

Warrant #15

8/8/2017

A/P Total	\$264,862.17
Gross Payroll Total	\$435,116.49
Employer portion expenses/taxes	\$101,983.27
Total Warrant	\$801,961.93

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #15

By Bank Code

Post Dates 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00105 - 4IMPRINT, INC.</b>					
4IMPRINT, INC.	SUPPLIES	02-202-00000-5300-000	5583986	tote bags-100 giveaways comm/mktg	308.57
4IMPRINT, INC.	SUPPLIES	02-202-00000-5300-000	5589159	pens-1,000 giveaways comm/mktg	238.45
4IMPRINT, INC.	OTHER COMMODITIES	02-201-00000-5399-000	5599117	flashlights-200 giveaways comm/mktg	312.62
<b>Vendor 00105 - 4IMPRINT, INC. Total:</b>					<b>859.64</b>
<b>Vendor: 04587 - A T &amp; T</b>					
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	847202123207-7/13/17	7/13-8/12/17 business lines	831.69
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	847202731707-7/13/17	7/13-8/12/17 bal business lines	125.95
<b>Vendor 04587 - A T &amp; T Total:</b>					<b>957.64</b>
<b>Vendor: 85340 - Acushnet Company</b>					
Acushnet Company	SUPPLIES	02-510-81800-5300-000	904487485	golfballs Junior League GC	798.48
Acushnet Company	MERCHANDISE	02-510-81300-5334-000	904493931	gloves proshop GC	246.42
Acushnet Company	SUPPLIES	02-202-00000-5300-000	904500357	golfballs mens club championship sponsorship	463.50
<b>Vendor 85340 - Acushnet Company Total:</b>					<b>1,508.40</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	TURF CHEMICALS	02-510-81200-5320-000	SO624095	fungicide for fairways GC maint	428.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>428.00</b>
<b>Vendor: 00675 - AICPA</b>					
AICPA	DUES	01-007-00000-5220-000	'17 dues Becker	dues 2017/FY18 AICPA Becker	265.00
<b>Vendor 00675 - AICPA Total:</b>					<b>265.00</b>
<b>Vendor: 91065 - ALAN WHITE</b>					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327384	Horseshoeing 7/13/17 school stable	85.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327385	Horseshoeing 7/18/17 school stable	80.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327387	Horseshoeing 7/22/17 school stable	160.00
<b>Vendor 91065 - ALAN WHITE Total:</b>					<b>325.00</b>
<b>Vendor: 77134 - ALEXANDER V. SCHANK</b>					
ALEXANDER V. SCHANK	CONTRACTUAL	19-967-99670-5200-000	2-6/3-6/29/17 games	ump service 6/3-6/29/17-38 games girls PBA	2,090.00
ALEXANDER V. SCHANK	CONTRACTUAL	19-967-99670-5200-000	3-7/6-7/19/17 games	ump service 7/6-7/19/17-10 games girls PBA	550.00
<b>Vendor 77134 - ALEXANDER V. SCHANK Total:</b>					<b>2,640.00</b>
<b>Vendor: 03981 - AMERICAN ASSOCIATION OF COMMUNITY THEATRE</b>					
AMERICAN ASSOCIATION OF C...	DUES	02-527-00000-5220-000	2501-dues'17	dues Oct'17-Sep'18 Cutting Hall	176.00
<b>Vendor 03981 - AMERICAN ASSOCIATION OF COMMUNITY THEATRE Total:</b>					<b>176.00</b>
<b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>					
American National Skyline, Inc o...	MAINTENANCE OF BUILDING	02-500-00000-5251-237	246558	Wash windows Parkside preschool	40.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING	02-500-00000-5251-427	246558	Wash windows Eagle preschool	35.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING	02-500-00000-5251-647	246558	Wash windows Maple preschool	22.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING	02-501-00000-5251-301	246558	Wash windows offices Comm Ctr	55.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING	02-501-00000-5251-301	246558	Wash windows gymnastics Comm Ctr	200.00
<b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b>					<b>352.00</b>

**FINAL WARRANT #15**

Post Dates: 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 22518 - ANDREW M. COSTELLO</b>					
ANDREW M. COSTELLO	CONTRACTUAL	19-967-99670-5200-000	6/11,6/13/17 ump	ump 3 games 6/11,6/13/17 PBA	176.00
<b>Vendor 22518 - ANDREW M. COSTELLO Total:</b>					<b>176.00</b>
<b>Vendor: 75810 - ANDREW RUNYON</b>					
ANDREW RUNYON	CONTRACTUAL	19-967-99670-5200-000	6/3-6/26/17 ump	ump 7 games 6/3-6/26/17 PBA	410.00
<b>Vendor 75810 - ANDREW RUNYON Total:</b>					<b>410.00</b>
<b>Vendor: 46520 - ANTHONY E. JOHNSTON</b>					
ANTHONY E. JOHNSTON	CONTRACTUAL	19-967-99670-5200-000	6/13-6/27/17 ump	ump 7 games 6/13-6/27/17 PBA	409.00
<b>Vendor 46520 - ANTHONY E. JOHNSTON Total:</b>					<b>409.00</b>
<b>Vendor: 24074 - ANTHONY WAYNE CUMMINS</b>					
ANTHONY WAYNE CUMMINS	CONTRACTUAL	02-211-26230-5200-000	6/12/17 Ref	ref 3 games youth basketball	90.00
<b>Vendor 24074 - ANTHONY WAYNE CUMMINS Total:</b>					<b>90.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	109486	chemicals FAC	1,053.04
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	109487	chemicals Eagle Pool	4,590.46
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	109488	chemicals BW Pool	3,841.60
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	109644	parts repair vacuum BW Pool	756.41
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	109644	parts repair chemical controller FAC	580.36
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	109738	chemicals Eagle Pool	459.05
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	109739	chemicals FAC	4,488.22
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	109765	parts repair vacuum BW Pool	139.88
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	109774	chemicals BW Pool	1,599.41
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>17,508.43</b>
<b>Vendor: 05280 - ARAMARK UNIFORM SERVICES</b>					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	2081132882	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-527-00000-5251-000	2081151327	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	2081151328	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-051	2081156917	rags, mops, mats service BW	81.84
<b>Vendor 05280 - ARAMARK UNIFORM SERVICES Total:</b>					<b>285.50</b>
<b>Vendor: 37275 - ARI GUTTMAN</b>					
ARI GUTTMAN	CONTRACTUAL	19-967-99670-5200-000	6/3-6/24/17 Ump	ump 3 games 6/3-6/24/17 PBA	173.00
<b>Vendor 37275 - ARI GUTTMAN Total:</b>					<b>173.00</b>
<b>Vendor: 06730 - ARLINGTON POWER EQUIP #1600</b>					
ARLINGTON POWER EQUIP #1600	HAND TOOL REPAIR	01-012-00000-5329-000	733213	chain saw blade parks	23.43
ARLINGTON POWER EQUIP #1600	POWERED EQUIPMENT SUPPLIES	01-012-00000-5349-000	734146	leaf blower parks	377.99
<b>Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:</b>					<b>401.42</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	GRASS SEED	02-510-81200-5327-000	326851	seed repair flood damage GC maint	1,256.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>1,256.00</b>
<b>Vendor: 33606 - ARTHUR S. FUNK</b>					
ARTHUR S. FUNK	CONTRACTUAL	19-967-99670-5200-000	6/10-6/28/17 ump	ump 12 games 6/10-6/28/17 PBA	694.00
<b>Vendor 33606 - ARTHUR S. FUNK Total:</b>					<b>694.00</b>
<b>Vendor: 07534 - ATLAS BOBCAT, LLC</b>					
ATLAS BOBCAT, LLC	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	BD5945	parts repair skid-steer parks	207.91
ATLAS BOBCAT, LLC	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	BD6002	parts repair skid-steer parks	37.95
ATLAS BOBCAT, LLC	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	681491	parts repair skid-steer parks	774.27
ATLAS BOBCAT, LLC	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	N42205	rent brush clear Pal Trl	885.00
<b>Vendor 07534 - ATLAS BOBCAT, LLC Total:</b>					<b>1,905.13</b>

## FINAL WARRANT #15

Post Dates: 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 07781 - B &amp; H PHOTO</b>					
B & H PHOTO	SUPPLIES	02-201-00000-5300-000	128809629	camera lens comm/mktg	53.04
<b>Vendor 07781 - B &amp; H PHOTO Total:</b>					<b>53.04</b>
<b>Vendor: 09190 - BATTERIES PLUS HOLDING CORP.</b>					
BATTERIES PLUS HOLDING CORP. ALARM SERVICE		02-501-00000-5227-051	842-259510	repl batteries radio BW	45.90
BATTERIES PLUS HOLDING CORP. ALARM SERVICE		02-501-00000-5227-301	842-259510	repl batteries radio Comm Ctr	45.90
<b>Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:</b>					<b>91.80</b>
<b>Vendor: 11495 - BLUETARP FINANCIAL</b>					
BLUETARP FINANCIAL	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	38285754	parts repair trailer #83 CSF	124.99
BLUETARP FINANCIAL	HAND TOOLS	01-012-00000-5325-000	38286382	tiedowns a/trucks CSF	168.15
<b>Vendor 11495 - BLUETARP FINANCIAL Total:</b>					<b>293.14</b>
<b>Vendor: 100127 - Boy Scout Troop #166</b>					
Boy Scout Troop #166	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	donation Jul'17	match Rotary Eagle scout project donation	500.00
<b>Vendor 100127 - Boy Scout Troop #166 Total:</b>					<b>500.00</b>
<b>Vendor: 100111 - Brian Dillon</b>					
Brian Dillon	CONTRACTUAL	19-967-99670-5200-000	6/4,6/25/17 ump	ump 3 games 6/4,6/25/17 PBA	181.00
<b>Vendor 100111 - Brian Dillon Total:</b>					<b>181.00</b>
<b>Vendor: 88197 - BRIAN K. VAN DYKE</b>					
BRIAN K. VAN DYKE	CONTRACTUAL	19-967-99670-5200-000	6/3,6/22/17 ump	ump 2 games 6/3,6/22/17 PBA	112.00
BRIAN K. VAN DYKE	CONTRACTUAL	02-211-26230-5200-000	6/13,6/20/17 Ref	ref 4 games youth basketball	120.00
<b>Vendor 88197 - BRIAN K. VAN DYKE Total:</b>					<b>232.00</b>
<b>Vendor: 100104 - Brians Printing Company</b>					
Brians Printing Company	PRINTING	02-221-28520-5213-000	6492	banner swim team	18.90
Brians Printing Company	CONTRACTUAL	02-235-24450-5200-000	6492	banner Feet Fest	16.00
Brians Printing Company	CONTRACTUAL	02-235-24450-5200-000	6508	banners-3 Feet Fest	56.70
<b>Vendor 100104 - Brians Printing Company Total:</b>					<b>91.60</b>
<b>Vendor: 15991 - CANON SOLUTIONS AMERICA, INC.</b>					
CANON SOLUTIONS AMERICA, I...	DATA PROCESSING EQUIPMENT...	02-201-00000-5308-000	145417869	staples color copier comm/mktg	190.00
<b>Vendor 15991 - CANON SOLUTIONS AMERICA, INC. Total:</b>					<b>190.00</b>
<b>Vendor: 16426 - CASE LOTS INC.</b>					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-500-00000-5361-000	005391	tissue, towels, trashbags	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-051	005391	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-301	005391	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-451	005392	trashbags Falcon	55.90
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	005393	fold towels fitness center	332.10
<b>Vendor 16426 - CASE LOTS INC. Total:</b>					<b>872.90</b>
<b>Vendor: 59810 - CHARLES O. NELSON</b>					
CHARLES O. NELSON	CONTRACTUAL	19-967-99670-5200-000	6/2-6/13/17 ump	ump 4 games 6/2-6/13/17 PBA	224.00
<b>Vendor 59810 - CHARLES O. NELSON Total:</b>					<b>224.00</b>
<b>Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE</b>					
CHICAGOLAND OFFICIALS SERVI...	CONTRACTUAL	19-967-99670-5200-000	June'17 assign	assign 230 games Jun'17 PBA	1,637.00
<b>Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:</b>					<b>1,637.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-510-81200-5251-000	022498116	rubber mats GC maint	15.90
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022500048	uniform rental parks	184.62
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022500964	towels, mats, mops service Falcon	256.63
CINTAS CORPORATION #22	EQUIPMENT / VEHICLE MAINTEN...	02-530-00000-5252-238	022501040	aprons, towels, mats concession FAC	68.29
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022502921	uniform rental parks	157.88
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>683.32</b>
<b>Vendor: 100094 - Clauss Brothers, Inc</b>					
Clauss Brothers, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	25337	enhance entrance GC pmt 2	7,071.61
<b>Vendor 100094 - Clauss Brothers, Inc Total:</b>					<b>7,071.61</b>

