

Warrant #6      3/28/2017

A/P Total	\$352,479.03
Gross Payroll Total	\$313,529.87
Total Warrant	\$666,008.90

Approved

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Date

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Payment Dates 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00105 - 4IMPRINT, INC.</b>					
4IMPRINT, INC.	SUPPLIES	02-202-00000-5300-000	5281639	pet bowls-221 giveaways hound egg hunt	367.98
<b>Vendor 00105 - 4IMPRINT, INC. Total:</b>					<b>367.98</b>
<b>Vendor: 04587 - A T &amp; T</b>					
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	8472021232-3/13/17	3/13-4/12/17 business lines	789.52
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	8472027317-3/13/17	3/13-4/12/17 bal business lin	122.53
<b>Vendor 04587 - A T &amp; T Total:</b>					<b>912.05</b>
<b>Vendor: 100010 - AAP Financial Services, Inc</b>					
AAP Financial Services, Inc	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	4051705244020	parts repair club cars gc maint	11.07
<b>Vendor 100010 - AAP Financial Services, Inc Total:</b>					<b>11.07</b>
<b>Vendor: 02706 - ADVANCED DISPOSAL SERVICES</b>					
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-000	T40001938395	Service 3/1-3/31 CSF	94.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-000	T40001938395	Service 3/1-3/31 Recycle CSF	36.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-000	T40001938395	Dumpster 2/27/17 CSF	210.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-051	T40001938395	Service 3/1-3/31 BW	94.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-238	T40001938395	Service 3/1-3/31 FAC	24.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-301	T40001938395	Service 3/1-3/31 CC	102.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-301	T40001938395	Service 3/1-3/31 Recycle CC	27.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-427	T40001938395	Service 3/1-3/31 Eagle	24.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-502	T40001938395	Service 3/1-3/31 Hamilton	102.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	01-012-00000-5231-647	T40001938395	Service 3/1-3/31 Maple	34.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-501-00000-5231-451	T40001938395	Service 3/1-3/31 Falcon	152.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-501-00000-5231-451	T40001938395	Service 3/1-3/31 Recycle Falcon	39.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-510-81200-5231-000	T40001938395	Service 3/1-3/31 GC Maint	86.60
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-510-81200-5231-000	T40001938395	Service 3/1-3/31 Recycle GC	8.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-514-84200-5231-000	T40001938395	Service 3/1-3/31 School Stabl	12.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-514-84300-5231-000	T40001938395	Service 3/1-3/31 Boarder Stable	12.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-527-00000-5231-000	T40001938395	Service 3/1-3/31 Cutting Hall	102.00
ADVANCED DISPOSAL SERVIC	SCAVENGER SERVICE	02-580-00000-5231-238	T40001938395	Service 3/1-3/31 Recycle FAC	16.00
<b>Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:</b>					<b>1,174.60</b>
<b>Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH</b>					
ALEXIAN BROS. CORPORATE	CONTRACTUAL	01-024-00000-5200-000	620134	post-empl physical Falcon	123.00
ALEXIAN BROS. CORPORATE	CONTRACTUAL	01-024-00000-5200-000	620134	post-empl physical rec	123.00
<b>Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:</b>					<b>246.00</b>
<b>Vendor: 03903 - ALTURA COMMUNICATION SOLUTIONS</b>					
ALTURA COMMUNICATION S	TELEPHONE SERVICES	01-005-00000-5230-000	279902	maint 5/1/17-4/30/18 phone system	1,191.45
ALTURA COMMUNICATION S	TELEPHONE SERVICES	02-200-00000-5230-000	279902	maint 5/1/17-4/30/18 phone system	1,156.41
ALTURA COMMUNICATION S	TELEPHONE SERVICES	02-500-00000-5230-000	279902	maint 5/1/17-4/30/18 phone system	1,156.40
<b>Vendor 03903 - ALTURA COMMUNICATION SOLUTIONS Total:</b>					<b>3,504.26</b>
<b>Vendor: 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ASSOCIATION</b>					
AMERICAN ACADEMY FOR PA	DUES	01-005-00000-5220-000	AAPRA'17 Clark	annual membership dues '17 AAPRA Clark	200.00
<b>Vendor 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ASSOCIATION Total:</b>					<b>200.00</b>

## FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 03987 - AMERICAN CARNIVAL MART</b>					
AMERICAN CARNIVAL MART	SUPPLIES	02-235-24560-5300-882	184377	supplies hound egg hunt	194.40
<b>Vendor 03987 - AMERICAN CARNIVAL MART Total:</b>					<b>194.40</b>
<b>Vendor: 04754 - ANDERSON PEST SOLUTIONS</b>					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-301	4163047	preventive service Mar CC	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDINGS	02-510-81200-5251-000	4165049	preventive service Mar GC	43.99
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-236	4165050	preventive service Mar Clayson House	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-427	4165057	preventive service Mar Eagle preschool	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-051	4165063	preventive service Mar BW	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-527-00000-5251-000	4166396	preventive service Mar Parkside	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-647	4166449	preventive service Mar Maple	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-527-00000-5251-000	4166451	preventive service Mar Cutting Hall	42.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-451	4167589	preventive service Mar Falcon	75.00
<b>Vendor 04754 - ANDERSON PEST SOLUTIONS Total:</b>					<b>410.95</b>
<b>Vendor: 100023 - Anne Knack</b>					
Anne Knack	CONTRACTUAL	02-260-22623-5200-000	mlg state meet '17	reim mileage state meets -2 coach gymnastics	158.78
<b>Vendor 100023 - Anne Knack Total:</b>					<b>158.78</b>
<b>Vendor: 05280 - ARAMARK UNIFORM SERVICES</b>					
ARAMARK UNIFORM SERVICE	MAINTENANCE OF BUILDING	02-527-00000-5251-000	2080972567	mat service Cutting Hall	53.54
<b>Vendor 05280 - ARAMARK UNIFORM SERVICES Total:</b>					<b>53.54</b>
<b>Vendor: 07643 - AUTOZONE, INC.</b>					
AUTOZONE, INC.	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	2567221154	parts repair trailer #79 CSF	34.43
<b>Vendor 07643 - AUTOZONE, INC. Total:</b>					<b>34.43</b>
<b>Vendor: 35695 - AVELINO J. GOMEZ</b>					
AVELINO J. GOMEZ	CONTRACTUAL	02-211-26230-5200-000	3/11-3/18/17 Ref	Ref 9 games Yth Basketball	270.00
AVELINO J. GOMEZ	CONTRACTUAL	02-211-26235-5200-000	3/11-3/18/17 Ref	Ref 3 Games HS Basketball	90.00
<b>Vendor 35695 - AVELINO J. GOMEZ Total:</b>					<b>360.00</b>
<b>Vendor: 07800 - B T S I</b>					
B T S I	SUPPLIES	02-510-81200-5300-000	58779	club washer, parts GC maint	264.39
<b>Vendor 07800 - B T S I Total:</b>					<b>264.39</b>
<b>Vendor: 11155 - BEST BUY BUSINESS ADVANTAGE</b>					
BEST BUY BUSINESS ADVANT	SUPPLIES	02-201-00000-5300-000	2666593	toner , paper print shop	309.63
<b>Vendor 11155 - BEST BUY BUSINESS ADVANTAGE Total:</b>					<b>309.63</b>
<b>Vendor: 100026 - Bolder Contractors, Inc</b>					
Bolder Contractors, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	17-02-final	final pymnt culvert replacement golf course	122,926.00
<b>Vendor 100026 - Bolder Contractors, Inc Total:</b>					<b>122,926.00</b>
<b>Vendor: 88197 - BRIAN K. VAN DYKE</b>					
BRIAN K. VAN DYKE	CONTRACTUAL	02-211-26245-5200-451	3/11/17 Ref	Ref 4 Games Yth Basketball Falcon	120.00
<b>Vendor 88197 - BRIAN K. VAN DYKE Total:</b>					<b>120.00</b>
<b>Vendor: 07798 - BSN SPORTS, INC.</b>					
BSN SPORTS, INC.	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	98800445	repl home plates-6 ballfields a/parks	491.94
<b>Vendor 07798 - BSN SPORTS, INC. Total:</b>					<b>491.94</b>
<b>Vendor: 100018 - Capital Data, Inc</b>					
Capital Data, Inc	EDP EQUIPMENT	09-000-06408-6400-000	31382	support 2/15/17-2/14/18 network switching	1,778.32
<b>Vendor 100018 - Capital Data, Inc Total:</b>					<b>1,778.32</b>
<b>Vendor: 16426 - CASE LOTS INC.</b>					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-500-00000-5361-000	002493	towels, trashbags preschools	147.98
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-051	002493	towels, trashbags BW	147.96

## FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-301	002493	towels, trashbags Comm Ctr	147.96
<b>Vendor 16426 - CASE LOTS INC. Total:</b>					<b>443.90</b>
<b>Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.</b>					
CENTRAL DISTRIBUTING CO., I	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	2652	parts repair liner #58 a/parks	223.26
<b>Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:</b>					<b>223.26</b>
<b>Vendor: 86687 - CHERYL TYNCZUK</b>					
CHERYL TYNCZUK	SUPPLIES	01-005-04154-5300-000	fitbitreim-2	stipend repl fitbit C.Tynczuk	20.00
<b>Vendor 86687 - CHERYL TYNCZUK Total:</b>					<b>20.00</b>
<b>Vendor: 100021 - Chicago Baseball Holdings, LLC</b>					
Chicago Baseball Holdings, LL	CONTRACTUAL	02-232-23600-5200-051	06272017	fieldtrip 6/27/17 sportscamp	730.00
Chicago Baseball Holdings, LL	CONTRACTUAL	02-232-23600-5200-451	06272017	fieldtrip 6/27/17 summer ca	620.00
<b>Vendor 100021 - Chicago Baseball Holdings, LLC Total:</b>					<b>1,350.00</b>
<b>Vendor: 18965 - CHICAGOLAND TURF LLC</b>					
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	INV60252	fertilizer GC maint	416.00
<b>Vendor 18965 - CHICAGOLAND TURF LLC Total:</b>					<b>416.00</b>
<b>Vendor: 19820 - CHICK-FIL-A</b>					
CHICK-FIL-A	SUPPLIES	02-202-00000-5300-000	Order 1204313	Fruit Tray Community Breakfa	73.00
<b>Vendor 19820 - CHICK-FIL-A Total:</b>					<b>73.00</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINE	LAND IMPROVEMENTS	09-000-00000-6411-000	134786	reimbursables GC culvert project GC maint	1,429.98
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>1,429.98</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022443007	uniform rental parks	129.72
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022446001	uniform rental parks	129.72
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022446960	towels, mats, mops Falcon	216.09
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>475.53</b>
<b>Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY</b>					
CLIFFORD WALD, A KIP COMP	OFFICE SUPPLIES	01-005-00000-5301-000	IN00101485	ink, bond paper admin	38.39
CLIFFORD WALD, A KIP COMP	OFFICE SUPPLIES	01-005-00000-5301-000	IN00101485	ink, bond paper admin	340.53
<b>Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:</b>					<b>378.92</b>
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-3/5/17	3/12-4/11/17 internet Falcon	144.85
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-3/5/17	3/12-4/11/17 cable tv Falcon	76.20
COMCAST	TV CABLE WEB	02-580-00000-5228-058	1230117430-3/8/17	3/15-4/14/17 internet FAC	84.90
COMCAST	TV CABLE WEB	01-022-00000-5228-000	12301456119-3/14/17	3/21-4/20 internet IT network	89.95
<b>Vendor 20670 - COMCAST Total:</b>					<b>395.90</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	SEED	01-012-00000-5327-000	65028434	seed Riemer	75.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>75.00</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERG	UTILITIES	01-012-00000-5232-000	IL_38842-2/27/17	Feb'17 electric various parks	2,745.05
CONSTELLATION NEW ENERG	UTILITIES	02-500-00000-5232-236	IL_38842-2/27/17	Feb'17 electric Clayson House	133.46
CONSTELLATION NEW ENERG	UTILITIES	02-501-00000-5232-051	IL_38842-2/27/17	Feb'17 electric Birchwood	1,711.00
CONSTELLATION NEW ENERG	UTILITIES	02-501-00000-5232-301	IL_38842-2/27/17	Feb'17 electric Comm Ctr	4,278.04
CONSTELLATION NEW ENERG	UTILITIES	02-501-00000-5232-451	IL_38842-2/27/17	Feb'17 electric Falcon	4,198.72
CONSTELLATION NEW ENERG	UTILITIES	02-510-81200-5232-000	IL_38842-2/27/17	Feb'17 electric Golf Course	698.90
CONSTELLATION NEW ENERG	UTILITIES	02-514-84200-5232-000	IL_38842-2/27/17	Feb'17 electric school stable	670.97
CONSTELLATION NEW ENERG	UTILITIES	02-514-84300-5232-000	IL_38842-2/27/17	Feb'17 electric boarder stable	670.97
CONSTELLATION NEW ENERG	UTILITIES	02-527-00000-5232-000	IL_38842-2/27/17	Feb'17 electric Cutting Hall	1,204.54
CONSTELLATION NEW ENERG	UTILITIES	02-580-00000-5232-238	IL_38842-2/27/17	Feb'17 electric FAC	882.34
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>17,193.99</b>
<b>Vendor: 24651 - CRAIG W. DAVIS</b>					
CRAIG W. DAVIS	CONTRACTUAL	02-211-26245-5200-451	3/11/17 Ref	Ref 3 games Yth Basketball Falcon	90.00
<b>Vendor 24651 - CRAIG W. DAVIS Total:</b>					<b>90.00</b>

FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 23500 - CROWN TROPHY</b>					
CROWN TROPHY	ADVERTISING	02-201-00000-5218-000	6832	engrave trophy vol/yr award	6.00
CROWN TROPHY	SUPPLIES	02-211-26230-5300-000	6837	awards-48 yth bsktbl	143.52
<b>Vendor 23500 - CROWN TROPHY Total:</b>					<b>149.52</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SER	CONTRACTUAL CLEANING	02-500-00000-5267-000	24380	Cleaning service Mar '17 Preschools	1,315.00
CRYSTAL MGMT & MAINT SER	CONTRACTUAL CLEANING	02-501-00000-5267-051	24380	Cleaning service Mar '17 Birchwood	1,361.67
CRYSTAL MGMT & MAINT SER	CONTRACTUAL CLEANING	02-501-00000-5267-301	24380	Cleaning services Mar '17 Comm Ctr	2,945.00
CRYSTAL MGMT & MAINT SER	CONTRACTUAL CLEANING	02-527-00000-5267-000	24380	Cleaning service Mar '17 Cutting Hall	1,031.66
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>6,653.33</b>
<b>Vendor: 48340 - DAN KLAGES</b>					
DAN KLAGES	CONTRACTUAL	02-211-26230-5200-000	3/11/17 Ref	Ref 4 Games Yth Basketball	120.00
<b>Vendor 48340 - DAN KLAGES Total:</b>					<b>120.00</b>
<b>Vendor: 42154 - DANIEL HOTCHKIN</b>					
DANIEL HOTCHKIN	OTHER INCOME	02-510-81300-4059-000	'17 Bank	Establish bank Proshop GC	700.00
DANIEL HOTCHKIN	EDUCATION AND TRAINING	02-510-81100-5207-000	PapaJohns 3/9/17	food Spring staff mtg golf course	92.91
<b>Vendor 42154 - DANIEL HOTCHKIN Total:</b>					<b>792.91</b>
<b>Vendor: 100025 - Deborah Perrin</b>					
Deborah Perrin	BOYS TEAM EXPENSE	02-260-22624-5217-000	refund Joe G meet	refund Joe G meet	95.00
<b>Vendor 100025 - Deborah Perrin Total:</b>					<b>95.00</b>
<b>Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.</b>					
DIRECT FITNESS SOLUTIONS, L	CONTRACTUAL	02-250-22040-5200-304	521679	repair equip 3/8/17 fitness center	115.00
<b>Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:</b>					<b>115.00</b>
<b>Vendor: 100028 - DLA Piper, LLP</b>					
DLA Piper, LLP	PAVING AND LIGHTING	01-012-00000-5253-000	3384187	legal fees regarding Weber propertyl agreement	1,428.00
<b>Vendor 100028 - DLA Piper, LLP Total:</b>					<b>1,428.00</b>
<b>Vendor: 09327 - DOUGLAS BEAM</b>					
DOUGLAS BEAM	CONTRACTUAL	02-280-20380-5200-000	Bal commission PCC	Balance commissioned music PCC	750.00
<b>Vendor 09327 - DOUGLAS BEAM Total:</b>					<b>750.00</b>
<b>Vendor: 75215 - E &amp; J Repairs, Inc</b>					
E & J Repairs, Inc	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	141033	towing fee tractor #403 CSF	135.00
<b>Vendor 75215 - E &amp; J Repairs, Inc Total:</b>					<b>135.00</b>
<b>Vendor: 28735 - ELITE SPORTSWEAR, L.P.</b>					
ELITE SPORTSWEAR, L.P.	SUPPLIES	02-260-22623-5300-000	545323	leotards-17 reim gymnastics	441.00
<b>Vendor 28735 - ELITE SPORTSWEAR, L.P. Total:</b>					<b>441.00</b>
<b>Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC</b>					
EVERBANK COMMERCIAL FIN	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-451	4321350	rent copier Apr'17 Falcon	182.05
EVERBANK COMMERCIAL FIN	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-301	4321351	rent copier Apr'17 admin Comm Ctr	298.99
<b>Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:</b>					<b>481.04</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, I	CONTRACTUAL	02-211-26210-5200-451	FSM 1355	Pickleball-359 2/1/17-2/28/1	1,004.50
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>1,004.50</b>
<b>Vendor: 31340 - FORE BETTER GOLF, INC.</b>					
FORE BETTER GOLF, INC.	PRINTING	02-510-81100-5213-000	10177	scorecards-20K golf course	1,195.00
<b>Vendor 31340 - FORE BETTER GOLF, INC. Total:</b>					<b>1,195.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	OTHER CONTRACTUAL	02-501-00000-5299-451	3/4,3/5/17 B-day	magic b-day party 3/4/17 Falcon	185.00

## FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

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GARY KANTOR	OTHER CONTRACTUAL	02-501-00000-5299-451	3/4,3/5/17 B-day	magic b-day party 3/5/17 Falcon	185.00
GARY KANTOR	OTHER CONTRACTUAL	02-501-00000-5299-451	3/4,3/5/17 B-day	magic b-day party 3/5/17 Falcon	185.00
GARY KANTOR	OTHER CONTRACTUAL	02-501-00000-5299-301	2/18,3/4/17 b-day	magic b-day party 2/18/17 Comm Ctr	185.00
GARY KANTOR	OTHER CONTRACTUAL	02-501-00000-5299-301	2/18,3/4/17 b-day	magic b-day party 3/4/17 Comm Ctr	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>925.00</b>
<b>Vendor: 34778 - GETTY IMAGES(US), INC.</b>					
GETTY IMAGES(US), INC.	SUBSCRIPTIONS AND PUBLICA	02-201-00000-5219-000	11728742	subscription 3/15/17-3/15/18 Thinkstock Mktg	1,668.00
<b>Vendor 34778 - GETTY IMAGES(US), INC. Total:</b>					<b>1,668.00</b>
<b>Vendor: 35750 - GORDON FOOD SERVICE</b>					
GORDON FOOD SERVICE	SUPPLIES	01-005-04155-5300-000	830206202	supplies service committee	5.49
GORDON FOOD SERVICE	SUPPLIES	02-235-24121-5300-000	830206202	supplies drive-in movie family event	98.70
GORDON FOOD SERVICE	SUPPLIES	02-235-24121-5300-000	421934	cr rtn supplies drive-in movie family event	-28.57
GORDON FOOD SERVICE	SUPPLIES	02-503-60040-5300-451	830206637	supplies after-school Falcon	44.74
GORDON FOOD SERVICE	SUPPLIES	02-240-27230-5300-000	7879371	cr rtn supplies preschool	-44.98
<b>Vendor 35750 - GORDON FOOD SERVICE Total:</b>					<b>75.38</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	BUILDING MAINTENANCE SU	01-012-00000-5351-000	9381973750	safety tape a/bldg	61.20
GRAINGER	BUILDING MAINTENANCE SU	01-012-00000-5351-000	9381973768	safety tape a/bldg	40.24
<b>Vendor 36009 - GRAINGER Total:</b>					<b>101.44</b>
<b>Vendor: 36911 - GREAT LAKES TURF, LLC</b>					
GREAT LAKES TURF, LLC	FERTILIZER	02-510-81200-5322-000	28360	fertilizer GC maint	2,686.43
<b>Vendor 36911 - GREAT LAKES TURF, LLC Total:</b>					<b>2,686.43</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	00498060	heat exchanger rep boiler BW pool	9,820.36
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>9,820.36</b>
<b>Vendor: 38850 - HASTY AWARDS</b>					
HASTY AWARDS	SUPPLIES	02-211-26540-5300-000	03170798	awards-30 Cobra wrestling	198.50
<b>Vendor 38850 - HASTY AWARDS Total:</b>					<b>198.50</b>
<b>Vendor: 39396 - HENNING BROTHERS INC.</b>					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SU	01-012-00000-5351-000	0000401849	key blanks stk a/bldg	124.00
HENNING BROTHERS INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-301	0000401948	repl door closers East shelf Comm Ctr	167.26
HENNING BROTHERS INC.	BUILDING MAINTENANCE SU	01-012-00000-5351-000	0000402117	key blanks stk a/bldg	248.00
<b>Vendor 39396 - HENNING BROTHERS INC. Total:</b>					<b>539.26</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVIC	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	W575983702	tool cart GC maint	119.00
HOME DEPOT CREDIT SERVIC	HAND TOOLS	01-012-00000-5325-000	W576305734	cordless wrench shop use CSF	229.00
HOME DEPOT CREDIT SERVIC	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	1014117	prts instl sign Cottonwood	29.88
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	01-012-00000-5351-000	1014223	repl panels light fixtures Comm Ctr	10.35
HOME DEPOT CREDIT SERVIC	HAND TOOLS	01-012-00000-5325-000	6014716	hand tools CSF	14.35
HOME DEPOT CREDIT SERVIC	SUPPLIES	02-527-00000-5300-000	6571828	repl bulbs restrooms Cutting Hall	7.97
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-510-81200-5351-000	5102663	rent floor polisher, supplies GC maint	127.88
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-501-00000-5351-301	0015123	repl emergency lights Comm Ctr	64.52
HOME DEPOT CREDIT SERVIC	HAND TOOL REPAIR	01-012-00000-5329-000	0015141	repl saw blades stk CSF	20.00
HOME DEPOT CREDIT SERVIC	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	0021514	lubricant equipment a/parks	7.88
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-501-00000-5351-301	9593021	safety tape, tool box Comm Ct	31.38

