

**PALATINE PARK DISTRICT
BOARD MEMORANDUM**

April 25, 2017

From: Elliott Becker

Re: Warrant Number 8-Change in Format

As Park District staff becomes more familiar with its software, different challenges arise. When warrant number 7 was approved by the Board on Tuesday, April 11, it included all checks that had been posted from Thursday, April 6. This cutoff is necessary so the Board can see the warrant prior to approving it at the meeting.

After warrant 7 was completed, but prior to Board approval, the District had to void and reissue one check and release three additional checks. Normally, staff waits until after the Board has passed the prior warrant. However, between the 6th and the 11th, the District needed to write three checks where timeliness was critical.

The checks included were:

Palatine Township Senior Center (Approved by Board on 4/11)	\$ 102,364.03
Cunningham Recreation (void check 2517 to correct payee)	\$ <49,777.90>
Playcore Wisconsin (replaces check 2517 previously approved for playground expenses related to grant with check 2607)	\$ 49,777.90
Marriott Theatre (Emergency check for PCC)	\$ 700.00
EFT for FSA/HRA reimbursement	\$ 7,040.27

As a result, please see additional reports included as well as noted deduction for item approved at 4/11/17 Board meeting on cover sheet. We recognize that this is "busier" than previous Board reports and we are working with our vendor on a solution. However, the decision to include the additional reports was made to ensure that staff is transparently reporting all expenditures for the period.

Please let me know if you have any questions or concerns.

Warrant #8

4/25/2017

Total A/P reports (3)	\$489,998.28
Less PTSCC check approved 4/11/17	-\$102,364.03
Less Ck 2607 (repl check 2517 approved 4/11/17)	-\$49,777.90
Gross Payroll Total	\$290,567.63
Employer portion expenses/taxes	\$92,527.38
Total Warrant	\$720,951.36

Approved

Date



Palatine Park District

FINAL WARRANT #8

By Bank Code

Payment Dates 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	OTHER COMMODITIES	02-510-81200-5399-000	PSI105668	cleaning supplies GC maint	231.65
1ST AYD CORPORATION	OTHER COMMODITIES	02-510-81200-5399-000	PSI105738	soap dispenser GC maint	62.43
Vendor 00120 - 1ST AYD CORPORATION Total:					294.08
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	SUPPLIES	02-202-00000-5300-000	5313281	lunchboxes-500 sponsorship	434.09
Vendor 00105 - 4IMPRINT, INC. Total:					434.09
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	MAINTENANCE OF BUILDING	02-501-00000-5251-051	23591	rent water cooler Apr-Jun BW	60.00
ABSOLUTE VENDING SERVICE,	MAINTENANCE OF BUILDING	02-501-00000-5251-301	23592	rent water cooler Apr-Jun Comm Ctr	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-000	T40001956066	Service 3/19-4/30 Recycle CS	63.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-000	T40001956066	Service 3/19-4/30 CSF	167.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-000	T40001956066	Dumpsters 3/10,3/27/17 CSF	470.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-051	T40001956066	Service 3/19-4/30 BW	138.01
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-238	T40001956066	Service 4/1-4/30 FAC	24.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-301	T40001956066	Service 3/19-4/30 CC	197.56
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-301	T40001956066	Service 3/19-4/30 Recycle CC	78.97
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-427	T40001956066	Service 4/1-4/30 Eagle	24.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-502	T40001956066	Service 3/19-4/30 Hamilton	194.26
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-647	T40001956066	Service 3/19-4/30 Maple	45.35
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-501-00000-5231-451	T40001956066	Service 3/19-4/30 Recycle Falcon	51.77
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-501-00000-5231-451	T40001956066	Service 3/19-4/30 Falcon	113.68
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-510-81200-5231-000	T40001956066	Service 3/19-4/30 Recycle GC mt	48.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-510-81200-5231-000	T40001956066	Service 4/1-4/30 Clubhouse G	197.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-510-81200-5231-000	T40001956066	Service 3/19-4/30 GC Maint	83.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-514-84200-5231-000	T40001956066	Service 3/19-4/30 school Stable	9.87
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-514-84300-5231-000	T40001956066	Service 3/19-4/30 Boarder Stable	9.87
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-527-00000-5231-000	T40001956066	Service 3/19-4/30 Cutting Hall	134.65
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-580-00000-5231-238	T40001956066	Service 4/1-4/30 Recycle FAC	16.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					2,065.99
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327369	Horseshoeing 4/3/17 stable	75.00
Vendor 91065 - ALAN WHITE Total:					75.00
Vendor: 03903 - ALTURA COMMUNICATION SOLUTIONS					
ALTURA COMMUNICATION S	EDP EQUIPMENT	09-000-06408-6400-000	282043	equipment expand phone system	1,409.99
Vendor 03903 - ALTURA COMMUNICATION SOLUTIONS Total:					1,409.99
Vendor: 04561 - AMERIGAS-PALATINE					
AMERIGAS-PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	803270831	refill propane forklift CSF	50.90
Vendor 04561 - AMERIGAS-PALATINE Total:					50.90
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L	BUILDING MAINTENANCE SU	02-501-00000-5351-301	0939373	repl closer door womens restroom CC	306.80
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					306.80

FINAL WARRANT #8

Payment Dates: 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 04754 - ANDERSON PEST SOLUTIONS					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-301	4207726	preventive service Apr Comm Ctr	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-510-81200-5251-000	4209883	preventive service Apr GC	43.99
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-236	4209884	preventive service Apr Clayson House	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-514-84100-5251-000	4209885	preventive service 2nd qtr stable	98.17
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-427	4209892	preventive service Apr Eagle	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-051	4209898	preventive service Apr Birchwood	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-237	4211395	preventive service Apr Parksi	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-647	4211419	preventive service Apr Maple	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-527-00000-5251-000	4211421	preventive service Apr Cutting Hall	42.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-451	4212719	preventive service Apr Falcon	75.00
Vendor 04754 - ANDERSON PEST SOLUTIONS Total:					509.12
Vendor: 100023 - Anne Knack					
Anne Knack	CONTRACTUAL	02-260-22623-5200-000	Hilton 3/11/17	reim hotel state meet coach gymnastics	120.17
Vendor 100023 - Anne Knack Total:					120.17
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	FERTILIZER	02-510-81200-5322-000	321885	fertilizer greens GC maint	2,593.80
ARTHUR CLESEN INC.	GRASS SEED	02-510-81200-5327-000	321924	seed for fairways GC maint	843.00
ARTHUR CLESEN INC.	FERTILIZER	02-510-81200-5322-000	322011	fertilizer GC maint	840.00
ARTHUR CLESEN INC.	FERTILIZER	02-510-81200-5322-000	322146	fertilizer GC maint	1,107.56
Vendor 07444 - ARTHUR CLESEN INC. Total:					5,384.36
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	2/28-3/30/17 MLG	mileage 2/28/17-3/30/17 Schiavone	23.01
Vendor 100045 - Ashley Schiavone Total:					23.01
Vendor: 07534 - ATLAS BOBCAT, LLC					
ATLAS BOBCAT, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	N42116	rent Bobcat for phase 3 practice facility GC	1,341.00
Vendor 07534 - ATLAS BOBCAT, LLC Total:					1,341.00
Vendor: 07781 - B & H PHOTO					
B & H PHOTO	SUPPLIES	02-201-00000-5300-000	124694501	camera,lens,suppl marketing	4,193.99
Vendor 07781 - B & H PHOTO Total:					4,193.99
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	BUILDING MAINTENANCE SU	02-501-00000-5351-301	2266434	repl toilet mens locker room ADA Comm Ctr	402.59
BANNER PLUMBING SUPPLY C	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	2268791	parts repair water heater bath house FAC	84.18
BANNER PLUMBING SUPPLY C	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	2269241	parts repair drain bath house FAC	90.12
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					576.89
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	REIMBURSED AUTO EXPENSE	02-260-22623-5277-000	1/8-3/31/17 MLG	mileage 1/8/17-3/31/17 Dunn	117.38
Vendor 26850 - BARBARA DUNNE Total:					117.38
Vendor: 09400 - BEAVER CREEK NURSERY, INC.					
BEAVER CREEK NURSERY, INC.	LANDSCAPE MATERIALS	01-012-00000-5323-000	39214300	shrubs-25 landscape Birchwood	122.50
Vendor 09400 - BEAVER CREEK NURSERY, INC. Total:					122.50
Vendor: 11450 - BLICK ART MATERIALS					
BLICK ART MATERIALS	SUPPLIES	02-503-60040-5300-451	7520246	supplies after-school Falcon	60.95
Vendor 11450 - BLICK ART MATERIALS Total:					60.95

FINAL WARRANT #8

Payment Dates: 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 12442 - BROADCAST MUSIC INC.					
BROADCAST MUSIC INC.	BUILDING MAINTENANCE SU	02-514-84100-5351-000	002913	tissue,trashbags stable	171.75
Vendor 12442 - BROADCAST MUSIC INC. Total:					171.75
Vendor: 12998 - BRUNSWICK ZONE DEER PARK					
BRUNSWICK ZONE DEER PAR	SUPPLIES	02-280-21110-5300-000	Dep 5/21/17	deposit bowling outing dance company 5/21/17	280.11
Vendor 12998 - BRUNSWICK ZONE DEER PARK Total:					280.11
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	PS08136	parts repair rough mower GC maint	194.91
BURRIS EQUIPMENT CO.	EQUIPMENT	09-000-00000-6400-000	WS07870	zero turn mower,accessories GC maint	13,137.00
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					13,331.91
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-301	002932	tissue Comm Ctr	189.00
Vendor 16426 - CASE LOTS INC. Total:					189.00
Vendor: 17665 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	COSTS OF ISSUANCE	09-000-00000-7130-000	1745109	Bond counsel service series 2017 A	4,000.00
Vendor 17665 - CHAPMAN AND CUTLER LLP Total:					4,000.00
Vendor: 18965 - CHICAGOLAND TURF LLC					
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	INV59404	fungicide GC maint	5,542.00
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	INV59730	fertilizer GC maint	208.00
Vendor 18965 - CHICAGOLAND TURF LLC Total:					5,750.00
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	EDUCATION AND TRAINING	01-009-00000-5207-000	1/5-3/23/17 MLG	mileage 1/5/17-3/23/17 Rice	35.31
CHRISTINE RICE	REIMBURSED AUTO EXPENSE	01-009-00000-5277-000	1/5-3/23/17 MLG	mileage 1/5/17-3/23/17 Rice	52.22
Vendor 74138 - CHRISTINE RICE Total:					87.53
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	LAND IMPROVEMENTS	09-000-00000-6411-000	135358	bal reimbursables culvert project GC maint	70.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					70.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022428782	towels,mats, mops service Falcon	191.57
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022434837	towels,mats, mops service Falcon	216.09
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-301	022450090	towels,mats,mops service Comm Ctr	74.00
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-051	022453119	rags,mops,mats service Birchwood	62.80
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022455122	uniform rental parks	129.72
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-527-00000-5251-000	022456140	mats service Cutting Hall	35.56
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-051	022456141	towels,mats,mops service BW	62.80
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-301	022456142	rags,mops,mats service Comm Ctr	75.17
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022458156	uniform rental parks	129.72
Vendor 19462 - CINTAS CORPORATION #22 Total:					977.43
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	60020	matl repair trailer GC maint	120.00
Vendor 20586 - COLFAX WELDING INC. Total:					120.00
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-4/5/17	4/12-5/11/17 Cable TV Falcon	76.20
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-4/5/17	4/12-5/11/17 Internet Falcon	144.85
COMCAST	TV CABLE WEB	02-580-00000-5228-058	1230117430-4/8/17	4/15-5/14/17 internet FAC	84.90
Vendor 20670 - COMCAST Total:					305.95
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, L	SUPPLIES	01-023-08000-5300-000	05322322	ice packs-3 cases Comm Ctr	105.33

FINAL WARRANT #8

Payment Dates: 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CONNEX SAFETY PRODUCTS, L	SUPPLIES	01-023-08000-5300-000	05322322	ice packs-2 cases Birchwood	70.22
CONNEX SAFETY PRODUCTS, L	SUPPLIES	01-023-08000-5300-000	05322322	ice packs-3 cases stable	105.33
Vendor 21398 - CONNEX SAFETY PRODUCTS, LLC Total:					280.88

Vendor: 21701 - CONSERV FS, INC.

CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65029990	herbicide a/parks	67.00
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	65029990	marking supplies a/parks	92.18
Vendor 21701 - CONSERV FS, INC. Total:					159.18

Vendor: 21780 - CONSTELLATION NEW ENERGY

CONSTELLATION NEW ENER	UTILITIES	01-012-00000-5232-000	IL_38842-3/28/17	Mar'17 electric various parks	2,952.95
CONSTELLATION NEW ENER	UTILITIES	02-500-00000-5232-236	IL_38842-3/28/17	Mar'17 electric Clayson Hous	134.35
CONSTELLATION NEW ENER	UTILITIES	02-501-00000-5232-051	IL_38842-3/28/17	Mar'17 electric Birchwood	1,649.88
CONSTELLATION NEW ENER	UTILITIES	02-501-00000-5232-301	IL_38842-3/28/17	Mar'17 electric Comm Ctr	4,101.13
CONSTELLATION NEW ENER	UTILITIES	02-501-00000-5232-451	IL_38842-3/28/17	Mar'17 electric Falcon	4,373.54
CONSTELLATION NEW ENER	UTILITIES	02-510-81200-5232-000	IL_38842-3/28/17	Mar'17 electric Golf Course	692.09
CONSTELLATION NEW ENER	UTILITIES	02-514-84200-5232-000	IL_38842-3/28/17	Mar'17 electric school stable	596.25
CONSTELLATION NEW ENER	UTILITIES	02-514-84300-5232-000	IL_38842-3/28/17	Mar'17 electric boarder stabl	596.24
CONSTELLATION NEW ENER	UTILITIES	02-527-00000-5232-000	IL_38842-3/28/17	Mar'17 electric Cutting Hall	1,020.03
CONSTELLATION NEW ENER	UTILITIES	02-580-00000-5232-238	IL_38842-3/28/17	Mar'17 electric FAC	898.01
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					17,014.47

Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP

CRYSTAL MGMT & MAINT SER	CONTRACTUAL CLEANING	02-500-00000-5267-000	24450	Cleaning Service Apr'17- Preschools	1,315.00
CRYSTAL MGMT & MAINT SER	CONTRACTUAL CLEANING	02-500-00000-5267-000	24450	Cleaning Service Apr'17- Cutting Hall	1,031.67
CRYSTAL MGMT & MAINT SER	CONTRACTUAL CLEANING	02-501-00000-5267-051	24450	Cleaning Service Apr'17-BW	1,361.66
CRYSTAL MGMT & MAINT SER	CONTRACTUAL CLEANING	02-501-00000-5267-301	24450	Cleaning Service Apr'17-CC	2,945.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					6,653.33

Vendor: 24990 - DEFRANCO PLUMBING, INC.

DEFRANCO PLUMBING, INC.	MAINTENANCE OF BUILDING	02-501-00000-5251-051	22178	rod clogged sewer line Birchwood	398.76
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					398.76

Vendor: 25595 - DISCOUNT SCHOOL SUPPLY

DISCOUNT SCHOOL SUPPLY	SUPPLIES	02-232-23010-5300-000	W27928310101	supplies day camp	39.95
DISCOUNT SCHOOL SUPPLY	SUPPLIES	02-240-27230-5300-000	W27928310101	supplies preschool	249.25
Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total:					289.20

Vendor: 100050 - Drury Lane Productions, Inc

Drury Lane Productions, Inc	CONTRACTUAL	02-232-23010-5200-000	Dep 6/16/17	deposit fieldtrip 6/16/17 day camp	270.00
Vendor 100050 - Drury Lane Productions, Inc Total:					270.00

Vendor: 26940 - DURA BILT FENCE CO. II, INC.

DURA BILT FENCE CO. II, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	10594	security cages storage VoP basement	21,240.00
DURA BILT FENCE CO. II, INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5252-238	10627	instl gate south side FAC	1,725.00
Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:					22,965.00

Vendor: 27209 - EARTH'S BIRTHDAY PROJECT, INC.

EARTH'S BIRTHDAY PROJECT,	SUPPLIES	02-240-27230-5300-000	179284A	butterfly kits-4 preschool	73.50
EARTH'S BIRTHDAY PROJECT,	SUPPLIES	02-240-27230-5300-000	179284A	butterfly habitat preschool	9.95
Vendor 27209 - EARTH'S BIRTHDAY PROJECT, INC. Total:					83.45

Vendor: 100042 - Elissa Ference

Elissa Ference	CONTRACTUAL	02-260-22623-5200-000	state meets MLG	mileage state meets level 6,7,8,9 coach gymnastics	198.70
Vendor 100042 - Elissa Ference Total:					198.70

Vendor: 28735 - ELITE SPORTSWEAR, L.P.

ELITE SPORTSWEAR, L.P.	SUPPLIES	02-260-22623-5300-000	548909	uniforms-12 reim gymnsatics	368.50
ELITE SPORTSWEAR, L.P.	SUPPLIES	02-260-22623-5300-000	550455	uniforms-19 reim gymnastics	349.50
Vendor 28735 - ELITE SPORTSWEAR, L.P. Total:					718.00

FINAL WARRANT #8

Payment Dates: 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPOR	BENEFIT RELATED EXPENSE (T	01-005-00000-5205-000	1795886	monthly admin fee Cobra Mar'17	81.65
EMPLOYEE BENEFITS CORPOR	BENEFIT RELATED EXPENSE (T	01-005-00000-5205-000	1826929	monthly admin fee Cobra Apr'17	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					163.30
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	REIMBURSED AUTO EXPENSE	02-510-81100-5277-000	1/10-3/30/17 MLG	mileage 1/10/17-3/30/17 Klebosits	52.97
Vendor 48400 - ERIK KLEBOSITS Total:					52.97
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	OTHER CONTRACTUAL	01-007-00000-5299-000	119	consulting 91.75 hours 3/6-3/23/17 finance	1,926.75
Vendor 91275 - EVE WIDMAIER Total:					1,926.75
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FIN	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-451	4384484	Rent copier May'17 Falcon	182.05
EVERBANK COMMERCIAL FIN	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-301	4384485	rent copier May'17 admin Comm Ctr	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					481.04
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HE	CONTRACTUAL	02-240-27230-5200-000	447-30095	signs-4 preschool	119.68
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					119.68
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	01-005-00000-5230-000	113500550	phone service fees and taxes 4/1-4/30/17	84.99
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	01-005-00000-5230-000	113500550	phone service 4/1-4/30/17	270.47
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-200-00000-5230-000	113500550	phone service 4/1-4/30/17	270.55
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-200-00000-5230-000	113500550	phone service fees and taxes 4/1-4/30/17	84.99
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-500-00000-5230-000	113500550	phone service 4/1-4/30/17	270.47
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-500-00000-5230-000	113500550	phone service fees and taxes 4/1-4/30/17	84.99
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-501-00000-5230-451	113500550	phone service fees and taxes 4/1-4/30/17	84.99
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-501-00000-5230-451	113500550	Point to Point phone service 4/1-4/30/17	213.36
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-510-81100-5230-000	113500550	Point to Point phone service 4/1-4/30/17	213.36
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-510-81100-5230-000	113500550	phone service fees and taxes 4/1-4/30/17	84.83
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-514-84100-5230-000	113500550	Point to Point phone service 4/1-4/30/17	213.36
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-514-84100-5230-000	113500550	phone service fees and taxes 4/1-4/30/17	84.99
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-580-00000-5230-428	113500550	phone service fees and taxes 4/1-4/30/17	84.99
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-580-00000-5230-428	113500550	Point to Point phone service 4/1-4/30/17	213.36
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,259.70
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	CONTRACTUAL	02-211-26210-5200-451	FSM 1361	pickleball-312 3/1/17-3/31/17	876.40
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					876.40
Vendor: 30674 - FLOORING SOLUTIONS INC.					
FLOORING SOLUTIONS INC.	EQUIPMENT REPLACEMENT	02-510-81500-5400-000	10840	stair treads clubhouse GC	2,088.24
Vendor 30674 - FLOORING SOLUTIONS INC. Total:					2,088.24
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-451	958011	filters-72 hvac units Falcon	251.04

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
G.W. BERKHEIMER CO., INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	958033	repl pipe insulation water heater FAC	45.90
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					296.94
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES					
GABRIEL ENVIRONMENTAL SE	LAND IMPROVEMENTS	09-000-00000-6411-000	0317H0083	NFR letter storage tank GC	193.90
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES Total:					193.90
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL	02-501-50100-5200-451	3/26/17 b-day	magic b-day party 3/26/17 Falcon	185.00
GARY KANTOR	CONTRACTUAL	02-232-23240-5200-000	4/17/17-Magic	magic tricks-17 4/17/17	238.00
Vendor 47092 - GARY KANTOR Total:					423.00
Vendor: 33834 - GMIS-IL CHAPTER					
GMIS-IL CHAPTER	DUES	01-022-00000-5220-000	300003858	membership 1 year GMIS Mangum	200.00
Vendor 33834 - GMIS-IL CHAPTER Total:					200.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830206453	food concession FAC	25.99
Vendor 35750 - GORDON FOOD SERVICE Total:					25.99
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING IMPROVEMENTS	09-000-00000-6461-000	9406801903	shelving storage VoP baseme	2,272.10
GRAINGER	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	9408751296	parts repair sump pump FAC	34.36
GRAINGER	BUILDING IMPROVEMENTS	09-000-00000-6461-000	9409158343	shelving storage VoP baseme	1,062.86
Vendor 36009 - GRAINGER Total:					3,369.32
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	704162	Grain, pellets	753.46
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	704162	Grain, pellets	1,130.19
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					1,883.65
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUP	EQUIPMENT	09-000-00000-6400-000	63076	power broom attachment for tractor	3,819.10
GROWER EQUIPMENT & SUP	EQUIPMENT	09-000-00000-6400-000	63076	tough cut mower attachment for tractor	2,827.50
GROWER EQUIPMENT & SUP	EQUIPMENT	09-000-00000-6400-000	63076	snow blower attachment for tractor	4,215.18
GROWER EQUIPMENT & SUP	VEHICLES	09-000-00000-6406-000	63076	repl utility tractor CSF	27,726.03
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					38,587.81
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	00499149	fire brick repl heat exchanger boiler BW pool	1,281.06
HALOGEN SUPPLY COMPANY	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-058	00499150	parts maintain filter, pump BW pool	342.41
HALOGEN SUPPLY COMPANY	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	00499150	parts maintain filter, pump FA	342.41
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					1,965.88
Vendor: 100041 - HD Fabric Printing					
HD Fabric Printing	SUPPLIES	02-211-26535-5300-000	7084	uniforms-245 lacrosse	17,057.25
Vendor 100041 - HD Fabric Printing Total:					17,057.25
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SU	02-500-00000-5351-000	0000402350	matl identify ADA door Eagle preschool	3.00
Vendor 39396 - HENNING BROTHERS INC. Total:					3.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	19718	develop master plan Hamilton Park	1,700.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					1,700.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	01-012-00000-5351-000	3016859	adhesive stock a/bldg	7.48
HOME DEPOT CREDIT SERVIC	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	4093501	parts repair chlorinator Eagle Pool	57.85

