307	Recover partition wall gym/turf Falcon	BUILDING IMPROVEMENTS TIER 3	7,300.00
FOLDING PARTITION SERVICES ...	Job # 8580-H	9307	recover folding partitions MPR Falcon	BUILDING IMPROVEMENTS TIER 3	6,100.00
Vendor 30920 - FOLDING PARTITION SERVICES INC Total:					13,400.00
Vendor: 42075 - FRANKLIN P. HORWITZ					
FRANKLIN P. HORWITZ	ump 13 games 5/31-6/30/18 P...	5/31-6/30/18 Ump	ump 13 games 5/31-6/30/18 PBA	CONTRACTUAL PBA	793.00
FRANKLIN P. HORWITZ	ump 10 games 7/1-7/30/18 PBA	7/1-7/30/18 Ump	ump 10 games 7/1-7/30/18 PBA	CONTRACTUAL PBA	610.00
Vendor 42075 - FRANKLIN P. HORWITZ Total:					1,403.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...	sales 8/6-8/19/18 box office	8/6-8/19/18	sales 8/6-8/19/18 box office	CONTRACTUAL BOX OFFICE	2,820.33
FREMONT STREET THEATER CO. ...	sales 8/20-9/2/18 box office	8/20-9/2/18	sales 8/20-9/2/18 box office	CONTRACTUAL BOX OFFICE	8,894.89
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					11,715.22
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust code # 66770 5	280852	refrigerant A/C stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	567.08
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					567.08

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100471 - Gabrielle George					
Gabrielle George	security deposit rfnd, Falcon ca...	VSI 812208	security deposit rfnd, Falcon cancelled event	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	430.00
Vendor 100471 - Gabrielle George Total:					430.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	b-day party 8/18/18 Falcon	8/18/18 B-Day Falcon	b-day party 8/18/18 Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 05292 - GEORGIA ARGIRIS					
GEORGIA ARGIRIS	reim CEU's '18 fitness	CEC Reim'18	reim CEU's '18 fitness Argiris	IN SERVICE TRAINING INDIVIDUAL FITNESS CLASSES	120.00
Vendor 05292 - GEORGIA ARGIRIS Total:					120.00
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	Grain, pellets	D56418	Grain, pellets	GRAIN STABLES SCHOOL	1,002.92
GRAYSLAKE FEED SALES, INC.	Grain, pellets	D56418	Grain, pellets	GRAIN STABLES BOARDING	1,504.38
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,507.30
Vendor: 100475 - Grzegorz Baginski					
Grzegorz Baginski	rfnd for preschool cancel due to...	VSI 817761	rfnd for preschool cancel due to relocation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	87.50
Vendor 100475 - Grzegorz Baginski Total:					87.50
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	Acct # PA0333	00524595	filter cleanser Eagle Pool	CHEMICALS EAGLE POOL	640.00
HALOGEN SUPPLY COMPANY I...	Acct # PA0333	00524595	parts repair equip BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	131.26
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					771.26
Vendor: 39008 - HEARTLAND CABINET SUPPLY, INC.					
HEARTLAND CABINET SUPPLY, I...	Inv # 7785	7785	repl kitchen cabinets, counters Parkside Preschool	BUILDING IMPROVEMENTS TIER 3	9,931.00
Vendor 39008 - HEARTLAND CABINET SUPPLY, INC. Total:					9,931.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	2251023	pocket hose summer club	SUPPLIES SUMMER CLUB	21.97
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	6478785	cordless phone shop use GC maint	HAND TOOLS PHGC MAINTENANCE	141.19
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	3021766	matl instl electrical kitchen Parkside	BUILDING IMPROVEMENTS TIER 3	44.30
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	Acct # xxxx-4498	repl saw blade a/bldg	HAND TOOL REPAIR PARKS	34.97
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498	6017506	instl lamps war memorial Comm Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	52.38
HOME DEPOT CREDIT SERVICES	Acct # xxxx-4498 (CM dated 6/5...	2132161	cr rtn pocket hose summer club	SUPPLIES SUMMER CLUB	-21.97
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					272.84
Vendor: 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL					
IMMANUEL LUTHERAN CHURCH..	security deposit rfnd, 8/12/18 ...	VSI 812984	security deposit rfnd, 8/12/18 Amphitheater	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
Vendor 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL Total:					300.00
Vendor: 45728 - J.W. TURF, INC.					
J.W. TURF, INC.	Acct # PALAT001	P136934	Drive Shaft Landpride equip GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	2,621.31
J.W. TURF, INC.	Acct # PALAT001	P13939	tines Landpride equip GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	818.80
Vendor 45728 - J.W. TURF, INC. Total:					3,440.11
Vendor: 46020 - JEFFERS INC.					
JEFFERS INC.	Acct # 1636813	18192053001	equine first aid merch tack shop stable	MERCHANDISE STABLES TACK	23.97
Vendor 46020 - JEFFERS INC. Total:					23.97
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	Hay 8/26/18	756290	Hay 8/26/18	HAY STABLES SCHOOL	924.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
JOHN W. BRUNS	Hay 8/26/18	756290	Hay 8/26/18	HAY STABLES BOARDING	1,386.00
Vendor 12850 - JOHN W. BRUNS Total:					2,310.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Inv # 323252	323252	matl repair drainage #15 GC maint	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	332.90
JOSEPH D. FOREMAN & CO.	Credit # 20351 dated 8/24/18	20351	cr rtn matl repair drainage #15 GC maint	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	-171.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					161.90
Vendor: 100469 - Lauren Gibala					
Lauren Gibala	BW Preschool (537010-12) , rfn... VSI 811270		BW Preschool (537010-12) , rfn for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	175.00
Vendor 100469 - Lauren Gibala Total:					175.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Inv # 0007828-IN	0007828-IN	repair plumbing valve Proshop GC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	411.22
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					411.22
Vendor: 85575 - MARTIN K. TONG					
MARTIN K. TONG	ump 4 games 6/18-6/30/18 PBA	6/18-6/30/18 Ump	ump 4 games 6/18-6/30/18 PBA	CONTRACTUAL PBA	244.00
MARTIN K. TONG	ump 2.5 games 7/1-7/14/18 PBA	7/1-7/14/18 Ump	ump 2.5 games 7/1-7/14/18 PBA	CONTRACTUAL PBA	125.50
Vendor 85575 - MARTIN K. TONG Total:					369.50
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0007442	FIESTA AT THE HILLS FOOD	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	877.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0007443	CLEANSERS COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	20.96
MB Financial Bank, N.A.	NATIONAL RECREATION & GRAINGER	INV0007444	CPRP RENEWAL RANUM	DUES RECREATION	60.00
MB Financial Bank, N.A.		INV0007420	FLOOR WET/DRY MACHINE BW	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	770.00
MB Financial Bank, N.A.	CASE LOTS	INV0007421	TISSUE, TOWELS, TRASHBAGS (28.87%)	CUSTODIAL SUPPLIES COMMUNITY CTR	226.97
MB Financial Bank, N.A.	CASE LOTS	INV0007422	TISSUE, TOWELS, TRASHBAGS (28.88%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	226.98
MB Financial Bank, N.A.	CASE LOTS	INV0007423	TISSUE, TOWELS, TRASHBAGS (42.25%)	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	332.10
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007424	TOWELS, CLEANSERS COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	127.81
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007425	TISSUE, TOWELS COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	167.39
MB Financial Bank, N.A.	AACT	INV0007426	DUES OCT'18-SEP'19 CUTTING HALL	DUES CUTTING HALL	175.00
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0007427	WINDOW SCRAPER COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	15.29
MB Financial Bank, N.A.	QUALITY INNS	INV0007428	LODGING NIHJA 8/17-8/19/18 TRAINER STABLE (REIMBUR	CONTRACTUAL STABLES HORSE SHOWS	327.68
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007429	PENS, WRITING PADS, BINDER CLIPS, MISC. STOCK CC A	OFFICE SUPPLIES FINANCE	9.07
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007430	TONER, CUPS, TAPE, MISC. BW REG (67.98%)	OFFICE SUPPLIES BW REGISTRATION	218.02
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007431	POST-IT, SHARPIES, MISC. FP REG (10.37%)	OFFICE SUPPLIES FP REGISTRATION	33.25
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007432	PAPER MARKETING (18.82%)	OFFICE SUPPLIES MARKETING/COMMUNICATION	60.36
MB Financial Bank, N.A.	THE SNUGGERY	INV0007433	HARPER FINANCE RECONCILE MEETING, PJ/CENTERS, KEIT	OTHER CONTRACTUAL RECREATION	49.50
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007434	FEET FEST SHIRTS	SUPPLIES FEET FEST	4,025.70
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007435	T-SHIRTS PRESCHOOL (15.56%)	SUPPLIES PRESCHOOL	346.55
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007436	STAFF SHIRTS CUTTING HALL (25.82%)	UNIFORMS-CUTTING HALL	575.00
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007437	SHIRTS POM CAMP (20.48%)	SUPPLIES POM DANCE CAMP	456.00

