

Warrant #14

7/25/2017

A/P Total	\$333,952.58
Gross Payroll Total	\$427,321.00
Employer portion expenses/taxes	\$101,489.81
Total Warrant	\$862,763.39

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #14

By Bank Code

Post Dates 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	PSI124358	tissue GC	166.00
1ST AYD CORPORATION	SUPPLIES	01-023-08000-5300-000	PSI125304	sunscreen staff GC maint	346.41
Vendor 00120 - 1ST AYD CORPORATION Total:					512.41
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	SUPPLIES	02-235-24570-5300-230	5553175	chairs-45 summer saints program sounds/summer	980.29
Vendor 00105 - 4IMPRINT, INC. Total:					980.29
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING	02-501-00000-5251-051	24577	rent water cooler Jul-Sep BW	60.00
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING	02-501-00000-5251-301	24578	rent water cooler Jul-Sep Comm Ctr	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 01940 - Action Advertising, Inc					
Action Advertising, Inc	PRINTING	02-201-00000-5213-000	244347	print fall'17 catalog-39,000	20,677.00
Vendor 01940 - Action Advertising, Inc Total:					20,677.00
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE	02-510-81300-5334-000	904464825	golfballs proshop GC	1,649.56
Vendor 85340 - Acushnet Company Total:					1,649.56
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T4001984239	Bal adjustments MSW dumpsters Parks	11.76
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T4001984239	Dumpster-4 6/5-6/20/17 CSF	1,040.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T4001984239	Service 7/1-7/31 CSF	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T4001984239	Service 7/1-7/31 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-502	T4001984239	Service 7/1-7/31 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-647	T4001984239	Service 7/1-7/31 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-301	T4001984239	Service 7/1-7/31 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-301	T4001984239	Service 7/1-7/31 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T4001984239	Service 7/1-7/31 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T4001984239	Service 7/1-7/31 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T4001984239	Service 7/1-7/31 Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T4001984239	Service 7/1-7/31 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T4001984239	Service 7/1-7/31 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84200-5231-000	T4001984239	Service 7/1-7/31 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84200-5231-000	T4001984239	Dumpster-1 6/16/17 school stable	130.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84300-5231-000	T4001984239	Dumpster-1 6/16/17 boarder stable	130.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84300-5231-000	T4001984239	Service 7/1-7/31 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-527-00000-5231-000	T4001984239	Service 7/1-7/31 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-058	T4001984239	Dumpster-1 6/12/17 BW Pool	210.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-058	T4001984239	Service 7/1-7/31 BW	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T4001984239	Service 7/1-7/31 Recycle FAC	16.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T4001984239	Service 7/1-7/31 FAC	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-428	T4001984239	Service 7/1-7/31 Eagle	63.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					3,244.76
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327382	Horseshoeing 6/29/17 school stable	155.00

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327383	Horseshoeing 7/11/17 school stable	150.00
Vendor 91065 - ALAN WHITE Total:					305.00
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	628864	post-empl physicals-2 parks	246.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	628864	post-empl physicals-2 facilities	246.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	628864	post-empl physicals-2 Falcon	246.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	628864	post-empl physicals-1 gymnastics	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	628864	post-empl physicals-1 GC maint	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	630992	employee screening-1 aquatics	38.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	630994	employee screening-1 aquatics	38.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	630995	employee screening-1 aquatics	38.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					1,098.00
Vendor: 04552 - AMERICAN STALL RENTALS LLC					
AMERICAN STALL RENTALS LLC	CONTRACTUAL	02-514-84600-5200-000	7/14-7/16/17 rental	rent stalls-50 7/14/17-7/16/17 NIHJA stable	3,000.00
Vendor 04552 - AMERICAN STALL RENTALS LLC Total:					3,000.00
Vendor: 04754 - ANDERSON PEST SOLUTIONS					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-301	4305163	preventive service Jul Comm Ctr	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-510-81200-5251-000	4310005	preventive service Jul GC	43.99
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-236	4310010	preventive service Jul Clayson House	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-514-84100-5251-000	4310018	preventive service 3rd qtr stable	98.17
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-427	4310056	preventive service Jul Eagle	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-051	4310158	preventive service Jul Birchwood	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-237	4316018	preventive service Jul Parkside	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-647	4316038	preventive service Jul Maple	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-527-00000-5251-000	4316040	preventive service Jul Cutting Hall	42.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-451	4317243	preventive service Jul Falcon	75.00
Vendor 04754 - ANDERSON PEST SOLUTIONS Total:					509.12
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	109151	chemicals Eagle pool	418.95
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	109153	chemicals FAC	459.05
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	109155	chemicals BW pool	3,448.11
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	109156	chemicals FAC	2,804.51
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					7,130.62
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-051	2081119981	rags, mops, mats service BW	112.25
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	002081132882	rags,mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-051	2081138538	rags, mops, mats service BW	67.54
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-051	002081127385	cr service chg mats BW	-42.58
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					221.19
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	733543	parts repair equip GC maint	147.54
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					147.54
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	LANDSCAPING SERVICES	01-012-00000-5223-000	325318	apply fertilizer a/parks	836.00
ARTHUR CLESEN INC.	FERTILIZER	01-012-00000-5322-000	325318	fertilizer a/parks	3,934.02
Vendor 07444 - ARTHUR CLESEN INC. Total:					4,770.02
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	4/5-6/29/17 MLG	mileage 4/5/17-6/29/17 Schiavone	57.57
Vendor 100045 - Ashley Schiavone Total:					57.57

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 07800 - B T S I					
B T S I	OTHER COMMODITIES	02-510-81200-5399-000	59791	parts repair greenskeeper GC maint	237.00
Vendor 07800 - B T S I Total:					237.00
Vendor: 07481 - BARBARA WEIGAND					
BARBARA WEIGAND	CONTRACTUAL	02-235-24570-5200-230	Artist 7/28/17	artist fee 7/28/17 Sounds/Summer	1,200.00
Vendor 07481 - BARBARA WEIGAND Total:					1,200.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	CONTRACTUAL	02-210-26110-5200-000	Jun'17 Assign	assign 25 games co-rec softball	100.00
BASELINE YOUTH SPORTS, INC	CONTRACTUAL	02-210-26120-5200-000	Jun'17 Assign	assign 41 games mens softball	164.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					264.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP. OUTDOOR ELECTRONICS		01-012-00000-5347-000	842-258976	repl batteries lightning detectors-2 var parks	75.90
BATTERIES PLUS HOLDING CORP. ALARM SERVICE		02-501-00000-5227-301	842-258980	repl batteries fire alarm panel Comm Ctr	227.80
BATTERIES PLUS HOLDING CORP. OUTDOOR ELECTRONICS		01-012-00000-5347-000	842-259009	repl batteries lightning detectors-4 var parks	155.80
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					459.50
Vendor: 16341 - BENJAMIN J. CARROLL					
BENJAMIN J. CARROLL	CONTRACTUAL	02-210-26110-5200-000	6/4/17 Ump	ump 4 games 6/4/17 co-rec softball	120.00
Vendor 16341 - BENJAMIN J. CARROLL Total:					120.00
Vendor: 100123 - Benjamin Tatar					
Benjamin Tatar	CONTRACTUAL	02-235-24570-5200-230	Artist 8/4/17	artist fee 8/4/17 Sounds/Summer	800.00
Vendor 100123 - Benjamin Tatar Total:					800.00
Vendor: 10971 - BERLAND'S HOUSE OF TOOLS					
BERLAND'S HOUSE OF TOOLS	HAND TOOL REPAIR	01-012-00000-5329-000	87530	repl bit, blades tools CSF	124.97
BERLAND'S HOUSE OF TOOLS	HAND TOOLS	01-012-00000-5325-000	87605	repl tubing cutters-2 CSF	64.98
Vendor 10971 - BERLAND'S HOUSE OF TOOLS Total:					189.95
Vendor: 11167 - BEST SAND CORPORATION					
BEST SAND CORPORATION	QUARRY MATERIALS	02-510-81200-5324-000	3691071 RI	sand-24 tons topdressing greens GC maint	981.30
Vendor 11167 - BEST SAND CORPORATION Total:					981.30
Vendor: 11450 - BLICK ART MATERIALS					
BLICK ART MATERIALS	SUPPLIES	02-260-22623-5300-000	7888727	supplies gymnastics	65.16
BLICK ART MATERIALS	SUPPLIES	02-260-22623-5300-000	7912121	supplies gymnastics	23.40
Vendor 11450 - BLICK ART MATERIALS Total:					88.56
Vendor: 13002 - CALVIN C. BUADO					
CALVIN C. BUADO	SUPPLIES	19-933-99330-5300-000	113	music PAFA Spirit	375.00
Vendor 13002 - CALVIN C. BUADO Total:					375.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-500-00000-5361-000	004863	tissue, towels, trashbags	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-051	004863	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-301	004863	tissue, towels, trashbags	161.63
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	004865	fold towels fitness center	332.10
Vendor 16426 - CASE LOTS INC. Total:					817.00
Vendor: 14750 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	EDP EQUIPMENT	09-000-06408-6400-000	JKD7847	subscription-1yr MS Office 365	12,872.17
Vendor 14750 - CDW GOVERNMENT LLC Total:					12,872.17
Vendor: 29796 - CHARLES M. FEINSTEIN					
CHARLES M. FEINSTEIN	CONTRACTUAL	02-210-26120-5200-000	6/7/17 Ump	ump 4 games 6/7/17 mens softball	120.00
Vendor 29796 - CHARLES M. FEINSTEIN Total:					120.00

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	LAND IMPROVEMENTS	09-000-00000-6411-000	137045	enfr fees pond shoreline D.Schultz	2,133.60
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					2,133.60
Vendor: 79770 - CHRISTOPHER SHEPARD					
CHRISTOPHER SHEPARD	CONTRACTUAL	02-210-26120-5200-000	6/5,6/28/17 Ump	ump 5 games 6/5, 6/28/17 mens softball	150.00
Vendor 79770 - CHRISTOPHER SHEPARD Total:					150.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-301	022453120	towels, mats, mops service Comm Ctr	75.17
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-301	022465222	towels, mats, mops service Comm Ctr	75.17
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-051	022465252	towels, mats, mops service BW	62.80
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-051	022468268	towels, mats, mops service BW	62.80
CINTAS CORPORATION #22	CONTRACTUAL CLEANING	02-501-00000-5267-451	022493929	cleaning services bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022494238	uniform rental parks	156.31
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022495193	towels, mats, mops service Falcon	256.63
CINTAS CORPORATION #22	EQUIPMENT / VEHICLE MAINTEN...	02-530-00000-5252-238	022495270	aprons, towels, mats concession FAC	68.29
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022497165	uniform rental parks	156.31
Vendor 19462 - CINTAS CORPORATION #22 Total:					1,046.88
Vendor: 19990 - CLEAR SHELF, INC.					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	38	license fee Jul'17 workload analysis Rec Dept	75.00
Vendor 19990 - CLEAR SHELF, INC. Total:					75.00
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMPA...	OTHER COMMODITIES	01-012-00000-5399-000	IN00103490	toner admin CSF	76.39
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					76.39
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-7/5/17	7/12-8/11/17 internet Falcon	144.85
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-7/5/17	7/12-8/11/17 cable tv Falcon	76.21
COMCAST	TV CABLE WEB	02-580-00000-5228-058	1230117430-7/8/17	7/15-8/14/17 internet FAC	84.90
Vendor 20670 - COMCAST Total:					305.96
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	01-023-08000-5300-000	05374973	1st aid supplies Falcon	140.48
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	01-023-08000-5300-000	05375796	repl first aid kit classrooms Comm Ctr	46.96
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					187.44
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65036730	drying agent ballfields a/parks	620.00
CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65036757	herbicide a/parks	334.80
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65036757	field marking chalk a/parks	408.00
CONSERV FS, INC.	SUPPLIES	02-514-84600-5300-000	65037454	wood shavings Jul'17 NIHJA show stable	1,125.00
Vendor 21701 - CONSERV FS, INC. Total:					2,487.80
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	UTILITIES	01-012-00000-5232-000	0040246095	Jun'17 electric various parks	5,059.56
CONSTELLATION NEW ENERGY	UTILITIES	02-500-00000-5232-236	0040246095	Jun'17 electric Clayson House	171.06
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-301	0040246095	Jun'17 electric Comm Ctr	4,998.22
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-451	0040246095	Jun'17 electric Falcon	4,669.98
CONSTELLATION NEW ENERGY	UTILITIES	02-510-81200-5232-000	0040246095	Jun'17 electric Golf Course	1,467.57
CONSTELLATION NEW ENERGY	UTILITIES	02-514-84200-5232-000	0040246095	Jun'17 electric school stable	345.79
CONSTELLATION NEW ENERGY	UTILITIES	02-514-84300-5232-000	0040246095	Jun'17 electric boarder stable	345.78
CONSTELLATION NEW ENERGY	UTILITIES	02-527-00000-5232-000	0040246095	Jun'17 electric Cutting Hall	1,098.97
CONSTELLATION NEW ENERGY	UTILITIES	02-580-00000-5232-058	0040246095	Jun'17 electric Birchwood pool	4,624.11
CONSTELLATION NEW ENERGY	UTILITIES	02-580-00000-5232-238	0040246095	Jun'17 electric FAC	3,738.80