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-510-81200-5351-000	4580655	matl repair door GC maint	23.49
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	01-012-00000-5351-000	3020788	electrical tape stock a/bldg	9.97
HOME DEPOT CREDIT SERVIC	HAND TOOLS	01-012-00000-5325-000	3020806	hand tools truck #224 CSF	21.97
HOME DEPOT CREDIT SERVIC	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3020865	safety glasses,respirator,coverall custod CC	140.04
HOME DEPOT CREDIT SERVIC	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	CM4131188	cr tax parts repair chlorinator Eagle Pool	-5.25
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	01-012-00000-5351-000	2062473	parts repair plumbing restroom Hamilton Bldg	9.94
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	01-012-00000-5351-000	1016956	parts repair plumbing restroom Hamilton Bldg	9.94
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-501-00000-5351-301	0221221	paint,supplies Comm Ctr	97.12
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-501-00000-5351-301	9017188	matl repair wall Comm Ctr	10.50
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-501-00000-5351-301	9021267	matl repair storage East stairwell Comm Ctr	23.05
HOME DEPOT CREDIT SERVIC	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	8017255	tool box CSF	6.97
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-510-81200-5351-000	7021555	repl door storage closet deck clubhouse GC	142.70
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-510-81200-5351-000	6010169	matl repair landing clubhouse GC	39.02
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-510-81200-5351-000	6010218	matl repair landing clubhouse GC	15.71
HOME DEPOT CREDIT SERVIC	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-058	4561274	batteries equip Birchwood Po	39.90
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	01-012-00000-5351-000	2010546	matl instl parts washer CSF	53.73
HOME DEPOT CREDIT SERVIC	HAND TOOL REPAIR	01-012-00000-5329-000	1022323	replace caulk gun CSF	12.97
HOME DEPOT CREDIT SERVIC	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	1022376	matl instl ADA outlet shelter Comm Park	40.40
HOME DEPOT CREDIT SERVIC	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	1574702	matl instl ADA outlet gazebo Towne Square	56.11
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					813.61
Vendor: 100048 - Horizons for the Blind Incorporated					
Horizons for the Blind Incorpo	OTHER CONTRACTUAL	07-000-00000-5299-000	24362	braille copies-2 Spring catalog	240.96
Vendor 100048 - Horizons for the Blind Incorporated Total:					240.96
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DIS	VETERINARY SERVICES	02-514-84200-5224-000	3/7-3/28/17	vet service school stable	3,540.24
HUNTLEY EQUINE CLINIC/DIS	VETERINARY SUPPLIES	02-514-84200-5326-000	3/7-3/28/17	vet supplies school stable	117.24
HUNTLEY EQUINE CLINIC/DIS	VETERINARY SERVICES	02-514-84300-5224-000	3/7-3/28/17	vet service boarder stable	3,218.40
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					6,875.88
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	SALES TAX	02-200-00000-5290-000	Mar'17 Sales Tax	Sales Tax Mar'17 Concessions Rec Events	44.00
IL DEPT OF REVENUE - ROT DI	SALES TAX	02-501-00000-5290-451	Mar'17 Sales Tax	Sales Tax Mar'17 Banquets Falcon	173.00
IL DEPT OF REVENUE - ROT DI	SALES TAX	02-510-81300-5290-000	Mar'17 Sales Tax	Sales Tax Mar'17 Proshop GC	51.00
IL DEPT OF REVENUE - ROT DI	SALES TAX	02-514-84400-5290-000	Mar'17 Sales Tax	Sales Tax Mar'17 Tack Stable	1.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					269.00
Vendor: 100046 - Illinois Department of Labor					
Illinois Department of Labor	SUPPLIES	02-501-00000-5300-051	permit fee bounce house	permit application fee bounce house Birchwood	55.00
Vendor 100046 - Illinois Department of Labor Total:					55.00
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQ	02-201-00000-5201-000	246497	maint 4/1/17-3/31/18 copier printshop	1,540.00
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					1,540.00
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (T	01-024-00000-5205-000	INV51988	monthly admin fee FSA,HRA Apr'17	443.75
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	4/14/17 HRA, FSA	HRA Funding 4/14/17 Admin	986.43
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	4/14/17 HRA, FSA	HRA Funding 4/14/17 Finance	465.07

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	4/14/17 HRA, FSA	HRA Funding 4/14/17 Parks	7,231.24
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	4/14/17 HRA, FSA	HRA Funding 4/14/17 HR	86.30
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	01-2151000	4/14/17 HRA, FSA	FSA Funding 4/14/17 Flex	1,291.55
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	4/14/17 HRA, FSA	HRA Funding 4/14/17 Rec	13.75
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-201-00000-5184-000	4/14/17 HRA, FSA	HRA Funding 4/14/17 Marketing	673.06
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	02-2151000	4/14/17 HRA, FSA	FSA Funding 4/14/17 Flex	-604.11
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	4/14/17 HRA, FSA	HRA Funding 4/14/17 Facilitie	23.41
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					10,610.45
Vendor: 45726 - J.W. PEPPER & SON, INC.					
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20380-5300-000	11C56878	music PCC	16.69
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20380-5300-000	11C60008	music PCC	51.30
Vendor 45726 - J.W. PEPPER & SON, INC. Total:					67.99
Vendor: 45990 - JAZZ COMMUNITY BIG BAND					
JAZZ COMMUNITY BIG BAND	CONTRACTUAL	02-235-20220-5200-000	4/23 Perform	artist Jazz Community Sr. Matinee 4/23/17	1,000.00
Vendor 45990 - JAZZ COMMUNITY BIG BAND Total:					1,000.00
Vendor: 29523 - JEAN FARRAR					
JEAN FARRAR	REIMBURSED AUTO EXPENSE	01-009-00000-5277-000	1/24-3/22/17 MLG	mileage 1/24/17-3/22/17 Farrar	11.77
Vendor 29523 - JEAN FARRAR Total:					11.77
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	REIMBURSED AUTO EXPENSE	02-527-00000-5277-000	1/3-4/5/17 MLG	mileage 1/3/17-4/5/17 Green	89.69
JEFF GREENE	CUSTODIAL SUPPLIES	02-527-00000-5361-000	BBB 1/25, Costco 3/11	reimburse soap dispenser, carpet cleaner CH	168.96
Vendor 36935 - JEFF GREENE Total:					258.65
Vendor: 34785 - JESSICA FRANK GIANNETTI					
JESSICA FRANK GIANNETTI	EDUCATION AND TRAINING	01-023-00000-5207-000	per diem sfty 3/31-4/6	per diem 3/31/17-4/6/17 safety summit Giannetti	265.50
Vendor 34785 - JESSICA FRANK GIANNETTI Total:					265.50
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	SUPPLIES	02-202-00000-5300-000	Walmart, Dollar Apr'17	reim supplies marketing	34.61
Vendor 78270 - JOAN SCOVIC Total:					34.61
Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES					
JOHN W. BRUNS DBA JWB SE	HAY	02-514-84200-5313-000	756251	Hay	1,843.20
JOHN W. BRUNS DBA JWB SE	HAY	02-514-84300-5313-000	756251	Hay	2,764.80
Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:					4,608.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	1/9-3/24/17 MLG	mileage 1/9/17-3/24/17 Rude	154.78
Vendor 75750 - KAREN RUDE Total:					154.78
Vendor: 92430 - KATHERINE WOODROW					
KATHERINE WOODROW	SUPPLIES	02-280-20400-5300-000	2017-04	accompanist sub 2/22/17 3 hours Allegro	51.00
Vendor 92430 - KATHERINE WOODROW Total:					51.00
Vendor: 49042 - LAKE COUNTRY CORPORATION					
LAKE COUNTRY CORPORATIO	SUPPLIES	02-235-24630-5300-000	0196193-IN	sign disc golf	122.04
Vendor 49042 - LAKE COUNTRY CORPORATION Total:					122.04
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL	02-527-00350-5200-000	4/3-4/16/17	sales 4/3-4/16/17 box office	2,178.10
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					2,178.10
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONA	SUPPLIES	02-201-00000-5300-000	012973	paper print shop	517.39
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					517.39
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING	01-023-00000-5236-000	2017009	CPR/AED training 3/28/17 parks	460.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING	01-023-00000-5236-000	2017010	CPR/AED training 3/28/17	460.00
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING	01-023-00000-5236-000	2017011	gymnastics CPR/AED training 3/29/17	460.00
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING	01-023-00000-5236-000	2017012	parks CPR/AED training 3/30/17	460.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					1,840.00
Vendor: 51595 - LISA LOMBARDI COACHING INC					
LISA LOMBARDI COACHING IN	CONTRACTUAL	02-232-23460-5200-000	007978	spring science class-8 4/3/17	201.60
Vendor 51595 - LISA LOMBARDI COACHING INC Total:					201.60
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	1/6-3/28/17 MLG	mileage 1/6/17-3/28/17 Schroeder	199.23
LISA SCHROEDER	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	1/6-3/28/17 MLG	reim tolls 2/1/17-3/9/17 Schroeder	7.60
LISA SCHROEDER	SUPPLIES	02-235-24560-5300-882	Bal Hound Egg '17	balance supplies Hound Egg hunt	68.97
Vendor 77999 - LISA SCHROEDER Total:					275.80
Vendor: 52035 - M&N PARTY STORE					
M&N PARTY STORE	SUPPLIES	02-235-24121-5300-000	7006445	supplies drive-in movie family event	92.97
Vendor 52035 - M&N PARTY STORE Total:					92.97
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	REIMBURSED AUTO EXPENSE	01-009-00000-5277-000	1/6-3/30/17 MLG	mileage 1/6/17-3/30/17 Biale	77.31
Vendor 11170 - MARIO BIALEK Total:					77.31
Vendor: 53912 - MASTER HITCH INC.					
MASTER HITCH INC.	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	11163	parts repair truck #234 CSF	24.35
Vendor 53912 - MASTER HITCH INC. Total:					24.35
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	43499	doorbell, bulb, paint, dogfood, c leasers GC maint	162.96
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	43584	cleanser for chlorinator FAC	39.94
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	43962	cr rtn paint GC maint	-22.08
MENARDS, INC.	BUILDING MAINTENANCE SU	02-510-81200-5351-000	43963	hose mount, hose, suppl GC maint	44.22
MENARDS, INC.	VANDALISM	01-012-00000-5364-000	44108	paint picnic tables graffiti a/parks	49.22
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	44555	caulk restrooms Eagle Pool	13.41
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	44625	hose nozzle, cleansers, dog food GC maint	74.00
MENARDS, INC.	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	44643	supplies set-up ballfields a/parks	52.33
MENARDS, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	44704	roof brackets shelter Maple Park	34.16
Vendor 54884 - MENARDS, INC. Total:					448.16
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	REIMBURSED AUTO EXPENSE	02-201-00000-5277-000	1/9-3/30/17 MLG	mileage 1/9/17-3/30/17 Noe	98.81
Vendor 60555 - MICHAEL NOENS Total:					98.81
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	REIMBURSED AUTO EXPENSE	01-022-00000-5277-000	1/9-3/31/17 MLG	mileage 1/9/17-3/31/17 Weingart	115.19
Vendor 90240 - MIKE WEINGART Total:					115.19
Vendor: 56233 - MIKE'S TOWING/AUTO & TRUCK RPR					
MIKE'S TOWING/AUTO & TRU	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1059332	safety test 2 trucks CSF	105.00
MIKE'S TOWING/AUTO & TRU	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1059368	safety test 1 truck CSF	35.00
Vendor 56233 - MIKE'S TOWING/AUTO & TRUCK RPR Total:					140.00
Vendor: 100017 - Motionwear, LLC					
Motionwear, LLC	SUPPLIES	02-260-22623-5300-000	497378	shorts-11 uniform reim gymnastics	111.75

