

Warrant #9

5/8/2018

A/P Total (2 reports)	\$754,312.13
Gross Payroll Total (2 reports)	\$333,900.98
Employer portion expenses/taxes (2 reports)	\$95,257.29
Total Warrant	\$1,183,470.40

Approved - Board Treasurer

Date

Attest - Board Secretary

Date

Warrant #9	Funding-A/P Bank
Total A/P	\$754,312.13
Void ck 6587 (wrong vendor)	-\$607.45
Total A/P funding	\$753,704.68



Palatine Park District

FINAL WARRANT #9

By Bank Code

Post Dates 04/25/2018 - 05/08/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	6226228	flashlights-300 giveaways comm/mktg	492.60
Vendor 00105 - 4IMPRINT, INC. Total:					492.60
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	84720212323164-4/13/18	4/13-5/12/18 business lines	42.30
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	84720212323164-4/13/18	4/13-5/12/18 business lines	42.30
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	84720212323164-4/13/18	4/13-5/12/18 business lines	42.30
A T & T	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	84720212323164-4/13/18	4/13-5/12/18 business lines	93.08
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	84720212323164-4/13/18	4/13-5/12/18 business lines	42.30
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	84720212323164-4/13/18	4/13-5/12/18 business lines	42.30
A T & T	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	84720212323164-4/13/18	4/13-5/12/18 business lines	135.37
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	84720212323164-4/13/18	4/13-5/12/18 business lines	186.13
A T & T	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	84720212323164-4/13/18	4/13-5/12/18 business lines	93.06
A T & T	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	84720212323164-4/13/18	4/13-5/12/18 business lines	42.30
A T & T	TELEPHONE SERVICES FAC	02-580-00000-5230-238	84720212323164-4/13/18	4/13-5/12/18 business lines	42.30
A T & T	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	84720212323164-4/13/18	4/13-5/12/18 business lines	42.30
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	84720273173169-4/13/18	4/13-5/12/18 bal business lines	42.48
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	84720273173169-4/13/18	4/13-5/12/18 bal business lines	85.10
Vendor 04587 - A T & T Total:					973.62
Vendor: 01940 - Action Advertising, Inc					
Action Advertising, Inc	PRINTING MARKETING/COMM...	02-201-00000-5213-000	246765	print Summer'18 catalog-39,000	25,499.47
Vendor 01940 - Action Advertising, Inc Total:					25,499.47
Vendor: 04401 - AMERICAN OUTFITTERS LTD					
AMERICAN OUTFITTERS LTD	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	257060	costumes dance	17.85
Vendor 04401 - AMERICAN OUTFITTERS LTD Total:					17.85
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	630456151	propane water heater wash rack stable	20.00
Vendor 04561 - AMERIGAS PROPANE LP Total:					20.00
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081499700	rags, mops, mats service BW	68.37
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081513068	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081513069	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081518847	rags, mops, mats service BW	68.37
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					256.42
Vendor: 06730 - ARLINGTON POWER EQUIP #1600					
ARLINGTON POWER EQUIP #16...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	764015	supplies park maint a/parks	59.98
Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:					59.98
Vendor: 08713 - BARRINGTON PARK DISTRICT					
BARRINGTON PARK DISTRICT	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	180069	league scheduling girls yth bsktbll	42.00
Vendor 08713 - BARRINGTON PARK DISTRICT Total:					42.00
Vendor: 00226 - Bernard Courtesy Sewer					
Bernard Courtesy Sewer	EQUIPMENT / VEHICLE MAINT ...	02-530-00000-5252-238	52250	clean grease trap concession FAC	135.00

