

Warrant #11

6/12/2018

A/P Total (2 reports)	\$558,783.22
Gross Payroll Total (3 reports)	\$727,967.68
Employer portion expenses/taxes (3 reports)	\$194,966.72
Total Warrant	\$1,481,717.62

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #11

By Bank Code

Post Dates 05/23/2018 - 06/13/2018  
 Payment Dates 05/23/2018 - 06/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00120 - 1ST AYD CORPORATION</b>					
1ST AYD CORPORATION	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	PSI188345	gloves GC maint	122.79
1ST AYD CORPORATION	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	PSI192061	trashbags a/parks	3,291.00
1ST AYD CORPORATION	CUSTODIAL SUPPLIES BW POOL	02-580-00000-5361-058	PSI193334	cleanser lockerrooms a/pools	132.50
1ST AYD CORPORATION	CUSTODIAL SUPPLIES FAC	02-580-00000-5361-238	PSI193334	cleanser lockerrooms a/pools	132.50
1ST AYD CORPORATION	CUSTODIAL SUPPLIES EAGLE P...	02-580-00000-5361-428	PSI193334	cleanser lockerrooms a/pools	100.00
<b>Vendor 00120 - 1ST AYD CORPORATION Total:</b>					<b>3,778.79</b>
<b>Vendor: 00105 - 4IMPRINT, INC.</b>					
4IMPRINT, INC.	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	6250234	post-it booklets-200 giveaways comm/mktg	119.50
<b>Vendor 00105 - 4IMPRINT, INC. Total:</b>					<b>119.50</b>
<b>Vendor: 04587 - A T &amp; T</b>					
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	847202123205-5/13/18	5/13-6/12/18 business lines	42.29
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	847202123205-5/13/18	5/13-6/12/18 business lines	42.29
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	847202123205-5/13/18	5/13-6/12/18 business lines	42.29
A T & T	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	847202123205-5/13/18	5/13-6/12/18 business lines	93.06
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202123205-5/13/18	5/13-6/12/18 business lines	42.29
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202123205-5/13/18	5/13-6/12/18 business lines	42.29
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	847202123205-5/13/18	5/13-6/12/18 business lines	135.33
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	847202123205-5/13/18	5/13-6/12/18 business lines	186.08
A T & T	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	847202123205-5/13/18	5/13-6/12/18 business lines	93.04
A T & T	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	847202123205-5/13/18	5/13-6/12/18 business lines	42.29
A T & T	TELEPHONE SERVICES FAC	02-580-00000-5230-238	847202123205-5/13/18	5/13-6/12/18 business lines	42.29
A T & T	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	847202123205-5/13/18	5/13-6/12/18 business lines	42.29
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202731705-5/13/18	5/13-6/12/18 bal business lines	42.52
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202731705-5/13/18	5/13-6/12/18 bal business lines	85.17
<b>Vendor 04587 - A T &amp; T Total:</b>					<b>973.52</b>
<b>Vendor: 01985 - Accutrack Recording &amp; Sounds, Inc</b>					
Accutrack Recording & Sounds, ...	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	121105	repair stereo equip BW fitness	94.00
<b>Vendor 01985 - Accutrack Recording &amp; Sounds, Inc Total:</b>					<b>94.00</b>
<b>Vendor: 85340 - Acushnet Company</b>					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905833087	golfballs proshop GC	1,442.20
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905886286	shoes proshop GC	71.25
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905911490	golfballs proshop GC	119.72
<b>Vendor 85340 - Acushnet Company Total:</b>					<b>1,633.17</b>
<b>Vendor: 02706 - ADVANCED DISPOSAL SERVICES</b>					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002074677	Bal Adjustments MSW Dumpsters Parks	79.45
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002074677	Service 5/1-5/31/18 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002074677	Service 5/1-5/31/18 CSF	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002074677	Service 5/1-5/31/18 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002074677	Dumpster-1 4/11/18 CSF	260.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS EA...	01-012-00000-5231-427	T40002074677	Service 5/1-5/31/18 Eagle	21.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS M...	01-012-00000-5231-647	T40002074677	Service 5/1-5/31/18 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BIRCHWO...	02-501-00000-5231-051	T40002074677	Service 5/1-5/31/18 BW	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002074677	Service 5/1-5/31/18 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002074677	Service 5/1-5/31/18 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002074677	Service 5/1-5/31/18 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002074677	Service 5/1-5/31/18 Recycle Falcon	48.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002074677	Service 5/1-5/31/18 Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002074677	Service 5/1-5/31/18 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002074677	Service 5/1-5/31/18 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002074677	Service 5/1-5/31/18 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002074677	Service 5/1-5/31/18 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002074677	Service 5/1-5/31/18 Cutting Hall	125.00
<b>Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:</b>					<b>1,670.45</b>
<b>Vendor: 14150 - Affordable Office Interiors, Inc</b>					
Affordable Office Interiors, Inc	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	67885	parts repair desk chair BW	20.00
<b>Vendor 14150 - Affordable Office Interiors, Inc Total:</b>					<b>20.00</b>
<b>Vendor: 00675 - AICPA</b>					
AICPA	DUES FINANCE	01-007-00000-5220-000	101478832	dues 2018/FY19 AICPA Becker	275.00
<b>Vendor 00675 - AICPA Total:</b>					<b>275.00</b>
<b>Vendor: 100370 - Akiko Noguchi</b>					
Akiko Noguchi	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 733673	rfnd of sr indiv pool pass due to family emergency	62.00
<b>Vendor 100370 - Akiko Noguchi Total:</b>					<b>62.00</b>
<b>Vendor: 80293 - American Logistics Corporation</b>					
American Logistics Corporation	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	46429	sign circular drive clubhouse GC	59.40
<b>Vendor 80293 - American Logistics Corporation Total:</b>					<b>59.40</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	EQUIPMENT REPLACEMENT BW...	02-580-00000-5400-058	113336	repl vacuum BW Pool	4,615.03
AQUA PURE ENTERPRISES, INC.	CHEMICALS EAGLE POOL	02-580-00000-5328-428	113443	chemicals Eagle Pool	3,683.16
AQUA PURE ENTERPRISES, INC.	CHEMICALS FAC	02-580-00000-5328-238	113444	chemicals FAC	3,645.80
AQUA PURE ENTERPRISES, INC.	CHEMICALS BW POOL	02-580-00000-5328-058	113445	chemicals BW Pool	6,835.36
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	113742	parts repair pool maintenance equip	726.31
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	113742	parts repair pool maintenance equip	143.08
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>19,648.74</b>
<b>Vendor: 05280 - ARAMARK UNIFORM SERVICES</b>					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081538141	rags, mops, mats service BW	68.37
<b>Vendor 05280 - ARAMARK UNIFORM SERVICES Total:</b>					<b>68.37</b>
<b>Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP</b>					
ARCHITECTURAL CONSULTING ...	PROFESSIONAL PLANNING SERV...	02-500-00000-5226-000	C18-063	design service back entrance Cutting Hall	1,550.00
<b>Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:</b>					<b>1,550.00</b>
<b>Vendor: 37275 - ARI GUTTMAN</b>					
ARI GUTTMAN	CONTRACTUAL PBA	19-967-99670-5200-000	5/5-5/19/18 Ump	ump 5 games 5/5-5/19/18 PBA	295.00
<b>Vendor 37275 - ARI GUTTMAN Total:</b>					<b>295.00</b>
<b>Vendor: 06730 - ARLINGTON POWER EQUIP #1600</b>					
ARLINGTON POWER EQUIP #16...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	768184	repl pump water truck # 214 CSF	316.00
<b>Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:</b>					<b>316.00</b>
<b>Vendor: 100374 - Athletes Academy, Inc</b>					
Athletes Academy, Inc	CONTRACTUAL LACROSSE	02-211-26535-5200-000	4/23/18	repair equipment Penguins Lacrosse	230.00
<b>Vendor 100374 - Athletes Academy, Inc Total:</b>					<b>230.00</b>
<b>Vendor: 100383 - Award Decals, Inc</b>					
Award Decals, Inc	SUPPLIES LACROSSE	02-211-26535-5300-000	52379	decals helmets lacrosse	520.95
<b>Vendor 100383 - Award Decals, Inc Total:</b>					<b>520.95</b>

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Post Dates: 05/23/2018 - 06/13/2018 Payment Dates: 05/23/2018 - 06/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 07781 - B &amp; H PHOTO</b>					
B & H PHOTO	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	142251993	wireless microphone system, case comm/mktg	703.99
<b>Vendor 07781 - B &amp; H PHOTO Total:</b>					<b>703.99</b>
<b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>					
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	2397027	parts repair sinks Clubhouse GC	123.62
<b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>					<b>123.62</b>
<b>Vendor: 07481 - BARBARA WEIGAND</b>					
BARBARA WEIGAND	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	6/26/18 Artist	artist fee -1976 -6/26/18 Sounds/Summer	1,200.00
<b>Vendor 07481 - BARBARA WEIGAND Total:</b>					<b>1,200.00</b>
<b>Vendor: 08970 - BARTELS PLANTS INC.</b>					
BARTELS PLANTS INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	17385	annuals a/parks	3,851.70
<b>Vendor 08970 - BARTELS PLANTS INC. Total:</b>					<b>3,851.70</b>
<b>Vendor: 08997 - BARTLETT PARK DISTRICT</b>					
BARTLETT PARK DISTRICT	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	Bal 6/28/18	balance fieldtrip 6/28/18 sports camp	459.00
BARTLETT PARK DISTRICT	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	Bal 6/28/18	balance fieldtrip 6/28/18 sports camp	459.00
<b>Vendor 08997 - BARTLETT PARK DISTRICT Total:</b>					<b>918.00</b>
<b>Vendor: 09190 - BATTERIES PLUS HOLDING CORP.</b>					
BATTERIES PLUS HOLDING CORP.	OUTDOOR ELECTRONICS PARKS	01-012-00000-5347-000	P1490068	repl batteries lightning detectors Comm Pk, CC	77.90
BATTERIES PLUS HOLDING CORP.	OUTDOOR ELECTRONICS PARKS	01-012-00000-5347-000	P1522153	repl batteries lightning detectors Eagle	77.90
<b>Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:</b>					<b>155.80</b>
<b>Vendor: 11167 - BEST SAND CORPORATION</b>					
BEST SAND CORPORATION	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	4116727 RI	sand-24 tons topdressing greens GC maint	975.66
<b>Vendor 11167 - BEST SAND CORPORATION Total:</b>					<b>975.66</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	PETROLEUM PRODUCTS PHGC ...	02-510-81900-5321-000	0001249-IN	gas products 302 gal-O carts GC	867.70
Blu Petroleum, Inc	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	0001250-IN	gas products 407 gal-O GC maint	1,371.48
Blu Petroleum, Inc	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	0001250-IN	gas products 399 gal-D GC maint	1,035.84
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>3,275.02</b>
<b>Vendor: 11495 - BLUETARP FINANCIAL</b>					
BLUETARP FINANCIAL	HAND TOOLS PHGC MAINTENA...	02-510-81200-5325-000	40258675	hose for trap pump GC maint	109.99
<b>Vendor 11495 - BLUETARP FINANCIAL Total:</b>					<b>109.99</b>
<b>Vendor: 07800 - BOJO TURF SUPPLY INC</b>					
BOJO TURF SUPPLY INC	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	60895	hoses GC maint	348.00
BOJO TURF SUPPLY INC	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	60896	yardage markers sprinkler heads GC maint	105.00
<b>Vendor 07800 - BOJO TURF SUPPLY INC Total:</b>					<b>453.00</b>
<b>Vendor: 12050 - BORNE 2 DANCE, INC.</b>					
BORNE 2 DANCE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	5/14-6/3/18	sales 5/14/18-6/3/18 box office	331.43
<b>Vendor 12050 - BORNE 2 DANCE, INC. Total:</b>					<b>331.43</b>
<b>Vendor: 88197 - BRIAN K. VAN DYKE</b>					
BRIAN K. VAN DYKE	CONTRACTUAL PBA	19-967-99670-5200-000	4/27-5/19/18 Ump	ump 2 games 4/27-5/19/18 PBA	122.00
<b>Vendor 88197 - BRIAN K. VAN DYKE Total:</b>					<b>122.00</b>
<b>Vendor: 100110 - Bruce Beam</b>					
Bruce Beam	CONTRACTUAL PBA	19-967-99670-5200-000	4/29/18 Ump	ump 1 game 4/29/18 PBA	63.00
<b>Vendor 100110 - Bruce Beam Total:</b>					<b>63.00</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 16336 - CARROLL-KELLER GROUP, LTD.</b>					
CARROLL-KELLER GROUP, LTD.	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	10049	project unity training 6/14/18 leadership	4,200.00
<b>Vendor 16336 - CARROLL-KELLER GROUP, LTD. Total:</b>					<b>4,200.00</b>
<b>Vendor: 16426 - CASE LOTS INC.</b>					
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	001659	tissue, towels, trashbags	332.10
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	001659	tissue, towels, trashbags	226.97
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	001659	tissue, towels, trashbags	226.98
CASE LOTS INC.	CUSTODIAL SUPPLIES FAC	02-580-00000-5361-238	001663	tissue, towels, hand soap, trashbags pools	1,748.05
<b>Vendor 16426 - CASE LOTS INC. Total:</b>					<b>2,534.10</b>
<b>Vendor: 100154 - Castle Chevrolet North LLC</b>					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	116422	parts repair vehicle GC	185.98
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	116432	parts repair vehicle GC	11.78
<b>Vendor 100154 - Castle Chevrolet North LLC Total:</b>					<b>197.76</b>
<b>Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE</b>					
CHICAGOLAND OFFICIALS SERVI...	CONTRACTUAL PBA	19-967-99670-5200-000	4/7-5/20/18 Assign	assign 84 games 4/7-5/20/18 PBA	849.00
<b>Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:</b>					<b>849.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022622226	rubber mats GC maint	50.65
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022625187	towels,mats, mops service Falcon	282.13
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	022625227	towels, mats, mops service BW	92.84
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	022625228	towels, mats, mops service Comm Ctr	89.73
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022627284	Uniform rental parks	126.41
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022628225	rubber mats GC maint	50.65
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022630242	Uniform rental parks	126.41
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022631167	towels,mats, mops service Falcon	282.13
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	022631231	mats service Cutting Hall	35.00
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	022631234	towels, mats, mops service Comm Ctr	102.71
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022633219	Uniform rental parks	130.00
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>1,368.66</b>
<b>Vendor: 20020 - CLIFFORD WALD, A KIP COMPANYY</b>					
CLIFFORD WALD, A KIP COMPA...	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	IN00108840	paper poster printer comm/mktg	102.92
CLIFFORD WALD, A KIP COMPA...	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	IN00109192	bond paper admin CSF	85.84
<b>Vendor 20020 - CLIFFORD WALD, A KIP COMPANYY Total:</b>					<b>188.76</b>
<b>Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS</b>					
COLLINS BACKFLOW SPECIALISTS	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5252-428	18-303	certify backflow devices Eagle Pool	539.75
COLLINS BACKFLOW SPECIALISTS	EQUIPMENT / VEHICLE MAINT...	02-501-00000-5252-051	18-307	certify backflow devices BW Pool	107.95
COLLINS BACKFLOW SPECIALISTS	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5252-058	18-307	certify backflow devices BW Pool	107.95
<b>Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:</b>					<b>755.65</b>
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB IT	01-022-00000-5228-000	1230456119-5/14/18	5/21-6/20/18 internet IT network	90.95
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711	5/28-6/27/18 internet GC maint	109.23
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-5/25/18	6/1-6/30/18 internet GC	99.55
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-5/25/18	6/1-6/30/18 HD access GC	80.80
COMCAST	TV CABLE WEB FITNESS CENTER	02-250-22040-5228-304	1230103786-5/25/18	6/1-6/30/18 cable tv fitness center	509.95