**FINAL WARRANT #15**

**Post Dates: 07/26/2017 - 08/08/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY</b>					
CLIFFORD WALD, A KIP COMPA...	OFFICE SUPPLIES	01-005-00000-5301-000	IN001038663	ink for plotter admin	342.00
<b>Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:</b>					<b>342.00</b>
<b>Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS</b>					
COLLINS BACKFLOW SPECIALISTS	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	17-480	certify irrig backflow Hamilton	215.90
COLLINS BACKFLOW SPECIALISTS	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	17-481	certify irrig backflow Celtic	215.90
COLLINS BACKFLOW SPECIALISTS	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	17-481	certify irrig backflow Towne Square	107.95
<b>Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:</b>					<b>539.75</b>
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB	01-022-00000-5228-000	1230456119-7/14/17	7/21-8/20/17 internet IT network	89.95
COMCAST	TV CABLE WEB	02-510-81200-5228-000	1250105711-7/21/17	7/28-8/27/17 internet GC maint	118.56
COMCAST	TV CABLE WEB	02-510-81100-5228-000	1230012243-7/25/17	8/1-8/31/17 internet GC	99.64
COMCAST	OTHER CONTRACTUAL	02-510-81100-5299-000	1230012243-7/25/17	8/1-8/31/17 HD access GC	80.80
COMCAST	CONTRACTUAL	02-250-22040-5200-304	1230103786-7/25/17	8/1-8/31/17 cable tv fitness center	509.95
COMCAST	TV CABLE WEB	02-501-00000-5228-301	1230103786-7/25/17	8/1-8/31/17 internet CC	239.85
<b>Vendor 20670 - COMCAST Total:</b>					<b>1,138.75</b>
<b>Vendor: 20699 - COMMERCIAL SPECIALTIES, INC.</b>					
COMMERCIAL SPECIALTIES, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	17-0884	replace soap dishes-2 lockerroom BW Pool	74.00
<b>Vendor 20699 - COMMERCIAL SPECIALTIES, INC. Total:</b>					<b>74.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1407019006-7/13/17	6/13-7/13/17 50K serv underpass	27.15
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>27.15</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	4319620001-7/20/17	6/20-7/20/17 41K Willow	9.73
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>9.73</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1315112194-7/17/17	6/15-7/17/17 8K Plum Grv Rsvr	32.27
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>32.27</b>
<b>Vendor: 21238 - COMPLIANCE SIGNS, INC.</b>					
COMPLIANCE SIGNS, INC.	BUILDING IMPROVEMENTS	02-501-00000-5460-051	65758	labels-2 automatic doors BW	28.50
COMPLIANCE SIGNS, INC.	BUILDING IMPROVEMENTS	02-501-00000-5460-051	65869	label-1 automatic doors BW	16.00
<b>Vendor 21238 - COMPLIANCE SIGNS, INC. Total:</b>					<b>44.50</b>
<b>Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC</b>					
CONNEY SAFETY PRODUCTS, LLC	CUSTODIAL SUPPLIES	02-501-00000-5361-301	05381806	vinyl gloves custodial supply Comm Ctr	90.87
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	01-023-08000-5300-000	05383242	1st aid supplies Falcon	56.19
<b>Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:</b>					<b>147.06</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	FERTILIZER	02-510-81200-5322-000	65038109	fungicide fairways GC maint	884.00
CONSERV FS, INC.	FERTILIZER	02-510-81200-5322-000	65038110	fungicide fairways GC maint	1,019.90
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>1,903.90</b>
<b>Vendor: 21845 - CONTECH-MSI CO.</b>					
CONTECH-MSI CO.	ALARM SERVICE	02-501-00000-5227-301	136514	repair fire alarm 7/6/17 Comm Ctr	305.00
CONTECH-MSI CO.	ALARM SERVICE	02-501-00000-5227-301	136534	replace smoke detectors-2 Comm Ctr	588.80
<b>Vendor 21845 - CONTECH-MSI CO. Total:</b>					<b>893.80</b>
<b>Vendor: 100133 - Cricket Theatre Company</b>					
Cricket Theatre Company	CONTRACTUAL	02-527-00350-5200-000	7/17-7/30/17	sales 7/17-7/30/17 box office	5,398.12
<b>Vendor 100133 - Cricket Theatre Company Total:</b>					<b>5,398.12</b>

## FINAL WARRANT #15

Post Dates: 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 51576 - DAVID LOGSDON</b>					
DAVID LOGSDON	CONTRACTUAL	19-967-99670-5200-000	6/1-6/28/17 ump	ump 4 games 6/1-6/28/17 PBA	233.00
<b>Vendor 51576 - DAVID LOGSDON Total:</b>					<b>233.00</b>
<b>Vendor: 54919 - DAVID W. MENSCH</b>					
DAVID W. MENSCH	CONTRACTUAL	19-967-99670-5200-000	6/3-6/17/17 ump	ump 5 games 6/3-6/17/17 PBA	232.00
<b>Vendor 54919 - DAVID W. MENSCH Total:</b>					<b>232.00</b>
<b>Vendor: 58435 - DENNIS M. MUTZABAUGH</b>					
DENNIS M. MUTZABAUGH	CONTRACTUAL	19-967-99670-5200-000	6/1-6/29/17 Ump	ump 10 games 6/1-6/29/17 PBA	571.00
<b>Vendor 58435 - DENNIS M. MUTZABAUGH Total:</b>					<b>571.00</b>
<b>Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.</b>					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	526299	repair equipment 7/7/17 fitness center	40.00
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	526321	repair equipment 7/12/17 fitness center	673.78
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	526420	repair equipment 7/14/17 fitness center	115.00
<b>Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:</b>					<b>828.78</b>
<b>Vendor: 68749 - DON PAXSON</b>					
DON PAXSON	CONTRACTUAL	19-967-99670-5200-000	6/3-6/29/17 ump	ump 18 games 6/3-6/29/17 PBA	1,044.00
<b>Vendor 68749 - DON PAXSON Total:</b>					<b>1,044.00</b>
<b>Vendor: 84997 - DUSTIN THOMPSON</b>					
DUSTIN THOMPSON	REIMBURSED AUTO EXPENSE	02-221-28520-5277-000	5/12-6/18/17 MLG	mileage 5/12-6/18/17 Thompson	344.54
<b>Vendor 84997 - DUSTIN THOMPSON Total:</b>					<b>344.54</b>
<b>Vendor: 53259 - DWAYNE MANGUM</b>					
DWAYNE MANGUM	REIMBURSED AUTO EXPENSE	01-022-00000-5277-000	3/30-6/21/17 MLG	mileage 3/30-6/21/17 Mangum	85.01
<b>Vendor 53259 - DWAYNE MANGUM Total:</b>					<b>85.01</b>
<b>Vendor: 38080 - EDWARD J. HALVEY</b>					
EDWARD J. HALVEY	CONTRACTUAL	19-967-99670-5200-000	6/1/17 Ump	ump 2 games 6/1/17 PBA	116.00
<b>Vendor 38080 - EDWARD J. HALVEY Total:</b>					<b>116.00</b>
<b>Vendor: 28359 - EISINGER SMITH, INC.</b>					
EISINGER SMITH, INC.	TOURNAMENT SUPPLIES	02-510-81300-5335-000	0088471-IN	awards-24 tournaments GC	426.64
<b>Vendor 28359 - EISINGER SMITH, INC. Total:</b>					<b>426.64</b>
<b>Vendor: 26290 - ELLEN DRAHOS</b>					
ELLEN DRAHOS	EDUCATION AND TRAINING	01-007-00000-5207-000	MS Office Summer'17	reim tuition MS Office Summer'17	479.00
<b>Vendor 26290 - ELLEN DRAHOS Total:</b>					<b>479.00</b>
<b>Vendor: 08250 - EMIL BARBATO</b>					
EMIL BARBATO	CONTRACTUAL	19-967-99670-5200-000	6/10/17 ump	ump 1 game 6/10/17 PBA	61.00
<b>Vendor 08250 - EMIL BARBATO Total:</b>					<b>61.00</b>
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M...	LANDSCAPING SERVICES	01-012-00000-5223-000	10596	instl aerators-2 pond D.Schultz	5,385.50
ENVIRONMENTAL AQUATIC M...	LANDSCAPING SERVICES	01-012-00000-5223-000	10601	treat wet areas D.Schultz	999.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>6,384.50</b>
<b>Vendor: 88251 - ERIC VAN WAZER</b>					
ERIC VAN WAZER	CONTRACTUAL	19-967-99670-5200-000	6/10/17 ump	ump 1 game 6/10/17 PBA	56.00
<b>Vendor 88251 - ERIC VAN WAZER Total:</b>					<b>56.00</b>
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI...	POSTAGE	01-007-00000-5310-000	5-877-30644	deliv docs legal supt finance	22.50
FEDERAL EXPRESS CORPORATI...	POSTAGE	01-007-00000-5310-000	5-877-30644	deliv docs legal supt finance	26.62
FEDERAL EXPRESS CORPORATI...	POSTAGE	01-007-00000-5310-000	5-877-30644	deliv docs legal exec asst	52.31
<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>101.43</b>

**FINAL WARRANT #15**

Post Dates: 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 30481 - FLAGS USA LLC</b>					
FLAGS USA LLC	SUPPLIES	02-235-24140-5300-751	68044	pennant flags parking Fall Fest	297.00
<b>Vendor 30481 - FLAGS USA LLC Total:</b>					<b>297.00</b>
<b>Vendor: 42075 - FRANKLIN P. HORWITZ</b>					
FRANKLIN P. HORWITZ	CONTRACTUAL	19-967-99670-5200-000	6/29/17 ump	ump 1 game 6/29/17 PBA	58.00
<b>Vendor 42075 - FRANKLIN P. HORWITZ Total:</b>					<b>58.00</b>
<b>Vendor: 33173 - FREMONT STREET THEATER CO. INC</b>					
FREMONT STREET THEATER CO. ...	CONTRACTUAL	02-527-00350-5200-000	7/17-7/30/17	sales 7/17-7/30/17 box office	572.13
<b>Vendor 33173 - FREMONT STREET THEATER CO. INC Total:</b>					<b>572.13</b>
<b>Vendor: 33600 - FUN EXPRESS LLC</b>					
FUN EXPRESS LLC	SUPPLIES	02-232-23010-5300-000	684779722-01	supplies day camp	128.69
<b>Vendor 33600 - FUN EXPRESS LLC Total:</b>					<b>128.69</b>
<b>Vendor: 36100 - GARY GRAY</b>					
GARY GRAY	CONTRACTUAL	19-967-99670-5200-000	6/5-6/28/17 ump	ump 29 games 6/5-6/28/17 PBA	1,624.00
<b>Vendor 36100 - GARY GRAY Total:</b>					<b>1,624.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	CONTRACTUAL	02-501-50100-5200-451	7/22/17 B-day	magic b-day party 7/22/17 Falcon	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>185.00</b>
<b>Vendor: 34605 - GEMPLER'S</b>					
GEMPLER'S	UNIFORMS	02-510-81200-5233-000	SI03620002	boots uniform GC maint	42.10
<b>Vendor 34605 - GEMPLER'S Total:</b>					<b>42.10</b>
<b>Vendor: 35394 - GOLD MEDAL PRODUCTS COMPANY</b>					
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	326819	food concession FAC	957.68
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	327596	food concession FAC	527.38
<b>Vendor 35394 - GOLD MEDAL PRODUCTS COMPANY Total:</b>					<b>1,485.06</b>
<b>Vendor: 35750 - GORDON FOOD SERVICE</b>					
GORDON FOOD SERVICE	SUPPLIES	02-240-27370-5300-000	830210054	supplies kids camp	65.60
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830210257	food concession FAC	17.86
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830210318	food concession FAC	11.94
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830210336	supplies concession FAC	31.57
<b>Vendor 35750 - GORDON FOOD SERVICE Total:</b>					<b>126.97</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	9496365322	repl bulbs-12 Falcon	68.88
GRAINGER	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	9502057632	pressure gauges pumps FAC	118.92
GRAINGER	HAND TOOLS	01-012-00000-5325-000	9502057640	strap wrench parks	95.24
<b>Vendor 36009 - GRAINGER Total:</b>					<b>283.04</b>
<b>Vendor: 36125 - GRAYSLAKE FEED SALES, INC.</b>					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	50931	Grain, pellets	717.10
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	50931	Grain, pellets	1,075.65
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	723815	Grain, pellets	154.40
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	723815	Grain, pellets	231.60
<b>Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:</b>					<b>2,178.75</b>
<b>Vendor: 36985 - GROSSINGER CHEVROLET</b>					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	94989	parts repair truck # 214 CSF	102.89
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	94997	repl ignition truck #216 CSF	112.40
<b>Vendor 36985 - GROSSINGER CHEVROLET Total:</b>					<b>215.29</b>
<b>Vendor: 37044 - GROWER EQUIPMENT &amp; SUPPLY CO.</b>					
GROWER EQUIPMENT & SUPPLY..	POWERED EQUIPMENT SUPPLI...	01-012-00000-5349-000	63998	slope indicator kit parks	369.56
<b>Vendor 37044 - GROWER EQUIPMENT &amp; SUPPLY CO. Total:</b>					<b>369.56</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	00506696	repl steps guard chairs FAC	198.00
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>198.00</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9561254	caulk stock a/bldg	8.24

**FINAL WARRANT #15**

**Post Dates: 07/26/2017 - 08/08/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVICES	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	8014779	parts repair irrig Hamilton	5.52
HOME DEPOT CREDIT SERVICES	HAND TOOLS	01-012-00000-5325-000	8014779	wrench tools parks	8.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	8020233	repl emergency light bathroom Hamilton	39.97
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	5020858	parts repair hose reel Eagle Pool	4.98
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-236	5020866	matl repair window bell tower Clayson House	45.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-236	4015050	matl repair window bell tower Clayson House	16.34
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	2010053	batteries stock a/bldg	19.97
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	2021293	cleanser pier Plum Grv Rsvr	19.36
HOME DEPOT CREDIT SERVICES	HAND TOOLS	01-012-00000-5325-000	1010200	pliers, screwdriver trk # 204 CSF	38.73
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	1010200	tape stock a/bldg	12.97
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-058	0010317	landscape rake BW pool	44.97
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-428	0010317	cleanser, supplies Eagle pool	30.36
HOME DEPOT CREDIT SERVICES	HAND TOOLS	01-012-00000-5325-000	6090225	herbicide sprayer horticulture	19.97
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-514-84600-5300-000	5183605	supplies ISC show stable	15.86
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-058	3022701	rags a/pools	10.48
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-238	3022701	rags a/pools	10.48
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-428	3022701	rags a/pools	10.48
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>363.62</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-501-00000-5290-451	Jun'17 Taxes	Salex Tax Jun'17 Banquets Falcon	105.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-510-81300-5290-000	Jun'17 Taxes	Salex Tax Jun'17 ProShop GC	293.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-514-84400-5290-000	Jun'17 Taxes	Sales Tax Jun'17 Tack Stable	6.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-530-00000-5290-058	Jun'17 Taxes	Sales Tax Jun'17 Concession BW	701.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-530-00000-5290-238	Jun'17 Taxes	Sales Tax Jun'17 Concession FAC	1,576.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-530-00000-5290-502	Jun'17 Taxes	Salex Tax Jun'17 Concession Hamilton	134.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>2,815.00</b>
<b>Vendor: 42990 - ILLINOIS ARBORIST ASSOCIATION</b>					
ILLINOIS ARBORIST ASSOCIATI...	EDUCATION AND TRAINING	01-012-00000-5207-000	948	rgst IAA'17 conf C. Johnson, J.Roti	530.00
ILLINOIS ARBORIST ASSOCIATI...	DUES	01-012-00000-5220-000	948	IAA dues'17 C. Johnson, J. Roti	90.00
<b>Vendor 42990 - ILLINOIS ARBORIST ASSOCIATION Total:</b>					<b>620.00</b>
<b>Vendor: 43413 - ILLINOIS GOVT FINANCE OFFICERS</b>					
ILLINOIS GOVT FINANCE OFFICE...	EDUCATION AND TRAINING	01-007-00000-5207-000	IGFOA'17 Becke	rgstr IGFOA conf 9/17-9/19/17 T. Becke	350.00
ILLINOIS GOVT FINANCE OFFICE...	EDUCATION AND TRAINING	01-007-00000-5207-000	IGFOA'17 Becker	rgstr IGFOA conf 9/17-9/19/17 E. Becker	350.00
<b>Vendor 43413 - ILLINOIS GOVT FINANCE OFFICERS Total:</b>					<b>700.00</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	7/21/17 HRA, FSA	HRA Funding 7/21/17 Admin	1,084.48
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	7/21/17 HRA, FSA	HRA Funding 7/21/17 Parks	96.55
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-022-00000-5184-000	7/21/17 HRA, FSA	HRA Funding 7/21/17 IT	96.63
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	7/21/17 HRA, FSA	HRA Funding 7/21/17 HR	392.22
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	7/21/17 HRA, FSA	FSA Funding 7/21/17 Flex	545.56
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	7/21/17 HRA, FSA	FSA Funding 7/21/17 Flex	1,047.41
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	7/21/17 HRA, FSA	FSA Childcare 7/21/17	438.12
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	7/21/17 HRA, FSA	HRA Funding 7/21/17 Facilities	1,249.50
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81200-5184-000	7/21/17 HRA, FSA	HRA Funding 7/21/17 GC Maint	35.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	7/28/17 HRA, FSA	HRA Funding 7/28/17 Finance	173.51
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	7/28/17 HRA, FSA	HRA Funding 7/28/17 Parks	35.60
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-022-00000-5184-000	7/28/17 HRA, FSA	HRA Funding 7/28/17 IT	40.07
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	7/28/17 HRA, FSA	HRA Funding 7/28/17 HR	2.67



