

Warrant #7      4/11/2017

A/P Total	\$1,055,567.05
Gross Payroll Total	\$305,272.85
Employer portion expenses/taxes	\$57,034.82
Total Warrant	\$1,417,874.72

Approved

---

Date

---



Payment Dates 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00120 - 1ST AYD CORPORATION</b>					
1ST AYD CORPORATION	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	PSI101181	supplies shop use CSF	62.82
1ST AYD CORPORATION	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	PSI101632	supplies shop use CSF	73.47
<b>Vendor 00120 - 1ST AYD CORPORATION Total:</b>					<b>136.29</b>
<b>Vendor: 00959 - A T &amp; T</b>					
A T & T	TELEPHONE SERVICES	02-514-84100-5230-000	145172958-3/24/17	3/25-4/24/17 internet stables	51.00
<b>Vendor 00959 - A T &amp; T Total:</b>					<b>51.00</b>
<b>Vendor: 100010 - AAP Financial Services, Inc</b>					
AAP Financial Services, Inc	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	4051708244603	hand tools, supplies gc maint	137.99
<b>Vendor 100010 - AAP Financial Services, Inc Total:</b>					<b>137.99</b>
<b>Vendor: 48844 - ABBY KRUEGER</b>					
ABBY KRUEGER	MILEAGE REIMBURSEMENT	02-200-00000-5277-000	1/11-3/20/17 MLG	mileage 1/11-3/20/17 Kruege	38.09
<b>Vendor 48844 - ABBY KRUEGER Total:</b>					<b>38.09</b>
<b>Vendor: 91065 - ALAN WHITE</b>					
ALAN WHITE	FERRIER SERVICES	02-514-84200-5222-000	327365	Horseshoeing 3/8/17 stable	225.00
ALAN WHITE	FERRIER SERVICES	02-514-84200-5222-000	327366	Horseshoeing 3/14/17 stable	80.00
ALAN WHITE	FERRIER SERVICES	02-514-84200-5222-000	327367	Horseshoeing 3/21/17 school stable	40.00
ALAN WHITE	FERRIER SERVICES	02-514-84200-5222-000	327368	Horseshoeing 3/29/17 school stable	120.00
<b>Vendor 91065 - ALAN WHITE Total:</b>					<b>465.00</b>
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	REIMBURSED AUTO EXPENSE	01-025-00000-5277-000	1/5-3/14/17 MLG	mileage 1/5-3/14/17 DePue	65.64
<b>Vendor 25135 - ALISSA DEPUE Total:</b>					<b>65.64</b>
<b>Vendor: 04225 - AMERICAN LEGION</b>					
AMERICAN LEGION	SUPPLIES	02-235-24560-5300-882	4/8/17 Egghunt	donation facility use 4/8/17 Hound Egghunt	50.00
<b>Vendor 04225 - AMERICAN LEGION Total:</b>					<b>50.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	OPERATIONS EQUIPMENT	02-580-00000-5452-428	107348	parts filters tot pool Eagle	781.53
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>781.53</b>
<b>Vendor: 05280 - ARAMARK UNIFORM SERVICES</b>					
ARAMARK UNIFORM SERVICE	MAINTENANCE OF BUILDING	02-501-00000-5251-051	2080978412	rags,mops,mats service BW	148.40
<b>Vendor 05280 - ARAMARK UNIFORM SERVICES Total:</b>					<b>148.40</b>
<b>Vendor: 06730 - ARLINGTON POWER EQUIP #1600</b>					
ARLINGTON POWER EQUIP #1	EQUIPMENT	09-000-00000-6400-000	715552	mower CSF	7,069.00
ARLINGTON POWER EQUIP #1	EQUIPMENT	09-000-00000-6400-000	717081	deck mower CSF	9,869.00
<b>Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:</b>					<b>16,938.00</b>
<b>Vendor: 07800 - B T S I</b>					
B T S I	FERTILIZER	02-510-81200-5322-000	58971	fertilizer greens GC maint	6,512.00
B T S I	FERTILIZER	02-510-81200-5322-000	58972	fertilizer greens GC maint	2,470.00
<b>Vendor 07800 - B T S I Total:</b>					<b>8,982.00</b>
<b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>					
BANNER PLUMBING SUPPLY C	EQUIPMENT REPLACEMENT	02-580-00000-5400-428	2261223	parts repair pump Eagle Pool	629.00
<b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>					<b>629.00</b>
<b>Vendor: 08713 - BARRINGTON PARK DISTRICT</b>					
BARRINGTON PARK DISTRICT	CONTRACTUAL	02-211-26230-5200-000	170106	league scheduling girls yth bsktbl	36.00
<b>Vendor 08713 - BARRINGTON PARK DISTRICT Total:</b>					<b>36.00</b>

## FINAL WARRANT #7

Payment Dates: 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 09190 - BATTERIES PLUS HOLDING CORP.</b>					
BATTERIES PLUS HOLDING CO	OUTDOOR ELECTRONICS	01-012-00000-5347-000	842-256016	batteries lightning detectors Eagle, BW	16.95
<b>Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:</b>					<b>16.95</b>
<b>Vendor: 09324 - BEACON ATHLETICS</b>					
BEACON ATHLETICS	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	0474064-IN	mats-3 drag ballfields a/parks	644.00
<b>Vendor 09324 - BEACON ATHLETICS Total:</b>					<b>644.00</b>
<b>Vendor: 11196 - BILTMORE REFRIGERATION SERVICE</b>					
BILTMORE REFRIGERATION SE	MAINTENANCE OF BUILDINGS	02-510-81200-5251-000	46288	service ice machine clubhouse GC	737.61
<b>Vendor 11196 - BILTMORE REFRIGERATION SERVICE Total:</b>					<b>737.61</b>
<b>Vendor: 14092 - BUSHNELL INCORPORATED</b>					
BUSHNELL INCORPORATED	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	14654000	parts chlorinator Eagle Pool	109.77
BUSHNELL INCORPORATED	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	14658400	parts repair pump FAC	326.21
<b>Vendor 14092 - BUSHNELL INCORPORATED Total:</b>					<b>435.98</b>
<b>Vendor: 15510 - CALLAWAY GOLF COMPANY</b>					
CALLAWAY GOLF COMPANY	SUPPLIES	02-510-81800-5300-000	927623651	golfballs-500dz driving range GC	2,750.00
<b>Vendor 15510 - CALLAWAY GOLF COMPANY Total:</b>					<b>2,750.00</b>
<b>Vendor: 100018 - Capital Data, Inc</b>					
Capital Data, Inc	EDP EQUIPMENT	09-000-06408-6400-000	31372	consult/assesment "extreme" network	1,440.00
<b>Vendor 100018 - Capital Data, Inc Total:</b>					<b>1,440.00</b>
<b>Vendor: 55496 - CAROL MICHELS</b>					
CAROL MICHELS	CONTRACTUAL	02-514-84600-5200-000	Mar'17 Nihja entries	Balance secretary-37 entries Nihja show stable	185.00
<b>Vendor 55496 - CAROL MICHELS Total:</b>					<b>185.00</b>
<b>Vendor: 16426 - CASE LOTS INC.</b>					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-500-00000-5361-000	002910	tissue,towels,trashbags preschools	143.64
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-051	002910	tissue,towels,trashbags Birchwood	143.63
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-301	002910	tissue,towels,trashbags Comm Ctr	143.63
CASE LOTS INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-451	002911	cleaning supplies Falcon	55.90
CASE LOTS INC.	BUILDING MAINTENANCE SU	02-250-22040-5351-304	002912	fold towels fitness center	332.10
<b>Vendor 16426 - CASE LOTS INC. Total:</b>					<b>818.90</b>
<b>Vendor: 18965 - CHICAGOLAND TURF LLC</b>					
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	4944	cr rebate fungicide GC maint	-164.84
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	INV60456	protectants turf GC maint	3,323.00
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	INV60457	fungicide greens GC maint	2,060.00
<b>Vendor 18965 - CHICAGOLAND TURF LLC Total:</b>					<b>5,218.16</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINE	LAND IMPROVEMENTS	09-000-00000-6411-000	135360	enr fees erosion plan Maple Park	812.00
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>812.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022449073	uniform rental parks	129.72
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-527-00000-5251-000	022450088	mats service Cutting Hall	35.00
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-051	022450089	rags,mops,mats service BW	61.85
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022452107	Uniform rental parks	129.72
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>356.29</b>
<b>Vendor: 19461 - CLAIRE CINQUEGRANI</b>					
CLAIRE CINQUEGRANI	REIMBURSED AUTO EXPENSE	02-201-00000-5277-000	1/12-3/28/17MLG	mileage 1/12-3/28/17 Cinquegrani	9.90
<b>Vendor 19461 - CLAIRE CINQUEGRANI Total:</b>					<b>9.90</b>