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Motionwear, LLC	SUPPLIES	02-260-22623-5300-000	497426	shorts-22 uniform reim gymnastics	223.50
Motionwear, LLC	SUPPLIES	02-260-22623-5300-000	497427	uniforms-29 reim gymnastics	868.25
Motionwear, LLC	SUPPLIES	02-260-22623-5300-000	497470	uniforms-14 reim gymnastics	395.50
Motionwear, LLC	SUPPLIES	02-260-22623-5300-000	497471	shorts-17 uniform reim gymnastics	157.25
Motionwear, LLC	SUPPLIES	02-260-22623-5300-000	497472	uniform-21 reim gymnastics	625.00
Vendor 100017 - Motionwear, LLC Total:					2,381.25
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	FERTILIZER	01-012-00000-5322-000	567487SI	fertilizer a/parks horticulture	105.00
NATIONAL SEED	SEED	01-012-00000-5327-000	567487SI	seed a/parks horticulture	635.50
Vendor 59622 - NATIONAL SEED Total:					740.50
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES	02-580-00000-5232-238	33-66-64-0000-4/3/17	2/27-3/27 577T FAC	347.59
Vendor 97002 - NICOR GAS Total:					347.59
Vendor: 97006 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	20-30-37-0000-3/28/17	2/24-3/27 169T Proshop GC	111.92
Vendor 97006 - NICOR GAS Total:					111.92
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES	02-500-00000-5232-236	9133760000-4/5/17	3/6-4/4 335T Clayson House	184.89
Vendor 97008 - NICOR GAS Total:					184.89
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES	01-012-00000-5232-000	40-33-76-0000-4/5/17	3/6-4/4 401T Mt Garage	213.94
Vendor 97010 - NICOR GAS Total:					213.94
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES	02-240-27230-5232-237	60-33-76-0000-4/5/17	3/6-4/4 195T Parkside	123.60
Vendor 97012 - NICOR GAS Total:					123.60
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-301	17-33-76-0000-4/5/17	3/6-4/4 664T Gymnastics	386.11
Vendor 97014 - NICOR GAS Total:					386.11
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-301	68-14-74-0000-4/5/17	3/6-4/4 1576T Office CC	785.36
Vendor 97016 - NICOR GAS Total:					785.36
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	27-93-76-0000-4/3/17	3/1-3/30 629T GC Maint	313.28
Vendor 97022 - NICOR GAS Total:					313.28
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	10-30-37-0000-3/28/17	2/24-3/27 570T Clubhouse GC	344.20
Vendor 97024 - NICOR GAS Total:					344.20
Vendor: 97026 - NICOR GAS					
NICOR GAS	UTILITIES	02-240-27230-5232-427	25-87-266767-4/3/17	2/27-3/27 559T Eagle	339.67
Vendor 97026 - NICOR GAS Total:					339.67
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	22-00-37-0000-3/28/17	2/24-3/27 88T school stable	57.54
NICOR GAS	UTILITIES	02-514-84300-5232-000	22-00-37-0000-3/28/17	2/24-3/27 88T boarder stable	57.54
Vendor 97030 - NICOR GAS Total:					115.08
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	20-00-37-0000-3/28/17	2/24-3/27 214T school stable	112.55
NICOR GAS	UTILITIES	02-514-84300-5232-000	20-00-37-0000-3/28/17	2/24-3/27 214T boarder stabl	112.54
Vendor 97032 - NICOR GAS Total:					225.09
Vendor: 98002 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-051	47-61-66-0000-3/31/17	2/28-3/29 961T Birchwood	515.80
Vendor 98002 - NICOR GAS Total:					515.80

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES	02-527-00000-5232-000	88-23-760000-4/5/17	3/6-4/4 1857T Cutting Hall	908.54
Vendor 98004 - NICOR GAS Total:					908.54
Vendor: 97004 - NICOR					
NICOR	UTILITIES	02-501-00000-5232-451	82-417598644-3/31/17	3/1-3/30 1664T Falcon	766.32
Vendor 97004 - NICOR Total:					766.32
Vendor: 97028 - NICOR					
NICOR	UTILITIES	02-514-84200-5232-000	24-00-37-0000-3/28/17	2/24-3/27 66T school stable	47.14
NICOR	UTILITIES	02-514-84300-5232-000	24-00-37-0000-3/28/17	2/24-3/27 66T boarder stable	47.14
Vendor 97028 - NICOR Total:					94.28
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	02-501-00000-5351-051	17319375	repl timer driveway lights Birchwood	171.99
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					171.99
Vendor: 64552 - ONLINE LABELS, INC.					
ONLINE LABELS, INC.	OFFICE SUPPLIES	01-007-00000-5301-000	4415182	labels stock admin Comm Ctr	32.50
Vendor 64552 - ONLINE LABELS, INC. Total:					32.50
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81800-5300-000	INV19176	equip practice area GC	87.87
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81800-5300-000	INV19431	flags, markers foot golf GC	379.64
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					467.51
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	OTHER CONTRACTUAL	01-012-00000-5299-000	T4467554	ad bid playground Oak Park	62.10
PADDOCK PUBLICATIONS INC	LAND IMPROVEMENTS	09-000-00000-6411-000	T4467941	ad bid entrance gate GC	64.80
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					126.90
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES	02-501-00000-5361-301	39776/1	cleansers custod Comm Ctr	5.93
PALATINE ACE HARDWARE	HAND TOOL REPAIR	01-012-00000-5329-000	40168/1	repl drill bits trades	43.86
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES	02-501-00000-5361-301	40188/1	safety glasses,cleansers Comm Ctr	30.37
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	40210/1	parts instl parts washer shop CSF	23.82
PALATINE ACE HARDWARE	LANDSCAPE CHEMICALS	01-012-00000-5317-000	40212/1	weed prevention a/parks horticulture	9.99
PALATINE ACE HARDWARE	EQUIPMENT REPLACEMENT	02-260-22623-5400-000	40227/1	matl rep equip gymnastics	18.74
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	40229/1	parts repair hot water heater FAC	16.71
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES	02-501-00000-5361-301	CM40226/1	cr return safety glasses Comm Ctr	-17.79
PALATINE ACE HARDWARE	HAND TOOLS	01-012-00000-5325-000	40253/1	repl wire cutters parks	19.35
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	02-501-00000-5351-301	40277/1	suppl bldg maint Comm Ctr	2.93
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	40287/1	matl instl bases ballfields a/parks	16.18
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	40291/1	fuses water heater FAC	8.98
Vendor 65474 - PALATINE ACE HARDWARE Total:					179.07
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	OTHER INCOME	02-501-00000-4059-451	'17 Cinco Bank	establish bank Cinco de Mayo Falcon	700.00
PALATINE PARK DISTRICT	CONCESSION SALES	02-530-00000-4049-058	'17poolbanks	establish concession bank '17 BW Pool	300.00
PALATINE PARK DISTRICT	CONCESSION SALES	02-530-00000-4049-238	'17poolbanks	establish concession bank '17 FAC	800.00
PALATINE PARK DISTRICT	CONCESSION SALES	02-530-00000-4049-502	'17poolbanks	establish concession bank '17 Hamilton	100.00
PALATINE PARK DISTRICT	ADMISSION / DAILY FEE	02-580-00000-4171-058	'17poolbanks	establish pool bank '17 BW Pool	600.00
PALATINE PARK DISTRICT	ADMISSION / DAILY FEE	02-580-00000-4171-238	'17poolbanks	establish pool bank '17 FAC	1,300.00
PALATINE PARK DISTRICT	ADMISSION / DAILY FEE	02-580-00000-4171-428	'17poolbanks	establish pool bank '17 Eagle Pool	250.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE PARK DISTRICT	SUPPLIES	02-503-62040-5300-451	May'17 Dance Rgstr	establish cash bank dance rgstr I-Compete	300.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					4,350.00
Vendor: 66928 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22230 R.Bischoff rental turf Falcon	165.50
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22231 A.Macias rental Falcon	155.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22229 J.Piasecki Eagle Kids Camp	101.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22233 L.Ackleson cycling fitness	76.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22235 C.Cappas rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22234 K.O'Connor rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22228 C.Tietz Yoga Fitness	77.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22227 PPD-Gymn Parents Club Team Gymnastic	273.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	4/25/17-RFNS	rfnd# 22232 R.Pratt rental turf Falcon	100.00
Vendor 66928 - PALATINE PARK DISTRICT Total:					1,147.50
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	175783	matl repair kromer parks	15.04
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	175786	paint welding cart CSF	11.98
Vendor 67400 - PALATINE TRUE VALUE Total:					27.02
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU	OTHER COMMODITIES	01-005-00000-5399-000	6/8/17 Event	rgst 6/8/17 fundraiser PTSCC	200.00
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					200.00
Vendor: 68295 - PARENT PETROLEUM INC.					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1090055	gas products 300 gal-D gc maint	646.67
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1090056	gas products 301 gal-O gc maint	826.94
Vendor 68295 - PARENT PETROLEUM INC. Total:					1,473.61
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	EDUCATION AND TRAINING	02-200-00000-5207-000	1/12-3/23/17 MLG	mileage 1/12/17-3/23/17 P.Griffin	32.10
PATRICK GRIFFIN	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	1/12-3/23/17 MLG	mileage 1/12/17-3/23/17 P.Griffin	57.35
Vendor 36977 - PATRICK GRIFFIN Total:					89.45
Vendor: 93948 - PETTY CASH FUND					
PETTY CASH FUND	OTHER COMMODITIES	01-005-00000-5399-000	Petty Cash 4/25/17	supplies all staff mtg 4/19/17	59.91
PETTY CASH FUND	SUPPLIES	01-005-04156-5300-000	Petty Cash 4/25/17	awards-2 Customer Service Committee	50.00
PETTY CASH FUND	SUPPLIES	01-005-04156-5300-000	Petty Cash 4/25/17	award-1 Sammy Shout Out	25.00
PETTY CASH FUND	SUPPLIES	02-201-00000-5300-000	Petty Cash 4/25/17	supplies events public info	12.99
Vendor 93948 - PETTY CASH FUND Total:					147.90
Vendor: 74540 - PHIL RISKIN					
PHIL RISKIN	OTHER COMMODITIES	01-005-00000-5399-000	Costco 4/18/17	supplies all staff mtg 4/19/17	57.51
Vendor 74540 - PHIL RISKIN Total:					57.51
Vendor: 100049 - Piper Jaffray & Co.					
Piper Jaffray & Co.	COSTS OF ISSUANCE	09-000-00000-7130-000	4/3/17 Placement	Bond placement agent service series 2017 A	4,000.00
Vendor 100049 - Piper Jaffray & Co. Total:					4,000.00
Vendor: 70098 - PITNEY BOWES INC					
PITNEY BOWES INC	SUPPLIES	02-201-00000-5300-000	1003652783	ink postage machine marketi	186.19
Vendor 70098 - PITNEY BOWES INC Total:					186.19

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 70252 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-510-81100-5288-000	3233016602	Chg/lt fee Plug/Pay Mar'17 G	15.00
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-580-00000-5288-238	3233016603	Chg/lt fee Plug/Pay Mar'17 FA	15.00
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-200-00000-5288-000	3233016604	Chg/lt fee Plug/Pay Mar'17 Re	118.88
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-514-84100-5288-000	3233016605	Chg/lt fee Plug/Pay Mar'17 Stable	15.00
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-200-00000-5288-000	3233016606	Chg/lt fee Plug/Pay Mar'17 Web	128.62
Vendor 70252 - PLUG & PAY TECHNOLOGIES, INC. Total:					292.50
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHE	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	944802029529	suppl paint trashcans Hamilton,Comm Park	20.84
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					20.84
Vendor: 71282 - PRIME CONSTRUCTION INC					
PRIME CONSTRUCTION INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	16-12F	final pymnt renovate outdoor arena stable	16,965.00
Vendor 71282 - PRIME CONSTRUCTION INC Total:					16,965.00
Vendor: 71350 - PROGRO OF ILLINOIS, LLC					
PROGRO OF ILLINOIS, LLC	FERTILIZER	01-012-00000-5322-000	S0590985	fertilizer Riemer reservoir	57.00
PROGRO OF ILLINOIS, LLC	SEED	01-012-00000-5327-000	S0590985	seed Riemer reservoir	230.00
PROGRO OF ILLINOIS, LLC	SEED	01-012-00000-5327-000	S0595463	turf seed ballfields a/parks	680.00
PROGRO OF ILLINOIS, LLC	LANDSCAPE CHEMICALS	01-012-00000-5317-000	S0597064	weed prevention a/parks horticulture	184.00
Vendor 71350 - PROGRO OF ILLINOIS, LLC Total:					1,151.00
Vendor: 71647 - PROSAFETY					
PROSAFETY	SUPPLIES	01-023-08000-5300-000	2/835180	safety equip, supplies GC mai	1,184.00
Vendor 71647 - PROSAFETY Total:					1,184.00
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CAR	SUPPLIES	02-240-27230-5300-000	8429-4/12/17	supplies preschool	12.00
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					12.00
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertain	CONTRACTUAL	02-501-50100-5200-451	8-3/11/17	Bubble soccer party 3/11/17 Falcon	227.50
R.C. Miller Events & Entertain	CONTRACTUAL	02-501-50100-5200-451	8-3/18/17	Bubble soccer party 3/18/17 Falcon	227.50
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					455.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	SCAVENGER SERVICE	02-514-84200-5231-000	10298	Remove horse manure 4/5/17	720.00
RAMIREZ COMPOST SERVICE,	SCAVENGER SERVICE	02-514-84300-5231-000	10298	Remove horse manure 4/5/17	1,080.00
RAMIREZ COMPOST SERVICE,	SCAVENGER SERVICE	02-514-84200-5231-000	10296	Remove horse manure 4/12/1	720.00
RAMIREZ COMPOST SERVICE,	SCAVENGER SERVICE	02-514-84300-5231-000	10296	Remove horse manure 4/12/1	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					3,600.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DI	CONTRACTUAL	02-232-23460-5200-000	2/21-3/14/17	digital cartoon workshop-4 2/21-3/14/17	280.80
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					280.80
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-260-22623-5300-000	20170260	shirts-9 reim gymnastics	44.15
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					44.15
Vendor: 76350 - SALT CREEK RURAL PARK DISTRICT					
SALT CREEK RURAL PARK DIST	CONTRACTUAL	02-232-23600-5200-451	Dep 6/15/17	deposit fieldtrip 6/15/17 sports camp	50.00
Vendor 76350 - SALT CREEK RURAL PARK DISTRICT Total:					50.00
Vendor: 27034 - SAMARA DYKSTRA					
SAMARA DYKSTRA	CONTRACTUAL	02-240-27230-5200-000	1/9-3/24/17 MLG	mileage 1/9/17-3/24/17 Dykstra	249.04
Vendor 27034 - SAMARA DYKSTRA Total:					249.04