**FINAL WARRANT #15**

Post Dates: 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	7/28/17 HRA, FSA	FSA Funding 7/28/17 Flex	692.99
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	7/28/17 HRA, FSA	FSA Childcare 7/28/17	115.38
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	7/28/17 HRA, FSA	FSA Funding 7/28/17 Flex	85.33
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	7/28/17 HRA, FSA	HRA Funding 7/28/17 Facilities	229.32
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>6,360.34</b>
<b>Vendor: 54800 - IRA MEINHOFER</b>					
IRA MEINHOFER	CONTRACTUAL	19-967-99670-5200-000	6/18/17 ump	ump 3 games 6/18/17 PBA	174.00
<b>Vendor 54800 - IRA MEINHOFER Total:</b>					<b>174.00</b>
<b>Vendor: 45728 - J.W. TURF, INC.</b>					
J.W. TURF, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	P06454	parts repair tractor GC maint	239.69
<b>Vendor 45728 - J.W. TURF, INC. Total:</b>					<b>239.69</b>
<b>Vendor: 88258 - JAMES M VARGAS</b>					
JAMES M VARGAS	CONTRACTUAL	19-967-99670-5200-000	6/21,6/24/17 ump	ump 2 games 6/21,6/24/17 PBA	116.00
<b>Vendor 88258 - JAMES M VARGAS Total:</b>					<b>116.00</b>
<b>Vendor: 54492 - JAMES MCHUGH</b>					
JAMES MCHUGH	CONTRACTUAL	19-967-99670-5200-000	6/18,6/23/17 ump	ump 4 games 6/18,6/23/17 PBA	202.00
<b>Vendor 54492 - JAMES MCHUGH Total:</b>					<b>202.00</b>
<b>Vendor: 25407 - JENNIFER DIENELT</b>					
JENNIFER DIENELT	SUPPLIES	02-240-27120-5300-000	Aldi 6/13,Target 7/11/17	reim supplies kinder kitchen	31.65
<b>Vendor 25407 - JENNIFER DIENELT Total:</b>					<b>31.65</b>
<b>Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.</b>					
JENSEN'S PLUMBING/HEATING ... MAINTENANCE OF BUILDING		02-501-00000-5251-301	J24545	parts repair A/C printshop Comm Ctr	600.00
<b>Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:</b>					<b>600.00</b>
<b>Vendor: 100128 - Jerilyn Novak</b>					
Jerilyn Novak	SUPPLIES	02-235-24170-5300-000	Artist 7/27/17	airbrush artist canine carnival 7/27/17	125.00
<b>Vendor 100128 - Jerilyn Novak Total:</b>					<b>125.00</b>
<b>Vendor: 54365 - JIMMY MCDANIEL</b>					
JIMMY MCDANIEL	CONTRACTUAL	02-211-26230-5200-000	6/22-7/20/17 Ref	ref 6 games youth basketball	180.00
<b>Vendor 54365 - JIMMY MCDANIEL Total:</b>					<b>180.00</b>
<b>Vendor: 100113 - John H. Reardon</b>					
John H. Reardon	CONTRACTUAL	19-967-99670-5200-000	6/20/17 ump	ump 1 game 6/20/17 PBA	60.00
<b>Vendor 100113 - John H. Reardon Total:</b>					<b>60.00</b>
<b>Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES</b>					
JOHN W. BRUNS DBA JWB SERV... HAY		02-514-84200-5313-000	756262	Hay	732.00
JOHN W. BRUNS DBA JWB SERV... HAY		02-514-84300-5313-000	756262	Hay	1,098.00
JOHN W. BRUNS DBA JWB SERV... HAY		02-514-84200-5313-000	756263	Hay	494.40
JOHN W. BRUNS DBA JWB SERV... HAY		02-514-84300-5313-000	756263	Hay	741.60
JOHN W. BRUNS DBA JWB SERV... HAY		02-514-84200-5313-000	756264	Hay	1,598.40
JOHN W. BRUNS DBA JWB SERV... HAY		02-514-84300-5313-000	756264	Hay	2,397.60
<b>Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:</b>					<b>7,062.00</b>
<b>Vendor: 28815 - JOHN W. ENGERISER</b>					
JOHN W. ENGERISER	CONTRACTUAL	19-967-99670-5200-000	6/10/17 ump	ump 1 game 6/10/17 PBA	58.00
<b>Vendor 28815 - JOHN W. ENGERISER Total:</b>					<b>58.00</b>
<b>Vendor: 64353 - JOHN W. OLSEN</b>					
JOHN W. OLSEN	CONTRACTUAL	19-967-99670-5200-000	6/1/17 Ump	ump 2 games 6/1/17 PBA	116.00
<b>Vendor 64353 - JOHN W. OLSEN Total:</b>					<b>116.00</b>
<b>Vendor: 79344 - JOSHUA SETTLES</b>					
JOSHUA SETTLES	CONTRACTUAL	02-211-26230-5200-000	6/12-7/17/17 Ref	ref 14 games youth basketball	420.00
<b>Vendor 79344 - JOSHUA SETTLES Total:</b>					<b>420.00</b>
<b>Vendor: 100086 - Karl Thomas Gieseke</b>					
Karl Thomas Gieseke	CONTRACTUAL	19-967-99670-5200-000	6/7/17 ump	ump 1 game 6/7/17 PBA	60.00
<b>Vendor 100086 - Karl Thomas Gieseke Total:</b>					<b>60.00</b>

## FINAL WARRANT #15

Post Dates: 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 49065 - LAKESHORE LEARNING MATERIALS</b>					
LAKESHORE LEARNING MATERI...	SUPPLIES	02-240-27370-5300-000	4727980717	supplies kids camp	6.39
<b>Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:</b>					<b>6.39</b>
<b>Vendor: 49504 - LANDSCAPE &amp; CONSTRUCTION SUPPLIES</b>					
LANDSCAPE & CONSTRUCTION ...	QUARRY MATERIALS	01-012-00000-5324-000	9621	matl repair asphalt parking lot Hamilton	420.00
<b>Vendor 49504 - LANDSCAPE &amp; CONSTRUCTION SUPPLIES Total:</b>					<b>420.00</b>
<b>Vendor: 74323 - LAWRENCE RIGGS</b>					
LAWRENCE RIGGS	CONTRACTUAL	19-967-99670-5200-000	6/6-6/29/17 ump	ump 11 games 6/6-6/29/17 PBA	646.00
<b>Vendor 74323 - LAWRENCE RIGGS Total:</b>					<b>646.00</b>
<b>Vendor: 07065 - LEEANN ARNOLD</b>					
LEEANN ARNOLD	SUPPLIES	02-240-27230-5300-000	8/8/17 Advance	advance preschool Arnold	100.00
<b>Vendor 07065 - LEEANN ARNOLD Total:</b>					<b>100.00</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	0007043-IN	repair irrig GC maint	558.45
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	0007087-IN	repair irrig GC maint	635.72
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>1,194.17</b>
<b>Vendor: 51323 - LESLIE'S POOLMART, INC.</b>					
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-058	410-295928	chemicals BW Pool	27.40
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-058	410-296028	chemicals BW Pool	5.77
<b>Vendor 51323 - LESLIE'S POOLMART, INC. Total:</b>					<b>33.17</b>
<b>Vendor: 51425 - LEWIS PAPER INTERNATIONAL</b>					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES	01-005-00000-5301-000	047540	copy paper admin CSF	306.50
<b>Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:</b>					<b>306.50</b>
<b>Vendor: 100117 - Linda Hake</b>					
Linda Hake	CONTRACTUAL	02-514-84600-5200-000	Jul'17 NIHJA travel	reim travel expenses July'17 NIHJA judge	393.66
<b>Vendor 100117 - Linda Hake Total:</b>					<b>393.66</b>
<b>Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS</b>					
LINE-X OF NORTHERN ILLINOIS	VEHICLES	09-000-00000-6406-000	971	weatherproof mats truck #228 CSF	165.00
<b>Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:</b>					<b>165.00</b>
<b>Vendor: 100075 - Lucas Osterbur</b>					
Lucas Osterbur	REIMBURSED AUTO EXPENSE	02-221-28520-5277-000	7/15-7/16/17 MLG, Tolls	mileage, tolls 7/15-7/16/17 swim team	54.99
<b>Vendor 100075 - Lucas Osterbur Total:</b>					<b>54.99</b>
<b>Vendor: 100126 - Marc O. Bogue, Inc</b>					
Marc O. Bogue, Inc	EQUIPMENT	09-000-00000-6400-000	Dep Equip Hijet	deposit custom build equip HIJET GC	11,025.00
<b>Vendor 100126 - Marc O. Bogue, Inc Total:</b>					<b>11,025.00</b>
<b>Vendor: 53690 - MARTIN IMPLEMENT SALES, INC.</b>					
MARTIN IMPLEMENT SALES, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	T12226	repair tractor # 403 CSF	5,376.58
<b>Vendor 53690 - MARTIN IMPLEMENT SALES, INC. Total:</b>					<b>5,376.58</b>
<b>Vendor: 85575 - MARTIN K. TONG</b>					
MARTIN K. TONG	CONTRACTUAL	19-967-99670-5200-000	6/4-6/17/17 ump	ump 3 games 6/4-6/17/17 PBA	177.00
<b>Vendor 85575 - MARTIN K. TONG Total:</b>					<b>177.00</b>
<b>Vendor: 100112 - Matthew J. Dykstra</b>					
Matthew J. Dykstra	CONTRACTUAL	19-967-99670-5200-000	6/2-6/7/17 ump	ump 4 games 6/2-6/7/17 PBA	228.00
<b>Vendor 100112 - Matthew J. Dykstra Total:</b>					<b>228.00</b>
<b>Vendor: 80420 - MATTHEW SKIBA</b>					
MATTHEW SKIBA	CONTRACTUAL	19-967-99670-5200-000	6/3-6/30/17 ump	ump 11 games 6/3-6/30/17 PBA	632.00
<b>Vendor 80420 - MATTHEW SKIBA Total:</b>					<b>632.00</b>

**FINAL WARRANT #15**

Post Dates: 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 93080 - MATTHEW YOUKHANNA</b>					
MATTHEW YOUKHANNA	CONTRACTUAL	19-967-99670-5200-000	6/12/17 ump	ump 1 game 6/12/17 PBA	61.00
<b>Vendor 93080 - MATTHEW YOUKHANNA Total:</b>					<b>61.00</b>
<b>Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY</b>					
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	40481531	fasteners stock a/bldg	20.91
<b>Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:</b>					<b>20.91</b>
<b>Vendor: 100109 - Melinda Michaels</b>					
Melinda Michaels	CONTRACTUAL	02-514-84600-5200-000	Bal July'17 NIHJA	bal secretary-62 entries July'17 NIHJA	310.00
<b>Vendor 100109 - Melinda Michaels Total:</b>					<b>310.00</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	52204	parts repair irrig Hamilton	25.98
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	52204	wrench set parks	7.99
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	52470	matl repair washrack stable	11.53
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	52500	repl shower heads a/pools	12.47
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	52500	repl shower heads a/pools	12.47
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	52500	repl shower heads a/pools	12.47
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	52565	supplies paint shelter Ashwood	12.98
MENARDS, INC.	SUPPLIES	01-023-08000-5300-000	52565	insect repellent parks safety	77.82
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	52575	propane, cleanser, dog food, coffee GC maint	82.12
MENARDS, INC.	HAND TOOLS	02-514-84100-5325-000	52715	pushbroom stable	8.82
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	52942	supplies paint shelter Plum Grv Rsvr	67.21
MENARDS, INC.	SUPPLIES	02-527-00000-5300-000	53130	power strip concessions Cutting Hall	19.99
MENARDS, INC.	CUSTODIAL SUPPLIES	02-527-00000-5361-000	53130	trashcan Cutting Hall	34.99
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>386.84</b>
<b>Vendor: 84060 - MICHAEL H. SWEENEY, SR.</b>					
MICHAEL H. SWEENEY, SR.	CONTRACTUAL	19-967-99670-5200-000	6/16-6/30/17 ump	ump 5 games 6/16-6/30/17 PBA	296.00
<b>Vendor 84060 - MICHAEL H. SWEENEY, SR. Total:</b>					<b>296.00</b>
<b>Vendor: 53720 - MICHAEL J. MARTIN</b>					
MICHAEL J. MARTIN	CONTRACTUAL	02-211-26230-5200-000	7/27/17 Ref	ref 2 games youth basketball	60.00
<b>Vendor 53720 - MICHAEL J. MARTIN Total:</b>					<b>60.00</b>
<b>Vendor: 77075 - MICHAEL SAWICKI</b>					
MICHAEL SAWICKI	CONTRACTUAL	19-967-99670-5200-000	6/1-6/4/17 Ump	ump 3 games 6/1-6/4/17 PBA	174.00
<b>Vendor 77075 - MICHAEL SAWICKI Total:</b>					<b>174.00</b>
<b>Vendor: 80255 - MICHAEL SIGMAN</b>					
MICHAEL SIGMAN	CONTRACTUAL	02-527-00350-5200-000	7/17-7/30/17	sales 7/17-7/30/17 box office	281.15
<b>Vendor 80255 - MICHAEL SIGMAN Total:</b>					<b>281.15</b>
<b>Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES</b>					
MULTIPLE CONCRETE ACCESSOR..	VANDALISM	01-012-00000-5364-000	618479	matl replace bollard Riemer	489.77
<b>Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:</b>					<b>489.77</b>
<b>Vendor: 58313 - MUSCULAR DYSTROPHY ASSOCIATION</b>					
MUSCULAR DYSTROPHY ASSOC...	OTHER INCOME	02-220-28430-4059-000	'17 donation	donation Zumba pool party	40.00
<b>Vendor 58313 - MUSCULAR DYSTROPHY ASSOCIATION Total:</b>					<b>40.00</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	CONTRACTUAL	02-527-00350-5200-000	7/17-7/30/17	sales 7/17-7/30/17 box office	386.11
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>386.11</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	GOLF CART LEASING COSTS	02-510-81900-5257-000	3898724	keys-24 fleet carts GC	39.60
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	3898829	parts repair clubcar #2 GC maint	154.72
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>194.32</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	4460-136917	supplies equip maint stable	11.99