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MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007438	SHIRTS STAFF DAY CAMP (16.58%)	SUPPLIES DAY CAMP	369.12
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007439	STAFF SHIRTS FACILITIES (2.43%)	OTHER COMMODITIES FACILITIES	54.12
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007440	SHIRTS VOLUNTEERS (19.13%)	SUPPLIES VOLUNTEER PROGRAM	425.98
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007441	GIFT CARDS FOR BREAKING LEGS / STREET FEST	PROMOTIONAL GIVEAWAYS COMMUNITY RELATIONS	105.00
MB Financial Bank, N.A.	AMZN MKTP US AMZN.COM/	INV0007419	MICRO FIBER WET MOP PAD COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	27.90
MB Financial Bank, N.A.	PHILLIPS 66 - CITY 66	INV0007418	FUEL FOR PPD VEHICLE DURING GMIS CONFERENCE	EDUCATION, TRAINING, CONFERENCES IT	38.48
MB Financial Bank, N.A.	7 - EC - LOU MALNATIS	CM0000326	TAX REFUND 7/24/18 LOUMALNATIS CSC	SUPPLIES CUSTOMER SERVICE COMMITTEE	-10.75
MB Financial Bank, N.A.	SOUTHWEST AIRLINES	INV0007400	AIRFARE ATHLETIC BUSINESS CONFERENCE 11/7-11/11/18	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	482.96
MB Financial Bank, N.A.	DOLLAR TREE	INV0007402	SUPPLIES FOR RAFFLES AND PRINTING	SUPPLIES MARKETING/COMMUNICATION	10.00
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007403	SHIRTS UNIFORM CUSTODIANS (0.95%)	OTHER COMMODITIES FACILITIES	110.40
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007404	SHIRTS AQUATICS (22.29%)	SUPPLIES FAC	2,588.52
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007405	SHIRTS KIDS CAMP (8.13%)	SUPPLIES KIDS CAMP	943.67
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007406	SHIRTS SUMMER CLUB (2.22%)	SUPPLIES SUMMER CLUB	257.82
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007407	SHIRTS DAY CAMP (16.61%)	SUPPLIES DAY CAMP	1,928.50
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007408	SHIRTS SPORTS CAMP BIRCHWOOD, STAFF (12.78%)	SUPPLIES SPORTS CAMP BW	1,484.30
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007409	SHIRTS SPORTS CAMP FALCON (1.34%)	SUPPLIES SPORTS CAMP FALCON	155.35
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007410	SHIRTS SUMMER, EARLY BIRD TRACK (6.07%)	SUPPLIES SUMMER TRACK	705.05
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007411	SHIRTS SUMMER FOOTBALL (2.06%)	SUPPLIES FOOTBALL CAMPS	239.00
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007412	SHIRTS PHS BASEBALL (1.65%)	SUPPLIES BASEBALL SKILLS & DRILLS	191.20
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007413	SHIRTS SOUNDS OF SUMMER (3.29%)	SUPPLIES SOUNDS OF SUMMER	381.92
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007414	SHIRTS UNIFORM PARKS (11.8%)	UNIFORMS PARKS	1,370.34
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007415	SHIRTS STAFF FITNESS CENTER (7.09%)	SUPPLIES FITNESS CENTER	823.00
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0007416	SHIRTS SUMMER BASKETBALL (3.72%)	SUPPLIES YTH BASKETBALL SUMMER LEAGUE	432.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0007417	PREVENTIVE SERVICE AUG'18 COMM CTR	MAINTENANCE OF BUILDING COMMUNITY CTR	54.10
MB Financial Bank, N.A.	RBT THE SNUGGERY	CM0000325	MISC CREDIT ISSUED	OTHER CONTRACTUAL RECREATION	-1.98
MB Financial Bank, N.A.	GFS STORE #0204	INV0007397	WATER, CUPS FEET FEST'18	SUPPLIES FEET FEST	37.94
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007398	PAINT, SUPPLIES REPLACE STAGE WALL CUTTING HALL	BUILDING IMPROVEMENTS CUTTING HALL	170.66
MB Financial Bank, N.A.	FACEBK W6R39G2T92	INV0007401	SOCIAL MEDIA ADVERTISE CANINE CARNIVAL, HS COMEDY	ADVERTISING MARKETING/COMMUNICATION	103.15
MB Financial Bank, N.A.	ELITE PRINTER SOLUTION	INV0007386	FALCON PARK TONER FOR KYOCERA 406CI (59.63%)	OFFICE SUPPLIES FALCON	508.00
MB Financial Bank, N.A.	ELITE PRINTER SOLUTION	INV0007387	GOLF COURSE PRO SHOP TONER FOR HP P1505N (21.13%)	DATA PROCESSING EQUIPMENT/SUPPLIES PHGC ADMIN	179.98
MB Financial Bank, N.A.	ELITE PRINTER SOLUTION	INV0007388	CC REGISTRATION TONER FOR HP 400 (19.25%)	OFFICE SUPPLIES ADMINISTRATION	163.98
MB Financial Bank, N.A.	SHI INTERNATIONAL CORP	INV0007389	HARPER RECREATION CENTER SECOND ETHERNET SWITCH (C	DATA PROCESSING EQUIPMENT/SUPPLIES HARPER ADMIN	233.00

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MB Financial Bank, N.A.	JEWEL-OSCO	INV0007390	50TH ANNIVERSARY CAKE FOR PART TIME STAFF CELEBRAT	SUPPLIES PHGC 50TH ANNIVERSARY	36.80
MB Financial Bank, N.A.	GREAT LAKES ELEVATOR	INV0007391	QUARTERLY TESTING FALCON	MAINTENANCE OF BUILDING FALCON	246.00
MB Financial Bank, N.A.	PELLA ENGRAVING COMP	INV0007392	LIVING TRIBUTES PLAQUES (2) J. STEC; (1) G. LAMB	MEMORIAL EXPENSES DIST SERVICES ADMIN	678.44
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0007393	BEGINNING OF THE YEAR PRESCHOOL CLASSROOM DECORATI	SUPPLIES PRESCHOOL	682.22
MB Financial Bank, N.A.	LEWIS PAPER PLACE #1	INV0007394	COPY PAPER-ADMIN	OFFICE SUPPLIES FINANCE	409.00
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0007395	LAMINATING FEET FEST	PRINTING COMMUNITY RELATIONS	25.97
MB Financial Bank, N.A.	SAUBER MFG. CO	INV0007396	REAR STEP TRUCK #241 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	208.33
MB Financial Bank, N.A.	AMERIGAS PRODUCT	INV0007399	PROPANE USED FOR ASPHALT CRACK FILLER PALATINE TRA	PETROLEUM PRODUCTS PARKS	60.00
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	CM0000324	CREDIT TAX FOOD GOODY BAG STUFFING VOLUNTEERS	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	-7.81
MB Financial Bank, N.A.	NATIONAL RECREATION & WAREHOUSE DIRECT	INV0007375	CPRP RENEWAL WILLIAMS	DUES RECREATION	60.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007378	CLEANSER FALCON (39.82%)	CUSTODIAL SUPPLIES FALCON	244.80
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007379	TISSUE, CLEANSER TRASHBAGS FALCON (60.18%)	CUSTODIAL SUPPLIES FALCON	369.92
MB Financial Bank, N.A.	PIANO SHOWCASE/WWW.VAN	INV0007380	PIANO BENCH FOR NEW DIGITAL PIANO IN 1B	SUPPLIES PALATINE CHILDREN'S CHORUS	289.99
MB Financial Bank, N.A.	WALGREENS #4355	INV0007381	SAMMY SHOUT OUT AWARD GIFT CARD Q2'18 KENNY SEMELS	SUPPLIES CUSTOMER SERVICE COMMITTEE	25.00
MB Financial Bank, N.A.	SPORTS SCENE	INV0007382	PEE WEE FLAG FOOTBALL UNIFORM 2018	SUPPLIES PEE WEE FLAG FOOTBALL	3,734.10
MB Financial Bank, N.A.	SHOW YOUR LOGO IN	INV0007383	LIP BALM FOR GIVEAWAYS	PROMOTIONAL GIVEAWAYS COMMUNITY RELATIONS	361.16
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	INV0007384	FOOD GOODY BAG STUFFING VOLUNTEERS	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	86.81
MB Financial Bank, N.A.	ONLINE LABELS	INV0007385	LABELS PALATINE CHILDREN'S CHORUS	SUPPLIES PALATINE CHILDREN'S CHORUS	37.90
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0007356	INSECTICIDE A/PARKS (34.7%)	LANDSCAPE CHEMICALS PARKS	9.47
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0007357	TAPE, BROOM A/BLDG (65.3%)	BUILDING MAINTENANCE SUPPLIES PARKS	17.82
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0007358	BROOMS (2) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	15.48
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0007359	REPLACE RUG PARKSIDE PRESCHOOL	EQUIPMENT REPLACEMENT PRESCHOOL	383.20
MB Financial Bank, N.A.	PAYPAL EVPACADEMIE	INV0007360	EVP SUMMER INDOOR VOLLEYBALL CAMP-29 8/6-8/9/2018	CONTRACTUAL SAND VOLLEYBALL CAMPS	1,968.75
MB Financial Bank, N.A.	QUALITY LOGO PRODUCTS	INV0007361	90TH ANNIVERSARY BAGS	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	354.78
MB Financial Bank, N.A.	TONY'S FRESH MARKE	INV0007362	FEET FEST FOOD / WATER	SUPPLIES COMMUNITY RELATIONS	48.70
MB Financial Bank, N.A.	ILLINOIS GIRLS LACROSS	INV0007363	IGLA SUMMER CAMP-5 7/16-7/19/18	CONTRACTUAL LACROSSE	455.00
MB Financial Bank, N.A.	SHI INTERNATIONAL CORP	INV0007364	TABLETS, COVERS, DISPLAYS WORKSTATION REPLACEMENTS	DATA PROCESSING EQUIPMENT/SUPPLIES IT	2,586.00
MB Financial Bank, N.A.	BAOFENGTECH.COM	INV0007365	STAFF RADIOS-6 COMM CTR	SUPPLIES COMMUNITY CTR	329.94
MB Financial Bank, N.A.	CINTAS 022	INV0007366	RUNNERS AND DUST MOPS 7/16/2018	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.37
MB Financial Bank, N.A.	CINTAS 022	INV0007367	RUNNERS AND DUST MOPS 7/30/2018	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.37
MB Financial Bank, N.A.	CINTAS 022	INV0007368	RUNNERS AND DUST MOPS 6/18/2018	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.37
MB Financial Bank, N.A.	CINTAS 022	INV0007369	APRON BIBS AND TOWELS CONCESSIONS FAC	EQUIPMENT / VEHICLE MAINT CONCESSIONS FAC	23.92