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	UNIFORMS	19-930-99300-5233-000	95780/975781	uniforms PYB	23,637.07
SANTO SPORT STORE, INC.	SUPPLIES	02-210-26110-5300-000	96513	equip softballs co-rec sftbl	105.95
SANTO SPORT STORE, INC.	SUPPLIES	02-210-26120-5300-000	96513	equip softballs mens sftbl	714.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					24,457.02
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	50-96376 4-March dates	portolet serv Mar'17 Parks	190.32
Service Sanitation, Inc	SCAVENGER SERVICE	02-510-81200-5231-000	50-96376 4-March dates	portolet serv Mar'17 GC	92.91
Service Sanitation, Inc	CONTRACTUAL	19-915-99150-5200-000	50-96376 4-March dates	portolet serv Mar'17 Celtic Soccer	117.74
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	50-96376 4-4/1/17	portolet serv Apr'17 Parks	1,616.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-510-81200-5231-000	50-96376 4-4/1/17	portolet serv Apr'17 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84200-5231-000	50-96376 4-4/1/17	portolet serv Apr'17 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84300-5231-000	50-96376 4-4/1/17	portolet serv Apr'17 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL	19-915-99150-5200-000	50-96376 4-4/1/17	portolet serv Apr'17 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL	19-930-99300-5200-000	50-96376 4-4/1/17	portolet serv Apr'17 PYB	928.00
Service Sanitation, Inc	CONTRACTUAL	19-967-99670-5200-000	50-96376 4-4/1/17	portolet serv Apr'17 P8A	100.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	7306801	addl serv portolet 4/8/17 hound egg hunt	100.00
Vendor 100047 - Service Sanitation, Inc Total:					3,828.97
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	REIMBURSED AUTO EXPENSE	01-007-00000-5277-000	3/1-3/30/17 MLG	mileage 3/1/17-3/30/17 Lyon	6.21
Vendor 51935 - SHARON LYONS Total:					6.21
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA	VANDALISM	01-012-00000-5364-000	2925-0	paint picnic tables graffiti a/parks	69.38
SHERWIN-WILLIAMS COMPA	BUILDING MAINTENANCE SU	02-501-00000-5351-301	3174-4	matl paint Comm Ctr	126.71
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					196.09
Vendor: 80293 - SIGNS TODAY					
SIGNS TODAY	MAINTENANCE OF BUILDING	01-012-00000-5251-000	45517	nameplate village engr office CSF	30.00
Vendor 80293 - SIGNS TODAY Total:					30.00
Vendor: 81064 - SOIL TECHNOLOGIES CORP.					
SOIL TECHNOLOGIES CORP.	FERTILIZER	02-510-81200-5322-000	61663	algae control pond GC maint	323.75
Vendor 81064 - SOIL TECHNOLOGIES CORP. Total:					323.75
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATION	01-025-00000-5296-000	120925	background checks-52 volunteer	962.00
Vendor 81255 - SOUTHEASTERN SECURITY Total:					962.00
Vendor: 76301 - ST. ANDREWS PRODUCTS CO.					
ST. ANDREWS PRODUCTS CO.	MERCHANDISE	02-510-81300-5334-000	0000796800	tees proshop GC	176.16
Vendor 76301 - ST. ANDREWS PRODUCTS CO. Total:					176.16
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	BEDDING	02-514-84200-5316-000	46740	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS C	BEDDING	02-514-84300-5316-000	46740	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 53270 - THE MANNA GROUP OF ILLINOIS					
THE MANNA GROUP OF ILLIN	CONTRACTUAL	02-280-20680-5200-000	4/18/17 Order	4/18/17 order 77 gift certificates PCC	3,377.80
Vendor 53270 - THE MANNA GROUP OF ILLINOIS Total:					3,377.80
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	PLAYGROUND MAINTENANCE	01-012-00000-5346-000	22129	safety surfacing playgrounds a/parks	1,280.00
Vendor 57812 - THE MULCH CENTER Total:					1,280.00

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Payment Dates: 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100043 - Thomas A. Benko					
Thomas A. Benko	SUPPLIES	02-280-20400-5300-000	4/28 Artist	artist fee 4/28/17 drummer Allegro	225.00
Vendor 100043 - Thomas A. Benko Total:					225.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	REIMBURSED AUTO EXPENSE	01-007-00000-5277-000	1/6-3/16/17MLG	mileage 1/6/17-3/16/17 Beck	24.45
Vendor 09450 - TINA BECKE Total:					24.45
Vendor: 85340 - TITLEIST					
TITLEIST	MERCHANDISE	02-510-81300-5334-000	903929409	golfballs proshop GC	447.76
TITLEIST	MERCHANDISE	02-510-81300-5334-000	903938719	golfballs proshop GC	218.05
Vendor 85340 - TITLEIST Total:					665.81
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	REIMBURSED AUTO EXPENSE	02-500-00000-5277-000	1/4-3/31/17 MLG	mileage 1/4/17-3/31/17 Landeck	141.61
Vendor 49496 - TOM LANDECK Total:					141.61
Vendor: 86686 - TYLER ENTERPRISES					
TYLER ENTERPRISES	FERTILIZER	02-510-81200-5322-000	048209	fertilizer tees, greens GC main	1,302.50
Vendor 86686 - TYLER ENTERPRISES Total:					1,302.50
Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC					
U.S. MESSENGER & LOGISTICS	OTHER CONTRACTUAL	01-007-00000-5299-000	20344-37444	Mar'17 courier admin	1,735.31
U.S. MESSENGER & LOGISTICS	OTHER CONTRACTUAL	02-510-81100-5299-000	20344-37444	Mar'17 courier GC	130.50
U.S. MESSENGER & LOGISTICS	OTHER CONTRACTUAL	02-514-84100-5299-000	20344-37444	Mar'17 courier stable	78.30
Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total:					1,944.11
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	PAYING AGENT FEES	05-000-00000-7120-000	467751	paying agent fee series 2015D	371.00
UMB BANK, N.A.	PAYING AGENT FEES	05-000-00000-7120-000	467751	paying agent fee series 2015C	371.00
UMB BANK, N.A.	PAYING AGENT FEES	05-000-00000-7120-000	467751	paying agent fee series 2015B	371.00
Vendor 86795 - UMB BANK, N.A. Total:					1,113.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES	01-005-00000-5230-000	9783446111	cellular service 3/8-4/7/17 corporate	378.59
VERIZON WIRELESS	TELEPHONE SERVICES	01-022-00000-5230-000	9783446111	cellular service 3/8-4/7/17 IT	76.02
VERIZON WIRELESS	TELEPHONE SERVICES	02-200-00000-5230-000	9783446111	cellular service 3/8-4/7/17 rec	202.82
VERIZON WIRELESS	TELEPHONE SERVICES	02-240-27230-5230-000	9783446111	cellular service 3/8-4/7/17 preschools	116.35
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-000	9783446111	cellular service 3/8-4/7/17 facilities	94.65
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-236	9783446111	cellular service 3/8-4/7/17 Clayson House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES	02-514-84100-5230-000	9783446111	cellular service 3/8-4/17/17 stable	38.01
Vendor 88500 - VERIZON WIRELESS Total:					944.45
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	54271	hosting serv Apr'17 VSI network	1,850.00
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	54467	Annual maint VSI network	10,968.00
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					12,818.00
Vendor: 88772 - VISA					
VISA	IN SERVICE TRAINING	01-005-00000-5206-000	3893-4/17/17	rgstr IAPD conf Clark,Rogers,Sawyer	597.00
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-4/17/17	business lunch exec dir	27.90
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-4/17/17	business lunch exec dir	18.50
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-4/17/17	business lunch exec dir	7.27
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-4/17/17	business lunch exec dir	70.84
VISA	TELEPHONE SERVICES	01-005-00000-5230-000	3893-4/17/17	secure fax risk mgr,vol coord	19.97
VISA	REIMBURSED AUTO EXPENSE	01-005-00000-5277-000	3893-4/17/17	fuel PPD vehicle exec dir	35.93
VISA	OFFICE SUPPLIES	01-009-00000-5301-051	3893-4/17/17	sh/staff scheduling software registration	44.00

FINAL WARRANT #8

Payment Dates: 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	OFFICE SUPPLIES	01-009-00000-5301-301	3893-4/17/17	sh/staff scheduling software registration	45.33
VISA	OFFICE SUPPLIES	01-009-00000-5301-451	3893-4/17/17	sh/staff scheduling software registration	44.00
VISA	HAND TOOL REPAIR	01-012-00000-5329-000	3893-4/17/17	parts repair air compressor shop CSF	54.83
VISA	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	3893-4/17/17	LED path lights ballfields Hamilton	747.96
VISA	DATA PROCESSING CONTRAC	01-022-00000-5208-000	3893-4/17/17	domain palatineparks.org registration -3 years	455.94
VISA	DATA PROCESSING EQUIPME	01-022-00000-5308-000	3893-4/17/17	magnetic parts tray IT	5.99
VISA	EDUCATION AND TRAINING	01-023-00000-5207-000	3893-4/17/17	rgstr safety & compliance summit 2018 Giannetti	545.00
VISA	CONTRACTUAL	01-024-00000-5200-000	3893-4/17/17	job ad P/T Facilities Coordinator	165.00
VISA	CONTRACTUAL	01-024-00000-5200-000	3893-4/17/17	job ad Fleet Maintenance Supervisor	165.00
VISA	OTHER INCOME	02-200-00000-4059-000	3893-4/17/17	lodging gymnastics meet 4/1/17 Dunne	155.35
VISA	IN SERVICE TRAINING	02-200-00000-5206-000	3893-4/17/17	rgstr early childhood seminar 4/21/17 Rude	25.00
VISA	IN SERVICE TRAINING	02-200-00000-5206-000	3893-4/17/17	airfare RecTrac mtg 4/17-4/21/17 P.Griffin	629.60
VISA	SUBSCRIPTIONS AND PUBLICA	02-201-00000-5219-000	3893-4/17/17	subscription 1 month public info	31.25
VISA	SUPPLIES	02-250-22040-5300-304	3893-4/17/17	cr tax fitness equip personal training	-2.73
VISA	SUPPLIES	02-250-22040-5300-304	3893-4/17/17	measuring tape,fat monitor personal training	136.23
VISA	SUPPLIES	02-250-22120-5300-000	3893-4/17/17	resistance bands group fitnes	9.99
VISA	SUPPLIES	02-280-20380-5300-000	3893-4/17/17	website pccsings.org 3/16/17-3/16/18	120.00
VISA	SUPPLIES	02-280-21110-5300-000	3893-4/17/17	costumes spring recital dance	187.45
VISA	TV CABLE WEB	02-501-00000-5228-451	3893-4/17/17	sh/staff scheduling software Falcon	133.33
VISA	OTHER CONTRACTUAL	02-501-00000-5299-051	3893-4/17/17	sh/staff scheduling software BW	66.67
VISA	OTHER CONTRACTUAL	02-501-00000-5299-301	3893-4/17/17	sh/staff scheduling software Comm Ctr	66.67
VISA	BUILDING MAINTENANCE SU	02-501-00000-5351-301	3893-4/17/17	int'l btxn fee threshold garage door Comm Ctr	1.79
VISA	BUILDING MAINTENANCE SU	02-501-00000-5351-301	3893-4/17/17	threshold garage door Comm Ctr	223.56
VISA	BUILDING MAINTENANCE SU	02-501-00000-5351-301	3893-4/17/17	repl light fixture LED Comm Ct	134.99
VISA	SUPPLIES	02-510-81200-5300-000	3893-4/17/17	signs-6 golf course	123.39
VISA	BUILDING MAINTENANCE SU	02-510-81200-5351-000	3893-4/17/17	repl light fixture LED clubhouse GC	68.16
VISA	BUILDING MAINTENANCE SU	02-514-84100-5351-000	3893-4/17/17	deposit cupola stable	819.00
VISA	SUPPLIES	02-514-84600-5300-000	3893-4/17/17	awards NIHJA show stable	285.00
VISA	CONTRACTUAL	02-527-00350-5200-000	3893-4/17/17	sh/staff scheduling software Cutting Hall	100.00
VISA	SUPPLIES	02-580-00000-5300-238	3893-4/17/17	postcards advertise pools	70.39
VISA	SUPPLIES	02-580-00000-5300-428	3893-4/17/17	postcards advertise pools	70.39
VISA	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-058	3893-4/17/17	parts repair hot water heater BW Pool	232.07
VISA	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	3893-4/17/17	repl bulbs buildings Eagle poo	56.91
VISA	BUILDING IMPROVEMENTS	09-000-00000-6461-000	3893-4/17/17	repl light fixtures-LED Eagle	747.97
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-4/17/17	magnetic parts tray-2 IT	11.98
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-4/17/17	drives-3 workstations, suppl I	390.28