**FINAL WARRANT #7**

**Payment Dates: 03/28/2017 - 04/11/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY</b>					
CLIFFORD WALD, A KIP COMP	OTHER COMMODITIES	01-012-00000-5399-000	IN0010818	toner,bond paper admin CSF	184.39
<b>Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:</b>					<b>184.39</b>
<b>Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS</b>					
COLLINS BACKFLOW SPECIALI	MAINTENANCE OF BUILDINGS	02-510-81200-5251-000	17-207	certify irrig backflow GC main	107.95
<b>Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:</b>					<b>107.95</b>
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB	02-510-81200-5228-000	101250105711-3/21/17	3/28-4/27/17 internet GC	81.73
				Maint	
COMCAST	TV CABLE WEB	02-510-81100-5228-000	1230012243-3/25/17	3/1-3/31 Internet GC	109.95
COMCAST	TV CABLE WEB	02-510-81100-5228-000	1230012243-3/25/17	4/1-4/30 Internet GC	109.95
COMCAST	OTHER CONTRACTUAL	02-510-81100-5299-000	1230012243-3/25/17	3/1-3/31 HD access GC	85.54
COMCAST	OTHER CONTRACTUAL	02-510-81100-5299-000	1230012243-3/25/17	4/1-4/30 HD access GC	85.54
COMCAST	CONTRACTUAL	02-250-22040-5200-304	1230103786-3/25/17	4/1-4/30 cable tv fitness cent	509.95
COMCAST	TV CABLE WEB	02-501-00000-5228-301	1230103786-3/25/17	4/1-4/30 internet CC	239.85
<b>Vendor 20670 - COMCAST Total:</b>					<b>1,222.51</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1407019006-3/15/17	2/14-3/15/17 50K serv	27.26
				underpass	
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>27.26</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	4319620001-3/22/17	2/21-3/22/17 41K Willow	9.81
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>9.81</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1315112194-3/17/17	2/16-3/17/17 OK Plum Grove	31.68
				Resvr	
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>31.68</b>
<b>Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED	CONTRACTUAL	02-211-26230-5200-000	2/11-2/25/17	rent Plum Grove 2/11-	1,002.50
				2/25/17 yth bsktbll	
COMMUNITY CONSOLIDATED	CONTRACTUAL	02-211-26230-5200-000	2/11-2/25/17	rent Winston 2/11-2/25/17	1,137.50
				yth bsktbll	
COMMUNITY CONSOLIDATED	CONTRACTUAL	02-211-26230-5200-000	2/11-2/25/17	rent Sundling 2/11-2/25/17	1,185.00
				yth bsktbll	
<b>Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>3,325.00</b>
<b>Vendor: 21149 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED	TRANSFER	19-904-99041-5990-090	ExcsFund'16	reim 2016 year-end bal CARE	520,924.15
<b>Vendor 21149 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>520,924.15</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	HAND TOOLS	01-012-00000-5325-000	65028583	trash pickers-36 a/parks	630.00
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	65028583	drying agent ballfields a/parks	3,854.00
CONSERV FS, INC.	HAND TOOLS	02-510-81200-5325-000	65028591	spreader grass seed GC maint	697.00
CONSERV FS, INC.	QUARRY MATERIALS	01-012-00000-5324-000	65028643	salt for sidewalks a/parks	735.00
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	65028644	markers fertilized area parks	162.05
CONSERV FS, INC.	SUPPLIES	02-514-84600-5300-000	65028708	pine shavings NIHJA show	337.50
				stable	
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>6,415.55</b>
<b>Vendor: 23500 - CROWN TROPHY</b>					
CROWN TROPHY	SUPPLIES	02-211-26920-5300-451	6951	awards-72 V-ball league Falco	423.00
CROWN TROPHY	SUPPLIES	02-211-26920-5300-451	6952	awards-65 V-ball league Falco	1,018.54
<b>Vendor 23500 - CROWN TROPHY Total:</b>					<b>1,441.54</b>
<b>Vendor: 15210 - CSR COMPANY, INC.</b>					
CSR COMPANY, INC.	VETERINARY SUPPLIES	02-514-84200-5326-000	IN000015512	vet supplies school stable	65.27
<b>Vendor 15210 - CSR COMPANY, INC. Total:</b>					<b>65.27</b>



FINAL WARRANT #7

Payment Dates: 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 100037 - Cunningham Recreation</b>					
Cunningham Recreation	EQUIPMENT	09-000-00000-6400-000	P85718	playground equipment Oak Park	49,777.90
<b>Vendor 100037 - Cunningham Recreation Total:</b>					<b>49,777.90</b>
<b>Vendor: 24317 - CUTTER &amp; BUCK INC.</b>					
CUTTER & BUCK INC.	UNIFORMS	02-510-81100-5233-000	0093714052	uniforms staff GC	200.00
CUTTER & BUCK INC.	MERCHANDISE	02-510-81300-5334-000	0093714052	jackets proshop GC	438.55
<b>Vendor 24317 - CUTTER &amp; BUCK INC. Total:</b>					<b>638.55</b>
<b>Vendor: 42154 - DANIEL HOTCHKIN</b>					
DANIEL HOTCHKIN	REIMBURSED AUTO EXPENSE	02-510-81100-5277-000	1/3-3/29/17 MLG	mileage 1/3-3/29/17 Hotchki	113.42
<b>Vendor 42154 - DANIEL HOTCHKIN Total:</b>					<b>113.42</b>
<b>Vendor: 25573 - DISC GOLF ASSOCIATION, INC.</b>					
DISC GOLF ASSOCIATION, INC.	SUPPLIES	02-235-24630-5300-000	49279	targets-4 disc golf	1,775.00
<b>Vendor 25573 - DISC GOLF ASSOCIATION, INC. Total:</b>					<b>1,775.00</b>
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	MILEAGE REIMBURSEMENT	02-200-00000-5277-000	1/10-3/30/17 MLG	mileage 1/10-3/30/17 Danz	75.42
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>75.42</b>
<b>Vendor: 26260 - DOWNTOWN PALATINE</b>					
DOWNTOWN PALATINE	SUBSCRIPTIONS AND PUBLICA	02-201-00000-5219-000	Website Fee	ad website fee Public Info	50.00
<b>Vendor 26260 - DOWNTOWN PALATINE Total:</b>					<b>50.00</b>
<b>Vendor: 84997 - DUSTIN THOMPSON</b>					
DUSTIN THOMPSON	REIMBURSED AUTO EXPENSE	02-221-28520-5277-000	1/6-3/29/17 MLG	mileage 1/6-3/29/17 Thompson	237.86
<b>Vendor 84997 - DUSTIN THOMPSON Total:</b>					<b>237.86</b>
<b>Vendor: 53259 - DWAYNE MANGUM</b>					
DWAYNE MANGUM	REIMBURSED AUTO EXPENSE	01-022-00000-5277-000	2/23-3/23/17 MLG	mileage 2/23-3/23/17 Mangum	58.74
<b>Vendor 53259 - DWAYNE MANGUM Total:</b>					<b>58.74</b>
<b>Vendor: 75215 - E &amp; J Repairs, Inc</b>					
E & J Repairs, Inc	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	141060	towing fee tractor #408 3/1/17 CSF	507.50
E & J Repairs, Inc	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	141050	towing fee tractor #408 3/20/17 CSF	507.50
<b>Vendor 75215 - E &amp; J Repairs, Inc Total:</b>					<b>1,015.00</b>
<b>Vendor: 28735 - ELITE SPORTSWEAR, L.P.</b>					
ELITE SPORTSWEAR, L.P.	SUPPLIES	02-260-22623-5300-000	549943	uniforms reim gymnastics	426.00
<b>Vendor 28735 - ELITE SPORTSWEAR, L.P. Total:</b>					<b>426.00</b>
<b>Vendor: 28925 - EPIC OF WISCONSIN, INC.</b>					
EPIC OF WISCONSIN, INC.	SUPPLIES	01-023-08000-5300-000	2130	safety videos-5 GC maint	255.50
<b>Vendor 28925 - EPIC OF WISCONSIN, INC. Total:</b>					<b>255.50</b>
<b>Vendor: 29880 - FIBERBUILT MANUFACTURING INC.</b>					
FIBERBUILT MANUFACTURIN	SUPPLIES	02-510-81800-5300-000	IN00024300	tee placemats driving range G	164.60
<b>Vendor 29880 - FIBERBUILT MANUFACTURING INC. Total:</b>					<b>164.60</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-301	947816	repl filters HVAC Comm Ctr	232.32
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SU	02-510-81200-5351-000	948376	repl filters clubhouse, proshop GC	91.44
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-051	950121	filters-36 A/C units BW	122.04
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>445.80</b>
<b>Vendor: 100029 - Gemini Ashok Bhimani</b>					
Gemini Ashok Bhimani	CONTRACTUAL	02-527-00350-5200-000	2/6-2/19/17	sales 2/6-2/19/17 box office	555.39
<b>Vendor 100029 - Gemini Ashok Bhimani Total:</b>					<b>555.39</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIA	LAND IMPROVEMENTS	09-000-00000-6411-000	5241.000-1	design fees irrig ballfields Comm Park	1,450.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>1,450.00</b>