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CONSTELLATION NEW ENERGY	UTILITIES	02-580-00000-5232-428	0040246095	Jun'17 electric Eagle pool	637.17
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					27,157.01
Vendor: 15100 - CR PROMOTIONS INC.					
CR PROMOTIONS INC.	SUPPLIES	19-933-99330-5300-000	10891	t-shirts-57 PAFA Spirit	410.75
Vendor 15100 - CR PROMOTIONS INC. Total:					410.75
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	DUES	02-510-81100-5220-000	'17 PGA dues	reim dues 2017 PGA Hotchkin GC	675.00
Vendor 42154 - DANIEL HOTCHKIN Total:					675.00
Vendor: 22970 - DELPHIA CRAWFORD					
DELPHIA CRAWFORD	CONTRACTUAL	02-251-22120-5200-000	CEC'17	reim CEU's D. Crawford fitness	150.00
Vendor 22970 - DELPHIA CRAWFORD Total:					150.00
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS ...	EQUIPMENT	09-000-00000-6400-000	44978	replace soccer goals-2 turf Falcon	9,960.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					9,960.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	524998	repair equipment 6/28/17 fitness center	283.93
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					283.93
Vendor: 25595 - DISCOUNT SCHOOL SUPPLY					
DISCOUNT SCHOOL SUPPLY	SUPPLIES	02-240-27230-5300-000	W28399350101	supplies preschool	179.55
Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total:					179.55
Vendor: 63871 - DONNA O'BRIEN					
DONNA O'BRIEN	SUPPLIES	02-220-28500-5300-000	6/21-6/23/17	lodging 6/21-6/25/17 diving	590.84
DONNA O'BRIEN	SUPPLIES	02-220-28500-5300-000	6/21-6/23/17	mileage 6/21-6/25/17 meet diving	102.19
Vendor 63871 - DONNA O'BRIEN Total:					693.03
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	1908431	monthly admin fee Cobra Jul'17	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					81.65
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-451	4576542	rent copier Aug'17 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-301	4576543	rent copier Aug'17 admin CC	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					481.04
Vendor: 04592 - EXTERIOR RESTORATION SERVICES, LLC					
EXTERIOR RESTORATION SERVI...	MAINTENANCE OF BUILDING	02-527-00000-5251-000	55646	re-inspect. seal roof Cutting Hall	2,545.00
Vendor 04592 - EXTERIOR RESTORATION SERVICES, LLC Total:					2,545.00
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	114198490	phone service fees and taxes 7/1-7/31/17	84.19
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	114198490	phone service 7/1-7/31/17	256.58
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	114198490	phone service fees and taxes 7/1-7/31/17	84.19
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	114198490	phone service 7/1-7/31/17	256.67
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	114198490	phone service fees and taxes 7/1-7/31/17	84.19
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	114198490	phone service 7/1-7/31/17	256.58
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-501-00000-5230-451	114198490	phone service fees and taxes 7/1-7/31/17	84.19
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-501-00000-5230-451	114198490	Point to Point phone service 7/1-7/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-510-81100-5230-000	114198490	phone service fees and taxes 7/1-7/31/17	84.21
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-510-81100-5230-000	114198490	Point to Point phone service 7/1-7/31/17	213.36

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-514-84100-5230-000	114198490	Point to Point phone service 7/1-7/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-514-84100-5230-000	114198490	phone service fees and taxes 7/1-7/31/17	84.19
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-580-00000-5230-428	114198490	Point to Point phone service 7/1-7/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-580-00000-5230-428	114198490	phone service fees and taxes 7/1-7/31/17	84.02
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,212.45
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...CONTRACTUAL		02-527-00350-5200-000	7/3-7/16/17	sales 7/3-7/16/17 box office	548.36
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					548.36
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES					
GABRIEL ENVIRONMENTAL SER... LAND IMPROVEMENTS		09-000-00000-6411-000	0617H0039	corrective action plan water tank GC	571.91
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES Total:					571.91
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL	02-232-23240-5200-000	6/28/17 magic	magic tricks-31 6/28/17	434.00
Vendor 47092 - GARY KANTOR Total:					434.00
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	UNIFORMS	02-510-81200-5233-000	SI03554383	hearing protection GC maint	26.79
GEMPLER'S	UNIFORMS	02-510-81200-5233-000	SI03554383	shoe protectors GC maint	200.42
GEMPLER'S	HAND TOOLS	02-510-81200-5325-000	SI03554383	tools bunker drain GC maint	242.79
GEMPLER'S	HAND TOOLS	02-510-81200-5325-000	SI03556435	sprayer hand tools GC maint	185.56
Vendor 34605 - GEMPLER'S Total:					655.56
Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS					
GILIO LANDSCAPE CONTRACTO... LANDSCAPING SERVICES		01-012-00000-5223-000	7644	mow schools/parks Jun'17	12,693.00
GILIO LANDSCAPE CONTRACTO... MAINTENANCE OF BUILDING		02-514-84100-5251-000	7644	mow parkway stable Jun'17	450.00
GILIO LANDSCAPE CONTRACTO... CONTRACTUAL		19-930-99300-5200-000	7644	mow fields PYB Jun'17	280.00
Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:					13,423.00
Vendor: 35394 - GOLD MEDAL PRODUCTS COMPANY					
GOLD MEDAL PRODUCTS COM... SUPPLIES		02-530-00000-5300-238	326466	food concession FAC	861.18
GOLD MEDAL PRODUCTS COM... SUPPLIES		02-530-00000-5300-058	326467	food concession BW pool	300.98
Vendor 35394 - GOLD MEDAL PRODUCTS COMPANY Total:					1,162.16
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830208846	food concession FAC	534.30
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830209647	food concession FAC	56.98
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	CB-0119452	food concession FAC	24.46
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830209681	food concession FAC	252.96
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-058	830209696	food concession BW Pool	147.63
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830209748	food concession FAC	993.73
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830209843	food concession FAC	139.56
Vendor 35750 - GORDON FOOD SERVICE Total:					2,149.62
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9490626729	parts electrical stock a/bldg	5.44
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9490975894	switches-2 stock a/bldg	59.50
Vendor 36009 - GRAINGER Total:					64.94
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	50633	Grain, pellets	219.48
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	50633	Grain, pellets	329.22
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	50696	Grain, pellets	672.66
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	50696	Grain, pellets	1,008.99
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,230.35
Vendor: 100085 - Great Lakes Franchising, Inc					
Great Lakes Franchising, Inc	CONTRACTUAL	02-527-00350-5200-000	7/3-7/16/17	sales 7/2-7/16/17 box office	1,803.02
Vendor 100085 - Great Lakes Franchising, Inc Total:					1,803.02

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	VEHICLES	09-000-00000-6406-000	192265	truck # 228 CSF	25,434.15
GROSSINGER CHEVROLET	VEHICLES	09-000-00000-6406-000	192267	truck # 231 CSF	28,158.15
Vendor 36985 - GROSSINGER CHEVROLET Total:					53,592.30
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	CHEMICALS	02-580-00000-5328-428	00505925	filter cleaner Eagle pool	288.00
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	00505925	power supply cord FAC	17.53
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	00505925	parts repair equip FAC	12.13
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	00506119	parts repair equip FAC	82.46
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					400.12
Vendor: 38400 - HARBOR FREIGHT TOOLS USA, INC.					
HARBOR FREIGHT TOOLS USA, I...	OPERATIONS EQUIPMENT	02-580-00000-5452-058	807784	pallet jack a/pools	69.32
HARBOR FREIGHT TOOLS USA, I...	OPERATIONS EQUIPMENT	02-580-00000-5452-238	807784	pallet jack a/pools	69.34
HARBOR FREIGHT TOOLS USA, I...	OPERATIONS EQUIPMENT	02-580-00000-5452-428	807784	pallet jack a/pools	69.33
Vendor 38400 - HARBOR FREIGHT TOOLS USA, INC. Total:					207.99
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	0000403222	repl lock conf room door Falcon	202.00
Vendor 39396 - HENNING BROTHERS INC. Total:					202.00
Vendor: 39498 - HERITAGE-CRYSTAL CLEAN, LLC					
HERITAGE-CRYSTAL CLEAN, LLC	OTHER CONTRACTUAL	02-510-81200-5299-000	14653542	solvent parts washer GC maint	202.55
Vendor 39498 - HERITAGE-CRYSTAL CLEAN, LLC Total:					202.55
Vendor: 100069 - Hershey Creamery Company					
Hershey Creamery Company	SUPPLIES	02-530-00000-5300-058	INVE0011962090	food concession BW Pool	192.00
Vendor 100069 - Hershey Creamery Company Total:					192.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	20140	reimbursable expenses develop master plan Hamilton	55.57
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	20140	develop master plan Hamilton Park	3,000.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,055.57
Vendor: 40980 - HOBBY LOBBY STORES, INC.					
HOBBY LOBBY STORES, INC.	SUPPLIES	02-514-84200-5300-000	65520703	craft supplies horse camp stable	90.95
HOBBY LOBBY STORES, INC.	SUPPLIES	02-201-00000-5300-000	65522910	crafts mktg table Arlington Park 6/4/17	80.77
HOBBY LOBBY STORES, INC.	SUPPLIES	02-201-00000-5300-000	65533027	crafts mktg table Arlington Park 6/4/17	19.95
HOBBY LOBBY STORES, INC.	SUPPLIES	02-232-23550-5300-000	65728986	supplies cheer camp	56.30
HOBBY LOBBY STORES, INC.	SUPPLIES	02-514-84200-5300-000	65779713	craft supplies horse camp stable	127.79
HOBBY LOBBY STORES, INC.	SUPPLIES	02-201-00000-5300-000	65825077	supplies comm/mktg	22.15
HOBBY LOBBY STORES, INC.	OTHER COMMODITIES	02-201-00000-5399-000	65898286	supplies booth 7/4 comm/mktg	32.65
HOBBY LOBBY STORES, INC.	MEETING EXPENSE	01-005-00000-5214-000	65967660	supplies decorate float 7/4	99.10
HOBBY LOBBY STORES, INC.	OTHER COMMODITIES	02-201-00000-5399-000	65967660	supplies booth 7/4 comm/mktg	124.58
HOBBY LOBBY STORES, INC.	SUPPLIES	02-201-00000-5300-000	66005034	supplies advertising window Kramer comm/mktg	24.29
HOBBY LOBBY STORES, INC.	SUPPLIES	02-201-00000-5300-000	65622364	cr rtn crafts mktg table Arlington Park 6/4/17	-50.85
Vendor 40980 - HOBBY LOBBY STORES, INC. Total:					627.68
Vendor: 40469 - HODGES BADGE COMPANY INC.					
HODGES BADGE COMPANY INC.	SUPPLIES	02-514-84600-5300-000	17021924	awards-369 Jul'17 NIHJA show stable	1,539.47
Vendor 40469 - HODGES BADGE COMPANY INC. Total:					1,539.47
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	EQUIPMENT REPLACEMENT	02-260-22623-5400-000	6144880	furniture dolly-2 gymnastics	39.94
HOME DEPOT CREDIT SERVICES	EQUIPMENT REPLACEMENT	02-260-22623-5400-000	6144880	duct tape-8 gymnastics	31.84