FINAL WARRANT #9

Post Dates: 04/25/2018 - 05/08/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bernard Courtesy Sewer	EQUIPMENT / VEHICLE MAINT ...	02-530-00000-5252-058	52551	clean grease trap concession BW pool	135.00
Vendor 00226 - Bernard Courtesy Sewer Total:					270.00
Vendor: 11495 - BLUETARP FINANCIAL					
BLUETARP FINANCIAL	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	40118623	parts repair mowers GC maint	89.98
BLUETARP FINANCIAL	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	40118623	matl secure portolet GC	79.99
BLUETARP FINANCIAL	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	40118623	parts repair Toro 5040 GC maint	35.98
Vendor 11495 - BLUETARP FINANCIAL Total:					205.95
Vendor: 12035 - BOPOLOGY INC.					
BOPOLOGY INC.	CONTRACTUAL MUSICAL MATI...	02-235-20220-5200-000	Artist 4/22/18	artist fee Musical matinee 4/22/18	900.00
Vendor 12035 - BOPOLOGY INC. Total:					900.00
Vendor: 100340 - Border Wars Lacrosse, LLC					
Border Wars Lacrosse, LLC	CONTRACTUAL LACROSSE	02-211-26535-5200-000	5/1-13/18 7/8A 14UA	rgstr tourn 5/12-13/18 Boys 7/8A 14UA	900.00
Vendor 100340 - Border Wars Lacrosse, LLC Total:					900.00
Vendor: 100154 - Castle Chevrolet North LLC					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	116137	parts repair truck # 205 CSF	29.66
Vendor 100154 - Castle Chevrolet North LLC Total:					29.66
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Aldi, Walmart 4/18/18	reim supplies a/staff mtg 4/19/18 C.Tynczuk	28.32
Vendor 86687 - CHERYL TYNCZUK Total:					28.32
Vendor: 19820 - CHICK-FIL-A					
CHICK-FIL-A	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	5/5/18	food 5/5/18 volunteers Big Trucks	91.43
CHICK-FIL-A	SUPPLIES BIG TRUCKS	02-235-24160-5300-000	5/5/18	food 5/5/18 volunteers Big Trucks	91.42
Vendor 19820 - CHICK-FIL-A Total:					182.85
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022613250	towels,mats, mops service Falcon	282.13
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022615336	Uniform rental parks	133.10
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022616272	rubber mats GC maint	50.65
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022618323	Uniform rental parks	133.10
Vendor 19462 - CINTAS CORPORATION #22 Total:					598.98
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	60679	matl support storage cage CSF	101.23
Vendor 20586 - COLFAX WELDING INC. Total:					101.23
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB IT	01-022-00000-5228-000	1230456119-4/14/18	4/21-5/20/18 internet IT network	90.95
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-4/21/18	4/28-5/27/18 internet GC maint	109.23
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-4/25/18	5/1-5/31/18 internet GC	99.55
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-4/25/18	5/1-5/31/18 HD access GC	80.80
COMCAST	TV CABLE WEB FITNESS CENTER	02-250-22040-5228-304	1230103786-4/25/18	5/1-5/31/18 cable tv fitness center	509.95
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-4/25/18	5/1-5/31/18 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,130.33
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-4/12/18	3/14-4/12/18 50K serv underpass	26.17
Vendor 96012 - COMMONWEALTH EDISON Total:					26.17
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	4319620001-4/19/18	3/21-4/19/18 41K Willow	9.84
Vendor 96020 - COMMONWEALTH EDISON Total:					9.84