FINAL WARRANT #7

Payment Dates: 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 35750 - GORDON FOOD SERVICE</b>					
GORDON FOOD SERVICE	SUPPLIES	02-501-00000-5300-451	830206659	supplies banquet rentals Falc	39.90
GORDON FOOD SERVICE	SUPPLIES	02-240-27230-5300-000	830206830	supplies preschool	214.23
<b>Vendor 35750 - GORDON FOOD SERVICE Total:</b>					<b>254.13</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	EQUIPMENT REPLACEMENT	02-501-00000-5400-051	9376821725	motion sensors-6 BW	530.82
GRAINGER	EQUIPMENT REPLACEMENT	02-501-00000-5400-301	9376821725	motion sensors-5 Comm Ctr	442.35
GRAINGER	HAND TOOL REPAIR	01-012-00000-5329-000	9390597814	repl hand tools trades	175.00
<b>Vendor 36009 - GRAINGER Total:</b>					<b>1,148.17</b>
<b>Vendor: 36125 - GRAYSLAKE FEED SALES, INC.</b>					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	49180	Grain, pellets	682.76
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	49180	Grain, pellets	1,024.14
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	49305	Grain, pellets	213.20
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	49305	Grain, pellets	319.80
<b>Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:</b>					<b>2,239.90</b>
<b>Vendor: 38400 - HARBOR FREIGHT TOOLS USA, INC.</b>					
HARBOR FREIGHT TOOLS USA	HAND TOOLS	01-012-00000-5325-000	795285	hand tools shop CSF	49.99
<b>Vendor 38400 - HARBOR FREIGHT TOOLS USA, INC. Total:</b>					<b>49.99</b>
<b>Vendor: 39396 - HENNING BROTHERS INC.</b>					
HENNING BROTHERS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	0000402171	locks-15 storage cages Comm Ctr	277.95
HENNING BROTHERS INC.	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	0000402215	key-1 utility van parks	3.25
<b>Vendor 39396 - HENNING BROTHERS INC. Total:</b>					<b>281.20</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-514-84100-5351-000	7021803	repl light closet stable	54.67
HOME DEPOT CREDIT SERVIC	SUPPLIES	02-280-20280-5300-000	4130601	supplies family theatre	27.94
HOME DEPOT CREDIT SERVIC	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	4016756	matl repair sign Hummingbird Park	7.58
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>90.19</b>
<b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	DUES	01-012-00000-5220-000	'17 Bonavolonta	fee pesticide license Bonavolonta	20.00
IL DEPT OF AGRICULTURE	DUES	01-012-00000-5220-000	'17 Doty	fee pesticide license Doty	20.00
IL DEPT OF AGRICULTURE	DUES	01-012-00000-5220-000	'17 Giannetti	fee pesticide license Giannetti	15.00
IL DEPT OF AGRICULTURE	DUES	01-012-00000-5220-000	'17 Gimmler	fee pesticide license Gimmler	20.00
IL DEPT OF AGRICULTURE	DUES	01-012-00000-5220-000	'17 Holder	fee pesticide license Holder	20.00
IL DEPT OF AGRICULTURE	DUES	01-012-00000-5220-000	'17 Okoneck	fee pesticide license Okoneck	15.00
IL DEPT OF AGRICULTURE	DUES	01-012-00000-5220-000	'17 Schiraldi	fee pesticide license Schiraldi	15.00
<b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>					<b>125.00</b>
<b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>					
ILLINOIS SHOTOKAN KARATE	CONTRACTUAL	02-210-26420-5200-000	526	karate 114 students winter '1	10,804.70
<b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b>					<b>10,804.70</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	3/31/17 FSA	HRA Funding 3/31/17 Parks	4,030.17
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	3/31/17 FSA	HRA Funding 3/31/17 HR	224.30
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	01-2151000	3/31/17 FSA	3/31/17 FSA	1,055.90
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-201-00000-5184-000	3/31/17 FSA	HRA Funding 3/31/17 Marketing	40.05
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	02-2151000	3/31/17 FSA	3/31/17 FSA	233.27
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	3/31/17 FSA	HRA Funding 3/31/17 GC	183.74
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>5,767.43</b>
<b>Vendor: 45378 - IZZO GOLF, INC.</b>					
IZZO GOLF, INC.	SUPPLIES	02-510-81800-5300-000	604096	rangefinder golf course	271.40
<b>Vendor 45378 - IZZO GOLF, INC. Total:</b>					<b>271.40</b>



**FINAL WARRANT #7**

**Payment Dates: 03/28/2017 - 04/11/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 45898 - JAKACKI BAG &amp; BARREL, INC.</b>					
JAKACKI BAG & BARREL, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	62046	repl trashcans-30 Hamilton, Comm Park	513.60
<b>Vendor 45898 - JAKACKI BAG &amp; BARREL, INC. Total:</b>					<b>513.60</b>
<b>Vendor: 46020 - JEFFERS INC.</b>					
JEFFERS INC.	VETERINARY SUPPLIES	02-514-84200-5326-000	17068057000	vet supplies school stable	62.97
JEFFERS INC.	VETERINARY SUPPLIES	02-514-84300-5326-000	17068057000	vet supplies boarder stable	62.98
JEFFERS INC.	MERCHANDISE	02-514-84400-5334-000	17068057000	horse care products tack stabl	29.20
<b>Vendor 46020 - JEFFERS INC. Total:</b>					<b>155.15</b>
<b>Vendor: 78270 - JOAN SCOVIC</b>					
JOAN SCOVIC	SUPPLIES	01-005-04155-5300-000	2/17-3/21/17 Suppl	reim supplies service committee	20.97
JOAN SCOVIC	SUPPLIES	02-201-00000-5300-000	2/17-3/21/17 Suppl	reim supplies marketing	10.99
JOAN SCOVIC	REIMBURSED AUTO EXPENSE	02-201-00000-5277-000	1/3-3/29/17 MLG	mileage 1/3-3/29/17 Scovic	117.59
JOAN SCOVIC	SUPPLIES	02-202-00000-5300-000	1/3-3/29/17 MLG	reim supplies sponsorship	4.00
<b>Vendor 78270 - JOAN SCOVIC Total:</b>					<b>153.55</b>
<b>Vendor: 46603 - JOSEPH D. FOREMAN &amp; CO.</b>					
JOSEPH D. FOREMAN & CO.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	252280	parts repair filter Eagle Pool	94.50
<b>Vendor 46603 - JOSEPH D. FOREMAN &amp; CO. Total:</b>					<b>94.50</b>
<b>Vendor: 78730 - JULIE SELOF</b>					
JULIE SELOF	SUPPLIES	02-202-00000-5300-000	Rise/Shine expns	reim supplies Rise/Shine event sponsorship	95.31
<b>Vendor 78730 - JULIE SELOF Total:</b>					<b>95.31</b>
<b>Vendor: 48985 - LAKE ZURICH PLAYHOUSE</b>					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL	02-527-00350-5200-000	3/20-4/2/17	sales 3/20-4/2/17 box office	2,850.72
<b>Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:</b>					<b>2,850.72</b>
<b>Vendor: 49065 - LAKESHORE LEARNING MATERIALS</b>					
LAKESHORE LEARNING MATE	SUPPLIES	02-240-27230-5300-000	2118290317	supplies preschool	5.38
<b>Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:</b>					<b>5.38</b>
<b>Vendor: 51595 - LISA LOMBARDI COACHING INC</b>					
LISA LOMBARDI COACHING IN	CONTRACTUAL	02-232-23460-5200-000	007975	spring science class-8 3/24/17	201.60
<b>Vendor 51595 - LISA LOMBARDI COACHING INC Total:</b>					<b>201.60</b>
<b>Vendor: 100035 - Lithuanian American Community, Inc</b>					
Lithuanian American Commu	CONTRACTUAL	02-527-00350-5200-000	2/20-3/5/17	sales 2/20-3/5/17 box office	1,684.48
<b>Vendor 100035 - Lithuanian American Community, Inc Total:</b>					<b>1,684.48</b>
<b>Vendor: 100005 - Martha Conlon Moss</b>					
Martha Conlon Moss	CONTRACTUAL	02-527-00350-5200-000	3/20-4/2/17	sales 3/20-4/2/17 box office	331.85
<b>Vendor 100005 - Martha Conlon Moss Total:</b>					<b>331.85</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	41847	tape a/parks	14.37
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	42506	prts repair filter tot pool Eagl	15.22
MENARDS, INC.	BUILDING MAINTENANCE SU	01-012-00000-5351-000	42511	plumbing supplies stock a/bld	93.50
MENARDS, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	42809	matl instl ball control tennis courts D. Schultz	344.64
MENARDS, INC.	BUILDING MAINTENANCE SU	02-510-81200-5351-000	42905	propane torch,tools,cleaning suppl gc maint	175.46
MENARDS, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	42970	prts instl signs a/parks	26.27
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	43067	coffee,creamer,cups,files gc maint	65.03
MENARDS, INC.	SUPPLIES	02-510-81100-5300-000	43302	cleansers,trashbags GC	42.60
MENARDS, INC.	SUPPLIES	02-510-81800-5300-000	43302	buckets-3 driving range GC	26.97
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>804.06</b>
<b>Vendor: 55145 - METRO RISK MANAGEMENT AGENCY</b>					
METRO RISK MANAGEMENT	CASUALTY	01-023-08000-5240-000	8-Final'16	Final installment MRMA '16-'	31,912.00
METRO RISK MANAGEMENT	CASUALTY	01-023-08000-5240-000	9-1st Install '17	1st installment MRMA '17-'18	261,710.00
<b>Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:</b>					<b>293,622.00</b>