**FINAL WARRANT #6**

**Payment Dates: 03/15/2017 - 03/28/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVIC	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	8015390	measuring reels set up soccer fields a/parks	63.76
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-510-81200-5351-000	5102677	cr rtn rental floor polisher GC maint	-65.90
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>660.07</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DI	SALES TAX	02-514-84400-5290-000	Feb'17 taxes	sales tax Feb'17 tack stable	4.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>4.00</b>
<b>Vendor: 43245 - ILLINOIS BOYS LACROSSE ASSOC.</b>					
ILLINOIS BOYS LACROSSE ASS	CONTRACTUAL	02-211-26535-5200-000	P31317	league fees-12 teams boys lacrosse	8,800.00
<b>Vendor 43245 - ILLINOIS BOYS LACROSSE ASSOC. Total:</b>					<b>8,800.00</b>
<b>Vendor: 44289 - IMAGE SYSTEMS &amp; BUSINESS</b>					
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQ	02-510-81100-5201-000	245583	maint 3/10/17-3/9/18 copier GC	217.50
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQ	01-009-00000-5201-000	245635	maint fee 3/17/17-3/16/18 copier registration Comm	168.00
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQ	01-009-00000-5201-000	245635	usage 3/18/16-3/16/17 copier registration Comm Ctr	21.27
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQ	01-007-00000-5201-000	245723	maint fee 2/19/17-2/18/18 printer finance	552.00
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQ	01-007-00000-5201-000	245723	usage 2/19/16-2/18/17 printer finance	1,168.24
<b>Vendor 44289 - IMAGE SYSTEMS &amp; BUSINESS Total:</b>					<b>2,127.01</b>
<b>Vendor: 44296 - IMPACT NETWORKING, LLC</b>					
IMPACT NETWORKING, LLC	OFFICE SUPPLIES	01-005-00000-5301-000	IN268380	paper-5ctns admin BW	170.00
<b>Vendor 44296 - IMPACT NETWORKING, LLC Total:</b>					<b>170.00</b>
<b>Vendor: 44299 - IMPERIAL HEADWEAR INC.</b>					
IMPERIAL HEADWEAR INC.	MERCHANDISE	02-510-81300-5334-000	117890	hats-72 proshop GC	380.24
<b>Vendor 44299 - IMPERIAL HEADWEAR INC. Total:</b>					<b>380.24</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (T	01-024-00000-5205-000	INV46274	monthly admin fee FSA, HRA Mar'17	437.50
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	HRA,FSA 3-17-17	HRA 3/17/17	3,652.67
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	01-2151000	HRA,FSA 3-17-17	ROL 3/17/17	383.95
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	01-2151000	HRA,FSA 3-17-17	FSA 3/17/17	1,715.64
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	01-2151000	HRA,FSA 3-17-17	FSA Childcare 3/17/17	784.10
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-202-00000-5184-000	HRA,FSA 3-17-17	HRA 3/17/17	89.51
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>7,063.37</b>
<b>Vendor: 45104 - INTERSTATE ALL BATTERY CENTER</b>					
INTERSTATE ALL BATTERY CE	BUILDING MAINTENANCE SU	02-510-81200-5351-000	1903701025943	batteries clubhouse use GC	27.96
<b>Vendor 45104 - INTERSTATE ALL BATTERY CENTER Total:</b>					<b>27.96</b>
<b>Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS</b>					
J.P.WOODS TAE KWON DO CE	CONTRACTUAL	02-210-26415-5200-000	1/16-3/23/17	martial arts-7 Winter'17	632.25
J.P.WOODS TAE KWON DO CE	CONTRACTUAL	02-240-27170-5200-000	1/16-3/10/17	toddler/preschool martial arts-73 Winter'17	3,397.05
<b>Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:</b>					<b>4,029.30</b>
<b>Vendor: 45728 - J.W. TURF, INC.</b>					
J.W. TURF, INC.	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	P01705	paint for equipment GC maint	486.66
<b>Vendor 45728 - J.W. TURF, INC. Total:</b>					<b>486.66</b>
<b>Vendor: 69430 - JAMES DOUGLAS PETERSON</b>					
JAMES DOUGLAS PETERSON	EQUIPMENT / VEHICLE MAIN	02-527-00000-5252-000	11245	tune piano 3/21/17 Cutting Hall	100.00
<b>Vendor 69430 - JAMES DOUGLAS PETERSON Total:</b>					<b>100.00</b>
<b>Vendor: 75524 - JAMES ROTI</b>					
JAMES ROTI	DUES	01-012-00000-5220-000	'17CDL	reim CDL license'17 Roti	50.00
<b>Vendor 75524 - JAMES ROTI Total:</b>					<b>50.00</b>

FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 45960 - JASCO ELECTRIC CORPORATION</b>					
JASCO ELECTRIC CORPORATIO	PAVING AND LIGHTING	01-012-00000-5253-000	4081	emergency repair lights Ost field	8,557.00
<b>Vendor 45960 - JASCO ELECTRIC CORPORATION Total:</b>					<b>8,557.00</b>
<b>Vendor: 79344 - JOSHUA SETTLES</b>					
JOSHUA SETTLES	CONTRACTUAL	02-211-26230-5200-000	3/11/17 Ref	Ref 4 Games Yth Basketball	120.00
<b>Vendor 79344 - JOSHUA SETTLES Total:</b>					<b>120.00</b>
<b>Vendor: 91485 - KEITH WILLIAMS</b>					
KEITH WILLIAMS	SUPPLIES	02-201-00000-5300-000	Grove Kitchen 3/16/17	reim lunch-4 mtg rec/Athletic	69.00
<b>Vendor 91485 - KEITH WILLIAMS Total:</b>					<b>69.00</b>
<b>Vendor: 47880 - KENNETH A KIESLER</b>					
KENNETH A KIESLER	SUPPLIES	02-211-26535-5300-000	2/6/17 USPS	reim shipping uniforms lacrosse	47.45
<b>Vendor 47880 - KENNETH A KIESLER Total:</b>					<b>47.45</b>
<b>Vendor: 46963 - KWK STUDY CORP.</b>					
KWK STUDY CORP.	CONTRACTUAL	02-240-27040-5200-000	432393	computer classes-13 2/21-3/14/17	624.00
<b>Vendor 46963 - KWK STUDY CORP. Total:</b>					<b>624.00</b>
<b>Vendor: 48985 - LAKE ZURICH PLAYHOUSE</b>					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL	02-527-00350-5200-000	3/6-3/19/17	sales 3/6-3/19/17 box office	630.75
<b>Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:</b>					<b>630.75</b>
<b>Vendor: 49065 - LAKESHORE LEARNING MATERIALS</b>					
LAKESHORE LEARNING MATE	SUPPLIES	02-240-27230-5300-000	1930730317	supplies preschool	31.24
<b>Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:</b>					<b>31.24</b>
<b>Vendor: 100022 - Laura Kenost</b>					
Laura Kenost	CONTRACTUAL	02-260-22623-5200-000	mlg state meet'17	reimburse mileage state meet coach gymnastics	79.39
<b>Vendor 100022 - Laura Kenost Total:</b>					<b>79.39</b>
<b>Vendor: 25453 - LISA M. DIMAGGIO</b>					
LISA M. DIMAGGIO	CONTRACTUAL	02-232-23460-5200-000	2/1/17 CLASS	princess/pirate class-5 2/1/17	101.50
<b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>					<b>101.50</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	SUPPLIES	02-235-24130-5300-000	Bal Date Night'17	reim bal supplies Date Night event	44.43
LISA SCHROEDER	SUPPLIES	02-235-24121-5300-000	Bal Frosty'17	reim balance supplies Frosty Family Fun	18.44
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>62.87</b>
<b>Vendor: 51675 - LOWE'S HOME CENTERS, INC.</b>					
LOWE'S HOME CENTERS, INC.	BUILDING IMPROVEMENTS	02-501-00000-5460-301	88075906	cover plates motion sensors Comm Ctr	24.92
<b>Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:</b>					<b>24.92</b>
<b>Vendor: 35015 - LUKE GIMMLER</b>					
LUKE GIMMLER	DUES	01-012-00000-5220-000	2017CDL	Reim CDL license Gimmler	50.00
<b>Vendor 35015 - LUKE GIMMLER Total:</b>					<b>50.00</b>
<b>Vendor: 100005 - Martha Conlon Moss</b>					
Martha Conlon Moss	CONTRACTUAL	02-527-00350-5200-000	3/6-3/19/17	sales 3/6-3/19/17 box office	268.89
<b>Vendor 100005 - Martha Conlon Moss Total:</b>					<b>268.89</b>
<b>Vendor: 54560 - MCMASTER-CARR SUPPLY COMPANY</b>					
MCMASTER-CARR SUPPLY CO	BUILDING MAINTENANCE SU	02-501-00000-5351-301	17438309	repl window mens locker room door Comm Ctr	74.05
<b>Vendor 54560 - MCMASTER-CARR SUPPLY COMPANY Total:</b>					<b>74.05</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	HAND TOOL REPAIR	01-012-00000-5329-000	40829	repl caulk gun CSF	12.97
MENARDS, INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-301	40830	matl shelving closet shelf Comm Ctr	16.77
MENARDS, INC.	BUILDING MAINTENANCE SU	02-510-81200-5351-000	41784	fan/light, tile, paint GC maint	111.43
MENARDS, INC.	BUILDING MAINTENANCE SU	01-012-00000-5351-000	41849	supplies stock trk#241 CSF	16.48



## FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MENARDS, INC.	BUILDING MAINTENANCE SU	02-510-81200-5351-000	41850	matl paint garage floor GC maint	162.61
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	41853	rakes-2 a/parks	11.98
MENARDS, INC.	BUILDING MAINTENANCE SU	02-510-81200-5351-000	41937	matl paint garage floor GC maint	63.98
MENARDS, INC.	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	41963	matl instl bases ballfields a/parks	27.64
MENARDS, INC.	BUILDING MAINTENANCE SU	01-012-00000-5351-000	42038	batteries stk timers a/bldg	34.66
MENARDS, INC.	BUILDING MAINTENANCE SU	02-510-81200-5351-000	42168	matl paint garage floor GC maint	145.63
MENARDS, INC.	QUARRY MATERIALS	01-012-00000-5324-000	42341	salt for sidewalks a/parks	293.51
MENARDS, INC.	QUARRY MATERIALS	01-012-00000-5324-000	42344	cr ret salt for sidewalks a/par	-293.51
MENARDS, INC.	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	42430	parts set-up soccer fields a/parks	10.32
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	42446	screening conceal A/C unit FA	169.98
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>784.45</b>
<b>Vendor: 48869 - MICHAEL KUTA</b>					
MICHAEL KUTA	CONTRACTUAL	02-211-26245-5200-451	3/11-3/18/17 Ref	Ref 6 Games Yth Basketball Falcon	180.00
<b>Vendor 48869 - MICHAEL KUTA Total:</b>					<b>180.00</b>
<b>Vendor: 100017 - Motionwear, LLC</b>					
Motionwear, LLC	OTHER INCOME	02-200-00000-4059-000	488409	shorts-42 uniforms gymnastic	401.45
Motionwear, LLC	SUPPLIES	02-260-22623-5300-000	496018	shorts-17 uniform reim gymnastics	169.00
<b>Vendor 100017 - Motionwear, LLC Total:</b>					<b>570.45</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	CONTRACTUAL	02-527-00350-5200-000	3/6-3/19/17	sales 3/6-3/19 box office	10,281.37
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>10,281.37</b>
<b>Vendor: 60053 - NES RENTALS</b>					
NES RENTALS	EQUIPMENT	09-000-00000-6400-000	64315001	personnel lift shelf Comm Ctr	9,705.00
<b>Vendor 60053 - NES RENTALS Total:</b>					<b>9,705.00</b>
<b>Vendor: 49502 - NICHOLAS PRAGER</b>					
NICHOLAS PRAGER	SUPPLIES	02-202-00000-5300-000	1285	signs-11 dog waste stations a/parks	274.23
<b>Vendor 49502 - NICHOLAS PRAGER Total:</b>					<b>274.23</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-580-00000-5232-238	3366640000-2/28/17	1/26-2/27 635T FAC	369.98
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>369.98</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-500-00000-5232-236	9133760000-3/7/17	2/1-3/6 557T Clsyson House	280.45
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>280.45</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	UTILITIES	01-012-00000-5232-000	4033760000-3/7/17	2/1-3/6 411T Mt Garage	216.87
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>216.87</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-240-27230-5232-237	6033760000-3/7/17	2/1-3/6 212T Parkside	130.26
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>130.26</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-301	1733760000-3/7/17	2/1-3/6 920T Gymnastics	494.81
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>494.81</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-301	6814740000-3/7/17	2/1-3/6 1078T Office CC	563.67
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>563.67</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-510-81200-5232-000	2793760000-3/2/17	1/27-3/1 306T GC Maint	170.59
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>170.59</b>

## FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-240-27230-5232-427	2587266767-3/1/17	1/27-2/27 604T Eagle	356.68
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>356.68</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-051	4761660000-3/9/17	1/26-2/28 1176T Birchwood	605.33
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>605.33</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-527-00000-5232-000	8823760000-3/7/17	2/1-3/6 1889T Cutting Hall	916.55
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>916.55</b>
<b>Vendor: 97004 - NICOR</b>					
NICOR	UTILITIES	02-501-00000-5232-451	82417598644-3/3/17	1/30-3/1 2702T Falcon	1,213.14
<b>Vendor 97004 - NICOR Total:</b>					<b>1,213.14</b>
<b>Vendor: 60603 - NORTH SHORE GYM SALES</b>					
NORTH SHORE GYM SALES	OTHER INCOME	02-200-00000-4059-000	2081	replace 2 rails uneven bars equip gymnastics	1,145.00
<b>Vendor 60603 - NORTH SHORE GYM SALES Total:</b>					<b>1,145.00</b>
<b>Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL</b>					
NORTHWEST COMMUNITY H	CONTRACTUAL	01-024-00000-5200-000	8270	employee screening-1 parks	70.00
<b>Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:</b>					<b>70.00</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	02-500-00000-5351-000	17315330	light bulbs stock	96.20
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	02-501-00000-5351-051	17315330	light bulbs stock	96.20
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	02-501-00000-5351-301	17315330	light bulbs stock	99.12
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>291.52</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	02-501-00000-5351-301	39959/1	supplies bldg maint Comm Ctr	11.69
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	40001/1	caulk stock a/bldg	4.49
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	40048/1	fastners stock a/bldg	1.62
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	40065/1	measuring reel setup soccer fields a/parks	2.68
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>20.48</b>
<b>Vendor: 65700 - PALATINE CELTIC SOCCER</b>					
PALATINE CELTIC SOCCER	REG REVENUE	02-501-66910-4070-451	1/13-2/24/17	Registrations Winter'17 Little Celtic	2,772.00
<b>Vendor 65700 - PALATINE CELTIC SOCCER Total:</b>					<b>2,772.00</b>
<b>Vendor: 65730 - PALATINE CONCERT BAND</b>					
PALATINE CONCERT BAND	CONTRACTUAL	02-527-00350-5200-000	3/6-3/19/17	sales 3/6-3/19/17 box office	705.00
<b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>					<b>705.00</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	REG REVENUE	02-235-24560-4070-882	'17Egg Hunt	establish bank Hound Egg Hu	400.00
PALATINE PARK DISTRICT	GIRLS TEAM REVENUE	02-260-22624-4075-000	P/C Ck #29888	Petty Cash Ck #29888 Gymnastics Etc. Ltd.	255.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>655.00</b>
<b>Vendor: 66928 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	3/28/17-RFNDS	rfnd #22216 Orth/Hartwig rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	3/28/17-RFNDS	rfnd #22219 D.Bestor swim team	119.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	3/28/17-RFNDS	rfnd #22218 E.Borre swim team	205.62
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	3/28/17-RFNDS	rfnd #22217 M.Larkin rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	3/28/17-RFNDS	rfnd #22214 M.Damascus rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	3/28/17-RFNDS	rfnd #22215 J.Saini rental Falcon	127.00

FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	3/28/17-RFND	rfnd #22213 P.Kinnanes Restuarant mens sftbill	45.00
<b>Vendor 66928 - PALATINE PARK DISTRICT Total:</b>					<b>796.62</b>
<b>Vendor: 67320 - PALATINE STINGRAYS-04</b>					
PALATINE STINGRAYS-04	OTHER INCOME	19-930-99300-4059-000	3/10/17 fundraiser	reim fundraiser less CC processing fees	1,306.50
<b>Vendor 67320 - PALATINE STINGRAYS-04 Total:</b>					<b>1,306.50</b>
<b>Vendor: 46964 - PAUL E. KAFKA</b>					
PAUL E. KAFKA	CONTRACTUAL	02-211-26245-5200-451	3/18/17 Ref	Ref 4 Games Yth Basketball Falcon	120.00
<b>Vendor 46964 - PAUL E. KAFKA Total:</b>					<b>120.00</b>
<b>Vendor: 93948 - PETTY CASH FUND</b>					
PETTY CASH FUND	EDUCATION AND TRAINING	01-022-00000-5207-000	Petty Cash 3/10-3/17/17	lunch-2, tolls, IPRA mtg network	31.60
PETTY CASH FUND	CASH DIFFERENCE	02-200-00000-4009-000	Petty Cash 3/10-3/17/17	replenish cash shortage BA Comm Ctr	10.00
PETTY CASH FUND	SUPPLIES	02-232-23030-5300-000	Petty Cash 3/10-3/17/17	supplies babysitting skills	14.00
PETTY CASH FUND	OTHER COMMODITIES	02-510-81200-5399-000	Petty Cash 3/10-3/17/17	suppl Blech retirement party	14.99
PETTY CASH FUND	EDP EQUIPMENT	09-000-06408-6400-000	Petty Cash 3/10-3/17/17	postage return hardware network	13.19
<b>Vendor 93948 - PETTY CASH FUND Total:</b>					<b>83.78</b>
<b>Vendor: 70252 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-510-81100-5288-000	1522841540	Chg/lt fee Plug/Pay Feb'17 GC	15.00
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-580-00000-5288-238	1522841541	Chg/lt fee Plug/Pay Feb'17 FA	15.00
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-200-00000-5288-000	1522841542	Chg/lt fee Plug/Pay Feb'17 Re	61.72
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-514-84100-5288-000	1522841543	Chg/lt fee Plug/Pay Feb'17 Stable	15.00
PLUG & PAY TECHNOLOGIES, I	CREDIT CARD FEES	02-200-00000-5288-000	1522841544	Chg/lt fee Plug/Pay Feb'17 Web	118.88
<b>Vendor 70252 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>225.60</b>
<b>Vendor: 70892 - POWER EQUIPMENT LEASING</b>					
POWER EQUIPMENT LEASING	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	24754	level trk#229 CSF	24.37
<b>Vendor 70892 - POWER EQUIPMENT LEASING Total:</b>					<b>24.37</b>
<b>Vendor: 70100 - PPG ARCHITECTURAL FINISHES</b>					
PPG ARCHITECTURAL FINISHE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	944802029068	matl paint ready room CSF	144.57
PPG ARCHITECTURAL FINISHE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	944802029085	suppl paint ready room CSF	6.35
PPG ARCHITECTURAL FINISHE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	944802029156	matl paint ready room CSF	48.19
PPG ARCHITECTURAL FINISHE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	944803058952	suppl paint trailer CSF	38.88
<b>Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:</b>					<b>237.99</b>
<b>Vendor: 70968 - PRECISION CONTROL SYSTEMS</b>					
PRECISION CONTROL SYSTEM	ALARM SERVICE	02-501-00000-5227-451	31213	maint-3 month camera/page Falcon	417.00
<b>Vendor 70968 - PRECISION CONTROL SYSTEMS Total:</b>					<b>417.00</b>
<b>Vendor: 71334 - PROFORMA</b>					
PROFORMA	SUPPLIES	02-202-00000-5300-000	0449008110	pens-500 marketing	314.02
PROFORMA	SUPPLIES	02-202-00000-5300-000	0449008110	set-up fee pens marketing	40.00
PROFORMA	SUPPLIES	02-202-00000-5300-000	0449008128	set-up charge bags sponsorshi	45.00
PROFORMA	SUPPLIES	02-202-00000-5300-000	0449008128	bags-250 sponsorship	311.31
<b>Vendor 71334 - PROFORMA Total:</b>					<b>710.33</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CAR	SUPPLIES	02-240-27120-5300-000	2-8429-3/10/17	supplies kinder kitchen	27.58
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>27.58</b>
<b>Vendor: 46980 - RANDAL R. KAMOWSKI</b>					
RANDAL R. KAMOWSKI	CONTRACTUAL	02-211-26235-5200-000	3/12/17 Ref	Ref 3 Games HS Basketball	90.00
<b>Vendor 46980 - RANDAL R. KAMOWSKI Total:</b>					<b>90.00</b>

FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	1673924-00	parts rep Toro equip GC main	173.79
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>173.79</b>
<b>Vendor: 80729 - ROBERT A. SMEARMAN</b>					
ROBERT A. SMEARMAN	CONTRACTUAL	02-211-26230-5200-000	3/11-3/12/17 Ref	Ref 4 Games Yth Basketball	120.00
ROBERT A. SMEARMAN	CONTRACTUAL	02-211-26235-5200-000	3/11-3/12/17 Ref	Ref 3 Games HS Basketball	90.00
<b>Vendor 80729 - ROBERT A. SMEARMAN Total:</b>					<b>210.00</b>
<b>Vendor: 75204 - ROGERS VENDING CO., INC.</b>					
ROGERS VENDING CO., INC.	OTHER COMMODITIES	01-012-00000-5399-000	105082	coffee,decaf,tea,cups admin CSF	299.75
<b>Vendor 75204 - ROGERS VENDING CO., INC. Total:</b>					<b>299.75</b>
<b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>					
ROLLING MEADOWS PARK DI	CONTRACTUAL	02-232-23460-5200-000	1/24-2/14/17	minecraft wkshp-5 1/24-2/14/17	351.00
<b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>					<b>351.00</b>
<b>Vendor: 75461 - ROSELYNN FASHIONS, LTD.</b>					
ROSELYNN FASHIONS, LTD.	OTHER INCOME	02-200-00000-4059-000	20170187	shirts-12,shorts-10 uniform gymnastics	150.50
<b>Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:</b>					<b>150.50</b>
<b>Vendor: 46982 - RYAN J. KAMOWSKI</b>					
RYAN J. KAMOWSKI	CONTRACTUAL	02-211-26235-5200-000	3/12/17 Ref	Ref 3 Games HS Basketball	90.00
<b>Vendor 46982 - RYAN J. KAMOWSKI Total:</b>					<b>90.00</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	ALARM SERVICE	02-510-81100-5227-000	204981	monitor alarm 4/1-6/30/17 G	135.00
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>135.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPA	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	9895-2	matl paint trashcans a/parks	43.28
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>43.28</b>
<b>Vendor: 76098 - SHI INTERNATIONAL CORP.</b>					
SHI INTERNATIONAL CORP.	DATA PROCESSING CONTRAC	01-022-00000-5208-000	806271698	maint 4/5/17-4/4/18 VMWare-8 network	4,763.00
<b>Vendor 76098 - SHI INTERNATIONAL CORP. Total:</b>					<b>4,763.00</b>
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	SUPPLIES	02-201-00000-5300-000	38142	poster frames-5 Comm Ctr marketing	217.43
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>217.43</b>
<b>Vendor: 100027 - Simplify Compliance Holdings, LLC</b>					
Simplify Compliance Holdings,	EDUCATION AND TRAINING	01-023-00000-5207-000	17933016-B3	Register Safety & Compliance Summit 4/3/17	595.00
<b>Vendor 100027 - Simplify Compliance Holdings, LLC Total:</b>					<b>595.00</b>
<b>Vendor: 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC</b>					
SITEONE LANDSCAPE SUPPLY	SUPPLIES	02-510-81200-5300-000	79279954	accessories 2017 golf course	3,259.26
<b>Vendor 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:</b>					<b>3,259.26</b>
<b>Vendor: 81251 - SOURCE INC. OF MISSOURI</b>					
SOURCE INC. OF MISSOURI	DATA PROCESSING CONTRAC	01-022-00000-5208-000	322162	maint-1yr SIMS	410.19
SOURCE INC. OF MISSOURI	DATA PROCESSING CONTRAC	01-022-00000-5208-000	322162	maint-1yr Cloud	175.25
<b>Vendor 81251 - SOURCE INC. OF MISSOURI Total:</b>					<b>585.44</b>
<b>Vendor: 83975 - SWANK MOTION PICTURES, INC.</b>					
SWANK MOTION PICTURES, I	SUPPLIES	02-235-24121-5300-000	RG2302432	rent movie family movie night	453.00
<b>Vendor 83975 - SWANK MOTION PICTURES, INC. Total:</b>					<b>453.00</b>
<b>Vendor: 51937 - TED LYONS</b>					
TED LYONS	CONTRACTUAL	02-211-26245-5200-451	3/11-3/18/17 Ref	Ref 8 Games Yth Basketball Falcon	240.00
<b>Vendor 51937 - TED LYONS Total:</b>					<b>240.00</b>
<b>Vendor: 05045 - THE ANTIGUA GROUP, INC.</b>					
THE ANTIGUA GROUP, INC.	UNIFORMS	02-510-81100-5233-000	AIN-0200028	uniforms staff GC	1,129.38

## FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
THE ANTIGUA GROUP, INC.	UNIFORMS	02-510-81100-5233-000	AIN-0200080	uniforms staff GC	100.00
THE ANTIGUA GROUP, INC.	MERCHANDISE	02-510-81300-5334-000	AIN-0200080	clothing proshop GC	801.29
<b>Vendor 05045 - THE ANTIGUA GROUP, INC. Total:</b>					<b>2,030.67</b>
<b>Vendor: 22535 - THE COTILLION</b>					
THE COTILLION	CONTRACTUAL	01-025-00416-5200-000	A3278	lunch-214 2/4/17 volunteer recognition	5,403.00
THE COTILLION	CONTRACTUAL	01-025-00416-5200-000	A3278	gratuity lunch 2/4/17 volunteer recognition	963.00
<b>Vendor 22535 - THE COTILLION Total:</b>					<b>6,366.00</b>
<b>Vendor: 53270 - THE MANNA GROUP OF ILLINOIS</b>					
THE MANNA GROUP OF ILLIN	CONTRACTUAL	02-280-20680-5200-000	3/21/17 Order	3/21/17 Order 50 Gift Certif	2,389.10
<b>Vendor 53270 - THE MANNA GROUP OF ILLINOIS Total:</b>					<b>2,389.10</b>
<b>Vendor: 57812 - THE MULCH CENTER</b>					
THE MULCH CENTER	PLAYGROUND MAINTENANCE	01-012-00000-5346-000	21679	safety surfacing playgrounds a/parks	1,280.00
<b>Vendor 57812 - THE MULCH CENTER Total:</b>					<b>1,280.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	EQUIPMENT	09-000-00000-6400-000	926	matl base stone 556 ton playground hamilton	10,376.09
THOMAS BERGMAN	QUARRY MATERIALS	01-012-00000-5324-000	927	gravel 1.5 yards Ost track	52.50
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>10,428.59</b>
<b>Vendor: 85340 - TITLEIST</b>					
TITLEIST	MERCHANDISE	02-510-81300-5334-000	903739079	golfballs proshop GC	778.97
<b>Vendor 85340 - TITLEIST Total:</b>					<b>778.97</b>
<b>Vendor: 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC</b>					
TOWN & COUNTRY DISTRIBU	SUPPLIES	02-501-00000-5300-451	197751	re-stock bev banquets Falcon	117.47
<b>Vendor 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC Total:</b>					<b>117.47</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIS	CONTRACTUAL	02-220-28500-5200-000	7082/7132	rent FHS 1/15/17 diving	252.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>252.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	LEGAL EXPENSE	01-005-00000-5211-000	009189-00001	Legal fees Feb'17	3,115.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>3,115.00</b>
<b>Vendor: 86685 - TYLER TECHNOLOGIES, INC</b>					
TYLER TECHNOLOGIES, INC	EDP EQUIPMENT	09-000-06408-6400-000	025-183121	financial mgmt suite Incode finance	13,364.39
<b>Vendor 86685 - TYLER TECHNOLOGIES, INC Total:</b>					<b>13,364.39</b>
<b>Vendor: 86855 - U.S. MESSENGER &amp; LOGISTICS INC</b>					
U.S. MESSENGER & LOGISTICS	OTHER CONTRACTUAL	01-007-00000-5299-000	20344-37030	Feb'17 courier admin	1,474.68
U.S. MESSENGER & LOGISTICS	OTHER CONTRACTUAL	02-510-81100-5299-000	20344-37030	Feb'17 courier GC	60.90
U.S. MESSENGER & LOGISTICS	OTHER CONTRACTUAL	02-514-84100-5299-000	20344-37030	Feb'17 courier stable	69.60
<b>Vendor 86855 - U.S. MESSENGER &amp; LOGISTICS INC Total:</b>					<b>1,605.18</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	TELEPHONE SERVICES	01-005-00000-5230-000	9781631923	cellular service 2/8-3/7/17 corporate	364.73
VERIZON WIRELESS	TELEPHONE SERVICES	01-022-00000-5230-000	9781631923	cellular service 2/8-3/7/17 IT	74.02
VERIZON WIRELESS	TELEPHONE SERVICES	02-200-00000-5230-000	9781631923	cellular service 2/8-3/7/17 rec	195.39
VERIZON WIRELESS	TELEPHONE SERVICES	02-240-27230-5230-000	9781631923	cellular service 2/8-3/7/17 preschools	112.03
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-000	9781631923	cellular service 2/8-3/7/17 facilities	91.18
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-236	9781631923	cellular service 2/8-3/7/17 Clayson House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES	02-514-84100-5230-000	9781631923	cellular service 2/8-3/7/17 stable	38.01
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>913.37</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000502	SH/electric 12/16-1/20 CSF	1,071.39

FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000502	SH/Water-B 11/25-12/25 CSF	83.32
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000502	SH/supply gas 11/30-12/30 C	285.58
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000502	SH/Water-A 11/25-12/25 CSF	66.15
VILLAGE OF PALATINE	UNIFORMS	01-012-00000-5233-000	CSF0000502	SH/Towel, uniform Jan CSF	60.91
VILLAGE OF PALATINE	MAINTENANCE OF BUILDINGS	01-012-00000-5251-000	CSF0000502	SH/bldg maint Jan CSF	37.69
VILLAGE OF PALATINE	MAINTENANCE OF BUILDINGS	01-012-00000-5251-000	CSF0000502	SH/Cleaning, Pest Cntrl Jan CS	268.60
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	CSF0000502	SH/Equip/vehicle maint Jan CSF	1,523.52
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP	01-012-00000-5260-000	CSF0000502	SH/Personnel, FICA Jan CSF	2,216.01
VILLAGE OF PALATINE	OTHER CONTRACTUAL	01-012-00000-5299-000	CSF0000502	SH/Weather Forecast Jan CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES	01-012-00000-5301-000	CSF0000502	SH/Xerox,print,scan 11/22-12/21	102.01
VILLAGE OF PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	CSF0000502	SH/Fuel Jan CSF	2,726.59
VILLAGE OF PALATINE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	CSF0000502	SH/bldg maint supplies Jan CS	145.66
VILLAGE OF PALATINE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	CSF0000502	SH/bldg maint suppl Jan CSF	34.64
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	CSF0000502	SH/equip maint matl Jan CSF	3,532.00
VILLAGE OF PALATINE	TV CABLE WEB	01-022-00000-5228-000	CSF0000502	SH/Internet ICN Serv Jan	60.00
VILLAGE OF PALATINE	SUPPLIES	01-023-08000-5300-000	CSF0000502	SH/Safety Jan CSF	49.17
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000503	SH/Water-A 12/25-1/25 CSF	52.15
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000503	SH/electric 1/20-2/20 CSF	903.31
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000503	SH/Water-B 12/25-1/25 CSF	72.06
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000503	SH/supply gas 12/30-1/30 CSF	252.16
VILLAGE OF PALATINE	UNIFORMS	01-012-00000-5233-000	CSF0000503	SH/Towel, uniform Feb CSF	46.55
VILLAGE OF PALATINE	MAINTENANCE OF BUILDINGS	01-012-00000-5251-000	CSF0000503	SH/Cleaning, Pest Cntrl Feb C	268.60
VILLAGE OF PALATINE	MAINTENANCE OF BUILDINGS	01-012-00000-5251-000	CSF0000503	SH/bldg maint Feb CSF	4,180.61
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	CSF0000503	SH/Equip/vehicle maint Feb CSF	659.74
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP	01-012-00000-5260-000	CSF0000503	SH/Personnel, FICA Feb CSF	2,216.01
VILLAGE OF PALATINE	OTHER CONTRACTUAL	01-012-00000-5299-000	CSF0000503	SH/Weather Forecast Feb CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES	01-012-00000-5301-000	CSF0000503	SH/Xerox,print,scan 1/22-2/2	165.93
VILLAGE OF PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	CSF0000503	SH/Fuel Feb CSF	3,106.39
VILLAGE OF PALATINE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	CSF0000503	SH/bldg maint supplies Feb C	103.47
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	CSF0000503	SH/equip maint matl Feb CSF	4,126.25
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	CSF0000503	SH/Equip/Fld/Maint suppl Feb CSF	193.17
VILLAGE OF PALATINE	OTHER COMMODITIES	01-012-00000-5399-000	CSF0000503	Sh/paper Feb CSF	361.48
VILLAGE OF PALATINE	TV CABLE WEB	01-022-00000-5228-000	CSF0000503	SH/Internet ICN Serv Feb	60.00
VILLAGE OF PALATINE	SUPPLIES	01-023-08000-5300-000	CSF0000503	SH/Safety Feb CSF	38.30
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>29,153.42</b>

Vendor: 67634 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	02-501-00000-5251-051	H002088-Annual 2017	annual elevator inspection Birchwood	158.00
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	02-501-00000-5251-301	H002092-Annual 2017	annual elevator inspection Comm Ctr	158.00
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	02-501-00000-5251-451	H017294-Annual 2017	annual elevator inspection Falcon	158.00
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	02-501-00000-5251-301	HL001489-Annual 2017	annual lift inspection Comm Ctr	158.00
VILLAGE OF PALATINE	MAINTENANCE OF BUILDINGS	02-510-81200-5251-000	L001012-Annual2017	annual lift inspection GC	158.00
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>790.00</b>

Vendor: 88772 - VISA

VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-3/19/17	business lunch exec dir	22.92
VISA	TELEPHONE SERVICES	01-005-00000-5230-000	3893-3/19/17	secure fax risk mgr,voluntr coord	19.97
VISA	SUPPLIES	01-005-04150-5300-000	3893-3/19/17	Cubs tickets staff outing	3,589.00
VISA	OFFICE SUPPLIES	01-009-00000-5301-051	3893-3/19/17	receipt paper registration	18.31
VISA	OFFICE SUPPLIES	01-009-00000-5301-301	3893-3/19/17	receipt paper registration	18.87
VISA	OFFICE SUPPLIES	01-009-00000-5301-451	3893-3/19/17	receipt paper registration	18.31
VISA	EDUCATION AND TRAINING	01-012-00000-5207-000	3893-3/19/17	rgstr ISA arborist exam C. Johnson	280.00

## FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	DUES	01-012-00000-5220-000	3893-3/19/17	annual dues'17 Arborist Assoc C.Johnson	45.00
VISA	IN SERVICE TRAINING	01-021-00000-5206-000	3893-3/19/17	rgstr mgmt assoc seminar 4/6/17 supt dist srvs	295.00
VISA	IN SERVICE TRAINING	01-021-00000-5206-000	3893-3/19/17	rgstr IT networking mtg 6/14/17 C.Tynczuk	13.00
VISA	IN SERVICE TRAINING	01-022-00000-5206-000	3893-3/19/17	rgstr IT networking mtg 6/14/17 D.Mangum	13.00
VISA	DATA PROCESSING EQUIPME	01-022-00000-5308-000	3893-3/19/17	power supply network	36.53
VISA	DATA PROCESSING EQUIPME	01-022-00000-5308-000	3893-3/19/17	hardware network	307.61
VISA	DATA PROCESSING EQUIPME	01-022-00000-5308-000	3893-3/19/17	label printer network	61.99
VISA	DATA PROCESSING EQUIPME	01-022-00000-5308-000	3893-3/19/17	cables network	23.98
VISA	SUBSCRIPTIONS AND PUBLICA	02-201-00000-5219-000	3893-3/19/17	subscription 1 month marketing	31.25
VISA	SUPPLIES	02-202-00000-5300-000	3893-3/19/17	pens-500 give-aways marketi	184.50
VISA	SUPPLIES	02-250-22120-5300-000	3893-3/19/17	bands,yoga blocks/straps equip fitness	360.90
VISA	SUPPLIES	02-280-20280-5300-000	3893-3/19/17	costumes family theatre	40.98
VISA	SUPPLIES	02-280-20280-5300-000	3893-3/19/17	costumes family theatre	91.62
VISA	SUPPLIES	02-280-20280-5300-000	3893-3/19/17	costumes family theatre	45.98
VISA	SUPPLIES	02-280-20380-5300-000	3893-3/19/17	website pccsings.org	9.90
VISA	SUPPLIES	02-280-21110-5300-000	3893-3/19/17	costumes spring recital dance	23.31
VISA	SUPPLIES	02-280-21110-5300-000	3893-3/19/17	costumes spring recital dance	91.96
VISA	SUPPLIES	02-280-21110-5300-000	3893-3/19/17	cr tax costumes spring recital dance	-1.37
VISA	OFFICE SUPPLIES	02-501-00000-5301-451	3893-3/19/17	business cards R.Lara	20.34
VISA	BUILDING IMPROVEMENTS	02-501-00000-5460-301	3893-3/19/17	light fixtures-6 entrance Comm Ctr	611.95
VISA	IN SERVICE TRAINING	02-514-84100-5206-000	3893-3/19/17	rgstr equine business finance course J.Walus	370.17
VISA	IN SERVICE TRAINING	02-514-84100-5206-000	3893-3/19/17	rgstr mgmt equine environment course J.Walus	370.17
VISA	IN SERVICE TRAINING	02-514-84100-5206-000	3893-3/19/17	frgn txtn fee rgstr mgmt equine envrnmt course	3.70
VISA	IN SERVICE TRAINING	02-514-84100-5206-000	3893-3/19/17	frgn txtn fee rgstr equine business finance course	3.70
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-3/19/17	bluetooth headset exec dir	109.90
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-3/19/17	hardware network	359.97
<b>Vendor 88772 - VISA Total:</b>					<b>7,492.42</b>
<b>Vendor: 89400 - WALMART COMMUNITY/RFC/SLLC</b>					
WALMART COMMUNITY/RFC	SUPPLIES	02-235-24121-5300-000	7038-3/9/17	supplies drive-in movie family event	17.98
WALMART COMMUNITY/RFC	SUPPLIES	02-235-24560-5300-882	7038-3/9/17	supplies hound egg hunt	46.93
WALMART COMMUNITY/RFC	SUPPLIES	02-240-27120-5300-000	7038-3/9/17	supplies kinder kitchen	99.00
WALMART COMMUNITY/RFC	SUPPLIES	02-240-27230-5300-000	7038-3/9/17	supplies preschool	9.69
WALMART COMMUNITY/RFC	SUPPLIES	02-240-27230-5300-000	7038-3/9/17	supplies preschool	63.75
WALMART COMMUNITY/RFC	SUPPLIES	02-240-27230-5300-000	7038-3/9/17	cr ret supplies preschool	-8.92
WALMART COMMUNITY/RFC	SUPPLIES	02-503-60040-5300-451	7038-3/9/17	supplies after-school Falcon	92.14
WALMART COMMUNITY/RFC	BUILDING MAINTENANCE SU	02-514-84100-5351-000	7038-3/9/17	supplies bldg maint stable	19.68
WALMART COMMUNITY/RFC	SUPPLIES	02-514-84200-5300-000	7038-3/9/17	pony gel stable	17.28
WALMART COMMUNITY/RFC	SUPPLIES	02-514-84200-5300-000	7038-3/9/17	cat food school stable	14.58
<b>Vendor 89400 - WALMART COMMUNITY/RFC/SLLC Total:</b>					<b>372.11</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	3387415-0	office supplies stk admin Comm Ctr	45.33
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3387415-0	sheet protectors registration BW	18.41
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3387415-0	folder tabs admin CSF	10.47
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	338891-0	paper clips stk admin Comm Ctr	8.28

FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	3396256-0	tea,paper goods,folders,notepads stk admin	126.82
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3396256-0	folders,pens,highlighters finance	27.14
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3396256-0	cork board,file holders,suppl registration Comm Ct	87.02
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-451	3396256-0	bulletin board registration Falcon	25.38
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3396256-0	chairmat,file folders admin CS	90.15
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-501-00000-5301-301	3396256-0	dry-erase board Comm Ctr	175.98
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-501-00000-5301-451	3396256-0	labels Falcon	33.29
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-510-81200-5301-000	3396256-0	toner GC maint	157.07
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3397573-0	toner registration Comm Ctr	89.67
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-501-00000-5301-451	3397573-0	calendar Falcon	21.58
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	3404779-0	notepads,clips stk admin	19.46
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3404779-0	file holder registrar	19.14
WAREHOUSE DIRECT	SUPPLIES	02-527-00000-5300-000	3404779-0	toner Cutting Hall	29.09
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3405040-0	tissue, towels, trashbags	292.59
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3405040-0	tissue, towels, trashbags	292.59
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3405040-0	tissue, towels, trashbags	292.59
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	3404779-1	splenda admin Comm Ctr	19.59
WAREHOUSE DIRECT	BUILDING MAINTENANCE SU	02-501-00000-5351-451	3410130-0	tissue, towels, trashbags Falc	575.62
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-500-00000-5301-000	C3370490-0 2	cr rtn frames-5 asst supt facilities	-31.95
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-501-00000-5301-301	C3396256-0	cr rtn dry erase board facilitie	-87.99
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>2,337.32</b>
<b>Vendor: 90700 - WEST SIDE EXCHANGE</b>					
WEST SIDE EXCHANGE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	L77562	parts,labor repair backhoe #408 CSF	640.81
<b>Vendor 90700 - WEST SIDE EXCHANGE Total:</b>					<b>640.81</b>
<b>Vendor: 63903 - WILLIAM M. O'DONNELL</b>					
WILLIAM M. O'DONNELL	CONTRACTUAL	02-211-26235-5200-000	3/12/17 Ref	Ref 3 Games HS Basketball	90.00
<b>Vendor 63903 - WILLIAM M. O'DONNELL Total:</b>					<b>90.00</b>
<b>Vendor: 79662 - WILLIAM SHARP</b>					
WILLIAM SHARP	DUES	02-510-81100-5220-000	MAGCS'17	SH/annual dues'17 MAGCS Sharp	55.00
<b>Vendor 79662 - WILLIAM SHARP Total:</b>					<b>55.00</b>
<b>Vendor: 92471 - WOODSTOCK LODGE 1329</b>					
WOODSTOCK LODGE 1329	CONTRACTUAL	02-235-24470-5200-000	PPD17	rent facility 12/2/17 Polar Express	250.00
<b>Vendor 92471 - WOODSTOCK LODGE 1329 Total:</b>					<b>250.00</b>
<b>Vendor: 24755 - Zach Davis</b>					
Zach Davis	CONTRACTUAL	02-211-26230-5200-000	3/18/17 Ref	Ref 3 games Yth Basketball	90.00
Zach Davis	CONTRACTUAL	02-211-26245-5200-451	3/18/17 Ref	Ref 3 Games Yth Basketball Falcon	90.00
<b>Vendor 24755 - Zach Davis Total:</b>					<b>180.00</b>
<b>Bank Code APBNK - Account Payable Bank Code Total:</b>					<b>352,479.03</b>



FINAL WARRANT #6

Payment Dates: 03/15/2017 - 03/28/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA	01-2195000	INV0000632	ICMA CONTRIBUTIONS	322.89
ICMA	ICMA	02-2195000	INV0000632	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0000633	ICMA CONTRIBUTIONS	2,290.00
ICMA	ICMA	02-2195000	INV0000633	ICMA CONTRIBUTIONS	1,621.38
ICMA	ICMA	19-2195000	INV0000633	ICMA CONTRIBUTIONS	1.70
<b>Vendor 42375 - ICMA Total:</b>					<b>4,330.07</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	01-2183000	INV0000647	IL STATE W/H TAXES	4,139.28
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	02-2183000	INV0000647	IL STATE W/H TAXES	4,277.51
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	19-2183000	INV0000647	IL STATE W/H TAXES	1,489.32
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	01-2183000	INV0000674	IL STATE W/H TAXES	81.03
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	02-2183000	INV0000674	IL STATE W/H TAXES	28.93
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>10,016.07</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEME	WAGES DEDUCTION-COURT	02-2198000	INV0000642	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEME	WAGE DEDUCTION-COURT O	01-2198000	INV0000643	15 D 330032	392.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>417.20</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	IMRF	01-2193000	INV0000634	IMRF CONTRIBUTIONS	17,279.90
IMRF	IMRF	02-2193000	INV0000634	IMRF CONTRIBUTIONS	10,326.74
IMRF	IMRF	19-2193000	INV0000634	IMRF CONTRIBUTIONS	1,470.89
IMRF	IMRF	01-2193000	INV0000635	IMRF CONTRIBUTIONS	4,006.93
IMRF	IMRF	02-2193000	INV0000635	IMRF CONTRIBUTIONS	4,116.42
IMRF	IMRF	19-2193000	INV0000635	IMRF CONTRIBUTIONS	181.86
IMRF	IMRF	02-2193000	INV0000636	IMRF CONTRIBUTIONS	25.00
IMRF	IMRF	01-2193000	INV0000637	IMRF CONTRIBUTIONS	124.81
IMRF	IMRF	02-2193000	INV0000637	IMRF CONTRIBUTIONS	180.95
IMRF	IMRF	19-2193000	INV0000637	IMRF CONTRIBUTIONS	49.45
IMRF	IMRF	01-2193000	INV0000638	IMRF CONTRIBUTIONS	593.86
IMRF	IMRF	02-2193000	INV0000638	IMRF CONTRIBUTIONS	72.04
<b>Vendor 43850 - IMRF Total:</b>					<b>38,428.85</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0000644	MEDICARE	3,659.16
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0000644	MEDICARE	3,825.19
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0000644	MEDICARE	1,233.27
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0000645	FEDERAL W/H	13,652.95
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0000645	FEDERAL W/H	10,410.08
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0000645	FEDERAL W/H	2,460.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	01-2191000	INV0000646	SOCIAL SECURITY	15,646.57
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	02-2191000	INV0000646	SOCIAL SECURITY	16,355.72
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	19-2191000	INV0000646	SOCIAL SECURITY	5,273.07
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0000671	MEDICARE	72.37
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0000671	MEDICARE	34.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0000672	FEDERAL W/H	114.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	01-2191000	INV0000673	SOCIAL SECURITY	309.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	02-2191000	INV0000673	SOCIAL SECURITY	147.55
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>73,194.81</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>126,387.00</b>
<b>Grand Total:</b>					<b>478,866.03</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	144,377.78	144,377.78
02 - Recreation Fund	151,138.43	151,138.43
09 - Capital Projects	169,883.20	169,883.20
19 - Affiliate Programs Fund	13,466.62	13,466.62
<b>Grand Total:</b>	<b>478,866.03</b>	<b>478,866.03</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE	3,115.00	3,115.00
01-005-00000-5214-000	MEETING EXPENSE	22.92	22.92
01-005-00000-5220-000	DUES	200.00	200.00
01-005-00000-5230-000	TELEPHONE SERVICES	1,576.15	1,576.15
01-005-00000-5301-000	OFFICE SUPPLIES	768.40	768.40
01-005-04150-5300-000	SUPPLIES	3,589.00	3,589.00
01-005-04154-5300-000	SUPPLIES	20.00	20.00
01-005-04155-5300-000	SUPPLIES	5.49	5.49
01-007-00000-5201-000	MAINTENANCE OF OFFI	1,720.24	1,720.24
01-007-00000-5299-000	OTHER CONTRACTUAL	1,474.68	1,474.68
01-007-00000-5301-000	OFFICE SUPPLIES	27.14	27.14
01-009-00000-5201-000	MAINTENANCE OF OFFI	189.27	189.27
01-009-00000-5301-051	OFFICE SUPPLIES	36.72	36.72
01-009-00000-5301-301	OFFICE SUPPLIES	214.70	214.70
01-009-00000-5301-451	OFFICE SUPPLIES	43.69	43.69
01-012-00000-5184-000	HOSPITALIZATION HRA	3,652.67	3,652.67
01-012-00000-5207-000	EDUCATION AND TRAINI	280.00	280.00
01-012-00000-5220-000	DUES	145.00	145.00
01-012-00000-5231-000	SCAVENGER SERVICE	340.00	340.00
01-012-00000-5231-051	SCAVENGER SERVICE	94.00	94.00
01-012-00000-5231-238	SCAVENGER SERVICE	24.00	24.00
01-012-00000-5231-301	SCAVENGER SERVICE	129.00	129.00
01-012-00000-5231-427	SCAVENGER SERVICE	24.00	24.00
01-012-00000-5231-502	SCAVENGER SERVICE	102.00	102.00
01-012-00000-5231-647	SCAVENGER SERVICE	34.00	34.00
01-012-00000-5232-000	UTILITIES	5,748.04	5,748.04
01-012-00000-5233-000	UNIFORMS	366.90	366.90
01-012-00000-5251-000	MAINTENANCE OF BUIL	4,755.50	4,755.50
01-012-00000-5252-000	EQUIPMENT / VEHICLE	2,983.44	2,983.44
01-012-00000-5253-000	PAVING AND LIGHTING	9,985.00	9,985.00
01-012-00000-5260-000	BUILDING ENGINEER /S	4,432.02	4,432.02
01-012-00000-5299-000	OTHER CONTRACTUAL	84.00	84.00
01-012-00000-5301-000	OFFICE SUPPLIES	368.56	368.56
01-012-00000-5321-000	PETROLEUM PRODUCTS	5,832.98	5,832.98
01-012-00000-5324-000	QUARRY MATERIALS	52.50	52.50
01-012-00000-5325-000	HAND TOOLS	255.33	255.33
01-012-00000-5327-000	SEED	75.00	75.00
01-012-00000-5329-000	HAND TOOL REPAIR	32.97	32.97
01-012-00000-5346-000	PLAYGROUND MAINTEN	1,280.00	1,280.00
01-012-00000-5351-000	BUILDING MAINTENANC	1,023.92	1,023.92
01-012-00000-5352-000	EQUIPMENT / VEHICLE	7,954.82	7,954.82
01-012-00000-5354-000	EQUIP / FIELD / MAINT	274.21	274.21
01-012-00000-5355-000	ATHLETIC MAINTENANC	596.34	596.34
01-012-00000-5399-000	OTHER COMMODITIES	661.23	661.23
01-021-00000-5206-000	IN SERVICE TRAINING	308.00	308.00
01-022-00000-5206-000	IN SERVICE TRAINING	13.00	13.00
01-022-00000-5207-000	EDUCATION AND TRAINI	31.60	31.60
01-022-00000-5208-000	DATA PROCESSING CON	5,348.44	5,348.44
01-022-00000-5228-000	TV CABLE WEB	209.95	209.95

