

Warrant #12

6/26/2018

A/P Total	\$338,561.48
Gross Payroll Total (3 reports)	\$444,012.94
Employer portion expenses/taxes (3 reports)	\$102,940.41
Total Warrant	\$885,514.83

Approved - Board Treasurer

Date

Attest - Board Secretary

Date

Warrant #12	Funding-A/P Bank
Total A/P	\$338,561.48
Adjustments	
Total A/P funding	\$338,561.48

Warrant #12	Funding-A/P adj from payroll bank
Total	0



Palatine Park District

FINAL WARRANT #12

By Bank Code

Post Dates 06/13/2018 - 06/26/2018
 Payment Dates 06/12/2018 - 06/26/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Krueger	100.00
Vendor 48844 - ABBY KRUEGER Total:					100.00
Vendor: 01500 - ACCURATE PRINTING REPAIR/SALES					
ACCURATE PRINTING REPAIR/S...	MAINT OF OFFICE EQUIPMENT...	02-201-00000-5201-000	55918	repair folding machine print shop	191.00
Vendor 01500 - ACCURATE PRINTING REPAIR/SALES Total:					191.00
Vendor: 01985 - Accutrack Recording & Sounds, Inc					
Accutrack Recording & Sounds, ...	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	121115	parts, repair stereo equip fitness	261.50
Vendor 01985 - Accutrack Recording & Sounds, Inc Total:					261.50
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905993232	golf shoes proshop GC	141.91
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	906013181	golf shoes proshop GC	76.46
Vendor 85340 - Acushnet Company Total:					218.37
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002078274	Service 6/1-6/30/18 CSF	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002078274	Service 6/1-6/30/18 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002078274	Dumpsters-3 5/15/,5/17,5/31/18 CSF	780.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002078274	Service 6/1-6/30/18 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS M...	01-012-00000-5231-647	T40002078274	Service 6/1-6/30/18 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002078274	Service 6/1-6/30/18 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002078274	Service 6/1-6/30/18 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002078274	Service 6/1-6/30/18 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002078274	Service 6/1-6/30/18 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002078274	Service 6/1-6/30/18 Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002078274	Service 6/1-6/30/18 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002078274	Service 6/1-6/30/18 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002078274	Service 6/1-6/30/18 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002078274	Service 6/1-6/30/18 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002078274	Service 6/1-6/30/18 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BW POOL	02-580-00000-5231-058	T40002078274	Service 6/1-6/30/18 BW pool	174.48
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FAC	02-580-00000-5231-238	T40002078274	service 6/1-6/30/18 recycle FAC	30.45
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FAC	02-580-00000-5231-238	T40002078274	Service 6/1-6/30/18 FAC	237.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE EAGLE PO...	02-580-00000-5231-428	T40002078274	Service 6/1-6/30/18 Eagle Pool	66.67
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					2,474.10
Vendor: 02953 - ALEXANDER EQUIPMENT CO INC					
ALEXANDER EQUIPMENT CO INC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	144702	sharpen teeth stump grinder, knives CSF	241.20
ALEXANDER EQUIPMENT CO INC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	144702	toolbox CSF	40.00
Vendor 02953 - ALEXANDER EQUIPMENT CO INC Total:					281.20

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Post Dates: 06/13/2018 - 06/26/2018 Payment Dates: 06/12/2018 - 06/26/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	TELEPHONE REIMBURSEMENT ...	01-025-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 DePue	100.00
Vendor 25135 - ALISSA DEPUE Total:					100.00
Vendor: 03796 - ALLSTAR ASPHALT, INC.					
ALLSTAR ASPHALT, INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	17-14P Final	Final payment asphalt projects	39,462.80
Vendor 03796 - ALLSTAR ASPHALT, INC. Total:					39,462.80
Vendor: 04552 - AMERICAN STALL RENTALS LLC					
AMERICAN STALL RENTALS LLC	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	6/12/18	rent stalls -50 6/12/18-6/24/18 NIHJA	5,625.00
Vendor 04552 - AMERICAN STALL RENTALS LLC Total:					5,625.00
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	TELEPHONE REIMBURSEMENT ...	02-402-00000-5278-511	6/26/18 stipend	stipend cellphone Jun'18 DeMichael	13.26
Vendor 100395 - Anthony DeMichael Total:					13.26
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	CHEMICALS EAGLE POOL	02-580-00000-5328-428	113997	chemicals Eagle Pool	418.95
AQUA PURE ENTERPRISES, INC.	CHEMICALS FAC	02-580-00000-5328-238	114000	chemicals FAC	3,323.21
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					3,742.16
Vendor: 06420 - ARLINGTON LANES					
ARLINGTON LANES	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	Bal 7/26/18	balance fieldtrip 7/26/18 sports camp BW	649.25
ARLINGTON LANES	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	Bal 7/26/18	balance fieldtrip 7/26/18 sports camp Falcon	649.25
Vendor 06420 - ARLINGTON LANES Total:					1,298.50
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Schiavone	100.00
Vendor 100045 - Ashley Schiavone Total:					100.00
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Dunne	100.00
Vendor 26850 - BARBARA DUNNE Total:					100.00
Vendor: 08997 - BARTLETT PARK DISTRICT					
BARTLETT PARK DISTRICT	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	bal 7/11/18	balance fieldtrip 7/11/18 day camp	1,638.00
Vendor 08997 - BARTLETT PARK DISTRICT Total:					1,638.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	CONTRACTUAL SOFTBALL CO-R...	02-210-26110-5200-000	May'18 umpires	umpire service-9 games coed softball	315.00
BASELINE YOUTH SPORTS, INC	CONTRACTUAL MEN'S SOFTBAL...	02-210-26120-5200-000	May'18 umpires	umpire service-26 games mens softball	910.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,225.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	HAND TOOLS PARKS	01-012-00000-5325-000	P2152405	flashlight HVAC van CSF	28.95
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					28.95
Vendor: 100399 - Beach Bum Band, Inc					
Beach Bum Band, Inc	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	Artist 7/6/18	artist fee 7/6/18 amphitheatre Sounds/Summer	1,200.00
Vendor 100399 - Beach Bum Band, Inc Total:					1,200.00
Vendor: 11155 - BEST BUY BUSINESS ADVANTAGE					
BEST BUY BUSINESS ADVANTAGE EQUIPMENT REPLACEMENT PR...		02-240-27230-5400-000	3271086	replace refrigerator Parkside Preschool	541.29
Vendor 11155 - BEST BUY BUSINESS ADVANTAGE Total:					541.29
Vendor: 46575 - BILL JONES					
BILL JONES	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Jones	100.00
Vendor 46575 - BILL JONES Total:					100.00

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Post Dates: 06/13/2018 - 06/26/2018 Payment Dates: 06/12/2018 - 06/26/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	6/4-6/17/18	sales 6/4/18-6/17/18 box office	443.72
Vendor 12050 - BORNE 2 DANCE, INC. Total:					443.72
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 McCallum	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Duffey	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	TELEPHONE REIMBURSEMENT ...	02-510-81200-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Sharp	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 100393 - Bryon Morse					
Bryon Morse	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 753507	rfdn for PBA softball cancellation for Delaney	100.00
Vendor 100393 - Bryon Morse Total:					100.00
Vendor: 13070 - BUEHLER YMCA					
BUEHLER YMCA	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 754303	rfdn for canc of BW pool rental 6/5/18 , 7/3/18	230.00
Vendor 13070 - BUEHLER YMCA Total:					230.00
Vendor: 46465 - CALEB JOHNSON					
CALEB JOHNSON	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Johnson	100.00
Vendor 46465 - CALEB JOHNSON Total:					100.00
Vendor: 55496 - CAROL MICHELS					
CAROL MICHELS	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	6/21-6/24/18 NIHJA	secretary-3.5 days 6/21-6/24/18 NIHJA stable	875.00
Vendor 55496 - CAROL MICHELS Total:					875.00
Vendor: 16190 - CAROL STREAM PARK DISTRICT					
CAROL STREAM PARK DISTRICT	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	Bal 7/25/18	balance fieldtrip 7/25/18 day camp	729.00
Vendor 16190 - CAROL STREAM PARK DISTRICT Total:					729.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	002340	tissue, towels, trashbags	332.10
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	002340	tissue, towels, trashbags	151.33
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	002340	tissue, towels, trashbags	151.31
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	002340	tissue, towels, trashbags	151.31
Vendor 16426 - CASE LOTS INC. Total:					786.05
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	TELEPHONE REIMBURSEMENT D..	01-021-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 C.Tynczuk	100.00
Vendor 86687 - CHERYL TYNCZUK Total:					100.00
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	TELEPHONE REIMBURSEMENT ...	01-009-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Rice	100.00
Vendor 74138 - CHRISTINE RICE Total:					100.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	LAND IMPROVEMENTS TIER 2	09-000-00902-6411-000	143599	enfr fees repl ped bridges Pal Trail	580.00
CHRISTOPHER BURKE ENGINEER..	BUILDING IMPROVEMENTS TIER..	09-000-00903-6461-000	143600	enfr fees Hamilton garage expansion	4,714.25
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					5,294.25

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Post Dates: 06/13/2018 - 06/26/2018 Payment Dates: 06/12/2018 - 06/26/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Deckert	100.00
Vendor 100226 - Christopher Deckert Total:					100.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	022634216	towels, mats, mops service BW	66.26
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022635863	cleaning service bathrooms-3 Falcon	149.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022636168	Uniform rental parks	130.00
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022637127	towels,mats, mops service Falcon	306.78
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	022637189	towles, mats, mops service Comm Ctr	107.28
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	022637190	mats service Cutting Hall	27.32
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022639188	Uniform rental parks	130.00
Vendor 19462 - CINTAS CORPORATION #22 Total:					917.04
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	UTILITIES PARKS	01-012-00000-5232-000	000550707000-6/1/18	4/15-5/15/18 0 gal water fountain Cottonwood	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 19461 - CLAIRE CINQUEGRANI					
CLAIRE CINQUEGRANI	TELEPHONE REIMBURSEMENT ...	02-201-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Cinquegrani (prorated)	67.40
Vendor 19461 - CLAIRE CINQUEGRANI Total:					67.40
Vendor: 19990 - CLEARSHelf, INC.					
CLEARSHelf, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	63	license fee Jun'18 workload analysis Rec Dept	75.00
Vendor 19990 - CLEARSHelf, INC. Total:					75.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS	IRRIGATION AND FOUNTAIN RE...	01-012-00000-5248-000	18-367	certify irrig backflow Ost, Comm Ctr, Towne Square	431.80
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					431.80
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-6/5/18	6/12-7/11/18 internet Falcon	144.85
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-6/5/18	6/12-7/11/18 cable tv Falcon	100.36
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430-6/8/18	6/15-7/14/18 internet FAC	84.90
Vendor 20670 - COMCAST Total:					330.11
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES BW POOL	02-580-00000-5300-058	05552959	first aid supplies BW pool	41.28
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					41.28
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65055566	pond dye a/parks	458.00
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65055566	seed a/parks	247.50
Vendor 21701 - CONSERV FS, INC. Total:					705.50
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	ALARM SERVICE FACILITIES CLA...	02-500-00000-5227-236	143036	test/inspect fire alarm Clayson House	132.00
Vendor 21845 - CONTECH-MSI CO. Total:					132.00
Vendor: 93375 - COREY ZAK					
COREY ZAK	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Zak	100.00
Vendor 93375 - COREY ZAK Total:					100.00
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25360	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25360	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	25360	Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00