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COMCAST	TV CABLE WEB COMMUNITY CTR 02-501-00000-5228-301		1230103786-5/25/18	6/1-6/30/18 internet CC	239.85
<b>Vendor 20670 - COMCAST Total:</b>					<b>1,130.33</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-5/11/18	4/12-5/11/18 50K serv underpass	26.69
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>26.69</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	4319620001-5/18/18	4/19-5/18/18 41K Willow	9.90
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>9.90</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-5/15/18	4/16-5/15/18 1K Plum Grove Resvr	33.69
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>33.69</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Apr'18	rent kindergarten Apr'18 Care	580.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Apr'18	kindergarten busing Apr'18 Care	1,751.63
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Apr'18	phones,pagers, nextel Apr'18 Care	370.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Apr'18	Verizon Wireless Apr'18 Care	651.36
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Apr'18	monthly custodial fee Apr'18 Care	1,800.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Apr'18	utilities Apr'18 Care	500.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Apr'18	salary, ins asst coord Apr'18 Care	3,681.38
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Apr'18	coord salary, benefits Apr'18 Care	5,432.73
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Apr'18	snacks Apr'18 Care	6,859.88
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Apr'18	supplies Apr'18 Care	3,748.97
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Apr'18	End of Year staff gifts, party Apr'18 CARE	1,678.20
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>27,054.15</b>
<b>Vendor: 100378 - Completely IT</b>					
Completely IT	CONTRACTUAL RENTALS	02-502-00000-5200-000	TS-INV-5653	field mgmt website 6/1/18- 5/31/19	599.00
<b>Vendor 100378 - Completely IT Total:</b>					<b>599.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	65054511	tools field marking a/fields	254.80
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	65054511	turf regulator ballfields	275.19
CONSERV FS, INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	65054877	fungicide greens GC maint	2,800.00
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65055354	turf chemicals a/parks	1,191.19
CONSERV FS, INC.	FERTILIZER PARKS	01-012-00000-5322-000	65055354	fertilizer a/parks	125.96
CONSERV FS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	65055354	suppl water trees a/parks	312.06
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65055354	seed a/parks	87.50
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65055354	marking paint a/parks	66.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>5,112.70</b>
<b>Vendor: 21845 - CONTECH-MSI CO.</b>					
CONTECH-MSI CO.	ALARM SERVICE COMMUNITY C...	02-501-00000-5227-301	143502	service fire alarm 5/3/18 Comm Ctr	305.00
<b>Vendor 21845 - CONTECH-MSI CO. Total:</b>					<b>305.00</b>
<b>Vendor: 22239 - COOK CO.DEPT OF PUBLIC HEALTH</b>					
COOK CO.DEPT OF PUBLIC HEA...	CONTRACTUAL BW POOL	02-580-00000-5200-058	17-001269	2017 health inspection BW Pool	450.00
COOK CO.DEPT OF PUBLIC HEA...	CONTRACTUAL FAC	02-580-00000-5200-238	17-001275	2017 health inspection FAC	525.00
COOK CO.DEPT OF PUBLIC HEA...	CONTRACTUAL EAGLE POOL	02-580-00000-5200-428	17-001278	2017 health inspection Eagle Pool	300.00
<b>Vendor 22239 - COOK CO.DEPT OF PUBLIC HEALTH Total:</b>					<b>1,275.00</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 23500 - CROWN TROPHY</b>					
CROWN TROPHY	SUPPLIES GYMNASTICS	02-260-22623-5300-000	10591	awards-6 Mari Rae Sopper show gymnastics	96.00
CROWN TROPHY	SUPPLIES LITTLE CELTIC SOCCER...	02-211-26615-5300-451	10608	awards-112 Little Celtic League Falcon	700.00
CROWN TROPHY	SUPPLIES BW POOL	02-580-00000-5300-058	10666	award plaques staff a/pools	97.00
CROWN TROPHY	SUPPLIES FAC	02-580-00000-5300-238	10666	award plaques staff a/pools	97.00
CROWN TROPHY	SUPPLIES EAGLE POOL	02-580-00000-5300-428	10666	award plaques staff a/pools	97.00
<b>Vendor 23500 - CROWN TROPHY Total:</b>					<b>1,087.00</b>
<b>Vendor: 11159 - CRUCIAL CLICK, LLC</b>					
CRUCIAL CLICK, LLC	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	236033	inserts nametags Cust Srvc Committee	240.00
<b>Vendor 11159 - CRUCIAL CLICK, LLC Total:</b>					<b>240.00</b>
<b>Vendor: 24575 - DANCING PETALS, INC.</b>					
DANCING PETALS, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	5/14-6/3/18	sales 5/14/18-6/3/18 box office	3,746.24
<b>Vendor 24575 - DANCING PETALS, INC. Total:</b>					<b>3,746.24</b>
<b>Vendor: 54919 - DAVID W. MENSCH</b>					
DAVID W. MENSCH	CONTRACTUAL PBA	19-967-99670-5200-000	5/12/18 Ump	ump 1 game 5/12/18 PBA	59.00
<b>Vendor 54919 - DAVID W. MENSCH Total:</b>					<b>59.00</b>
<b>Vendor: 100371 - Deal With Diamond, Inc</b>					
Deal With Diamond, Inc	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 734356	rfnd for ad cancellation by sponsor	350.00
<b>Vendor 100371 - Deal With Diamond, Inc Total:</b>					<b>350.00</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	23977	repair plumbing gymnastics bathroom CC	278.00
DEFRANCO PLUMBING, INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	24043	repair plumbing gymnastics bathroom CC	581.00
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>859.00</b>
<b>Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.</b>					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0534564-IN	repair equip 4/30/18 fitness center	115.00
<b>Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:</b>					<b>115.00</b>
<b>Vendor: 25595 - DISCOUNT SCHOOL SUPPLY</b>					
DISCOUNT SCHOOL SUPPLY	SUPPLIES PRESCHOOL	02-240-27230-5300-000	W31149860101	art supplies preschool	283.64
<b>Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total:</b>					<b>283.64</b>
<b>Vendor: 92529 - DOROTHY JILL WORMAN</b>					
DOROTHY JILL WORMAN	OTHER CONTRACTUAL STABLES...	02-514-84200-5299-000	67890	studious horse clinic 9 students,1 audit 5/19-5/20	1,850.00
<b>Vendor 92529 - DOROTHY JILL WORMAN Total:</b>					<b>1,850.00</b>
<b>Vendor: 26940 - DURA BILT FENCE CO. II, INC.</b>					
DURA BILT FENCE CO. II, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	11330	parts repair fence FAC	105.70
<b>Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:</b>					<b>105.70</b>
<b>Vendor: 100372 - Dynamic Distribution Co</b>					
Dynamic Distribution Co	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	13375	deposit rgstr Palatine Classic Aces Challenge-84	336.00
<b>Vendor 100372 - Dynamic Distribution Co Total:</b>					<b>336.00</b>
<b>Vendor: 28735 - ELITE SPORTSWEAR, L.P.</b>					
ELITE SPORTSWEAR, L.P.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	742072	shorts-15 pr reim gymnastics	195.00
ELITE SPORTSWEAR, L.P.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	C45870	cr rtn shorts-11 gymnastics	-154.00
<b>Vendor 28735 - ELITE SPORTSWEAR, L.P. Total:</b>					<b>41.00</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	2194422	monthly admin fee Cobra May'18	81.65
<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>					<b>81.65</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 28759 - ENCHANTED CASTLE</b>					
ENCHANTED CASTLE	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	fieldtrip 6/27/18	fieldtrip 6/27/18 Day Camp	2,061.37
<b>Vendor 28759 - ENCHANTED CASTLE Total:</b>					<b>2,061.37</b>
<b>Vendor: 100095 - Environmental Systems Research Institute, Inc</b>					
Environmental Systems Researc...	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	93462745	software license ArcGIS parks	400.00
<b>Vendor 100095 - Environmental Systems Research Institute, Inc Total:</b>					<b>400.00</b>
<b>Vendor: 91275 - EVE WIDMAIER</b>					
EVE WIDMAIER	CONTRACTUAL HR	01-024-00000-5200-000	129 - 5/1-5/24/18	consulting 5/1-5/24/18 69.25 hrs Dist Srvc	1,454.25
<b>Vendor 91275 - EVE WIDMAIER Total:</b>					<b>1,454.25</b>
<b>Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC</b>					
EVERBANK COMMERCIAL FINA...	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	5280935	rent copier May'18 Clayson House	94.99
EVERBANK COMMERCIAL FINA...	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	5280935	rent copier Jun'18 Clayson House	94.99
<b>Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:</b>					<b>189.98</b>
<b>Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS</b>					
FASTSIGNS OF ARLINGTON HEL...	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	447-33497	ADA signs, installation Comm Ctr	1,587.90
FASTSIGNS OF ARLINGTON HEL...	PRINTING FACILITIES	02-500-00000-5213-000	447-34384	yard signs advertise employment Facilities	223.00
<b>Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:</b>					<b>1,810.90</b>
<b>Vendor: 29903 - FILTER SERVICES INC.</b>					
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	INV184288	filters HVAC Falcon	167.02
FILTER SERVICES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5351-238	INV184288	filters HVAC FAC concessions	55.63
<b>Vendor 29903 - FILTER SERVICES INC. Total:</b>					<b>222.65</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	218974	parts repair electric	25.36
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	218974	parts repair electric	8.70
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>34.06</b>
<b>Vendor: 100369 - Ganesan Ramanathan</b>					
Ganesan Ramanathan	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 731745	rfnd for cancelled camp for Sahana and Dhaya ses 1	433.00
<b>Vendor 100369 - Ganesan Ramanathan Total:</b>					<b>433.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-051	3/24/18 B-day BW	magic b-day party 3/24/18 BW	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-301	3/4/18 B-Day CC	magic b-day party 3/4/18 CC	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-301	4/21/18 B-Day CC	magic b-day party 4/21/18 CC	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-301	5/15/18 B-Day CC	magic b-day party 5/15/18 CC	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>740.00</b>
<b>Vendor: 100376 - Gary T. Devaney</b>					
Gary T. Devaney	CONTRACTUAL PBA	19-967-99670-5200-000	5/13/18 Ump	ump 1 game 5/13/18 PBA	31.50
<b>Vendor 100376 - Gary T. Devaney Total:</b>					<b>31.50</b>
<b>Vendor: 100088 - Giovanni Piscopo</b>					
Giovanni Piscopo	CONTRACTUAL PBA	19-967-99670-5200-000	5/8/18 Ump	ump 1 games 5/8/18 PBA	63.00
<b>Vendor 100088 - Giovanni Piscopo Total:</b>					<b>63.00</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	187801	deliver 24 tons sand GC maint	1,348.35
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,348.35</b>
<b>Vendor: 35345 - GODING ELECTRIC COMPANY</b>					
GODING ELECTRIC COMPANY	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	5812	parts repair fountain #7 pond GC	663.00
GODING ELECTRIC COMPANY	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	548853	repair boiler Cutting Hall	501.20
<b>Vendor 35345 - GODING ELECTRIC COMPANY Total:</b>					<b>1,164.20</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	16514	replace trees a/parks	2,420.00
GOODMARK NURSERIES, LLC.	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	16514B1	replace trees a/parks	2,090.00



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GOODMARK NURSERIES, LLC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	16514B2	trees-2 a/parks	315.00
GOODMARK NURSERIES, LLC.	MEMORIAL EXPENSES DIST SER...	01-021-00000-5374-000	16514B2	tree -1 Oak Park living tribute	170.00
GOODMARK NURSERIES, LLC.	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	16514B3	replace trees a/parks	1,505.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>6,500.00</b>
<b>Vendor: 35750 - GORDON FOOD SERVICE</b>					
GORDON FOOD SERVICE	SUPPLIES GYMNASTICS	02-260-22623-5300-000	830217914	supplies Mari Rae Sopper gymnastics	97.23
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	830218061	cups, supplies banquets Falcon	34.44
<b>Vendor 35750 - GORDON FOOD SERVICE Total:</b>					<b>131.67</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	HAND TOOLS PARKS	01-012-00000-5325-000	9789518835	tools repair HVAC	10.85
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	9789518835	parts repair boiler BW pool	121.17
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	9791014252	repl thermometer boiler Eagle Pool	50.60
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	9791014260	repl deck lamps BW pool	243.90
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9796886928	replace fan stretching room fitness center	62.00
GRAINGER	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	9796886936	replace water heater Parkside Preschool	488.07
GRAINGER	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	9796886944	parts repair water heater Parkside preschool	26.88
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	9796886944	bulbs Falcon	43.68
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	9798102464	gas cans a/pools	52.75
GRAINGER	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	9798102464	gas cans a/pools	52.75
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	9798102464	gas cans a/pools	52.75
<b>Vendor 36009 - GRAINGER Total:</b>					<b>1,205.40</b>
<b>Vendor: 36125 - GRAYSLAKE FEED SALES, INC.</b>					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D54691	Grain, pellets	874.66
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D54691	Grain, pellets	1,311.99
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D54777	Grain, pellets	136.96
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D54777	Grain, pellets	205.44
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D54937	Grain, pellets	975.66
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D54937	Grain, pellets	1,463.49
<b>Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:</b>					<b>4,968.20</b>
<b>Vendor: 36985 - GROSSINGER CHEVROLET</b>					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	98697 CVR	parts repair truck #243 CSF	187.61
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	98775 CVR	spare keys truck #218 CSF	60.48
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	98769 CVR	parts repair trucks # 229, 240 CSF	78.27
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	98770 CVR	parts repair truck # 240 CSF	8.13
<b>Vendor 36985 - GROSSINGER CHEVROLET Total:</b>					<b>334.49</b>
<b>Vendor: 100368 - Gustavo Ocampo</b>					
Gustavo Ocampo	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 731391	rfnd of sec dep for Gutierrez Falcon rental 5/6/18	347.00
<b>Vendor 100368 - Gustavo Ocampo Total:</b>					<b>347.00</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I...	CHEMICALS EAGLE POOL	02-580-00000-5328-428	00517825	filter cleaner Eagle Pool	576.00
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	00518243	parts repair kiddie pool BW	71.51
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	00518243	parts repair equip Eagle Pool	91.26
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	00518244	matl seal depth markers FAC	12.70
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>751.47</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	1023757	parts instl slide FAC	3.98
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	4150562	cr rtn bulbs exit lights FAC	-53.76
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	4150563	bulbs exit lights FAC	53.76
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	4593111	bulbs exit lights FAC	53.76
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	3020691	matl patch pool deck FAC	21.65
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	3565228	parts repair chlorine pump Eagle pool	5.68