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVICES	LANDSCAPE MATERIALS	02-514-84100-5323-000	9213234	plant fertilizer stable	7.98
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	9213234	supplies building maint stable	35.97
HOME DEPOT CREDIT SERVICES	CUSTODIAL SUPPLIES	02-527-00000-5361-000	3095965	cleansers, supplies Cutting Hall	156.35
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	02-527-00000-5460-000	3095965	Seat cushion Cutting Hall	22.00
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-058	1025597	supplies BW pool	17.95
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-238	1025597	supplies FAC	19.87
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	7070866	parts install switch pavilion Comm Park	25.87
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	6013942	parts repair watering equip GC maint	44.33
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5014057	matl replace bollards Osage	173.28
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5026449	equip storage shed Celtic	14.83
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	02-527-00000-5460-000	5560520	seat cushion Cutting Hall	26.00
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-514-84600-5300-000	3251089	supplies Jul'17 NIHJA show stable	55.84
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1014377	cleanser portolet enclosures a/parks	48.68
HOME DEPOT CREDIT SERVICES	CUSTODIAL SUPPLIES	02-527-00000-5361-000	1027093	cleanser Cutting Hall	3.76
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	02-527-00000-5460-000	1152799	cr rtn seat cushions Cutting Hall	-48.00
HOME DEPOT CREDIT SERVICES	HAND TOOLS	02-510-81200-5325-000	9014571	sander, batteries, cleanser GC maint	162.34
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-280-20260-5300-000	9020180	supplies high school theatre	9.94
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-280-20380-5300-000	9020180	supplies PCC	15.00
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-280-20400-5300-000	9020180	supplies Allegro	14.97
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					878.74
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SUPPLIES	02-514-84200-5326-000	21173	vet supplies school stable	67.00
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					67.00
Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION					
ILLINOIS GIRLS LACROSSE ASSOC...	CONTRACTUAL	02-211-26535-5200-000	962	girls lacrosse-2 6/5-6/28/17	210.00
Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:					210.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	CONTRACTUAL	02-210-26420-5200-000	657	karate-115 students Spring'17	9,199.60
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					9,199.60
Vendor: 100063 - Innovation Landscape, Inc					
Innovation Landscape, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	17-08P-3	renovate playground Oak Park	9,380.33
Vendor 100063 - Innovation Landscape, Inc Total:					9,380.33
Vendor: 100119 - Interbank-Exchange, LLC					
Interbank-Exchange, LLC	OFFICE SUPPLIES	01-009-00000-5301-451	11928	ID plate registration Falcon	20.90
Vendor 100119 - Interbank-Exchange, LLC Total:					20.90
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	7/14/17 HRA, FSA	HRA Funding 7/14/17 Admin	61.90
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	7/14/17 HRA, FSA	HRA Funding 7/14/17 Finance	102.80
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	7/14/17 HRA, FSA	HRA Funding 7/14/17 Parks	40.29
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	7/14/17 HRA, FSA	HRA Funding 7/14/17 HR	564.79
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	7/14/17 HRA, FSA	FSA Funding 7/14/17 Flex	454.61
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	7/14/17 HRA, FSA	FSA Funding 7/14/17 Flex	347.01
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	7/14/17 HRA, FSA	HRA Funding 7/14/17 Facilities	1,601.48
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-501-00000-5184-451	7/14/17 HRA, FSA	HRA Funding 7/14/17 Falcon	9.16
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	7/14/17 HRA, FSA	HRA Funding 7/14/17 GC	15.91
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	7/7/17 HRA, FSA	HRA Funding 7/7/17 Parks	213.81
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	7/7/17 HRA, FSA	HRA Funding 7/7/17 HR	15.65
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	7/7/17 HRA, FSA	FSA Funding 7/7/17 Flex	150.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	7/7/17 HRA, FSA	HRA Funding 7/7/17 Rec	95.00
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	7/7/17 HRA, FSA	FSA Funding 7/7/17 Flex	242.06
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	7/7/17 HRA, FSA	HRA Funding 7/7/17 Facilities	1,111.34
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	7/7/17 HRA, FSA	HRA Funding 7/7/17 GC	6.74

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81200-5184-000	7/7/17 HRA, FSA	HRA Funding 7/7/17 GC Maint	203.90
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					5,236.45
Vendor: 45110 - INTREPID INTERNATIONAL					
INTREPID INTERNATIONAL	SUPPLIES	02-514-84600-5300-000	271883	prizes Jul'17 NIHJA show stable	508.27
Vendor 45110 - INTREPID INTERNATIONAL Total:					508.27
Vendor: 45726 - J.W. PEPPER & SON, INC.					
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20400-5300-000	11C82332	music Allegro	208.59
Vendor 45726 - J.W. PEPPER & SON, INC. Total:					208.59
Vendor: 17940 - JAMES CHELLSON					
JAMES CHELLSON	CONTRACTUAL	02-210-26120-5200-000	6/5-6/26/17 Ump	ump 12 games 6/5-6/26/17 mens softball	360.00
Vendor 17940 - JAMES CHELLSON Total:					360.00
Vendor: 29523 - JEAN FARRAR					
JEAN FARRAR	REIMBURSED AUTO EXPENSE	01-009-00000-5277-000	4/7-4/25/17 MLG	mileage 4/7/17-4/25/17 Farrar	8.24
Vendor 29523 - JEAN FARRAR Total:					8.24
Vendor: 35730 - JEFF GOODEN					
JEFF GOODEN	CONTRACTUAL	02-210-26120-5200-000	6/21/17 Ump	ump 4 games 6/21/17 mens softball	120.00
Vendor 35730 - JEFF GOODEN Total:					120.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	SUPPLIES	01-005-04154-5300-000	fitbitreim-2	stipend replace fitbit J.Greene	20.00
JEFF GREENE	CUSTODIAL SUPPLIES	02-527-00000-5361-000	Menards 7/10/17	reim custodial supply caddy Greene	56.65
Vendor 36935 - JEFF GREENE Total:					76.65
Vendor: 08572 - JENA BARNETT					
JENA BARNETT	CONTRACTUAL	02-240-27010-5200-000	219944	workshop-11 7/6/17 Art Experience	275.00
Vendor 08572 - JENA BARNETT Total:					275.00
Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES					
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756261	Hay	960.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756261	Hay	1,440.00
Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:					2,400.00
Vendor: 47469 - KELLEY AND COMPANY LLC					
KELLEY AND COMPANY LLC	SUPPLIES	02-514-84600-5300-000	44534	prizes Jul'17 NIHJA show stable	115.01
Vendor 47469 - KELLEY AND COMPANY LLC Total:					115.01
Vendor: 48498 - KNUPPER NURSERY					
KNUPPER NURSERY	SUPPLIES	02-514-84600-5300-000	1-0160928	supplies Jul'17 NIHJA show stable	290.89
Vendor 48498 - KNUPPER NURSERY Total:					290.89
Vendor: 46955 - KTR Media Group, Ltd					
KTR Media Group, Ltd	CONTRACTUAL	02-280-20290-5200-000	5061	DVDs-51,BluRays-5 spring recital dance	2,025.00
Vendor 46955 - KTR Media Group, Ltd Total:					2,025.00
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI... SUPPLIES		02-503-60100-5300-451	4478540717	supplies summer camp Falcon	22.75
LAKESHORE LEARNING MATERI... SUPPLIES		02-232-23010-5300-000	4506900717	supplies day camp	10.18
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					32.93
Vendor: 49450 - LANCASTER ARCHERY SUPPLY					
LANCASTER ARCHERY SUPPLY	SUPPLIES	02-210-26510-5300-000	19562092	target faces-200 archery	230.00
Vendor 49450 - LANCASTER ARCHERY SUPPLY Total:					230.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	0007057-IN	repair irrig pumphouse GC	2,611.55
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					2,611.55
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	SUPPLIES	02-201-00000-5300-000	047541	paper print shop	236.41
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					236.41

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	IN SERVICE TRAINING	01-023-00000-5206-000	2017022	CPR/AED training staff GC, Cutting Hall 6/1/17	460.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					460.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	4/1-6/30/17 MLG	mileage 4/1/17-6/30/17 Schroeder	194.53
LISA SCHROEDER	CONTRACTUAL	02-200-00311-5200-000	Adv camp staff rcgntn'17	advance part-time staff recognition-63 day camp	567.00
LISA SCHROEDER	CONTRACTUAL	02-232-23240-5200-000	Target-5/1/17	reim supplies babysitting skills class Schroeder	14.55
Vendor 77999 - LISA SCHROEDER Total:					776.08
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	REIMBURSED AUTO EXPENSE	01-009-00000-5277-000	4/20-6/27/17 MLG	mileage 4/20/17-6/27/17 M.Bialek	24.61
Vendor 11170 - MARIO BIALEK Total:					24.61
Vendor: 07754 - MARK AYCOCK					
MARK AYCOCK	CONTRACTUAL	02-210-26110-5200-000	6/25/17 Ump	ump 3 games 6/25/17 co-rec softball	90.00
Vendor 07754 - MARK AYCOCK Total:					90.00
Vendor: 47225 - MARK L KATZ					
MARK L KATZ	CONTRACTUAL	02-210-26120-5200-000	6/26/17 Ump	ump 4 games 6/26/17 mens softball	120.00
Vendor 47225 - MARK L KATZ Total:					120.00
Vendor: 82450 - MATTHEW J. STEPHAN III					
MATTHEW J. STEPHAN III	CONTRACTUAL	02-210-26110-5200-000	6/11,6/28/17 Ump	ump 3 games 6/11/17 co-rec softball	90.00
MATTHEW J. STEPHAN III	CONTRACTUAL	02-210-26120-5200-000	6/11,6/28/17 Ump	ump 2 games 6/28/17 mens softball	60.00
Vendor 82450 - MATTHEW J. STEPHAN III Total:					150.00
Vendor: 54560 - MCMMASTER-CARR SUPPLY COMPANY					
MCMMASTER-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	36300498	non-slip tape rock slide FAC	55.81
Vendor 54560 - MCMMASTER-CARR SUPPLY COMPANY Total:					55.81
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	50224	decking for trailer #72 CSF	253.75
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	51037	tarp for dumpster 7/4 parks	18.99
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	51072	downspout, garden stakes Cutting Hall	25.94
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	51626	gloves, cleansers, fasteners GC maint	55.58
MENARDS, INC.	CUSTODIAL SUPPLIES	02-527-00000-5361-000	51715	cleansers, cushion Cutting Hall	23.87
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	51990	matl set up ice rinks Comm Park	25.98
MENARDS, INC.	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	52036	parts repair irrig Hamilton	4.89
MENARDS, INC.	UNIFORMS	02-514-84100-5233-000	52074	gloves, raingear staff stable	9.38
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	52074	chairs-3, supplies bldg maint stable	104.29
MENARDS, INC.	SUPPLIES	02-514-84600-5300-000	52074	supplies Jul'17 NIHJA show stable	55.84
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	52122	matl repair bridge #9 GC maint	19.80
MENARDS, INC.	VANDALISM	01-012-00000-5364-000	52129	matl replace bollard Riemer	312.48
MENARDS, INC.	VANDALISM	01-012-00000-5364-000	52141	matl replace bollard Riemer	312.48
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	52143	replace sander a/parks	59.96
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	52143	matl paint shelter Ashwood	24.43
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	52219	matl paint sign posts a/parks	116.93
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	52220	parts repair equip stable	17.70
MENARDS, INC.	SUPPLIES	02-514-84600-5300-000	52220	supplies Jul'17 NIHJA show stable	9.99
Vendor 54884 - MENARDS, INC. Total:					1,452.28

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	SUPPLIES	02-201-00000-5300-000	Ace 6/4/17	reim supplies comm/mktg	14.36
Vendor 60555 - MICHAEL NOENS Total:					14.36
Vendor: 68215 - MICHAEL PARADISE					
MICHAEL PARADISE	CONTRACTUAL	02-210-26110-5200-000	6/4,6/25/17 Ump	ump 4 games 6/4, 6/25/17 co-rec softball	120.00
Vendor 68215 - MICHAEL PARADISE Total:					120.00
Vendor: 80255 - MICHAEL SIGMAN					
MICHAEL SIGMAN	CONTRACTUAL	02-527-00350-5200-000	7/3-7/16/17	sales 7/3-7/16/17 box office	118.80
Vendor 80255 - MICHAEL SIGMAN Total:					118.80
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	REIMBURSED AUTO EXPENSE	01-022-00000-5277-000	4/3-6/30/17 MLG	mileage 4/3/17-6/30/17 Weingart	193.83
Vendor 90240 - MIKE WEINGART Total:					193.83
Vendor: 100121 - Morton Suggestion Company					
Morton Suggestion Company	OTHER COMMODITIES	02-201-00000-5399-000	257185	give-away sunglasses-5,000 7/4 comm/mktg	4,764.52
Morton Suggestion Company	OTHER COMMODITIES	02-201-00000-5399-000	257208	discount color sunglasses 7/4 comm/mktg	-700.14
Vendor 100121 - Morton Suggestion Company Total:					4,064.38
Vendor: 100017 - Motionwear, LLC					
Motionwear, LLC	SUPPLIES	02-260-22623-5300-000	499299	uniform-18 reim gymnastics	350.45
Vendor 100017 - Motionwear, LLC Total:					350.45
Vendor: 58275 - MURRY AND MOODY, LTD.					
MURRY AND MOODY, LTD.	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	17-022	boundary survey 150 W. Michigan Ave	950.00
Vendor 58275 - MURRY AND MOODY, LTD. Total:					950.00
Vendor: 49502 - NICHOLAS PRAGER					
NICHOLAS PRAGER	BUILDING IMPROVEMENTS	02-501-00000-5460-301	1425	signs-7 a/bldg	120.00
NICHOLAS PRAGER	BUILDING IMPROVEMENTS	02-501-00000-5460-301	1425	install vinyl signs-6 a/bldg	90.00
Vendor 49502 - NICHOLAS PRAGER Total:					210.00
Vendor: 97006 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	20303700007-6/27/17	5/25-6/26 1T Proshop GC	28.96
Vendor 97006 - NICOR GAS Total:					28.96
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES	02-500-00000-5232-236	9133760000-6/29/17	6/5-6/27 6T Clayson House	24.16
Vendor 97008 - NICOR GAS Total:					24.16
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES	01-012-00000-5232-000	4033760000-6/29/17	6/3-6/27 OT maint garage	0.44
Vendor 97010 - NICOR GAS Total:					0.44
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES	02-240-27230-5232-237	6033760000-6/29	6/3-6/27 OT Parkside	22.81
Vendor 97012 - NICOR GAS Total:					22.81
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-301	1733760000-6/29/17	6/5-6/27 34T gymnastics	82.90
Vendor 97014 - NICOR GAS Total:					82.90
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-301	6814740000-6/29/17	6/5-6/27 6T offices Comm Ctr	68.11
Vendor 97016 - NICOR GAS Total:					68.11
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	2793760000-6/27/17	5/31-6/26 10T GC maint	30.12
Vendor 97022 - NICOR GAS Total:					30.12
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	1030370000-6/27/17	5/25-6/26 236T Clubhouse GC	204.68
Vendor 97024 - NICOR GAS Total:					204.68