FINAL WARRANT #7

Payment Dates: 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 56233 - MIKE'S TOWING/AUTO &amp; TRUCK RPR</b>					
MIKE'S TOWING/AUTO & TRU	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1059206	safety test 2 trucks CSF	70.00
MIKE'S TOWING/AUTO & TRU	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1059244	safety test 2 trucks CSF	70.00
<b>Vendor 56233 - MIKE'S TOWING/AUTO &amp; TRUCK RPR Total:</b>					<b>140.00</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	CONTRACTUAL	02-527-00350-5200-000	3/20-4/2/17	sales 3/20-4/2/17 box office	5,190.30
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>5,190.30</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	3895631	parts repair Clubcar GC maint	300.65
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>300.65</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	119677	parts repair tires a/equip GC maint	70.78
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>70.78</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	UTILITIES	01-012-00000-5232-000	3273860000-3/15/17	2/10-3/14/17 205T Maple	127.34
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>127.34</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	FERRIER SERVICES	02-514-84200-5222-000	3/13/17	horseshoeing 3/13/17 stable	115.00
NIELSEN FARRIER SERVICE	FERRIER SERVICES	02-514-84200-5222-000	3/28/17	horseshoeing 3/28/17 stable	140.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>255.00</b>
<b>Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL</b>					
NORTHWEST COMMUNITY H	SUPPLIES	01-005-04154-5300-000	8467	health screenings-32 admin wellness event	2,400.00
NORTHWEST COMMUNITY H	CONTRACTUAL	01-024-00000-5200-000	8467	employee screenings-5 parks	325.00
<b>Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:</b>					<b>2,725.00</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	02-501-00000-5351-301	17317101	repl bulbs-60 stock gym Comm Ctr	520.00
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>520.00</b>
<b>Vendor: 65160 - P&amp;W GOLF SUPPLY, LLC</b>					
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81200-5300-000	INV18447	roping cart paths GC maint	143.42
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81200-5300-000	INV18489	repl tee marker GC maint	175.00
<b>Vendor 65160 - P&amp;W GOLF SUPPLY, LLC Total:</b>					<b>318.42</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4466595	ad bid HVAC control room CH	66.15
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>66.15</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	40072/1	parts repair plumbing stock a/bldg	29.93
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	40089/1	parts instl trashcans a/parks	15.74
PALATINE ACE HARDWARE	HAND TOOLS	01-012-00000-5325-000	40090/1	tape measure horticulture	7.73
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	40107/1	caulk stock a/bldg	5.39
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	02-501-00000-5351-301	40113/1	batteries,tape,lubricant stock Comm Ctr	64.74
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	02-501-00000-5351-301	40158/1	cleanser custod Comm Ctr	9.44
PALATINE ACE HARDWARE	SUPPLIES	02-501-00000-5300-051	40170/1	parts secure bounce house B	8.63
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>141.60</b>
<b>Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE</b>					
PALATINE AREA CHAMBER/C	DUES	01-025-00000-5220-000	2017-666	WIBAF dues 2qtr'17 DePue	50.00
PALATINE AREA CHAMBER/C	DUES	02-200-00000-5220-000	2017-666	WIBAF dues 2qtr'17 Scovic, Selof	100.00
<b>Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:</b>					<b>150.00</b>
<b>Vendor: 66928 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/11/17-RFND5	rfnd# 22221 Palatine Rotary Club rental Falcon	474.51

## FINAL WARRANT #7

Payment Dates: 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/11/17-RFNDS	rfnd# 22223 R.Frick rental Falcon	543.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/11/17-RFNDS	rfnd# 22220 M.Lin rent shelter Plum Grv Rsvr	75.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/11/17-RFNDS	rfnd# 22224 E. Rosales rental Falcon	368.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/11/17-RFNDS	rfnd# 22226 J.Worst rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/11/17-RFNDS	rfnd# 22225 S.Caruso overpymnt Fitness Ctr	20.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/11/17-RFNDS	rfnd# 22222 E.Garcia room rental CC	160.00
<b>Vendor 66928 - PALATINE PARK DISTRICT Total:</b>					<b>1,740.51</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	175750	parts field set-up soccer a/parks	9.16
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-058	175752	parts repair boiler BW Pool	16.29
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-058	175756	parts repair boiler BW Pool	17.27
PALATINE TRUE VALUE	HAND TOOL REPAIR	01-012-00000-5329-000	175769	parts repair metal grinder parks	72.89
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	175770	parts instl portolets a/parks	25.99
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>141.60</b>
<b>Vendor: 100033 - Patrick Ho</b>					
Patrick Ho	SUPPLIES	01-005-04154-5300-000	3/16/17 wellness event	employee wellness bootcamp 3/16/17	65.00
<b>Vendor 100033 - Patrick Ho Total:</b>					<b>65.00</b>
<b>Vendor: 74540 - PHIL RISKIN</b>					
PHIL RISKIN	IN SERVICE TRAINING	01-024-00000-5206-000	3/10 Law Conf	train,parking law conference 3/10/17 HR Mgr	14.50
PHIL RISKIN	REIMBURSED AUTO EXPENSE	01-024-00000-5277-000	3/16/17 MLG	mileage 3/16/17 Riskin	25.68
<b>Vendor 74540 - PHIL RISKIN Total:</b>					<b>40.18</b>
<b>Vendor: 70242 - PLAY IT AGAIN SPORTS</b>					
PLAY IT AGAIN SPORTS	SUPPLIES	02-211-26535-5300-000	412	equipment lacrosse	2,968.30
<b>Vendor 70242 - PLAY IT AGAIN SPORTS Total:</b>					<b>2,968.30</b>
<b>Vendor: 70830 - POSITIVE COACHING ALLIANCE</b>					
POSITIVE COACHING ALLIANC	CONTRACTUAL	02-211-26125-5200-000	LOA-12670	workshops,supplies coaches clinic	1,250.00
<b>Vendor 70830 - POSITIVE COACHING ALLIANCE Total:</b>					<b>1,250.00</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI	POSTAGE	02-201-00000-5310-000	Summer'17	acct overage from previous mailings	-2,000.00
POSTMASTER ARLINGTON HEI	POSTAGE	02-201-00000-5310-000	Summer'17	postage summer'17 catalog	11,500.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>9,500.00</b>
<b>Vendor: 70100 - PPG ARCHITECTURAL FINISHES</b>					
PPG ARCHITECTURAL FINISHE	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	944802029360	paint brushes-7 parks	35.86
<b>Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:</b>					<b>35.86</b>
<b>Vendor: 71344 - PRO FENCE II INC</b>					
PRO FENCE II INC	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	PT494-A	rent fence-2 month Comm Pa	396.60
<b>Vendor 71344 - PRO FENCE II INC Total:</b>					<b>396.60</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	UNIFORMS	02-200-00000-5233-000	PPP-29348	staff apparel Rec	154.75
PROMOTIONAL PRODUCTS C	UNIFORMS	02-501-00000-5233-451	PPP-29349	staff apparel Falcon	131.55
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>286.30</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CAR	SUPPLIES	02-250-22120-5300-000	2-7157-3/17/17	food planning meeting group fitness	27.65
PURCHASE ADVANTAGE CAR	SUPPLIES	02-501-00000-5300-451	2-7157-3/17/17	re-stock bev banquets Falcon	72.94