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HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	1010708	repl pliers CSF	17.83
HOME DEPOT CREDIT SERVICES	SUPPLIES GYMNASTICS	02-260-22623-5300-000	1564372	duct tape supplies Mari Rae Sopper gymnastics	24.90
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	1586765	lightbulbs Cutting Hall	19.67
HOME DEPOT CREDIT SERVICES	LANDSCAPE MATERIALS STABLE...	02-514-84100-5323-000	0196055	plants, hanging baskets stable	179.78
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	9010987	repl outlet covers BW Pool	57.36
HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	9201286	tools for truck #224 CSF	53.36
HOME DEPOT CREDIT SERVICES	SUPPLIES BW POOL	02-580-00000-5300-058	6092196	cleansers, supplies pools	9.94
HOME DEPOT CREDIT SERVICES	SUPPLIES FAC	02-580-00000-5300-238	6092196	cleansers, supplies pools	23.41
HOME DEPOT CREDIT SERVICES	SUPPLIES EAGLE POOL	02-580-00000-5300-428	6092196	cleansers, supplies pools	140.25
HOME DEPOT CREDIT SERVICES	QUARRY MATERIALS PARKS	01-012-00000-5324-000	8012226	matl instl storyboard Hamilton	121.52
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>733.09</b>
<b>Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY</b>					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	3/29-4/20/18	vet service, supplies 3/29-4/20/18	496.00
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	3/29-4/20/18	vet service, supplies 3/29-4/20/18	57.50
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SUPPLIES STABLES...	02-514-84300-5326-000	3/29-4/20/18	vet service, supplies 3/29-4/20/18	57.50
<b>Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:</b>					<b>611.00</b>
<b>Vendor: 43125 - IL ASSOC OF PARK DISTRICTS</b>					
IL ASSOC OF PARK DISTRICTS	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	LEGREC20	agency dinner IAPD Legislative conf	352.80
<b>Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:</b>					<b>352.80</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	Apr'18 Taxes	Sales Tax April'18 Banquets Falcon	97.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	Apr'18 Taxes	Sales Tax April'18 Proshop GC	245.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	Apr'18 Taxes	Sales Tax April'18 Tack Stable	6.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>348.00</b>
<b>Vendor: 44134 - IL RECREATIONAL CHEERLEADING</b>					
IL RECREATIONAL CHEERLEADI...	CONTRACTUAL PAFA SPIRIT	19-933-99330-5200-000	PAFA Competitions'18	rgstr 2018 5 competitions PAFA Spirit	3,220.00
<b>Vendor 44134 - IL RECREATIONAL CHEERLEADING Total:</b>					<b>3,220.00</b>
<b>Vendor: 43270 - ILLINOIS CPA SOCIETY</b>					
ILLINOIS CPA SOCIETY	DUES FINANCE	01-007-00000-5220-000	ILCPA '18-'19	Dues 6/18-6/19 member IL-CPA Becker	325.00
<b>Vendor 43270 - ILLINOIS CPA SOCIETY Total:</b>					<b>325.00</b>
<b>Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION</b>					
ILLINOIS GIRLS LACROSSE ASSOC...	CONTRACTUAL LACROSSE	02-211-26535-5200-000	1046	girls lacrosse-33 4/8-6/3/18	5,684.00
<b>Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:</b>					<b>5,684.00</b>
<b>Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS</b>					
ILLINOIS LIQUOR CONTROL CO...	LICENSE FEES FOR LIQUOR PHG...	02-510-81400-5215-000	licns # 1A-0019914 Jun'18-May'...	renew license # 1A-0019914 6/1/18-5/31/19	600.00
<b>Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:</b>					<b>600.00</b>
<b>Vendor: 44302 - IMPRESSIONS IN STONE</b>					
IMPRESSIONS IN STONE	DONATIONS-CONTRIB-MEMOR...	02-510-81300-5374-000	10024	engraved pavers-4 memorial expenses GC	60.00
<b>Vendor 44302 - IMPRESSIONS IN STONE Total:</b>					<b>60.00</b>
<b>Vendor: 45104 - INTERSTATE ALL BATTERY CENTER</b>					
INTERSTATE ALL BATTERY CENT...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1903701030715	replace batteries equip GC maint	49.90
INTERSTATE ALL BATTERY CENT...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	50105405	battery Kubota #326 GC maint	89.95
<b>Vendor 45104 - INTERSTATE ALL BATTERY CENTER Total:</b>					<b>139.85</b>
<b>Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS</b>					
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL PRESCHL MARTI...	02-240-27170-5200-000	4/3-6/1/18	toddler/preschool martial arts-104 Spring'18	4,746.00

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J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL J.P. WOODS M...	02-210-26415-5200-000	4/3-6/2/18	martial arts-14 Spring'18	1,267.50
<b>Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:</b>					<b>6,013.50</b>
<b>Vendor: 54492 - JAMES MCHUGH</b>					
JAMES MCHUGH	CONTRACTUAL PBA	19-967-99670-5200-000	4/28-5/20/18 Ump	ump 12 games 4/28-5/20/18 PBA	728.00
<b>Vendor 54492 - JAMES MCHUGH Total:</b>					<b>728.00</b>
<b>Vendor: 59345 - JAMES R. NEALON</b>					
JAMES R. NEALON	CONTRACTUAL PBA	19-967-99670-5200-000	4/22/18 Ump	ump 1 game 4/22/18 PBA	63.00
<b>Vendor 59345 - JAMES R. NEALON Total:</b>					<b>63.00</b>
<b>Vendor: 78270 - JOAN SCOVIC</b>					
JOAN SCOVIC	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	Lakeshore 5/18,5/31/18	reim supplies comm/mktg	18.13
<b>Vendor 78270 - JOAN SCOVIC Total:</b>					<b>18.13</b>
<b>Vendor: 12850 - JOHN W. BRUNS</b>					
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756276	Hay	1,838.40
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756276	Hay	2,757.60
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756277	Hay	1,320.00
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756277	Hay	1,980.00
<b>Vendor 12850 - JOHN W. BRUNS Total:</b>					<b>7,896.00</b>
<b>Vendor: 64353 - JOHN W. OLSEN</b>					
JOHN W. OLSEN	CONTRACTUAL PBA	19-967-99670-5200-000	5/19/18 Ump	ump 1 game 5/19/18 PBA	63.00
<b>Vendor 64353 - JOHN W. OLSEN Total:</b>					<b>63.00</b>
<b>Vendor: 46603 - JOSEPH D. FOREMAN &amp; CO.</b>					
JOSEPH D. FOREMAN & CO.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	322514	parts repair boiler Eagle Pool	8.00
<b>Vendor 46603 - JOSEPH D. FOREMAN &amp; CO. Total:</b>					<b>8.00</b>
<b>Vendor: 80105 - KATHERINE SIEGLE</b>					
KATHERINE SIEGLE	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	DollarTree 5/26/18	reim supplies dance recital	17.00
<b>Vendor 80105 - KATHERINE SIEGLE Total:</b>					<b>17.00</b>
<b>Vendor: 100298 - Kirsten Barnes</b>					
Kirsten Barnes	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	1041	bal project unity training 5/16/18	2,835.00
<b>Vendor 100298 - Kirsten Barnes Total:</b>					<b>2,835.00</b>
<b>Vendor: 49065 - LAKESHORE LEARNING MATERIALS</b>					
LAKESHORE LEARNING MATERI...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	5418300518	art supplies preschool	20.44
<b>Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:</b>					<b>20.44</b>
<b>Vendor: 100137 - Lawson Products, Inc</b>					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	9305812167	parts repair equip CSF	356.65
<b>Vendor 100137 - Lawson Products, Inc Total:</b>					<b>356.65</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	0007588-IN	service sprinkler heads GC maint	300.00
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>300.00</b>
<b>Vendor: 51323 - LESLIE'S POOLMART, INC.</b>					
LESLIE'S POOLMART, INC.	CHEMICALS BW POOL	02-580-00000-5328-058	410-001-3962	water test kits pools	131.31
LESLIE'S POOLMART, INC.	CHEMICALS EAGLE POOL	02-580-00000-5328-428	410-001-3962	water test kits pools	131.31
LESLIE'S POOLMART, INC.	CHEMICALS BW POOL	02-580-00000-5328-058	410-001-4495	chemicals a/pools	666.35
LESLIE'S POOLMART, INC.	CHEMICALS FAC	02-580-00000-5328-238	410-001-4495	chemicals a/pools	399.81
LESLIE'S POOLMART, INC.	CHEMICALS FAC	02-580-00000-5328-238	410-001-4495	chemicals a/pools	27.31
LESLIE'S POOLMART, INC.	CHEMICALS EAGLE POOL	02-580-00000-5328-428	410-001-4495	chemicals a/pools	266.54
<b>Vendor 51323 - LESLIE'S POOLMART, INC. Total:</b>					<b>1,622.63</b>
<b>Vendor: 51425 - LEWIS PAPER INTERNATIONAL</b>					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	170103	paper print shop	267.58
<b>Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:</b>					<b>267.58</b>
<b>Vendor: 51595 - LISA LOMBARDI COACHING INC</b>					
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071275	self-esteem, leadership class-9 5/11/18	226.80
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071282	science water parks-7 5/23/18	191.10

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LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071283	slime life-16 5/31/18	246.40
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071283	ice cream science-4 5/31/18	411.60
<b>Vendor 51595 - LISA LOMBARDI COACHING INC Total:</b>					<b>1,075.90</b>
<b>Vendor: 52018 - M&amp;M EXPOSED AGGREGATE CO.,INC.</b>					
M&M EXPOSED AGGREGATE CO.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	2018-52	car stops a/parks	1,140.00
<b>Vendor 52018 - M&amp;M EXPOSED AGGREGATE CO.,INC. Total:</b>					<b>1,140.00</b>
<b>Vendor: 80420 - MATTHEW SKIBA</b>					
MATTHEW SKIBA	CONTRACTUAL PBA	19-967-99670-5200-000	4/12-5/20/18 Ump	ump 15 games 4/12-5/20/18 PBA	925.00
<b>Vendor 80420 - MATTHEW SKIBA Total:</b>					<b>925.00</b>
<b>Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY</b>					
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	63326139	fasteners drain grate kiddie pool Eagle	50.68
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	63626830	matl repair HVAC stock a/bldg	10.79
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	63734393	adhesive stock a/bldg	18.47
<b>Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:</b>					<b>79.94</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	76896	repl dehumidifier Clayson House	158.85
MENARDS, INC.	SUPPLIES TURF VOLLEYBALL DR...	02-501-66115-5300-451	77779	trashcan, suppl turf volleyball Falcon	44.87
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	77854	repl outlet cover Falcon	7.97
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	78271	matl repair playgrounds a/parks	13.48
MENARDS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	78272	potting soil a/parks	31.96
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	78505	matl repair fence pools	11.64
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	78601	batteries BW pool	44.82
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	79261	matl instl speed bumps parking lots	105.18
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>418.77</b>
<b>Vendor: 55695 - MIDWEST GROUNDCOVERS LLC</b>					
MIDWEST GROUNDCOVERS LLC	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	1555310	trees-4 stable	146.00
MIDWEST GROUNDCOVERS LLC	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	1556694	perennials Victorian garden Clayson House	682.80
MIDWEST GROUNDCOVERS LLC	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	1556695	perennials Victorian garden Clayson House	89.30
<b>Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:</b>					<b>918.10</b>
<b>Vendor: 56964 - MOHAWK STAMP CO.</b>					
MOHAWK STAMP CO.	OFFICE SUPPLIES HR	01-024-00000-5301-000	2947985	nameplate asst supt dist srvc	20.74
<b>Vendor 56964 - MOHAWK STAMP CO. Total:</b>					<b>20.74</b>
<b>Vendor: 100017 - Motionwear, LLC</b>					
Motionwear, LLC	SUPPLIES GYMNASTICS	02-260-22623-5300-000	523897	shorts-1 reim gymnastics	32.32
<b>Vendor 100017 - Motionwear, LLC Total:</b>					<b>32.32</b>
<b>Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES</b>					
MULTIPLE CONCRETE ACCESSOR...	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	634282	matl repair concrete pool deck FAC	91.40
MULTIPLE CONCRETE ACCESSOR...	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	635045	caulk pool deck FAC	16.50
<b>Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:</b>					<b>107.90</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	5/14-6/3/18	sales 5/14/18-6/3/18 box office	11,542.60
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>11,542.60</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	GOLF CART LEASING COSTS	02-510-81900-5257-000	3910302	rent fleet carts 2018 GC	40,992.00
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>40,992.00</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4460-175860	lubricant equip stable	8.98
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4460-177696	lubricant equip stable	7.98

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NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4460-178487	lubricant equip stable	18.72
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>35.68</b>
<b>Vendor: 58885 - NAT'L RECREATION &amp; PARK ASSOC.</b>					
NAT'L RECREATION & PARK AS...	DUES MARKETING/COMMUNIC...	02-201-00000-5220-000	273158-CPRP'18	renew CPRP '18 Scovic	65.00
NAT'L RECREATION & PARK AS...	DUES ADMINISTRATION	01-005-00000-5220-000	Order 188997	renew CPRP '18 Clark	60.00
<b>Vendor 58885 - NAT'L RECREATION &amp; PARK ASSOC. Total:</b>					<b>125.00</b>
<b>Vendor: 100365 - Nichole Uchiek</b>					
Nichole Uchiek	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 731204	rfnd for cancellation of PBA Palamino for lan	238.00
<b>Vendor 100365 - Nichole Uchiek Total:</b>					<b>238.00</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	20303700007-5/25/18	4/25-5/23/18 29T Proshop GC	46.04
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>46.04</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	32738600009-5/10/18	4/9-5/7/18 90T Maple	77.03
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>77.03</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	27937600008-5/25/18	4/25-5/23/18 77T GC Maint	70.57
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>70.57</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	10303700008-5/25/18	4/25-5/23/18 254T Clubhouse GC	220.91
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>220.91</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	24003700002-5/25/18	4/25-5/23/18 8T school stable	19.29
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	24003700002-5/25/18	4/25-5/23/18 8T boarder stable	19.28
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>38.57</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	22003700006-5/25/18	4/25-5/23/18 16T school stable	23.83
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	22003700006-5/25/18	4/25-5/23/18 16T boarder stable	23.83
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>47.66</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	20003700000-5/25/18	4/25-5/23/18 72T school stable	52.61
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	20003700000-5/25/18	4/25-5/23/18 72T boarder stable	52.61
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>105.22</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	UTILITIES BW POOL	02-580-00000-5232-058	47616600004-5/25/18	4/18-5/16/18 3328T Birchwood	1,595.19
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,595.19</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	5/2/18	Horseshoeing 5/2/18 Stable	180.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	5/4/18	Horseshoeing 5/4/18 Stable	750.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	5588	Horseshoeing 5/16/18 Stable	820.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	412635	Horseshoeing 5/24/18 Stable	180.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	6/1/18	Horseshoeing 6/1/18 Stable	300.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>2,230.00</b>
<b>Vendor: 60603 - NORTH SHORE GYM SALES</b>					
NORTH SHORE GYM SALES	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	2721	grips-4 gymnastics	200.00
NORTH SHORE GYM SALES	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	2770	grips-6 gymnastics	218.70
NORTH SHORE GYM SALES	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	2775	neoprene wrist bands-10 gymnastics	69.00
<b>Vendor 60603 - NORTH SHORE GYM SALES Total:</b>					<b>487.70</b>