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Post Dates: 06/13/2018 - 06/26/2018 Payment Dates: 06/12/2018 - 06/26/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 24085 - CURRAN LANDSCAPE CONTRACTORS					
CURRAN LANDSCAPE CONTRAC...	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	6/7/18	mulch 15 loads 4/30/18-6/7/18 a/parks	3,900.00
Vendor 24085 - CURRAN LANDSCAPE CONTRACTORS Total:					3,900.00
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corporato...	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	8402	repair/replace surveillance cameras Falcon	3,631.59
Vendor 100403 - Current Technologies Corporatoin Total:					3,631.59
Vendor: 47465 - DAN KELLY					
DAN KELLY	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Kelly	5.52
Vendor 47465 - DAN KELLY Total:					5.52
Vendor: 24575 - DANCING PETALS, INC.					
DANCING PETALS, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	6/4-6/17/18	sales 6/4/18-6/17/18 box office	4,674.91
Vendor 24575 - DANCING PETALS, INC. Total:					4,674.91
Vendor: 100386 - Debra Large					
Debra Large	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 740237	security deposit rfnd Falcon 5- 19-18	100.00
Vendor 100386 - Debra Large Total:					100.00
Vendor: 25099 - DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS ...	SUPPLIES RENTALS	02-502-00000-5300-000	46520	parts repair soccer equip Celtic Park	162.00
Vendor 25099 - DEMAND & PRECISION PARTS CO. Total:					162.00
Vendor: 30801 - DENNIS FLORINE					
DENNIS FLORINE	CONTRACTUAL TOWNE SQUARE..	02-235-24420-5200-882	Artist 6/14/18	artist fee 6/14/18 Towne Square	450.00
Vendor 30801 - DENNIS FLORINE Total:					450.00
Vendor: 58435 - DENNIS M. MUTZABAUGH					
DENNIS M. MUTZABAUGH	CONTRACTUAL PBA	19-967-99670-5200-000	5/15/18 Ump	ump 1 game 5/15/18 PBA	59.00
Vendor 58435 - DENNIS M. MUTZABAUGH Total:					59.00
Vendor: 11450 - Dick Blick Company					
Dick Blick Company	SUPPLIES ICOMPETE SUMMER ...	02-503-60100-5300-451	9500189	tie dye supplies i-compete summer camp	191.25
Vendor 11450 - Dick Blick Company Total:					191.25
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	0000890926-IN	monthly admin fee FSA May'18	220.50
Vendor 100309 - Discovery Benefits, Inc Total:					220.50
Vendor: 26110 - DONALD DOTY					
DONALD DOTY	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Doty	100.00
Vendor 26110 - DONALD DOTY Total:					100.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Danz	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 100372 - Dynamic Distribution Co					
Dynamic Distribution Co	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	57712	customized discs-100 disc golf tournament	880.24
Vendor 100372 - Dynamic Distribution Co Total:					880.24
Vendor: 86688 - EDMUND TYNCZUK					
EDMUND TYNCZUK	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 E.Tynczuk	100.00
Vendor 86688 - EDMUND TYNCZUK Total:					100.00
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS					
ELITE DOCUMENT SOLUTIONS	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5975	repl printers-2 BW pool, stock	1,938.00
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	5994	toner workroom copier admin Comm Ctr	285.98
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					2,223.98

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Post Dates: 06/13/2018 - 06/26/2018 Payment Dates: 06/12/2018 - 06/26/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100391 - Elshaimaa Zanaty					
Elshaimaa Zanaty	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 752944	security deposit rfnd Falcon Pk 6-1-18	155.00
Vendor 100391 - Elshaimaa Zanaty Total:					155.00
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5317125	rent copier Jun'18 facilities	111.55
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	5349356	Rent copier Jul'18 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5349357	Rent copier Jul'18 admin CC	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					592.59
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV185742	filters-72 HVAC Comm Ctr	306.48
Vendor 29903 - FILTER SERVICES INC. Total:					306.48
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PARKS	01-012-00000-5230-000	116044462	basic service 6/1-6/30/18	83.37
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116044462	basic service 6/1-6/30/18	83.37
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116044462	telephone other charges/fees	37.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116044462	telephone other charges/fees	37.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116044462	basic service 6/1-6/30/18	83.37
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116044462	telephone other charges/fees	74.67
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	116044462	Point to Point 6/1-6/30/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	116044462	telephone other charges/fees	37.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	116044462	telephone other charges/fees	37.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	116044462	basic service 6/1-6/30/18	83.37
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	116044462	telephone other charges/fees	37.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	116044462	basic service 6/1-6/30/18	83.45
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116044462	telephone other charges/fees	74.64
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116044462	Point to Point 6/1-6/30/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	116044462	basic service 6/1-6/30/18	83.37
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116044462	basic service 6/1-6/30/18	83.37
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116044462	telephone other charges/fees	74.64
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116044462	Point to Point 6/1-6/30/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	116044462	Point to Point 6/1-6/30/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	116044462	telephone other charges/fees	74.64
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	116044462	basic service 6/1-6/30/18	83.37
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES CUTTING...	02-527-00000-5230-000	116044462	basic service 6/1-6/30/18	83.38
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	116044462	telephone other charges/fees	37.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	116044462	telephone other charges/fees	37.32
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,201.01
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL TENNIS LESSONS	02-210-26815-5200-000	FSM 1502	tennis lessons-46 4/30/18-6/9/18	3,093.82
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					3,093.82
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	184113	Legal fees May'18 personnel HR	504.00
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					504.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	6/4-6/17/18	sales 6/4/18-6/17/18 box office	191.42
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					191.42
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	141206	parts repair HVAC a/bldg	14.36
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	226787	refrigerant A/C stock a/bldg	129.58
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					143.94

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 34505 - GATOR CHEF					
GATOR CHEF	EQUIPMENT REPLACEMENT CO...	02-530-00000-5400-238	21367	repl gas deep fryer concessions FAC	1,497.00
Vendor 34505 - GATOR CHEF Total:					1,497.00
Vendor: 34601 - GEIGER					
GEIGER	SUPPLIES SOUNDS OF SUMMER	02-235-24570-5300-230	3599905	lanterns-50 gifts Encore Circle Sounds/Summer	567.20
GEIGER	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	3613736	totes-150 Storywalk Hamilton	222.44
Vendor 34601 - GEIGER Total:					789.64
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.200-6	reimbursables professional srvc design Hamilton	115.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.200-6	professional services design Hamilton Park	11,170.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.210-3	reimbursables engr fees Hamilton Path	15.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.210-3	engineering fees Hamilton Path	5,120.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.211-3	engineering fees Juniper Park	3,720.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					20,140.00
Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS					
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	7925	mow var parks May'18	11,911.00
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES STABL...	02-514-84100-5223-000	7925	mow stable May'18	360.00
GILIO LANDSCAPE CONTRACTO...	CONTRACTUAL PYBS	19-930-99300-5200-000	7925	mow fields PYB May'18	100.00
Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:					12,371.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	830218068	paper goods preschool	153.26
GORDON FOOD SERVICE	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	830218636	supplies after-school Falcon	64.82
Vendor 35750 - GORDON FOOD SERVICE Total:					218.08
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9812195494	rope stock a/bldg	204.01
Vendor 36009 - GRAINGER Total:					204.01
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	6/7/18	Grain, pellets	1,003.04
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	6/7/18	Grain, pellets	1,504.56
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,507.60
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	68565	Service elevator 5/11/18 Falcon	400.00
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	68610	repair elevator 5/18/18 GC	312.50
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	69044	witness fee retest elevator 3/28/18 GC	480.00
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	69050	Repair elevator 5/30/18 Falcon	778.33
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					1,970.83
Vendor: 100400 - Gregory J. Gordon					
Gregory J. Gordon	SUPPLIES LACROSSE	02-211-26535-5300-000	3526	lacrosse jerseys uniform	438.00
Vendor 100400 - Gregory J. Gordon Total:					438.00
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUPPLY...	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	3535	spray gun CSF	114.00
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					114.00
Vendor: 37984 - HALLORAN & YAUCH, INC					
HALLORAN & YAUCH, INC	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	17-38F Final	Final payment Irrig - Phase 2 PHGC	67,450.00
Vendor 37984 - HALLORAN & YAUCH, INC Total:					67,450.00
Vendor: 38400 - HARBOR FREIGHT TOOLS USA, INC.					
HARBOR FREIGHT TOOLS USA, I...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	844827	step stool pump room FAC	29.99