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MB Financial Bank, N.A.	CINTAS 022	INV0007370	RUNNERS AND DUST MOPS 8/13/2018	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.37
MB Financial Bank, N.A.	AMZN MKTP US	INV0007371	VACUUM FITNESS CENTER	SUPPLIES FITNESS CENTER	36.95
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007372	TOOLS FOR IRRIGATION TRUCK PARKS	HAND TOOLS PARKS	19.41
MB Financial Bank, N.A.	LIFEGUARD STORE - ONLI	INV0007373	BAG VALVE MASK, PULL BOUYS, FIRST AID KIT HARPER	SUPPLIES HARPER AQUATICS	140.75
MB Financial Bank, N.A.	JIMMY JOHNS - 233 - EC	INV0007374	LUNCH-3 STAFF 8/24/18 COMM/MKTG	MEETING EXPENSE HR	34.83
MB Financial Bank, N.A.	AMERIGAS PRODUCT	INV0007376	FORK LIFT FUEL A/PARKS	PETROLEUM PRODUCTS PARKS	66.36
MB Financial Bank, N.A.	ARC SERVICES/TRAINING	INV0007377	LIFEGUARD TRAINING	IN SERVICE TRAINING HARPER AQUATICS	36.00
MB Financial Bank, N.A.	HILTON	INV0007353	LODGING, PARKING GMIS CONF 8/19-8/23/18 MANGUM	EDUCATION, TRAINING, CONFERENCES IT	698.44
MB Financial Bank, N.A.	HILTON	INV0007354	LODGING GMIS CONF 8/19- 8/23/18 WEINGART	EDUCATION, TRAINING, CONFERENCES IT	618.44
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007355	FEET FEST STAFF/VOL/SPONSOR HOSPITALITY	SUPPLIES FEET FEST	32.42
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007355	FEET FEST STAFF/VOL/SPONSOR HOSPITALITY	SUPPLIES FEET FEST	53.94
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007348	WATER, SNACKS FOR STAFF MEETING PRESCHOOLS	SUPPLIES PRESCHOOL	15.31
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007349	WATER FOR STREET FEST	SUPPLIES COMMUNITY RELATIONS	9.47
MB Financial Bank, N.A.	DD/BR #336651 Q35	INV0007350	SH/HOSPITALITY STAFF, SPONSORS, VOLUNTEERS FEET FE	SUPPLIES FEET FEST	98.50
MB Financial Bank, N.A.	DD/BR #336651 Q35	INV0007351	SH/HOSPITALITY STAFF, SPONSORS, VOLUNTEERS FEET FE	SUPPLIES SPONSOR EVENTS COMMUNITY RELATIONS	30.00
MB Financial Bank, N.A.	SNAP GEOFILTERS	INV0007352	SOCIAL ADVERTISING ? FEET FEST (SNAPCHAT GEOFILTER	SUPPLIES FEET FEST	45.23
MB Financial Bank, N.A.	TRAFFICSAFETYWAREHOUSE	INV0007342	OSHA SAFETY FLAGS BW POOL (33.33%)	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	34.10
MB Financial Bank, N.A.	TRAFFICSAFETYWAREHOUSE	INV0007343	OSHA SAFETY FLAGS FAC (33.33%)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	34.10
MB Financial Bank, N.A.	TRAFFICSAFETYWAREHOUSE	INV0007344	OSHA SAFETY FLAGS EAGLE POOL (33.34%)	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	34.10
MB Financial Bank, N.A.	AMZN MKTP US	INV0007345	REPLACEMENT PHONE CASE, FLASH DRIVES IT	DATA PROCESSING EQUIPMENT/SUPPLIES IT	141.65
MB Financial Bank, N.A.	DISCOUNT RAMPS.COM	INV0007346	REPLACE CABLE PROTECTORS AMPHITHEATRE	EQUIPMENT REPLACEMENT AMPHITHEATRE	2,902.19
MB Financial Bank, N.A.	IPRA	INV0007347	IPRA FACILITIES MGMT WORKSHOP 10/5/18 NAGLE (SPEAK	IN SERVICE TRAINING FACILITIES	50.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000323	REFUND OF TAX	HAND TOOLS PARKS	-1.44
MB Financial Bank, N.A.	TAP PUBLISHING COMPANY	INV0007336	3 YEAR SUBSCRIPTIONS ENHANCED WEATHER RADAR SYSTEM	OTHER CONTRACTUAL PHGC MAINTENANCE	233.25
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0007337	COSTUMES HOLIDAY SHOW DANCE	SUPPLIES PALATINE DANCE CO	52.99
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0007337	COSTUMES HOLIDAY SHOW DANCE	SUPPLIES PALATINE DANCE CO	53.99
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0007337	COSTUMES HOLIDAY SHOW DANCE	SUPPLIES PALATINE DANCE CO	629.56
MB Financial Bank, N.A.	M13 GRAPHICS	INV0007338	POSTCARDS ADVERTISE BIRTHDAY PARTIES	ADVERTISING FACILITIES	214.04
MB Financial Bank, N.A.	CINTAS 022	INV0007339	RUNNERS AND DUST MOPS 8/20/2018	MAINTENANCE OF BUILDING COMMUNITY CTR	119.09
MB Financial Bank, N.A.	USAGYMNASTIC	INV0007340	USAG CLUB MEMBERSHIP DUES GYMNASTICS	CONTRACTUAL GYMNASTICS TEAM	225.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	INT IN ALEXANDER EQUI	INV0007341	STUMP GRINDER GUARDS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	64.90
MB Financial Bank, N.A.	EMMETT'S BREWING CO. -	INV0007318	EVENT FOOD FOR FALL MEET AND GREET EVENT (MARKETIN	CONTRACTUAL ALLEGRO	84.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0007319	LEAF BLOWER	MAINTENANCE OF BUILDING BIRCHWOOD CTR	196.90
MB Financial Bank, N.A.	GFS STORE #0204	INV0007320	PAPER BAGS, GLOVES PRESCHOOLS	SUPPLIES PRESCHOOL	34.15
MB Financial Bank, N.A.	JEWEL-OSCO	INV0007321	SOCIAL COMMITTEE EMPLOYEE PICNIC SUPPLIES	SUPPLIES SOCIAL COMMITTEE	81.49
MB Financial Bank, N.A.	RECREONICS INC	INV0007322	TOOL FOR POOL STANCHIONS	SUPPLIES HARPER AQUATICS	19.31
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007323	PARTS WATER TRUCK PLUMBING	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	4.16
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007323	PARTS WATER TRUCK PLUMBING	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	0.90
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0007323	PARTS WATER TRUCK PLUMBING	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	41.00
MB Financial Bank, N.A.	PAYPAL AAPRA	INV0007325	RGSTR AAPRA BANQUET 9/26/18 CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	86.00
MB Financial Bank, N.A.	M13 GRAPHICS	INV0007326	BUSINESS CARDS VOLUNTEER COORD, VOLUNTEER PROGRAM	ADVERTISING / MARKETING VOLUNTEER PROGRAM	106.42
MB Financial Bank, N.A.	AMERICAN COUNCIL ON EX	INV0007327	UPDATED PERSONAL TRAINER MANUALS	SUPPLIES FITNESS CENTER	134.89
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0007328	CHARTS AND LAMINATING- PRESCHOOL	SUPPLIES PRESCHOOL	11.64
MB Financial Bank, N.A.	WAL-MART #5276	INV0007329	SUPPLIES- PRESCHOOL	SUPPLIES PRESCHOOL	36.06
MB Financial Bank, N.A.	CINTAS 022	INV0007330	MATS SERVICE CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	LOWES #02529	INV0007331	TOILET REPAIR FLANGE STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	23.96
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007332	FRAME POCKET FACILITIES (0.71%)	OFFICE SUPPLIES FACILITIES	4.01
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007333	PRINTER CARTRIDGES CSF (25.02%)	OFFICE SUPPLIES PARKS	141.55
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007334	KEY CABINET, BINDERS, MISC CC REG (67.49%)	OFFICE SUPPLIES CC REGISTRATION	381.83
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007335	FILE FOLDERS, BINDERS FINANCE (6.79%)	OFFICE SUPPLIES FINANCE	38.39
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0007303	SIGN LAMINATING FALCON	PRINTING FALCON	7.08
MB Financial Bank, N.A.	IPRA	INV0007304	RGSTR FACILITY MANAGEMENT WORKSHOP 10/5/18 SCHMERE	IN SERVICE TRAINING FACILITIES	50.00
MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0007305	MUSIC PALATINE CHILDREN'S CHORUS	SUPPLIES PALATINE CHILDREN'S CHORUS	92.09
MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0007305	MUSIC PALATINE CHILDREN'S CHORUS	SUPPLIES PALATINE CHILDREN'S CHORUS	128.72
MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0007305	MUSIC PALATINE CHILDREN'S CHORUS	SUPPLIES PALATINE CHILDREN'S CHORUS	168.75
MB Financial Bank, N.A.	DOLLAR TREE	INV0007306	FIRST DAY OF SCHOOL TREATS PRESCHOOLS	SUPPLIES PRESCHOOL	10.00
MB Financial Bank, N.A.	LINKEDIN-329 8925556	INV0007307	JOB POSTING ? PRESCHOOL TEACHER	CONTRACTUAL HR	88.50
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0007308	FRAUDULENT CHARGE TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	80.73
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0007308	FRAUDULENT CHARGE TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	40.36
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0007308	FRAUDULENT CHARGE TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	31.84
MB Financial Bank, N.A.	APL ITUNES.COM/BILL	INV0007308	FRAUDULENT CHARGE TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	0.58