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<b>Vendor: 64585 - OPEN KITCHENS INC</b>					
OPEN KITCHENS INC	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5/11/18	food-60 retirement party R.Griffin	655.50
OPEN KITCHENS INC	IN SERVICE TRAINING ADMINIS...	01-005-00000-5206-000	5/16/18	food Project Unity Mtg 5/16/18	130.00
OPEN KITCHENS INC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	5/18/18	dinner-48 couples tournament GC	662.00
<b>Vendor 64585 - OPEN KITCHENS INC Total:</b>					<b>1,447.50</b>
<b>Vendor: 65160 - P&amp;W GOLF SUPPLY, LLC</b>					
P&W GOLF SUPPLY, LLC	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	INV30836BAL	shipping equip GC maint	37.12
P&W GOLF SUPPLY, LLC	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	INV31177BAL	Shipping tee accessories GC maint	60.00
<b>Vendor 65160 - P&amp;W GOLF SUPPLY, LLC Total:</b>					<b>97.12</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	EQUIPMENT TIER 3	09-000-00903-6400-000	T4499114	ad bid shelters parks	62.10
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>62.10</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43882/1	fasteners cubbies gymnastics	54.39
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	43890/1	fasteners stock a/bldg	23.36
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	43893/1	cleaning suppl stock a/bldg	6.46
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	43909/1	parts rep sink bathroom FAC	12.59
PALATINE ACE HARDWARE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	43928/1	pest control preschools	5.39
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	43930/1	matl repair pool deck FAC	17.79
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	43935/1	batteries BW Pool	5.99
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	43951/1	matl instl sun shade ballfields Hamilton	9.80
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43953/1	parts rep hvAC fitness ctr CC	8.09
PALATINE ACE HARDWARE	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	43965/1	cleansers, batteries fitness center	12.70
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	43980/1	fasteners Eagle Pool	2.37
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43986/1	fans-2, keys-2 Comm Ctr	51.46
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	43993/1	matl inst ADA rail amphitheatre	37.33
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	44003/1	matl instl ADA rail amphitheatre	14.46
PALATINE ACE HARDWARE	SUPPLIES RENTALS	02-502-00000-5300-000	44023/1	supplies facility rentals	24.29
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>286.47</b>
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	REG REVENUE LITTLE CELTIC AC...	02-501-66910-4070-451	4/6-5/18/18	Spring Sessions-48 Little Celtic Academy	2,016.00
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>2,016.00</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	OTHER INCOME POC RNTL AG...	02-503-60080-4059-451	6/25/18 i-compete bank	establish cash bank spec event 6/25/18 i-compete	300.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>300.00</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Petty Cash 05/24/18	reim supplies Project Unity Wkshp 5/16/18	75.42
Palatine Park District	OTHER CONTRACTUAL ADMINI...	01-005-00000-5299-000	Petty Cash 05/24/18	reim filing fee SEI Fitness Coord	15.00
Palatine Park District	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	Petty Cash 05/24/18	postage return equip I.T.	11.16
Palatine Park District	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	Petty Cash 05/24/18	postage return equip I.T.	9.93
Palatine Park District	EDUCATION, TRAINING, CONF...	02-201-00000-5207-000	Petty Cash 05/24/18	rgstr-3 NWSRA meeting 5/24/18 Rec	21.00
Palatine Park District	MEETING EXPENSE COMMUNIT...	02-202-00000-5214-000	Petty Cash 05/24/18	rgstr Schaumburg Mtg 5/24/18 Outreach Coord	30.00
Palatine Park District	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	Petty Cash 05/24/18	gift cert foundation event disc golf	25.00
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>187.51</b>
<b>Vendor: 93950 - Palatine Park District</b>					
Palatine Park District	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	Petty Cash 6/12/18	storage bags admin CSF	4.50

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Palatine Park District	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	Petty Cash 6/12/18	annuals a/parks	48.00
<b>Vendor 93950 - Palatine Park District Total:</b>					<b>52.50</b>
<b>Vendor: 100380 - Palatine Swim Team</b>					
Palatine Swim Team	OTHER INCOME SWIM TEAM M...	02-221-28521-4059-000	Escrow '18	reim escrow pd online swim team	42,380.56
<b>Vendor 100380 - Palatine Swim Team Total:</b>					<b>42,380.56</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	HAND TOOLS PARKS	01-012-00000-5325-000	176588	tools repair playgrounds a/parks	19.99
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>19.99</b>
<b>Vendor: 44299 - PARAMOUNT APPAREL INTERNATIONA, INC</b>					
PARAMOUNT APPAREL INTERN...	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	179273	safety helmets-24 GC maint	492.31
<b>Vendor 44299 - PARAMOUNT APPAREL INTERNATIONA, INC Total:</b>					<b>492.31</b>
<b>Vendor: 68905 - PELLA ENGRAVING COMPANY</b>					
PELLA ENGRAVING COMPANY	MEMORIAL EXPENSES DIST SER...	01-021-00000-5374-000	155107	plaque memorial expense	161.48
<b>Vendor 68905 - PELLA ENGRAVING COMPANY Total:</b>					<b>161.48</b>
<b>Vendor: 100377 - PeopleReady, Inc</b>					
PeopleReady, Inc	CONTRACTUAL GYMNASTICS	02-260-22623-5200-000	23512780	move equipment Mari Rae Sopper show gymnastics	78.96
<b>Vendor 100377 - PeopleReady, Inc Total:</b>					<b>78.96</b>
<b>Vendor: 100136 - Photography Outlet, Inc</b>					
Photography Outlet, Inc	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	431999	photo backdrop, stand comm/mktg	447.00
<b>Vendor 100136 - Photography Outlet, Inc Total:</b>					<b>447.00</b>
<b>Vendor: 70099 - PITNEY BOWES RESERVE ACCOUNT</b>					
PITNEY BOWES RESERVE ACCO...	POSTAGE FINANCE	01-007-00000-5310-000	Postage 6/12/18	postage for meter admin	6,000.00
<b>Vendor 70099 - PITNEY BOWES RESERVE ACCOUNT Total:</b>					<b>6,000.00</b>
<b>Vendor: 71288 - PRIME TURF INC.</b>					
PRIME TURF INC.	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	17234	Renew Infuric Acid fertilizer GC maint	2,800.00
<b>Vendor 71288 - PRIME TURF INC. Total:</b>					<b>2,800.00</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	UNIFORMS DIST SERVICES ADM...	01-021-00000-5233-000	PPP-30761	apparel reim Rice, Becke, Allie	114.24
PROMOTIONAL PRODUCTS CO-...	UNIFORMS DIST SERVICES ADM...	01-021-00000-5233-000	PPP-30761	staff apparel Schmerer, DeMichael	308.43
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>422.67</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-5/10/18	supplies kinder kitchen	4.53
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-5/10/18	applesauce, bananas kinder kitchen	2.29
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-5/10/18	fruit, ice decor kinder kitchen	12.33
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-5/10/18	water,fruit, supplies kinder kitchen	15.50
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	8429-5/10/18	pretzels, donut holes Mothers Day Parkside preschl	4.99
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	8429-5/10/18	supplies preschool	16.68
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	8429-5/10/18	brownies preschool	19.95
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	8429-5/10/18	supplies preschool	17.02
PURCHASE ADVANTAGE CARD	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	8429-5/10/18	make-up, supplies youth theatre	31.96
PURCHASE ADVANTAGE CARD	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	7157-5/17/18	supplies retirement party Riskin	34.71
PURCHASE ADVANTAGE CARD	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	7157-5/17/18	supplies Sammy Shout Out Cust Srvc Committee	25.00
PURCHASE ADVANTAGE CARD	MEETING EXPENSE REGISTRATI...	01-009-00000-5214-000	7157-5/17/18	supplies rgstrtn mtg	16.29
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	7157-5/17/18	re-stock bev banquets Falcon	85.80
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	7157-5/17/18	re-stock bev banquets Falcon	35.92

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PURCHASE ADVANTAGE CARD	PRINTING PHGC ADMINISTRATI...	02-510-81100-5213-000	7157-5/17/18	postage GC Anniversary invites	50.00
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>372.97</b>
<b>Vendor: 100044 - R.C. Miller Events &amp; Entertainment, Inc</b>					
R.C. Miller Events & Entertainm...	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	10/13/18 Fall Fest	rent equipment 10/13/18 Fall Fest	340.00
R.C. Miller Events & Entertainm...	CONTRACTUAL FALL FEST	02-235-24140-5200-751	10/13/18 Fall Fest	rent equipment 10/13/18 Fall Fest	340.00
R.C. Miller Events & Entertainm...	CONTRACTUAL HALLOWEEN PA...	02-235-24230-5200-000	10/27/18 Halloween Party	rent equipment 10/27/18 Halloween Party	475.00
<b>Vendor 100044 - R.C. Miller Events &amp; Entertainment, Inc Total:</b>					<b>1,155.00</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1800104	topsoil 3-semis a/parks	990.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>990.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10891	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10891	Remove horse manure	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 100379 - Rebecca Stoelinga</b>					
Rebecca Stoelinga	CONTRACTUAL TOWNE SQUARE..	02-235-24420-5200-882	6/8/18 Artist	artist fee 6/8/18 Towne Square Spotlight	450.00
<b>Vendor 100379 - Rebecca Stoelinga Total:</b>					<b>450.00</b>
<b>Vendor: 73396 - RED WING SHOE STORE</b>					
RED WING SHOE STORE	UNIFORMS PARKS	01-012-00000-5233-000	20180410030332	work boots McCallum	246.49
<b>Vendor 73396 - RED WING SHOE STORE Total:</b>					<b>246.49</b>
<b>Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.</b>					
REGIONAL TRUCK EQUIPMENT ...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	210736	parts repair lift gate CSF	261.16
<b>Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:</b>					<b>261.16</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1734078-00	parts repair Toro 3250 GC maint	148.79
REINDERS, INC.	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	4254334-00	parts repair irrig clubhouse GC	66.68
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1734078-01	parts repair Toro 3250 GC maint	427.26
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1735173-00	parts repair equip GC maint	1,294.18
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>1,936.91</b>
<b>Vendor: 09320 - RICHARD J. BAVOLEK</b>					
RICHARD J. BAVOLEK	CONTRACTUAL PBA	19-967-99670-5200-000	4/26/18 Ump	ump 1 game 4/26/18 PBA	59.00
<b>Vendor 09320 - RICHARD J. BAVOLEK Total:</b>					<b>59.00</b>
<b>Vendor: 100373 - Robert J. Ruffulo</b>					
Robert J. Ruffulo	CONTRACTUAL PBA	19-967-99670-5200-000	4/7-5/20/18 Ump	ump 5 games 4/7-5/20/18 PBA	315.00
<b>Vendor 100373 - Robert J. Ruffulo Total:</b>					<b>315.00</b>
<b>Vendor: 74956 - ROCK 'N' KIDS, INC.</b>					
ROCK 'N' KIDS, INC.	CONTRACTUAL ROCKIN KIDS	02-240-27180-5200-000	PALSP18 (revised)	kid rock classes-41 4/10-5/30/18	2,268.00
<b>Vendor 74956 - ROCK 'N' KIDS, INC. Total:</b>					<b>2,268.00</b>
<b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	5/14-6/3/18	sales 5/14/18-6/3/18 box office	374.41
<b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>					<b>374.41</b>
<b>Vendor: 82081 - ROSE A. STAPLES</b>					
ROSE A. STAPLES	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	VW-052418-01	sh/website hosting Q3'18	225.00
ROSE A. STAPLES	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	VW-052418-04	website upgrades	475.00
<b>Vendor 82081 - ROSE A. STAPLES Total:</b>					<b>700.00</b>
<b>Vendor: 75461 - ROSELYNN FASHIONS, LTD.</b>					
ROSELYNN FASHIONS, LTD.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	20180317	t-shirts-15 Mari Rae Sopper gymnastics	127.50
<b>Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:</b>					<b>127.50</b>