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HARBOR FREIGHT TOOLS USA, I...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	844828	matl repair roll up door Eagle pool	7.98
Vendor 38400 - HARBOR FREIGHT TOOLS USA, INC. Total:					37.97
Vendor: 100405 - Heidi Casciaro					
Heidi Casciaro	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	6/22-6/24/18 NIHJA	judge-3 days 6/22-6/24/18 NIHJA stable	1,500.00
Vendor 100405 - Heidi Casciaro Total:					1,500.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000406460	repl lock cylinders a/bldg	250.08
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000406504	lock cylinders stock a/bldg	240.80
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	0000406504	keys registration Comm Ctr	19.95
Vendor 39396 - HENNING BROTHERS INC. Total:					510.83
Vendor: 40980 - HOBBY LOBBY STORES, INC.					
HOBBY LOBBY STORES, INC.	SUPPLIES PRESCHOOL	02-240-27230-5300-000	73531063	supplies preschool	7.96
HOBBY LOBBY STORES, INC.	SUPPLIES PRESCHOOL	02-240-27230-5300-000	73578376	supplies preschool	7.96
Vendor 40980 - HOBBY LOBBY STORES, INC. Total:					15.92
Vendor: 40469 - HODGES BADGE COMPANY INC.					
HODGES BADGE COMPANY INC.	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	18017583	awards-39 school shows stable	166.35
Vendor 40469 - HODGES BADGE COMPANY INC. Total:					166.35
Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.					
HOHENADEL INSURANCE GROU...	CONTRACTUAL PBA	19-967-99670-5200-000	80405	crime policy 6/15/18-6/15/19 PBA	419.00
HOHENADEL INSURANCE GROU...	CONTRACTUAL PAFA	19-919-99190-5200-000	80406	crime policy 6/15/18-6/15/19 PAFA	532.00
HOHENADEL INSURANCE GROU...	CONTRACTUAL SWIM TEAM	02-221-28520-5200-000	80407	crime policy 6/15/18-6/15/19 Swim Team	540.00
HOHENADEL INSURANCE GROU...	CONTRACTUAL PYBS	19-930-99300-5200-000	80408	crime policy 6/15/18-6/15/19 PYBS	758.00
Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:					2,249.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS CUT...	02-527-00000-5460-000	2972929	deposit window treatments Cutting Hall	50.00
HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	9010917	utility light truck # 224 CSF	24.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	8012233	matl instl water heater Parkside preschool	24.59
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	6023047	matl patch concrete FAC	8.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3023415	repl light switch admin Comm Ctr	7.98
HOME DEPOT CREDIT SERVICES	SUPPLIES SUMMER CLUB	02-240-27210-5300-000	2132162	pocket hose summer club	19.97
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1013074	matl repair bridge Ashwood	78.94
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	0013277	matl repair bridge Hicks Rd underpass	121.44
HOME DEPOT CREDIT SERVICES	SUPPLIES KIDS CAMP	02-240-27370-5300-000	6024354	flag tape kids camp	19.88
HOME DEPOT CREDIT SERVICES	LANDSCAPE MATERIALS STABLE...	02-514-84100-5323-000	5240952	hanging flower baskets stable	240.78
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	5240952	cleansers truck stable	19.88
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	4013792	sprayer Comm Ctr	14.97
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	4024624	matl install speed bumps Dutch Schultz, Comm Park	193.81
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	3013973	supplies bay lift CSF	40.24
HOME DEPOT CREDIT SERVICES	SUPPLIES FAC	02-580-00000-5300-238	3024866	squeegees-2, insect repellent FAC	61.95
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					928.37
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISPN...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	5/15-5/29/18	vet service and supplies 5/15-5/29/18	360.00
HUNTLEY EQUINE CLINIC/DISPN...	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	5/15-5/29/18	vet service and supplies 5/15-5/29/18	95.50
HUNTLEY EQUINE CLINIC/DISPN...	VETERINARY SUPPLIES STABLES...	02-514-84300-5326-000	5/15-5/29/18	vet service and supplies 5/15-5/29/18	60.50
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					516.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	May'18 Taxes	Sales Tax May'18 Banquets Falcon	62.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	May'18 Taxes	Sales Tax May'18 Proshop GC	355.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	May'18 Taxes	Sales Tax May'18 Tack Stable	1.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					418.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	MAINTENANCE OF BUILDING F...	02-580-00000-5251-238	9596616	inspect boilers FAC	140.00
IL OFFICE STATE FIRE MARSHAL	MAINTENANCE OF BUILDING E...	02-580-00000-5251-428	9596702	inspect boilers Eagle Pool	200.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					340.00
Vendor: 44107 - IL PARK & RECREATION ASSOC					
IL PARK & RECREATION ASSOC	CONTRACTUAL SENIOR SPORTS	02-210-26525-5200-000	Sr Olympics'18	rgstr 3 volleyball teams senior olympics	150.00
Vendor 44107 - IL PARK & RECREATION ASSOC Total:					150.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Roti	100.00
Vendor 75524 - JAMES ROTI Total:					100.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	TELEPHONE REIMBURSEMENT ...	02-527-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Greene	100.00
Vendor 36935 - JEFF GREENE Total:					100.00
Vendor: 100396 - Jeremy Hakala					
Jeremy Hakala	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Hakala	3.31
Vendor 100396 - Jeremy Hakala Total:					3.31
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Holder	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 100384 - Jinene Dunne					
Jinene Dunne	CONTROL ACCT / CUSTOMER C...	02-240001	vsi 738172	rfnd for participant requested cancellation	121.00
Vendor 100384 - Jinene Dunne Total:					121.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	TELEPHONE REIMBURSEMENT ...	02-201-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Scovic	100.00
Vendor 78270 - JOAN SCOVIC Total:					100.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	TELEPHONE REIMBURSEMENT...	02-202-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 McNamara	39.78
Vendor 100397 - John P. McNamara Total:					39.78
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756278	Hay 6/13/18	1,680.00
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756278	Hay 6/13/18	2,520.00
Vendor 12850 - JOHN W. BRUNS Total:					4,200.00
Vendor: 100101 - John Wilhelm					
John Wilhelm	TELEPHONE REIMBURSEMENT ...	02-501-00000-5278-451	6/26/18 stipend	stipend cellphone Jun'18 Wilhelm	100.00
Vendor 100101 - John Wilhelm Total:					100.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5046281	water filters, cleanser a/bldg	31.98
JOHNSTONE SUPPLY	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5046281-01	replace water filters ready room water fount CSF	189.28
Vendor 46573 - JOHNSTONE SUPPLY Total:					221.26
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	322622	matl repair drainage Hamilton	62.50
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					62.50

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	TELEPHONE REIMBURSEMENT ...	02-500-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Ludolph	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	SUPPLIES KIDS CAMP	02-240-27370-5300-000	Amazon 6/2/6/8/18	reim baseball caps staff Kids Camp	64.00
KAREN RUDE	SUPPLIES KIDS CAMP	02-240-27370-5300-000	Amazon 6/2/6/8/18	reim books Kids Camp	28.04
KAREN RUDE	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Rude	100.00
Vendor 75750 - KAREN RUDE Total:					192.04
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	TELEPHONE REIMBURSEMENT ...	02-500-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Schmerer	17.13
Vendor 100398 - Keith Schmerer Total:					17.13
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	Subway 6/15/18	reim lunch volunteers disc golf event	120.00
KEITH WILLIAMS	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Williams	100.00
Vendor 91485 - KEITH WILLIAMS Total:					220.00
Vendor: 33973 - KENNETH GANTZ					
KENNETH GANTZ	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Gantz	100.00
Vendor 33973 - KENNETH GANTZ Total:					100.00
Vendor: 48165 - KINSCH VILLAGE FLORIST					
KINSCH VILLAGE FLORIST	LANDSCAPE MATERIALS PHGC ...	02-510-81200-5323-000	250658	annuals GC maint	271.73
KINSCH VILLAGE FLORIST	LANDSCAPE MATERIALS PHGC ...	02-510-81200-5323-000	250667	annuals GC maint	299.29
Vendor 48165 - KINSCH VILLAGE FLORIST Total:					571.02
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	SUPPLIES FALCON	02-501-00000-5300-451	6/20/18 order	re-stock bev banquets Falcon	118.72
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					118.72
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	SUPPLIES PLAY & LEARN	02-240-27150-5300-000	1204890518	paint play & learn	8.97
LAKESHORE LEARNING MATERI...	SUPPLIES SUMMER CLUB	02-240-27210-5300-000	1285410618	supplies summer club	11.57
LAKESHORE LEARNING MATERI...	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	1291990618	supplies kinder kitchen	22.38
LAKESHORE LEARNING MATERI...	SUPPLIES SPORTS CAMP BW	02-232-23600-5300-051	1351130618	supplies sports camp	22.88
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					65.80
Vendor: 100401 - Landscape Structures, Inc					
Landscape Structures, Inc	EQUIPMENT TIER 3	09-000-00903-6400-000	INV-059038	playground equipment Dove Park	37,942.00
Vendor 100401 - Landscape Structures, Inc Total:					37,942.00
Vendor: 100404 - Lauren Elizabeth Klehm					
Lauren Elizabeth Klehm	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	travel 6/22-6/25/18 NIHJA	reim airfare judge 6/22-6/24/18 NIHJA stable	1,006.40
Vendor 100404 - Lauren Elizabeth Klehm Total:					1,006.40
Vendor: 74323 - LAWRENCE RIGGS					
LAWRENCE RIGGS	CONTRACTUAL PBA	19-967-99670-5200-000	5/17/18 Ump	ump 2 games 5/17/18 PBA	126.00
Vendor 74323 - LAWRENCE RIGGS Total:					126.00
Vendor: 51323 - LESLIE'S POOLMART, INC.					
LESLIE'S POOLMART, INC.	CHEMICALS EAGLE POOL	02-580-00000-5328-428	410-001-6173	chemicals Eagle pool	112.69
Vendor 51323 - LESLIE'S POOLMART, INC. Total:					112.69
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	181399	receipt paper rgstrtn BW	268.00
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					268.00
Vendor: 100390 - Louis Blume					
Louis Blume	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 750774	rfnd for Hannahs cancellation of PBA softball	100.00
Vendor 100390 - Louis Blume Total:					100.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 51675 - LOWE'S HOME CENTERS, INC.					
LOWE'S HOME CENTERS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	2373966	matl repair bridge Ren Tower Pal Trail	104.73
Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:					104.73
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Gimmler	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 100385 - LZBSA					
LZBSA	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 740225	security deposit rfnd Falcon 1-26-18	100.00
Vendor 100385 - LZBSA Total:					100.00
Vendor: 100389 - Marci Dudley					
Marci Dudley	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 750308	rfnd for PBA trav overpymt for Ava Jordan	125.00
Vendor 100389 - Marci Dudley Total:					125.00
Vendor: 100388 - Marilyn Mique					
Marilyn Mique	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 749771	rfnd, participant req cancel for Justin bball camp	40.00
Vendor 100388 - Marilyn Mique Total:					40.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	TELEPHONE REIMBURSEMENT ...	01-009-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Bialek	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00
Vendor: 100387 - Marta Owczarek					
Marta Owczarek	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 749192	rfnd, tennis cancellation for Lena	95.00
Vendor 100387 - Marta Owczarek Total:					95.00
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	64112295	wire brushes a/pools	11.22
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	64112295	wire brushes a/pools	11.22
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	64112295	wire brushes a/pools	18.43
MCMaster-CARR SUPPLY COM...	HAND TOOLS PARKS	01-012-00000-5325-000	64327403	wire brushes stock a/bldg	23.34
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	64809112	matl repair diving board Eagle Pool	46.90
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	65020742	matl repair diving board Eagle Pool	45.00
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					156.11
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	79718	duct tape stock a/bldg	13.98
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	79954	matl instl drinking fountain Celtic	40.97
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	80013	matl install drinking fountain Celtic	51.64
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	80299	straps secure equip CSF	59.94
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	80432	matl repair door lobby/aisle stable	14.94
Vendor 54884 - MENARDS, INC. Total:					181.47
Vendor: 100394 - Michael Kotas Sr					
Michael Kotas Sr	CONTRACTUAL PBA	19-967-99670-5200-000	4/7-5/8/18 Ump	ump 4 games 4/7-5/8/18 PBA	236.00
Vendor 100394 - Michael Kotas Sr Total:					236.00
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	TELEPHONE REIMBURSEMENT ...	02-201-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Noens	100.00
Vendor 60555 - MICHAEL NOENS Total:					100.00
Vendor: 100392 - Mike Drost					
Mike Drost	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 753184	rfnd for PBA participant requested cancellation	190.00
Vendor 100392 - Mike Drost Total:					190.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	TELEPHONE REIMBURSEMENT IT	01-022-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Weingart	100.00
Vendor 90240 - MIKE WEINGART Total:					100.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	ADJ 12/24/17-5/27/18	adjust fees correct previous payouts	11.44
Vendor 58350 - MUSIC ON STAGE, INC. Total:					11.44
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4460-177430	parts repair equip stable	15.17
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4460-178213	lubricant equipment stable	19.96
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	4460-181988	parts repair trailer hitch equip stable	11.99
Vendor 58870 - NAPA OF PALATINE Total:					47.12
Vendor: 100141 - Nathan Cvetan					
Nathan Cvetan	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Cvetan	100.00
Vendor 100141 - Nathan Cvetan Total:					100.00
Vendor: 59501 - NAT'L RECREATION & PARK ASSOC					
NAT'L RECREATION & PARK AS...	DUES ADMINISTRATION	01-005-00000-5220-000	Agency Dues '18-'19	agency dues 9/1/18-8/31/19	1,100.00
Vendor 59501 - NAT'L RECREATION & PARK ASSOC Total:					1,100.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	33666400008-6/4/18	4/26-5/24/18 139T FAC	168.68
Vendor 97002 - NICOR GAS Total:					168.68
Vendor: 97004 - NICOR GAS					
NICOR GAS	UTILITIES FALCON	02-501-00000-5232-451	82417598644-5/31/18	4/30-5/29/18 215T Falcon	137.45
Vendor 97004 - NICOR GAS Total:					137.45
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	91337600000-5/29/18	4/26-5/24/18 55T Clayson House	59.38
Vendor 97008 - NICOR GAS Total:					59.38
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	40337600007-5/29/18	4/26-5/24/18 56T Mt Garage	59.93
Vendor 97010 - NICOR GAS Total:					59.93
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	60337600005-5/29/18	4/26-5/24/18 33T Parkside	48.21
Vendor 97012 - NICOR GAS Total:					48.21
Vendor: 97020 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	32738600009-6/8/18	5/8-6/6/18 23T Maple	42.89
Vendor 97020 - NICOR GAS Total:					42.89
Vendor: 97026 - NICOR GAS					
NICOR GAS	UTILITIES EAGLE POOL	02-580-00000-5232-428	25872667677-6/4/18	4/26-5/24/18 2253T Eagle	1,115.52
Vendor 97026 - NICOR GAS Total:					1,115.52
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	88237600007-5/29/18	4/26-5/24/18 330T Cutting Hall	255.32
Vendor 98004 - NICOR GAS Total:					255.32
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	CONTRACTUAL POC RNTL AGR...	02-503-60080-5200-451	18621	rent 6/1/18-8/31/18 i-compete POC	500.00
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					500.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17379959	tape, fasteners stock a/bldg	62.88
NORTHWEST ELECTRICAL SUPP...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	17379959	matl repair electric srcv Comm Park	709.06
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	17379959	repl bulbs stock gym Falcon	244.45