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	CASE LOTS	INV0007309	SPLIT - FITNESS TOWELS MULTI-FOLDS (36.31%)	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	295.20
MB Financial Bank, N.A.	CASE LOTS	INV0007310	SPLIT - TOILET PAPER, SOAP, TRASH LINERS (21.23%)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	172.61
MB Financial Bank, N.A.	CASE LOTS	INV0007310	SPLIT - TOILET PAPER, SOAP, TRASH LINERS (21.23%)	CUSTODIAL SUPPLIES COMMUNITY CTR	172.62
MB Financial Bank, N.A.	CASE LOTS	INV0007311	SPLIT - PRE-SCHOOLS TOILET PAPER, SOAP, TRASH LINE	CUSTODIAL SUPPLIES FACILITIES	172.62
MB Financial Bank, N.A.	KV FLORIST GARDEN CNTR	INV0007312	PLANT MEMORIAL MARILYN PEDERSEN FAMILY	MEMORIAL EXPENSES DIST SERVICES ADMIN	78.99
MB Financial Bank, N.A.	4IMPRINT	INV0007313	CLIPS ADVERTISE VOLUNTEER PROGRAM	ADVERTISING / MARKETING VOLUNTEER PROGRAM	194.50
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007314	LABELING TAPES DIST. SERVICES (26.04%)	OFFICE SUPPLIES DIST SERVICES ADMIN	51.44
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007315	2 POCKET FOLDERS EMPLOYMENT PACKETS (31.07%)	OFFICE SUPPLIES FINANCE	61.38
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007316	FILE FOLDERS BINDERS HRC AQUATICS (30.82%)	OFFICE SUPPLIES HARPER AQUATICS	60.89
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0007317	CD DISCS TAPE DISPENSER FALCON (12.07%)	OFFICE SUPPLIES FALCON	23.85
MB Financial Bank, N.A.	PITNEY BOWES PI	INV0007324	POSTAGE MACHINE REPAIR 8/16/18	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	421.50
Vendor 100439 - MB Financial Bank, N.A. Total:					48,271.99
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct # 32540252	85404	matl reconstruct backstage wall Cutting Hall	BUILDING IMPROVEMENTS CUTTING HALL	616.77
MENARDS, INC.	Acct # 32540252	85459	fertilizer a/parks	LANDSCAPE CHEMICALS PARKS	19.97
MENARDS, INC.	Acct # 32540252	85462	matl repl stage wall Cutting Hall	BUILDING IMPROVEMENTS CUTTING HALL	60.00
MENARDS, INC.	Acct # 32540252	85524	matl repl stage wall Cutting Hall	BUILDING IMPROVEMENTS CUTTING HALL	71.86
MENARDS, INC.	Acct # 32540252	85586	matl repair drainage bench area ballfield Hamilton	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	34.99
MENARDS, INC.	Acct # 32540252	85588	matl repair bench area ballfield Hamilton	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	18.78
MENARDS, INC.	Acct # 32540252	885587	orbital sander shop use CSF	HAND TOOLS PARKS	49.98
MENARDS, INC.	Acct # 32540252	885587	matl repl stage wall Cutting Hall	BUILDING IMPROVEMENTS CUTTING HALL	15.00
MENARDS, INC.	Acct # 32540252	85786	batteries stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	52.62
MENARDS, INC.	Acct # 32540252	86126	matl, parts instl faucet kitchen Parkside	BUILDING IMPROVEMENTS TIER 3	230.06
MENARDS, INC.	Acct # 32540252	86338	matl instl cabinets kitchen Parkside	BUILDING IMPROVEMENTS TIER 3	9.97
MENARDS, INC.	Acct # 32540252 (CM dated 8/2...	86336	cr rtn matl instl cabinets Parkside	BUILDING IMPROVEMENTS TIER 3	-25.88
Vendor 54884 - MENARDS, INC. Total:					1,154.12
Vendor: 55053 - MERITCORP GROUP, LLC					
MERITCORP GROUP, LLC	Project ID: M15094:50	8527	Survey As-Built Birchwood Park	LAND IMPROVEMENTS	1,500.00
Vendor 55053 - MERITCORP GROUP, LLC Total:					1,500.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LLC	Cust # C10870	1574438	plants Clayson House	LANDSCAPE MATERIALS PARKS	43.70
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					43.70
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 8/20-9/2/18 box office	8/20-9/2/18	sales 8/20-9/2/18 box office	CONTRACTUAL BOX OFFICE	207.82
MUSIC ON STAGE, INC.	adj for incorrect group pricing b...	8/20-9/2/18 ADJ	adj for incorrect group pricing box office	CONTRACTUAL BOX OFFICE	30.00
Vendor 58350 - MUSIC ON STAGE, INC. Total:					237.82
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct #24-00-37-0000 2	24003700002-8/24/18	7/25-8/22/18 OT school stable	UTILITIES STABLES SCHOOL	15.71