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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	DUES ADMINISTRATION	01-005-00000-5220-000	2014	membership dues Q2'18 Clark	224.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>224.00</b>
<b>Vendor: 100366 - Ryan Foster</b>					
Ryan Foster	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 731283	rfnd of household credit due to relocation	9.50
<b>Vendor 100366 - Ryan Foster Total:</b>					<b>9.50</b>
<b>Vendor: 76350 - SALT CREEK RURAL PARK DISTRICT</b>					
SALT CREEK RURAL PARK DISTRI...	CONTRACTUAL FLOOR HOCKEY	02-211-26520-5200-000	JT51718	floor hockey-9 4/23-6/4/18	407.70
<b>Vendor 76350 - SALT CREEK RURAL PARK DISTRICT Total:</b>					<b>407.70</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	7512734	addl serv portolet 5/17/18 tournament	720.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	7511307	addl serv portolet 5/18/18 fishing derby	180.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	7522888	addl serv portolet 5/18/18 cemetary walk	60.00
Service Sanitation, Inc	CONTRACTUAL BIKE PALATINE ...	02-235-24300-5200-000	7522895	addl serv portolet 5/18/18 bike rodeo	160.00
Service Sanitation, Inc	CONTRACTUAL RENTALS	02-502-00000-5200-000	7512805	addl serv portolet rental Celtic	540.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>1,660.00</b>
<b>Vendor: 100367 - Sharon Poczatek</b>					
Sharon Poczatek	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 731294	rfnd of dog pk pass	57.00
<b>Vendor 100367 - Sharon Poczatek Total:</b>					<b>57.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	8675-5	matl paint Comm Ctr	231.95
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>231.95</b>
<b>Vendor: 80289 - SIKICH LLP</b>					
SIKICH LLP	AUDIT	01-007-00403-5284-000	341850	svrc through 4/30/18 annual audit 2917	14,000.00
<b>Vendor 80289 - SIKICH LLP Total:</b>					<b>14,000.00</b>
<b>Vendor: 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>					
SITEONE LANDSCAPE SUPPLY H...	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	85801599	parts repair irrig a/parks	12.90
<b>Vendor 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b>					<b>12.90</b>
<b>Vendor: 80975 - SOCIETY FOR HUMAN RESOURCE MNG</b>					
SOCIETY FOR HUMAN RESOURC...	DUES DIST SERVICES ADMIN	01-021-00000-5220-000	9007482332	membership'18 C.Tynczuk	209.00
<b>Vendor 80975 - SOCIETY FOR HUMAN RESOURCE MNG Total:</b>					<b>209.00</b>
<b>Vendor: 81247 - SOUNDS ABOUND, INC</b>					
SOUNDS ABOUND, INC	CONTRACTUAL TOWNE SQUARE..	02-235-24420-5200-882	6/14/18 Artist	artist fee 6/14/18 Towne Square Spotlight	450.00
<b>Vendor 81247 - SOUNDS ABOUND, INC Total:</b>					<b>450.00</b>
<b>Vendor: 81254 - SOUTH BRANCH NURSERIES, INC.</b>					
SOUTH BRANCH NURSERIES, IN...	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	202626	trees-2 a/parks	340.00
<b>Vendor 81254 - SOUTH BRANCH NURSERIES, INC. Total:</b>					<b>340.00</b>
<b>Vendor: 81257 - SOUTH SIDE CONTROL SUPPLY CO</b>					
SOUTH SIDE CONTROL SUPPLY ...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	S100468297.001	repl thermometer pool boiler BW Pool	45.98
<b>Vendor 81257 - SOUTH SIDE CONTROL SUPPLY CO Total:</b>					<b>45.98</b>
<b>Vendor: 100381 - Spieth America</b>					
Spieth America	EQUIPMENT REPLACEMENT G...	02-260-22623-5400-000	INU-00008126	mat gymnastics	250.20
<b>Vendor 100381 - Spieth America Total:</b>					<b>250.20</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	CONTRACTUAL SPORTS SAMPL...	02-240-27310-5200-000	Spring'18	parent/tot sports-283 Spring'18	8,394.40
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>8,394.40</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 76301 - ST. ANDREWS PRODUCTS CO.</b>					
ST. ANDREWS PRODUCTS CO.	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	0000824308	golf bag supplies GC mgr	177.34
<b>Vendor 76301 - ST. ANDREWS PRODUCTS CO. Total:</b>					<b>177.34</b>
<b>Vendor: 82008 - STA-KLEEN, INC.</b>					
STA-KLEEN, INC.	EQUIPMENT / VEHICLE MAINT ...	02-530-00000-5252-238	113586	clean hood fan concession FAC	412.00
<b>Vendor 82008 - STA-KLEEN, INC. Total:</b>					<b>412.00</b>
<b>Vendor: 84077 - SWEET C'S</b>					
SWEET C'S	MEETING EXPENSE FALCON	02-501-00000-5214-451	2439	food staff appreciation Falcon	138.70
<b>Vendor 84077 - SWEET C'S Total:</b>					<b>138.70</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....BEDDING STABLES SCHOOL		02-514-84200-5316-000	49369	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....BEDDING STABLES BOARDING		02-514-84300-5316-000	49369	Wood shavings	1,020.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,700.00</b>
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	CONTRACTUAL ARCHERY	02-210-26510-5200-000	1850	archery-22 4/30-5/21/18	739.20
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>739.20</b>
<b>Vendor: 100363 - The Dance Loft LLC</b>					
The Dance Loft LLC	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	5/14-6/3/18	sales 5/14/18-6/3/18 box office	1,785.80
<b>Vendor 100363 - The Dance Loft LLC Total:</b>					<b>1,785.80</b>
<b>Vendor: 51510 - THE LIFEGUARD STORE, INC.</b>					
THE LIFEGUARD STORE, INC.	SUPPLIES FAC	02-580-00000-5300-238	INV684194	sunscreen FAC	399.00
<b>Vendor 51510 - THE LIFEGUARD STORE, INC. Total:</b>					<b>399.00</b>
<b>Vendor: 100382 - Tigerlily Music, Inc</b>					
Tigerlily Music, Inc	CONTRACTUAL TOWNE SQUARE..	02-235-24420-5200-882	6/15/18 Artist	artist fee 6/15/18 Towne Square Spotlight	600.00
<b>Vendor 100382 - Tigerlily Music, Inc Total:</b>					<b>600.00</b>
<b>Vendor: 24568 - TIMOTHY DANIEL</b>					
TIMOTHY DANIEL	SUPPLIES WATER POLO	02-220-28480-5300-000	US Water Polo 5/31/18	reim rgstr-2 Jr Olympics Water Polo	900.00
<b>Vendor 24568 - TIMOTHY DANIEL Total:</b>					<b>900.00</b>
<b>Vendor: 64205 - TONY OLHAHA</b>					
TONY OLHAHA	OUTDOOR ELECTRIC REPAIRS P...	01-012-00000-5247-000	UPS Store 5/14/18	reim postage repair lightning detection boxes	127.40
<b>Vendor 64205 - TONY OLHAHA Total:</b>					<b>127.40</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	392133	legal fees Apr'18	2,082.50
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>2,082.50</b>
<b>Vendor: 18965 - TURF VENTURES, LLC</b>					
TURF VENTURES, LLC	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	INV68255	fertilizer, application GC maint	11,327.25
<b>Vendor 18965 - TURF VENTURES, LLC Total:</b>					<b>11,327.25</b>
<b>Vendor: 86681 - TYCO INTEGRATED SECURITY LLC</b>					
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES MA...	02-500-00000-5227-647	30091995-6	cr reduction annual chgs monitor alarm Maple, CH	-10.11
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE CUTTING HALL	02-527-00000-5227-000	30091995-6	cr reduction annual chgs monitor alarm Maple, CH	-10.11
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FALCON	02-501-00000-5227-451	30520055	Monitor security system 6/1/18- 8/31/18 Falcon	160.08
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES CLA...	02-500-00000-5227-236	10423030	Monitor alarm 6/1/18-8/31/18 Clayson	171.00
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES PAR...	02-500-00000-5227-237	10423030	Monitor alarm 6/1/18-8/31/18 Parkside	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES FAC	02-500-00000-5227-238	10423030	Monitor alarm 6/1/18-8/31/18 FAC	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES EAG...	02-500-00000-5227-427	10423030	Monitor alarm 6/1/18-8/31/18 Eagle	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES HA...	02-500-00000-5227-502	10423030	Monitor alarm 6/1/18-8/31/18 Hamilton	193.94

**FINAL WARRANT #11**

**Post Dates: 05/23/2018 - 06/13/2018 Payment Dates: 05/23/2018 - 06/13/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES MA...	02-500-00000-5227-647	10423030	Monitor alarm 6/1/18-8/31/18 Maple	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE BIRCHWOOD C...	02-501-00000-5227-051	10423030	Monitor alarm 6/1/18-8/31/18 Birchwood	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE COMMUNITY C...	02-501-00000-5227-301	10423030	Monitor alarm 6/1/18-8/31/18 Comm Ctr	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FALCON	02-501-00000-5227-451	10423030	Monitor alarm 6/1/18-8/31/18 Falcon	171.00
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE PHGC ADMINIS...	02-510-81100-5227-000	10423030	Monitor alarm 6/1/18-8/31/18 Golf Course	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE CUTTING HALL	02-527-00000-5227-000	10423030	Monitor alarm 6/1/18-8/31/18 Cutting Hall	183.83
<b>Vendor 86681 - TYCO INTEGRATED SECURITY LLC Total:</b>					<b>2,207.10</b>

**Vendor: 87040 - ULTIMATE PLUMBING SUPPLY**

ULTIMATE PLUMBING SUPPLY	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	S1000651	matl repair drainage Hamilton	6.27
<b>Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:</b>					<b>6.27</b>

**Vendor: 88516 - VERMONT SYSTEMS, INC.**

VERMONT SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	59304	hosting serv Jun'18 VSI network	1,905.50
<b>Vendor 88516 - VERMONT SYSTEMS, INC. Total:</b>					<b>1,905.50</b>

**Vendor: 67630 - VILLAGE OF PALATINE**

VILLAGE OF PALATINE	EQUIPMENT TIER 3	09-000-00903-6400-000	permit plygrnd Hawthorne	permit fee playground Hawthorne Park	1,528.00
VILLAGE OF PALATINE	EQUIPMENT TIER 3	09-000-00903-6400-000	Permit Dove Playground	permit fee renovate playground Dove Park	1,255.00
<b>Vendor 67630 - VILLAGE OF PALATINE Total:</b>					<b>2,783.00</b>

**Vendor: 67633 - VILLAGE OF PALATINE**

VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000516	SH/Water-B 1/25-2/25/18 CSF	45.19
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000516	SH/supply gas 2/15-3/19/18 CSF	554.02
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000516	SH/electric 2/19-3/20/18 CSF	888.88
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000516	SH/Water-A 1/25-2/25/18 CSF	43.93
VILLAGE OF PALATINE	UNIFORMS PARKS	01-012-00000-5233-000	CSF0000516	SH/Towel, uniform Mar'18 CSF	111.01
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000516	SH/Cleaning, Pest Cntrl Mar'18 CSF	269.23
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	CSF0000516	SH/Equip/vehicle maint Mar'18 CSF	500.00
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP P...	01-012-00000-5260-000	CSF0000516	SH/Personnel, FICA Mar'18 CSF	2,473.22
VILLAGE OF PALATINE	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	CSF0000516	SH/Weather Forecast Mar'18 CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	CSF0000516	SH/Xerox,print,scan 2/22-3/21	190.00
VILLAGE OF PALATINE	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	CSF0000516	SH/Fuel Mar'18 CSF	3,332.54
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000516	SH/bldg maint supplies Mar'18 CSF	154.88
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000516	SH/equip maint matl Mar'18 CSF	1,607.67
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000516	SH/Equip/Fld/Maint suppl Mar'18 CSF	217.15
VILLAGE OF PALATINE	TV CABLE WEB IT	01-022-00000-5228-000	CSF0000516	SH/Internet ICN Serv Mar'18	60.00
VILLAGE OF PALATINE	LOSS SUPPLIES INSURANCE CLA...	01-023-08000-5300-000	CSF0000516	SH/Safety Mar'18 CSF	4.04
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>10,493.76</b>

**Vendor: 67634 - VILLAGE OF PALATINE**

VILLAGE OF PALATINE	LAND IMPROVEMENTS TIER 1	09-000-00901-6411-000	PW00000554	sh/Crosswalk Signal Wood Street	18,669.75
VILLAGE OF PALATINE	LAND IMPROVEMENTS TIER 1	09-000-00901-6411-000	PW00000554	sh/Wood Street rehabilitation project	41,113.32
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	WT00000205	hydrant use 3/1/17-1/9/18	1,265.97
VILLAGE OF PALATINE	CONTRACT AGREEMENT VILLA...	01-005-00000-7200-000	LoanPmt2/10	payment 2 of 10 VoP loan for Comm Ctr renovation	133,358.00
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>194,407.04</b>

**FINAL WARRANT #11**

**Post Dates: 05/23/2018 - 06/13/2018 Payment Dates: 05/23/2018 - 06/13/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 88772 - VISA</b>					
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/18/18 Bal	taxi IAPD Legislative Conf Clark	12.22
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/18/18 Bal	train fare IAPD Legislative Conf Clark	16.50
VISA	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	5823-5/18/18 Bal	battery charger vehicles CSF	274.42
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5823-5/18/18 Bal	matl instl ADA handrail ramp amphitheatre	253.54
VISA	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	5823-5/18/18 Bal	cr tax dash camera vehicle, mount, charger IT	-0.56
VISA	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	5823-5/18/18 Bal	cr tax TRX straps group fitness	-16.86
VISA	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	5823-5/18/18 Bal	extension cords-3 Cutting Hall	158.43
<b>Vendor 88772 - VISA Total:</b>					<b>697.69</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3889231-0	Bulletin board Clubhouse GC	32.00
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3897638-0	paper towels,cleansers stock admin CC	82.63
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3897638-0	envelopes finance	88.32
WAREHOUSE DIRECT	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	3897638-0	labels comm/mktg	46.67
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3897638-0	calendar rec intern	14.79
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3897638-0	corkboard, wrist rest,desk orgnizr facilities coord	68.60
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3901228-0	towels, cleanser Comm Ctr	127.81
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3903183-0	cleansers Comm Ctr	180.40
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3904426-0	cleansers Falcon	939.78
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3905322-0	paper plates, notepads, rubber bands stock admn CC	81.69
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3905713-0	cleansers Falcon	233.28
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3917036-0	mop, tissue dispenser Falcon	139.18
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>2,035.15</b>
<b>Vendor: 42231 - WILLIAM HUFFMAN</b>					
WILLIAM HUFFMAN	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	5/15/18	plant trees-38 a/parks	2,660.00
WILLIAM HUFFMAN	MEMORIAL EXPENSES DIST SER...	01-021-00000-5274-000	5/15/18	Plant trees-2 living tribute	140.00
WILLIAM HUFFMAN	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	5/29/18	deliver, plant trees Chickadee Park	230.00
<b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>					<b>3,030.00</b>
<b>Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COLL...	BUILDING IMPROVEMENTS TIER...	09-000-00901-6461-000	48091	capital contribution May'18 G/L	8,813.94
<b>Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>8,813.94</b>
<b>Vendor: 91550 - WILSON NURSERIES INCORPORATED</b>					
WILSON NURSERIES INCORPOR...	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	0327759-IN	shrubs Chickadee	117.60
<b>Vendor 91550 - WILSON NURSERIES INCORPORATED Total:</b>					<b>117.60</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>558,925.20</b>

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	597508B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	597508C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	597508C	MONTHLY AFLAC DUE	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>44.29</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0005946	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0005947	FLEX CONTRIBUTIONS	1,066.51
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0005947	FLEX CONTRIBUTIONS	736.25
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0005947	FLEX CONTRIBUTIONS	24.80
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0005975	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0005976	FLEX CONTRIBUTIONS	1,047.36
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0005976	FLEX CONTRIBUTIONS	736.25
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0005976	FLEX CONTRIBUTIONS	24.71
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>3,943.58</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA	01-2195000	INV0005951	ICMA CONTRIBUTIONS	987.32
ICMA	ICMA	02-2195000	INV0005951	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005952	ICMA CONTRIBUTIONS	2,105.00
ICMA	ICMA	02-2195000	INV0005952	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0005952	ICMA CONTRIBUTIONS	3.40
ICMA	ICMA	01-2195000	INV0005980	ICMA CONTRIBUTIONS	987.32
ICMA	ICMA	02-2195000	INV0005980	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005981	ICMA CONTRIBUTIONS	2,105.00
ICMA	ICMA	02-2195000	INV0005981	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0005981	ICMA CONTRIBUTIONS	3.40
<b>Vendor 42375 - ICMA Total:</b>					<b>10,093.12</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005964	IL STATE W/H TAXES	5,447.13
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005964	IL STATE W/H TAXES	6,514.15
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005964	IL STATE W/H TAXES	2,738.70
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005968	IL STATE W/H TAXES	114.38
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005968	IL STATE W/H TAXES	46.78
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005995	IL STATE W/H TAXES	5,508.55
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005995	IL STATE W/H TAXES	8,818.22
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005995	IL STATE W/H TAXES	1,781.03
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>30,968.94</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005960	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005991	1703100 / 1997D0012945	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>49.20</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	IMRF	01-2193000	ADJ MAY'18	ADJUST IMRF CONTRIBUTIONS ROUNDING	-0.01
IMRF	IMRF	01-2193000	INV0005953	IMRF CONTRIBUTIONS	16,260.99
IMRF	IMRF	02-2193000	INV0005953	IMRF CONTRIBUTIONS	11,001.94
IMRF	IMRF	19-2193000	INV0005953	IMRF CONTRIBUTIONS	1,203.89
IMRF	IMRF	01-2193000	INV0005954	IMRF CONTRIBUTIONS	3,871.52
IMRF	IMRF	02-2193000	INV0005954	IMRF CONTRIBUTIONS	5,418.41
IMRF	IMRF	19-2193000	INV0005954	IMRF CONTRIBUTIONS	276.33
IMRF	IMRF	02-2193000	INV0005955	IMRF CONTRIBUTIONS	35.00
IMRF	IMRF	01-2193000	INV0005956	IMRF CONTRIBUTIONS	1,197.20
IMRF	IMRF	02-2193000	INV0005956	IMRF CONTRIBUTIONS	314.85
IMRF	IMRF	19-2193000	INV0005956	IMRF CONTRIBUTIONS	70.71
IMRF	IMRF	01-2193000	INV0005957	IMRF CONTRIBUTIONS	213.79
IMRF	IMRF	02-2193000	INV0005957	IMRF CONTRIBUTIONS	198.73