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NORTHWEST ELECTRICAL SUPP...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	17379959	repl bulbs stock FAC	189.13
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					1,205.52
Vendor: 64585 - OPEN KITCHENS INC					
OPEN KITCHENS INC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	6/1/18	food-5 19th hole club GC	52.25
Vendor 64585 - OPEN KITCHENS INC Total:					52.25
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	ADVERTISING FALCON	02-501-00000-5218-451	22463T01	inserts 10K advertise Falcon	550.00
PADDOCK PUBLICATIONS INC	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	98826L01	advertise summer events comm/mktg	435.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					985.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	T4501648	ad bid upgrade irrigation GC	67.50
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					67.50
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	43479/1	fasteners stock CSF	2.34
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	43754/1	fasteners BW Pool	2.34
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43923/1	bulbs stock Comm Ct	35.96
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43961/1	cleanser Comm Ctr	18.88
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	44018/1	parts repair equip stable	30.57
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	44042/1	parts repair sink restroom Hamilton	16.19
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	44052/1	matl repair sink Parkside preschool	11.69
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	44061/1	fuses field lights Comm Park	4.66
PALATINE ACE HARDWARE	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	44086/1	matl install drinking fountain Celtic	4.13
PALATINE ACE HARDWARE	SUPPLIES AMPHITHEATRE	02-527-00000-5300-230	44181/1	keys-2 amphitheatre	3.48
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	44189/1	fasteners secure picnic tables a/parks	110.42
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	44191/1	power strip BW	17.09
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	44203/1	parts repair gate kiddie pool BW	1.52
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	44110/1	matl secure picnic tables Mallard Park	12.95
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	44223/1	matl repair washrack stable	13.60
Vendor 65474 - PALATINE ACE HARDWARE Total:					285.82
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	CONTRACTUAL LACROSSE	02-211-26535-5200-000	VSI-591154	rent Falcon turf 2/7/18-3/22/18 Penguins lacrosse	3,284.40
Vendor 66985 - PALATINE PARK DISTRICT Total:					3,284.40
Vendor: 100406 - Palatine Public Library District					
Palatine Public Library District	EQUIPMENT REPLACEMENT C...	02-501-00000-5400-301	103	folding tables-44 Comm Ctr	220.00
Vendor 100406 - Palatine Public Library District Total:					220.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	176590	parts install water heater Parkside preschool	7.99
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	176595	cleaning tool HVAC a/bldg	29.99
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176598	matl secure picnic tables shelter Hamilton	13.14
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176604	matl repair bridge Ashwood Pk/Pal Trail	30.09
PALATINE TRUE VALUE	VANDALISM PARKS	01-012-00000-5364-000	176618	matl remove graffiti parks	29.54
Vendor 67400 - PALATINE TRUE VALUE Total:					110.75
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	EQUIPMENT TIER 3	09-000-00903-6400-000	5945	engineering fees shades Hamilton Park	900.00
Vendor 68310 - PARKREATION, INC. Total:					900.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 68498 - PARTY TIME TENTS & MORE INC.					
PARTY TIME TENTS & MORE INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	6474	disposable trash cans-125 Hometown Fest	836.25
Vendor 68498 - PARTY TIME TENTS & MORE INC. Total:					836.25
Vendor: 63993 - PAT OKONECK					
PAT OKONECK	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Okonek	24.86
Vendor 63993 - PAT OKONECK Total:					24.86
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 6/13/18	reim supplies Proj Unity Mtg 6/14/18 T.Feid	68.92
PATRICIA FEID	TELEPHONE REIMBURSEMENT ...	01-005-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 T.Feid	100.00
Vendor 29790 - PATRICIA FEID Total:					168.92
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 P.Griffin	100.00
Vendor 36977 - PATRICK GRIFFIN Total:					100.00
Vendor: 42212 - PAUL HUBKA					
PAUL HUBKA	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Hubka	100.00
Vendor 42212 - PAUL HUBKA Total:					100.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	CONTRACTUAL PART TIME STAF...	02-200-00311-5200-000	1640	staff appreciation lunch-17 preschool	79.00
PIZZA BELLA	CONTRACTUAL BIRTHDAY PART...	02-580-50100-5200-238	1639	food b-day party FAC	130.00
PIZZA BELLA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	1647	driver tip deliver food proj unity mtg 6/14/18	25.00
PIZZA BELLA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	1647	food Project Unity mtg 6-14/18 leadership	182.00
PIZZA BELLA	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	1648	food field trip 6/14/18 day camp	429.00
PIZZA BELLA	CONTRACTUAL BIRTHDAY PART...	02-580-50100-5200-238	1650	food birthday party 6/14/18	130.00
PIZZA BELLA	CONTRACTUAL BIRTHDAY PART...	02-580-50100-5200-238	1649	food birthday party 6/16/18	195.00
Vendor 70102 - PIZZA BELLA Total:					1,170.00
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	VANDALISM PARKS	01-012-00000-5364-000	944802035254	matl repair vandalism storybook Hamilton	22.74
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					22.74
Vendor: 70970 - PRECISION DYNAMICS CORPORATION					
PRECISION DYNAMICS CORPOR...	SUPPLIES DAY CAMP	02-232-23010-5300-000	4171891	wristbands day camp	390.00
PRECISION DYNAMICS CORPOR...	SUPPLIES BW POOL	02-580-00000-5300-058	4171891	wristbands BW pool	130.00
Vendor 70970 - PRECISION DYNAMICS CORPORATION Total:					520.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	SUPPLIES BATTLE OF THE BANDS	02-235-24030-5300-000	PPP-30807	t-shirts-40 Battle of the Bands	223.90
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					223.90
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES DAY CAMP	02-232-23010-5300-000	8429-6/12/18	supplies day camp	20.00
PURCHASE ADVANTAGE CARD	SUPPLIES DAY CAMP	02-232-23010-5300-000	8429-6/12/18	snacks day camp	8.99
PURCHASE ADVANTAGE CARD	SUPPLIES SPORTS CAMP FALCON	02-232-23600-5300-451	8429-6/12/18	supplies sports camp Falcon	57.16
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-6/12/18	supplies kinder kitchen	31.24
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-6/12/18	supplies kinder kitchen	22.91
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-6/12/18	cr rtn supplies kinder kitchen	-2.56
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-6/12/18	supplies kinder kitchen	21.86
PURCHASE ADVANTAGE CARD	SUPPLIES KIDS CAMP	02-240-27370-5300-000	8429-6/12/18	snacks/supplies kids camp	8.58
PURCHASE ADVANTAGE CARD	SUPPLIES KIDS CAMP	02-240-27370-5300-000	8429-6/12/18	snacks kids camp	12.48
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					180.66