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 97028 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2400370000-6/28/17	4/26-6/27 18T school stable	11.50
NICOR GAS	UTILITIES	02-514-84300-5232-000	2400370000-6/28/17	4/26-6/27 18T boarder stable	11.49
Vendor 97028 - NICOR GAS Total:					22.99
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2200370000-6/28/17	5/25-6/27 13T school stable	20.95
NICOR GAS	UTILITIES	02-514-84300-5232-000	2200370000-6/28/17	5/25-6/27 13T boarder stable	20.94
Vendor 97030 - NICOR GAS Total:					41.89
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2000370000-6/28/17	5/25-6/27 75T school stable	53.00
NICOR GAS	UTILITIES	02-514-84300-5232-000	2000370000-6/28/17	5/25-6/27 75T boarder stable	53.00
Vendor 97032 - NICOR GAS Total:					106.00
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES	02-527-00000-5232-000	8823760000-6/29/17	6/5-6/27 5T Cutting Hall	67.78
Vendor 98004 - NICOR GAS Total:					67.78
Vendor: 60603 - NORTH SHORE GYM SALES					
NORTH SHORE GYM SALES	EQUIPMENT REPLACEMENT	02-260-22623-5400-000	2104	repl cables-2 uneven bars equip gymnastics	135.00
NORTH SHORE GYM SALES	EQUIPMENT REPLACEMENT	02-260-22623-5400-000	2232	parts repair score flasher gymnastics	200.00
Vendor 60603 - NORTH SHORE GYM SALES Total:					335.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	17332916	matl electric 7/4 parks	63.38
NORTHWEST ELECTRICAL SUPP...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	17333375	matl electric 7/4 parks	251.40
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					314.78
Vendor: 100120 - NPN 360 Inc					
NPN 360 Inc	PRINTING	02-201-00000-5213-000	0531469	trail maps-5,250 Pal Trail comm/mktg	2,799.25
Vendor 100120 - NPN 360 Inc Total:					2,799.25
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	SUPPLIES	02-235-24570-5300-230	19156T01	inserts-3,723 advertise Sounds/Summer	438.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					438.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	LEGAL NOTIFICATIONS	01-005-00000-5212-000	T4475596	ad legal notice prev. wage	39.10
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					39.10
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	6/11/17-11/25/17	subscription-6 mo weekend Daily Herald	30.00
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					30.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	SUPPLIES	02-235-24300-5300-000	41072/1	supplies bike club	14.09
PALATINE ACE HARDWARE	MAINTENANCE OF BUILDING	02-501-00000-5251-301	41074/1	fasteners, supplies paint Comm Ctr	17.70
PALATINE ACE HARDWARE	MAINTENANCE OF BUILDING	02-501-00000-5251-301	41096/1	building supplies Comm Ctr	4.49
PALATINE ACE HARDWARE	PLAYGROUND MAINTENANCE	01-012-00000-5346-000	41110/1	matl playground maint Hawthorne	4.66
PALATINE ACE HARDWARE	SUPPLIES	02-240-27370-5300-000	41164/1	supplies kids camp	12.42
PALATINE ACE HARDWARE	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	41165/1	supplies trk# 201 CSF	29.68
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	41169/1	matl instl cupola stable	17.79
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	41170/1	concrete memorials a/parks	21.57
PALATINE ACE HARDWARE	SUPPLIES	02-235-24450-5300-000	41181/1	supplies Feet Fest	19.10
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	41190/1	sawblades, dowels stable	30.00
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	41202/1	fasteners stable	34.92
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	41233/1	cr rtn fasteners stable	-34.92
Vendor 65474 - PALATINE ACE HARDWARE Total:					171.50

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE					
PALATINE AREA CHAMBER/CO...	DUES	01-025-00000-5220-000	2017-713	WIBAF dues 3qtr'17 DePue	40.00
PALATINE AREA CHAMBER/CO...	DUES	02-200-00000-5220-000	2017-713	WIBAF dues 3qtr'17 Scovic, Selof	55.00
Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:					95.00
Vendor: 66928 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/25/17 Refunds	Refund #22289 Borne-2-Dance Rental CH	300.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/25/17 Refunds	Refund #22290 Bravo Theatre Rental CH	300.00
Vendor 66928 - PALATINE PARK DISTRICT Total:					600.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175921-B	matl paint waste bag dispenser Plum Grv Rsvr	23.96
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175925-B	matl instl bench playground Oak	25.99
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175969	fasteners trashcans, bike racks Oak, Willowwood	25.99
Vendor 67400 - PALATINE TRUE VALUE Total:					75.94
Vendor: 68295 - PARENT PETROLEUM INC.					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81900-5321-000	1112542	gas products 381 gal-O carts GC	957.69
Vendor 68295 - PARENT PETROLEUM INC. Total:					957.69
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	EQUIPMENT	09-000-00000-6400-000	5627	trashcans-2 Oak Park	1,328.00
PARKREATION, INC.	EQUIPMENT	09-000-00000-6400-000	5650	bike racks-2 Oak, Willowwood	922.00
Vendor 68310 - PARKREATION, INC. Total:					2,250.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	4/4-6/30/17 MLG	mileage 4/4/17-6/30/17 P.Griffin	205.07
Vendor 36977 - PATRICK GRIFFIN Total:					205.07
Vendor: 68905 - PELLA ENGRAVING COMPANY					
PELLA ENGRAVING COMPANY	MEMORIAL EXPENSES	01-021-00000-5374-000	147392	plaque tribute Hamilton	159.86
PELLA ENGRAVING COMPANY	LANDSCAPE MATERIALS	01-012-00000-5323-000	147511	plaque reim Jaycees Cedar	241.48
Vendor 68905 - PELLA ENGRAVING COMPANY Total:					401.34
Vendor: 70252 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-510-81100-5288-000	391528381	chg/it fee plug/pay Jun'17 GC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-580-00000-5288-238	391528382	chg/it fee plug/pay Jun'17 FAC	155.32
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-200-00000-5288-000	391528383	chg/it fee plug/pay Jun'17 Reg	98.70
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-514-84100-5288-000	391528384	chg/it fee plug/pay Jun'17 stable	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-200-00000-5288-000	391528385	chg/it fee plug/pay Jun'17 Web	64.88
Vendor 70252 - PLUG & PAY TECHNOLOGIES, INC. Total:					348.90
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944803061945	suppl paint sign posts a/parks	8.68
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					8.68
Vendor: 70970 - PRECISION DYNAMICS CORPORATION					
PRECISION DYNAMICS CORPOR...	OTHER COMMODITIES	02-201-00000-5399-000	3804555	give-aways wristbands comm/mktg	112.59
PRECISION DYNAMICS CORPOR...	SUPPLIES	02-232-23010-5300-000	3835270	wristbands day camp	263.32
Vendor 70970 - PRECISION DYNAMICS CORPORATION Total:					375.91
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	SUPPLIES	02-235-24570-5300-230	PPP-29641	t-shirts-24 Sounds/Summer	251.70
PROMOTIONAL PRODUCTS CO-...	SUPPLIES	02-280-20260-5300-000	PPP-29674	t-shirts-11 high school theatre	112.05
PROMOTIONAL PRODUCTS CO-...	UNIFORMS	02-500-00000-5233-000	PPP-29676	staff apparel J.York	86.35
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					450.10
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23010-5300-000	2-8429-7/12/17	supplies day camp	82.92

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23010-5300-000	2-8429-7/12/17	supplies day camp	20.00
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23600-5300-051	2-8429-7/12/17	supplies sports camp	6.00
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23600-5300-051	2-8429-7/12/17	supplies sports camp	50.45
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23600-5300-451	2-8429-7/12/17	supplies sports camp Falcon	6.00
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23600-5300-451	2-8429-7/12/17	supplies sports camp Falcon	7.98
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23600-5300-451	2-8429-7/12/17	supplies sports camp Falcon	7.50
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-7/12/17	supplies kinder kitchen	17.00
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-7/12/17	supplies kinder kitchen	19.80
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-7/12/17	supplies kinder kitchen	19.99
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-7/12/17	cr rtn supplies kinder kitchen	-2.49
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27150-5300-000	2-8429-7/12/17	supplies play/learn	13.34
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-7/12/17	cr rtn supplies kids camp	-4.58
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-7/12/17	supplies kids camp	7.96
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-7/12/17	supplies kids camp	20.73
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-7/12/17	supplies kids camp	24.60
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-7/12/17	supplies kids camp	13.95
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					311.15
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS	01-012-00000-5324-000	1700340	topsoil 3-semis a/parks	990.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					990.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84200-5231-000	10047	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84300-5231-000	10047	Remove horse manure	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 73445 - REESE RECREATION PRODUCTS INC					
REESE RECREATION PRODUCTS ...	PLAYGROUND MAINTENANCE	01-012-00000-5346-000	12467	parts repair equip playground Plum Grv Rsvr	420.14
Vendor 73445 - REESE RECREATION PRODUCTS INC Total:					420.14
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	FERTILIZER	02-510-81200-5322-000	4245046-00	fungicide GC maint	1,520.00
Vendor 73640 - REINDERS, INC. Total:					1,520.00
Vendor: 53318 - RICH MARECEK					
RICH MARECEK	CONTRACTUAL	02-210-26120-5200-000	6/7/17 Ump	ump 4 games 6/7/17 mens softball	120.00
Vendor 53318 - RICH MARECEK Total:					120.00
Vendor: 45953 - RICK JAROSZ					
RICK JAROSZ	CONTRACTUAL	02-210-26110-5200-000	6/4,6/11/17 Ump	ump 5 games 6/4, 6/11/17 co- rec softball	150.00
Vendor 45953 - RICK JAROSZ Total:					150.00
Vendor: 100118 - Robert Heine					
Robert Heine	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	6/27/17	emergency arena work sand footing stable	1,750.00
Robert Heine	CONTRACTUAL	02-514-84600-5200-000	6/27/17	emergency arena work sand footing stable	750.00
Vendor 100118 - Robert Heine Total:					2,500.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL	02-232-23460-5200-000	6/26-6/29/17	3D programming-4 6/26-6/29/17	338.40
ROLLING MEADOWS PARK DIST...	CONTRACTUAL	02-232-23460-5200-000	6/12-6/15/17	robot engineers-9 6/12-6/15/17	761.40
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,099.80
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	UNIFORMS	02-201-00000-5233-000	20170628	staff apparel Rec	793.25
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-009-00000-5233-000	20170649	shirts-25 reim staff	215.50
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					1,008.75