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5230-000	TELEPHONE SERVICES	74.02	74.02
01-022-00000-5308-000	DATA PROCESSING EQUI	430.11	430.11
01-023-00000-5207-000	EDUCATION AND TRAINI	595.00	595.00
01-023-08000-5300-000	SUPPLIES	87.47	87.47
01-024-00000-5200-000	CONTRACTUAL	316.00	316.00
01-024-00000-5205-000	BENEFIT RELATED EXPE	437.50	437.50
01-025-00416-5200-000	CONTRACTUAL	6,366.00	6,366.00
01-2151000	FLEX-MEDICAL REIMBUR	2,883.69	2,883.69
01-2183000	STATE WITHHOLDING	4,220.31	4,220.31
01-2185000	FEDERAL WITHHOLDING	13,767.37	13,767.37
01-2190000	MEDICARE WITHHOLDIN	3,731.53	3,731.53
01-2191000	SOCIAL SECURITY WITH	15,955.97	15,955.97
01-2193000	IMRF	22,005.50	22,005.50
01-2195000	ICMA	2,612.89	2,612.89
01-2198000	WAGE DEDUCTION-COU	392.60	392.60
02-200-00000-4009-000	CASH DIFFERENCE	10.00	10.00
02-200-00000-4059-000	OTHER INCOME	2,493.57	2,493.57
02-200-00000-5230-000	TELEPHONE SERVICES	1,351.80	1,351.80
02-200-00000-5288-000	CREDIT CARD FEES	180.60	180.60
02-201-00000-5218-000	ADVERTISING	6.00	6.00
02-201-00000-5219-000	SUBSCRIPTIONS AND PU	1,699.25	1,699.25
02-201-00000-5300-000	SUPPLIES	596.06	596.06
02-202-00000-5184-000	HOSPITALIZATION HRA	89.51	89.51
02-202-00000-5300-000	SUPPLIES	1,610.04	1,610.04
02-210-26415-5200-000	CONTRACTUAL	632.25	632.25
02-211-26210-5200-451	CONTRACTUAL	1,004.50	1,004.50
02-211-26230-5200-000	CONTRACTUAL	720.00	720.00
02-211-26230-5300-000	SUPPLIES	143.52	143.52
02-211-26235-5200-000	CONTRACTUAL	450.00	450.00
02-211-26245-5200-451	CONTRACTUAL	840.00	840.00
02-211-26535-5200-000	CONTRACTUAL	8,800.00	8,800.00
02-211-26535-5300-000	SUPPLIES	47.45	47.45
02-211-26540-5300-000	SUPPLIES	198.50	198.50
02-2183000	STATE WITHHOLDING	4,306.44	4,306.44
02-2185000	FEDERAL WITHHOLDING	10,410.08	10,410.08
02-2190000	MEDICARE WITHHOLDIN	3,859.69	3,859.69
02-2191000	SOCIAL SECURITY WITH	16,503.27	16,503.27
02-2193000	IMRF	14,721.15	14,721.15
02-2195000	ICMA	1,715.48	1,715.48
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-220-28500-5200-000	CONTRACTUAL	252.00	252.00
02-232-23030-5300-000	SUPPLIES	14.00	14.00
02-232-23460-5200-000	CONTRACTUAL	452.50	452.50
02-232-23600-5200-051	CONTRACTUAL	730.00	730.00
02-232-23600-5200-451	CONTRACTUAL	620.00	620.00
02-235-24121-5300-000	SUPPLIES	559.55	559.55
02-235-24130-5300-000	SUPPLIES	44.43	44.43
02-235-24470-5200-000	CONTRACTUAL	250.00	250.00
02-235-24560-4070-882	REG REVENUE	400.00	400.00
02-235-24560-5300-882	SUPPLIES	241.33	241.33
02-240-27040-5200-000	CONTRACTUAL	624.00	624.00
02-240-27120-5300-000	SUPPLIES	126.58	126.58
02-240-27170-5200-000	CONTRACTUAL	3,397.05	3,397.05
02-240-27230-5230-000	TELEPHONE SERVICES	112.03	112.03
02-240-27230-5232-237	UTILITIES	130.26	130.26
02-240-27230-5232-427	UTILITIES	356.68	356.68
02-240-27230-5300-000	SUPPLIES	50.78	50.78
02-250-22040-5200-304	CONTRACTUAL	115.00	115.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-250-22120-5300-000	SUPPLIES	360.90	360.90
02-260-22623-5200-000	CONTRACTUAL	238.17	238.17
02-260-22623-5300-000	SUPPLIES	610.00	610.00
02-260-22624-4075-000	GIRLS TEAM REVENUE	255.00	255.00
02-260-22624-5217-000	BOYS TEAM EXPENSE	95.00	95.00
02-280-20280-5300-000	SUPPLIES	178.58	178.58
02-280-20380-5200-000	CONTRACTUAL	750.00	750.00
02-280-20380-5300-000	SUPPLIES	9.90	9.90
02-280-20680-5200-000	CONTRACTUAL	2,389.10	2,389.10
02-280-21110-5300-000	SUPPLIES	113.90	113.90
02-500-00000-5230-000	TELEPHONE SERVICES	1,247.58	1,247.58
02-500-00000-5230-236	TELEPHONE SERVICES	38.01	38.01
02-500-00000-5232-236	UTILITIES	413.91	413.91
02-500-00000-5251-236	MAINTENANCE OF BUIL	65.36	65.36
02-500-00000-5251-427	MAINTENANCE OF BUIL	37.75	37.75
02-500-00000-5251-647	MAINTENANCE OF BUIL	20.00	20.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	1,315.00	1,315.00
02-500-00000-5301-000	OFFICE SUPPLIES	-31.95	-31.95
02-500-00000-5351-000	BUILDING MAINTENANC	96.20	96.20
02-500-00000-5361-000	CUSTODIAL SUPPLIES	440.57	440.57
02-501-00000-5209-301	RENTAL OF EQUIP/FACIL	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACIL	182.05	182.05
02-501-00000-5227-451	ALARM SERVICE	417.00	417.00
02-501-00000-5228-451	TV CABLE WEB	221.05	221.05
02-501-00000-5230-301	TELEPHONE SERVICES	912.05	912.05
02-501-00000-5231-451	SCAVENGER SERVICE	191.00	191.00
02-501-00000-5232-051	UTILITIES	2,316.33	2,316.33
02-501-00000-5232-301	UTILITIES	5,336.52	5,336.52
02-501-00000-5232-451	UTILITIES	5,411.86	5,411.86
02-501-00000-5251-051	MAINTENANCE OF BUIL	195.75	195.75
02-501-00000-5251-301	MAINTENANCE OF BUIL	370.10	370.10
02-501-00000-5251-451	MAINTENANCE OF BUIL	449.09	449.09
02-501-00000-5267-051	CONTRACTUAL CLEANIN	1,361.67	1,361.67
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,945.00	2,945.00
02-501-00000-5299-301	OTHER CONTRACTUAL	370.00	370.00
02-501-00000-5299-451	OTHER CONTRACTUAL	555.00	555.00
02-501-00000-5300-451	SUPPLIES	117.47	117.47
02-501-00000-5301-301	OFFICE SUPPLIES	87.99	87.99
02-501-00000-5301-451	OFFICE SUPPLIES	75.21	75.21
02-501-00000-5351-051	BUILDING MAINTENANC	96.20	96.20
02-501-00000-5351-301	BUILDING MAINTENANC	464.79	464.79
02-501-00000-5351-451	BUILDING MAINTENANC	575.62	575.62
02-501-00000-5361-051	CUSTODIAL SUPPLIES	440.55	440.55
02-501-00000-5361-301	CUSTODIAL SUPPLIES	440.55	440.55
02-501-00000-5460-301	BUILDING IMPROVEME	636.87	636.87
02-501-66910-4070-451	REG REVENUE	2,772.00	2,772.00
02-503-60040-5300-451	SUPPLIES	136.88	136.88
02-510-81100-5201-000	MAINTENANCE OF OFFI	217.50	217.50
02-510-81100-5207-000	EDUCATION AND TRAINI	92.91	92.91
02-510-81100-5213-000	PRINTING	1,195.00	1,195.00
02-510-81100-5220-000	DUES	55.00	55.00
02-510-81100-5227-000	ALARM SERVICE	135.00	135.00
02-510-81100-5233-000	UNIFORMS	1,229.38	1,229.38
02-510-81100-5288-000	CREDIT CARD FEES	15.00	15.00
02-510-81100-5299-000	OTHER CONTRACTUAL	60.90	60.90
02-510-81200-5231-000	SCAVENGER SERVICE	94.60	94.60
02-510-81200-5232-000	UTILITIES	869.49	869.49
02-510-81200-5251-000	MAINTENANCE OF BUIL	201.99	201.99