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NICOR GAS	Acct #24-00-37-0000 2	24003700002-8/24/18	7/25-8/22/18 OT boarder stable	UTILITIES STABLES BOARDING	15.71
Vendor 97028 - NICOR GAS Total:					31.42
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-8/24/18	7/25-8/22/18 1T school stable	UTILITIES STABLES SCHOOL	16.24
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-8/24/18	7/25-8/22/18 1T boarder stable	UTILITIES STABLES BOARDING	16.24
Vendor 97030 - NICOR GAS Total:					32.48
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-8/24/18	6/26-8/22/18 18T school stable	UTILITIES STABLES SCHOOL	4.05
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-8/24/18	6/26-8/22/18 18T boarder stable	UTILITIES STABLES BOARDING	4.06
Vendor 97032 - NICOR GAS Total:					8.11
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct # 47-61-66-0000	47616600004-8/17/18	7/18-8/8/15/18 492T Birchwood	UTILITIES BW POOL	327.12
Vendor 98002 - NICOR GAS Total:					327.12
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 8/30/18 Stable	001610	Horseshoeing 8/30/18 Stable	FARRIER SERVICES STABLES SCHOOL	390.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					390.00
Vendor: 100120 - NPN 360 Inc					
NPN 360 Inc	Cust # 00-68493	0570444	bike trail maps-5150	PRINTING MARKETING/COMMUNICATION	2,788.30
Vendor 100120 - NPN 360 Inc Total:					2,788.30
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust # 2428	44174/1	cable ties tennis courts	SUPPLIES ADULT TENNIS LG	6.83
PALATINE ACE HARDWARE	Cust # 2428	44724/1	hardware stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	0.97
PALATINE ACE HARDWARE	Cust # 2428	44786/1	parts repair boiler Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	17.62
PALATINE ACE HARDWARE	Cust # 2428	44792/1	parts repair boiler Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	14.90
PALATINE ACE HARDWARE	Cust # 2428	44822/1	fasteners picnic table Comm Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	3.35
PALATINE ACE HARDWARE	Cust # 2428	44826/1	matl install safes stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	25.49
PALATINE ACE HARDWARE	Cust # 2428	44857/1	parts repair ballfield rake a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	32.89
PALATINE ACE HARDWARE	Cust # 2428	44878/1	parts repair toilet clubhouse GC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	30.40
PALATINE ACE HARDWARE	Cust # 2428	44886/1	parts repair toilet Clubhouse GC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	14.97
Vendor 65474 - PALATINE ACE HARDWARE Total:					147.42
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	establish cash bank i-compete ...	'18 I-compete Dance	establish cash bank i-compete dance registration	REG REVENUE ICOMPETE DANCE	500.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					500.00
Vendor: 93951 - Palatine Park District					
Palatine Park District	replenish petty cash Falcon	Petty Cash 9/11/18	giftcards staff holiday party	SUPPLIES SOCIAL COMMITTEE	40.00
Palatine Park District	replenish petty cash Falcon	Petty Cash 9/11/18	gift bags staff holiday party	SUPPLIES SOCIAL COMMITTEE	31.00
Palatine Park District	replenish petty cash Falcon	Petty Cash 9/11/18	driver tip delivery after school club i-compete	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	7.00
Vendor 93951 - Palatine Park District Total:					78.00
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	reim bal Escrow pd online	Bal Escrow'18	reim bal Escrow pd online	OTHER INCOME SWIM TEAM MEETS	1,658.50
Vendor 100380 - Palatine Swim Team Total:					1,658.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Cust # 3197	176730	parts repair tar crack sealer	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	28.07
Vendor 67400 - PALATINE TRUE VALUE Total:					28.07
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COUNC..	2nd half funding for 2018 PTSCC	2nd 1/2 '18	2nd half funding'18 for PTSCC	CONTRACTUAL ADMINISTRATION	103,070.48
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					103,070.48
Vendor: 77874 - PAUL SCHULTZ					
PAUL SCHULTZ	ump 2 games 6/17/18 PBA	6/17/18 Ump	ump 2 games 6/17/18 PBA	CONTRACTUAL PBA	122.00
PAUL SCHULTZ	ump 1 game 7/20/18 PBA	7/20/18 Ump	ump 1 game 7/20/18 PBA	CONTRACTUAL PBA	61.00
Vendor 77874 - PAUL SCHULTZ Total:					183.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	Inv # 1679	1679	Food P/T staff appreciation lunch Parks	MEETING EXPENSE PARKS	76.00
Vendor 70102 - PIZZA BELLA Total:					76.00
Vendor: 72639 - R & R PRODUCTS, INC.					
R & R PRODUCTS, INC.	Cust # 60067P	CD2268421	supplies string trimmer GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	153.44
Vendor 72639 - R & R PRODUCTS, INC. Total:					153.44
Vendor: 09425 - RICHARD G. BECHTOLD					
RICHARD G. BECHTOLD	ump 1 game 5/19/18 PBA	5/19/18 Ump	ump 1 game 5/19/18 PBA	CONTRACTUAL PBA	63.00
RICHARD G. BECHTOLD	ump 4 games 7/1-7/5/18 PBA	7/1-7/5/18 Ump	ump 4 games 7/1-7/5/18 PBA	CONTRACTUAL PBA	246.00
Vendor 09425 - RICHARD G. BECHTOLD Total:					309.00
Vendor: 73060 - RYAN RANFT					
RYAN RANFT	ump 2 games 5/5/18 PBA	5/5/18 Ump	ump 2 games 5/5/18 PBA	CONTRACTUAL PBA	126.00
RYAN RANFT	ump 1 game 6/5/18 PBA	6/5/18 Ump	ump 1 game 6/5/18 PBA	CONTRACTUAL PBA	59.00
Vendor 73060 - RYAN RANFT Total:					185.00
Vendor: 78402 - SEALMASTER-CHICAGO					
SEALMASTER-CHICAGO	Inv # 65854	65854	tools repair asphalt a/parks	HAND TOOL REPAIR PARKS	390.00
Vendor 78402 - SEALMASTER-CHICAGO Total:					390.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	0949-2	matl paint trash cans a/parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	44.87
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	0950-0	matl paint parking lot Hamilton	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	21.17
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	0970-8	matl paint parking lot Hamilton	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.89
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					91.93
Vendor: 81257 - SOUTH SIDE CONTROL SUPPLY CO					
SOUTH SIDE CONTROL SUPPLY ...	Cust # 2579	S100488121.001	parts repair boiler Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	119.16
Vendor 81257 - SOUTH SIDE CONTROL SUPPLY CO Total:					119.16
Vendor: 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC					
SOUTHERN GLAZER'S WINE & S...	Cust # 37805	9/5/18 Order	re-stock bev banquets 9/5/18 Falcon	SUPPLIES FALCON	378.42
Vendor 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC Total:					378.42
Vendor: 82419 - STEINER ELECTRIC COMPANY					
STEINER ELECTRIC COMPANY	Cust # 11460	S006121977.001	fuses pool pumps stock BW pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	191.22
Vendor 82419 - STEINER ELECTRIC COMPANY Total:					191.22
Vendor: 53305 - STEVEN MARCHESE					
STEVEN MARCHESE	ump 3 games 6/2-6/24/18 PBA	6/2-6/24/18 Ump	ump 3 games 6/2-6/24/18 PBA	CONTRACTUAL PBA	183.00
STEVEN MARCHESE	ump 1 games 7/13/18 PBA	7/13/18 Ump	ump 1 games 7/13/18 PBA	CONTRACTUAL PBA	61.00
Vendor 53305 - STEVEN MARCHESE Total:					244.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 8/24/18	50058	Wood shavings 8/24/18	BEDDING STABLES SCHOOL	680.00
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 8/24/18	50058	Wood shavings 8/24/18	BEDDING STABLES BOARDING	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	Archery-18- 8/6-8/27/18	1866	Archery-18- 8/6-8/27/18	CONTRACTUAL ARCHERY	453.60
Vendor 84642 - TEN RING ARCHERY, LLC Total:					453.60
Vendor: 84739 - THAT'S ENTERTAINMENT PERFORMING ARTS, LLC					
THAT'S ENTERTAINMENT PERF...	security deposit rfnd Cutting Hal..VSI 810350		security deposit rfnd Cutting Hall on 08/02/2018	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
Vendor 84739 - THAT'S ENTERTAINMENT PERFORMING ARTS, LLC Total:					300.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20333563	5467353	rent copier Jul'18 facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20238992	5499301	rent copier Aug'18 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20241214	5499302	rent copier Aug'18 admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Contract # 20312045	5506477	rent copier Aug'18 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					687.58
Vendor: 24568 - TIMOTHY DANIEL					
TIMOTHY DANIEL	reim lodging 6/15-6/17/18 quali..6/15-6/17/18		reim lodging 6/15-6/17/18 qualifier meet waterpolo	SUPPLIES WATER POLO	4,540.36
TIMOTHY DANIEL	reim lodging NWC Junior Olymp...7/17-7/18/18		reim bal lodging Junior Olympics waterpolo	SUPPLIES WATER POLO	4,076.64
TIMOTHY DANIEL	reim air,lodging,car rental,fuel Jr..7/17-7/24/18		reim air,lodging,car rental,fuel 7/17-24 waterpolo	SUPPLIES WATER POLO	14,098.95
Vendor 24568 - TIMOTHY DANIEL Total:					22,715.95
Vendor: 34060 - TONY GARRETT					
TONY GARRETT	Inv # 179	179	timing company Feet Fest'18	CONTRACTUAL FEET FEST	1,975.00
Vendor 34060 - TONY GARRETT Total:					1,975.00
Vendor: 86088 - TOWN SQUARE PUBLICATIONS LLC					
TOWN SQUARE PUBLICATIONS ...	Inv # 8PAWIL041	8PAWIL041	flyers advertise facilities	ADVERTISING FALCON	997.50
TOWN SQUARE PUBLICATIONS ...	Inv # 8PAWIL041	8PAWIL041	flyers advertise facilities	ADVERTISING PHGC ADMINISTRATION	997.50
Vendor 86088 - TOWN SQUARE PUBLICATIONS LLC Total:					1,995.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	net revenue '18 feeder basketba..'18 PHS Basketball		net revenue '18 feeder basketball	CONTRACTUAL BOYS BASKETBALL CAMP	722.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					722.00
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	Inv # INV70238	INV70238	weed control GC maint	TURF CHEMICALS PHGC MAINTENANCE	396.00
TURF VENTURES, LLC	Inv # INV70260	INV70260	turf chemicals GC maint	TURF CHEMICALS PHGC MAINTENANCE	522.84
TURF VENTURES, LLC	Credit # 5617-Bayer Fall Solutio... 5617		rebate Bayer Fall Solutions Select 2017	TURF CHEMICALS PHGC MAINTENANCE	-144.00
TURF VENTURES, LLC	Credit # 5668 - BayerFall Soluti... 5668		cr rebate Bayer 2017 Fall Solutions promo GC mt	TURF CHEMICALS PHGC MAINTENANCE	-320.70
Vendor 18965 - TURF VENTURES, LLC Total:					454.14
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust # 01300 133257656	30993346	Monitor alarm 9/1/18-11/30/18 Falcon	ALARM SERVICE FALCON	160.08
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	193.94
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 FAC	ALARM SERVICE FACILITIES FAC	193.94