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	DUES	01-005-00000-5220-000	1880	membership dues Q3'17 Clark	224.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					224.00
Vendor: 76145 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	SUPPLIES	02-232-23010-5300-000	9727017	supplies day camp	54.36
S & S WORLDWIDE, INC.	SUPPLIES	02-232-23010-5300-000	9727173	supplies day camp	187.10
S & S WORLDWIDE, INC.	SUPPLIES	02-232-23010-5300-000	9741426	supplies day camp	248.82
Vendor 76145 - S & S WORLDWIDE, INC. Total:					490.28
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	48	instl tee boxes-9 disk golf Riemer	9,500.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					9,500.00
Vendor: 77140 - SCHAUMBURG PARK DISTRICT					
SCHAUMBURG PARK DISTRICT	CONTRACTUAL	02-232-23600-5200-051	fieldtrip-7/14/17	fieldtrip 7/14/17 sports camp	400.00
SCHAUMBURG PARK DISTRICT	CONTRACTUAL	02-232-23600-5200-451	fieldtrip-7/14/17	fieldtrip 7/14/17 summer camp	240.00
Vendor 77140 - SCHAUMBURG PARK DISTRICT Total:					640.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE	02-510-81100-5227-000	211985	equipment alarm system proshop GC	408.35
SENTRY SECURITY, INC.	ALARM SERVICE	02-514-84100-5227-000	211988	equipment alarm system stable	335.60
Vendor 79040 - SENTRY SECURITY, INC. Total:					743.95
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	50-96376 4-Jul'17	portolet serv Jul'17 Parks	1,616.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-510-81200-5231-000	50-96376 4-Jul'17	portolet serv Jul'17 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84200-5231-000	50-96376 4-Jul'17	portolet serv Jul'17 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84300-5231-000	50-96376 4-Jul'17	portolet serv Jul'17 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL	19-915-99150-5200-000	50-96376 4-Jul'17	portolet serv Jul'17 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL	19-930-99300-5200-000	50-96376 4-Jul'17	portolet serv Jul'17 PYB	928.00
Service Sanitation, Inc	CONTRACTUAL	19-967-99670-5200-000	50-96376 4-Jul'17	portolet serv Jul'17 PBA	200.00
Vendor 100047 - Service Sanitation, Inc Total:					3,428.00
Vendor: 88920 - SHARON VOLNY					
SHARON VOLNY	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	6/2-6/30/17 MLG	mileage 6/2/17-6/30/17 Volny	187.57
Vendor 88920 - SHARON VOLNY Total:					187.57
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	B06768142	parts repair server IT	352.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					352.00
Vendor: 81247 - SOUNDS ABOUND, INC					
SOUNDS ABOUND, INC	CONTRACTUAL	02-235-24570-5200-230	Artist 8/3/17	artist fee 8/3/17 Sounds/Summer	450.00
Vendor 81247 - SOUNDS ABOUND, INC Total:					450.00
Vendor: 76890 - STEPHANIE SAUNDERS					
STEPHANIE SAUNDERS	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	6/2-7/5/17 MLG	mileage 6/2/17-7/5/17 day camp assistant	82.93
Vendor 76890 - STEPHANIE SAUNDERS Total:					82.93
Vendor: 100061 - Steven Colen					
Steven Colen	CONTRACTUAL	02-210-26120-5200-000	6/12/17 Ump	ump 3 games 6/12/17 mens softball	90.00
Vendor 100061 - Steven Colen Total:					90.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84200-5316-000	47352	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84300-5316-000	47352	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 51510 - THE LIFEGUARD STORE, INC.					
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-238	INV580793	sunscreen staff FAC	197.00

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-238	INV583336	first aid supplies FAC	85.75
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-428	INV583336	first aid supplies Eagle pool	85.75
Vendor 51510 - THE LIFEGUARD STORE, INC. Total:					368.50
Vendor: 37375 - TIMOTHY R. HAEFKE					
TIMOTHY R. HAEFKE	CONTRACTUAL	02-210-26110-5200-000	6/12,6/25/17 Ump	ump 1 game 6/25/17 co-rec softball	30.00
TIMOTHY R. HAEFKE	CONTRACTUAL	02-210-26120-5200-000	6/12,6/25/17 Ump	ump 3 games 6/12/17 mens softball	90.00
Vendor 37375 - TIMOTHY R. HAEFKE Total:					120.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	REIMBURSED AUTO EXPENSE	01-007-00000-5277-000	4/6-6/29/17 MLG	mileage 4/6/17-6/29/17 Becke	32.21
Vendor 09450 - TINA BECKE Total:					32.21
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	REIMBURSED AUTO EXPENSE	02-500-00000-5277-000	4/1-6/24/17 MLG	mileage 4/1/17-6/24/17 Landeck	87.37
Vendor 49496 - TOM LANDECK Total:					87.37
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	MAINTENANCE OF BUILDING	01-012-00000-5251-000	38139464	Quarterly maint/monitoring HVAC Comm Ctr	565.00
TRANE U.S. INC.	MAINTENANCE OF BUILDING	02-501-00000-5251-301	38139464	Quarterly maint/monitoring HVAC Comm Ctr	565.00
Vendor 86315 - TRANE U.S. INC. Total:					1,130.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL EXPENSE	01-005-00000-5211-000	383241	legal fees Jun'17	2,502.50
Vendor 86385 - TRESSLER LLP Total:					2,502.50
Vendor: 100062 - Troy Routledge					
Troy Routledge	CONTRACTUAL	02-210-26110-5200-000	6/11,6/25/17 Ump	ump 5 games 6/11, 6/25/17 co-rec softball	150.00
Vendor 100062 - Troy Routledge Total:					150.00
Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	01-007-00000-5299-000	20344-38680	Jun'17 courier admin	1,773.00
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	02-510-81100-5299-000	20344-38680	Jun'17 courier GC	191.40
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	02-514-84100-5299-000	20344-38680	Jun'17 courier stable	78.30
U.S. MESSENGER & LOGISTICS I...	CONTRACTUAL	02-580-00000-5200-238	20344-38680	Jun'17 courier pools	83.30
Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total:					2,126.00
Vendor: 87045 - ULTIMATE SCREEN PRINTING					
ULTIMATE SCREEN PRINTING	SUPPLIES	02-503-60100-5300-451	127730	shirts-500 i-compete Falcon	2,395.50
Vendor 87045 - ULTIMATE SCREEN PRINTING Total:					2,395.50
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	EQUIPMENT	09-000-00000-6400-000	17-556-03	final pymt design playground Oak	2,284.04
Vendor 88048 - UPLAND DESIGN LTD. Total:					2,284.04
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES	01-005-00000-5230-000	9788796240	cellular service 6/8-7/7/17 corporate	498.60
VERIZON WIRELESS	TELEPHONE SERVICES	01-022-00000-5230-000	9788796240	cellular service 6/8-7/7/17 IT	76.02
VERIZON WIRELESS	TELEPHONE SERVICES	02-200-00000-5230-000	9788796240	cellular service 6/8-7/7/17 rec	267.11
VERIZON WIRELESS	TELEPHONE SERVICES	02-240-27230-5230-000	9788796240	cellular service 6/8-7/7/17 preschools	114.03
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-000	9788796240	cellular service 6/8-7/7/17 facilities	124.65
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-236	9788796240	cellular service 6/8-7/7/17 Clayton House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES	02-514-84100-5230-000	9788796240	cellular service 6/8-7/7/17 stable	38.01
Vendor 88500 - VERIZON WIRELESS Total:					1,156.43

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	55587	hosting serv Jul'17 VSI network	1,850.00
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					1,850.00
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	permit Riemer disc golf	permit fee Riemer disc golf, bollard replacement	613.00
VILLAGE OF PALATINE	LICENSE FEES FOR LIQUOR	02-501-00000-5215-451	serv J.Wilhelm'17	server license application fee J.Wilhelm	21.00
Vendor 67630 - VILLAGE OF PALATINE Total:					634.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000505	SH/Water-B 2/25-3/25 CSF	74.17
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000505	SH/Water-A 2/25-3/25 CSF	47.85
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000505	SH/electric 2/20-3/21 CSF	900.22
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000505	SH/supply gas 3/1-3/30 CSF	525.30
VILLAGE OF PALATINE	UNIFORMS	01-012-00000-5233-000	CSF0000505	SH/Towel, uniform Apr CSF	205.51
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000505	SH/Cleaning, Pest Cntrl Apr CSF	268.60
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000505	SH/bldg maint Apr CSF	30.15
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP	01-012-00000-5260-000	CSF0000505	SH/Personnel, FICA Apr CSF	2,216.01
VILLAGE OF PALATINE	OTHER CONTRACTUAL	01-012-00000-5299-000	CSF0000505	SH/Weather Forecast Apr CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES	01-012-00000-5301-000	CSF0000505	SH/Xerox,print,scan 2/22-3/21	115.20
VILLAGE OF PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	CSF0000505	SH/Fuel Apr CSF	5,227.77
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000505	SH/bldg maint supplies Apr CSF	110.53
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000505	SH/equip maint matl Apr CSF	3,171.79
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000505	SH/Equip/Fld/Maint suppl Apr CSF	91.49
VILLAGE OF PALATINE	TV CABLE WEB	01-022-00000-5228-000	CSF0000505	SH/Internet ICN Serv Apr	60.00
VILLAGE OF PALATINE	SUPPLIES	01-023-08000-5300-000	CSF0000505	SH/Safety Apr CSF	196.04
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000506	SH/Electric 4/19-5/18 CSF	777.73
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000506	SH/supply gas 3/30-5/1 CSF	216.81
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000506	SH/Water-B 3/25-4/25 CSF	73.43
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000506	SH/electric 3/21-4/19 CSF	813.19
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000506	SH/Water-A 3/25-4/25 CSF	25.84
VILLAGE OF PALATINE	UNIFORMS	01-012-00000-5233-000	CSF0000506	SH/Towel, uniform May CSF	131.25
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000506	SH/Cleaning, Pest Cntrl May CSF	268.60
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000506	SH/bldg maint May CSF	37.69
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	CSF0000506	SH/Equip/vehicle maint May CSF	128.98
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP	01-012-00000-5260-000	CSF0000506	SH/Personnel, FICA May CSF	2,216.01
VILLAGE OF PALATINE	OTHER CONTRACTUAL	01-012-00000-5299-000	CSF0000506	SH/Weather Forecast May CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES	01-012-00000-5301-000	CSF0000506	SH/Xerox,print,scan 3/22-4/21	131.84
VILLAGE OF PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	CSF0000506	SH/Fuel May CSF	7,005.24
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000506	SH/bldg maint supplies May CSF	121.42
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000506	SH/equip maint matl May CSF	1,849.85
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000506	SH/Equip/Fld/Maint suppl May CSF	59.00
VILLAGE OF PALATINE	TV CABLE WEB	01-022-00000-5228-000	CSF0000506	SH/Internet ICN Serv May	60.00
VILLAGE OF PALATINE	SUPPLIES	01-023-08000-5300-000	CSF0000506	SH/Safety May CSF	11.99
Vendor 67633 - VILLAGE OF PALATINE Total:					27,253.50
Vendor: 100122 - Village of Rosemont					
Village of Rosemont	CONTRACTUAL	02-280-20380-5200-000	37582659	tickets-67 reim PCC	485.75
Vendor 100122 - Village of Rosemont Total:					485.75
Vendor: 88772 - VISA					
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-7/18/17	airfare NRPA'17 Clark	400.96
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-7/18/17	transportation to training exec dir	9.01
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-7/18/17	transportation to training exec dir	2.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-7/18/17	transportation to training exec dir	8.96
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-7/18/17	business lunch exec dir	13.25
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-7/18/17	business lunch exec dir	11.73
VISA	TELEPHONE SERVICES	01-005-00000-5230-000	3893-7/18/17	secure fax risk mgr, vol coord	19.97
VISA	REIMBURSED AUTO EXPENSE	01-012-00000-5277-000	3893-7/18/17	replenish i-Pass account parks	40.00
VISA	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	3893-7/18/17	remotes garage door opener welding bay CSF	48.95
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	3893-7/18/17	subscription 1yr Evernote software	69.99
VISA	OFFICE SUPPLIES	01-022-00000-5301-000	3893-7/18/17	screen cleaning wipes IT	8.99
VISA	EDUCATION AND TRAINING	01-023-00000-5207-000	3893-7/18/17	ASP/CSP exam prep risk mgr	400.00
VISA	DUES	01-025-00000-5220-000	3893-7/18/17	subscription 1yr volunteer spot volunt coord	69.99
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-7/18/17	subscription 1 month Redbooth comm/mktg	31.25
VISA	SUPPLIES	02-202-00000-5300-000	3893-7/18/17	backdrops-2 comm/mktg	130.00
VISA	SUPPLIES	02-202-00000-5300-000	3893-7/18/17	postcards advertise Fiesta/Hills sponsorship	69.13
VISA	SUPPLIES	02-202-00000-5300-000	3893-7/18/17	rgstr networking event 6/29/17 Selof	20.00
VISA	SUPPLIES	02-220-28430-5300-000	3893-7/18/17	supplies Zumba pool party	19.09
VISA	SUPPLIES	02-220-28430-5300-000	3893-7/18/17	supplies Zumba pool party	14.99
VISA	CONTRACTUAL	02-260-22623-5200-000	3893-7/18/17	rgstr-49 USAG 1yr reim gymnastics	2,793.00
VISA	SUPPLIES	02-280-20260-5300-000	3893-7/18/17	supplies high school theate	124.81
VISA	EDUCATION AND TRAINING	02-500-00000-5207-000	3893-7/18/17	airfare NRPA'17 Nagle	233.40
VISA	IN SERVICE TRAINING	02-501-00000-5206-451	3893-7/18/17	BASSET training Wilhelm	14.99
VISA	SUPPLIES	02-501-00000-5300-301	3893-7/18/17	business cards facilities coord	20.34
VISA	SUPPLIES	02-501-00000-5300-301	3893-7/18/17	business cards bldg leader Comm Ctr	20.34
VISA	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3893-7/18/17	repl safety strap infant changing table CC	17.32
VISA	SUPPLIES	02-510-81100-5300-000	3893-7/18/17	business cards asst golf pro	20.34
VISA	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	3893-7/18/17	parts repair tractor stable	369.42
VISA	CONTRACTUAL	02-514-84600-5200-000	3893-7/18/17	lodging 7/13-7/16/17 NIHJA judge stable	455.23
VISA	CONTRACTUAL	02-514-84600-5200-000	3893-7/18/17	lodging 7/14-7/16/17 NIHJA judge stable	311.36
VISA	SUPPLIES	02-514-84600-5300-000	3893-7/18/17	prizes Jul'17 NIHJA show stable	435.58
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-7/18/17	computer fans-3 IT	62.60
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-7/18/17	apple lightning cable IT	19.47
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-7/18/17	equip wifi project Comm Ctr	485.10
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-7/18/17	repl NAS hard disks-2 upgrade computers IT	485.90
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-7/18/17	replace fax machine registration Comm Ctr	408.52
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-7/18/17	equip wifi project Comm Ctr	562.58
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-7/18/17	compute sticks-3 upgrade computers IT	351.39