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
IMRF	IMRF	19-2193000	INV0005957	IMRF CONTRIBUTIONS	44.00
<b>Vendor 43850 - IMRF Total:</b>					<b>40,107.35</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	01-2196040	INV0005944	DENTAL INS PREMIUM	1,637.16
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	02-2196040	INV0005944	DENTAL INS PREMIUM	1,362.46
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	19-2196040	INV0005944	DENTAL INS PREMIUM	28.66
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	02-2197000	INV0005948	HEALTH INS PREMIUMS	2,572.83
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	01-2197000	INV0005949	HEALTH INS PREMIUM	22,397.60
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	02-2197000	INV0005949	HEALTH INS PREMIUM	18,222.32
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	19-2197000	INV0005949	HEALTH INS PREMIUM	481.49
Intergovernmental Personnel B...	HEALTH INSURANCE PREMIUM ...	01-2197000	INV0005950	HEALTH INS PREMIUM	2,758.13
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	01-2196040	INV0005959	VOLUNTARY LIFE INSURANCE	279.03
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	02-2196040	INV0005959	VOLUNTARY LIFE INSURANCE	186.44
Intergovernmental Personnel B...	GUARDIAN WITHHOLDING	19-2196040	INV0005959	VOLUNTARY LIFE INSURANCE	2.49
Intergovernmental Personnel B...	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	MAY'18 ADJ	ADJUST PACKET TO IPBC ACH AMOUNT	14,264.56
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>64,193.17</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005961	MEDICARE	3,660.52
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005961	MEDICARE	4,411.52
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005961	MEDICARE	1,727.52
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005961ADJ	MEDICARE ADJUSTMENT	-0.34
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005962	FEDERAL W/H	11,051.06
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005962	FEDERAL W/H	9,182.88
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005962	FEDERAL W/H	2,573.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005963	SOCIAL SECURITY	15,652.14
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005963	SOCIAL SECURITY	18,863.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005963	SOCIAL SECURITY	7,385.46
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005963ADJ	SOCIAL SECURITY ADJUSTMENT	-0.64
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005965	MEDICARE	73.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005965	MEDICARE	36.34
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005965ADJ	MEDICARE ADJUSTMENT	-0.02
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005966	FEDERAL W/H	84.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005966	FEDERAL W/H	20.25
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005967	SOCIAL SECURITY	315.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005967	SOCIAL SECURITY	155.36
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005967ADJ	SOCIAL SECURITY ADJUSTMENT	-0.01
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005992	MEDICARE	3,701.04
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005992	MEDICARE	5,802.78
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005992	MEDICARE	1,153.34
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005992ADJ	MEDICARE ADJUSTMENT	-0.27
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005993	FEDERAL W/H	11,127.99
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005993	FEDERAL W/H	12,886.79
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005993	FEDERAL W/H	1,199.79
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005994	SOCIAL SECURITY	15,825.60
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005994	SOCIAL SECURITY	24,811.86
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005994	SOCIAL SECURITY	4,930.26
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005994ADJ	SOCIAL SECURITY ADJUSTMENT	-0.32
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>156,630.74</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005958	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005958	NORTHWEST SUBURBAN UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>12.75</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005945	EMPLOYEE GIVING PROGRAM	24.00

**FINAL WARRANT #11**

**Post Dates: 05/23/2018 - 06/13/2018 Payment Dates: 05/23/2018 - 06/13/2018**

<b>Vendor Name</b>	<b>Account Name</b>	<b>Account Number</b>
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	19-2192010

<b>Payable Number</b>	<b>Description (Item)</b>	<b>Amount</b>
INV0005945	EMPLOYEE GIVING PROGRAM	14.00
INV0005945	EMPLOYEE GIVING PROGRAM	2.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>		<b>40.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>		<b>306,083.14</b>
<b>Grand Total:</b>		<b>865,008.34</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	347,871.55	347,871.55
02 - Recreation Fund	380,114.75	380,114.75
09 - Capital Projects	77,457.11	77,457.11
19 - Affiliate Programs Fund	59,564.93	59,564.93
<b>Grand Total:</b>	<b>865,008.34</b>	<b>865,008.34</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	14,264.56	14,264.56
01-005-00000-5206-000	IN SERVICE TRAINING AD...	130.00	130.00
01-005-00000-5207-000	EDUCATION, TRAINING, C...	381.52	381.52
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,082.50	2,082.50
01-005-00000-5214-000	MEETING EXPENSE ADMI...	7,800.63	7,800.63
01-005-00000-5220-000	DUES ADMINISTRATION	284.00	284.00
01-005-00000-5299-000	OTHER CONTRACTUAL A...	15.00	15.00
01-005-00000-7200-000	CONTRACT AGREEMENT V...	133,358.00	133,358.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	265.00	265.00
01-007-00000-5220-000	DUES FINANCE	600.00	600.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	252.64	252.64
01-007-00000-5310-000	POSTAGE FINANCE	6,000.00	6,000.00
01-007-00403-5284-000	AUDIT	14,000.00	14,000.00
01-009-00000-5214-000	MEETING EXPENSE REGIS...	16.29	16.29
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	960.00	960.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	2,890.00	2,890.00
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	589.45	589.45
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	21.00	21.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	2,945.30	2,945.30
01-012-00000-5233-000	UNIFORMS PARKS	740.32	740.32
01-012-00000-5247-000	OUTDOOR ELECTRIC REPA...	127.40	127.40
01-012-00000-5251-000	MAINTENANCE OF BUILD...	269.23	269.23
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	500.00	500.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,473.22	2,473.22
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	442.00	442.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	280.34	280.34
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,191.19	1,191.19
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,332.54	3,332.54
01-012-00000-5322-000	FERTILIZER PARKS	125.96	125.96
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	5,934.42	5,934.42
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,251.52	2,251.52
01-012-00000-5325-000	HAND TOOLS PARKS	356.83	356.83
01-012-00000-5327-000	SEED PARKS	87.50	87.50
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	25.36	25.36
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	155.80	155.80
01-012-00000-5348-000	IRRIGATION / DRINKING ...	19.17	19.17
01-012-00000-5351-000	BUILDING MAINTENANCE...	213.96	213.96
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	3,150.39	3,150.39
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	4,115.48	4,115.48
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	284.99	284.99
01-021-00000-5220-000	DUES DIST SERVICES ADM...	209.00	209.00
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	422.67	422.67
01-021-00000-5274-000	MEMORIAL EXPENSES DIS...	140.00	140.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	331.48	331.48
01-022-00000-5208-000	DATA PROCESSING CONT...	1,905.50	1,905.50
01-022-00000-5228-000	TV CABLE WEB IT	150.95	150.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	21.09	21.09
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	-0.56	-0.56



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	615.10	615.10
01-023-08000-5300-000	LOSS SUPPLIES INSURANC...	4.04	4.04
01-024-00000-5200-000	CONTRACTUAL HR	1,454.25	1,454.25
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	81.65	81.65
01-024-00000-5301-000	OFFICE SUPPLIES HR	20.74	20.74
01-2151000	FLEX-MEDICAL REIMBURS...	2,113.87	2,113.87
01-2183000	STATE WITHHOLDING	11,070.06	11,070.06
01-2185000	FEDERAL WITHHOLDING	22,263.55	22,263.55
01-2190000	MEDICARE WITHHOLDING	7,434.65	7,434.65
01-2191000	SOCIAL SECURITY WITHH...	31,791.93	31,791.93
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	24.00	24.00
01-2193000	IMRF	21,543.49	21,543.49
01-2195000	ICMA	6,184.64	6,184.64
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2196040	GUARDIAN WITHHOLDING	1,916.19	1,916.19
01-2197000	HEALTH INSURANCE PRE...	25,155.73	25,155.73
02-201-00000-5200-000	CONTRACTUAL MARKETI...	700.00	700.00
02-201-00000-5207-000	EDUCATION, TRAINING, C...	21.00	21.00
02-201-00000-5220-000	DUES MARKETING/COM...	65.00	65.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	1,197.66	1,197.66
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	403.42	403.42
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	119.50	119.50
02-202-00000-5214-000	MEETING EXPENSE COM...	30.00	30.00
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	340.00	340.00
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	1,267.50	1,267.50
02-210-26510-5200-000	CONTRACTUAL ARCHERY	739.20	739.20
02-211-26520-5200-000	CONTRACTUAL FLOOR H...	407.70	407.70
02-211-26535-5200-000	CONTRACTUAL LACROSSE	5,914.00	5,914.00
02-211-26535-5300-000	SUPPLIES LACROSSE	520.95	520.95
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC S...	700.00	700.00
02-2150000	FLEX-CHILDCARE REIMBU...	307.70	307.70
02-2151000	FLEX-MEDICAL REIMBURS...	1,472.50	1,472.50
02-2183000	STATE WITHHOLDING	15,379.15	15,379.15
02-2185000	FEDERAL WITHHOLDING	22,089.92	22,089.92
02-2190000	MEDICARE WITHHOLDING	10,250.64	10,250.64
02-2191000	SOCIAL SECURITY WITHH...	43,830.38	43,830.38
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2193000	IMRF	16,968.93	16,968.93
02-2195000	ICMA	3,901.68	3,901.68
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2196040	GUARDIAN WITHHOLDING	1,548.90	1,548.90
02-2197000	HEALTH INSURANCE PRE...	20,795.15	20,795.15
02-2198000	WAGES DEDUCTION-COU...	49.20	49.20
02-220-28480-5300-000	SUPPLIES WATER POLO	900.00	900.00
02-221-28521-4059-000	OTHER INCOME SWIM TE...	42,380.56	42,380.56
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	2,061.37	2,061.37
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	1,075.90	1,075.90
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	459.00	459.00
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	459.00	459.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	340.00	340.00
02-235-24230-5200-000	CONTRACTUAL HALLOWE...	475.00	475.00
02-235-24300-5200-000	CONTRACTUAL BIKE PALA...	160.00	160.00
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	1,500.00	1,500.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	1,200.00	1,200.00
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE...	361.00	361.00
02-240001	CONTROL ACCT / CUSTO...	1,496.50	1,496.50

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	34.65	34.65
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	4,746.00	4,746.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	2,268.00	2,268.00
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	42.29	42.29
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	42.29	42.29
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	42.29	42.29
02-240-27230-5300-000	SUPPLIES PRESCHOOL	368.11	368.11
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	8,394.40	8,394.40
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	115.00	115.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	509.95	509.95
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	12.70	12.70
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	77.14	77.14
02-260-22623-5200-000	CONTRACTUAL GYMNAST...	78.96	78.96
02-260-22623-5300-000	SUPPLIES GYMNASTICS	418.95	418.95
02-260-22623-5400-000	EQUIPMENT REPLACEME...	250.20	250.20
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	487.70	487.70
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	31.96	31.96
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	17.00	17.00
02-500-00000-5213-000	PRINTING FACILITIES	223.00	223.00
02-500-00000-5226-000	PROFESSIONAL PLANNING...	1,550.00	1,550.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	171.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	173.72	173.72
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	93.06	93.06
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	189.98	189.98
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	68.60	68.60
02-500-00000-5351-000	BUILDING MAINTENANCE...	514.95	514.95
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	158.85	158.85
02-501-00000-5214-451	MEETING EXPENSE FALC...	138.70	138.70
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	193.94	193.94
02-501-00000-5227-301	ALARM SERVICE COMMU...	498.94	498.94
02-501-00000-5227-451	ALARM SERVICE FALCON	331.08	331.08
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	84.81	84.81
02-501-00000-5230-301	TELEPHONE SERVICES C...	127.46	127.46
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	135.33	135.33
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	125.00	125.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	161.21	161.21
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,051.44	1,051.44
02-501-00000-5251-451	MAINTENANCE OF BUILD...	564.26	564.26
02-501-00000-5252-051	EQUIPMENT / VEHICLE M...	107.95	107.95
02-501-00000-5290-451	SALES TAX FALCON	97.00	97.00
02-501-00000-5300-451	SUPPLIES FALCON	156.16	156.16
02-501-00000-5351-051	BUILDING MAINTENANCE...	20.00	20.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	724.80	724.80
02-501-00000-5351-451	BUILDING MAINTENANCE...	218.67	218.67
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	226.97	226.97
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	226.98	226.98
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	1,312.24	1,312.24
02-501-00000-5460-301	BUILDING IMPROVEMENT...	1,587.90	1,587.90
02-501-50100-5200-051	CONTRACTUAL BIRTHDAY...	185.00	185.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDAY...	555.00	555.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-66115-5300-451	SUPPLIES TURF VOLLEYBA...	44.87	44.87
02-501-66910-4070-451	REG REVENUE LITTLE CELT...	2,016.00	2,016.00
02-502-00000-5200-000	CONTRACTUAL RENTALS	1,139.00	1,139.00
02-502-00000-5300-000	SUPPLIES RENTALS	24.29	24.29
02-503-60080-4059-451	OTHER INCOME POC RNTL...	300.00	300.00
02-510-81100-5213-000	PRINTING PHGC ADMINIS...	50.00	50.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	193.94	193.94
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	186.08	186.08
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	177.34	177.34
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	109.23	109.23
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	282.00	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	337.52	337.52
02-510-81200-5250-000	MAINTENANCE OF WATER...	300.00	300.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	101.30	101.30
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	261.52	261.52
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	2,800.00	2,800.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,407.32	2,407.32
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	14,127.25	14,127.25
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,324.01	2,324.01
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	109.99	109.99
02-510-81200-5350-000	WATER SYSTEM MAINT S...	1,077.68	1,077.68
02-510-81200-5351-000	BUILDING MAINTENANCE...	155.62	155.62
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	2,207.84	2,207.84
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	245.00	245.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,633.17	1,633.17
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	662.00	662.00
02-510-81300-5374-000	DONATIONS-CONTRIB-M...	60.00	60.00
02-510-81400-5215-000	LICENSE FEES FOR LIQUOR...	600.00	600.00
02-510-81900-5257-000	GOLF CART LEASING COSTS	40,992.00	40,992.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	867.70	867.70
02-514-84100-5230-000	TELEPHONE SERVICES ST...	93.04	93.04
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	179.78	179.78
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	35.68	35.68
02-514-84200-5222-000	FARRIER SERVICES STABLE...	2,230.00	2,230.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	496.00	496.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	730.50	730.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	95.73	95.73
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	1,850.00	1,850.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,987.28	1,987.28
02-514-84200-5313-000	HAY STABLES SCHOOL	3,158.40	3,158.40
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	57.50	57.50
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,090.50	1,090.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	95.72	95.72
02-514-84300-5312-000	GRAIN STABLES BOARDING	2,980.92	2,980.92
02-514-84300-5313-000	HAY STABLES BOARDING	4,737.60	4,737.60
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	57.50	57.50
02-514-84400-5290-000	SALES TAX STABLES TACK	6.00	6.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	173.72	173.72
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	536.20	536.20
02-527-00000-5351-000	BUILDING MAINTENANCE...	19.67	19.67
02-527-00000-5400-000	EQUIPMENT REPLACEME...	158.43	158.43
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	17,780.48	17,780.48
02-530-00000-5230-502	TELEPHONE SERVICES H...	42.29	42.29