FINAL WARRANT #17

Payment Dates: 08/29/2018 - 09/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	193.94
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	193.94
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	183.83
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Birchwood	ALARM SERVICE BIRCHWOOD CTR	193.94
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Comm Ctr	ALARM SERVICE COMMUNITY CTR	193.94
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Golf Course	ALARM SERVICE PHGC ADMINISTRATION	193.94
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10427018	Monitor alarm 9/1-11/30/18 Cutting Hall	ALARM SERVICE CUTTING HALL	183.83

Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total: 2,227.32

Vendor: 87092 - UNIFIRST CORPORATION

UNIFIRST CORPORATION	Contract # 916061	081 1313752	uniform rental parks	UNIFORMS PARKS	107.55
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Vendor 87092 - UNIFIRST CORPORATION Total: 107.55

Vendor: 67637 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	Acct # 510369501	510369501-8/15/18	6/25-7/25/18 99630 gal Towne Square	UTILITIES PARKS	460.80
VILLAGE OF PALATINE	Acct # 510986501	510986501-8/15/18	6/25-7/25/18 3548 gal Cutting Hall	UTILITIES CUTTING HALL	34.84
VILLAGE OF PALATINE	Acct # 510988301	510988301-8/15/18	6/25-7/25/18 149243 gal sprinkler Ost	UTILITIES PARKS	731.68
VILLAGE OF PALATINE	Acct # 510988501	510988501-8/15/18	6/25-7/25/18 106 gal Amphitheatre	UTILITIES AMPHITHEATRE	34.84
VILLAGE OF PALATINE	Acct # 514350101	514350101-8/15/18	6/25-7/25/18 5314 gal Maple	UTILITIES PARKS	36.56
VILLAGE OF PALATINE	Acct # 514957201	514957201-8/15/18	6/25-7/25/18 21696 gal GC	UTILITIES PHGC MAINTENANCE	126.67
VILLAGE OF PALATINE	Acct # 514973301	514973301-8/15/18	6/25-7/25/18 20000 Gal school stable	UTILITIES STABLES SCHOOL	113.67
VILLAGE OF PALATINE	Acct # 514973301	514973301-8/15/18	6/25-7/25/18 20000 Gal boarder stable	UTILITIES STABLES BOARDING	113.67
VILLAGE OF PALATINE	Acct # 515247501	515247501-8/15/18	6/25-7/25/18 10335 gal Hamilton	UTILITIES PARKS	64.18
VILLAGE OF PALATINE	Acct # 521120501	521120501-8/15/18	6/25-7/25/18 141560 gal Eagle	UTILITIES EAGLE POOL	866.69
VILLAGE OF PALATINE	Acct # 521644001	521644001-8/15/18	6/25-7/25/18 350810 gal FAC	UTILITIES FAC	2,270.75
VILLAGE OF PALATINE	Acct # 532121001	532121001-8/15/18	6/25-7/25/18 27600 gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	159.14
VILLAGE OF PALATINE	Acct # 533274801	533274801-8/15/18	6/25-7/25/18 545390 gal BW	UTILITIES BW POOL	3,576.39
VILLAGE OF PALATINE	Acct # 535541101	535541101-8/15/18	6/25-7/25/18 184 gal water fountain Oak	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 536120001	536120001-8/15/18	6/25-7/25/18 86 gal irrig Celtic	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 592050001	592050001-8/15/18	6/25-7/25/18 10759 gal Falcon	UTILITIES FALCON	66.52
VILLAGE OF PALATINE	Acct # 592050201	592050201-8/15/18	6/25-7/25/18 186 gal irrig Falcon	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 600000014	600000014-8/15/18	6/25-7/25/18 10125 gal GC maint	UTILITIES PHGC MAINTENANCE	63.03
VILLAGE OF PALATINE	Acct # 600000265	600000265-8/15/18	6/25-7/25/18 61470 gal Comm Ctr	UTILITIES COMMUNITY CTR	345.43
VILLAGE OF PALATINE	Acct # 600000294	600000294-8/15/18	6/25-7/25/18 404 gal Pal Rd Shop	UTILITIES PARKS	34.84
VILLAGE OF PALATINE	Acct # 600000317	600000317-8/15/18	6/25-7/25/18 8515 gal Parkside	UTILITIES PARKS	54.17
VILLAGE OF PALATINE	Acct # 600000325	600000325-8/15/18	6/25-7/25/18 314 gal Sycamore fountain	UTILITIES PARKS	28.59
VILLAGE OF PALATINE	Acct # 600000371	600000371-8/15/18	6/25-7/25/18 241398 gal irrig Comm Park	UTILITIES PARKS	1,234.85

Vendor 67637 - VILLAGE OF PALATINE Total: 10,503.08

FINAL WARRANT #17

Payment Dates: 08/29/2018 - 09/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	Inv # 5565	5565	parts repair lightning detectors	OUTDOOR ELECTRONICS PARKS	1,515.00
				Vendor 89270 - WXLIN, LLC Total:	1,515.00
				Bank Code APBNK – Account Payable Bank Code Total:	370,432.54

FINAL WARRANT #17

Payment Dates: 08/29/2018 - 09/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC PREMIUM	878058	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	AFLAC PREMIUMS	878058A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	AFLAC PREMIUMS	878058A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	AFLAC PREMIUM	878058B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	AFLAC PREMIUMS	878058C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	AFLAC PREMIUMS	878058C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	AFLAC PREMIUM	878058D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	AFLAC PREMIUMS	878058E	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	AFLAC PREMIUMS	878058E	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					132.87
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007288	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	153.85
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007289	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,176.18
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007289	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	736.25
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0007289	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	21.27
Vendor 100309 - Discovery Benefits, Inc Total:					2,087.55
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	163572234	VISION PREMIUMS	VISION	331.23
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	163572234	VISION PREMIUMS	VISION	227.25
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	163572234	VISION PREMIUMS	VISION	9.22
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					567.70
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0007290	ICMA CONTRIBUTIONS	ICMA	987.32
ICMA	ICMA CONTRIBUTIONS	INV0007290	ICMA CONTRIBUTIONS	ICMA	96.93
ICMA	ICMA CONTRIBUTIONS	INV0007291	ICMA CONTRIBUTIONS	ICMA	2,130.00
ICMA	ICMA CONTRIBUTIONS	INV0007291	ICMA CONTRIBUTIONS	ICMA	2,053.91
ICMA	ICMA CONTRIBUTIONS	INV0007291	ICMA CONTRIBUTIONS	ICMA	3.40
Vendor 42375 - ICMA Total:					5,271.56
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007302	IL STATE W/H TAXES	STATE WITHHOLDING	5,614.45
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007302	IL STATE W/H TAXES	STATE WITHHOLDING	6,981.75
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0007302	IL STATE W/H TAXES	STATE WITHHOLDING	2,214.03
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,810.23
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0007298	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0007299	MEDICARE	MEDICARE WITHHOLDING	3,769.46
INTERNAL REVENUE SERVICE	MEDICARE	INV0007299	MEDICARE	MEDICARE WITHHOLDING	4,610.14
INTERNAL REVENUE SERVICE	MEDICARE	INV0007299	MEDICARE	MEDICARE WITHHOLDING	1,362.54
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0007299ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.01
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007300	FEDERAL W/H	FEDERAL WITHHOLDING	11,298.49
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007300	FEDERAL W/H	FEDERAL WITHHOLDING	10,489.60
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0007300	FEDERAL W/H	FEDERAL WITHHOLDING	2,098.37
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007301	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,118.08
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007301	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	19,712.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0007301	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	5,826.20

FINAL WARRANT #17

Payment Dates: 08/29/2018 - 09/11/2018

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0007301ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.28
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					75,284.59
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	06470918	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	06470918	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	06470918	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0006093	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0006093	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0007165	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0007165	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0007297	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0007297	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					38.25
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0006079	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0006079	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	35.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0007152	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0007152	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	14.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0007287	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0007287	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					134.00
Bank Code PYBNK – Payroll Bank Code Total:					98,479.35
Grand Total:					468,911.89