Vendor 88772 - VISA Total: 8,579.95

Vendor: 89400 - WALMART COMMUNITY/RFCSLLC

WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-7/9/17	supplies day camp	55.84
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-7/9/17	supplies day camp	95.90
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-7/9/17	supplies day camp	108.67
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-7/9/17	supplies day camp	32.62
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-7/9/17	supplies day camp	29.29
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-7/9/17	supplies day camp	116.02
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-7/9/17	supplies day camp	88.27
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23600-5300-051	7038-7/9/17	supplies sports camp	29.19
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23600-5300-051	7038-7/9/17	supplies sports camp	10.82
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23600-5300-451	7038-7/9/17	supplies sports camp Falcon	7.01

FINAL WARRANT #14

Post Dates: 07/12/2017 - 07/25/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23600-5300-451	7038-7/9/17	supplies sports camp Falcon	15.76
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27370-5300-000	7038-7/9/17	supplies kids camp	20.07
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27370-5300-000	7038-7/9/17	supplies kids camp	1.56
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27370-5300-000	7038-7/9/17	supplies kids camp	32.32
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-503-60060-5300-451	7038-7/9/17	supplies drop-in i-compete	128.07
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-503-60100-5300-451	7038-7/9/17	supplies summer camp Falcon	147.42
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-514-84200-5300-000	7038-7/9/17	supplies school stable	28.65
Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:					947.48
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-501-00000-5301-301	3398702-0	dry erase board facilities	87.99
WAREHOUSE DIRECT	SUPPLIES	01-005-04156-5300-000	3495211-0	binder, folders cust srvc committee	161.02
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3495211-0	dry erasers, scissors stock admin Comm Ctr	10.79
WAREHOUSE DIRECT	SUPPLIES	02-240-27210-5300-000	3495211-0	supplies summer club	17.75
WAREHOUSE DIRECT	SUPPLIES	02-580-00000-5300-058	3495211-0	folders, white board, binders BW pool	135.21
WAREHOUSE DIRECT	SUPPLIES	02-580-00000-5300-238	3495211-0	recycle bin, lid FAC	56.68
WAREHOUSE DIRECT	SUPPLIES	02-580-00000-5300-428	3495211-0	white board, folders, markers Eagle pool	80.53
WAREHOUSE DIRECT	SUPPLIES	02-580-00000-5300-238	3495548-0	lid recycle bin FAC	16.99
WAREHOUSE DIRECT	MAINTENANCE OF BUILDING	02-501-00000-5251-051	3518871-0	tissue dispensers Birchwood	192.00
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	3531250-0	vacuums-2 preschools	398.86
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3531250-0	cleansers,towels custod Comm Ctr	310.94
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3542622-0	soap, towels custodial supplies	112.70
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3542622-0	soap, towels custodial supplies	112.69
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3542622-0	soap, towels custodial supplies	112.69
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-451	3542626-0	tissue, trashbags Falcon	90.70
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-451	3543860-0	cleanser Falcon	65.90
WAREHOUSE DIRECT	SUPPLIES	02-580-00000-5300-238	C3495211-0	cr rtn lid recycle bin FAC	-16.99
Vendor 89495 - WAREHOUSE DIRECT Total:					1,946.45
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	BUILDING	09-000-00000-6460-000	53970	bal engr fees storage study Falcon	120.00
WOLD ARCHITECTS INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	53975	engr fees water main Parkside preschool	432.43
Vendor 92118 - WOLD ARCHITECTS INC. Total:					552.43
Bank Code APBNK – Account Payable Bank Code Total:					333,952.58

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	314066B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	314066C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	314066C	MONTHLY AFLAC DUE	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0004010	ICMA CONTRIBUTIONS	386.15
ICMA	ICMA	02-2195000	INV0004010	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0004011	ICMA CONTRIBUTIONS	2,240.00
ICMA	ICMA	02-2195000	INV0004011	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0004011	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,393.33
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0004025	IL STATE W/H TAXES	5,689.88
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0004025	IL STATE W/H TAXES	12,237.98
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0004025	IL STATE W/H TAXES	363.73
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0004066	IL STATE W/H TAXES	106.95
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0004066	IL STATE W/H TAXES	38.20
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					18,436.74
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0004020	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0004021	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004022	MEDICARE	3,824.92
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0004022	MEDICARE	7,949.92
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0004022	MEDICARE	243.86
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0004023	FEDERAL W/H	13,959.11
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0004023	FEDERAL W/H	19,887.05
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0004023	FEDERAL W/H	514.68
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004024	SOCIAL SECURITY	16,355.38
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0004024	SOCIAL SECURITY	33,992.84
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0004024	SOCIAL SECURITY	1,042.46
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004024ADJ	SOCIAL SECURITY ADJUSTMENT	-0.38
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004063	MEDICARE	72.38
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0004063	MEDICARE	34.50
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004063ADJ	MEDICARE ADJUSTMENT	-0.01
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0004064	FEDERAL W/H	114.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004065	SOCIAL SECURITY	309.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0004065	SOCIAL SECURITY	147.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004065ADJ	MEDICARE ADJUSTMENT	-0.03
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					98,448.08
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0004018	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0004018	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					12.75
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0004009	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0004009	EMPLOYEE GIVING PROGRAM	21.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					53.00
Bank Code PYBANK – Payroll Bank Code Total:					121,805.39
Grand Total:					455,757.97