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	5/20/18 party	Bubble soccer party 5/20/18 Falcon	227.50
R.C. Miller Events & Entertainm...	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	6/14/18 Day Camp	rent inflatables field trip 6/14/18 Day Camp	1,645.00
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					1,872.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10874	Remove horse manure 6/4/18	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10874	Remove horse manure 6/4/18	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Esunis	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	6/22-6/24/18 NIHJA	EMT service-3 days 6/22-6/24/18 NIHJA stable	900.00
Vendor 42863 - REBECCA DIONNE Total:					900.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMENT ...	VEHICLES TIER 3	09-000-00903-6406-000	50238	plow, lift gate, hitch, tool box truck #227 CSF	11,572.00
REGIONAL TRUCK EQUIPMENT ...	VEHICLES TIER 3	09-000-00903-6406-000	50240	back-up camera trucks CSF	267.00
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					11,839.00
Vendor: 73955 - REVOLUTION DANCEWEAR LLC					
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1588223	costumes dance company	506.00
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1591895	costumes dance company	359.91
Vendor 73955 - REVOLUTION DANCEWEAR LLC Total:					865.91
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	6/4-6/17/18	sales 6/4/18-6/17/18 box office	1,358.53
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,358.53
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	20180310	t-shirts-84 reim Mari Rae Sopper gymnastics	399.00
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					399.00
Vendor: 27034 - SAMARA DYKSTRA					
SAMARA DYKSTRA	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	4/2-5/30/18 MLG	mileage 4/2/18-5/30/18 Dykstra	198.82
SAMARA DYKSTRA	SUPPLIES PRESCHOOL	02-240-27230-5300-000	Adv Bal Final	reim balance expenses preschool Dykstra	146.28
Vendor 27034 - SAMARA DYKSTRA Total:					345.10
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE PHGC ADMINIS...	02-510-81100-5227-000	228674	monitor alarm 7/1/18-9/30/18 GC	135.00
SENTRY SECURITY, INC.	ALARM SERVICE STABLES ADMIN	02-514-84100-5227-000	228675	monitor alarm 7/1/18-9/30/18 stable	135.00
SENTRY SECURITY, INC.	ALARM SERVICE FACILITIES CLA...	02-500-00000-5227-236	228676	moniotr alm 7/1/18-6/30/19 Carriage House Clayson	335.40
Vendor 79040 - SENTRY SECURITY, INC. Total:					605.40
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-6/1/18	portolet serv Jun'18 Parks	1,682.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-6/1/18	addl portolet serv Jun'18 Parks	135.00
Service Sanitation, Inc	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	50-96376 4-6/1/18	portolet serv Jun'18 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	50-96376 4-6/1/18	portolet serv Jun'18 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	50-96376 4-6/1/18	portolet serv Jun'18 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL CELTIC SOCCER	19-915-99150-5200-000	50-96376 4-6/1/18	portolet serv Jun'18 Celtic Soccer	100.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Service Sanitation, Inc	CONTRACTUAL PYBS	19-930-99300-5200-000	50-96376 4-6/1/18	portolet serv Jun'18 PYB	828.00
Service Sanitation, Inc	CONTRACTUAL PBA	19-967-99670-5200-000	50-96376 4-6/1/18	portolet serv Jun'18 PBA	200.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	7540846	addl portolet serv 6/9/18	60.00
Vendor 100047 - Service Sanitation, Inc Total:					3,589.00
Vendor: 88920 - SHARON VOLNY					
SHARON VOLNY	SUPPLIES DAY CAMP	02-232-23010-5300-000	6/26/18 advance	advance supplies day camp	150.00
Vendor 88920 - SHARON VOLNY Total:					150.00
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	B08359235	firewall subscription 7/26/18-7/26/19	7,587.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					7,587.00
Vendor: 80695 - SLIDE TECH INC.					
SLIDE TECH INC.	MAINTENANCE OF BUILDING F...	02-580-00000-5251-238	6/4/18	annual inspection, repair slides FAC	750.00
Vendor 80695 - SLIDE TECH INC. Total:					750.00
Vendor: 81251 - SOURCE INC. OF MISSOURI					
SOURCE INC. OF MISSOURI	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	335021 Revised	replace equipment Maple IT network	562.00
Vendor 81251 - SOURCE INC. OF MISSOURI Total:					562.00
Vendor: 81255 - SOUTHEASTERN SECURITY CONSULTANTS, INC					
SOUTHEASTERN SECURITY CON...	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	134625	background checks-83 admin	1,535.50
SOUTHEASTERN SECURITY CON...	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	134626	Background checks-26 volunteers	481.00
Vendor 81255 - SOUTHEASTERN SECURITY CONSULTANTS, INC Total:					2,016.50
Vendor: 81365 - SPECIAL LEISURE SERVICES					
SPECIAL LEISURE SERVICES	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	SLSF Golf 6/7/18	rgstr SLSF golf outing Clark, A.Helms,Sawyer,Hall	720.00
Vendor 81365 - SPECIAL LEISURE SERVICES Total:					720.00
Vendor: 82008 - STA-KLEEN, INC.					
STA-KLEEN, INC.	EQUIPMENT / VEHICLE MAINT ...	02-530-00000-5252-238	468606	clean hood filters concessions FAC	35.00
Vendor 82008 - STA-KLEEN, INC. Total:					35.00
Vendor: 76890 - STEPHANIE SAUNDERS					
STEPHANIE SAUNDERS	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	6/26/18 advance	advance supplies day camp	150.00
Vendor 76890 - STEPHANIE SAUNDERS Total:					150.00
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	TELEPHONE REIMBURSEMENT ...	02-500-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Nagle	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL GIRLS BASKETB...	02-211-26215-5200-000	0002	girls basketball camp-23 6/4-6/7/18	805.00
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					805.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	S69002014	inspect, clean roof, drains GC maint	600.00
Vendor 05040 - TECTA AMERICA CORP Total:					600.00
Vendor: 29033 - TERRY EVANS					
TERRY EVANS	TELEPHONE REIMBURSEMENT ...	02-500-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Evans	55.80
Vendor 29033 - TERRY EVANS Total:					55.80
Vendor: 100363 - The Dance Loft LLC					
The Dance Loft LLC	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	6/4-6/17/18	sales 6/4/18-6/17/18 box office	174.59
Vendor 100363 - The Dance Loft LLC Total:					174.59
Vendor: 84742 - THEATRE COMMUNICATIONS GROUP					
THEATRE COMMUNICATIONS G...	DUES CUTTING HALL	02-527-00000-5220-000	0000312813	dues 8/1/18-7/31/19 Greene	35.00
Vendor 84742 - THEATRE COMMUNICATIONS GROUP Total:					35.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 25475 - THOMAS DIONNE					
THOMAS DIONNE	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Dionne	100.00
Vendor 25475 - THOMAS DIONNE Total:					100.00
Vendor: 24568 - TIMOTHY DANIEL					
TIMOTHY DANIEL	SUPPLIES WATER POLO	02-220-28480-5300-000	US Water Polo 6/7/18	reim roster changes 3 teams Jr Olympics	300.00
Vendor 24568 - TIMOTHY DANIEL Total:					300.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	TELEPHONE REIMBURSEMENT F...	01-007-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Becke	100.00
Vendor 09450 - TINA BECKE Total:					100.00
Vendor: 73090 - TODD RANUM					
TODD RANUM	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Ranum	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	TELEPHONE REIMBURSEMENT ...	02-500-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Landeck	100.00
Vendor 49496 - TOM LANDECK Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	TELEPHONE REIMBURSEMENT ...	02-514-84100-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Bruns	100.00
Vendor 12975 - TONI BRUNS Total:					100.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Gallagher	100.00
Vendor 33961 - TONY GALLAGHER Total:					100.00
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	TELEPHONE REIMBURSEMENT ...	01-012-00000-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Olhava	100.00
Vendor 64205 - TONY OLHAHA Total:					100.00
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	025-225352	rgstr in-service training-5/9/18 finance	137.50
TYLER TECHNOLOGIES, INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	025-225355	rgstr in-service training-5/9/18 finance	137.50
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					275.00
Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	20344-42229	May'18 courier admin	1,666.28
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	20344-42229	May'18 courier GC	191.40
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL STABLES...	02-514-84100-5299-000	20344-42229	May'18 courier stable	78.30
U.S. MESSENGER & LOGISTICS I...	CONTRACTUAL FAC	02-580-00000-5200-238	20344-42229	May'18 courier pools	16.66
Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total:					1,952.64
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	340910	matl replace valve kiddie pool Eagle	1,244.23
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	341214	repl toilet seats lockerroom FAC	105.35
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	341215	matl replace valve kiddie pool Eagle	207.80
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	341236	matl replace valve kiddie pool Eagle	20.57
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					1,577.95
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9808593214	cellular service 6/8-7/7/18 Eagle	138.86
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9808593214	cellular service 6/8-7/7/18 Maple	69.43
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9808593214	cellular service 6/8-7/7/18 Parkside	69.43

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9808593214	cellular service 6/8-7/7/18 FAC	69.43
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9808593214	cellular service 6/8-7/7/18 Clayson House	69.43
VERIZON WIRELESS	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	9808593214	cellular service 6/8-7/7/18 BW	69.44
VERIZON WIRELESS	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	9808593214	cellular service 6/8-7/7/18- Comm Ctr	69.44
VERIZON WIRELESS	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	9808593214	cellular service 6/8-7/7/18 Falcon	138.86
VERIZON WIRELESS	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	9808593214	cellular service 6/8-7/7/18 GC	138.86
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9808593214	cellular service 6/8-7/7/18 stable	138.86
VERIZON WIRELESS	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	9808593214	cellular service 6/8-7/7/18 Hamilton	69.43
VERIZON WIRELESS	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	9808593214	cellular service 6/8-7/7/18 Eagle Pool	69.43
Vendor 88500 - VERIZON WIRELESS Total:					1,110.90
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	LAND IMPROVEMENTS TIER 1	09-000-00901-6411-000	permit Comm Pk concrete	permit concrete work Community Park	862.00
Vendor 67630 - VILLAGE OF PALATINE Total:					862.00
Vendor: 88772 - VISA					
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-6/17/18	rgstr golf outing-4 9/14/18 exec dir/staff	320.00
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-6/17/18	business lunch exec dir	13.86
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-6/17/18	cancel Lyft fee exec dir	5.00
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-6/17/18	business lunch exec dir	44.03
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-6/17/18	lunch accreditation mtg 5/17/18 exec dir	59.06
VISA	DUES ADMINISTRATION	01-005-00000-5220-000	5823-6/17/18	renew CPRP'18 Clark (to be credited-pd by ck)	60.00
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	5823-6/17/18	secure fax risk mgr, vol coord	19.97
VISA	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	5823-6/17/18	rgstr Superhero 5k staff event	13.33
VISA	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	5823-6/17/18	rgstr Superhero 5k staff event	13.33
VISA	SUPPLIES SERVICE COMMITTEE	01-005-04155-5300-000	5823-6/17/18	rgstr Superhero 5k staff event	13.34
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	5823-6/17/18	replenish I-Pass account parks	40.00
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	5823-6/17/18	replenish I-Pass account parks	40.00
VISA	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	5823-6/17/18	replace seat golf cart	235.00
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	5823-6/17/18	software license Foxit asst supt dist srvc	129.00
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-6/17/18	tools measure temperature IT	166.12
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-6/17/18	batteries IT	13.48
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-6/17/18	wireless mouse IT	54.71
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-6/17/18	repl power supplies,power strips,hand tools IT	753.39
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-6/17/18	screen repair kit cell phone IT	22.55
VISA	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	5823-6/17/18	protective cases-4 tablets IT	47.96
VISA	OFFICE SUPPLIES RISK MANAG...	01-023-00000-5301-000	5823-6/17/18	business cards risk manager	43.97
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-6/17/18	job ad asst barn manager	49.95
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-6/17/18	job ad asst barn manager	165.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-6/17/18	job ad HVAC specialist Indeed.com	501.52
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-6/17/18	job ad graphic designer	265.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-6/17/18	job ad accompanist Allegro	104.50
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-6/17/18	job ad Risk Mgr Indeed.com	52.88
VISA	OFFICE SUPPLIES HR	01-024-00000-5301-000	5823-6/17/18	business cards-250 asst supt dist srvc	18.35
VISA	IN SERVICE TRAINING RECREAT...	02-200-00000-5206-000	5823-6/17/18	rgstr-1 kayaking event 7/26/18 Rec Intern	30.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-6/17/18	airfare CEC conference 6/28- 7/1/18 fitness coord	438.39
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-6/17/18	text alert system comm/mktg	29.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-6/17/18	forwarding service website comm/mktg	142.31
VISA	PRINTING MARKETING/COMM...	02-201-00000-5213-000	5823-6/17/18	brochures advertise Sounds/Summer	107.97
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-6/17/18	advertise social media Fling, Swing, Kick	2.91
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-6/17/18	cr Groupon incorrect charge	-13.75
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-6/17/18	cr rfnd snapchat geofilter	-37.91
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-6/17/18	snapchat geofilter (credited this stmt)	37.91
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-6/17/18	Groupon (credited this stmt)	13.75
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-6/17/18	advertise social media PalParks Black Box	50.00
VISA	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	5823-6/17/18	supplies community outreach	16.62
VISA	SUPPLIES WATER POLO	02-220-28480-5300-000	5823-6/17/18	rgstr 1 team Jr olympics water polo	450.00
VISA	SUPPLIES WATER POLO	02-220-28480-5300-000	5823-6/17/18	rgstr 3 teams Jr Olympics water polo	1,487.50
VISA	SUPPLIES WATER POLO	02-220-28480-5300-000	5823-6/17/18	rgstr 1 team tournament 6/29- 7/1/18 water polo	475.00
VISA	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	5823-6/17/18	brochures advertise Sounds/Summer	107.97
VISA	SUPPLIES FITNESS EVENTS	02-251-22250-5300-000	5823-6/17/18	supplies Zumba pool party	28.84
VISA	SUPPLIES FITNESS EVENTS	02-251-22250-5300-000	5823-6/17/18	headbands Zumba pool party	7.95
VISA	SUPPLIES FITNESS EVENTS	02-251-22250-5300-000	5823-6/17/18	cr tax supplies Zumba pool party	-1.70
VISA	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	5823-6/17/18	supplies gymnastics	128.73
VISA	PRINTING FACILITIES	02-500-00000-5213-000	5823-6/17/18	postcards advertise birthday parties	50.49
VISA	PRINTING FALCON	02-501-00000-5213-451	5823-6/17/18	postcards advertise inflatable Falcon	48.84
VISA	PRINTING FALCON	02-501-00000-5213-451	5823-6/17/18	postcards advertise birthday parties	50.50
VISA	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	5823-6/17/18	cleanser Comm Ctr	85.00
VISA	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	5823-6/17/18	light fixtures office asst supt finance	101.00
VISA	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	5823-6/17/18	supplies after school club Falcon	151.74
VISA	SUPPLIES ICOMPETE DROP IN	02-503-60060-5300-451	5823-6/17/18	supplies drop-in i-compete Falcon	124.97
VISA	SUPPLIES ICOMPETE DROP IN	02-503-60060-5300-451	5823-6/17/18	cr tax drop-in i-compete Falcon	-2.37
VISA	SUPPLIES ICOMPETE DROP IN	02-503-60060-5300-451	5823-6/17/18	butterfly kit drop-in i-compete Falcon	35.94
VISA	SUPPLIES ICOMPETE SUMMER ...	02-503-60100-5300-451	5823-6/17/18	supplies summer camp Falcon	38.97
VISA	SUPPLIES PHGC 50TH ANNIVER...	02-510-81150-5300-000	5823-6/17/18	supplies 50th anniversary GC	615.95
VISA	SUPPLIES PHGC 50TH ANNIVER...	02-510-81150-5300-000	5823-6/17/18	supplies 50th anniversary GC	50.75
VISA	SUPPLIES PHGC 50TH ANNIVER...	02-510-81150-5300-000	5823-6/17/18	supplies 50th anniversary GC	44.98
VISA	OTHER CONTRACTUAL STABLES...	02-514-84200-5299-000	5823-6/17/18	lodging clinician equitation class 5/18-5/19	210.68
VISA	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	5823-6/17/18	lodging NIHJA 6/7-6/10/18 trainer stable	222.01
VISA	SUPPLIES AMPHITHEATRE	02-527-00000-5300-230	5823-6/17/18	supplies amphitheatre	136.90
VISA	SUPPLIES AMPHITHEATRE	02-527-00000-5300-230	5823-6/17/18	adapter stage lighting amhitheatre	25.74
VISA	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	5823-6/17/18	light/sound equip Cutting Hall	127.62
VISA	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	5823-6/17/18	light/sound equip Cutting Hall	261.45
VISA	PRINTING EAGLE POOL	02-580-00000-5213-428	5823-6/17/18	postcards 1,000 advertise pools	81.40
VISA	AMER RED CROSS CERTS-GUAR...	02-580-00000-5302-238	5823-6/17/18	certify fee lifeguards FAC	361.00
VISA	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	5823-6/17/18	cr tax landing pad frog slide FAC	-67.33