Vendor 88772 - VISA Total: 7,945.15

Vendor: 89400 - WALMART COMMUNITY/RFCSCLLC

WALMART COMMUNITY/RFC	SUPPLIES	02-235-24560-5300-882	7038-4/9	supplies hound egg hunt	1.98
WALMART COMMUNITY/RFC	SUPPLIES	02-235-24560-5300-882	7038-4/9	supplies hound egg hunt	34.32

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Payment Dates: 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WALMART COMMUNITY/RFC	SUPPLIES	02-235-24560-5300-882	7038-4/9	cr return supplies hound egg hunt	-9.86
WALMART COMMUNITY/RFC	SUPPLIES	02-235-24560-5300-882	7038-4/9	cr ret supplies hound egg hun	-17.49
WALMART COMMUNITY/RFC	SUPPLIES	02-235-24560-5300-882	7038-4/9	supplies hound egg hunt	45.02
WALMART COMMUNITY/RFC	SUPPLIES	02-240-27120-5300-000	7038-4/9	supplies kinder kitchen	5.64
WALMART COMMUNITY/RFC	SUPPLIES	02-240-27230-5300-000	7038-4/9	supplies preschool	43.69
WALMART COMMUNITY/RFC	SUPPLIES	02-503-60030-5300-451	7038-4/9	supplies i-Compete Falcon	10.58

Vendor 89400 - WALMART COMMUNITY/RFC/LLC Total: 113.88

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3412796-0	binder clips,manilla folders stock admin Comm Ctr	22.26
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3412796-0	file folders registration BW	14.62
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3412796-0	clipboard receptionist Comm Ctr	1.75
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-021-00000-5301-000	3412796-0	tape flags dist srvc admin	3.59
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-024-00000-5301-000	3412796-0	folders, index dist srvc HR	91.31
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	3421388-0	folders exec asst	130.43
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3421388-0	envelopes,folders,tabs,tape stk admin CC	112.90
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3421388-0	file holder,folders registrar	40.12
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-451	3421388-0	ink registration Falcon	4.76
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-021-00000-5301-000	3421388-0	expandable folders dist srvc admin	91.58
WAREHOUSE DIRECT	SUPPLIES	02-503-60080-5300-451	3421388-0	supplies i-Compete Falcon	37.45
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-510-81100-5301-000	3421388-0	toner GC	226.86
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-024-00000-5301-000	C3412796-0	cr ret index file dist srvc HR	-85.82
WAREHOUSE DIRECT	BUILDING MAINTENANCE SU	02-501-00000-5351-451	3419277-0	cleansers custod Falcon	96.75
WAREHOUSE DIRECT	BUILDING MAINTENANCE SU	02-514-84100-5351-000	3436667-0	tissue, towels stable	439.65
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3438611-0	tissue,towels,trashbags preschools	277.19
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3438611-0	tissue,towels,trashbags Birchwood	277.18
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3438611-0	tissue,towels,trashbags Comm Ct	277.18
WAREHOUSE DIRECT	BUILDING MAINTENANCE SU	02-514-84100-5351-000	3438622-0	tissue stable	18.60
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3439318-0	roll towels Comm Ctr	129.57
WAREHOUSE DIRECT	BUILDING MAINTENANCE SU	02-501-00000-5351-451	Cust # 103366	tissue,trashbags Falcon	90.70
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	C3439318-0	cr return roll towels Comm Ct	-129.57

Vendor 89495 - WAREHOUSE DIRECT Total: 2,169.06

Vendor: 90294 - WEISSMAN'S THEATRICAL SUPPLY

WEISSMAN'S THEATRICAL SU	SUPPLIES	02-280-21030-5300-000	174172799	costumes spring recital dance	266.63
WEISSMAN'S THEATRICAL SU	SUPPLIES	02-280-21030-5300-000	174208686	costumes spring recital dance	206.46

Vendor 90294 - WEISSMAN'S THEATRICAL SUPPLY Total: 473.09

Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE

WILLIAM RAINEY HARPER COL	EQUIPMENT	09-000-00000-6400-000	44351	capital contribution1/1/17-3/15/17	19,854.46
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Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total: 19,854.46

Bank Code APBNK – Account Payable Bank Code Total: 330,116.08

FINAL WARRANT #8

Payment Dates: 04/12/2017 - 04/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0001228	ICMA CONTRIBUTIONS	443.55
ICMA	ICMA	02-2195000	INV0001228	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0001229	ICMA CONTRIBUTIONS	2,290.00
ICMA	ICMA	02-2195000	INV0001229	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0001229	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,500.73
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	01-2183000	INV0001245	IL STATE W/H TAXES	4,314.47
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	02-2183000	INV0001245	IL STATE W/H TAXES	3,941.95
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	19-2183000	INV0001245	IL STATE W/H TAXES	872.10
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					9,128.52
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEME	WAGES DEDUCTION-COURT	02-2198000	INV0001240	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEME	WAGE DEDUCTION-COURT O	01-2198000	INV0001241	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0001242	MEDICARE	3,846.66
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0001242	MEDICARE	3,556.26
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0001242	MEDICARE	736.80
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0001243	FEDERAL W/H	14,804.09
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0001243	FEDERAL W/H	9,469.72
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0001243	FEDERAL W/H	1,016.65
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	01-2191000	INV0001244	SOCIAL SECURITY	16,447.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	02-2191000	INV0001244	SOCIAL SECURITY	15,206.34
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	19-2191000	INV0001244	SOCIAL SECURITY	3,150.74
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	ADJ-INV0001242	Adjust balance per calculation	-0.05
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	01-2191000	ADJ-INV0001244	adjust per calculation	-0.49
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					68,234.22
Bank Code PYBNK – Payroll Bank Code Total:					82,280.67
Grand Total:					412,396.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	77,726.78	77,726.78
02 - Recreation Fund	161,507.00	161,507.00
05 - Debt Service	1,113.00	1,113.00
07 - Special Recreation	240.96	240.96
09 - Capital Projects	141,148.21	141,148.21
19 - Affiliate Programs Fund	30,660.80	30,660.80
Grand Total:	412,396.75	412,396.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA	986.43	986.43
01-005-00000-5205-000	BENEFIT RELATED EXPE	163.30	163.30
01-005-00000-5206-000	IN SERVICE TRAINING	597.00	597.00
01-005-00000-5214-000	MEETING EXPENSE	124.51	124.51
01-005-00000-5230-000	TELEPHONE SERVICES	754.02	754.02
01-005-00000-5277-000	REIMBURSED AUTO EXP	35.93	35.93
01-005-00000-5301-000	OFFICE SUPPLIES	130.43	130.43
01-005-00000-5399-000	OTHER COMMODITIES	317.42	317.42
01-005-04156-5300-000	SUPPLIES	75.00	75.00
01-007-00000-5184-000	HOSPITALIZATION HRA	465.07	465.07
01-007-00000-5277-000	REIMBURSED AUTO EXP	30.66	30.66
01-007-00000-5299-000	OTHER CONTRACTUAL	3,662.06	3,662.06
01-007-00000-5301-000	OFFICE SUPPLIES	167.66	167.66
01-009-00000-5207-000	EDUCATION AND TRAINI	35.31	35.31
01-009-00000-5277-000	REIMBURSED AUTO EXP	141.30	141.30
01-009-00000-5301-051	OFFICE SUPPLIES	58.62	58.62
01-009-00000-5301-301	OFFICE SUPPLIES	87.20	87.20
01-009-00000-5301-451	OFFICE SUPPLIES	48.76	48.76
01-012-00000-5184-000	HOSPITALIZATION HRA	7,231.24	7,231.24
01-012-00000-5209-000	RENTAL OF EQUIP/FACIL	1,906.32	1,906.32
01-012-00000-5231-000	SCAVENGER SERVICE	700.00	700.00
01-012-00000-5231-051	SCAVENGER SERVICE	138.01	138.01
01-012-00000-5231-238	SCAVENGER SERVICE	24.00	24.00
01-012-00000-5231-301	SCAVENGER SERVICE	276.53	276.53
01-012-00000-5231-427	SCAVENGER SERVICE	24.00	24.00
01-012-00000-5231-502	SCAVENGER SERVICE	194.26	194.26
01-012-00000-5231-647	SCAVENGER SERVICE	45.35	45.35
01-012-00000-5232-000	UTILITIES	3,166.89	3,166.89
01-012-00000-5233-000	UNIFORMS	259.44	259.44
01-012-00000-5251-000	MAINTENANCE OF BUIL	30.00	30.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	140.00	140.00
01-012-00000-5299-000	OTHER CONTRACTUAL	62.10	62.10
01-012-00000-5317-000	LANDSCAPE CHEMICALS	260.99	260.99
01-012-00000-5321-000	PETROLEUM PRODUCTS	50.90	50.90
01-012-00000-5322-000	FERTILIZER	162.00	162.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	122.50	122.50
01-012-00000-5325-000	HAND TOOLS	41.32	41.32
01-012-00000-5327-000	SEED	1,545.50	1,545.50
01-012-00000-5329-000	HAND TOOL REPAIR	111.66	111.66
01-012-00000-5346-000	PLAYGROUND MAINTEN	1,280.00	1,280.00
01-012-00000-5351-000	BUILDING MAINTENANC	91.06	91.06
01-012-00000-5352-000	EQUIPMENT / VEHICLE	82.16	82.16
01-012-00000-5354-000	EQUIP / FIELD / MAINT	991.65	991.65
01-012-00000-5355-000	ATHLETIC MAINTENANC	68.51	68.51
01-012-00000-5364-000	VANDALISM	118.60	118.60
01-021-00000-5301-000	OFFICE SUPPLIES	95.17	95.17
01-022-00000-5208-000	DATA PROCESSING CON	455.94	455.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5220-000	DUES	200.00	200.00
01-022-00000-5230-000	TELEPHONE SERVICES	76.02	76.02
01-022-00000-5277-000	REIMBURSED AUTO EXP	115.19	115.19
01-022-00000-5308-000	DATA PROCESSING EQUI	5.99	5.99
01-023-00000-5207-000	EDUCATION AND TRAINI	810.50	810.50
01-023-00000-5236-000	CONTRACTUAL TRAININ	1,840.00	1,840.00
01-023-08000-5300-000	SUPPLIES	1,464.88	1,464.88
01-024-00000-5184-000	HOSPITALIZATION HRA	86.30	86.30
01-024-00000-5200-000	CONTRACTUAL	330.00	330.00
01-024-00000-5205-000	BENEFIT RELATED EXPE	443.75	443.75
01-024-00000-5301-000	OFFICE SUPPLIES	5.49	5.49
01-025-00000-5296-000	BACKGROUND VERIFICA	962.00	962.00
01-2151000	FLEX-MEDICAL REIMBUR	1,291.55	1,291.55
01-2183000	STATE WITHHOLDING	4,314.47	4,314.47
01-2185000	FEDERAL WITHHOLDING	14,804.09	14,804.09
01-2190000	MEDICARE WITHHOLDIN	3,846.61	3,846.61
01-2191000	SOCIAL SECURITY WITH	16,447.01	16,447.01
01-2195000	ICMA	2,733.55	2,733.55
01-2198000	WAGE DEDUCTION-COU	392.60	392.60
02-200-00000-4059-000	OTHER INCOME	1,302.85	1,302.85
02-200-00000-5184-000	HOSPITALIZATION HRA	13.75	13.75
02-200-00000-5206-000	IN SERVICE TRAINING	654.60	654.60
02-200-00000-5207-000	EDUCATION AND TRAINI	32.10	32.10
02-200-00000-5230-000	TELEPHONE SERVICES	558.36	558.36
02-200-00000-5277-000	REIMBURSED AUTO EXP	441.97	441.97
02-200-00000-5288-000	CREDIT CARD FEES	247.50	247.50
02-200-00000-5290-000	SALES TAX	44.00	44.00
02-201-00000-5184-000	HOSPITALIZATION HRA	673.06	673.06
02-201-00000-5201-000	MAINTENANCE OF OFFI	1,540.00	1,540.00
02-201-00000-5219-000	SUBSCRIPTIONS AND PU	31.25	31.25
02-201-00000-5277-000	REIMBURSED AUTO EXP	98.81	98.81
02-201-00000-5300-000	SUPPLIES	4,910.56	4,910.56
02-202-00000-5300-000	SUPPLIES	468.70	468.70
02-210-26110-5300-000	SUPPLIES	105.95	105.95
02-210-26120-5300-000	SUPPLIES	714.00	714.00
02-211-26210-5200-451	CONTRACTUAL	876.40	876.40
02-211-26535-5300-000	SUPPLIES	17,057.25	17,057.25
02-2151000	FLEX-MEDICAL REIMBUR	-604.11	-604.11
02-2183000	STATE WITHHOLDING	3,941.95	3,941.95
02-2185000	FEDERAL WITHHOLDING	9,469.72	9,469.72
02-2190000	MEDICARE WITHHOLDIN	3,556.26	3,556.26
02-2191000	SOCIAL SECURITY WITH	15,206.34	15,206.34
02-2195000	ICMA	1,765.48	1,765.48
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-232-23010-5200-000	CONTRACTUAL	270.00	270.00
02-232-23010-5300-000	SUPPLIES	39.95	39.95
02-232-23240-5200-000	CONTRACTUAL	238.00	238.00
02-232-23460-5200-000	CONTRACTUAL	482.40	482.40
02-232-23600-5200-451	CONTRACTUAL	50.00	50.00
02-235-20220-5200-000	CONTRACTUAL	1,000.00	1,000.00
02-235-24121-5300-000	SUPPLIES	92.97	92.97
02-235-24560-5300-882	SUPPLIES	122.94	122.94
02-235-24630-5300-000	SUPPLIES	122.04	122.04
02-240-27120-5300-000	SUPPLIES	5.64	5.64
02-240-27230-5200-000	CONTRACTUAL	368.72	368.72
02-240-27230-5230-000	TELEPHONE SERVICES	116.35	116.35
02-240-27230-5232-237	UTILITIES	123.60	123.60
02-240-27230-5232-427	UTILITIES	339.67	339.67