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-4/16/18	3/16-4/16/18 OK Plum Grove Resvr	33.48
Vendor 96039 - COMMONWEALTH EDISON Total:					33.48
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	05522567	gloves Comm Ctr	115.20
CONNEY SAFETY PRODUCTS, LLC	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	05523709	first aid supplies	49.13
CONNEY SAFETY PRODUCTS, LLC	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	05524036	first aid supplies Comm Ctr	0.68
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					165.01
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65051255	turf seed FAC, Oak	198.00
CONSERV FS, INC.	FERTILIZER PARKS	01-012-00000-5322-000	65051610	fertilizer a/parks	34.57
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65051610	seed a/parks	84.00
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65051610	marking supplies a/parks	108.00
CONSERV FS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	65052087	trash pickers-36 a/parks	630.00
Vendor 21701 - CONSERV FS, INC. Total:					1,054.57
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	ALARM SERVICE BIRCHWOOD C...	02-501-00000-5227-051	143029	test/inspect fire alarm BW	572.00
CONTECH-MSI CO.	ALARM SERVICE FALCON	02-501-00000-5227-451	143030	test/inspect fire alarm,sprinkler, pump Falcon	1,103.00
CONTECH-MSI CO.	ALARM SERVICE FACILITIES MA...	02-500-00000-5227-647	143031	test/inspect fire alarm Maple preschool	107.00
CONTECH-MSI CO.	ALARM SERVICE FACILITIES FAC	02-500-00000-5227-238	143032	test/inspect fire alarm FAC	111.00
CONTECH-MSI CO.	ALARM SERVICE FACILITIES EAG...	02-500-00000-5227-427	143033	test/inspect fire alarm Eagle preschool	123.00
CONTECH-MSI CO.	ALARM SERVICE FACILITIES PAR...	02-500-00000-5227-237	143034	test/inspect fire alarm Parkside preschool	252.00
CONTECH-MSI CO.	ALARM SERVICE COMMUNITY C...	02-501-00000-5227-301	143035	test/inspect fire alarm Comm Ctr	1,462.00
CONTECH-MSI CO.	ALARM SERVICE CUTTING HALL	02-527-00000-5227-000	143037	test/inspect fire alarm Cutting Hall	251.00
CONTECH-MSI CO.	ALARM SERVICE PHGC ADMINIS...	02-510-81100-5227-000	143038	test/inspect fire alarm Clubhouse GC	252.00
CONTECH-MSI CO.	ALARM SERVICE FACILITIES CLA...	02-500-00000-5227-236	143039	test/inspect fire alarm Carriage House Clayson	132.00
CONTECH-MSI CO.	ALARM SERVICE FACILITIES HA...	02-500-00000-5227-502	143040	test/inspect fire alarm Hamilton	111.00
Vendor 21845 - CONTECH-MSI CO. Total:					4,476.00
Vendor: 22525 - COSTUME GALLERY					
COSTUME GALLERY	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	1409807	costumes dance company	468.00
COSTUME GALLERY	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	1419712	costumes dance	315.00
Vendor 22525 - COSTUME GALLERY Total:					783.00
Vendor: 24085 - CURRAN LANDSCAPE CONTRACTORS					
CURRAN LANDSCAPE CONTRAC...	QUARRY MATERIALS PARKS	01-012-00000-5324-000	4/24/18	mulch-15 loads a/parks	3,900.00
Vendor 24085 - CURRAN LANDSCAPE CONTRACTORS Total:					3,900.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0529230-IN	repair equip 10/25/17 fitness center	115.00
DIRECT FITNESS SOLUTIONS, LLC.	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	0235963-IN	purchase Precor treadmill,install, warranty (2yr)	4,250.00
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0534513-IN	repair equip 4/12/18 fitness center	375.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					4,740.00
Vendor: 26940 - DURA BILT FENCE CO. II, INC.					
DURA BILT FENCE CO. II, INC.	LAND IMPROVEMENTS TIER 4	09-000-00904-6411-000	11212	Cust ID Palatine Park	9,650.00
Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:					9,650.00
Vendor: 100343 - Dynamic Brands					
Dynamic Brands	EQUIPMENT REPLACEMENT PH...	02-510-81500-5400-000	1138394	replace rental pull carts GC	2,540.25
Vendor 100343 - Dynamic Brands Total:					2,540.25