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5823-6/17/18	light poles playground FAC/Comm Park	1,530.94
Vendor 88772 - VISA Total:					11,053.96
Vendor: 89400 - WALMART COMMUNITY/RFCSLC					
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-6/9/18	supplies day camp	206.64
WALMART COMMUNITY/RFCSL...	SUPPLIES DAY CAMP	02-232-23010-5300-000	7038-6/9/18	supplies day camp	75.09
WALMART COMMUNITY/RFCSL...	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	7038-6/9/18	supplies kinder kitchen	15.00
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-6/9/18	supplies Eagle preschool	18.97
WALMART COMMUNITY/RFCSL...	SUPPLIES KIDS CAMP	02-240-27370-5300-000	7038-6/9/18	supplies kids camp	41.07
WALMART COMMUNITY/RFCSL...	SUPPLIES KIDS CAMP	02-240-27370-5300-000	7038-6/9/18	snacks, supplies kids camp	92.84
WALMART COMMUNITY/RFCSL...	SUPPLIES KIDS CAMP	02-240-27370-5300-000	7038-6/9/18	supplies kids camp	37.14
WALMART COMMUNITY/RFCSL...	SUPPLIES DANCE RECITAL	02-280-20290-5300-000	7038-6/9/18	supplies dance recital	232.20
WALMART COMMUNITY/RFCSL...	SUPPLIES BIRTHDAY PARTIES FA...	02-501-50100-5300-451	7038-6/9/18	supplies birthday parties Falcon	20.88
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	7038-6/9/18	supplies after school Falcon	41.92
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE DROP IN	02-503-60060-5300-451	7038-6/9/18	supplies drop-in Icompete Falcon	186.07
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-6/9/18	first-aid suppl, cat food stable	35.36
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-6/9/18	supplies stable	32.59
WALMART COMMUNITY/RFCSL...	SUPPLIES CUTTING HALL	02-527-00000-5300-000	7038-6/9/18	supplies Cutting Hall	14.27
WALMART COMMUNITY/RFCSL...	SUPPLIES CUTTING HALL	02-527-00000-5300-000	7038-6/9/18	supplies Cutting Hall	2.97
WALMART COMMUNITY/RFCSL...	SUPPLIES CUTTING HALL	02-527-00000-5300-000	7038-6/9/18	cr rtn supplies Cutting Hall	-2.97
WALMART COMMUNITY/RFCSL...	SUPPLIES CUTTING HALL	02-527-00000-5300-000	7038-6/9/18	cr cashier error supplies Cutting Hall	-3.27
WALMART COMMUNITY/RFCSL...	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	7038-6/9/18	supplies Cutting Hall	9.94
Vendor 89400 - WALMART COMMUNITY/RFCSLC Total:					1,056.71
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3912829-0	batteries stock admin Comm Ctr	12.48
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3912829-0	labels,markers,binders rgstrtn BW	45.30
WAREHOUSE DIRECT	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	3912829-0	binders comm/mktg	45.56
WAREHOUSE DIRECT	SUPPLIES SUMMER CLUB	02-240-27210-5300-000	3912829-0	nametags summer club	19.00
WAREHOUSE DIRECT	OFFICE SUPPLIES HARPER AQU...	02-402-00000-5301-511	3912829-0	desk accessories Aquatics coord	175.79
WAREHOUSE DIRECT	SUPPLIES FAC	02-580-00000-5300-238	3912829-0	notebook, suppl FAC	27.68
WAREHOUSE DIRECT	SUPPLIES FAC	02-580-00000-5300-238	3913431-0	calendars FAC	45.85
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3918235-0	Calendar Asst Supt Rec	24.56
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3918235-0	laminator Comm/Mktg	205.41
WAREHOUSE DIRECT	SUPPLIES BOX OFFICE	02-527-00350-5300-000	3918235-0	markers, white board cleaners box office mgr	29.52
WAREHOUSE DIRECT	SUPPLIES CARE	19-904-99040-5300-090	3918235-0	file folders CARE Assoc	110.39
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3919858-0	mop, bandages, trashbags Comm Ctr	131.45
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3926359-0	kitchen supplies admin CC	18.62
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3926359-0	staples,markers,clipboards rgstrtn BW	54.21
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3926359-0	tape flags rgstrtn Comm Ctr	11.58
WAREHOUSE DIRECT	OFFICE SUPPLIES DIST SERVICES...	01-021-00000-5301-000	3926359-0	divider, binders supt dist srvc	40.86
WAREHOUSE DIRECT	OFFICE SUPPLIES HR	01-024-00000-5301-000	3926359-0	folders,desk accessories asst supt dist srvc	151.87
WAREHOUSE DIRECT	OFFICE SUPPLIES VOLUNTEER P...	01-025-00000-5301-000	3926359-0	tape, hand tools, fan volunteer coord	110.52
WAREHOUSE DIRECT	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	3926359-0	folders PCC	28.02
WAREHOUSE DIRECT	SUPPLIES FAC	02-580-00000-5300-238	3926359-0	file box, chairs-2 FAC	400.56
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3926359-1	tape flags rgstrtn Comm Ctr	3.86
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3934099-0	kitchen supplies admin Comm Ctr	6.06
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3934099-0	markers rgstrtn BW	10.09
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3934099-0	cleansers rgstrtn Falcon	21.32
WAREHOUSE DIRECT	OFFICE SUPPLIES STABLES ADM...	02-514-84100-5301-000	3934099-0	toner stable	97.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3934173-0	ink cartridges early childhood coord	44.57
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	C3916359-0	cr rtn kitchen supplies admin CC	-18.62
Vendor 89495 - WAREHOUSE DIRECT Total:					1,853.51
Vendor: 90294 - WEISSMAN'S THEATRICAL SUPPLY					
WEISSMAN'S THEATRICAL SUPP...SUPPLIES PALATINE DANCE CO		02-280-21110-5300-000	184280684	costumes dance company	43.60
WEISSMAN'S THEATRICAL SUPP...SUPPLIES PALATINE DANCE CO		02-280-21110-5300-000	184363330	costumes dance company	55.58
WEISSMAN'S THEATRICAL SUPP...SUPPLIES PALATINE DANCE CO		02-280-21110-5300-000	184367176	costumes dance company	1,070.64
WEISSMAN'S THEATRICAL SUPP...SUPPLIES PALATINE DANCE CO		02-280-21110-5300-000	184372130	costumes dance company	110.41
Vendor 90294 - WEISSMAN'S THEATRICAL SUPPLY Total:					1,280.23
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL... CONTRACTUAL LACROSSE		02-211-26535-5200-000	6/12/18	rent fields 2018 season lacrosse	4,035.65
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					4,035.65
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	TELEPHONE REIMBURSEMENT ...	02-510-81200-5278-000	6/26/18 stipend	stipend cellphone Jun'18 Sharp	100.00
Vendor 79662 - WILLIAM SHARP Total:					100.00
Bank Code APBNK – Account Payable Bank Code Total:					338,561.48

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	031079B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	031079C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	031079C	MONTHLY AFLAC DUE	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0006000	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0006001	FLEX CONTRIBUTIONS	1,057.45
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0006001	FLEX CONTRIBUTIONS	736.25
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0006001	FLEX CONTRIBUTIONS	24.62
Vendor 100309 - Discovery Benefits, Inc Total:					1,972.17
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0006005	ICMA CONTRIBUTIONS	987.32
ICMA	ICMA	02-2195000	INV0006005	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0006006	ICMA CONTRIBUTIONS	2,130.00
ICMA	ICMA	02-2195000	INV0006006	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0006006	ICMA CONTRIBUTIONS	3.40
Vendor 42375 - ICMA Total:					5,071.56
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0006018	IL STATE W/H TAXES	5,867.86
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0006018	IL STATE W/H TAXES	12,414.03
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0006018	IL STATE W/H TAXES	799.93
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0006022	IL STATE W/H TAXES	114.38
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0006022	IL STATE W/H TAXES	46.78
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					19,242.98
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0006014	1703100 / 1997D0012945	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006015	MEDICARE	3,921.60
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0006015	MEDICARE	7,944.90
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0006015	MEDICARE	636.40
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006015ADJ	MEDICARE ADJUSTMENT	-0.68
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0006016	FEDERAL W/H	11,519.55
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0006016	FEDERAL W/H	17,249.95
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0006016	FEDERAL W/H	547.55
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006017	SOCIAL SECURITY	16,768.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0006017	SOCIAL SECURITY	33,969.90
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0006017	SOCIAL SECURITY	2,720.04
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006017ADJ	SOCIAL SECURITY ADJUSTMENT	-0.18
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0006019	MEDICARE	73.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0006019	MEDICARE	36.34
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0006020	FEDERAL W/H	84.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0006020	FEDERAL W/H	20.25
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0006021	SOCIAL SECURITY	315.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0006021	SOCIAL SECURITY	155.36
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					95,962.46
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0006012	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0006012	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					12.75
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005999	EMPLOYEE GIVING PROGRAM	24.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005999	EMPLOYEE GIVING PROGRAM	15.00

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Vendor Name	Account Name	Account Number
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	19-2192010

Payable Number	Description (Item)	Amount
INV0005999	EMPLOYEE GIVING PROGRAM	2.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:		41.00
Bank Code PYBNK – Payroll Bank Code Total:		122,371.81
Grand Total:		460,933.29