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27230-5300-000	SUPPLIES	388.39	388.39
02-250-22040-5300-304	SUPPLIES	133.50	133.50
02-250-22120-5300-000	SUPPLIES	9.99	9.99
02-260-22623-5200-000	CONTRACTUAL	318.87	318.87
02-260-22623-5277-000	REIMBURSED AUTO EXP	117.38	117.38
02-260-22623-5300-000	SUPPLIES	3,143.40	3,143.40
02-260-22623-5400-000	EQUIPMENT REPLACEM	18.74	18.74
02-280-20380-5300-000	SUPPLIES	187.99	187.99
02-280-20400-5300-000	SUPPLIES	276.00	276.00
02-280-20680-5200-000	CONTRACTUAL	3,377.80	3,377.80
02-280-21030-5300-000	SUPPLIES	473.09	473.09
02-280-21110-5300-000	SUPPLIES	467.56	467.56
02-500-00000-5184-000	HOSPITALIZATION HRA	23.41	23.41
02-500-00000-5230-000	TELEPHONE SERVICES	450.11	450.11
02-500-00000-5230-236	TELEPHONE SERVICES	38.01	38.01
02-500-00000-5232-236	UTILITIES	319.24	319.24
02-500-00000-5251-236	MAINTENANCE OF BUIL	65.36	65.36
02-500-00000-5251-237	MAINTENANCE OF BUIL	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	37.75	37.75
02-500-00000-5251-647	MAINTENANCE OF BUIL	20.00	20.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	2,346.67	2,346.67
02-500-00000-5277-000	REIMBURSED AUTO EXP	141.61	141.61
02-500-00000-5351-000	BUILDING MAINTENANC	3.00	3.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES	277.19	277.19
02-501-00000-4059-451	OTHER INCOME	700.00	700.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACIL	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACIL	182.05	182.05
02-501-00000-5228-451	TV CABLE WEB	354.38	354.38
02-501-00000-5230-451	TELEPHONE SERVICES	298.35	298.35
02-501-00000-5231-451	SCAVENGER SERVICE	165.45	165.45
02-501-00000-5232-051	UTILITIES	2,165.68	2,165.68
02-501-00000-5232-301	UTILITIES	5,272.60	5,272.60
02-501-00000-5232-451	UTILITIES	5,139.86	5,139.86
02-501-00000-5251-051	MAINTENANCE OF BUIL	622.11	622.11
02-501-00000-5251-301	MAINTENANCE OF BUIL	263.27	263.27
02-501-00000-5251-451	MAINTENANCE OF BUIL	482.66	482.66
02-501-00000-5267-051	CONTRACTUAL CLEANIN	1,361.66	1,361.66
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,945.00	2,945.00
02-501-00000-5290-451	SALES TAX	173.00	173.00
02-501-00000-5299-051	OTHER CONTRACTUAL	66.67	66.67
02-501-00000-5299-301	OTHER CONTRACTUAL	66.67	66.67
02-501-00000-5300-051	SUPPLIES	55.00	55.00
02-501-00000-5351-051	BUILDING MAINTENANC	171.99	171.99
02-501-00000-5351-301	BUILDING MAINTENANC	1,330.04	1,330.04
02-501-00000-5351-451	BUILDING MAINTENANC	438.49	438.49
02-501-00000-5361-051	CUSTODIAL SUPPLIES	277.18	277.18
02-501-00000-5361-301	CUSTODIAL SUPPLIES	624.73	624.73
02-501-50100-5200-451	CONTRACTUAL	640.00	640.00
02-503-60030-5300-451	SUPPLIES	10.58	10.58
02-503-60040-5300-451	SUPPLIES	60.95	60.95
02-503-60080-5300-451	SUPPLIES	37.45	37.45
02-503-62040-5300-451	SUPPLIES	300.00	300.00
02-510-81100-5230-000	TELEPHONE SERVICES	298.19	298.19
02-510-81100-5277-000	REIMBURSED AUTO EXP	52.97	52.97
02-510-81100-5288-000	CREDIT CARD FEES	15.00	15.00
02-510-81100-5299-000	OTHER CONTRACTUAL	130.50	130.50
02-510-81100-5301-000	OFFICE SUPPLIES	226.86	226.86
02-510-81200-5231-000	SCAVENGER SERVICE	780.91	780.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5232-000	UTILITIES	1,461.49	1,461.49
02-510-81200-5251-000	MAINTENANCE OF BUIL	43.99	43.99
02-510-81200-5300-000	SUPPLIES	123.39	123.39
02-510-81200-5321-000	PETROLEUM PRODUCTS	1,473.61	1,473.61
02-510-81200-5322-000	FERTILIZER	11,917.61	11,917.61
02-510-81200-5327-000	GRASS SEED	843.00	843.00
02-510-81200-5351-000	BUILDING MAINTENANC	333.30	333.30
02-510-81200-5352-000	EQUIPMENT / VEHICLE	314.91	314.91
02-510-81200-5399-000	OTHER COMMODITIES	508.96	508.96
02-510-81300-5290-000	SALES TAX	51.00	51.00
02-510-81300-5334-000	MERCHANDISE	841.97	841.97
02-510-81500-5400-000	EQUIPMENT REPLACEM	2,088.24	2,088.24
02-510-81800-5300-000	SUPPLIES	467.51	467.51
02-514-84100-5230-000	TELEPHONE SERVICES	336.36	336.36
02-514-84100-5251-000	MAINTENANCE OF BUIL	98.17	98.17
02-514-84100-5288-000	CREDIT CARD FEES	15.00	15.00
02-514-84100-5299-000	OTHER CONTRACTUAL	78.30	78.30
02-514-84100-5351-000	BUILDING MAINTENANC	1,449.00	1,449.00
02-514-84200-5222-000	FARRIER SERVICES	75.00	75.00
02-514-84200-5224-000	VETERINARY SERVICES	3,540.24	3,540.24
02-514-84200-5231-000	SCAVENGER SERVICE	1,561.87	1,561.87
02-514-84200-5232-000	UTILITIES	813.48	813.48
02-514-84200-5312-000	GRAIN	753.46	753.46
02-514-84200-5313-000	HAY	1,843.20	1,843.20
02-514-84200-5316-000	BEDDING	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES	117.24	117.24
02-514-84300-5224-000	VETERINARY SERVICES	3,218.40	3,218.40
02-514-84300-5231-000	SCAVENGER SERVICE	2,281.87	2,281.87
02-514-84300-5232-000	UTILITIES	813.46	813.46
02-514-84300-5312-000	GRAIN	1,130.19	1,130.19
02-514-84300-5313-000	HAY	2,764.80	2,764.80
02-514-84300-5316-000	BEDDING	1,020.00	1,020.00
02-514-84400-5290-000	SALES TAX	1.00	1.00
02-514-84600-5300-000	SUPPLIES	285.00	285.00
02-527-00000-5231-000	SCAVENGER SERVICE	134.65	134.65
02-527-00000-5232-000	UTILITIES	1,928.57	1,928.57
02-527-00000-5251-000	MAINTENANCE OF BUIL	77.56	77.56
02-527-00000-5277-000	REIMBURSED AUTO EXP	89.69	89.69
02-527-00000-5361-000	CUSTODIAL SUPPLIES	168.96	168.96
02-527-00350-5200-000	CONTRACTUAL	2,278.10	2,278.10
02-530-00000-4049-058	CONCESSION SALES	300.00	300.00
02-530-00000-4049-238	CONCESSION SALES	800.00	800.00
02-530-00000-4049-502	CONCESSION SALES	100.00	100.00
02-530-00000-5300-238	SUPPLIES	25.99	25.99
02-580-00000-4171-058	ADMISSION / DAILY FEE	600.00	600.00
02-580-00000-4171-238	ADMISSION / DAILY FEE	1,300.00	1,300.00
02-580-00000-4171-428	ADMISSION / DAILY FEE	250.00	250.00
02-580-00000-5228-058	TV CABLE WEB	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES	298.35	298.35
02-580-00000-5231-238	SCAVENGER SERVICE	16.00	16.00
02-580-00000-5232-238	UTILITIES	1,245.60	1,245.60
02-580-00000-5252-238	EQUIPMENT / VEHICLE	1,725.00	1,725.00
02-580-00000-5288-238	CREDIT CARD FEES	15.00	15.00
02-580-00000-5300-238	SUPPLIES	70.39	70.39
02-580-00000-5300-428	SUPPLIES	70.39	70.39
02-580-00000-5352-058	EQUIPMENT / VEHICLE	614.38	614.38
02-580-00000-5352-238	EQUIPMENT / VEHICLE	662.60	662.60
02-580-00000-5352-428	EQUIPMENT / VEHICLE	122.92	122.92