**FINAL WARRANT #15**

Post Dates: 07/26/2017 - 08/08/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTENANCE	02-514-84100-5352-000	4460-137377	supplies equip maint stable	4.97
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>16.96</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-580-00000-5232-238	3366640000-7/10/17	5/26-6/26/17 139T FAC	160.48
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>160.48</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	UTILITIES	01-012-00000-5232-000	32738600009-7/12/17	5/12-7/11/17 93T Maple	105.22
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>105.22</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-240-27230-5232-427	2587266767-7/10/17	5/26-6/27/17 4158T Eagle	1,946.05
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>1,946.05</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-051	4761660000-7/20/17	5/30-7/19/17 3791T Birchwood	1,852.63
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,852.63</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	FARRIER SERVICES	02-514-84200-5222-000	7/12/17	Horseshoeing 7/12/17 Stable	170.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES	02-514-84200-5222-000	7/27/17	Horseshoeing 7/27/17 Stable	325.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>495.00</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUPPLY	EQUIP / FIELD / MAINTENANCE	02-510-81200-5354-000	17335718	parts repair electric sump pump GC maint	58.68
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>58.68</b>
<b>Vendor: 64552 - ONLINE LABELS, INC.</b>					
ONLINE LABELS, INC.	SUPPLIES	02-280-20380-5300-000	4512969	labels PCC	37.90
<b>Vendor 64552 - ONLINE LABELS, INC. Total:</b>					<b>37.90</b>
<b>Vendor: 64585 - OPEN KITCHENS INC</b>					
OPEN KITCHENS INC	TOURNAMENT SUPPLIES	02-510-81300-5335-000	7/14/17	dinner-56 couples tournament GC	772.00
OPEN KITCHENS INC	TOURNAMENT SUPPLIES	02-510-81300-5335-000	7/19/17	lunch-17 ladies tournament GC	195.50
<b>Vendor 64585 - OPEN KITCHENS INC Total:</b>					<b>967.50</b>
<b>Vendor: 65160 - P&amp;W GOLF SUPPLY, LLC</b>					
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81100-5300-000	INV23643	keytags-25 GC	47.96
<b>Vendor 65160 - P&amp;W GOLF SUPPLY, LLC Total:</b>					<b>47.96</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	AUDIT	01-007-00403-5284-000	T4476458	legal notice audit	2,414.48
PADDOCK PUBLICATIONS INC	LAND IMPROVEMENTS	09-000-00000-6411-000	T4476952	ad bid phase 3 GC	51.30
PADDOCK PUBLICATIONS INC	EQUIPMENT	09-000-00000-6400-000	T4477455	ad bid reel grinder GC	55.35
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>2,521.13</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	HAND TOOL REPAIR	01-012-00000-5329-000	40838/1	parts repair watering equip CSF	4.49
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPPLIES	02-500-00000-5351-236	40886/1	mulch landscaping Clayson House	88.97
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-428	41175/1	parts repair sump pump Eagle Pool	13.39
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	41229/1	matl repair parking lot Comm Ctr	32.36
PALATINE ACE HARDWARE	SUPPLIES	02-240-27230-5300-000	41273/1	supplies preschool	5.98
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES	02-501-00000-5361-051	41346/1	cleanser custod supplies BW	4.49
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>149.68</b>
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	REG REVENUE	02-280-21555-4070-451	6/16-7/28/17	summer sessions Little Celtic	2,268.00
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>2,268.00</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	REG REVENUE	02-235-24450-4070-000	'17 Feet Fest	establish cash bank Feet Fest	1,040.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>1,040.00</b>

**FINAL WARRANT #15**

**Post Dates: 07/26/2017 - 08/08/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 66928 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/8/17 Refunds	refund # 22294 L. Corrao swim lessons	16.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/8/17 Refunds	refund # 22293 J. Dunne yoga	135.10
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/8/17 Refunds	refund # 22292 R. Sosa rental Falcon	15.00
<b>Vendor 66928 - PALATINE PARK DISTRICT Total:</b>					<b>166.10</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	CONTRACTUAL	02-211-26535-5200-000	VSI-571936	rent Falcon turf Nov'16-Apr'17 Penguin Lacrosse	8,130.01
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>8,130.01</b>
<b>Vendor: 93950 - Palatine Park District</b>					
Palatine Park District	OUTDOOR ELECTRIC REPAIRS	01-012-00000-5247-000	pettycash 8/8/17	postage repair lightning detector	59.33
Palatine Park District	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	pettycash 8/8/17	duplicate vehicle registration trailer CSF	3.00
<b>Vendor 93950 - Palatine Park District Total:</b>					<b>62.33</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	176008	supplies paint shelter Plum Grv Rsvr	8.95
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>8.95</b>
<b>Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL</b>					
PALATINE TWSHP SR CIT COUNCIL	OTHER COMMODITIES	01-005-00000-5399-000	'17 girls night	advertise girls-night-out 9/28/17	500.00
<b>Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:</b>					<b>500.00</b>
<b>Vendor: 68295 - PARENT PETROLEUM INC.</b>					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1114774	gas products 600 gal-D GC maint	1,406.48
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1114775	gas products 57 gal-D GC maint	116.04
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1114776	gas products 119 gal-O GC maint	299.04
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1114777	gas products 533 gal-O GC maint	1,356.58
<b>Vendor 68295 - PARENT PETROLEUM INC. Total:</b>					<b>3,178.14</b>
<b>Vendor: 46964 - PAUL E. KAFKA</b>					
PAUL E. KAFKA	CONTRACTUAL	02-211-26230-5200-000	7/25,7/26/17 Ref	ref 4 games youth basketball	120.00
<b>Vendor 46964 - PAUL E. KAFKA Total:</b>					<b>120.00</b>
<b>Vendor: 77874 - PAUL SCHULTZ</b>					
PAUL SCHULTZ	CONTRACTUAL	19-967-99670-5200-000	6/1/17 ump	ump 2 games 6/1/17 PBA	116.00
<b>Vendor 77874 - PAUL SCHULTZ Total:</b>					<b>116.00</b>
<b>Vendor: 100136 - Photography Outlet, Inc</b>					
Photography Outlet, Inc	SUPPLIES	02-201-00000-5300-000	422830	photo backdrop comm/mktg	269.00
<b>Vendor 100136 - Photography Outlet, Inc Total:</b>					<b>269.00</b>
<b>Vendor: 70098 - PITNEY BOWES INC</b>					
PITNEY BOWES INC	SUPPLIES	02-201-00000-5300-000	1004534163	ink postage machine comm/mktg	55.85
<b>Vendor 70098 - PITNEY BOWES INC Total:</b>					<b>55.85</b>
<b>Vendor: 70102 - PIZZA BELLA</b>					
PIZZA BELLA	PART TIME STAFF EXPENSE	02-500-00000-5311-000	1267	food rental workshop facilities	108.95
PIZZA BELLA	CONTRACTUAL	02-200-00311-5200-000	1268	food-50 end/season FAC	140.00
<b>Vendor 70102 - PIZZA BELLA Total:</b>					<b>248.95</b>
<b>Vendor: 70100 - PPG ARCHITECTURAL FINISHES</b>					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	944802030990	matl paint shelter Ashwood	55.11
<b>Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:</b>					<b>55.11</b>

**FINAL WARRANT #15**

**Post Dates: 07/26/2017 - 08/08/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 71334 - PROFORMA</b>					
PROFORMA	OTHER COMMODITIES	02-201-00000-5399-000	0449008232	wet wipes-250 giveaways 7/4 mktg	318.80
<b>Vendor 71334 - PROFORMA Total:</b>					<b>318.80</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CARD	SUPPLIES	02-201-00000-5300-000	7157-7/19/17	supplies comm/mktg	6.99
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23600-5300-051	7157-7/19/17	supplies sports camp BW	24.00
PURCHASE ADVANTAGE CARD	SUPPLIES	02-280-20260-5300-000	7157-7/19/17	supplies high school theatre	9.99
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>40.98</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	QUARRY MATERIALS	01-012-00000-5324-000	1700380	topsoil 4-semis a/parks	1,320.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,320.00</b>
<b>Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.</b>					
REGIONAL TRUCK EQUIPMENT ...	VEHICLES	09-000-00000-6406-000	48295	gate, hitch, matl outfit trk#228 CSF	4,537.00
REGIONAL TRUCK EQUIPMENT ...	VEHICLES	09-000-00000-6406-000	48313	plow, gate, hitch, matl outfit trk#231 CSF	11,214.00
<b>Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:</b>					<b>15,751.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4248742-00	prts repair irrig Hamilton	288.22
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4248939-00	prts repair irrig Hamilton	237.51
REINDERS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	1697630-00	parts repair equip GC maint	395.60
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>921.33</b>
<b>Vendor: 09425 - RICHARD G. BECHTOLD</b>					
RICHARD G. BECHTOLD	CONTRACTUAL	19-967-99670-5200-000	6/11-6/27/17 ump	ump 6 games 6/11-6/27/17 PBA	367.00
<b>Vendor 09425 - RICHARD G. BECHTOLD Total:</b>					<b>367.00</b>
<b>Vendor: 09320 - RICHARD J. BAVOLEK</b>					
RICHARD J. BAVOLEK	CONTRACTUAL	19-967-99670-5200-000	6/3-6/29/17 ump	ump 7 games 6/3-6/29/17 PBA	409.00
<b>Vendor 09320 - RICHARD J. BAVOLEK Total:</b>					<b>409.00</b>
<b>Vendor: 80729 - ROBERT A. SMEARMAN</b>					
ROBERT A. SMEARMAN	CONTRACTUAL	02-211-26230-5200-000	6/15-7/25/17	ref 11 games youth basketball	330.00
<b>Vendor 80729 - ROBERT A. SMEARMAN Total:</b>					<b>330.00</b>
<b>Vendor: 74926 - ROBERT SCHWAKE STONE CO INC</b>					
ROBERT SCHWAKE STONE CO I...	LANDSCAPE MATERIALS	01-012-00000-5323-000	664649	boulder/plaque Jaycees Cedar	342.70
<b>Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:</b>					<b>342.70</b>
<b>Vendor: 74956 - ROCK 'N' KIDS, INC.</b>					
ROCK 'N' KIDS, INC.	CONTRACTUAL	02-240-27180-5200-000	PALSU17	kid rock classes-38 6/13-8/9/17	2,044.00
<b>Vendor 74956 - ROCK 'N' KIDS, INC. Total:</b>					<b>2,044.00</b>
<b>Vendor: 75204 - ROGERS VENDING CO., INC.</b>					
ROGERS VENDING CO., INC.	OTHER COMMODITIES	01-012-00000-5399-000	106485	coffee, decaf, creamer, cutlery admin CSF	338.30
<b>Vendor 75204 - ROGERS VENDING CO., INC. Total:</b>					<b>338.30</b>
<b>Vendor: 75461 - ROSELYNN FASHIONS, LTD.</b>					
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-514-84200-5300-000	20170690	staff uniforms school stable	758.25
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-005-00000-5233-000	20170724	staff apparel T.Feid	53.50
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-005-00000-5233-000	20170724	staff apparel board members	256.00
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-021-00000-5233-000	20170724	staff apparel C.Tynczuk	28.00
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-022-00000-5233-000	20170724	staff apparel Mangum	19.75
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-022-00000-5233-000	20170724	staff apparel Weingart	45.00
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-023-00000-5233-000	20170724	staff apparel Giannetti	17.50
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-024-00000-5233-000	20170724	staff apparel Riskin	30.75
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-025-00000-5233-000	20170724	staff apparel reim DePue	60.75
<b>Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:</b>					<b>1,269.50</b>
<b>Vendor: 76145 - S &amp; S WORLDWIDE, INC.</b>					
S & S WORLDWIDE, INC.	SUPPLIES	02-232-23010-5300-000	9764272	supplies day camp	260.65
<b>Vendor 76145 - S &amp; S WORLDWIDE, INC. Total:</b>					<b>260.65</b>