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	94,777.53	94,777.53
02 - Recreation Fund	172,464.94	172,464.94
09 - Capital Projects	185,488.49	185,488.49
19 - Affiliate Programs Fund	8,202.33	8,202.33
Grand Total:	460,933.29	460,933.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	320.00	320.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	504.00	504.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	1,117.87	1,117.87
01-005-00000-5220-000	DUES ADMINISTRATION	1,160.00	1,160.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	285.98	285.98
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	13.33	13.33
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	13.33	13.33
01-005-04155-5300-000	SUPPLIES SERVICE COMM...	13.34	13.34
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	275.00	275.00
01-007-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,666.28	1,666.28
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	18.54	18.54
01-009-00000-5278-000	TELEPHONE REIMBURSE...	200.00	200.00
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	377.60	377.60
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	15.44	15.44
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	21.32	21.32
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,877.00	1,877.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	11,911.00	11,911.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.37	83.37
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	1,030.00	1,030.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	154.03	154.03
01-012-00000-5233-000	UNIFORMS PARKS	260.00	260.00
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	431.80	431.80
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	241.20	241.20
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	80.00	80.00
01-012-00000-5278-000	TELEPHONE REIMBURSE...	1,733.69	1,733.69
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	458.00	458.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	3,900.00	3,900.00
01-012-00000-5325-000	HAND TOOLS PARKS	77.26	77.26
01-012-00000-5327-000	SEED PARKS	247.50	247.50
01-012-00000-5348-000	IRRIGATION / DRINKING ...	159.24	159.24
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,223.37	1,223.37
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	451.28	451.28
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,215.49	2,215.49
01-012-00000-5364-000	VANDALISM PARKS	52.28	52.28
01-021-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	40.86	40.86
01-022-00000-5208-000	DATA PROCESSING CONT...	7,791.00	7,791.00
01-022-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-022-00000-5308-000	DATA PROCESSING EQUI...	7,141.84	7,141.84
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	47.96	47.96
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	43.97	43.97
01-024-00000-5200-000	CONTRACTUAL HR	1,138.85	1,138.85
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	220.50	220.50
01-024-00000-5296-000	BACKGROUND VERIFICAT...	1,535.50	1,535.50
01-024-00000-5301-000	OFFICE SUPPLIES HR	170.22	170.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	481.00	481.00
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	110.52	110.52
01-2151000	FLEX-MEDICAL REIMBURS...	1,057.45	1,057.45
01-2183000	STATE WITHHOLDING	5,982.24	5,982.24
01-2185000	FEDERAL WITHHOLDING	11,604.05	11,604.05
01-2190000	MEDICARE WITHHOLDING	3,994.64	3,994.64
01-2191000	SOCIAL SECURITY WITHH...	17,083.08	17,083.08
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	24.00	24.00
01-2195000	ICMA	3,117.32	3,117.32
01-2196030	AFLAC WITHHOLDING	34.27	34.27
02-200-00000-5206-000	IN SERVICE TRAINING REC...	30.00	30.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	438.39	438.39
02-200-00000-5230-000	TELEPHONE SERVICES RE...	913.88	913.88
02-200-00000-5278-000	TELEPHONE REIMBURSE...	900.00	900.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	69.13	69.13
02-200-00311-5200-000	CONTRACTUAL PART TIME...	79.00	79.00
02-201-00000-5200-000	CONTRACTUAL MARKETI...	171.31	171.31
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	191.00	191.00
02-201-00000-5213-000	PRINTING MARKETING/C...	107.97	107.97
02-201-00000-5218-000	ADVERTISING MARKETIN...	487.91	487.91
02-201-00000-5278-000	TELEPHONE REIMBURSE...	267.40	267.40
02-201-00000-5300-000	SUPPLIES MARKETING/C...	45.56	45.56
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	205.41	205.41
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	222.44	222.44
02-202-00000-5278-000	TELEPHONE REIMBURSE...	39.78	39.78
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	16.62	16.62
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	315.00	315.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	910.00	910.00
02-210-26525-5200-000	CONTRACTUAL SENIOR S...	150.00	150.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	3,093.82	3,093.82
02-211-26215-5200-000	CONTRACTUAL GIRLS BAS...	805.00	805.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	7,320.05	7,320.05
02-211-26535-5300-000	SUPPLIES LACROSSE	438.00	438.00
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	12,460.81	12,460.81
02-2185000	FEDERAL WITHHOLDING	17,270.20	17,270.20
02-2190000	MEDICARE WITHHOLDING	7,981.24	7,981.24
02-2191000	SOCIAL SECURITY WITHH...	34,125.26	34,125.26
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	15.00	15.00
02-2195000	ICMA	1,950.84	1,950.84
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	2,712.50	2,712.50
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	540.00	540.00
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	4,591.00	4,591.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	850.72	850.72
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	649.25	649.25
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	649.25	649.25
02-232-23600-5300-051	SUPPLIES SPORTS CAMP ...	22.88	22.88
02-232-23600-5300-451	SUPPLIES SPORTS CAMP F...	57.16	57.16
02-235-24030-5300-000	SUPPLIES BATTLE OF THE ...	223.90	223.90
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	450.00	450.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	1,307.97	1,307.97
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	567.20	567.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE...	1,000.24	1,000.24
02-240001	CONTROL ACCT / CUSTO...	1,356.00	1,356.00
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	110.83	110.83
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	8.97	8.97
02-240-27210-5300-000	SUPPLIES SUMMER CLUB	50.54	50.54
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	198.82	198.82
02-240-27230-5300-000	SUPPLIES PRESCHOOL	334.43	334.43
02-240-27230-5400-000	EQUIPMENT REPLACEME...	541.29	541.29
02-240-27370-5300-000	SUPPLIES KIDS CAMP	304.03	304.03
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	332.10	332.10
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	261.50	261.50
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	35.09	35.09
02-260-22623-5300-000	SUPPLIES GYMNASTICS	399.00	399.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	128.73	128.73
02-280-20290-5300-000	SUPPLIES DANCE RECITAL	232.20	232.20
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	28.02	28.02
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	2,146.14	2,146.14
02-402-00000-5278-511	TELEPHONE REIMBURSE...	13.26	13.26
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	175.79	175.79
02-500-00000-5213-000	PRINTING FACILITIES	50.49	50.49
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	467.40	467.40
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	106.75	106.75
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	59.38	59.38
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5278-000	TELEPHONE REIMBURSE...	372.93	372.93
02-500-00000-5351-000	BUILDING MAINTENANCE...	44.27	44.27
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	151.33	151.33
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5213-451	PRINTING FALCON	99.34	99.34
02-501-00000-5218-451	ADVERTISING FALCON	550.00	550.00
02-501-00000-5228-451	TV CABLE WEB FALCON	245.21	245.21
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	190.13	190.13
02-501-00000-5230-301	TELEPHONE SERVICES C...	190.21	190.21
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	510.23	510.23
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-451	UTILITIES FALCON	137.45	137.45
02-501-00000-5251-051	MAINTENANCE OF BUILD...	66.26	66.26
02-501-00000-5251-301	MAINTENANCE OF BUILD...	107.28	107.28
02-501-00000-5251-451	MAINTENANCE OF BUILD...	1,485.11	1,485.11
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	149.40	149.40
02-501-00000-5278-451	TELEPHONE REIMBURSE...	100.00	100.00
02-501-00000-5290-451	SALES TAX FALCON	62.00	62.00
02-501-00000-5300-451	SUPPLIES FALCON	118.72	118.72
02-501-00000-5351-051	BUILDING MAINTENANCE...	17.09	17.09
02-501-00000-5351-301	BUILDING MAINTENANCE...	620.67	620.67
02-501-00000-5351-451	BUILDING MAINTENANCE...	244.45	244.45
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	151.31	151.31
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	151.31	151.31
02-501-00000-5400-301	EQUIPMENT REPLACEME...	220.00	220.00
02-501-00000-5460-301	BUILDING IMPROVEMENT...	101.00	101.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	227.50	227.50
02-501-50100-5300-451	SUPPLIES BIRTHDAY PART...	20.88	20.88
02-502-00000-5300-000	SUPPLIES RENTALS	162.00	162.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	258.48	258.48
02-503-60060-5300-451	SUPPLIES ICOMPETE DROP..	344.61	344.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	500.00	500.00
02-503-60100-5300-451	SUPPLIES ICOMPETE SU...	230.22	230.22
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	723.59	723.59
02-510-81100-5299-000	OTHER CONTRACTUAL P...	191.40	191.40
02-510-81150-5300-000	SUPPLIES PHGC 50TH ANN...	711.68	711.68
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	642.00	642.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,392.50	1,392.50
02-510-81200-5278-000	TELEPHONE REIMBURSE...	200.00	200.00
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	571.02	571.02
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	355.00	355.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	218.37	218.37
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	52.25	52.25
02-514-84100-5223-000	LANDSCAPING SERVICES S...	360.00	360.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	135.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	296.87	296.87
02-514-84100-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	78.30	78.30
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	97.00	97.00
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	240.78	240.78
02-514-84100-5351-000	BUILDING MAINTENANCE...	14.94	14.94
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	111.17	111.17
02-514-84200-5224-000	VETERINARY SERVICES ST...	360.00	360.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	842.50	842.50
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	210.68	210.68
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	67.95	67.95
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,003.04	1,003.04
02-514-84200-5313-000	HAY STABLES SCHOOL	1,680.00	1,680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	95.50	95.50
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,202.50	1,202.50
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,504.56	1,504.56
02-514-84300-5313-000	HAY STABLES BOARDING	2,520.00	2,520.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	60.50	60.50
02-514-84400-5290-000	SALES TAX STABLES TACK	1.00	1.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	10,128.41	10,128.41
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	166.35	166.35
02-527-00000-5220-000	DUES CUTTING HALL	35.00	35.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.38	83.38
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	255.32	255.32
02-527-00000-5251-000	MAINTENANCE OF BUILD...	27.32	27.32
02-527-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	11.00	11.00
02-527-00000-5300-230	SUPPLIES AMPHITHEATRE	166.12	166.12
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	9.94	9.94
02-527-00000-5400-000	EQUIPMENT REPLACEME...	389.07	389.07
02-527-00000-5460-000	BUILDING IMPROVEMENT...	50.00	50.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	6,854.61	6,854.61
02-527-00350-5300-000	SUPPLIES BOX OFFICE	29.52	29.52
02-530-00000-5230-502	TELEPHONE SERVICES H...	106.75	106.75
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	35.00	35.00
02-530-00000-5400-238	EQUIPMENT REPLACEME...	1,497.00	1,497.00
02-580-00000-5200-238	CONTRACTUAL FAC	16.66	16.66
02-580-00000-5213-428	PRINTING EAGLE POOL	81.40	81.40
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES EA...	106.75	106.75
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	174.48	174.48
02-580-00000-5231-238	SCAVENGER SERVICE FAC	267.95	267.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5231-428	SCAVENGER SERVICE EAG...	66.67	66.67
02-580-00000-5232-238	UTILITIES FAC	168.68	168.68
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,115.52	1,115.52
02-580-00000-5251-238	MAINTENANCE OF BUILD...	890.00	890.00
02-580-00000-5251-428	MAINTENANCE OF BUILD...	200.00	200.00
02-580-00000-5300-058	SUPPLIES BW POOL	171.28	171.28
02-580-00000-5300-238	SUPPLIES FAC	536.04	536.04
02-580-00000-5302-238	AMER RED CROSS CERTS-...	361.00	361.00
02-580-00000-5328-238	CHEMICALS FAC	3,323.21	3,323.21
02-580-00000-5328-428	CHEMICALS EAGLE POOL	531.64	531.64
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	15.08	15.08
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	277.33	277.33
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	1,590.91	1,590.91
02-580-50100-5200-238	CONTRACTUAL BIRTHDAY...	455.00	455.00
09-000-00000-6411-000	LAND IMPROVEMENTS	39,462.80	39,462.80
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	862.00	862.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	580.00	580.00
09-000-00903-6400-000	EQUIPMENT TIER 3	38,842.00	38,842.00
09-000-00903-6406-000	VEHICLES TIER 3	11,839.00	11,839.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	89,188.44	89,188.44
09-000-00903-6461-000	BUILDING IMPROVEMENT...	4,714.25	4,714.25
19-2151000	FLEX-MEDICAL REIMBURS...	24.62	24.62
19-2183000	STATE WITHHOLDING	799.93	799.93
19-2185000	FEDERAL WITHHOLDING	547.55	547.55
19-2190000	MEDICARE WITHHOLDING	636.40	636.40
19-2191000	SOCIAL SECURITY WITHH...	2,720.04	2,720.04
19-2192010	PARK FOUNDATION EMP...	2.00	2.00
19-2195000	ICMA	3.40	3.40
19-904-99040-5300-090	SUPPLIES CARE	110.39	110.39
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	100.00
19-919-99190-5200-000	CONTRACTUAL PAFA	532.00	532.00
19-930-99300-5200-000	CONTRACTUAL PYBS	1,686.00	1,686.00
19-967-99670-5200-000	CONTRACTUAL PBA	1,040.00	1,040.00
	Grand Total:	460,933.29	460,933.29