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
05-000-00000-7120-000	PAYING AGENT FEES	1,113.00	1,113.00
07-000-00000-5299-000	OTHER CONTRACTUAL	240.96	240.96
09-000-00000-6400-000	EQUIPMENT	43,853.24	43,853.24
09-000-00000-6406-000	VEHICLES	27,726.03	27,726.03
09-000-00000-6411-000	LAND IMPROVEMENTS	3,369.70	3,369.70
09-000-00000-6461-000	BUILDING IMPROVEME	43,568.99	43,568.99
09-000-00000-7130-000	COSTS OF ISSUANCE	8,000.00	8,000.00
09-000-06408-6400-000	EDP EQUIPMENT	14,630.25	14,630.25
19-2183000	STATE WITHHOLDING	872.10	872.10
19-2185000	FEDERAL WITHHOLDING	1,016.65	1,016.65
19-2190000	MEDICARE WITHHOLDIN	736.80	736.80
19-2191000	SOCIAL SECURITY WITH	3,150.74	3,150.74
19-2195000	ICMA	1.70	1.70
19-915-99150-5200-000	CONTRACTUAL	217.74	217.74
19-930-99300-5200-000	CONTRACTUAL	928.00	928.00
19-930-99300-5233-000	UNIFORMS	23,637.07	23,637.07
19-967-99670-5200-000	CONTRACTUAL	100.00	100.00
Grand Total:		412,396.75	412,396.75

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	412,396.75	412,396.75
Grand Total:	412,396.75	412,396.75



Palatine Park District

Manual Checks Warrant 8

By Bank Code

Payment Dates 04/07/2017 - 04/10/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	4/7/17 HRA, FSA	HRA Funding 4/7/17 Admin	456.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	4/7/17 HRA, FSA	HRA Funding 4/7/17 Finance	1,905.97
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	4/7/17 HRA, FSA	HRA Funding 4/7/17 Parks	3,224.69
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	01-2151000	4/7/17 HRA, FSA	FSA Funding 4/7/17 Flex	-734.89
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	4/7/17 HRA, FSA	HRA Funding 4/7/17 Rec	1,119.60
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-202-00000-5184-000	4/7/17 HRA, FSA	HRA Funding 4/7/17 Sponsorship	140.94
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	02-2151000	4/7/17 HRA, FSA	FSA Funding 4/7/17 Flex	781.71
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	02-2151000	4/7/17 HRA, FSA	FSA Childcare 4/7/17	115.38
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	4/7/17 HRA, FSA	HRA Funding 4/7/17 GC	15.91
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81200-5184-000	4/7/17 HRA, FSA	HRA Funding 4/7/17 GC Main	14.96
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					7,040.27
Vendor: 100038 - LA-RFMBG Lincolnshire, LLC					
LA-RFMBG Lincolnshire, LLC	CONTRACTUAL	02-280-20380-5200-000	5/5/17	tickets-20 5/5/17 Marriot Theatre reim PCC	700.00
Vendor 100038 - LA-RFMBG Lincolnshire, LLC Total:					700.00
Bank Code APBNK – Account Payable Bank Code Total:					7,740.27
Grand Total:					7,740.27

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	4,851.77	4,851.77
02 - Recreation Fund	2,888.50	2,888.50
Grand Total:	7,740.27	7,740.27

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA	456.00	456.00
01-007-00000-5184-000	HOSPITALIZATION HRA	1,905.97	1,905.97
01-012-00000-5184-000	HOSPITALIZATION HRA	3,224.69	3,224.69
01-2151000	FLEX-MEDICAL REIMBUR	-734.89	-734.89
02-200-00000-5184-000	HOSPITALIZATION HRA	1,119.60	1,119.60
02-202-00000-5184-000	HOSPITALIZATION HRA	140.94	140.94
02-2151000	FLEX-MEDICAL REIMBUR	897.09	897.09
02-280-20380-5200-000	CONTRACTUAL	700.00	700.00
02-510-81100-5184-000	HOSPITALIZATION HRA	15.91	15.91
02-510-81200-5184-000	HOSPITALIZATION HRA	14.96	14.96
Grand Total:		7,740.27	7,740.27

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	7,740.27	7,740.27
Grand Total:	7,740.27	7,740.27



Check Report

By Check Number

Date Range: -

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
100039	Playcore Wisconsin, Inc	04/11/2017	Regular	0.00	49,777.90	2607
<u>85718</u>	Invoice	04/11/2017	Cunningham Recreation quote # 120186	0.00	49,777.90	
	<u>09-000-00000-6400-000</u>		EQUIPMENT		49,777.90	
67587	PALATINE TWSHP SR CIT COUNCIL	04/11/2017	Regular	0.00	102,364.03	2608
<u>1st 1/2 '17</u>	Invoice	04/11/2017	1st 1/2 funding for 2017 PTSCC	0.00	102,364.03	
	<u>01-005-00000-5200-000</u>		CONTRACTUAL		102,364.03	

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	2	2	0.00	152,141.93
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	2	2	0.00	152,141.93

Fund Summary

Fund	Name	Period	Amount
99	Pooled or Consolidated Cash Fund	4/2017	152,141.93
			<u>152,141.93</u>



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00030-2017-04-14 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	\$5,965.35
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES	\$1,042.50
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES	\$262.35
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	\$4,445.94
01	<u>01-009-00000-5111-000</u>	P/T WAGES	\$6,475.07
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES	\$1,648.95
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES	\$287.07
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	\$46,999.97
01	<u>01-012-00000-5111-000</u>	P/T WAGES	\$1,038.51
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES	\$5,074.35
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES	\$4,329.91
01	<u>01-012-00000-5122-000</u>	P/T IMRF OVERTIME WAGES	\$4.82
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	\$15,590.29
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	\$660.00
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	\$417.15
02	<u>02-201-00000-5112-000</u>	P/T IMRF WAGES	\$1,508.51
02	<u>02-202-00103-5110-000</u>	F/T WAGES	\$1,847.65
02	<u>02-211-26215-5111-000</u>	P/T WAGES	\$100.00
02	<u>02-211-26540-5111-000</u>	P/T WAGES	\$2,652.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES	\$46.35
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	\$377.50
02	<u>02-232-23010-5114-000</u>	P/T SUPERVISORY IMRF WAGES	\$283.08
02	<u>02-232-23600-5114-051</u>	P/T SUPERVISORY IMRF WAGES	\$103.63
02	<u>02-232-23600-5114-451</u>	P/T SUPERVISORY IMRF WAGES	\$103.63
02	<u>02-240-27100-5111-000</u>	P/T WAGES	\$155.42
02	<u>02-240-27110-5111-000</u>	P/T WAGES	\$16.39
02	<u>02-240-27150-5111-000</u>	P/T WAGES	\$47.16
02	<u>02-240-27150-5112-000</u>	P/T IMRF WAGES	\$50.19
02	<u>02-240-27200-5111-000</u>	P/T WAGES	\$52.50
02	<u>02-240-27230-5111-000</u>	P/T WAGES	\$2,607.26
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES	\$1,960.33
02	<u>02-240-27350-5111-000</u>	P/T WAGES	\$72.73
02	<u>02-250-22040-5110-304</u>	F/T WAGES	\$911.16
02	<u>02-250-22040-5111-304</u>	P/T WAGES	\$2,749.00
02	<u>02-250-22040-5113-304</u>	P/T SUPERVISORY WAGES	\$186.88
02	<u>02-250-22120-5110-000</u>	F/T WAGES	\$455.58

Fund	Account Number	Account Name	Amount
02	<u>02-250-22120-5111-000</u>	P/T WAGES	\$2,715.30
02	<u>02-250-22120-5113-000</u>	P/T SUPERVISORY WAGES	\$254.63
02	<u>02-250-22180-5110-000</u>	F/T WAGES	\$455.57
02	<u>02-250-22180-5111-000</u>	P/T WAGES	\$464.54
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	\$3,625.56
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES	\$676.50
02	<u>02-260-22624-5111-000</u>	P/T WAGES	\$3,583.05
02	<u>02-280-20230-5111-000</u>	P/T WAGES	\$155.90
02	<u>02-280-20380-5111-000</u>	P/T WAGES	\$347.72
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES	\$750.83
02	<u>02-280-20400-5111-000</u>	P/T WAGES	\$467.50
02	<u>02-280-20600-5111-000</u>	P/T WAGES	\$38.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES	\$1,645.51
02	<u>02-280-21040-5111-000</u>	P/T WAGES	\$88.52
02	<u>02-281-20330-5111-000</u>	P/T WAGES	\$29.65
02	<u>02-500-00000-5110-000</u>	F/T WAGES	\$199.50
02	<u>02-500-00000-5111-236</u>	P/T WAGES	\$120.00
02	<u>02-500-00000-5112-000</u>	P/T WAGES - IMRF	\$522.75
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES	\$1,012.50
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	\$1,596.20
02	<u>02-501-00000-5110-301</u>	F/T WAGES	\$199.51
02	<u>02-501-00000-5111-051</u>	P/T WAGES	\$717.50
02	<u>02-501-00000-5111-301</u>	P/T WAGES	\$2,467.81
02	<u>02-501-00000-5111-451</u>	P/T WAGES	\$2,929.91
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF	\$45.00
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF	\$824.15
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF	\$643.03
02	<u>02-501-00000-5114-451</u>	P/T WAGES - SUPERVISORY IMRF	\$1,849.64
02	<u>02-501-00000-5122-301</u>	P/T IMRF OVERTIME WAGES	\$68.46
02	<u>02-501-00103-5110-051</u>	F/T WAGES	\$1,179.44
02	<u>02-501-00103-5110-301</u>	F/T WAGES	\$1,517.87
02	<u>02-501-00103-5110-451</u>	F/T WAGES	\$4,309.42
02	<u>02-501-50100-5111-051</u>	P/T WAGES	\$40.01
02	<u>02-501-50100-5111-301</u>	P/T WAGES	\$25.01
02	<u>02-501-50100-5111-451</u>	P/T WAGES	\$245.00
02	<u>02-501-66570-5111-451</u>	P/T WAGES	\$60.00
02	<u>02-502-00000-5113-000</u>	P/T SUPERVISORY WAGES	\$51.25
02	<u>02-502-00000-5114-000</u>	P/T WAGES - SUPERVISORY IMRF	\$59.68
02	<u>02-502-00103-5110-000</u>	F/T WAGES	\$380.77
02	<u>02-503-60030-5111-451</u>	P/T WAGES	\$40.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES	\$622.50
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES	\$165.00
02	<u>02-503-60090-5111-451</u>	P/T WAGES	\$339.00
02	<u>02-503-61010-5111-451</u>	P/T WAGES	\$61.75
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	\$1,526.34
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	\$2,168.75
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES	\$4,834.81
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES	\$20.01
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	\$1,467.67
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES	\$959.92
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES	\$161.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES	\$1,777.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00030-2017-04-14 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5111-000</u>	P/T WAGES	\$1,000.61
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES	\$1,064.16
02	<u>02-514-84600-5111-000</u>	P/T WAGES	\$54.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES	\$1,095.93
02	<u>02-527-00103-5110-000</u>	F/T WAGES	\$1,787.33
02	<u>02-527-00103-5110-230</u>	F/T WAGES	\$198.59
02	<u>02-527-00350-5111-000</u>	P/T WAGES	\$382.50
02	<u>02-527-00350-5113-000</u>	P/T SUPERVISORY WAGES	\$693.00
02	<u>02-530-00000-5113-058</u>	P/T SUPERVISORY WAGES	\$21.70
02	<u>02-530-00000-5113-238</u>	P/T SUPERVISORY WAGES	\$75.95
02	<u>02-530-00000-5113-502</u>	P/T SUPERVISORY WAGES	\$10.85
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	\$140.64
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	\$1,098.39
19	<u>19-904-99040-5111-090</u>	P/T WAGES	\$13,578.06
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES	\$5,109.43
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES	\$5,111.13
19	<u>19-915-99150-5111-000</u>	P/T WAGES	\$100.00
19	<u>19-930-99300-5113-000</u>	P/T SUPERVISORY WAGES	\$483.00
Earnings Expense Account Summary Totals			\$290,567.63

Payroll Summary Register

Palatine Park District

4/12/2017 11:46:12 AM

Payroll Summary

Packet PYPKT00030 - 2017-04-14 PAYROLL

Pay Period: 3/27/2017 - 4/9/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 420

Total Earnings	<u>290,567.63</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,585.97</u>	Total Employer Expenses	<u>92,527.38</u>	Regular	420
Total Taxes	<u>55,891.13</u>				
	<hr/>				
Net Pay	208,090.53	Total Direct Deposits	<u>161,462.73</u>		
		Total Check Amount	46,627.80		