## FINAL WARRANT #7

Payment Dates: 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PURCHASE ADVANTAGE CAR	SUPPLIES	02-501-00000-5300-451	2-7157-3/17/17	re-stock bev banquets Falcon	23.97
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>124.56</b>
<b>Vendor: 72538 - R. A. ADAMS ENTERPRISES, INC.</b>					
R. A. ADAMS ENTERPRISES, IN	INSURANCE DEDUCTIBLES	01-023-08000-5241-000	549509	repl trailer #160 MRMA CSF	7,940.00
<b>Vendor 72538 - R. A. ADAMS ENTERPRISES, INC. Total:</b>					<b>7,940.00</b>
<b>Vendor: 73080 - RANGE SERVANT AMERICA INC.</b>					
RANGE SERVANT AMERICA IN	SUPPLIES	02-510-81800-5300-000	80967	mats-8 driving range GC	2,774.00
<b>Vendor 73080 - RANGE SERVANT AMERICA INC. Total:</b>					<b>2,774.00</b>
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	UNIFORMS	01-012-00000-5233-000	'17 Uniform	reim pants-7pr uniform parks foreman	140.13
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>140.13</b>
<b>Vendor: 75204 - ROGERS VENDING CO., INC.</b>					
ROGERS VENDING CO., INC.	OTHER COMMODITIES	01-012-00000-5399-000	105310	coffee,tea,creamer,sugar admin CSF	264.05
<b>Vendor 75204 - ROGERS VENDING CO., INC. Total:</b>					<b>264.05</b>
<b>Vendor: 76021 - RUSSO POWER EQUIPMENT</b>					
RUSSO POWER EQUIPMENT	POWERED EQUIPMENT SUPPL	01-012-00000-5349-000	3719487	repl snow blower,brush attachment CSF	3,390.00
RUSSO POWER EQUIPMENT	POWERED EQUIPMENT SUPPL	01-012-00000-5349-000	3843531	aerator parks	3,962.00
<b>Vendor 76021 - RUSSO POWER EQUIPMENT Total:</b>					<b>7,352.00</b>
<b>Vendor: 76145 - S &amp; S WORLDWIDE, INC.</b>					
S & S WORLDWIDE, INC.	SUPPLIES	02-260-22623-5300-000	9557586	supplies gymnastics	124.36
<b>Vendor 76145 - S &amp; S WORLDWIDE, INC. Total:</b>					<b>124.36</b>
<b>Vendor: 76243 - SAFE FOOD HANDLERS</b>					
SAFE FOOD HANDLERS	EDUCATION AND TRAINING	02-501-00000-5207-451	58975-5/23/17	rgstr food safety 5/23/17 Wilhelm	195.00
<b>Vendor 76243 - SAFE FOOD HANDLERS Total:</b>					<b>195.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-930-99300-5338-000	95033	umpire equipment PYB	295.00
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-930-99300-5338-000	95807	baseballs,mitts,bats equip PY	14,276.11
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-930-99300-5338-000	95810	helmets,ball bags,chest protectors equip PYB	728.60
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-930-99300-5338-000	96210	umpire equipment PYB	215.25
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>15,514.96</b>
<b>Vendor: 100006 - Scott Garske</b>					
Scott Garske	CONTRACTUAL	02-250-22120-5200-000	CEC'17 Re-Issued	Reim CEU's S.Garske Fitness	150.00
<b>Vendor 100006 - Scott Garske Total:</b>					<b>150.00</b>
<b>Vendor: 100030 - Scott Tree &amp; Landscape Services</b>					
Scott Tree & Landscape Servic	LAND IMPROVEMENTS	09-000-00000-6411-000	Order 1/18/17 GC	Drive Testing Steel Sheeting PO #30797	1,811.00
<b>Vendor 100030 - Scott Tree &amp; Landscape Services Total:</b>					<b>1,811.00</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	ALARM SERVICE	02-514-84100-5227-000	204982	monitor alarm 4/1-4/30/17 stable	135.00
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>135.00</b>
<b>Vendor: 100034 - Seth Sabel</b>					
Seth Sabel	REIMBURSED AUTO EXPENSE	02-221-28520-5277-000	1/14-2/26 MLG	mileage 1/14-2/26/17 coach swimteam	171.20
<b>Vendor 100034 - Seth Sabel Total:</b>					<b>171.20</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPA	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	9955-0	matl paint trashcans a/parks	38.00
SHERWIN-WILLIAMS COMPA	BUILDING MAINTENANCE SU	02-501-00000-5351-301	2367-5	paint,supplies Comm Ctr	101.02
SHERWIN-WILLIAMS COMPA	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	2386-5	paint recycling cans Hamilton, Comm Park	173.12



## FINAL WARRANT #7

Payment Dates: 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
SHERWIN-WILLIAMS COMPA	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	2681-9	matl paint sign Hummingbird Park	22.49
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>334.63</b>
<b>Vendor: 80465 - SKOKIE VALLEY BEVERAGE CO.</b>					
SKOKIE VALLEY BEVERAGE CO	SUPPLIES	02-501-00000-5300-451	275-610	re-stock bev banquets Falcon	119.81
<b>Vendor 80465 - SKOKIE VALLEY BEVERAGE CO. Total:</b>					<b>119.81</b>
<b>Vendor: 81255 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATION	01-024-00000-5296-000	120924	background checks-40 admin	740.00
<b>Vendor 81255 - SOUTHEASTERN SECURITY Total:</b>					<b>740.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	CONTRACTUAL	02-240-27310-5200-000	059658/059659	parent/tot sports-111 winter '17	4,432.40
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>4,432.40</b>
<b>Vendor: 84497 - TALLGRASS RESTORATION, LLC</b>					
TALLGRASS RESTORATION, LL	LANDSCAPING SERVICES	01-012-00000-5223-000	2018157	controlled burn Juniper Park	997.00
<b>Vendor 84497 - TALLGRASS RESTORATION, LLC Total:</b>					<b>997.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	BEDDING	02-514-84200-5316-000	46632	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS C	BEDDING	02-514-84300-5316-000	46632	Wood shavings	1,020.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,700.00</b>
<b>Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC</b>					
TEAM MSL YOUTH ATHLETICS	CONTRACTUAL	02-211-26220-5200-000	100	basketball camp-34 3/27-3/30/17	3,070.20
<b>Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:</b>					<b>3,070.20</b>
<b>Vendor: 85340 - TITLEIST</b>					
TITLEIST	MERCHANDISE	02-510-81300-5334-000	903903504	golfballs 12dz proshop GC	141.00
TITLEIST	MERCHANDISE	02-510-81300-5334-000	903913352	golfballs 12dz proshop GC	237.00
<b>Vendor 85340 - TITLEIST Total:</b>					<b>378.00</b>
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	REIMBURSED AUTO EXPENSE	02-221-28520-5277-000	1/2-3/12/17 MLG	mileage 1/2-3/12/17 T. Gallagher	416.97
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>416.97</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIS	CONTRACTUAL	02-220-28500-5200-000	7083/7131	rent FHS 2/26-3/19/17	504.00
TOWNSHIP HIGH SCHOOL DIS	CONTRACTUAL	02-221-28520-5200-000	7083/7131	rent FHS 2/26-3/19/17	504.00
TOWNSHIP HIGH SCHOOL DIS	CONTRACTUAL	02-221-28520-5200-000	7084/7115R	rent PHS 1/9-3/19/17 swim team	5,177.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>6,185.00</b>
<b>Vendor: 100036 - Tracy Williams</b>					
Tracy Williams	SUPPLIES	01-005-04154-5300-000	4/20/17 wellness event	employee wellness nutrition 4/20/17	85.00
<b>Vendor 100036 - Tracy Williams Total:</b>					<b>85.00</b>
<b>Vendor: 86685 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	EDP EQUIPMENT	09-000-06408-6400-000	025-184923	bal financial mgmt suite Incode finance	7,166.16
<b>Vendor 86685 - TYLER TECHNOLOGIES, INC Total:</b>					<b>7,166.16</b>
<b>Vendor: 88200 - VAN'S ENTERPRISES LTD</b>					
VAN'S ENTERPRISES LTD	MAINTENANCE OF BUILDING	02-501-00000-5251-451	9561	turf cleaning Falcon	2,640.00
<b>Vendor 88200 - VAN'S ENTERPRISES LTD Total:</b>					<b>2,640.00</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510369501-3/15/17	1/25-2/25 0 gal Towne Squar	56.27
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-000	510986501-3/15/17	1/25-2/25 6830 gal Cutting H	74.20
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510988301-3/15/17	1/25-2/25 0 gal sprinkler Ost	50.77
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-230	510988501-3/15/17	1/25-2/25 0 gal Amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	514350101-3/15/17	1/25-2/25 1366 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES	02-510-81100-5232-000	514957201-3/15/17	1/25-2/25 2105 gal GC	33.02