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	412.00	412.00
02-580-00000-5200-058	CONTRACTUAL BW POOL	450.00	450.00
02-580-00000-5200-238	CONTRACTUAL FAC	525.00	525.00
02-580-00000-5200-428	CONTRACTUAL EAGLE PO...	300.00	300.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	42.29	42.29
02-580-00000-5230-428	TELEPHONE SERVICES EA...	42.29	42.29
02-580-00000-5232-058	UTILITIES BW POOL	1,595.19	1,595.19
02-580-00000-5252-058	EQUIPMENT / VEHICLE M...	107.95	107.95
02-580-00000-5252-428	EQUIPMENT / VEHICLE M...	539.75	539.75
02-580-00000-5300-058	SUPPLIES BW POOL	106.94	106.94
02-580-00000-5300-238	SUPPLIES FAC	519.41	519.41
02-580-00000-5300-428	SUPPLIES EAGLE POOL	237.25	237.25
02-580-00000-5328-058	CHEMICALS BW POOL	7,633.02	7,633.02
02-580-00000-5328-238	CHEMICALS FAC	4,072.92	4,072.92
02-580-00000-5328-428	CHEMICALS EAGLE POOL	4,657.01	4,657.01
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	1,369.79	1,369.79
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	338.75	338.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	404.42	404.42
02-580-00000-5361-058	CUSTODIAL SUPPLIES BW ...	132.50	132.50
02-580-00000-5361-238	CUSTODIAL SUPPLIES FAC	1,880.55	1,880.55
02-580-00000-5361-428	CUSTODIAL SUPPLIES EAG...	100.00	100.00
02-580-00000-5400-058	EQUIPMENT REPLACEME...	4,615.03	4,615.03
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	59,783.07	59,783.07
09-000-00901-6461-000	BUILDING IMPROVEMENT...	8,813.94	8,813.94
09-000-00903-6400-000	EQUIPMENT TIER 3	2,845.10	2,845.10
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	6,015.00	6,015.00
19-2151000	FLEX-MEDICAL REIMBURS...	49.51	49.51
19-2183000	STATE WITHHOLDING	4,519.73	4,519.73
19-2185000	FEDERAL WITHHOLDING	3,773.09	3,773.09
19-2190000	MEDICARE WITHHOLDING	2,880.86	2,880.86
19-2191000	SOCIAL SECURITY WITHH...	12,315.72	12,315.72
19-2192010	PARK FOUNDATION EMP...	2.00	2.00
19-2193000	IMRF	1,594.93	1,594.93
19-2195000	ICMA	6.80	6.80
19-2196040	GUARDIAN WITHHOLDING	31.15	31.15
19-2197000	HEALTH INSURANCE PRE...	481.49	481.49
19-904-99040-5200-090	CONTRACTUAL CARE	2,331.63	2,331.63
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,821.36	2,821.36
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	9,114.11	9,114.11
19-904-99040-5300-090	SUPPLIES CARE	12,287.05	12,287.05
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	3,220.00	3,220.00
19-967-99670-5200-000	CONTRACTUAL PBA	3,635.50	3,635.50
	<b>Grand Total:</b>	<b>865,008.34</b>	<b>865,008.34</b>

## Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	787,551.23	787,551.23
1802	2,783.00	2,783.00
18-15	62.10	62.10
2018 Tree Replacement	6,015.00	6,015.00
Crosswalk Signal-2018 budget	18,669.75	18,669.75
Harper College Capital Contribution tier 1	8,813.94	8,813.94
Replace Sidewalk -2018 budget	41,113.32	41,113.32
	<b>Grand Total:</b>	<b>865,008.34</b>



Palatine Park District

# Payment Reversal Register

APPKT00528 - Void Check # 6997 - dupl pymt Jeffers

## Canceled Payables

**Vendor Set:** 01 - Vendor Set 01  
**Bank:** APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">46020</a>	JEFFERS INC.				-141.98
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<a href="#">6997</a>	05/08/2018	05/08/2018	05/08/2018	-141.98
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">18088055100-R</a>	Acct # 1636813	03/29/2018	05/08/2018		141.98

**Bank Code Summary**

<b>Bank Code</b>	<b>Canceled Payables</b>	<b>Payables Left To Pay Again</b>	<b>Total</b>
APBNK	-141.98	0.00	-141.98
<b>Report Total:</b>	<b>-141.98</b>	<b>0.00</b>	<b>-141.98</b>



Packet: PYPKT00248 - 2018-05-25 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/07/2018 - 05/20/2018

**Total Direct Deposits:** 212,118.40  
**Total Check Amounts:** 44,667.40

**Males Paid:** 308  
**Females Paid:** 318  
**Total Employees:** 626

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	16.00	440.68
BEREAVEMENT	4.00	98.05
BONUS	0.00	500.00
COMP TAKEN	16.75	465.56
JURY DUTY	16.00	431.42
MISC	0.00	913.25
OVT	197.50	6,684.53
PERSONAL	28.00	953.78
PPD BUSINESS	60.00	2,986.88
REG	13,446.50	207,571.00
SALARY	3,492.00	119,172.86
SICK	48.00	1,575.44
VAC	189.39	5,267.64
<b>Total:</b>	<b>17,514.14</b>	<b>347,061.09</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	8.25	0.00
<b>Total:</b>	<b>8.25</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	322,766.32	22,807.24	0.00
MC	337,904.20	4,899.78	4,899.78
SS	337,904.20	20,950.38	20,950.38
State W/H	322,766.32	14,699.98	0.00
Unemployment	347,061.09	0.00	0.00
<b>Total:</b>		<b>63,357.38</b>	<b>25,850.16</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	363.33	2,664.95
EE GIVING PROGRAM	0.00	40.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,827.56	0.00
HMO	0.00	337.82	2,235.01
HSA CHOICE	0.00	6,034.42	35,066.99
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	3,962.31	0.00
ICMA %	10,583.78	1,084.25	0.00
IMRF TIER 1	167,846.81	7,553.11	20,913.71
IMRF TIER 2	56,405.01	2,538.21	7,028.05
IMRF VOL CONTR T-1	34,265.11	1,582.76	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	9,578.07	456.52	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	467.96	0.00
<b>Total:</b>		<b>26,917.91</b>	<b>70,267.67</b>

**RECAP 01 - Payroll Set 01**

Earnings:	347,061.09	Benefits:	0.00	Deductions:	26,917.91	Taxes:	63,357.38	Net Pay:	256,785.80
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Palatine Park District

# Detail Register

## Employees Not Included in Packet

Packet: PYPKT00248 - 2018-05-25 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/07/2018 - 05/20/2018

**Department: 024 HR - Dist Services Human Resources**

**Employee:** [2088](#) RISKIN, PHILLIP

Base Group	Pay Code	Position	Based on Rate	GL/Project Account	Rate/Amount	Units	Pay Amount
BW	SALARY	HUMAN RESOURCE MANAGER	Bi-Weekly	01-024-00103-5110-000	3114.059231	80.00	3114.06



# Payroll Summary Register

Palatine Park District

5/22/2018 11:52:08 AM

## Payroll Summary

Packet PYPKT00248 - 2018-05-25 PAYROLL

Pay Period: 5/7/2018 - 5/20/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 627

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Total Earnings	<u>347,061.09</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,917.91</u>	Total Employer Expenses	<u>96,117.83</u>	Regular	627
Total Taxes	<u>63,357.38</u>				
	<hr/>				
Net Pay	256,785.80	Total Direct Deposits	<u>212,118.40</u>		
		Total Check Amount	44,667.40		



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00248-2018-05-25 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$474.55
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$6,444.40
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES FINANCE	\$1,011.98
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$61.68
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$4,707.43
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$6,578.05
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$1,328.52
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$152.24
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$40,505.58
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$5,728.29
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$4,738.05
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$5,653.43
01	<a href="#">01-012-00000-5121-000</a>	P/T OVERTIME WAGES PARKS	\$195.00
01	<a href="#">01-012-00000-5122-000</a>	P/T IMRF OVERTIME WAGES PARKS	\$155.71
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$5,626.87
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	<a href="#">02-200-00112-5111-000</a>	P/T WAGES INTERN RECREATION	\$330.00
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,708.58
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$780.75
02	<a href="#">02-201-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	<a href="#">02-202-00000-5110-000</a>	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	<a href="#">02-210-26120-5111-000</a>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$126.00
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$32.00
02	<a href="#">02-211-26535-5111-000</a>	P/T WAGES LACROSSE	\$2,470.00
02	<a href="#">02-211-26615-5111-451</a>	P/T WAGES LITTLE CELTIC SOCCER LG	\$777.63
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$56.25
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,118.02
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,085.78
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$900.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$360.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES DAY CAMP	\$92.50
02	<a href="#">02-232-23010-5114-000</a>	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$208.30
02	<a href="#">02-232-23550-5111-000</a>	P/T WAGES CHEER CAMP	\$64.50
02	<a href="#">02-232-23600-5111-451</a>	P/T WAGES SPORTS CAMP FALCON	\$24.00
02	<a href="#">02-232-23600-5114-051</a>	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$96.34
02	<a href="#">02-232-23600-5114-451</a>	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$96.34
02	<a href="#">02-240-27010-5111-000</a>	P/T WAGES ART EXPERIENCE	\$60.06
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$346.71
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$45.88
02	<a href="#">02-240-27120-5111-000</a>	P/T WAGES KINDER KITCHEN	\$64.23
02	<a href="#">02-240-27150-5111-000</a>	P/T WAGES PLAY & LEARN	\$140.96

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00248-2018-05-25 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-240-27150-5112-000</a>	P/T IMRF WAGES PLAY & LEARN	\$28.84
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$181.25
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES TOTS OPEN GYM	\$107.50
02	<a href="#">02-240-27210-5111-000</a>	P/T WAGES SUMMER CLUB	\$10.13
02	<a href="#">02-240-27230-5111-000</a>	P/T WAGES PRESCHOOL	\$5,032.56
02	<a href="#">02-240-27230-5112-000</a>	P/T IMRF WAGES PRESCHOOL	\$2,619.06
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$312.60
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$980.49
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,763.21
02	<a href="#">02-250-22040-5112-304</a>	P/T IMRF WAGES FITNESS CENTER	\$65.55
02	<a href="#">02-250-22040-5114-304</a>	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$59.80
02	<a href="#">02-251-22120-5110-000</a>	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,099.59
02	<a href="#">02-251-22120-5112-000</a>	P/T IMRF WAGES FITNESS CLASSES	\$176.16
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$132.55
02	<a href="#">02-251-22180-5110-000</a>	F/T WAGES FLEX PRIME	\$326.70
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES FLEX PRIME	\$506.21
02	<a href="#">02-251-22180-5112-000</a>	P/T IMRF WAGES FLEX PRIME	\$58.72
02	<a href="#">02-251-22200-5110-000</a>	F/T WAGES FLEX	\$326.88
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES FLEX	\$1,456.95
02	<a href="#">02-251-22200-5112-000</a>	P/T IMRF WAGES FLEX	\$205.52
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,078.53
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$6,552.33
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$1,292.50
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$1,078.53
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$3,127.34
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$204.45
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$778.73
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$513.00
02	<a href="#">02-280-20600-5111-000</a>	P/T WAGES GUITAR	\$52.25
02	<a href="#">02-280-20610-5111-000</a>	P/T WAGES PIANO	\$120.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$851.06
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$503.67
02	<a href="#">02-280-21040-5111-000</a>	P/T WAGES SOCIAL DANCE	\$88.52
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$611.82
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$71.25
02	<a href="#">02-401-00000-5114-511</a>	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$165.00
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$153.40
02	<a href="#">02-500-00000-5111-000</a>	P/T WAGES FACILITIES	\$70.00
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	<a href="#">02-500-00000-5112-000</a>	P/T WAGES - IMRF FACILITIES	\$127.50
02	<a href="#">02-500-00000-5113-000</a>	P/T SUPERVISORY WAGES FACILITIES	\$648.00
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	<a href="#">02-500-00000-5120-000</a>	F/T OVERTIME WAGES FACILITIES	\$31.65
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,616.82
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$153.40
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,227.60
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$968.04
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,993.01
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$3,153.39
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$599.25
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$346.71
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,986.25
02	<a href="#">02-501-00000-5120-051</a>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$253.17
02	<a href="#">02-501-00000-5120-301</a>	F/T OVERTIME WAGES COMMUNITY CTR	\$31.65
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$5,907.05

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00248-2018-05-25 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-501-00124-5111-451</a>	P/T WAGES BARTENDER	\$82.50
02	<a href="#">02-501-50100-5111-051</a>	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$46.67
02	<a href="#">02-501-50100-5111-301</a>	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.85
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$515.00
02	<a href="#">02-502-00000-5113-000</a>	P/T SUPERVISORY WAGES RENTALS	\$194.90
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$279.00
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$977.06
02	<a href="#">02-503-60100-5111-451</a>	P/T WAGES ICOMPETE SUMMER CAMP	\$87.75
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$4,427.38
02	<a href="#">02-510-81100-5113-000</a>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,389.63
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$2,191.75
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,692.95
02	<a href="#">02-510-81200-5122-000</a>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$150.00
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$655.58
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,777.79
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$902.03
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$1,007.77
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$153.00
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGE GROUP INSTRUCTORS	\$206.50
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$2,884.78
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$413.75
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$1,076.12
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$655.59
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$166.50
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$550.41
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES AMPHITHEATRE	\$65.70
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,578.57
02	<a href="#">02-527-00114-5111-230</a>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$152.67
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$300.00
02	<a href="#">02-527-00350-5113-000</a>	P/T SUPERVISORY WAGES BOX OFFICE	\$669.90
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.12
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.12
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.92
02	<a href="#">02-580-00000-5111-058</a>	P/T WAGES BW POOL	\$1,280.52
02	<a href="#">02-580-00000-5111-238</a>	P/T WAGES FAC	\$1,317.01
02	<a href="#">02-580-00000-5111-428</a>	P/T WAGES EAGLE POOL	\$7.71
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES BW POOL	\$120.85
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES FAC	\$808.11
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES EAGLE POOL	\$75.39
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$735.55
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$213.55
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS FAC	\$17.00
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$68.28
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$27.37
02	<a href="#">02-580-00118-5111-058</a>	P/T WAGES IN SERVICE TRAINING BW POOL	\$834.83
02	<a href="#">02-580-00118-5111-238</a>	P/T WAGES IN SERVICE TRAINING FAC	\$1,218.26
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$396.52
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,136.89
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$29,391.03
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$5,695.85
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$11,541.43
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$1,895.03
19	<a href="#">19-915-99150-5111-000</a>	P/T WAGES CELTIC SOCCER	\$1,895.00
19	<a href="#">19-930-99300-5111-000</a>	P/T WAGES PYBS	\$7,887.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00248-2018-05-25 PAYROLL