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Post Dates: 04/25/2018 - 05/08/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 28750 - ELK GROVE PARK DISTRICT					
ELK GROVE PARK DISTRICT	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	5/23/18 Pirates Cove	fieldtrip 5/23/18 Pirates Cove preschool	697.00
Vendor 28750 - ELK GROVE PARK DISTRICT Total:					697.00
Vendor: 09455 - ELLIOTT BECKER					
ELLIOTT BECKER	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	GFOA'18 per diem	per diem GFOA conf 5/6-5/9/18	189.00
Vendor 09455 - ELLIOTT BECKER Total:					189.00
Vendor: 28758 - EMMETT'S ALE HOUSE					
EMMETT'S ALE HOUSE	CONTRACTUAL MUSICAL MATI...	02-235-20220-5200-000	04/22/18	4/22/18 banquet Musical Matinee	538.32
EMMETT'S ALE HOUSE	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	Dep Staff Party'18	deposit staff holiday party '18	150.00
Vendor 28758 - EMMETT'S ALE HOUSE Total:					688.32
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	CONTRACTUAL SELF DEFENSE	02-210-26425-5200-000	4/28/18	jiu-jitsu, boxing-6 3/1-4/30/18	441.00
Vendor 30658 - FLOMMA LLC Total:					441.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL MAGIC TRICKS	02-232-23240-5200-000	4/22/18 Magic	magic tricks-11 4/22/18	154.00
Vendor 47092 - GARY KANTOR Total:					154.00
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	SI04150874	annual shipping saver	59.00
GEMPLER'S	HAND TOOLS PARKS	01-012-00000-5325-000	SI04151167	hand pruners	179.95
Vendor 34605 - GEMPLER'S Total:					238.95
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturing ...	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	0000075506	marking paint set up ballfields a/parks	1,937.50
Vendor 100144 - General Paint & Manufacturing Company Total:					1,937.50
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.210-1	reimbursables through 3/25/18 Pal Trail	6.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.210-1	engineering Pal Trail	3,000.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.211-1	reimbursables through 3/25/18 Juniper Park	3.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.211-1	engineering Juniper park	2,400.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.212-1	reimbursables through 3/25/18 BW park	13.50
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.212-1	engineering BW park	3,660.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.310-1	reimbursables through 3/25/18 Palatine Trail	31.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.310-1	survey/topography Pal Trail	5,100.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	8241.312-1	reimbursables through 3/25/18 BW park	62.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	8241.312-1	survey/topography Birchwood park	10,900.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.311-1	reimbursabels through 3/25/18 Juniper	23.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.311-1	survey/topography Juniper Park	2,500.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					27,698.50
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES ICOMPETE LOCK IN	02-503-60070-5300-451	830217249	supplies lock-in i-compet	35.97
Vendor 35750 - GORDON FOOD SERVICE Total:					35.97
Vendor: 36009 - GRAINGER					
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	9758159306	repl fan motor mechanic bldg Eagle Pool	103.23
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	9765334025	fuses for pumps Eagle Pool	116.88
Vendor 36009 - GRAINGER Total:					220.11
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D49542	Grain, pellets	174.44