## FINAL WARRANT #7

Payment Dates: 03/28/2017 - 04/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	UTILITIES	02-514-84200-5232-000	514973301-3/15/17	1/25-2/25/17 15890 Gal school stable	159.36
VILLAGE OF PALATINE	UTILITIES	02-514-84300-5232-000	514973301-3/15/17	1/25-2/25/17 15890 Gal boarder stable	159.36
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	515247501-3/15/17	1/25-2/25/17 0 gal Hamilton	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	521120501-3/15/17	1/25-2/25/17 2446 gal Eagle	56.27
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-238	521644001-3/15/17	1/25-2/25/17 3330 gal FAC	56.27
VILLAGE OF PALATINE	UTILITIES	02-500-00000-5232-236	532121001-3/15/17	1/25-2/25/17 246 gal Clayson House	56.27
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-051	533274801-3/15/17	1/25-2/25/17 12136 gal BW	126.20
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	535541101-3/15/17	1/25-2/25/17 7 gal water fount Oak	50.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	536120001-3/15/17	1/25-2/25/17 0 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-451	592050001-3/15/17	1/25-2/25/17 17753 gal Falco	181.25
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	592050201-3/15/17	1/25-2/25/17 0 gal irrig Falco	50.77
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	600000014-3/15/17	1/25-2/25/17 3661 gal GC maint	56.27
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-301	600000265-3/15/17	1/25-2/25/17 55595 gal Comm Ctr	552.10
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000294-3/15/17	1/25-2/25/17 2 gal Pal Rd Sho	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000317-3/15/17	1/25-2/25/17 1954 gal Parkside	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000325-3/15/17	1/25-2/25/17 0 gal Sycamore fount	50.77
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>2,102.04</b>
<b>Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR</b>					
WAIST UP IMPRINTED SPORT	SUPPLIES	02-211-26535-5300-000	7083	shirts-242 lacrosse	3,180.45
<b>Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:</b>					<b>3,180.45</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3411478-0	cleansers, suppl custod preschools	95.00
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3411478-0	cleansers, suppl custod BW	94.99
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3411478-0	cleansers, suppl custod Comm Ctr	94.99
WAREHOUSE DIRECT	BUILDING MAINTENANCE SU	02-501-00000-5351-451	3419237-0	cleansers building maint Falco	87.58
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>372.56</b>
<b>Vendor: 90700 - WEST SIDE EXCHANGE</b>					
WEST SIDE EXCHANGE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	L77604	repair tractor #408 CSF	2,213.97
<b>Vendor 90700 - WEST SIDE EXCHANGE Total:</b>					<b>2,213.97</b>
<b>Vendor: 89253 - W-T COMMUNICATION DESIGN GROUP</b>					
W-T COMMUNICATION DESIG	BUILDING IMPROVEMENTS	09-000-00000-6461-000	CS17055-1	survey light poles-13 Comm Park	400.00
<b>Vendor 89253 - W-T COMMUNICATION DESIGN GROUP Total:</b>					<b>400.00</b>
<b>Vendor: 93025 - YES TECHNICAL SOLUTIONS, LLC</b>					
YES TECHNICAL SOLUTIONS, L	DATA PROCESSING CONTRAC	01-022-00000-5208-000	1802	proofpoint attachment scanning network	1,411.00
<b>Vendor 93025 - YES TECHNICAL SOLUTIONS, LLC Total:</b>					<b>1,411.00</b>
<b>Vendor: 93490 - ZEVCO MEDICAL PRODUCTS</b>					
ZEVCO MEDICAL PRODUCTS	PLAYER EQUIPMENT	19-930-99300-5338-000	Z7063	first aid kits, ice packs PYB	273.68
<b>Vendor 93490 - ZEVCO MEDICAL PRODUCTS Total:</b>					<b>273.68</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>1,055,567.05</b>
<b>Grand Total:</b>					<b>1,055,567.05</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	334,107.33	334,107.33
02 - Recreation Fund	104,607.77	104,607.77
09 - Capital Projects	80,139.16	80,139.16
19 - Affiliate Programs Fund	536,712.79	536,712.79
<b>Grand Total:</b>	<b>1,055,567.05</b>	<b>1,055,567.05</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-04154-5300-000	SUPPLIES	2,550.00	2,550.00
01-005-04155-5300-000	SUPPLIES	20.97	20.97
01-012-00000-5184-000	HOSPITALIZATION HRA	4,030.17	4,030.17
01-012-00000-5209-000	RENTAL OF EQUIP/FACIL	396.60	396.60
01-012-00000-5220-000	DUES	125.00	125.00
01-012-00000-5223-000	LANDSCAPING SERVICES	997.00	997.00
01-012-00000-5232-000	UTILITIES	787.56	787.56
01-012-00000-5233-000	UNIFORMS	399.57	399.57
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,368.97	3,368.97
01-012-00000-5324-000	QUARRY MATERIALS	735.00	735.00
01-012-00000-5325-000	HAND TOOLS	687.72	687.72
01-012-00000-5329-000	HAND TOOL REPAIR	247.89	247.89
01-012-00000-5347-000	OUTDOOR ELECTRONICS	16.95	16.95
01-012-00000-5349-000	POWERED EQUIPMENT	7,352.00	7,352.00
01-012-00000-5351-000	BUILDING MAINTENANC	128.82	128.82
01-012-00000-5352-000	EQUIPMENT / VEHICLE	136.29	136.29
01-012-00000-5354-000	EQUIP / FIELD / MAINT	1,379.71	1,379.71
01-012-00000-5355-000	ATHLETIC MAINTENANC	4,510.41	4,510.41
01-012-00000-5399-000	OTHER COMMODITIES	448.44	448.44
01-022-00000-5208-000	DATA PROCESSING CON	1,411.00	1,411.00
01-022-00000-5277-000	REIMBURSED AUTO EXP	58.74	58.74
01-023-08000-5240-000	CASUALTY	293,622.00	293,622.00
01-023-08000-5241-000	INSURANCE DEDUCTIBL	7,940.00	7,940.00
01-023-08000-5300-000	SUPPLIES	255.50	255.50
01-024-00000-5184-000	HOSPITALIZATION HRA	224.30	224.30
01-024-00000-5200-000	CONTRACTUAL	325.00	325.00
01-024-00000-5206-000	IN SERVICE TRAINING	14.50	14.50
01-024-00000-5277-000	REIMBURSED AUTO EXP	25.68	25.68
01-024-00000-5296-000	BACKGROUND VERIFICA	740.00	740.00
01-025-00000-5220-000	DUES	50.00	50.00
01-025-00000-5277-000	REIMBURSED AUTO EXP	65.64	65.64
01-2151000	FLEX-MEDICAL REIMBUR	1,055.90	1,055.90
02-200-00000-4059-000	OTHER INCOME	1,740.51	1,740.51
02-200-00000-5220-000	DUES	100.00	100.00
02-200-00000-5233-000	UNIFORMS	154.75	154.75
02-200-00000-5277-000	MILEAGE REIMBURSEM	113.51	113.51
02-201-00000-5184-000	HOSPITALIZATION HRA	40.05	40.05
02-201-00000-5219-000	SUBSCRIPTIONS AND PU	50.00	50.00
02-201-00000-5277-000	REIMBURSED AUTO EXP	127.49	127.49
02-201-00000-5300-000	SUPPLIES	10.99	10.99
02-201-00000-5310-000	POSTAGE	9,500.00	9,500.00
02-202-00000-5300-000	SUPPLIES	99.31	99.31
02-210-26420-5200-000	CONTRACTUAL	10,804.70	10,804.70
02-211-26125-5200-000	CONTRACTUAL	1,250.00	1,250.00
02-211-26220-5200-000	CONTRACTUAL	3,070.20	3,070.20
02-211-26230-5200-000	CONTRACTUAL	3,361.00	3,361.00
02-211-26535-5300-000	SUPPLIES	6,148.75	6,148.75
02-211-26920-5300-451	SUPPLIES	1,441.54	1,441.54
02-2151000	FLEX-MEDICAL REIMBUR	233.27	233.27