**FINAL WARRANT #15**

**Post Dates: 07/26/2017 - 08/08/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 76110 - S P R A</b>					
S P R A	IN SERVICE TRAINING	02-200-00000-5206-000	Intern Event 8/9/17	rgstr-1 intern networking event 8/9/17	28.00
<b>Vendor 76110 - S P R A Total:</b>					<b>28.00</b>
<b>Vendor: 100135 - Samuel Houseworth</b>					
Samuel Houseworth	CONTRACTUAL	19-967-99670-5200-000	6/3-6/24/17 Ump	ump 14 games 6/3-6/24/17 PBA	783.00
<b>Vendor 100135 - Samuel Houseworth Total:</b>					<b>783.00</b>
<b>Vendor: 76645 - SANDY'S LAWN &amp; TREE CARE, INC.</b>					
SANDY'S LAWN & TREE CARE, I...	LANDSCAPING SERVICES	01-012-00000-5223-000	83615	apply weed control disc golf Riemer	962.50
<b>Vendor 76645 - SANDY'S LAWN &amp; TREE CARE, INC. Total:</b>					<b>962.50</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	SUPPLIES	02-210-26120-5300-000	98416	softballs-2dz mens softball	238.00
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>238.00</b>
<b>Vendor: 100131 - Scott K. Wadas</b>					
Scott K. Wadas	CONTRACTUAL	19-967-99670-5200-000	5/30/17 Ump	ump 1 game 5/30/17 PBA	56.00
<b>Vendor 100131 - Scott K. Wadas Total:</b>					<b>56.00</b>
<b>Vendor: 54494 - SEAN PATRICK MCHUGH</b>					
SEAN PATRICK MCHUGH	CONTRACTUAL	19-967-99670-5200-000	6/20-6/26/17 ump	ump 5 games 6/20-6/26/17 PBA	299.00
<b>Vendor 54494 - SEAN PATRICK MCHUGH Total:</b>					<b>299.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	7374474	portolet art/park Towne Square	100.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>100.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPANY	MAINTENANCE OF BUILDING	02-501-00000-5251-301	7869-5	matl paint Comm Ctr	279.39
SHERWIN-WILLIAMS COMPANY	MAINTENANCE OF BUILDING	02-501-00000-5251-301	7956-0	matl paint Comm Ctr	230.75
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	8043-6	matl paint shelter Plum Grv Rsvr	95.07
SHERWIN-WILLIAMS COMPANY	SUPPLIES	02-232-23180-5300-000	8207-7	matl paint shelter dogpark Plum Grv Rsvr	47.63
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>652.84</b>
<b>Vendor: 81272 - SOUTHERN WINE &amp; SPIRITS OF IL</b>					
SOUTHERN WINE & SPIRITS OF IL	SUPPLIES	02-501-00000-5300-451	I NB 1667687	re-stock bev banquets Falcon	316.98
<b>Vendor 81272 - SOUTHERN WINE &amp; SPIRITS OF IL Total:</b>					<b>316.98</b>
<b>Vendor: 81365 - SPECIAL LEISURE SERVICES</b>					
SPECIAL LEISURE SERVICES	MEETING EXPENSE	01-005-00000-5214-000	SLSF golf 6/1/17	rgstr SLSF golf Sawyer, Schultz, Clark, Zaldivar	720.00
SPECIAL LEISURE SERVICES	MEETING EXPENSE	01-005-00000-5214-000	SLSF golf 8/16/17	rgstr SLSF golf Sawyer, Clark, 2- staff	800.00
<b>Vendor 81365 - SPECIAL LEISURE SERVICES Total:</b>					<b>1,520.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	CONTRACTUAL	02-240-27310-5200-000	059696/059660/585031	parent/tot sports-347 summer'17	9,807.00
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>9,807.00</b>
<b>Vendor: 82650 - STERLING CUT GLASS</b>					
STERLING CUT GLASS	TOURNAMENT SUPPLIES	02-510-81300-5335-000	041030-IN	awards-2 tournaments GC	128.78
<b>Vendor 82650 - STERLING CUT GLASS Total:</b>					<b>128.78</b>
<b>Vendor: 53305 - STEVEN MARCHESE</b>					
STEVEN MARCHESE	CONTRACTUAL	19-967-99670-5200-000	6/6-6/30/17 ump	ump 8 games 6/6-6/30/17 PBA	444.00
<b>Vendor 53305 - STEVEN MARCHESE Total:</b>					<b>444.00</b>
<b>Vendor: 56299 - STEVEN MILLER</b>					
STEVEN MILLER	CONTRACTUAL	19-967-99670-5200-000	6/4-6/25/17 ump	ump 7 games 6/4-6/25/17 PBA	408.00
<b>Vendor 56299 - STEVEN MILLER Total:</b>					<b>408.00</b>

**FINAL WARRANT #15**

**Post Dates: 07/26/2017 - 08/08/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 82810 - STO-COTE PRODUCTS, INC.</b>					
STO-COTE PRODUCTS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	89655	liners ice rinks Comm Park	2,574.73
<b>Vendor 82810 - STO-COTE PRODUCTS, INC. Total:</b>					<b>2,574.73</b>
<b>Vendor: 84540 - TAYLOR MADE GOLF COMPANY, INC.</b>					
TAYLOR MADE GOLF COMPANY,..	MERCHANDISE	02-510-81300-5334-000	32705129	golf clubs proshop GC	82.22
<b>Vendor 84540 - TAYLOR MADE GOLF COMPANY, INC. Total:</b>					<b>82.22</b>
<b>Vendor: 84545 - TAYLOR RENTAL</b>					
TAYLOR RENTAL	CONTRACTUAL	02-514-84600-5200-000	31268	rent tents, tables Jul'17 NIHJA stable	614.50
<b>Vendor 84545 - TAYLOR RENTAL Total:</b>					<b>614.50</b>
<b>Vendor: 51937 - TED LYONS</b>					
TED LYONS	CONTRACTUAL	02-211-26230-5200-000	6/28,7/19/17 Ref	ref 6 games youth basketball	180.00
<b>Vendor 51937 - TED LYONS Total:</b>					<b>180.00</b>
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	CONTRACTUAL	02-210-26510-5200-000	1810	archery-28 7/10-7/31/17	940.80
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>940.80</b>
<b>Vendor: 51510 - THE LIFEGUARD STORE, INC.</b>					
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-058	INV587329	chemicals a/pools	38.40
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-238	INV587329	chemicals a/pools	38.40
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-428	INV587329	chemicals a/pools	38.40
<b>Vendor 51510 - THE LIFEGUARD STORE, INC. Total:</b>					<b>115.20</b>
<b>Vendor: 73190 - THE READING CENTER INC</b>					
THE READING CENTER INC	CONTRACTUAL	02-240-27150-5200-000	801	tot math-10 6/6-7/18/17	480.00
THE READING CENTER INC	CONTRACTUAL	02-240-27150-5200-000	801	tot reading-10 6/6-7/18/17	480.00
<b>Vendor 73190 - THE READING CENTER INC Total:</b>					<b>960.00</b>
<b>Vendor: 100132 - The Signing Time Foundation</b>					
The Signing Time Foundation	CONTRACTUAL	02-527-00350-5200-000	7/17-7/30/17	sales 7/17-7/30/17 box office	2,473.11
<b>Vendor 100132 - The Signing Time Foundation Total:</b>					<b>2,473.11</b>
<b>Vendor: 70810 - TIMOTHY L. POSEDEL</b>					
TIMOTHY L. POSEDEL	CONTRACTUAL	19-967-99670-5200-000	6/3/17 ump	ump 1 game 6/3/17 PBA	58.00
<b>Vendor 70810 - TIMOTHY L. POSEDEL Total:</b>					<b>58.00</b>
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	REIMBURSED AUTO EXPENSE	02-221-28520-5277-000	4/3-5/28/17 MLG	mileage 4/3-5/28/17 T.Gallagher	205.60
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>205.60</b>
<b>Vendor: 85705 - TORO COMPANY-NSN</b>					
TORO COMPANY-NSN	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	190737548	tech/software support irrig GC maint	1,512.00
<b>Vendor 85705 - TORO COMPANY-NSN Total:</b>					<b>1,512.00</b>
<b>Vendor: 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC</b>					
TOWN & COUNTRY DISTRIBUT...	SUPPLIES	02-501-00000-5300-451	234092	re-stock bev banquets Falcon	97.02
<b>Vendor 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC Total:</b>					<b>97.02</b>
<b>Vendor: 86454 - TROY GROUP, INC</b>					
TROY GROUP, INC	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	INV411458	maint 10/26/17-10/25/18 printer finance	445.00
<b>Vendor 86454 - TROY GROUP, INC Total:</b>					<b>445.00</b>
<b>Vendor: 84478 - T-TIME DESIGNS, INC.</b>					
T-TIME DESIGNS, INC.	OTHER COMMODITIES	02-201-00000-5399-000	23981	golf tees-1,000 giveaways comm/mktg	119.81
<b>Vendor 84478 - T-TIME DESIGNS, INC. Total:</b>					<b>119.81</b>
<b>Vendor: 87040 - ULTIMATE PLUMBING SUPPLY</b>					
ULTIMATE PLUMBING SUPPLY	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	330466	parts repair sump pump #15 GC maint	17.62
ULTIMATE PLUMBING SUPPLY	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	330875	parts repair drainage pump #15 fairway GC maint	1,092.15
<b>Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:</b>					<b>1,109.77</b>



Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 87085 - UNEMPLOYMENT CONSULTANTS, INC</b>					
UNEMPLOYMENT CONSULTANT...CONTRACTUAL		01-024-00000-5200-000	Jun'17-May'18	unemployment consult 6/2017-5/2018	1,500.00
<b>Vendor 87085 - UNEMPLOYMENT CONSULTANTS, INC Total:</b>					<b>1,500.00</b>
<b>Vendor: 87335 - UNITED RENTALS</b>					
UNITED RENTALS	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	148186457-001	rent lift install cupola stable	1,237.12
<b>Vendor 87335 - UNITED RENTALS Total:</b>					<b>1,237.12</b>
<b>Vendor: 67630 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	LAND IMPROVEMENTS	09-000-00000-6411-000	permit irrig Comm Park	permit fee irrigation project Comm Park	6,073.00
<b>Vendor 67630 - VILLAGE OF PALATINE Total:</b>					<b>6,073.00</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000507	SH/supply gas 5/1-5/31 CSF	124.57
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000507	SH/electric 5/18-6/19 CSF	886.64
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000507	SH/Water-B 4/25-5/25 CSF	75.19
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000507	SH/Water-A 4/25-5/25 CSF	24.56
VILLAGE OF PALATINE	UNIFORMS	01-012-00000-5233-000	CSF0000507	SH/Towel, uniform Jun CSF	116.34
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000507	SH/bldg maint Jun CSF	77.65
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000507	SH/Cleaning, Pest Cntrl Jun CSF	268.60
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP	01-012-00000-5260-000	CSF0000507	SH/Personnel, FICA Jun CSF	2,216.01
VILLAGE OF PALATINE	OTHER CONTRACTUAL	01-012-00000-5299-000	CSF0000507	SH/Weather Forecast Jun CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES	01-012-00000-5301-000	CSF0000507	SH/Xerox,print,scan 4/22-5/21	94.42
VILLAGE OF PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	CSF0000507	SH/Fuel Jun CSF	7,218.14
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000507	SH/bldg maint supplies Jun CSF	66.47
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000507	SH/equip maint matl Jun CSF	6,868.13
VILLAGE OF PALATINE	OTHER COMMODITIES	01-012-00000-5399-000	CSF0000507	Sh/paper Jun CSF	68.24
VILLAGE OF PALATINE	TV CABLE WEB	01-022-00000-5228-000	CSF0000507	SH/Internet ICN Serv Jun	60.00
VILLAGE OF PALATINE	SUPPLIES	01-023-08000-5300-000	CSF0000507	SH/Safety Jun CSF	71.98
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>18,278.94</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510369501-7/19/17	5/25-6/25 104194 gal Towne Square	2,157.16
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-000	510986501-7/19/17	5/25-6/25 9840 gal Cutting Hall	47.43
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510988301-7/19/17	5/25-6/25 138329 gal sprinkler Ost	1,283.78
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-230	510988501-7/19/17	5/25-6/25 459 gal amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	514350101-7/19/17	5/25-6/25 2828 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	514957201-7/19/17	5/25-6/25 21406 gal GC	117.51
VILLAGE OF PALATINE	UTILITIES	02-514-84200-5232-000	514973301-7/19/17	5/25-6/25 20000 gal school stable	199.64
VILLAGE OF PALATINE	UTILITIES	02-514-84300-5232-000	514973301-7/19/17	5/25-6/25 20000 gal boarder stable	199.63
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	515247501-7/19/17	5/25-6/25 16825 gal Hamilton	172.16
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-428	521120501-7/19/17	5/25-6/25 485090 gal Eagle pool	5,232.98
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-238	521644001-7/19/17	5/25-6/25 475570 gal FAC	5,128.74
VILLAGE OF PALATINE	UTILITIES	02-500-00000-5232-236	532121001-7/19/17	5/25-6/25 38825 gal Clayton House	387.76
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-058	533274801-7/19/17	5/25-6/25 575570 gal BW pool	6,223.74
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	535541101-7/19/17	5/25-6/25 98 gal water fountain Oak	50.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	536120001-7/19/17	5/25-6/25 0 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-451	592050001-7/19/17	5/25-6/25 11990 gal Falcon	124.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	592050201-7/19/17	5/25-6/25 186 gal irrig Falcon	50.77
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	600000014-7/19/17	5/25-6/25 0 gal GC maint	56.27
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-301	600000265-7/19/17	5/25-6/25 50936 gal Comm Ctr	506.44
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000294-7/19/17	5/25-6/25 514 gal Pal Rd shop	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000317-7/19/17	5/25-6/25 7470 gal Parkside	80.48

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000325-7/19/17	5/25-6/25 0 gal Sycamore fountain	50.77
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>22,290.38</b>
<b>Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR</b>					
WAIST UP IMPRINTED SPORTS...	SUPPLIES	02-211-26535-5300-000	7386	t-shirts-40 lacrosse	269.50
<b>Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:</b>					<b>269.50</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3501431-0	batteries, notepads, clips stock admin Comm Ctr	76.93
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3501431-0	folders comm/mktg	59.10
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3504473-0	folders comm/mktg	9.85
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3508965-0	pens, correction tape stock admin Comm Ctr	16.09
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3508965-0	alpha files-2 registrar	31.58
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-202-00000-5301-000	3508965-0	clipboard sponsorship coord	17.46
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3516879-0	post-it notes stock admin Comm Ctr	3.09
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3516879-0	post-it notes, highlighters, toner reg BW	166.28
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-025-00000-5301-000	3516879-0	binders-2, clipboards-2, mouse pad vol coord	81.42
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-201-00000-5301-000	3516879-0	folders mktg/comm	49.25
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-514-84100-5301-000	3516879-0	receipt books, correction tape, stable stable	41.72
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-025-00000-5301-000	3519090-0	binder vol coord	11.23
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3533453-0	tissues, cleansing wipes, dividers stock admin CC	154.66
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3533453-0	frame, folder admin CSF	45.06
WAREHOUSE DIRECT	SUPPLIES	02-232-23010-5300-000	3533453-0	bulletin board day camp	25.38
WAREHOUSE DIRECT	SUPPLIES	02-235-24570-5300-230	3533453-0	sign holder, cash box sounds/summer	57.92
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-500-00000-5301-000	3533453-0	labels facilities	17.59
WAREHOUSE DIRECT	SUPPLIES	02-530-00000-5300-238	3533453-0	dry erase board concessions FAC	17.92
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3533534-0	envelopes payroll admin	84.12
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3539245-0	markers, pens stock admin Comm C	19.88
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3539245-0	pencils finance	15.99
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3539245-0	notepads, stapler rgstrtn BW	12.27
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-021-00000-5301-000	3539245-0	binder supt dist srvc	17.25
WAREHOUSE DIRECT	SUPPLIES	02-510-81100-5300-000	3539245-0	envelopes, pens admin GC	22.88
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3546665-0	cleansers, towels, tissue clubhouse GC	490.86
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3546806-0	batteries, stapler, staples stock admin CC	24.59
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3546806-0	pens rgstrtn Comm Ctr	9.16
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3546806-0	desk organizer admin CSF	35.60
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3546806-0	mileage log book early childhood coord	2.24
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-201-00000-5301-000	3546806-0	envelopes comm/mktg	87.46
WAREHOUSE DIRECT	SUPPLIES	02-260-22624-5300-000	3546806-0	rubberbands gymnastics coord	14.18
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-500-00000-5301-000	3546806-0	pens facilities coord	8.22
WAREHOUSE DIRECT	OTHER COMMODITIES	02-510-81200-5399-000	3547862-0	cups water coolers GC maint	65.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3555316-0	paper towels, clips stock admin Comm Ctr	61.66
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3555316-0	shredder rgstrtn BW	194.31
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-451	3555316-0	wrist rest rgstrtn Falcon	26.22
WAREHOUSE DIRECT	SUPPLIES	02-202-00000-5300-000	3555316-0	labels comm/mktg	19.49
WAREHOUSE DIRECT	SUPPLIES	02-580-00000-5300-058	3555316-0	rubberbands BW Pool	4.10
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	C3501431-0	cr short shipment folders comm/mktg	-49.25