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	116,048.11	116,048.11
02 - Recreation Fund	224,871.77	224,871.77
09 - Capital Projects	110,377.91	110,377.91
19 - Affiliate Programs Fund	4,460.18	4,460.18
Grand Total:	455,757.97	455,757.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA	61.90	61.90
01-005-00000-5207-000	EDUCATION AND TRAINI...	420.93	420.93
01-005-00000-5211-000	LEGAL EXPENSE	2,502.50	2,502.50
01-005-00000-5212-000	LEGAL NOTIFICATIONS	39.10	39.10
01-005-00000-5214-000	MEETING EXPENSE	124.08	124.08
01-005-00000-5220-000	DUES	224.00	224.00
01-005-00000-5230-000	TELEPHONE SERVICES	859.34	859.34
01-005-04154-5300-000	SUPPLIES	20.00	20.00
01-005-04156-5300-000	SUPPLIES	161.02	161.02
01-007-00000-5184-000	HOSPITALIZATION HRA	102.80	102.80
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	32.21	32.21
01-007-00000-5299-000	OTHER CONTRACTUAL	1,773.00	1,773.00
01-007-00000-5301-000	OFFICE SUPPLIES	10.79	10.79
01-009-00000-5233-000	UNIFORMS	215.50	215.50
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	32.85	32.85
01-009-00000-5301-451	OFFICE SUPPLIES	20.90	20.90
01-012-00000-5184-000	HOSPITALIZATION HRA	254.10	254.10
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,616.00	1,616.00
01-012-00000-5223-000	LANDSCAPING SERVICES	13,529.00	13,529.00
01-012-00000-5231-000	SCAVENGER SERVICE	1,281.76	1,281.76
01-012-00000-5231-502	SCAVENGER SERVICE	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE	42.00	42.00
01-012-00000-5232-000	UTILITIES	8,514.54	8,514.54
01-012-00000-5233-000	UNIFORMS	649.38	649.38
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	4.89	4.89
01-012-00000-5251-000	MAINTENANCE OF BUILD...	1,170.04	1,170.04
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	128.98	128.98
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	1,592.68	1,592.68
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	4,432.02	4,432.02
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL	84.00	84.00
01-012-00000-5301-000	OFFICE SUPPLIES	247.04	247.04
01-012-00000-5317-000	LANDSCAPE CHEMICALS	334.80	334.80
01-012-00000-5321-000	PETROLEUM PRODUCTS	12,233.01	12,233.01
01-012-00000-5322-000	FERTILIZER	3,934.02	3,934.02
01-012-00000-5323-000	LANDSCAPE MATERIALS	241.48	241.48
01-012-00000-5324-000	QUARRY MATERIALS	990.00	990.00
01-012-00000-5325-000	HAND TOOLS	124.94	124.94
01-012-00000-5329-000	HAND TOOL REPAIR	124.97	124.97
01-012-00000-5346-000	PLAYGROUND MAINTEN...	424.80	424.80
01-012-00000-5347-000	OUTDOOR ELECTRONICS	231.70	231.70
01-012-00000-5351-000	BUILDING MAINTENANCE...	345.84	345.84
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	5,275.39	5,275.39
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,046.39	1,046.39
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	1,028.00	1,028.00
01-012-00000-5364-000	VANDALISM	624.96	624.96
01-012-00000-5399-000	OTHER COMMODITIES	76.39	76.39
01-021-00000-5374-000	MEMORIAL EXPENSES	159.86	159.86
01-022-00000-5208-000	DATA PROCESSING CONT...	144.99	144.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5228-000	TV CABLE WEB	120.00	120.00
01-022-00000-5230-000	TELEPHONE SERVICES	76.02	76.02
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	193.83	193.83
01-022-00000-5301-000	OFFICE SUPPLIES	8.99	8.99
01-022-00000-5308-000	DATA PROCESSING EQUI...	352.00	352.00
01-023-00000-5206-000	IN SERVICE TRAINING	460.00	460.00
01-023-00000-5207-000	EDUCATION AND TRAINI...	400.00	400.00
01-023-08000-5300-000	SUPPLIES	741.88	741.88
01-024-00000-5184-000	HOSPITALIZATION HRA	580.44	580.44
01-024-00000-5200-000	CONTRACTUAL	1,098.00	1,098.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	81.65	81.65
01-025-00000-5220-000	DUES	109.99	109.99
01-2151000	FLEX-MEDICAL REIMBURS...	604.61	604.61
01-2183000	STATE WITHHOLDING	5,796.83	5,796.83
01-2185000	FEDERAL WITHHOLDING	14,073.53	14,073.53
01-2190000	MEDICARE WITHHOLDING	3,897.29	3,897.29
01-2191000	SOCIAL SECURITY WITHH...	16,664.39	16,664.39
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2195000	ICMA	2,626.15	2,626.15
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME	600.00	600.00
02-200-00000-5184-000	HOSPITALIZATION HRA	95.00	95.00
02-200-00000-5220-000	DUES	55.00	55.00
02-200-00000-5230-000	TELEPHONE SERVICES	607.97	607.97
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	727.67	727.67
02-200-00000-5288-000	CREDIT CARD FEES	163.58	163.58
02-200-00311-5200-000	CONTRACTUAL	567.00	567.00
02-201-00000-5213-000	PRINTING	23,476.25	23,476.25
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	61.25	61.25
02-201-00000-5233-000	UNIFORMS	793.25	793.25
02-201-00000-5300-000	SUPPLIES	347.08	347.08
02-201-00000-5399-000	OTHER COMMODITIES	4,334.20	4,334.20
02-202-00000-5300-000	SUPPLIES	219.13	219.13
02-210-26110-5200-000	CONTRACTUAL	850.00	850.00
02-210-26120-5200-000	CONTRACTUAL	1,394.00	1,394.00
02-210-26420-5200-000	CONTRACTUAL	9,199.60	9,199.60
02-210-26510-5300-000	SUPPLIES	230.00	230.00
02-211-26535-5200-000	CONTRACTUAL	210.00	210.00
02-2151000	FLEX-MEDICAL REIMBURS...	589.07	589.07
02-2183000	STATE WITHHOLDING	12,276.18	12,276.18
02-2185000	FEDERAL WITHHOLDING	19,887.05	19,887.05
02-2190000	MEDICARE WITHHOLDING	7,984.42	7,984.42
02-2191000	SOCIAL SECURITY WITHH...	34,140.40	34,140.40
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	21.00	21.00
02-2195000	ICMA	1,765.48	1,765.48
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28430-5300-000	SUPPLIES	34.08	34.08
02-220-28500-5300-000	SUPPLIES	693.03	693.03
02-232-23010-5300-000	SUPPLIES	1,393.31	1,393.31
02-232-23240-5200-000	CONTRACTUAL	448.55	448.55
02-232-23460-5200-000	CONTRACTUAL	1,099.80	1,099.80
02-232-23550-5300-000	SUPPLIES	56.30	56.30
02-232-23600-5200-051	CONTRACTUAL	400.00	400.00
02-232-23600-5200-451	CONTRACTUAL	240.00	240.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-232-23600-5300-051	SUPPLIES	96.46	96.46
02-232-23600-5300-451	SUPPLIES	44.25	44.25
02-235-24300-5300-000	SUPPLIES	14.09	14.09
02-235-24450-5300-000	SUPPLIES	19.10	19.10
02-235-24570-5200-230	CONTRACTUAL	2,450.00	2,450.00
02-235-24570-5300-230	SUPPLIES	1,669.99	1,669.99
02-240-27010-5200-000	CONTRACTUAL	275.00	275.00
02-240-27120-5300-000	SUPPLIES	54.30	54.30
02-240-27150-5300-000	SUPPLIES	13.34	13.34
02-240-27210-5300-000	SUPPLIES	17.75	17.75
02-240-27230-5230-000	TELEPHONE SERVICES	114.03	114.03
02-240-27230-5232-237	UTILITIES	22.81	22.81
02-240-27230-5300-000	SUPPLIES	179.55	179.55
02-240-27370-5300-000	SUPPLIES	129.03	129.03
02-250-22040-5200-304	CONTRACTUAL	283.93	283.93
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5200-000	CONTRACTUAL	150.00	150.00
02-260-22623-5200-000	CONTRACTUAL	2,793.00	2,793.00
02-260-22623-5300-000	SUPPLIES	439.01	439.01
02-260-22623-5400-000	EQUIPMENT REPLACEME...	406.78	406.78
02-280-20260-5300-000	SUPPLIES	246.80	246.80
02-280-20290-5200-000	CONTRACTUAL	2,025.00	2,025.00
02-280-20380-5200-000	CONTRACTUAL	485.75	485.75
02-280-20380-5300-000	SUPPLIES	15.00	15.00
02-280-20400-5300-000	SUPPLIES	223.56	223.56
02-500-00000-5184-000	HOSPITALIZATION HRA	2,712.82	2,712.82
02-500-00000-5207-000	EDUCATION AND TRAINI...	233.40	233.40
02-500-00000-5230-000	TELEPHONE SERVICES	465.42	465.42
02-500-00000-5230-236	TELEPHONE SERVICES	38.01	38.01
02-500-00000-5232-236	UTILITIES	195.22	195.22
02-500-00000-5233-000	UNIFORMS	86.35	86.35
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINTENANCE OF BUILD...	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	37.75	37.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	20.00	20.00
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	87.37	87.37
02-500-00000-5351-000	BUILDING MAINTENANCE...	398.86	398.86
02-500-00000-5361-000	CUSTODIAL SUPPLIES	274.34	274.34
02-501-00000-5184-451	HOSPITALIZATION HRA	9.16	9.16
02-501-00000-5206-451	IN SERVICE TRAINING	14.99	14.99
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR	21.00	21.00
02-501-00000-5227-301	ALARM SERVICE	227.80	227.80
02-501-00000-5228-451	TV CABLE WEB	221.06	221.06
02-501-00000-5230-451	TELEPHONE SERVICES	297.55	297.55
02-501-00000-5231-301	SCAVENGER SERVICE	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE	235.00	235.00
02-501-00000-5232-301	UTILITIES	5,149.23	5,149.23
02-501-00000-5232-451	UTILITIES	4,669.98	4,669.98
02-501-00000-5251-051	MAINTENANCE OF BUILD...	552.56	552.56
02-501-00000-5251-301	MAINTENANCE OF BUILD...	935.61	935.61
02-501-00000-5251-451	MAINTENANCE OF BUILD...	331.63	331.63
02-501-00000-5267-451	CONTRACTUAL CLEANING	133.40	133.40
02-501-00000-5300-301	SUPPLIES	40.68	40.68
02-501-00000-5301-301	OFFICE SUPPLIES	87.99	87.99
02-501-00000-5351-301	BUILDING MAINTENANCE...	17.32	17.32
02-501-00000-5351-451	BUILDING MAINTENANCE...	202.00	202.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5361-051	CUSTODIAL SUPPLIES	274.32	274.32
02-501-00000-5361-301	CUSTODIAL SUPPLIES	585.26	585.26
02-501-00000-5361-451	CUSTODIAL SUPPLIES	156.60	156.60
02-501-00000-5460-301	BUILDING IMPROVEMENTS	210.00	210.00
02-503-60060-5300-451	SUPPLIES	128.07	128.07
02-503-60100-5300-451	SUPPLIES	2,565.67	2,565.67
02-510-81100-5184-000	HOSPITALIZATION HRA	22.65	22.65
02-510-81100-5220-000	DUES	675.00	675.00
02-510-81100-5227-000	ALARM SERVICE	408.35	408.35
02-510-81100-5230-000	TELEPHONE SERVICES	297.57	297.57
02-510-81100-5288-000	CREDIT CARD FEES	15.00	15.00
02-510-81100-5299-000	OTHER CONTRACTUAL	191.40	191.40
02-510-81100-5300-000	SUPPLIES	20.34	20.34
02-510-81200-5184-000	HOSPITALIZATION HRA	203.90	203.90
02-510-81200-5231-000	SCAVENGER SERVICE	642.00	642.00
02-510-81200-5232-000	UTILITIES	1,731.33	1,731.33
02-510-81200-5233-000	UNIFORMS	227.21	227.21
02-510-81200-5250-000	MAINTENANCE OF WATER...	2,611.55	2,611.55
02-510-81200-5251-000	MAINTENANCE OF BUILD...	43.99	43.99
02-510-81200-5299-000	OTHER CONTRACTUAL	202.55	202.55
02-510-81200-5322-000	FERTILIZER	1,520.00	1,520.00
02-510-81200-5324-000	QUARRY MATERIALS	981.30	981.30
02-510-81200-5325-000	HAND TOOLS	590.69	590.69
02-510-81200-5351-000	BUILDING MAINTENANCE...	185.80	185.80
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	191.87	191.87
02-510-81200-5399-000	OTHER COMMODITIES	292.58	292.58
02-510-81300-5334-000	MERCHANDISE	1,649.56	1,649.56
02-510-81900-5321-000	PETROLEUM PRODUCTS	957.69	957.69
02-514-84100-5227-000	ALARM SERVICE	335.60	335.60
02-514-84100-5230-000	TELEPHONE SERVICES	335.56	335.56
02-514-84100-5233-000	UNIFORMS	9.38	9.38
02-514-84100-5251-000	MAINTENANCE OF BUILD...	548.17	548.17
02-514-84100-5288-000	CREDIT CARD FEES	15.00	15.00
02-514-84100-5299-000	OTHER CONTRACTUAL	78.30	78.30
02-514-84100-5323-000	LANDSCAPE MATERIALS	7.98	7.98
02-514-84100-5351-000	BUILDING MAINTENANCE...	1,908.05	1,908.05
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	417.12	417.12
02-514-84200-5222-000	FARRIER SERVICES	305.00	305.00
02-514-84200-5231-000	SCAVENGER SERVICE	972.50	972.50
02-514-84200-5232-000	UTILITIES	431.24	431.24
02-514-84200-5300-000	SUPPLIES	247.39	247.39
02-514-84200-5312-000	GRAIN	892.14	892.14
02-514-84200-5313-000	HAY	960.00	960.00
02-514-84200-5316-000	BEDDING	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES	67.00	67.00
02-514-84300-5231-000	SCAVENGER SERVICE	1,332.50	1,332.50
02-514-84300-5232-000	UTILITIES	431.21	431.21
02-514-84300-5312-000	GRAIN	1,338.21	1,338.21
02-514-84300-5313-000	HAY	1,440.00	1,440.00
02-514-84300-5316-000	BEDDING	1,020.00	1,020.00
02-514-84600-5200-000	CONTRACTUAL	4,516.59	4,516.59
02-514-84600-5300-000	SUPPLIES	4,135.89	4,135.89
02-527-00000-5231-000	SCAVENGER SERVICE	125.00	125.00
02-527-00000-5232-000	UTILITIES	1,166.75	1,166.75
02-527-00000-5251-000	MAINTENANCE OF BUILD...	2,587.00	2,587.00
02-527-00000-5361-000	CUSTODIAL SUPPLIES	240.63	240.63
02-527-00000-5460-000	BUILDING IMPROVEMENTS	0.00	0.00
02-527-00350-5200-000	CONTRACTUAL	2,470.18	2,470.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	68.29	68.29
02-530-00000-5300-058	SUPPLIES	640.61	640.61
02-530-00000-5300-238	SUPPLIES	2,863.17	2,863.17
02-580-00000-5200-238	CONTRACTUAL	83.30	83.30
02-580-00000-5228-058	TV CABLE WEB	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES	297.38	297.38
02-580-00000-5231-058	SCAVENGER SERVICE	397.00	397.00
02-580-00000-5231-238	SCAVENGER SERVICE	141.00	141.00
02-580-00000-5231-428	SCAVENGER SERVICE	63.00	63.00
02-580-00000-5232-058	UTILITIES	4,624.11	4,624.11
02-580-00000-5232-238	UTILITIES	3,738.80	3,738.80
02-580-00000-5232-428	UTILITIES	637.17	637.17
02-580-00000-5288-238	CREDIT CARD FEES	155.32	155.32
02-580-00000-5300-058	SUPPLIES	153.16	153.16
02-580-00000-5300-238	SUPPLIES	359.30	359.30
02-580-00000-5300-428	SUPPLIES	166.28	166.28
02-580-00000-5328-058	CHEMICALS	3,448.11	3,448.11
02-580-00000-5328-238	CHEMICALS	3,263.56	3,263.56
02-580-00000-5328-428	CHEMICALS	706.95	706.95
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	167.93	167.93
02-580-00000-5452-058	OPERATIONS EQUIPMENT	69.32	69.32
02-580-00000-5452-238	OPERATIONS EQUIPMENT	69.34	69.34
02-580-00000-5452-428	OPERATIONS EQUIPMENT	69.33	69.33
09-000-00000-6400-000	EQUIPMENT	14,494.04	14,494.04
09-000-00000-6406-000	VEHICLES	53,592.30	53,592.30
09-000-00000-6411-000	LAND IMPROVEMENTS	25,073.84	25,073.84
09-000-00000-6460-000	BUILDING	120.00	120.00
09-000-06408-6400-000	EDP EQUIPMENT	17,097.73	17,097.73
19-2183000	STATE WITHHOLDING	363.73	363.73
19-2185000	FEDERAL WITHHOLDING	514.68	514.68
19-2190000	MEDICARE WITHHOLDING	243.86	243.86
19-2191000	SOCIAL SECURITY WITHH...	1,042.46	1,042.46
19-2195000	ICMA	1.70	1.70
19-915-99150-5200-000	CONTRACTUAL	100.00	100.00
19-930-99300-5200-000	CONTRACTUAL	1,208.00	1,208.00
19-933-99330-5300-000	SUPPLIES	785.75	785.75
19-967-99670-5200-000	CONTRACTUAL	200.00	200.00
	Grand Total:	455,757.97	455,757.97

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	455,757.97	455,757.97
Grand Total:	455,757.97	455,757.97



Packet: PYPKT00073 - 2017-07-21 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/03/2017 - 07/16/2017

Total Direct Deposits: 225,777.23
Total Check Amounts: 88,163.15

Males Paid: 335
Females Paid: 347
Total Employees: 682

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	37.50	796.14
H-4TH JULY	456.00	14,446.52
H-MEMORIAL	8.00	188.20
MISC	0.00	1,925.94
OVT	107.50	2,904.60
PPD BUSINESS	16.00	827.01
REG	22,368.25	283,048.86
SALARY	2,928.00	95,066.01
SICK	50.50	1,530.03
VAC	686.25	22,902.59
Total:	26,658.00	423,635.90

TAXES

Code	Subject To	Employee	Employer
Federal W/H	393,250.08	34,360.84	0.00
MC	414,437.91	6,009.35	6,009.35
SS	414,437.91	25,695.34	25,695.34
State W/H	398,709.66	18,291.59	0.00
Unemployment	423,635.90	0.00	0.00
Total:		84,357.12	31,704.69

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	53.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
ICMA	0.00	3,913.08	0.00
ICMA %	8,742.93	480.25	0.00
IMRF TIER 1	158,384.50	7,127.32	20,304.90
IMRF TIER 2	51,881.26	2,334.66	6,651.19
IMRF VOL CONTR T-1	11,926.01	334.58	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	10,750.52	857.00	0.00
NAVIGATE HMO	0.00	115.53	847.17
UNITED WAY	0.00	12.75	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
Total:		25,338.40	69,503.19

RECAP 01 - Payroll Set 01

Earnings:	423,635.90	Benefits:	0.00	Deductions:	25,338.40	Taxes:	84,357.12	Net Pay:	313,940.38
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

Payroll Summary Register

Palatine Park District
7/19/2017 10:15:45 AM

Payroll Summary

Packet PYPKT00073 - 2017-07-21 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 7/3/2017 - 7/16/2017