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-220-28500-5200-000	CONTRACTUAL	504.00	504.00
02-221-28520-5200-000	CONTRACTUAL	5,681.00	5,681.00
02-221-28520-5277-000	REIMBURSED AUTO EXP	826.03	826.03
02-232-23460-5200-000	CONTRACTUAL	201.60	201.60
02-235-24560-5300-882	SUPPLIES	50.00	50.00
02-235-24630-5300-000	SUPPLIES	1,775.00	1,775.00
02-240-27230-5300-000	SUPPLIES	219.61	219.61
02-240-27310-5200-000	CONTRACTUAL	4,432.40	4,432.40
02-250-22040-5200-304	CONTRACTUAL	509.95	509.95
02-250-22040-5351-304	BUILDING MAINTENANC	332.10	332.10
02-250-22120-5200-000	CONTRACTUAL	150.00	150.00
02-250-22120-5300-000	SUPPLIES	27.65	27.65
02-260-22623-5300-000	SUPPLIES	550.36	550.36
02-280-20280-5300-000	SUPPLIES	27.94	27.94
02-500-00000-5232-236	UTILITIES	56.27	56.27
02-500-00000-5361-000	CUSTODIAL SUPPLIES	238.64	238.64
02-501-00000-5207-451	EDUCATION AND TRAINI	195.00	195.00
02-501-00000-5228-301	TV CABLE WEB	239.85	239.85
02-501-00000-5232-051	UTILITIES	126.20	126.20
02-501-00000-5232-301	UTILITIES	552.10	552.10
02-501-00000-5232-451	UTILITIES	181.25	181.25
02-501-00000-5233-451	UNIFORMS	131.55	131.55
02-501-00000-5251-051	MAINTENANCE OF BUIL	210.25	210.25
02-501-00000-5251-451	MAINTENANCE OF BUIL	2,640.00	2,640.00
02-501-00000-5300-051	SUPPLIES	8.63	8.63
02-501-00000-5300-451	SUPPLIES	256.62	256.62
02-501-00000-5351-051	BUILDING MAINTENANC	122.04	122.04
02-501-00000-5351-301	BUILDING MAINTENANC	927.52	927.52
02-501-00000-5351-451	BUILDING MAINTENANC	143.48	143.48
02-501-00000-5361-051	CUSTODIAL SUPPLIES	238.62	238.62
02-501-00000-5361-301	CUSTODIAL SUPPLIES	238.62	238.62
02-501-00000-5400-051	EQUIPMENT REPLACEM	530.82	530.82
02-501-00000-5400-301	EQUIPMENT REPLACEM	442.35	442.35
02-510-81100-5184-000	HOSPITALIZATION HRA	183.74	183.74
02-510-81100-5228-000	TV CABLE WEB	219.90	219.90
02-510-81100-5232-000	UTILITIES	33.02	33.02
02-510-81100-5233-000	UNIFORMS	200.00	200.00
02-510-81100-5277-000	REIMBURSED AUTO EXP	113.42	113.42
02-510-81100-5299-000	OTHER CONTRACTUAL	171.08	171.08
02-510-81100-5300-000	SUPPLIES	42.60	42.60
02-510-81200-5228-000	TV CABLE WEB	81.73	81.73
02-510-81200-5232-000	UTILITIES	56.27	56.27
02-510-81200-5251-000	MAINTENANCE OF BUIL	845.56	845.56
02-510-81200-5300-000	SUPPLIES	318.42	318.42
02-510-81200-5322-000	FERTILIZER	14,200.16	14,200.16
02-510-81200-5325-000	HAND TOOLS	697.00	697.00
02-510-81200-5351-000	BUILDING MAINTENANC	266.90	266.90
02-510-81200-5352-000	EQUIPMENT / VEHICLE	509.42	509.42
02-510-81200-5399-000	OTHER COMMODITIES	65.03	65.03
02-510-81300-5334-000	MERCHANDISE	816.55	816.55
02-510-81800-5300-000	SUPPLIES	5,986.97	5,986.97
02-514-84100-5227-000	ALARM SERVICE	135.00	135.00
02-514-84100-5230-000	TELEPHONE SERVICES	51.00	51.00
02-514-84100-5351-000	BUILDING MAINTENANC	54.67	54.67
02-514-84200-5222-000	FERRIER SERVICES	720.00	720.00
02-514-84200-5232-000	UTILITIES	159.36	159.36
02-514-84200-5312-000	GRAIN	895.96	895.96
02-514-84200-5316-000	BEDDING	680.00	680.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5326-000	VETERINARY SUPPLIES	128.24	128.24
02-514-84300-5232-000	UTILITIES	159.36	159.36
02-514-84300-5312-000	GRAIN	1,343.94	1,343.94
02-514-84300-5316-000	BEDDING	1,020.00	1,020.00
02-514-84300-5326-000	VETERINARY SUPPLIES	62.98	62.98
02-514-84400-5334-000	MERCHANDISE	29.20	29.20
02-514-84600-5200-000	CONTRACTUAL	185.00	185.00
02-514-84600-5300-000	SUPPLIES	337.50	337.50
02-527-00000-5232-000	UTILITIES	74.20	74.20
02-527-00000-5232-230	UTILITIES	56.27	56.27
02-527-00000-5251-000	MAINTENANCE OF BUIL	35.00	35.00
02-527-00350-5200-000	CONTRACTUAL	10,612.74	10,612.74
02-580-00000-5232-238	UTILITIES	56.27	56.27
02-580-00000-5352-058	EQUIPMENT / VEHICLE	33.56	33.56
02-580-00000-5352-238	EQUIPMENT / VEHICLE	326.21	326.21
02-580-00000-5352-428	EQUIPMENT / VEHICLE	219.49	219.49
02-580-00000-5400-428	EQUIPMENT REPLACEM	629.00	629.00
02-580-00000-5452-428	OPERATIONS EQUIPME	781.53	781.53
09-000-00000-6400-000	EQUIPMENT	66,715.90	66,715.90
09-000-00000-6411-000	LAND IMPROVEMENTS	4,073.00	4,073.00
09-000-00000-6461-000	BUILDING IMPROVEME	744.10	744.10
09-000-06408-6400-000	EDP EQUIPMENT	8,606.16	8,606.16
19-904-99041-5990-090	TRANSFER	520,924.15	520,924.15
19-930-99300-5338-000	PLAYER EQUIPMENT	15,788.64	15,788.64
	<b>Grand Total:</b>	<b>1,055,567.05</b>	<b>1,055,567.05</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,055,567.05	1,055,567.05
<b>Grand Total:</b>	<b>1,055,567.05</b>	<b>1,055,567.05</b>



Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00028-2017-03-31 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00101-5110-000</u>	F/T WAGES	\$6,280.50
01	<u>01-005-00104-5110-000</u>	F/T WAGES	\$2,746.92
01	<u>01-007-00000-5110-000</u>	F/T WAGES	\$5,917.03
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES	\$847.18
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES	\$477.52
01	<u>01-007-00102-5110-000</u>	F/T WAGES	\$4,884.96
01	<u>01-007-00103-5110-000</u>	F/T WAGES	\$3,605.50
01	<u>01-009-00000-5110-000</u>	F/T WAGES	\$4,445.95
01	<u>01-009-00000-5111-000</u>	P/T WAGES	\$6,403.54
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES	\$1,353.33
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES	\$102.03
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES	\$55.13
01	<u>01-009-00103-5110-000</u>	F/T WAGES	\$4,105.61
01	<u>01-012-00000-5110-000</u>	F/T WAGES	\$45,577.91
01	<u>01-012-00000-5111-000</u>	P/T WAGES	\$1,415.72
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES	\$4,333.87
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES	\$2,040.00
01	<u>01-012-00102-5110-000</u>	F/T WAGES	\$4,242.31
01	<u>01-012-00103-5110-000</u>	F/T WAGES	\$13,323.04
01	<u>01-012-00104-5110-000</u>	F/T WAGES	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES	\$3,520.31
01	<u>01-022-00103-5110-000</u>	F/T WAGES	\$5,445.05
01	<u>01-023-00103-5110-000</u>	F/T WAGES	\$2,773.08
01	<u>01-024-00103-5110-000</u>	F/T WAGES	\$3,114.06
01	<u>01-025-00103-5110-000</u>	F/T WAGES	\$1,826.92
02	<u>02-200-00102-5110-000</u>	F/T WAGES	\$4,082.88
02	<u>02-200-00103-5110-000</u>	F/T WAGES	\$11,873.56
02	<u>02-200-00112-5111-000</u>	P/T WAGES	\$643.50
02	<u>02-201-00000-5110-000</u>	F/T WAGES	\$4,139.81
02	<u>02-201-00000-5111-000</u>	P/T WAGES	\$430.94
02	<u>02-201-00000-5112-000</u>	P/T IMRF WAGES	\$1,559.43
02	<u>02-202-00103-5110-000</u>	F/T WAGES	\$1,847.65
02	<u>02-211-26230-5111-000</u>	P/T WAGES	\$270.38
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES	\$174.38
02	<u>02-211-26540-5111-000</u>	P/T WAGES	\$875.50
02	<u>02-211-26615-5111-451</u>	P/T WAGES	\$300.00
02	<u>02-211-26915-5111-451</u>	P/T WAGES	\$1,249.32
02	<u>02-220-28500-5111-000</u>	P/T WAGES	\$56.25
02	<u>02-221-28520-5110-000</u>	F/T WAGES	\$3,494.78
02	<u>02-221-28520-5111-000</u>	P/T WAGES	\$336.00
02	<u>02-221-28521-5110-000</u>	F/T WAGES	\$720.00
02	<u>02-232-23010-5114-000</u>	P/T SUPERVISORY IMRF WAGES	\$90.99
02	<u>02-232-23600-5114-051</u>	P/T SUPERVISORY IMRF WAGES	\$27.81
02	<u>02-232-23600-5114-451</u>	P/T SUPERVISORY IMRF WAGES	\$27.80
02	<u>02-240-27010-5111-000</u>	P/T WAGES	\$51.45
02	<u>02-240-27100-5111-000</u>	P/T WAGES	\$279.92
02	<u>02-240-27110-5111-000</u>	P/T WAGES	\$32.78
02	<u>02-240-27120-5111-000</u>	P/T WAGES	\$72.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES	\$222.72
02	<u>02-240-27150-5112-000</u>	P/T IMRF WAGES	\$141.72
02	<u>02-240-27190-5111-000</u>	P/T WAGES	\$41.28
02	<u>02-240-27200-5111-000</u>	P/T WAGES	\$107.50