**FINAL WARRANT #15**

**Post Dates: 07/26/2017 - 08/08/2017**

<b>Vendor Name</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Amount</b>
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	C3501431-0-B	cr wrong item sent comm/mktg	-9.85
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-025-00000-5301-000	C3516879-0	cr return damaged binder vol coord	-11.23
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>2,027.68</b>
<b>Vendor: 100129 - Way 2 Easy, Inc</b>					
Way 2 Easy, Inc	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-12F pmt 1	upgrade/install add'l cameras Community Center	20,705.85
<b>Vendor 100129 - Way 2 Easy, Inc Total:</b>					<b>20,705.85</b>
<b>Vendor: 13005 - WILLIAM BUCHANAN</b>					
WILLIAM BUCHANAN	CONTRACTUAL	19-967-99670-5200-000	6/4-6/25/17 ump	ump 5 games 6/4-6/25/17 PBA	288.00
<b>Vendor 13005 - WILLIAM BUCHANAN Total:</b>					<b>288.00</b>
<b>Vendor: 63903 - WILLIAM M. O'DONNELL</b>					
WILLIAM M. O'DONNELL	CONTRACTUAL	02-211-26230-5200-000	6/14/17 Ref	ref 3 games youth basketball	90.00
<b>Vendor 63903 - WILLIAM M. O'DONNELL Total:</b>					<b>90.00</b>
<b>Vendor: 75513 - WILLIAM ROSSI</b>					
WILLIAM ROSSI	SUPPLIES	02-210-26120-5300-000	1st place tourn'17	1st place tournament mens softball	150.00
<b>Vendor 75513 - WILLIAM ROSSI Total:</b>					<b>150.00</b>
<b>Vendor: 38553 - WILLIE J. HARRIS II</b>					
WILLIE J. HARRIS II	CONTRACTUAL	19-967-99670-5200-000	6/3,6/4/17 ump	ump 5 games 6/3,6/4/17 PBA	280.00
<b>Vendor 38553 - WILLIE J. HARRIS II Total:</b>					<b>280.00</b>
<b>Vendor: 100073 - Zachary Gray</b>					
Zachary Gray	CONTRACTUAL	19-967-99670-5200-000	6/7,6/9/17 ump	ump 3 games 6/7,6/9/17 PBA	168.00
<b>Vendor 100073 - Zachary Gray Total:</b>					<b>168.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>264,862.17</b>

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: PYBANK – Payroll Bank Code</b>					
<b>Vendor: 37125 - GUARDIAN</b>					
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Jul'17 adjustments dental	adjustment per reconcile dental Schilf	81.31
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Jul'17 adjustments dental	adjustment per reconcile dental rounding	-0.14
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Jul'17 adjustments dental	adjustment per reconcile dental Zaldivar	39.98
GUARDIAN	HOSPITALIZATION	01-012-00000-5185-000	Jul'17 adjustments dental	adjustment per reconcile dental Moffett	-121.96
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Jul'17 adjustments dental	adjustment per reconcile dental Schiavone	5.59
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	Jul'17 adjustments dental	adjustment per reconcile dental Stephen	-66.33
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Jul'17 adjustments vol life	adjustments per reconcile vol life rounding	-0.79
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	Jul'17 adjustments vol life	adjustment per reconcile vol life DePue	-45.61
GUARDIAN	HOSPITALIZATION	01-005-00101-5185-000	Jul'17 Basic Life	Basic Life Jul'17	49.24
GUARDIAN	HOSPITALIZATION	01-005-00104-5185-000	Jul'17 Basic Life	Basic Life Jul'17	22.58
GUARDIAN	HOSPITALIZATION	01-007-00000-5185-000	Jul'17 Basic Life	Basic Life Jul'17	48.17
GUARDIAN	HOSPITALIZATION	01-007-00102-5185-000	Jul'17 Basic Life	Basic Life Jul'17	39.99
GUARDIAN	HOSPITALIZATION	01-007-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	29.24
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	Jul'17 Basic Life	Basic Life Jul'17	30.75
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	Jul'17 Basic Life	Basic Life Jul'17	5.86
GUARDIAN	HOSPITALIZATION	01-009-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	33.76
GUARDIAN	HOSPITALIZATION	01-012-00000-5185-000	Jul'17 Basic Life	Basic Life Jul'17	315.47
GUARDIAN	HOSPITALIZATION	01-012-00102-5185-000	Jul'17 Basic Life	Basic Life Jul'17	34.62
GUARDIAN	HOSPITALIZATION	01-012-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	110.09
GUARDIAN	HOSPITALIZATION	01-012-00104-5185-000	Jul'17 Basic Life	Basic Life Jul'17	19.14
GUARDIAN	HOSPITALIZATION	01-021-00102-5185-000	Jul'17 Basic Life	Basic Life Jul'17	24.73
GUARDIAN	HOSPITALIZATION	01-022-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	44.51
GUARDIAN	HOSPITALIZATION	01-023-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	22.58
GUARDIAN	HOSPITALIZATION	01-024-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	25.80
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	15.48
GUARDIAN	HOSPITALIZATION	02-200-00102-5185-000	Jul'17 Basic Life	Basic Life Jul'17	33.26
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	3.27
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	94.40
GUARDIAN	HOSPITALIZATION	02-201-00000-5185-000	Jul'17 Basic Life	Basic Life Jul'17	31.83
GUARDIAN	HOSPITALIZATION	02-202-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	14.62
GUARDIAN	HOSPITALIZATION	02-221-28520-5185-000	Jul'17 Basic Life	Basic Life Jul'17	27.74
GUARDIAN	HOSPITALIZATION	02-250-22040-5185-304	Jul'17 Basic Life	Basic Life Jul'17	7.31
GUARDIAN	HOSPITALIZATION	02-251-22120-5185-000	Jul'17 Basic Life	Basic Life Jul'17	3.66
GUARDIAN	HOSPITALIZATION	02-251-22180-5185-000	Jul'17 Basic Life	Basic Life Jul'17	3.65
GUARDIAN	HOSPITALIZATION	02-260-22623-5185-000	Jul'17 Basic Life	Basic Life Jul'17	15.91
GUARDIAN	HOSPITALIZATION	02-500-00000-5185-000	Jul'17 Basic Life	Basic Life Jul'17	1.64
GUARDIAN	HOSPITALIZATION	02-500-00102-5185-000	Jul'17 Basic Life	Basic Life Jul'17	30.96
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	24.73
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	3.10
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-051	Jul'17 Basic Life	Basic Life Jul'17	13.07
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-301	Jul'17 Basic Life	Basic Life Jul'17	1.63
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	Jul'17 Basic Life	Basic Life Jul'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	Jul'17 Basic Life	Basic Life Jul'17	3.55
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	Jul'17 Basic Life	Basic Life Jul'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	Jul'17 Basic Life	Basic Life Jul'17	6.39
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-451	Jul'17 Basic Life	Basic Life Jul'17	36.13
GUARDIAN	HOSPITALIZATION	02-502-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	3.20
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	Jul'17 Basic Life	Basic Life Jul'17	42.79
GUARDIAN	HOSPITALIZATION	02-510-81200-5185-000	Jul'17 Basic Life	Basic Life Jul'17	66.66
GUARDIAN	HOSPITALIZATION	02-514-84100-5185-000	Jul'17 Basic Life	Basic Life Jul'17	19.14
GUARDIAN	HOSPITALIZATION	02-514-84300-5185-000	Jul'17 Basic Life	Basic Life Jul'17	14.62

**FINAL WARRANT #15**

**Post Dates: 07/26/2017 - 08/08/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-000	Jul'17 Basic Life	Basic Life Jul'17	14.71
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-230	Jul'17 Basic Life	Basic Life Jul'17	1.63
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-058	Jul'17 Basic Life	Basic Life Jul'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-238	Jul'17 Basic Life	Basic Life Jul'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-502	Jul'17 Basic Life	Basic Life Jul'17	0.35
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-058	Jul'17 Basic Life	Basic Life Jul'17	4.41
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-238	Jul'17 Basic Life	Basic Life Jul'17	6.21
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-428	Jul'17 Basic Life	Basic Life Jul'17	2.45
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	Jul'17 Basic Life	Basic Life Jul'17	2.43
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	Jul'17 Basic Life	Basic Life Jul'17	6.61
<b>Vendor 37125 - GUARDIAN Total:</b>					<b>1,319.20</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA	01-2195000	INV0004432	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0004432	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0004433	ICMA CONTRIBUTIONS	2,265.00
ICMA	ICMA	02-2195000	INV0004433	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0004433	ICMA CONTRIBUTIONS	1.70
<b>Vendor 42375 - ICMA Total:</b>					<b>4,415.27</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0004449	IL STATE W/H TAXES	5,570.45
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0004449	IL STATE W/H TAXES	13,048.29
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0004449	IL STATE W/H TAXES	226.84
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>18,845.58</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0004444	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0004445	15 D 330032	392.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>417.20</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004446	MEDICARE	3,751.00
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0004446	MEDICARE	8,431.68
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0004446	MEDICARE	153.16
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004446ADJ	MEDICARE ADJUSTMENT	-0.34
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0004447	FEDERAL W/H	13,612.02
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0004447	FEDERAL W/H	21,976.78
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0004447	FEDERAL W/H	326.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004448	SOCIAL SECURITY	16,038.64
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0004448	SOCIAL SECURITY	36,051.62
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0004448	SOCIAL SECURITY	654.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004448ADJ	SOCIAL SECURITY ADJUSTMENT	-0.30
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>100,995.84</b>
<b>Vendor: 87300 - UNITED HEALTHCARE INSURANCE CO</b>					
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-005-00000-5185-000	Jul'17 adjustment	adjustment per reconcile R. Zaldivar	681.77
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-005-00000-5185-000	Jul'17 adjustment	adjustment per reconcile rounding variations	-0.96
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-005-00000-5185-000	Jul'17 adjustment	adjustment per reconcile V. Schiff	1,431.72
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-012-00000-5185-000	Jul'17 adjustment	adjustment per reconcile S. Moffett pend credit	715.86
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-012-00000-5185-000	Jul'17 adjustment	adjustment per reconcile C. Deckert 7/2-7/31/17	659.78
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	02-510-81100-5185-000	Jul'17 adjustment	adjustment per reconcile R. Bonn Blech	681.77
<b>Vendor 87300 - UNITED HEALTHCARE INSURANCE CO Total:</b>					<b>4,169.94</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>130,163.03</b>
<b>Grand Total:</b>					<b>395,025.20</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	106,601.63	106,601.63
02 - Recreation Fund	208,826.14	208,826.14
09 - Capital Projects	60,898.11	60,898.11
19 - Affiliate Programs Fund	18,699.32	18,699.32
<b>Grand Total:</b>	<b>395,025.20</b>	<b>395,025.20</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA	1,084.48	1,084.48
01-005-00000-5185-000	HOSPITALIZATION	2,232.89	2,232.89
01-005-00000-5214-000	MEETING EXPENSE	1,520.00	1,520.00
01-005-00000-5233-000	UNIFORMS	309.50	309.50
01-005-00000-5301-000	OFFICE SUPPLIES	648.50	648.50
01-005-00000-5399-000	OTHER COMMODITIES	500.00	500.00
01-005-00101-5185-000	HOSPITALIZATION	49.24	49.24
01-005-00104-5185-000	HOSPITALIZATION	22.58	22.58
01-007-00000-5184-000	HOSPITALIZATION HRA	173.51	173.51
01-007-00000-5185-000	HOSPITALIZATION	48.17	48.17
01-007-00000-5207-000	EDUCATION AND TRAINI...	1,179.00	1,179.00
01-007-00000-5220-000	DUES	265.00	265.00
01-007-00000-5301-000	OFFICE SUPPLIES	457.01	457.01
01-007-00000-5310-000	POSTAGE	101.43	101.43
01-007-00102-5185-000	HOSPITALIZATION	39.99	39.99
01-007-00103-5185-000	HOSPITALIZATION	29.24	29.24
01-007-00403-5284-000	AUDIT	2,414.48	2,414.48
01-009-00000-5185-000	HOSPITALIZATION	36.61	36.61
01-009-00000-5301-051	OFFICE SUPPLIES	372.86	372.86
01-009-00000-5301-301	OFFICE SUPPLIES	40.74	40.74
01-009-00000-5301-451	OFFICE SUPPLIES	26.22	26.22
01-009-00103-5185-000	HOSPITALIZATION	33.76	33.76
01-012-00000-5184-000	HOSPITALIZATION HRA	132.15	132.15
01-012-00000-5185-000	HOSPITALIZATION	1,569.15	1,569.15
01-012-00000-5207-000	EDUCATION AND TRAINI...	530.00	530.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	985.00	985.00
01-012-00000-5220-000	DUES	90.00	90.00
01-012-00000-5223-000	LANDSCAPING SERVICES	7,347.00	7,347.00
01-012-00000-5232-000	UTILITIES	5,294.53	5,294.53
01-012-00000-5233-000	UNIFORMS	458.84	458.84
01-012-00000-5247-000	OUTDOOR ELECTRIC REPA...	59.33	59.33
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	571.25	571.25
01-012-00000-5251-000	MAINTENANCE OF BUILD...	346.25	346.25
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	5,376.58	5,376.58
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,216.01	2,216.01
01-012-00000-5299-000	OTHER CONTRACTUAL	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES	175.08	175.08
01-012-00000-5321-000	PETROLEUM PRODUCTS	7,218.14	7,218.14
01-012-00000-5323-000	LANDSCAPE MATERIALS	342.70	342.70
01-012-00000-5324-000	QUARRY MATERIALS	1,740.00	1,740.00
01-012-00000-5325-000	HAND TOOLS	339.05	339.05
01-012-00000-5329-000	HAND TOOL REPAIR	27.92	27.92
01-012-00000-5348-000	IRRIGATION / DRINKING ...	525.73	525.73
01-012-00000-5349-000	POWERED EQUIPMENT S...	747.55	747.55
01-012-00000-5351-000	BUILDING MAINTENANCE...	168.53	168.53
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	8,231.54	8,231.54
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,865.77	2,865.77
01-012-00000-5364-000	VANDALISM	489.77	489.77
01-012-00000-5399-000	OTHER COMMODITIES	406.54	406.54