Employees Paid 682

Total Earnings	<u>423,635.90</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>25,338.40</u>	Total Employer Expenses	<u>101,207.88</u>	Regular	682
Total Taxes	<u>84,357.12</u>				
	<hr/>				
Net Pay	313,940.38	Total Direct Deposits	<u>225,777.23</u>		
		Total Check Amount	88,163.15		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00073-2017-07-21 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00101-5110-000	F/T WAGES	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES	\$5,944.62
01	01-007-00000-5112-000	P/T IMRF WAGES	\$813.75
01	01-007-00000-5120-000	F/T OVERTIME WAGES	\$116.22
01	01-007-00102-5110-000	F/T WAGES	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES	\$4,445.91
01	01-009-00000-5111-000	P/T WAGES	\$6,498.62
01	01-009-00000-5112-000	P/T IMRF WAGES	\$1,228.13
01	01-009-00000-5120-000	F/T OVERTIME WAGES	\$37.31
01	01-009-00000-5121-000	P/T OVERTIME WAGES	\$10.13
01	01-009-00103-5110-000	F/T WAGES	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES	\$44,061.46
01	01-012-00000-5111-000	P/T WAGES	\$8,327.34
01	01-012-00000-5112-000	P/T IMRF WAGES	\$4,910.64
01	01-012-00000-5120-000	F/T OVERTIME WAGES	\$1,819.08
01	01-012-00000-5121-000	P/T OVERTIME WAGES	\$305.10
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES	\$94.65
01	01-012-00102-5110-000	F/T WAGES	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES	\$13,323.04
01	01-012-00104-5110-000	F/T WAGES	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES	\$1,846.15
02	02-200-00102-5110-000	F/T WAGES	\$4,082.87
02	02-200-00103-5110-000	F/T WAGES	\$11,873.56
02	02-200-00112-5111-000	P/T WAGES	\$672.38
02	02-201-00000-5110-000	F/T WAGES	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES	\$355.09
02	02-201-00000-5112-000	P/T IMRF WAGES	\$1,260.27
02	02-202-00103-5110-000	F/T WAGES	\$1,847.65
02	02-210-26110-5111-000	P/T WAGES	\$50.00
02	02-210-26120-5111-000	P/T WAGES	\$94.50
02	02-210-26815-5111-000	P/T WAGES	\$1,280.00
02	02-211-26215-5111-000	P/T WAGES	\$3,600.00
02	02-211-26230-5111-000	P/T WAGES	\$163.01
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES	\$73.63
02	02-211-26315-5111-000	P/T WAGES	\$1,500.00
02	02-211-26535-5111-000	P/T WAGES	\$440.00
02	02-211-26710-5111-000	P/T WAGES	\$2,800.00
02	02-211-26915-5111-451	P/T WAGES	\$572.82
02	02-220-28500-5111-000	P/T WAGES	\$2,235.00
02	02-220-28501-5111-000	P/T WAGES	\$312.50
02	02-221-28520-5110-000	F/T WAGES	\$3,494.78
02	02-221-28520-5111-000	P/T WAGES	\$2,408.76
02	02-221-28521-5110-000	F/T WAGES	\$1,710.00
02	02-221-28521-5111-000	P/T WAGES	\$1,350.00
02	02-232-23010-5111-000	P/T WAGES	\$19,522.46
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES	\$572.83

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00073-2017-07-21 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-232-23010-5121-000	P/T OVERTIME WAGES	\$85.76
02	02-232-23550-5111-000	P/T WAGES	\$35.00
02	02-232-23600-5111-051	P/T WAGES	\$4,527.80
02	02-232-23600-5111-451	P/T WAGES	\$3,826.51
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES	\$447.85
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES	\$447.84
02	02-232-23600-5121-051	P/T OVERTIME WAGES	\$14.53
02	02-232-23600-5121-451	P/T OVERTIME WAGES	\$10.97
02	02-232-23600-5124-051	P/T SUPERVISORY IMRF OVERTIME WAGES	\$113.27
02	02-232-23600-5124-451	P/T SUPERVISORY IMRF OVERTIME WAGES	\$113.26
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES	\$143.50
02	02-240-27010-5111-000	P/T WAGES	\$187.28
02	02-240-27100-5111-000	P/T WAGES	\$66.99
02	02-240-27110-5111-000	P/T WAGES	\$20.64
02	02-240-27120-5111-000	P/T WAGES	\$18.50
02	02-240-27150-5111-000	P/T WAGES	\$92.00
02	02-240-27200-5111-000	P/T WAGES	\$62.50
02	02-240-27210-5111-000	P/T WAGES	\$945.48
02	02-240-27210-5112-000	P/T IMRF WAGES	\$1,010.19
02	02-240-27270-5111-000	P/T WAGES	\$48.62
02	02-240-27350-5111-000	P/T WAGES	\$149.50
02	02-240-27370-5111-000	P/T WAGES	\$10,960.46
02	02-240-27370-5112-000	P/T IMRF WAGES	\$293.97
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES	\$1,225.60
02	02-240-27370-5121-000	P/T OVERTIME WAGES	\$8.81
02	02-250-22040-5110-304	F/T WAGES	\$911.16
02	02-250-22040-5111-304	P/T WAGES	\$2,555.91
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES	\$267.38
02	02-251-22120-5110-000	F/T WAGES	\$455.58
02	02-251-22120-5111-000	P/T WAGES	\$2,174.88
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES	\$183.75
02	02-251-22180-5110-000	F/T WAGES	\$455.57
02	02-251-22180-5111-000	P/T WAGES	\$461.73
02	02-260-22623-5110-000	F/T WAGES	\$1,939.92
02	02-260-22623-5111-000	P/T WAGES	\$3,622.48
02	02-260-22623-5112-000	P/T IMRF WAGES	\$665.50
02	02-260-22624-5111-000	P/T WAGES	\$3,132.66
02	02-280-20230-5111-000	P/T WAGES	\$192.00
02	02-280-20260-5111-000	P/T WAGES	\$840.00
02	02-280-20340-5111-000	P/T WAGES	\$560.00
02	02-280-20380-5111-000	P/T WAGES	\$731.99
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES	\$1,028.50
02	02-280-20400-5111-000	P/T WAGES	\$353.25
02	02-280-20600-5111-000	P/T WAGES	\$38.00
02	02-280-21030-5111-000	P/T WAGES	\$978.07
02	02-500-00000-5110-000	F/T WAGES	\$199.50
02	02-500-00000-5111-236	P/T WAGES	\$80.00
02	02-500-00000-5112-000	P/T WAGES - IMRF	\$195.50
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES	\$631.13
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES	\$825.00
02	02-500-00102-5110-000	F/T WAGES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES	\$3,404.22
02	02-501-00000-5110-051	F/T WAGES	\$1,596.19
02	02-501-00000-5110-301	F/T WAGES	\$199.51
02	02-501-00000-5111-051	P/T WAGES	\$1,399.90
02	02-501-00000-5111-301	P/T WAGES	\$2,472.41
02	02-501-00000-5111-451	P/T WAGES	\$2,224.91
02	02-501-00000-5112-051	P/T WAGES - IMRF	\$40.00
02	02-501-00000-5112-301	P/T WAGES - IMRF	\$798.70
02	02-501-00000-5112-451	P/T WAGES - IMRF	\$464.10

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00073-2017-07-21 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF	\$1,472.94
02	02-501-00103-5110-051	F/T WAGES	\$1,189.04
02	02-501-00103-5110-301	F/T WAGES	\$1,535.19
02	02-501-00103-5110-451	F/T WAGES	\$4,309.42
02	02-501-50100-5111-451	P/T WAGES	\$35.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES	\$232.50
02	02-502-00103-5110-000	F/T WAGES	\$389.42
02	02-503-60060-5111-451	P/T WAGES	\$403.00
02	02-503-60100-5111-451	P/T WAGES	\$205.26
02	02-503-60100-5112-451	P/T IMRF WAGES	\$25.00
02	02-510-81100-5110-000	F/T WAGES	\$5,135.31
02	02-510-81100-5111-000	P/T WAGES	\$5,580.90
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES	\$1,315.00
02	02-510-81200-5110-000	F/T WAGES	\$8,012.25
02	02-510-81200-5111-000	P/T WAGES	\$6,313.25
02	02-510-81200-5112-000	P/T IMRF WAGES	\$5,564.00
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES	\$93.00
02	02-514-84100-5110-000	F/T WAGES	\$2,336.81
02	02-514-84200-5110-000	F/T WAGES	\$1,346.15
02	02-514-84200-5111-000	P/T WAGES	\$3,332.23
02	02-514-84200-5112-000	P/T IMRF WAGES	\$813.07
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES	\$284.75
02	02-514-84300-5110-000	F/T WAGES	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES	\$820.88
02	02-514-84300-5112-000	P/T IMRF WAGES	\$1,027.44
02	02-514-84600-5111-000	P/T WAGES	\$1,645.01
02	02-527-00000-5111-000	P/T WAGES	\$1,786.49
02	02-527-00000-5111-230	P/T WAGES	\$1,308.70
02	02-527-00000-5113-230	P/T SUPERVISORY WAGES	\$488.93
02	02-527-00103-5110-000	F/T WAGES	\$1,787.33
02	02-527-00103-5110-230	F/T WAGES	\$198.59
02	02-527-00350-5111-000	P/T WAGES	\$327.78
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES	\$807.30
02	02-530-00000-5111-058	P/T WAGES	\$542.23
02	02-530-00000-5111-238	P/T WAGES	\$3,148.65
02	02-530-00000-5113-058	P/T SUPERVISORY WAGES	\$117.80
02	02-530-00000-5113-238	P/T SUPERVISORY WAGES	\$412.30
02	02-530-00000-5113-502	P/T SUPERVISORY WAGES	\$58.90
02	02-530-00103-5110-058	F/T WAGES	\$43.27
02	02-530-00103-5110-238	F/T WAGES	\$43.27
02	02-530-00103-5110-502	F/T WAGES	\$43.27
02	02-580-00000-5111-058	P/T WAGES	\$15.89
02	02-580-00000-5111-238	P/T WAGES	\$1,595.88
02	02-580-00000-5111-428	P/T WAGES	\$157.88
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES	\$2,692.21
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES	\$5,081.50
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES	\$3,403.48
02	02-580-00103-5110-058	F/T WAGES	\$535.60
02	02-580-00103-5110-238	F/T WAGES	\$753.81
02	02-580-00103-5110-428	F/T WAGES	\$297.57
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS	\$3,325.34
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS	\$1,515.82
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS	\$2,777.16
02	02-580-00113-5111-058	P/T WAGES RENTALS	\$411.15
02	02-580-00113-5111-428	P/T WAGES RENTALS	\$607.67
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS	\$1,934.56
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS	\$6,135.12
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS	\$2,867.09
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS	\$11,255.36
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS	\$20,980.01

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00073-2017-07-21 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS	\$7,254.98
02	02-580-00117-5111-058	P/T WAGES CASHIER	\$1,302.90
02	02-580-00117-5111-238	P/T WAGES CASHIER	\$3,781.49
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING	\$523.28
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING	\$1,122.74
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING	\$407.13
19	19-904-99040-5110-090	F/T WAGES	\$1,098.40
19	19-904-99040-5111-090	P/T WAGES	\$1,268.85
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES	\$416.50
19	19-915-99150-5111-000	P/T WAGES	\$60.00
19	19-930-99300-5111-000	P/T WAGES	\$5,430.00
19	19-933-99330-5111-000	P/T WAGES	\$206.45
Earnings Expense Account Summary Totals			\$423,635.90



Packet: PYPKT00077 - 2017-07-21 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/03/2017 - 07/16/2017

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

Total Direct Deposits: 0.00
 Total Check Amounts: 3,143.60

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,685.10
Total:	0.00	3,685.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,685.10	114.42	0.00
MC	3,685.10	53.44	53.44
SS	3,685.10	228.49	228.49
State W/H	3,685.10	145.15	0.00
Unemployment	3,685.10	0.00	0.00
Total:		541.50	281.93

RECAP 01 - Payroll Set 01

Earnings:	3,685.10	Benefits:	0.00	Deductions:	0.00	Taxes:	541.50	Net Pay:	3,143.60
-----------	----------	-----------	------	-------------	------	--------	--------	----------	----------

Payroll Summary Register

Palatine Park District

7/20/2017 12:27:02 PM

Payroll Summary

Packet PYPKT00077 - 2017-07-21 CAR ALLOWANCE PAYROLL

Pay Period: 7/3/2017 - 7/16/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,685.10</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>281.93</u>	Regular	6
Total Taxes	<u>541.50</u>				
		Total Direct Deposits	<u>0.00</u>		
Net Pay	3,143.60	Total Check Amount	3,143.60		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00077-2017-07-21 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES	\$655.10
01	01-007-00115-5110-000	F/T WAGES	\$563.36
01	01-012-00115-5110-000	F/T WAGES	\$638.34
01	01-021-00115-5110-000	F/T WAGES	\$638.34
02	02-200-00115-5110-000	F/T WAGES	\$600.29
02	02-500-00115-5110-000	F/T WAGES	\$589.67
Earnings Expense Account Summary Totals			\$3,685.10