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	165,742.56	165,742.56
02 - Recreation Fund	187,361.84	187,361.84
09 - Capital Projects	62,052.25	62,052.25
19 - Affiliate Programs Fund	53,755.24	53,755.24
Grand Total:	468,911.89	468,911.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	103,070.48	103,070.48
01-005-00000-5207-000	EDUCATION, TRAINING, C...	568.96	568.96
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	163.98	163.98
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	152.49	152.49
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	14.25	14.25
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	517.84	517.84
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	218.02	218.02
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	381.83	381.83
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	33.25	33.25
01-012-00000-5214-000	MEETING EXPENSE PARKS	76.00	76.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	999.00	999.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	650.00	650.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	2,802.69	2,802.69
01-012-00000-5233-000	UNIFORMS PARKS	1,477.89	1,477.89
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	141.55	141.55
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,516.24	1,516.24
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	272.72	272.72
01-012-00000-5322-000	FERTILIZER PARKS	1,686.56	1,686.56
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	43.70	43.70
01-012-00000-5325-000	HAND TOOLS PARKS	67.95	67.95
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	424.97	424.97
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	1,515.00	1,515.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	703.42	703.42
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	347.36	347.36
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	300.43	300.43
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	32.89	32.89
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	51.44	51.44
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	757.43	757.43
01-022-00000-5207-000	EDUCATION, TRAINING, C...	1,355.36	1,355.36
01-022-00000-5308-000	DATA PROCESSING EQUI...	2,727.65	2,727.65
01-024-00000-5200-000	CONTRACTUAL HR	88.50	88.50
01-024-00000-5214-000	MEETING EXPENSE HR	34.83	34.83
01-025-00000-5214-000	MEETING EXPENSE VOLU...	79.00	79.00
01-025-00000-5218-000	ADVERTISING / MARKETI...	300.92	300.92
01-025-00000-5300-000	SUPPLIES VOLUNTEER PR...	425.98	425.98
01-2151000	FLEX-MEDICAL REIMBURS...	1,176.18	1,176.18
01-2183000	STATE WITHHOLDING	5,614.45	5,614.45
01-2185000	FEDERAL WITHHOLDING	11,298.49	11,298.49
01-2190000	MEDICARE WITHHOLDING	3,769.45	3,769.45
01-2191000	SOCIAL SECURITY WITHH...	16,117.80	16,117.80
01-2192000	UNITED WAY	23.25	23.25
01-2192010	PARK FOUNDATION EMP...	69.00	69.00
01-2195000	ICMA	3,117.32	3,117.32
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	331.23	331.23
01-2196030	AFLAC WITHHOLDING	102.81	102.81
02-200-00000-5220-000	DUES RECREATION	120.00	120.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	171.92	171.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	47.52	47.52
02-200-00000-5911-000	CONTINGENCIES REC ADM..	153.51	153.51
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	421.50	421.50
02-201-00000-5213-000	PRINTING MARKETING/C...	2,788.30	2,788.30
02-201-00000-5218-000	ADVERTISING MARKETIN...	103.15	103.15
02-201-00000-5300-000	SUPPLIES MARKETING/C...	10.00	10.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	60.36	60.36
02-202-00000-5213-000	PRINTING COMMUNITY R...	25.97	25.97
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	58.17	58.17
02-202-00000-5306-000	PROMOTIONAL GIVEAWA...	466.16	466.16
02-202-00202-5300-000	SUPPLIES SPONSOR EVEN...	1,261.78	1,261.78
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	400.00	400.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	148.50	148.50
02-210-26510-5200-000	CONTRACTUAL ARCHERY	453.60	453.60
02-210-26810-5300-000	SUPPLIES ADULT TENNIS ...	6.83	6.83
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	4,869.55	4,869.55
02-211-26115-5300-000	SUPPLIES BASEBALL SKILLS..	191.20	191.20
02-211-26210-5200-000	CONTRACTUAL BOYS BAS...	722.00	722.00
02-211-26225-5300-000	SUPPLIES YTH BASKETBAL...	432.00	432.00
02-211-26315-5300-000	SUPPLIES FOOTBALL CA...	239.00	239.00
02-211-26320-5300-451	SUPPLIES PEE WEE FLAG ...	3,734.10	3,734.10
02-211-26535-5200-000	CONTRACTUAL LACROSSE	455.00	455.00
02-211-26710-5300-000	SUPPLIES SUMMER TRACK	705.05	705.05
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	1,968.75	1,968.75
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	6,981.75	6,981.75
02-2185000	FEDERAL WITHHOLDING	10,489.60	10,489.60
02-2190000	MEDICARE WITHHOLDING	4,610.14	4,610.14
02-2191000	SOCIAL SECURITY WITHH...	19,712.00	19,712.00
02-2192000	UNITED WAY	15.00	15.00
02-2192010	PARK FOUNDATION EMP...	65.00	65.00
02-2195000	ICMA	2,150.84	2,150.84
02-2196000	IMRF TERM LIFE	46.91	46.91
02-2196020	VISION	227.25	227.25
02-2196030	AFLAC WITHHOLDING	30.06	30.06
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	22,715.95	22,715.95
02-221-28521-4059-000	OTHER INCOME SWIM TE...	1,658.50	1,658.50
02-232-23010-5300-000	SUPPLIES DAY CAMP	2,297.62	2,297.62
02-232-23600-5300-051	SUPPLIES SPORTS CAMP ...	1,484.30	1,484.30
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	155.35	155.35
02-235-24450-5200-000	CONTRACTUAL FEET FEST	1,975.00	1,975.00
02-235-24450-5300-000	SUPPLIES FEET FEST	4,348.81	4,348.81
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	381.92	381.92
02-240001	CONTROL ACCT / CUSTO...	2,328.75	2,328.75
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	257.82	257.82
02-240-27230-5300-000	SUPPLIES PRESCHOOL	1,135.93	1,135.93
02-240-27230-5400-000	EQUIPMENT REPLACEME...	383.20	383.20
02-240-27370-5300-000	SUPPLIES KIDS CAMP	943.67	943.67
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	512.65	512.65
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	994.84	994.84
02-250-22040-5351-304	BUILDING MAINTENANCE...	627.30	627.30
02-251-22120-5206-000	IN SERVICE TRAINING IND...	120.00	120.00
02-260-22624-5200-000	CONTRACTUAL GYMNAST...	225.00	225.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	717.45	717.45
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	84.00	84.00
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	736.54	736.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-21555-5300-451	SUPPLIES POM DANCE C...	456.00	456.00
02-400-00000-5308-511	DATA PROCESSING EQUI...	233.00	233.00
02-402-00000-5206-511	IN SERVICE TRAINING HA...	36.00	36.00
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	160.06	160.06
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	60.89	60.89
02-500-00000-5206-000	IN SERVICE TRAINING FAC...	100.00	100.00
02-500-00000-5218-000	ADVERTISING FACILITIES	214.04	214.04
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	171.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	183.83	183.83
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	205.50	205.50
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	94.53	94.53
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	159.14	159.14
02-500-00000-5251-236	MAINTENANCE OF BUILD...	107.95	107.95
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	4.01	4.01
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	172.62	172.62
02-500-00000-5399-000	OTHER COMMODITIES FA...	164.52	164.52
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5213-451	PRINTING FALCON	7.08	7.08
02-501-00000-5218-451	ADVERTISING FALCON	997.50	997.50
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	193.94	193.94
02-501-00000-5227-301	ALARM SERVICE COMMU...	193.94	193.94
02-501-00000-5227-451	ALARM SERVICE FALCON	331.08	331.08
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	86.16	86.16
02-501-00000-5230-301	TELEPHONE SERVICES C...	129.47	129.47
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	137.53	137.53
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	345.43	345.43
02-501-00000-5232-451	UTILITIES FALCON	66.52	66.52
02-501-00000-5251-051	MAINTENANCE OF BUILD...	474.38	474.38
02-501-00000-5251-301	MAINTENANCE OF BUILD...	173.19	173.19
02-501-00000-5251-451	MAINTENANCE OF BUILD...	899.65	899.65
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	329.94	329.94
02-501-00000-5300-451	SUPPLIES FALCON	611.54	611.54
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	531.85	531.85
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	399.59	399.59
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	758.94	758.94
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	614.72	614.72
02-501-00000-5400-051	EQUIPMENT REPLACEME...	770.00	770.00
02-501-00000-5460-051	BUILDING IMPROVEMENT...	4,497.86	4,497.86
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	185.00	185.00
02-503-60030-4070-451	REG REVENUE ICOMPETE...	500.00	500.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	7.00	7.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	997.50	997.50
02-510-81100-5227-000	ALARM SERVICE PHGC A...	193.94	193.94
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	189.10	189.10
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81100-5308-000	DATA PROCESSING EQUI...	179.98	179.98
02-510-81150-5300-000	SUPPLIES PHGC 50TH ANN...	36.80	36.80
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	109.63	109.63