Fund	Account Number	Account Name	Amount
02	<u>02-240-27230-5111-000</u>	P/T WAGES	\$4,793.69
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES	\$2,676.38
02	<u>02-240-27270-5111-000</u>	P/T WAGES	\$44.88
02	<u>02-240-27350-5111-000</u>	P/T WAGES	\$450.45
02	<u>02-250-22040-5110-304</u>	F/T WAGES	\$911.16
02	<u>02-250-22040-5111-304</u>	P/T WAGES	\$2,823.24
02	<u>02-250-22120-5110-000</u>	F/T WAGES	\$455.58
02	<u>02-250-22120-5111-000</u>	P/T WAGES	\$3,028.77
02	<u>02-250-22120-5113-000</u>	P/T SUPERVISORY WAGES	\$207.38
02	<u>02-250-22180-5110-000</u>	F/T WAGES	\$455.57
02	<u>02-250-22180-5111-000</u>	P/T WAGES	\$420.73
02	<u>02-260-22623-5110-000</u>	F/T WAGES	\$1,939.92
02	<u>02-260-22623-5111-000</u>	P/T WAGES	\$5,296.03
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES	\$1,122.00
02	<u>02-260-22624-5111-000</u>	P/T WAGES	\$4,305.66
02	<u>02-280-20230-5111-000</u>	P/T WAGES	\$303.34
02	<u>02-280-20380-5111-000</u>	P/T WAGES	\$412.82
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES	\$1,191.62
02	<u>02-280-20400-5111-000</u>	P/T WAGES	\$402.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES	\$2,299.62
02	<u>02-500-00000-5110-000</u>	F/T WAGES	\$199.52
02	<u>02-500-00000-5111-236</u>	P/T WAGES	\$80.00
02	<u>02-500-00000-5112-000</u>	P/T WAGES - IMRF	\$535.50
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES	\$987.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES	\$3,908.62
02	<u>02-500-00103-5110-000</u>	F/T WAGES	\$3,404.22
02	<u>02-501-00000-5110-051</u>	F/T WAGES	\$1,596.16
02	<u>02-501-00000-5110-301</u>	F/T WAGES	\$199.52
02	<u>02-501-00000-5111-051</u>	P/T WAGES	\$977.50
02	<u>02-501-00000-5111-301</u>	P/T WAGES	\$2,776.58
02	<u>02-501-00000-5111-451</u>	P/T WAGES	\$2,456.26
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF	\$618.99
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF	\$583.00
02	<u>02-501-00000-5114-451</u>	P/T WAGES - SUPERVISORY IMRF	\$1,801.86
02	<u>02-501-00000-5121-451</u>	P/T OVERTIME WAGES	\$59.63
02	<u>02-501-00103-5110-051</u>	F/T WAGES	\$1,179.43
02	<u>02-501-00103-5110-301</u>	F/T WAGES	\$1,517.88
02	<u>02-501-00103-5110-451</u>	F/T WAGES	\$4,300.18
02	<u>02-501-00124-5111-451</u>	P/T WAGES	\$202.50
02	<u>02-501-50100-5111-301</u>	P/T WAGES	\$25.01
02	<u>02-501-50100-5111-451</u>	P/T WAGES	\$110.00
02	<u>02-501-66570-5111-451</u>	P/T WAGES	\$120.00
02	<u>02-502-00000-5113-000</u>	P/T SUPERVISORY WAGES	\$105.00
02	<u>02-502-00103-5110-000</u>	F/T WAGES	\$380.77
02	<u>02-503-60040-5111-451</u>	P/T WAGES	\$1,484.50
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES	\$148.75
02	<u>02-503-61010-5111-451</u>	P/T WAGES	\$123.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES	\$5,135.31
02	<u>02-510-81100-5111-000</u>	P/T WAGES	\$447.46
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES	\$1,315.00
02	<u>02-510-81200-5110-000</u>	F/T WAGES	\$8,012.25
02	<u>02-510-81200-5111-000</u>	P/T WAGES	\$664.00
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES	\$2,652.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES	\$2,336.81
02	<u>02-514-84200-5110-000</u>	F/T WAGES	\$1,346.15
02	<u>02-514-84200-5111-000</u>	P/T WAGES	\$1,992.97
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES	\$527.62
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES	\$102.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES	\$1,777.50
02	<u>02-514-84300-5111-000</u>	P/T WAGES	\$1,091.91

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT00028-2017-03-31 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES	\$956.08
02	<u>02-514-84600-5111-000</u>	P/T WAGES	\$255.76
02	<u>02-527-00000-5111-000</u>	P/T WAGES	\$1,645.69
02	<u>02-527-00103-5110-000</u>	F/T WAGES	\$1,787.32
02	<u>02-527-00103-5110-230</u>	F/T WAGES	\$198.60
02	<u>02-527-00350-5111-000</u>	P/T WAGES	\$447.03
02	<u>02-527-00350-5113-000</u>	P/T SUPERVISORY WAGES	\$521.50
02	<u>02-530-00000-5113-058</u>	P/T SUPERVISORY WAGES	\$12.40
02	<u>02-530-00000-5113-238</u>	P/T SUPERVISORY WAGES	\$43.40
02	<u>02-530-00000-5113-502</u>	P/T SUPERVISORY WAGES	\$6.20
02	<u>02-530-00103-5110-058</u>	F/T WAGES	\$42.31
02	<u>02-530-00103-5110-238</u>	F/T WAGES	\$42.31
02	<u>02-530-00103-5110-502</u>	F/T WAGES	\$42.30
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES	\$143.57
02	<u>02-580-00103-5110-058</u>	F/T WAGES	\$535.60
02	<u>02-580-00103-5110-238</u>	F/T WAGES	\$753.81
02	<u>02-580-00103-5110-428</u>	F/T WAGES	\$297.57
19	<u>19-904-99040-5110-090</u>	F/T WAGES	\$1,098.38
19	<u>19-904-99040-5111-090</u>	P/T WAGES	\$24,270.59
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES	\$8,394.57
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES	\$7,879.03
19	<u>19-915-99150-5111-000</u>	P/T WAGES	\$432.00
19	<u>19-930-99300-5113-000</u>	P/T SUPERVISORY WAGES	\$378.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$305,272.85</b>



# Payroll Summary Register

Palatine Park District

4/7/2017 10:53:41 AM

## Payroll Summary

Packet PYPKT00028 - 2017-03-31 PAYROLL

Pay Period: 3/13/2017 - 3/26/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 438**

---

Total Earnings	<u>305,272.85</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>18,879.07</u>	Total Employer Expenses	<u>57,034.82</u>	Regular	438
Total Taxes	<u>60,094.88</u>				
	<hr/>				
Net Pay	226,298.90	Total Direct Deposits	<u>177,223.53</u>		
		Total Check Amount	49,075.37		