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00102-5185-000	HOSPITALIZATION	34.62	34.62
01-012-00103-5185-000	HOSPITALIZATION	110.09	110.09
01-012-00104-5185-000	HOSPITALIZATION	19.14	19.14
01-021-00000-5233-000	UNIFORMS	28.00	28.00
01-021-00000-5301-000	OFFICE SUPPLIES	17.25	17.25
01-021-00102-5185-000	HOSPITALIZATION	24.73	24.73
01-022-00000-5184-000	HOSPITALIZATION HRA	136.70	136.70
01-022-00000-5228-000	TV CABLE WEB	149.95	149.95
01-022-00000-5233-000	UNIFORMS	64.75	64.75
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	85.01	85.01
01-022-00000-5308-000	DATA PROCESSING EQUI...	445.00	445.00
01-022-00103-5185-000	HOSPITALIZATION	44.51	44.51
01-023-00000-5233-000	UNIFORMS	17.50	17.50
01-023-00103-5185-000	HOSPITALIZATION	22.58	22.58
01-023-08000-5300-000	SUPPLIES	205.99	205.99
01-024-00000-5184-000	HOSPITALIZATION HRA	394.89	394.89
01-024-00000-5200-000	CONTRACTUAL	1,500.00	1,500.00
01-024-00000-5233-000	UNIFORMS	30.75	30.75
01-024-00103-5185-000	HOSPITALIZATION	25.80	25.80
01-025-00000-5233-000	UNIFORMS	60.75	60.75
01-025-00000-5301-000	OFFICE SUPPLIES	81.42	81.42
01-025-00103-5185-000	HOSPITALIZATION	-30.13	-30.13
01-2151000	FLEX-MEDICAL REIMBURS...	1,238.55	1,238.55
01-2183000	STATE WITHHOLDING	5,570.45	5,570.45
01-2185000	FEDERAL WITHHOLDING	13,612.02	13,612.02
01-2190000	MEDICARE WITHHOLDING	3,750.66	3,750.66
01-2191000	SOCIAL SECURITY WITHH...	16,038.34	16,038.34
01-2195000	ICMA	2,648.09	2,648.09
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME	166.10	166.10
02-200-00000-5206-000	IN SERVICE TRAINING	28.00	28.00
02-200-00000-5301-000	OFFICE SUPPLIES	12.09	12.09
02-200-00102-5185-000	HOSPITALIZATION	33.26	33.26
02-200-00103-5185-000	HOSPITALIZATION	103.26	103.26
02-200-00311-5200-000	CONTRACTUAL	140.00	140.00
02-201-00000-5185-000	HOSPITALIZATION	31.83	31.83
02-201-00000-5300-000	SUPPLIES	384.88	384.88
02-201-00000-5301-000	OFFICE SUPPLIES	136.71	136.71
02-201-00000-5308-000	DATA PROCESSING EQUI...	190.00	190.00
02-201-00000-5399-000	OTHER COMMODITIES	751.23	751.23
02-202-00000-5300-000	SUPPLIES	1,030.01	1,030.01
02-202-00000-5301-000	OFFICE SUPPLIES	17.46	17.46
02-202-00103-5185-000	HOSPITALIZATION	14.62	14.62
02-210-26120-5300-000	SUPPLIES	388.00	388.00
02-210-26510-5200-000	CONTRACTUAL	940.80	940.80
02-211-26230-5200-000	CONTRACTUAL	1,590.00	1,590.00
02-211-26535-5200-000	CONTRACTUAL	8,130.01	8,130.01
02-211-26535-5300-000	SUPPLIES	269.50	269.50
02-2151000	FLEX-MEDICAL REIMBURS...	1,686.24	1,686.24
02-2183000	STATE WITHHOLDING	13,048.29	13,048.29
02-2185000	FEDERAL WITHHOLDING	21,976.78	21,976.78
02-2190000	MEDICARE WITHHOLDING	8,431.68	8,431.68
02-2191000	SOCIAL SECURITY WITHH...	36,051.62	36,051.62
02-2195000	ICMA	1,765.48	1,765.48
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28430-4059-000	OTHER INCOME	40.00	40.00
02-221-28520-5185-000	HOSPITALIZATION	27.74	27.74
02-221-28520-5213-000	PRINTING	18.90	18.90

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	605.13	605.13
02-232-23010-5300-000	SUPPLIES	414.72	414.72
02-232-23180-5300-000	SUPPLIES	47.63	47.63
02-232-23600-5300-051	SUPPLIES	24.00	24.00
02-235-24140-5300-751	SUPPLIES	297.00	297.00
02-235-24170-5300-000	SUPPLIES	125.00	125.00
02-235-24450-4070-000	REG REVENUE	1,040.00	1,040.00
02-235-24450-5200-000	CONTRACTUAL	72.70	72.70
02-235-24570-5300-230	SUPPLIES	57.92	57.92
02-240-27120-5300-000	SUPPLIES	31.65	31.65
02-240-27150-5200-000	CONTRACTUAL	960.00	960.00
02-240-27180-5200-000	CONTRACTUAL	2,044.00	2,044.00
02-240-27230-5232-427	UTILITIES	1,946.05	1,946.05
02-240-27230-5300-000	SUPPLIES	105.98	105.98
02-240-27310-5200-000	CONTRACTUAL	9,807.00	9,807.00
02-240-27370-5300-000	SUPPLIES	71.99	71.99
02-250-22040-5185-304	HOSPITALIZATION	7.31	7.31
02-250-22040-5200-304	CONTRACTUAL	1,338.73	1,338.73
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5185-000	HOSPITALIZATION	3.66	3.66
02-251-22180-5185-000	HOSPITALIZATION	3.65	3.65
02-260-22623-5185-000	HOSPITALIZATION	15.91	15.91
02-260-22624-5300-000	SUPPLIES	14.18	14.18
02-280-20260-5300-000	SUPPLIES	9.99	9.99
02-280-20380-5300-000	SUPPLIES	37.90	37.90
02-280-21555-4070-451	REG REVENUE	2,268.00	2,268.00
02-500-00000-5184-000	HOSPITALIZATION HRA	1,478.82	1,478.82
02-500-00000-5185-000	HOSPITALIZATION	1.64	1.64
02-500-00000-5232-236	UTILITIES	387.76	387.76
02-500-00000-5251-237	MAINTENANCE OF BUILD...	40.00	40.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	35.00	35.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.00	22.00
02-500-00000-5301-000	OFFICE SUPPLIES	25.81	25.81
02-500-00000-5311-000	PART TIME STAFF EXPENSE	108.95	108.95
02-500-00000-5351-236	BUILDING MAINTENANCE...	151.28	151.28
02-500-00000-5361-000	CUSTODIAL SUPPLIES	161.64	161.64
02-500-00102-5185-000	HOSPITALIZATION	30.96	30.96
02-500-00103-5185-000	HOSPITALIZATION	27.83	27.83
02-501-00000-5185-051	HOSPITALIZATION	13.07	13.07
02-501-00000-5185-301	HOSPITALIZATION	1.63	1.63
02-501-00000-5227-051	ALARM SERVICE	45.90	45.90
02-501-00000-5227-301	ALARM SERVICE	939.70	939.70
02-501-00000-5228-301	TV CABLE WEB	239.85	239.85
02-501-00000-5230-301	TELEPHONE SERVICES	957.64	957.64
02-501-00000-5232-051	UTILITIES	1,852.63	1,852.63
02-501-00000-5232-301	UTILITIES	506.44	506.44
02-501-00000-5232-451	UTILITIES	124.77	124.77
02-501-00000-5251-051	MAINTENANCE OF BUILD...	81.84	81.84
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,533.10	1,533.10
02-501-00000-5251-451	MAINTENANCE OF BUILD...	256.63	256.63
02-501-00000-5290-451	SALES TAX	105.00	105.00
02-501-00000-5300-451	SUPPLIES	414.00	414.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	568.88	568.88
02-501-00000-5361-051	CUSTODIAL SUPPLIES	166.12	166.12
02-501-00000-5361-301	CUSTODIAL SUPPLIES	252.50	252.50
02-501-00000-5361-451	CUSTODIAL SUPPLIES	55.90	55.90
02-501-00000-5460-051	BUILDING IMPROVEMENTS	44.50	44.50
02-501-00103-5185-051	HOSPITALIZATION	9.74	9.74



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00103-5185-301	HOSPITALIZATION	12.58	12.58
02-501-00103-5185-451	HOSPITALIZATION	36.13	36.13
02-501-50100-5200-451	CONTRACTUAL	185.00	185.00
02-502-00103-5185-000	HOSPITALIZATION	3.20	3.20
02-510-81100-5185-000	HOSPITALIZATION	658.23	658.23
02-510-81100-5228-000	TV CABLE WEB	99.64	99.64
02-510-81100-5299-000	OTHER CONTRACTUAL	80.80	80.80
02-510-81100-5300-000	SUPPLIES	70.84	70.84
02-510-81200-5184-000	HOSPITALIZATION HRA	35.00	35.00
02-510-81200-5185-000	HOSPITALIZATION	66.66	66.66
02-510-81200-5228-000	TV CABLE WEB	118.56	118.56
02-510-81200-5232-000	UTILITIES	173.78	173.78
02-510-81200-5233-000	UNIFORMS	42.10	42.10
02-510-81200-5250-000	MAINTENANCE OF WATER..	2,706.17	2,706.17
02-510-81200-5251-000	MAINTENANCE OF BUILD...	15.90	15.90
02-510-81200-5320-000	TURF CHEMICALS	428.00	428.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	3,178.14	3,178.14
02-510-81200-5322-000	FERTILIZER	1,903.90	1,903.90
02-510-81200-5327-000	GRASS SEED	1,256.00	1,256.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	1,109.77	1,109.77
02-510-81200-5351-000	BUILDING MAINTENANCE...	490.86	490.86
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	790.01	790.01
02-510-81200-5354-000	EQUIP / FIELD / MAINTEN...	58.68	58.68
02-510-81200-5399-000	OTHER COMMODITIES	147.12	147.12
02-510-81300-5290-000	SALES TAX	293.00	293.00
02-510-81300-5334-000	MERCHANDISE	328.64	328.64
02-510-81300-5335-000	TOURNAMENT SUPPLIES	1,522.92	1,522.92
02-510-81800-5300-000	SUPPLIES	798.48	798.48
02-510-81900-5257-000	GOLF CART LEASING COSTS	39.60	39.60
02-514-84100-5185-000	HOSPITALIZATION	19.14	19.14
02-514-84100-5301-000	OFFICE SUPPLIES	41.72	41.72
02-514-84100-5325-000	HAND TOOLS	8.82	8.82
02-514-84100-5351-000	BUILDING MAINTENANCE...	1,248.65	1,248.65
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	16.96	16.96
02-514-84200-5222-000	FARRIER SERVICES	820.00	820.00
02-514-84200-5232-000	UTILITIES	199.64	199.64
02-514-84200-5300-000	SUPPLIES	758.25	758.25
02-514-84200-5312-000	GRAIN	871.50	871.50
02-514-84200-5313-000	HAY	2,824.80	2,824.80
02-514-84300-5185-000	HOSPITALIZATION	14.62	14.62
02-514-84300-5232-000	UTILITIES	199.63	199.63
02-514-84300-5312-000	GRAIN	1,307.25	1,307.25
02-514-84300-5313-000	HAY	4,237.20	4,237.20
02-514-84400-5290-000	SALES TAX	6.00	6.00
02-514-84600-5200-000	CONTRACTUAL	1,318.16	1,318.16
02-514-84600-5300-000	SUPPLIES	15.86	15.86
02-527-00000-5220-000	DUES	176.00	176.00
02-527-00000-5232-000	UTILITIES	47.43	47.43
02-527-00000-5232-230	UTILITIES	56.27	56.27
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.70	35.70
02-527-00000-5300-000	SUPPLIES	19.99	19.99
02-527-00000-5361-000	CUSTODIAL SUPPLIES	34.99	34.99
02-527-00103-5185-000	HOSPITALIZATION	14.71	14.71
02-527-00103-5185-230	HOSPITALIZATION	1.63	1.63
02-527-00350-5200-000	CONTRACTUAL	9,110.62	9,110.62
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	68.29	68.29
02-530-00000-5290-058	SALES TAX	701.00	701.00
02-530-00000-5290-238	SALES TAX	1,576.00	1,576.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-530-00000-5290-502	SALES TAX	134.00	134.00
02-530-00000-5300-238	SUPPLIES	1,564.35	1,564.35
02-530-00103-5185-058	HOSPITALIZATION	0.35	0.35
02-530-00103-5185-238	HOSPITALIZATION	0.35	0.35
02-530-00103-5185-502	HOSPITALIZATION	0.35	0.35
02-580-00000-5232-058	UTILITIES	6,223.74	6,223.74
02-580-00000-5232-238	UTILITIES	5,289.22	5,289.22
02-580-00000-5232-428	UTILITIES	5,232.98	5,232.98
02-580-00000-5300-058	SUPPLIES	97.95	97.95
02-580-00000-5300-238	SUPPLIES	48.88	48.88
02-580-00000-5300-428	SUPPLIES	79.24	79.24
02-580-00000-5328-058	CHEMICALS	5,474.18	5,474.18
02-580-00000-5328-238	CHEMICALS	5,541.26	5,541.26
02-580-00000-5328-428	CHEMICALS	5,049.51	5,049.51
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	982.76	982.76
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	909.75	909.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	30.84	30.84
02-580-00103-5185-058	HOSPITALIZATION	4.41	4.41
02-580-00103-5185-238	HOSPITALIZATION	6.21	6.21
02-580-00103-5185-428	HOSPITALIZATION	2.45	2.45
09-000-00000-6400-000	EQUIPMENT	11,080.35	11,080.35
09-000-00000-6406-000	VEHICLES	15,916.00	15,916.00
09-000-00000-6411-000	LAND IMPROVEMENTS	13,195.91	13,195.91
09-000-00000-6461-000	BUILDING IMPROVEMENTS	20,705.85	20,705.85
19-2183000	STATE WITHHOLDING	226.84	226.84
19-2185000	FEDERAL WITHHOLDING	326.66	326.66
19-2190000	MEDICARE WITHHOLDING	153.16	153.16
19-2191000	SOCIAL SECURITY WITHH...	654.92	654.92
19-2195000	ICMA	1.70	1.70
19-904-99040-5185-090	HOSPITALIZATION	9.04	9.04
19-967-99670-5200-000	CONTRACTUAL	17,327.00	17,327.00
	<b>Grand Total:</b>	<b>395,025.20</b>	<b>395,025.20</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	345,152.09	345,152.09
17-12F	20,705.85	20,705.85
17-32F	55.35	55.35
CP Irrigation	6,073.00	6,073.00
PHGC Entry Gate	7,071.61	7,071.61
PHGC Improvements Phase III	51.30	51.30
Trucks # 228, 231 - CSF	15,916.00	15,916.00
	<b>Grand Total:</b>	<b>395,025.20</b>