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	542.00	542.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	189.70	189.70
02-510-81200-5250-000	MAINTENANCE OF WATER...	411.22	411.22
02-510-81200-5251-000	MAINTENANCE OF BUILD...	22.94	22.94
02-510-81200-5299-000	OTHER CONTRACTUAL P...	233.25	233.25
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	-344.50	-344.50
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,458.69	1,458.69
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	8,324.76	8,324.76
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	141.19	141.19
02-510-81200-5350-000	WATER SYSTEM MAINT S...	161.90	161.90
02-510-81200-5351-000	BUILDING MAINTENANCE...	45.37	45.37
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	3,593.55	3,593.55
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	2,084.19	2,084.19
02-514-84100-5230-000	TELEPHONE SERVICES ST...	94.55	94.55
02-514-84200-5222-000	FARRIER SERVICES STABLE...	390.00	390.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	10.50	10.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	149.67	149.67
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,002.92	1,002.92
02-514-84200-5313-000	HAY STABLES SCHOOL	924.00	924.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	10.50	10.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	149.68	149.68
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,504.38	1,504.38
02-514-84300-5313-000	HAY STABLES BOARDING	1,386.00	1,386.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84400-5334-000	MERCHANDISE STABLES T...	23.97	23.97
02-514-84600-5200-000	CONTRACTUAL STABLES ...	327.68	327.68
02-527-00000-5220-000	DUES CUTTING HALL	175.00	175.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	183.83	183.83
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	34.84	34.84
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	34.84	34.84
02-527-00000-5233-000	UNIFORMS-CUTTING HALL	575.00	575.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.00	35.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	151.68	151.68
02-527-00000-5400-230	EQUIPMENT REPLACEME...	2,902.19	2,902.19
02-527-00000-5460-000	BUILDING IMPROVEMENT...	934.29	934.29
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	11,953.04	11,953.04
02-530-00000-5230-502	TELEPHONE SERVICES H...	42.98	42.98
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	23.92	23.92
02-580-00000-5230-428	TELEPHONE SERVICES EA...	42.98	42.98
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	411.00	411.00
02-580-00000-5231-238	SCAVENGER SERVICE FAC	141.00	141.00
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	45.00	45.00
02-580-00000-5232-058	UTILITIES BW POOL	3,903.51	3,903.51
02-580-00000-5232-238	UTILITIES FAC	2,270.75	2,270.75
02-580-00000-5232-428	UTILITIES EAGLE POOL	866.69	866.69
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	444.75	444.75
02-580-00000-5300-238	SUPPLIES FAC	2,588.52	2,588.52
02-580-00000-5328-058	CHEMICALS BW POOL	3,508.26	3,508.26
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,318.23	1,318.23
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	880.57	880.57
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	34.10	34.10
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	34.10	34.10
09-000-00000-6411-000	LAND IMPROVEMENTS	38,462.80	38,462.80
09-000-00903-6461-000	BUILDING IMPROVEMENT...	23,589.45	23,589.45
19-2151000	FLEX-MEDICAL REIMBURS...	21.27	21.27
19-2183000	STATE WITHHOLDING	2,214.03	2,214.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2185000	FEDERAL WITHHOLDING	2,098.37	2,098.37
19-2190000	MEDICARE WITHHOLDING	1,362.54	1,362.54
19-2191000	SOCIAL SECURITY WITHH...	5,826.20	5,826.20
19-2195000	ICMA	3.40	3.40
19-2196000	IMRF TERM LIFE	1.09	1.09
19-2196020	VISION	9.22	9.22
19-904-99040-5200-090	CONTRACTUAL CARE	4,663.26	4,663.26
19-904-99040-5206-090	IN SERVICE TRAINING CARE	1,504.00	1,504.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	6,066.51	6,066.51
19-904-99040-5232-090	UTILITIES CARE	1,000.00	1,000.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	18,228.22	18,228.22
19-904-99040-5300-090	SUPPLIES CARE	7,319.63	7,319.63
19-967-99670-5200-000	CONTRACTUAL PBA	3,437.50	3,437.50
	Grand Total:	468,911.89	468,911.89

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	404,273.64	404,273.64
18101	2,586.00	2,586.00
18104	10,189.45	10,189.45
18111	13,400.00	13,400.00
Hard Surface Rehabilitation	38,462.80	38,462.80
	Grand Total:	468,911.89



Palatine Park District

Payment Reversal Register

APPKT00641 - 2018-8-29 void to reissue (2)

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
03796	ALLSTAR ASPHALT, INC.				-39,462.80

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	7493	06/26/2018	08/29/2018	-39,462.80

Payable Number:	Description	Payable Date	Due Date	Payable Amount
17-14P Final	Final payment asphalt projects	06/05/2018	06/26/2018	39,462.80

Vendor Number	Vendor Name				Total Vendor Amount
24568	TIMOTHY DANIEL				-22,715.95

Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount
Check	8126	08/14/2018	08/29/2018	-22,715.95

Payable Number:	Description	Payable Date	Due Date	Payable Amount
6/15-6/17/18	reim lodging 6/15-6/17/18 qualifier meet Brentwood	08/03/2018	08/14/2018	4,540.36
7/17-7/18/18	reim lodging NWC Junior Olympics	08/06/2018	08/14/2018	4,076.64
7/17-7/24/18	reim air,lodging,car rental,fuel Jr Olympics	08/06/2018	08/14/2018	14,098.95

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-62,178.75	-62,178.75
Report Total:	0.00	-62,178.75	-62,178.75



Palatine Park District

Payment Reversal Register

APPKT00647 - 2018-9-6 void Theatre Nebula ck 8123

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
84820	THEATRE NEBULA				-82.45
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	8123	08/14/2018	09/06/2018	09/06/2018	-82.45
Payable Number:	Description	Payable Date	Due Date		Payable Amount
7/16-8/5/18-R	sales 7/16-8/5/18 box office	08/06/2018	08/14/2018		82.45

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	-82.45	0.00	-82.45
Report Total:	-82.45	0.00	-82.45



Packet: PYPKT00303 - 2018-08-31 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/13/2018 - 08/26/2018

Males Paid: 237
 Females Paid: 265
 Total Employees: 502

Total Direct Deposits: 206,091.65
 Total Check Amounts: 48,431.95

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	8.50	234.26
FH-VETERANS	8.00	659.46
H-4TH JULY	16.00	533.26
H-MEMORIAL	8.00	193.85
OVT	46.00	1,608.13
PERSONAL	19.75	1,060.96
PPD BUSINESS	80.00	2,721.33
REG	12,947.00	202,827.27
SALARY	3,392.00	116,130.27
SICK	76.00	2,035.35
VAC	279.00	9,055.34
WELLNESS	24.00	1,004.27
Total:	16,904.25	338,063.75

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	33.75	0.00
Total:	33.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	320,894.34	23,886.46	0.00
MC	335,935.46	4,871.07	4,871.07
SS	335,935.46	20,828.14	20,828.14
State W/H	320,894.34	14,810.23	0.00
Unemployment	338,063.75	0.00	0.00
Total:	64,395.90	25,699.21	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	24.60	0.00
EE GIVING PROGRAM	0.00	39.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,933.70	0.00
ICMA	0.00	4,187.31	0.00
ICMA %	10,583.78	1,084.25	0.00
IMRF TIER 1	164,059.91	7,382.69	20,441.87
IMRF TIER 2	53,042.25	2,386.87	6,609.07
IMRF VOL CONTR T-1	35,546.12	1,527.65	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,199.63	332.29	0.00
UNITED WAY	0.00	12.75	0.00
Total:	19,144.25	27,050.94	

RECAP 01 - Payroll Set 01

Earnings:	338,063.75	Benefits:	0.00	Deductions:	19,144.25	Taxes:	64,395.90	Net Pay:	254,523.60
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Payroll Summary Register

Palatine Park District

8/28/2018 2:28:03 PM

Payroll Summary

Packet PYPKT00303 - 2018-08-31 PAYROLL

Pay Period: 8/13/2018 - 8/26/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 502

Total Earnings	<u>338,063.75</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>19,144.25</u>	Total Employer Expenses	<u>52,750.15</u>	Regular	502
Total Taxes	<u>64,395.90</u>				
	<hr/>				
Net Pay	254,523.60	Total Direct Deposits	<u>206,091.65</u>		
		Total Check Amount	48,431.95		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00303-2018-08-31 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.55
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,444.41
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$799.54
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$248.89
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,565.26
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,274.15
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$596.70
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$338.30
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$3.75
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,016.05
01	01-012-00000-5111-000	P/T WAGES PARKS	\$4,076.86
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,305.22
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$1,017.19
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,384.62
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,173.08
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	02-200-00112-5111-000	P/T WAGES INTERN RECREATION	\$268.13
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$1,977.81
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$754.05
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$316.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$375.00
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$12,242.82
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$935.00
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$317.04
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,985.46
02	02-250-22040-5112-304	P/T IMRF WAGES FITNESS CENTER	\$10.93
02	02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$161.46
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,009.70
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$176.16
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$210.99
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$320.56
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,215.11
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$234.88

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Fund	Account Number	Account Name	Amount
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,078.53
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,836.25
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$616.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,078.53
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,929.15
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$34.88
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$116.00
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$899.02
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$627.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$498.40
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$244.50
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$538.18
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$753.50
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$571.00
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.40
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$341.45
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$661.50
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$603.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$153.40
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,128.25
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,813.31
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,760.43
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$768.75
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$330.33
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$520.00
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,948.03
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,366.27
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$400.61
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$271.25
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$168.25
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$450.48
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$5,931.29
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.61
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$2,847.88
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,808.75
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.97
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,780.11
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,748.21
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$552.34
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$109.65
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$230.23
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,885.55
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$852.51
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,013.76
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.96
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$108.00
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$554.73
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$361.88
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28

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Fund	Account Number	Account Name	Amount
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,082.16
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$277.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$916.30
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.12
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.12
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.92
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$27.23
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$930.08
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$1,265.97
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.55
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.55
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$45.93
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$75.30
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$75.00
02	02-580-00113-5111-058	P/T WAGES RENTALS BW POOL	\$402.38
02	02-580-00113-5111-238	P/T WAGES RENTALS FAC	\$62.83
02	02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POOL	\$783.39
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$793.14
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$100.75
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$1,015.13
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$6,323.12
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$338.81
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$4,100.55
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$661.65
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$437.23
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.29
19	19-904-99040-5111-090	P/T WAGES CARE	\$25,647.65
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$6,394.93
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$11,873.55
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,438.49
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$517.09
Earnings Expense Account Summary Totals			\$338,063.75