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	275,342.13	275,342.13
119P	1,530.94	1,530.94
1802	37,942.00	37,942.00
1803	11,839.00	11,839.00
1806	862.00	862.00
18-08	20,140.00	20,140.00
18-09	67.50	67.50
18101	54.71	54.71
18103	4,714.25	4,714.25
18-115	47.96	47.96
18-14	900.00	900.00
Engineering Replace 2 Bridges/West of Hicks	580.00	580.00
Hard Surface Rehabilitation	39,462.80	39,462.80
PHGC Irrig Phase 2	67,450.00	67,450.00
	Grand Total:	460,933.29



Packet: PYPKT00267 - 2018-06-22 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 06/04/2018 - 06/17/2018

Total Direct Deposits: 251,129.48
Total Check Amounts: 81,211.64

Males Paid: 376
Females Paid: 323
Total Employees: 699

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	1,200.00
COMP TAKEN	32.00	754.56
H-MEMORIAL	24.00	671.36
MISC	0.00	2,335.04
OVT	159.25	4,855.04
PERSONAL	32.00	1,060.43
PPD BUSINESS	36.00	2,111.24
REG	23,270.52	302,169.87
SALARY	3,280.00	111,702.03
SICK	52.00	1,952.99
VAC	309.00	11,525.97
Total:	27,194.77	440,338.53

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	18.75	0.00
Total:	18.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	416,320.12	29,317.05	0.00
MC	431,111.91	6,251.45	6,251.45
SS	431,111.91	26,729.02	26,729.02
State W/H	416,320.12	19,081.82	0.00
Unemployment	440,338.53	0.00	0.00
Total:	81,379.34	32,980.47	

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	41.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,818.32	0.00
HMO	0.00	477.37	3,089.95
HSA CHOICE	0.00	5,875.56	34,093.68
HSA CORE	0.00	497.45	2,915.89
ICMA	0.00	3,987.31	0.00
ICMA %	10,583.78	1,084.25	0.00
IMRF TIER 1	164,884.68	7,419.83	20,544.67
IMRF TIER 2	51,121.04	2,300.40	6,369.69
IMRF VOL CONTR T-1	34,441.27	1,603.97	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,896.40	410.83	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	467.96	0.00
Total:	26,618.07	69,678.83	

RECAP 01 - Payroll Set 01

Earnings:	440,338.53	Benefits:	0.00	Deductions:	26,618.07	Taxes:	81,379.34	Net Pay:	332,341.12
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Payroll Summary Register

Palatine Park District
6/20/2018 9:02:14 AM

Payroll Summary

Packet PYPKT00267 - 2018-06-22 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/4/2018 - 6/17/2018

Employees Paid 699

Total Earnings	<u>440,338.53</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,618.07</u>	Total Employer Expenses	<u>102,659.30</u>	Regular	699
Total Taxes	<u>81,379.34</u>				
	<hr/>				
Net Pay	332,341.12	Total Direct Deposits	<u>251,129.48</u>		
		Total Check Amount	81,211.64		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00267-2018-06-22 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.55
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$7,656.66
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$1,120.13
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$125.70
01	01-007-00000-5122-000	P/T IMRF OVERTIME WAGES FINANCE	\$5.79
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,565.25
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,948.32
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,019.87
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$33.76
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$42,729.39
01	01-012-00000-5111-000	P/T WAGES PARKS	\$9,912.61
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,784.45
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$3,303.33
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$45.38
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.84
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,173.08
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	02-200-00112-5111-000	P/T WAGES INTERN RECREATION	\$660.00
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,708.58
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$667.10
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-210-26120-5111-000	P/T WAGES MEN'S SOFTBALL LEAGUE	\$49.50
02	02-211-26225-5111-000	P/T WAGES YTH BASKETBALL SUMMER LEAGUE	\$284.26
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$4.13
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$176.00
02	02-211-26235-5111-000	P/T WAGES HS BASKETBALL LEAGUE	\$255.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$865.00
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$3,020.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$2,112.06
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$2,070.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,890.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$21,362.37
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$713.43
02	02-232-23010-5121-000	P/T OVERTIME WAGES DAY CAMP	\$335.26
02	02-232-23010-5124-000	P/T SUPERVISORY IMRF OVERTIME WAGES DAY CAMP	\$117.17
02	02-232-23470-5111-000	P/T WAGES SPECIAL INTEREST PROGRAMS	\$1,187.50
02	02-232-23600-5111-051	P/T WAGES SPORTS CAMP BW	\$7,710.12
02	02-232-23600-5111-451	P/T WAGES SPORTS CAMP FALCON	\$3,516.86
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$476.49

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00267-2018-06-22 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$476.48
02	02-232-23600-5121-051	P/T OVERTIME WAGES SPORTS CAMP BW	\$47.88
02	02-232-23600-5121-451	P/T OVERTIME WAGES SPORTS CAMP FALCON	\$243.47
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$70.00
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$142.41
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$68.01
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$15.00
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$39.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$15.00
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$60.00
02	02-240-27210-5111-000	P/T WAGES SUMMER CLUB	\$1,692.95
02	02-240-27210-5112-000	P/T IMRF WAGES SUMMER CLUB	\$584.97
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$23.75
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$130.41
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$322.00
02	02-240-27370-5111-000	P/T WAGES KIDS CAMP	\$14,088.24
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	\$395.63
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS CAMP	\$1,463.93
02	02-240-27370-5121-000	P/T OVERTIME WAGES KIDS CAMP	\$40.00
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,767.15
02	02-250-22040-5112-304	P/T IMRF WAGES FITNESS CENTER	\$76.48
02	02-250-22040-5114-304	P/T SUPERVISORY IMRF WAGES FITNESS CENTER	\$95.68
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,091.40
02	02-251-22120-5112-000	P/T IMRF WAGES FITNESS CLASSES	\$176.16
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$192.06
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$527.80
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,320.21
02	02-251-22200-5112-000	P/T IMRF WAGES FLEX	\$234.88
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,294.24
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,163.15
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$693.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$862.82
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,348.95
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$558.98
02	02-280-20260-5111-000	P/T WAGES HS COMEDY PLAYHOUSE	\$319.00
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$257.58
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$677.90
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$545.30
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$519.07
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$78.24
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$793.10
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$95.00
02	02-401-00000-5114-511	P/T SUPERVISORY IMRF WAGES HARPER PROGRAMS	\$159.50
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,903.85
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.40
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$64.64
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$617.63
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$504.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$153.40
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,610.29
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,007.51
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,643.58

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00267-2018-06-22 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$193.88
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$202.02
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,914.51
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,267.37
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,555.83
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$2,539.35
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$43.75
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$110.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$228.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$970.22
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,157.15
02	02-503-60100-5111-451	P/T WAGES ICOMPETE SUMMER CAMP	\$41.20
02	02-503-62020-5111-451	P/T WAGES ICOMPETE POC SUMMER CLINCS/GOLF	\$1,657.75
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$6,622.67
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.63
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$5,370.01
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,688.25
02	02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	\$155.72
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$343.73
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$479.05
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$718.57
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,213.06
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$1,172.76
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$97.75
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$471.75
02	02-514-84210-5111-000	P/T WAGES HORSEMANSHIP CAMPS	\$993.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,531.70
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$853.61
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,154.50
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$479.04
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$936.32
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,130.25
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$1,522.47
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,119.73
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$320.00
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$870.10
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.12
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.12
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$31.92
02	02-580-00000-5111-058	P/T WAGES BW POOL	\$1.14
02	02-580-00000-5111-238	P/T WAGES FAC	\$1,043.46
02	02-580-00000-5111-428	P/T WAGES EAGLE POOL	\$206.87
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$3,102.01
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$6,945.22
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$2,889.46
02	02-580-00000-5121-238	P/T OVERTIME WAGES FAC	\$30.05
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.55
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.55
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$2,829.75
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS FAC	\$1,412.85
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$1,839.54
02	02-580-00113-5111-058	P/T WAGES RENTALS BW POOL	\$335.83
02	02-580-00113-5111-428	P/T WAGES RENTALS EAGLE POOL	\$157.77
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$2,260.43
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS FAC	\$5,783.31

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00267-2018-06-22 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$2,702.83
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$10,960.73
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$19,643.95
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$7,308.25
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$1,423.19
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$3,249.76
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING BW POOL	\$356.48
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$1,176.86
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$343.18
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.30
19	19-904-99040-5111-090	P/T WAGES CARE	\$883.87
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$732.00
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$12,093.00
19	19-930-99300-5111-000	P/T WAGES PYBS	\$7,192.50
Earnings Expense Account Summary Totals			\$440,338.53



Packet: PYPKT00269 - 2018-06-22 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/04/2018 - 06/17/2018

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
Total:	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
Total:		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
6/20/2018 10:07:25 AM

Payroll Summary

Packet PYPKT00269 - 2018-06-22 CAR ALLOWANCE PAYROLL

Pay Period: 6/4/2018 - 6/17/2018

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: PYPKT00269-2018-06-22 CAR ALLOWANCE PAYROLL

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



Packet: PYPKT00268 - 2018-05-11 PAYROLL LANDECK VOID/REISSUE
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/23/2018 - 05/06/2018

Males Paid: 0
 Females Paid: 1
 Total Employees: 1

Total Direct Deposits: 0.00
 Total Check Amounts: -104.88

EARNINGS

Pay Code	Units	Pay Amount
REG	-12.00	-120.00
Total:	-12.00	-120.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	-120.00	0.00	0.00
MC	-120.00	-1.74	-1.74
SS	-120.00	-7.44	-7.44
State W/H	-120.00	-5.94	0.00
Unemployment	-120.00	0.00	0.00
Total:		-15.12	-9.18

RECAP 01 - Payroll Set 01

Earnings:	-120.00	Benefits:	0.00	Deductions:	0.00	Taxes:	-15.12	Net Pay:	-104.88
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Payroll Summary Register

Palatine Park District

6/20/2018 9:31:48 AM

Payroll Summary

Packet PYPKT00268 - 2018-05-11 PAYROLL LANDECK VOID/REISSUE

Pay Period: 4/23/2018 - 5/6/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>-120.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-9.18</u>	Regular	1
Total Taxes	<u>-15.12</u>				
	<hr/>	Total Direct Deposits	<u>0.00</u>	Reversal	1
Net Pay	-104.88	Total Check Amount	-104.88		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00268-2018-05-11 PAYROLL LANDECK VOID/REISSUE

Fund	Account Number	Account Name	Amount
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	(\$120.00)
		Earnings Expense Account Summary Totals	(\$120.00)