Packet: PYPKT00084 - 2017-08-04 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/17/2017 - 07/30/2017

**Total Direct Deposits:** 238,360.36  
**Total Check Amounts:** 83,403.52

**Males Paid:** 312  
**Females Paid:** 340  
**Total Employees:** 652

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	2.75	59.07
H-4TH JULY	32.00	707.00
H-MEMORIAL	16.00	376.12
MISC	0.00	3,600.00
OVT	48.75	1,012.42
PERSONAL	58.50	1,837.69
PPD BUSINESS	32.00	738.48
REG	24,299.25	295,113.19
SALARY	3,324.00	112,987.17
SICK	33.00	788.65
VAC	640.50	17,896.70
<b>Total:</b>	<b>28,486.75</b>	<b>435,116.49</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	0.75	0.00
<b>Total:</b>	<b>0.75</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	401,596.05	35,915.46	0.00
MC	425,361.95	6,167.92	6,167.92
SS	425,361.95	26,372.59	26,372.59
State W/H	408,805.15	18,845.58	0.00
Unemployment	435,116.49	0.00	0.00
<b>Total:</b>	<b>87,301.55</b>	<b>32,540.51</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
CHOICEPLUS HSA	0.00	5,967.17	34,598.67
CORE HSA	0.00	771.92	4,464.25
DENTAL HMO	0.00	8.92	119.10
DENTAL PPO	0.00	343.68	2,517.91
EE GIVING PROGRAM	0.00	54.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
ICMA	0.00	3,938.08	0.00
ICMA %	8,589.69	477.19	0.00
IMRF TIER 1	157,454.09	7,085.48	20,185.60
IMRF TIER 2	52,340.34	2,355.31	6,710.06
IMRF VOL CONTR T-1	12,017.34	347.13	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,044.01	870.81	0.00
NAVIGATE HMO	0.00	115.53	847.17
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	556.55	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
<b>Total:</b>	<b>26,051.06</b>	<b>69,442.76</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	435,116.49	Benefits:	0.00	Deductions:	26,051.06	Taxes:	87,301.55	Net Pay:	321,763.88
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# Payroll Summary Register

Palatine Park District

8/1/2017 1:25:38 PM

## Payroll Summary

Packet PYPKT00084 - 2017-08-04 PAYROLL

Pay Period: 7/17/2017 - 7/30/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 652

Total Earnings	<u>435,116.49</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,051.06</u>	Total Employer Expenses	<u>101,983.27</u>	Regular	652
Total Taxes	<u>87,301.55</u>				
	<hr/>				
Net Pay	321,763.88	Total Direct Deposits	<u>238,360.36</u>		
		Total Check Amount	83,403.52		



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00084-2017-08-04 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES	\$6,280.50
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES	\$2,746.92
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES	\$5,917.03
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES	\$870.00
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES	\$151.88
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES	\$4,884.96
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES	\$3,605.50
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES	\$4,445.94
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES	\$6,797.80
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES	\$1,659.46
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES	\$14.16
01	<a href="#">01-009-00000-5121-000</a>	P/T OVERTIME WAGES	\$64.13
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES	\$4,105.61
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES	\$44,322.49
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES	\$7,632.78
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES	\$4,204.31
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES	\$293.71
01	<a href="#">01-012-00000-5121-000</a>	P/T OVERTIME WAGES	\$7.13
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES	\$4,242.31
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES	\$13,323.04
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES	\$2,276.83
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES	\$3,520.31
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES	\$5,445.05
01	<a href="#">01-023-00103-5110-000</a>	F/T WAGES	\$2,773.08
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES	\$3,114.06
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES	\$1,846.15
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES	\$4,082.88
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES	\$11,873.56
02	<a href="#">02-200-00112-5111-000</a>	P/T WAGES	\$660.00
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES	\$4,216.73
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES	\$355.09
02	<a href="#">02-201-00000-5112-000</a>	P/T IMRF WAGES	\$763.80
02	<a href="#">02-202-00103-5110-000</a>	F/T WAGES	\$1,847.65
02	<a href="#">02-210-26110-5111-000</a>	P/T WAGES	\$45.00
02	<a href="#">02-210-26120-5111-000</a>	P/T WAGES	\$164.00
02	<a href="#">02-211-26230-5111-000</a>	P/T WAGES	\$648.64
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES	\$228.63
02	<a href="#">02-211-26315-5111-000</a>	P/T WAGES	\$800.00
02	<a href="#">02-211-26535-5111-000</a>	P/T WAGES	\$1,280.00
02	<a href="#">02-211-26915-5111-451</a>	P/T WAGES	\$808.57
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES	\$2,798.75
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES	\$3,494.78
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES	\$2,012.85
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES	\$1,710.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES	\$2,310.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES	\$22,329.67
02	<a href="#">02-232-23010-5114-000</a>	P/T SUPERVISORY IMRF WAGES	\$557.20
02	<a href="#">02-232-23010-5121-000</a>	P/T OVERTIME WAGES	\$220.23
02	<a href="#">02-232-23600-5111-051</a>	P/T WAGES	\$5,362.58
02	<a href="#">02-232-23600-5111-451</a>	P/T WAGES	\$6,155.47
02	<a href="#">02-232-23600-5114-051</a>	P/T SUPERVISORY IMRF WAGES	\$512.94
02	<a href="#">02-232-23600-5114-451</a>	P/T SUPERVISORY IMRF WAGES	\$512.94

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00084-2017-08-04 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-232-23600-5121-051</a>	P/T OVERTIME WAGES	\$48.39
02	<a href="#">02-232-23600-5121-451</a>	P/T OVERTIME WAGES	\$18.80
02	<a href="#">02-232-23600-5124-051</a>	P/T SUPERVISORY IMRF OVERTIME WAGES	\$39.06
02	<a href="#">02-232-23600-5124-451</a>	P/T SUPERVISORY IMRF OVERTIME WAGES	\$39.05
02	<a href="#">02-235-24570-5113-230</a>	P/T SUPERVISORY WAGES	\$112.00
02	<a href="#">02-240-27010-5111-000</a>	P/T WAGES	\$64.17
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES	\$137.07
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES	\$20.64
02	<a href="#">02-240-27120-5111-000</a>	P/T WAGES	\$36.99
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES	\$60.00
02	<a href="#">02-240-27210-5111-000</a>	P/T WAGES	\$1,185.07
02	<a href="#">02-240-27210-5112-000</a>	P/T IMRF WAGES	\$1,262.67
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES	\$37.40
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES	\$287.50
02	<a href="#">02-240-27370-5111-000</a>	P/T WAGES	\$13,965.74
02	<a href="#">02-240-27370-5112-000</a>	P/T IMRF WAGES	\$410.00
02	<a href="#">02-240-27370-5113-000</a>	P/T SUPERVISORY WAGES	\$1,522.43
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES	\$911.16
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES	\$2,924.99
02	<a href="#">02-250-22040-5113-304</a>	P/T SUPERVISORY WAGES	\$132.25
02	<a href="#">02-251-22120-5110-000</a>	F/T WAGES	\$455.58
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES	\$2,839.35
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES	\$212.63
02	<a href="#">02-251-22180-5110-000</a>	F/T WAGES	\$455.57
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES	\$301.21
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES	\$1,939.92
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES	\$4,694.46
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES	\$814.00
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES	\$3,763.88
02	<a href="#">02-280-20260-5111-000</a>	P/T WAGES	\$376.00
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES	\$901.87
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES	\$1,237.81
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES	\$417.25
02	<a href="#">02-280-20600-5111-000</a>	P/T WAGES	\$76.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES	\$1,175.55
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES	\$199.50
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES	\$90.00
02	<a href="#">02-500-00000-5112-000</a>	P/T WAGES - IMRF	\$425.00
02	<a href="#">02-500-00000-5113-000</a>	P/T SUPERVISORY WAGES	\$678.38
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES	\$400.00
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES	\$3,908.62
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES	\$3,404.22
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES	\$1,596.20
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES	\$199.52
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES	\$1,104.40
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES	\$2,863.30
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES	\$2,861.65
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF	\$32.50
02	<a href="#">02-501-00000-5112-301</a>	P/T WAGES - IMRF	\$841.49
02	<a href="#">02-501-00000-5114-451</a>	P/T WAGES - SUPERVISORY IMRF	\$2,267.95
02	<a href="#">02-501-00000-5121-301</a>	P/T OVERTIME WAGES	\$82.50
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES	\$1,189.04
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES	\$1,535.19
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES	\$4,309.42
02	<a href="#">02-501-00124-5111-451</a>	P/T WAGES	\$135.00
02	<a href="#">02-501-50100-5111-301</a>	P/T WAGES	\$20.84
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES	\$145.00
02	<a href="#">02-502-00000-5113-000</a>	P/T SUPERVISORY WAGES	\$265.63
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES	\$389.42
02	<a href="#">02-503-60100-5111-451</a>	P/T WAGES	\$7,469.12

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00084-2017-08-04 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES	\$5,135.31
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES	\$5,799.79
02	<a href="#">02-510-81100-5113-000</a>	P/T SUPERVISORY WAGES	\$1,315.00
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES	\$8,012.25
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES	\$6,755.25
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES	\$5,345.13
02	<a href="#">02-510-81200-5121-000</a>	P/T OVERTIME WAGES	\$8.63
02	<a href="#">02-510-81600-5111-000</a>	P/T WAGES	\$1,740.00
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES	\$2,336.81
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES	\$1,346.15
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES	\$3,532.76
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES	\$527.62
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES	\$408.00
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES	\$1,777.50
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES	\$1,580.30
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES	\$956.08
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES	\$294.75
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES	\$934.61
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES	\$1,009.70
02	<a href="#">02-527-00000-5113-230</a>	P/T SUPERVISORY WAGES	\$284.09
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES	\$1,787.33
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES	\$198.59
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES	\$315.00
02	<a href="#">02-527-00350-5113-000</a>	P/T SUPERVISORY WAGES	\$837.20
02	<a href="#">02-530-00000-5111-058</a>	P/T WAGES	\$656.57
02	<a href="#">02-530-00000-5111-238</a>	P/T WAGES	\$3,614.97
02	<a href="#">02-530-00000-5113-058</a>	P/T SUPERVISORY WAGES	\$55.80
02	<a href="#">02-530-00000-5113-238</a>	P/T SUPERVISORY WAGES	\$195.30
02	<a href="#">02-530-00000-5113-502</a>	P/T SUPERVISORY WAGES	\$27.90
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES	\$43.27
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES	\$43.27
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES	\$43.27
02	<a href="#">02-580-00000-5111-238</a>	P/T WAGES	\$1,158.17
02	<a href="#">02-580-00000-5111-428</a>	P/T WAGES	\$147.40
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES	\$2,612.59
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES	\$5,577.38
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES	\$3,193.35
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES	\$535.60
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES	\$753.81
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES	\$297.57
02	<a href="#">02-580-00111-5111-058</a>	P/T WAGES INSTRUCTORS	\$3,631.59
02	<a href="#">02-580-00111-5111-238</a>	P/T WAGES INSTRUCTORS	\$1,603.66
02	<a href="#">02-580-00111-5111-428</a>	P/T WAGES INSTRUCTORS	\$2,205.19
02	<a href="#">02-580-00113-5111-058</a>	P/T WAGES RENTALS	\$691.86
02	<a href="#">02-580-00113-5111-428</a>	P/T WAGES RENTALS	\$581.18
02	<a href="#">02-580-00114-5111-058</a>	P/T WAGES POOL ATTENDANTS	\$2,000.51
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS	\$6,407.95
02	<a href="#">02-580-00114-5111-428</a>	P/T WAGES POOL ATTENDANTS	\$2,412.57
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS	\$12,275.31
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS	\$22,595.30
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS	\$7,155.16
02	<a href="#">02-580-00117-5111-058</a>	P/T WAGES CASHIER	\$1,376.33
02	<a href="#">02-580-00117-5111-238</a>	P/T WAGES CASHIER	\$4,076.28
02	<a href="#">02-580-00118-5111-058</a>	P/T WAGES IN SERVICE TRAINING	\$589.84
02	<a href="#">02-580-00118-5111-238</a>	P/T WAGES IN SERVICE TRAINING	\$1,054.18
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING	\$323.82
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES	\$1,098.38
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES	\$1,538.66
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES	\$787.50
19	<a href="#">19-915-99150-5111-000</a>	P/T WAGES	\$165.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00084-2017-08-04 PAYROLL

Fund	Account Number	Account Name	Amount
19	<a href="#">19-930-99300-5111-000</a>	P/T WAGES	\$720.00
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES	\$1,044.70
<b>Earnings Expense Account Summary Totals</b>			<b>\$435,116.49</b>