Fund	Account Number	Account Name	Amount
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$217.50
<b>Earnings Expense Account Summary Totals</b>			<b>\$347,061.09</b>



Packet: PYPKT00250 - 2018-05-25 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/07/2018 - 05/20/2018

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

**Total Direct Deposits:** 0.00  
**Total Check Amounts:** 3,238.21

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,794.41
<b>Total:</b>	0.00	3,794.41

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,794.41	104.75	0.00
MC	3,794.41	55.03	55.03
SS	3,794.41	235.26	235.26
State W/H	3,794.41	161.16	0.00
Unemployment	3,794.41	0.00	0.00
<b>Total:</b>		556.20	290.29

**RECAP 01 - Payroll Set 01**

Earnings:	3,794.41	Benefits:	0.00	Deductions:	0.00	Taxes:	556.20	Net Pay:	3,238.21
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# Payroll Summary Register

Palatine Park District

5/22/2018 12:04:12 PM

## Payroll Summary

Packet PYPKT00250 - 2018-05-25 CAR ALLOWANCE PAYROLL

Pay Period: 5/7/2018 - 5/20/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

### Employees Paid 6

Total Earnings	<u>3,794.41</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>290.29</u>	Regular	6
Total Taxes	<u>556.20</u>				
	<hr/>				
Net Pay	3,238.21	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	3,238.21		



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00250-2018-05-25 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00115-5110-000</a>	F/T WAGES NON IMRF ADMINISTRATION	\$678.05
01	<a href="#">01-007-00115-5110-000</a>	F/T WAGES NON IMRF FINANCE	\$570.00
01	<a href="#">01-012-00115-5110-000</a>	F/T WAGES NON IMRF PARKS	\$646.74
01	<a href="#">01-021-00115-5110-000</a>	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$646.74
02	<a href="#">02-200-00115-5110-000</a>	F/T WAGES NON IMRF RECREATION	\$646.74
02	<a href="#">02-500-00115-5110-000</a>	F/T WAGES NON IMRF FACILITIES	\$606.14
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,794.41</b>





Packet: PYPKT00260 - 2018-06-08 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/21/2018 - 06/03/2018

Males Paid: 354  
 Females Paid: 367  
 Total Employees: 721

Total Direct Deposits: 220,910.80  
 Total Check Amounts: 59,049.22

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	215.71
BONUS	0.00	9,700.00
COMP TAKEN	7.25	159.89
H-MEMORIAL	500.25	15,457.86
MISC	0.00	2,159.80
OVT	160.75	5,929.17
PERSONAL	40.00	1,233.60
PPD BUSINESS	8.00	659.46
REG	16,396.00	225,810.95
SALARY	3,104.00	106,856.58
SICK	11.00	212.08
VAC	312.14	8,717.08
<b>Total:</b>	<b>20,547.39</b>	<b>377,112.18</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	3.75	0.00
<b>Total:</b>	<b>3.75</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	352,214.17	25,214.57	0.00
MC	367,479.04	5,328.58	5,328.58
SS	367,479.04	22,783.86	22,783.86
State W/H	352,214.17	16,107.80	0.00
Unemployment	377,112.18	0.00	0.00
<b>Total:</b>	<b>69,434.81</b>	<b>28,112.44</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	358.00	2,625.83
EE GIVING PROGRAM	0.00	38.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,808.32	0.00
HMO	0.00	376.32	2,517.31
HSA CHOICE	0.00	5,875.56	34,093.68
HSA CORE	0.00	497.45	2,915.89
ICMA	0.00	3,962.31	0.00
ICMA %	10,583.78	1,084.25	0.00
IMRF TIER 1	171,664.72	7,724.93	21,389.43
IMRF TIER 2	55,409.39	2,493.38	6,904.02
IMRF VOL CONTR T-1	34,986.03	1,668.89	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	9,331.93	440.59	0.00
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	522.90	0.00
VOL LIFE	0.00	467.96	0.00
<b>Total:</b>	<b>27,717.35</b>	<b>70,446.16</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	377,112.18	Benefits:	0.00	Deductions:	27,717.35	Taxes:	69,434.81	Net Pay:	279,960.02
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Palatine Park District

# Detail Register

## Employees Not Included in Packet

Packet: PYPKT00260 - 2018-06-08 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/21/2018 - 06/03/2018

**Department: 024 HR - Dist Services Human Resources**

**Employee:** [2088](#) RISKIN, PHILLIP

Base Group	Pay Code	Position	Based on Rate	GL/Project Account	Rate/Amount	Units	Pay Amount
BW	SALARY	HUMAN RESOURCE MANAGER	Bi-Weekly	01-024-00103-5110-000	3114.059231	80.00	3114.06

# Payroll Summary Register

Palatine Park District

6/5/2018 6:25:56 PM

## Payroll Summary

Packet PYPKT00260 - 2018-06-08 PAYROLL

Pay Period: 5/21/2018 - 6/3/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

### Employees Paid 722

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Total Earnings	<u>377,112.18</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,717.35</u>	Total Employer Expenses	<u>98,558.60</u>	Regular	722
Total Taxes	<u>69,434.81</u>				
	<hr/>				
Net Pay	279,960.02	Total Direct Deposits	<u>220,910.80</u>		
		Total Check Amount	59,049.22		



# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00260-2018-06-08 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$474.55
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$6,502.02
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES FINANCE	\$849.75
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$183.82
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$4,593.23
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$6,943.98
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$1,129.14
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$25.27
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$41,712.39
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$6,682.73
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$4,241.59
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$5,071.54
01	<a href="#">01-012-00000-5121-000</a>	P/T OVERTIME WAGES PARKS	\$15.38
01	<a href="#">01-012-00000-5122-000</a>	P/T IMRF OVERTIME WAGES PARKS	\$14.21
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$6,626.87
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	<a href="#">02-200-00112-5111-000</a>	P/T WAGES INTERN RECREATION	\$660.00
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,708.58
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$721.00
02	<a href="#">02-201-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	<a href="#">02-202-00000-5110-000</a>	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	<a href="#">02-210-26110-5111-000</a>	P/T WAGES SOFTBALL CO-REC	\$42.75
02	<a href="#">02-210-26120-5111-000</a>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$50.00
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$144.00
02	<a href="#">02-211-26535-5111-000</a>	P/T WAGES LACROSSE	\$1,340.00
02	<a href="#">02-211-26615-5111-451</a>	P/T WAGES LITTLE CELTIC SOCCER LG	\$177.63
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$422.50
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$12,818.02
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,285.16
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$900.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$360.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES DAY CAMP	\$4,210.63
02	<a href="#">02-232-23010-5114-000</a>	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$499.92
02	<a href="#">02-232-23600-5111-051</a>	P/T WAGES SPORTS CAMP BW	\$1,532.40
02	<a href="#">02-232-23600-5111-451</a>	P/T WAGES SPORTS CAMP FALCON	\$541.20
02	<a href="#">02-232-23600-5114-051</a>	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$278.60
02	<a href="#">02-232-23600-5114-451</a>	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$278.60
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$36.00
02	<a href="#">02-240-27120-5111-000</a>	P/T WAGES KINDER KITCHEN	\$69.61
02	<a href="#">02-240-27150-5111-000</a>	P/T WAGES PLAY & LEARN	\$45.44
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$202.50

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00260-2018-06-08 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES TOTS OPEN GYM	\$100.00
02	<a href="#">02-240-27210-5111-000</a>	P/T WAGES SUMMER CLUB	\$282.13
02	<a href="#">02-240-27210-5112-000</a>	P/T IMRF WAGES SUMMER CLUB	\$57.35
02	<a href="#">02-240-27230-5111-000</a>	P/T WAGES PRESCHOOL	\$2,766.00
02	<a href="#">02-240-27230-5112-000</a>	P/T IMRF WAGES PRESCHOOL	\$1,158.25
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$156.30
02	<a href="#">02-240-27370-5111-000</a>	P/T WAGES KIDS CAMP	\$2,055.05
02	<a href="#">02-240-27370-5113-000</a>	P/T SUPERVISORY WAGES KIDS CAMP	\$280.01
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$980.48
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,362.41
02	<a href="#">02-250-22040-5112-304</a>	P/T IMRF WAGES FITNESS CENTER	\$43.70
02	<a href="#">02-250-22040-5114-304</a>	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$185.38
02	<a href="#">02-251-22120-5110-000</a>	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$968.65
02	<a href="#">02-251-22120-5112-000</a>	P/T IMRF WAGES FITNESS CLASSES	\$264.24
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$119.02
02	<a href="#">02-251-22180-5110-000</a>	F/T WAGES FLEX PRIME	\$326.70
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES FLEX PRIME	\$466.18
02	<a href="#">02-251-22180-5112-000</a>	P/T IMRF WAGES FLEX PRIME	\$58.72
02	<a href="#">02-251-22200-5110-000</a>	F/T WAGES FLEX	\$326.89
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES FLEX	\$1,248.51
02	<a href="#">02-251-22200-5112-000</a>	P/T IMRF WAGES FLEX	\$234.88
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,294.24
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,417.25
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$335.50
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$862.82
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$1,887.33
02	<a href="#">02-280-20260-5111-000</a>	P/T WAGES HS COMEDY PLAYHOUSE	\$80.00
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$48.00
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$360.20
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$392.60
02	<a href="#">02-280-20600-5111-000</a>	P/T WAGES GUITAR	\$19.00
02	<a href="#">02-280-20610-5111-000</a>	P/T WAGES PIANO	\$100.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$1,640.40
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$738.39
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$725.12
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$76.00
02	<a href="#">02-401-00000-5114-511</a>	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$148.50
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$153.41
02	<a href="#">02-500-00000-5111-000</a>	P/T WAGES FACILITIES	\$52.50
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES FACILITIES CLAYSON HOUSE	\$90.00
02	<a href="#">02-500-00000-5112-000</a>	P/T WAGES - IMRF FACILITIES	\$187.00
02	<a href="#">02-500-00000-5113-000</a>	P/T SUPERVISORY WAGES FACILITIES	\$583.88
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	<a href="#">02-500-00000-5120-000</a>	F/T OVERTIME WAGES FACILITIES	\$2.88
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$153.41
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,227.59
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,077.39
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,610.89
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,840.44
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$273.19
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$341.25
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,878.44
02	<a href="#">02-501-00000-5120-051</a>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$23.02
02	<a href="#">02-501-00000-5120-301</a>	F/T OVERTIME WAGES COMMUNITY CTR	\$2.87
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83

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Fund	Account Number	Account Name	Amount
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,539.35
02	<a href="#">02-501-00124-5111-451</a>	P/T WAGES BARTENDER	\$71.25
02	<a href="#">02-501-00124-5112-451</a>	P/T WAGES - IMRF BARTENDER	\$71.25
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$348.75
02	<a href="#">02-502-00000-5113-000</a>	P/T SUPERVISORY WAGES RENTALS	\$772.51
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$58.75
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$416.75
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,040.63
02	<a href="#">02-503-60040-5112-451</a>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$20.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$5,887.13
02	<a href="#">02-510-81100-5113-000</a>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,389.63
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$3,799.51
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,907.00
02	<a href="#">02-510-81200-5121-000</a>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$55.13
02	<a href="#">02-510-81200-5122-000</a>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$535.05
02	<a href="#">02-510-81600-5111-000</a>	P/T WAGES PHGC LESSON PROGRAMS	\$1,259.80
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$782.22
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$2,537.66
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$980.22
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$1,134.79
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$224.55
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGE GROUP INSTRUCTORS	\$322.33
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$3,138.07
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$429.67
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$1,159.37
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$782.23
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$236.86
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES AMPHITHEATRE	\$46.64
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$994.69
02	<a href="#">02-527-00114-5111-230</a>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$236.48
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$385.00
02	<a href="#">02-527-00350-5113-000</a>	P/T SUPERVISORY WAGES BOX OFFICE	\$650.65
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.11
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.11
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.94
02	<a href="#">02-580-00000-5111-058</a>	P/T WAGES BW POOL	\$322.26
02	<a href="#">02-580-00000-5111-238</a>	P/T WAGES FAC	\$2,018.86
02	<a href="#">02-580-00000-5111-428</a>	P/T WAGES EAGLE POOL	\$725.03
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES BW POOL	\$1,554.35
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES FAC	\$3,769.94
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,711.86
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$735.55
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$213.55
02	<a href="#">02-580-00111-5111-428</a>	P/T WAGES INSTRUCTORS EAGLE POOL	\$102.70
02	<a href="#">02-580-00113-5111-058</a>	P/T WAGES RENTALS BW POOL	\$60.61
02	<a href="#">02-580-00113-5111-428</a>	P/T WAGES RENTALS EAGLE POOL	\$189.38
02	<a href="#">02-580-00114-5111-058</a>	P/T WAGES POOL ATTENDANTS BW	\$917.37
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS FAC	\$3,923.01
02	<a href="#">02-580-00114-5111-428</a>	P/T WAGES POOL ATTENDANTS EAGLE	\$1,844.41
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$7,615.02
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$12,982.70
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$4,591.67
02	<a href="#">02-580-00117-5111-058</a>	P/T WAGES CASHIER BW POOL	\$660.77
02	<a href="#">02-580-00117-5111-238</a>	P/T WAGES CASHIER FAC	\$1,672.33

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<b>Fund</b>	<b>Account Number</b>	<b>Account Name</b>	<b>Amount</b>
02	<a href="#">02-580-00118-5111-058</a>	P/T WAGES IN SERVICE TRAINING BW POOL	\$1,078.70
02	<a href="#">02-580-00118-5111-238</a>	P/T WAGES IN SERVICE TRAINING FAC	\$1,372.28
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$628.77
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,134.30
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$17,881.93
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$3,405.67
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$7,137.60
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$1,135.39
19	<a href="#">19-915-99150-5111-000</a>	P/T WAGES CELTIC SOCCER	\$2,540.00
19	<a href="#">19-930-99300-5111-000</a>	P/T WAGES PYBS	\$6,305.00
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$330.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$377,112.18</b>