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5300-000	SUPPLIES	3,523.65	3,523.65
02-510-81200-5301-000	OFFICE SUPPLIES	157.07	157.07
02-510-81200-5322-000	FERTILIZER	3,102.43	3,102.43
02-510-81200-5351-000	BUILDING MAINTENANC	573.59	573.59
02-510-81200-5352-000	EQUIPMENT / VEHICLE	790.52	790.52
02-510-81200-5399-000	OTHER COMMODITIES	14.99	14.99
02-510-81300-4059-000	OTHER INCOME	700.00	700.00
02-510-81300-5334-000	MERCHANDISE	1,960.50	1,960.50
02-514-84100-5206-000	IN SERVICE TRAINING	747.74	747.74
02-514-84100-5230-000	TELEPHONE SERVICES	38.01	38.01
02-514-84100-5288-000	CREDIT CARD FEES	15.00	15.00
02-514-84100-5299-000	OTHER CONTRACTUAL	69.60	69.60
02-514-84100-5351-000	BUILDING MAINTENANC	19.68	19.68
02-514-84200-5231-000	SCAVENGER SERVICE	12.00	12.00
02-514-84200-5232-000	UTILITIES	670.97	670.97
02-514-84200-5300-000	SUPPLIES	31.86	31.86
02-514-84300-5231-000	SCAVENGER SERVICE	12.00	12.00
02-514-84300-5232-000	UTILITIES	670.97	670.97
02-514-84400-5290-000	SALES TAX	4.00	4.00
02-527-00000-5231-000	SCAVENGER SERVICE	102.00	102.00
02-527-00000-5232-000	UTILITIES	2,121.09	2,121.09
02-527-00000-5251-000	MAINTENANCE OF BUIL	130.54	130.54
02-527-00000-5252-000	EQUIPMENT / VEHICLE	100.00	100.00
02-527-00000-5267-000	CONTRACTUAL CLEANIN	1,031.66	1,031.66
02-527-00000-5300-000	SUPPLIES	37.06	37.06
02-527-00350-5200-000	CONTRACTUAL	11,886.01	11,886.01
02-580-00000-5228-058	TV CABLE WEB	84.90	84.90
02-580-00000-5231-238	SCAVENGER SERVICE	16.00	16.00
02-580-00000-5232-238	UTILITIES	1,252.32	1,252.32
02-580-00000-5288-238	CREDIT CARD FEES	15.00	15.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	169.98	169.98
09-000-00000-6400-000	EQUIPMENT	20,081.09	20,081.09
09-000-00000-6411-000	LAND IMPROVEMENTS	124,355.98	124,355.98
09-000-00000-6461-000	BUILDING IMPROVEME	9,820.36	9,820.36
09-000-06408-6400-000	EDP EQUIPMENT	15,625.77	15,625.77
19-2183000	STATE WITHHOLDING	1,489.32	1,489.32
19-2185000	FEDERAL WITHHOLDING	2,460.56	2,460.56
19-2190000	MEDICARE WITHHOLDIN	1,233.27	1,233.27
19-2191000	SOCIAL SECURITY WITH	5,273.07	5,273.07
19-2193000	IMRF	1,702.20	1,702.20
19-2195000	ICMA	1.70	1.70
19-930-99300-4059-000	OTHER INCOME	1,306.50	1,306.50
	<b>Grand Total:</b>	<b>478,866.03</b>	<b>478,866.03</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	478,866.03	478,866.03
<b>Grand Total:</b>	<b>478,866.03</b>	<b>478,866.03</b>



Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00021-2017-03-17 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00101-5110-000</u>	F/T WAGES	\$6,280.50
01	<u>01-005-00104-5110-000</u>	F/T WAGES	\$2,746.92
01	<u>01-007-00000-5110-000</u>	F/T WAGES	\$6,027.49
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES	\$930.09
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES	\$376.28
01	<u>01-007-00000-5122-000</u>	P/T IMRF OVERTIME WAGES	\$21.63
01	<u>01-007-00102-5110-000</u>	F/T WAGES	\$4,884.96
01	<u>01-007-00103-5110-000</u>	F/T WAGES	\$3,605.50
01	<u>01-009-00000-5110-000</u>	F/T WAGES	\$4,445.93
01	<u>01-009-00000-5111-000</u>	P/T WAGES	\$6,675.72
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES	\$1,808.39
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES	\$44.73
01	<u>01-009-00103-5110-000</u>	F/T WAGES	\$4,105.61
01	<u>01-012-00000-5110-000</u>	F/T WAGES	\$44,855.56
01	<u>01-012-00000-5111-000</u>	P/T WAGES	\$1,832.99
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES	\$4,082.93
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES	\$2,165.04
01	<u>01-012-00102-5110-000</u>	F/T WAGES	\$4,242.31
01	<u>01-012-00103-5110-000</u>	F/T WAGES	\$13,323.04
01	<u>01-012-00104-5110-000</u>	F/T WAGES	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES	\$3,520.31
01	<u>01-022-00103-5110-000</u>	F/T WAGES	\$5,445.05
01	<u>01-023-00103-5110-000</u>	F/T WAGES	\$2,773.08
01	<u>01-024-00103-5110-000</u>	F/T WAGES	\$3,114.06
01	<u>01-025-00103-5110-000</u>	F/T WAGES	\$1,826.92
02	<u>02-200-00102-5110-000</u>	F/T WAGES	\$4,082.88
02	<u>02-200-00103-5110-000</u>	F/T WAGES	\$11,873.56
02	<u>02-200-00112-5111-000</u>	P/T WAGES	\$660.00
02	<u>02-201-00000-5110-000</u>	F/T WAGES	\$4,139.81
02	<u>02-201-00000-5111-000</u>	P/T WAGES	\$430.94
02	<u>02-201-00000-5112-000</u>	P/T IMRF WAGES	\$1,458.84
02	<u>02-202-00103-5110-000</u>	F/T WAGES	\$1,847.65
02	<u>02-211-26230-5111-000</u>	P/T WAGES	\$773.14
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES	\$647.13
02	<u>02-211-26235-5111-000</u>	P/T WAGES	\$258.01
02	<u>02-211-26540-5111-000</u>	P/T WAGES	\$437.75
02	<u>02-211-26915-5111-451</u>	P/T WAGES	\$1,421.14
02	<u>02-220-28500-5111-000</u>	P/T WAGES	\$202.50
02	<u>02-221-28520-5110-000</u>	F/T WAGES	\$3,494.78
02	<u>02-221-28520-5111-000</u>	P/T WAGES	\$861.08
02	<u>02-221-28521-5110-000</u>	F/T WAGES	\$2,070.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES	\$1,980.00
02	<u>02-232-23010-5114-000</u>	P/T SUPERVISORY IMRF WAGES	\$90.99
02	<u>02-240-27010-5111-000</u>	P/T WAGES	\$39.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES	\$260.62
02	<u>02-240-27110-5111-000</u>	P/T WAGES	\$16.39
02	<u>02-240-27120-5111-000</u>	P/T WAGES	\$36.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES	\$267.94
02	<u>02-240-27150-5112-000</u>	P/T IMRF WAGES	\$160.70
02	<u>02-240-27190-5111-000</u>	P/T WAGES	\$45.40
02	<u>02-240-27200-5111-000</u>	P/T WAGES	\$110.00
02	<u>02-240-27230-5111-000</u>	P/T WAGES	\$4,570.79

Fund	Account Number	Account Name	Amount
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES	\$2,648.05
02	<u>02-240-27270-5111-000</u>	P/T WAGES	\$26.18
02	<u>02-240-27350-5111-000</u>	P/T WAGES	\$417.60
02	<u>02-250-22040-5110-304</u>	F/T WAGES	\$911.17
02	<u>02-250-22040-5111-304</u>	P/T WAGES	\$3,033.53
02	<u>02-250-22120-5110-000</u>	F/T WAGES	\$455.58
02	<u>02-250-22120-5111-000</u>	P/T WAGES	\$3,034.08
02	<u>02-250-22120-5113-000</u>	P/T SUPERVISORY WAGES	\$215.25
02	<u>02-250-22180-5110-000</u>	F/T WAGES	\$455.56
02	<u>02-250-22180-5111-000</u>	P/T WAGES	\$513.24
02	<u>02-260-22623-5110-000</u>	F/T WAGES	\$1,939.92
02	<u>02-260-22623-5111-000</u>	P/T WAGES	\$5,476.25
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES	\$1,078.00
02	<u>02-260-22624-5111-000</u>	P/T WAGES	\$5,159.06
02	<u>02-280-20230-5111-000</u>	P/T WAGES	\$659.59
02	<u>02-280-20380-5111-000</u>	P/T WAGES	\$384.28
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES	\$1,047.87
02	<u>02-280-20400-5111-000</u>	P/T WAGES	\$292.00
02	<u>02-280-20600-5111-000</u>	P/T WAGES	\$38.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES	\$2,787.65
02	<u>02-500-00000-5110-000</u>	F/T WAGES	\$199.51
02	<u>02-500-00000-5111-236</u>	P/T WAGES	\$120.00
02	<u>02-500-00000-5112-000</u>	P/T WAGES - IMRF	\$250.75
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES	\$862.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES	\$4.68
02	<u>02-500-00102-5110-000</u>	F/T WAGES	\$3,908.62
02	<u>02-500-00103-5110-000</u>	F/T WAGES	\$3,404.21
02	<u>02-501-00000-5110-051</u>	F/T WAGES	\$1,596.19
02	<u>02-501-00000-5110-301</u>	F/T WAGES	\$199.52
02	<u>02-501-00000-5111-051</u>	P/T WAGES	\$862.50
02	<u>02-501-00000-5111-301</u>	P/T WAGES	\$2,839.43
02	<u>02-501-00000-5111-451</u>	P/T WAGES	\$2,509.33
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF	\$17.50
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF	\$670.44
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF	\$551.20
02	<u>02-501-00000-5114-451</u>	P/T WAGES - SUPERVISORY IMRF	\$1,668.44
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES	\$37.41
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES	\$4.67
02	<u>02-501-00103-5110-051</u>	F/T WAGES	\$1,179.43
02	<u>02-501-00103-5110-301</u>	F/T WAGES	\$1,517.89
02	<u>02-501-00103-5110-451</u>	F/T WAGES	\$4,291.15
02	<u>02-501-00124-5111-451</u>	P/T WAGES	\$131.25
02	<u>02-501-50100-5111-051</u>	P/T WAGES	\$50.01
02	<u>02-501-50100-5111-301</u>	P/T WAGES	\$86.26
02	<u>02-501-50100-5111-451</u>	P/T WAGES	\$192.50
02	<u>02-501-66570-5111-451</u>	P/T WAGES	\$120.00
02	<u>02-502-00103-5110-000</u>	F/T WAGES	\$380.77
02	<u>02-503-60030-5111-451</u>	P/T WAGES	\$342.50
02	<u>02-503-60040-5111-451</u>	P/T WAGES	\$1,305.00
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES	\$168.00
02	<u>02-503-61010-5111-451</u>	P/T WAGES	\$104.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES	\$5,135.31
02	<u>02-510-81100-5111-000</u>	P/T WAGES	\$20.63
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES	\$622.88
02	<u>02-510-81200-5110-000</u>	F/T WAGES	\$8,012.25
02	<u>02-510-81200-5111-000</u>	P/T WAGES	\$748.00
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES	\$2,058.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES	\$2,336.81
02	<u>02-514-84200-5110-000</u>	F/T WAGES	\$1,346.15
02	<u>02-514-84200-5111-000</u>	P/T WAGES	\$1,383.39

Fund	Account Number	Account Name	Amount
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES	\$856.86
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES	\$144.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES	\$1,777.50
02	<u>02-514-84300-5111-000</u>	P/T WAGES	\$872.49
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES	\$883.72
02	<u>02-514-84600-5111-000</u>	P/T WAGES	\$168.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES	\$1,703.73
02	<u>02-527-00103-5110-000</u>	F/T WAGES	\$1,787.33
02	<u>02-527-00103-5110-230</u>	F/T WAGES	\$198.59
02	<u>02-527-00350-5111-000</u>	P/T WAGES	\$250.00
02	<u>02-527-00350-5113-000</u>	P/T SUPERVISORY WAGES	\$570.50
02	<u>02-530-00000-5111-058</u>	P/T WAGES	\$57.23
02	<u>02-530-00000-5111-238</u>	P/T WAGES	\$19.06
02	<u>02-530-00000-5113-058</u>	P/T SUPERVISORY WAGES	\$44.18
02	<u>02-530-00000-5113-238</u>	P/T SUPERVISORY WAGES	\$154.62
02	<u>02-530-00000-5113-502</u>	P/T SUPERVISORY WAGES	\$22.08
02	<u>02-530-00103-5110-058</u>	F/T WAGES	\$42.31
02	<u>02-530-00103-5110-238</u>	F/T WAGES	\$42.31
02	<u>02-530-00103-5110-502</u>	F/T WAGES	\$42.30
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES	\$46.87
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES	\$281.28
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES	\$233.50
02	<u>02-580-00103-5110-058</u>	F/T WAGES	\$535.60
02	<u>02-580-00103-5110-238</u>	F/T WAGES	\$753.81
02	<u>02-580-00103-5110-428</u>	F/T WAGES	\$297.57
19	<u>19-904-99040-5110-090</u>	F/T WAGES	\$1,098.38
19	<u>19-904-99040-5111-090</u>	P/T WAGES	\$24,567.85
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES	\$8,443.99
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES	\$7,857.29
19	<u>19-930-99300-5113-000</u>	P/T SUPERVISORY WAGES	\$630.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$309,844.77</b>





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00024-2017-03-17 CAR ALLOWANCE PAYROLL

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