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D49542	Grain, pellets	261.66
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					436.10
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVICE ALARM SERVICE COMMUNITY C...		02-501-00000-5227-301	67567	tech onsite for elevator alarm tstng 4/5/18 CC	225.00
GREAT LAKES ELEVATOR SERVICE ALARM SERVICE FALCON		02-501-00000-5227-451	67568	tech onsite for elevator alarm tstng 4/6/18 Falcon	175.00
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					400.00
Vendor: 36911 - GREAT LAKES TURF, LLC					
GREAT LAKES TURF, LLC	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	30762	fertilizer GC maint	3,092.25
Vendor 36911 - GREAT LAKES TURF, LLC Total:					3,092.25
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	00516132	parts repair chemical pumps a/pools	330.00
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	00516132	parts repair chemical pumps a/pools	300.07
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	00516132	parts repair chemical pumps a/pools	230.07
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					860.14
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	00004406151	matl repair knaack boxes lacrosse	28.76
Vendor 39396 - HENNING BROTHERS INC. Total:					28.76
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	7012731	matl instl, paint panel wash rack stable	52.18
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	7074488	vacuum filters stable	41.91
HOME DEPOT CREDIT SERVICES	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	7074488	supplies NIHJA show stable	10.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	6012815	repl emergency light senior center	39.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	Contract 284659	rent sprayer paint arena walls stable	117.70
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS CUT...	02-527-00000-5460-000	9973414	window treatments concsns, box office Cutting Hall	624.94
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	5562975	fasteners stock Cutting Hall	39.01
HOME DEPOT CREDIT SERVICES	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	3013952	matl repair irrig Eagle	10.60
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3023503	hose, scraper, cleanser Comm Ctr	81.16
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	2023623	matl instl play feature FAC	22.75
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					1,041.19
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	3/13-3/19/18	vet service/supplies 3/13/18- 3/19/18	683.68
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	3/13-3/19/18	vet service/supplies 3/13/18- 3/19/18	168.00
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES...	02-514-84300-5224-000	3/13-3/19/18	vet service/supplies 3/13/18- 3/19/18	107.28
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SUPPLIES STABLES...	02-514-84300-5326-000	3/13-3/19/18	vet service/supplies 3/13/18- 3/19/18	62.00
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					1,020.96
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Okonek	transfer pesticide license P.Okonek #CNO95496	30.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					30.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX RECREATION	02-200-00000-5290-000	Mar'18 Taxes	Sales Tax Mar'18 Concession Drive-In Movie	40.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	Mar'18 Taxes	Sales Tax Mar'18 Banquets Falcon	95.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	Mar'18 Taxes	Sales Tax Mar'18 Proshop GC	37.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	Mar'18 Taxes	Sales Tax Mar'18 Tack Stable	8.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					180.00
Vendor: 45104 - INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CENT...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	50105244	battery equip GC maint	44.95
Vendor 45104 - INTERSTATE ALL BATTERY CENTER Total:					44.95
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	11928	tune piano 4/26/18 Cutting Hall	50.00
JAMES DOUGLAS PETERSON	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	11928	tune piano 4/26/18 Cutting Hall	50.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					100.00
Vendor: 100351 - Jeanne Nennich					
Jeanne Nennich	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 719166	rfnd for cancel of Spring Punch Pass per registrar	44.00
Vendor 100351 - Jeanne Nennich Total:					44.00
Vendor: 46020 - JEFFERS INC.					
JEFFERS INC.	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	18088055100	vet supplies stable	70.99
JEFFERS INC.	VETERINARY SUPPLIES STABLES...	02-514-84300-5326-000	18088055100	vet supplies stable	70.99
Vendor 46020 - JEFFERS INC. Total:					141.98
Vendor: 08572 - JENA BARNETT					
JENA BARNETT	CONTRACTUAL ART EXPERIENCE	02-240-27010-5200-000	415365	workshop-5 4/13/18	175.00
Vendor 08572 - JENA BARNETT Total:					175.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	SUPPLIES DOG PARK	02-232-23180-5300-000	Amazon 4/24/18	reim key rings dog park Scovic	27.96
Vendor 78270 - JOAN SCOVIC Total:					27.96
Vendor: 12850 - JOHN W. BRUNS					
JOHN W. BRUNS	HAY STABLES SCHOOL	02-514-84200-5313-000	756275	Hay 4/26/18	1,320.00
JOHN W. BRUNS	HAY STABLES BOARDING	02-514-84300-5313-000	756275	Hay 4/26/18	1,980.00
Vendor 12850 - JOHN W. BRUNS Total:					3,300.00
Vendor: 46510 - JOHNSON WILBUR ADAMS, INC.					
JOHNSON WILBUR ADAMS, INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	10977	structural platforms HVAC Comm Ctr	2,640.00
Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total:					2,640.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	BUILDING IMPROVEMENTS TIER...	09-000-00901-6461-000	322219	parts repair kiddie pool Eagle	1,200.00
JOSEPH D. FOREMAN & CO.	HAND TOOLS PARKS	01-012-00000-5325-000	322237	wrench CSF	68.85
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					1,268.85
Vendor: 100349 - Joyce Slavik					
Joyce Slavik	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 715505	rfnd for cancellation of PBA Colt for Ian Pronk	185.00
Vendor 100349 - Joyce Slavik Total:					185.00
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	SUPPLIES PRESCHOOL	02-240-27230-5300-000	5/8/18 advance	advance preschool supplies Wundsam	125.00
Vendor 92873 - JUANITA WUNDSAM Total:					125.00
Vendor: 48165 - KINSCH VILLAGE FLORIST					
KINSCH VILLAGE FLORIST	MEMORIAL EXPENSES DIST SER...	01-021-00000-5374-000	Order # 245901	get well basket R.Griffin	88.98
Vendor 48165 - KINSCH VILLAGE FLORIST Total:					88.98
Vendor: 48301 - KIWANIS CLUB OF PALATINE					
KIWANIS CLUB OF PALATINE	DUES FINANCE	01-007-00000-5220-000	10'17-9'18 Dues	Dues Oct'17-Sep'18	145.00
Vendor 48301 - KIWANIS CLUB OF PALATINE Total:					145.00
Vendor: 100348 - Lekecia Barclay					
Lekecia Barclay	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 715352	sec dep rfnd Falcon Park rental 3/17/18	113.00
Vendor 100348 - Lekecia Barclay Total:					113.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	159596	paper admin Comm Ctr	155.00
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	159596	paper print shop	483.29
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					638.29
Vendor: 51595 - LISA LOMBARDI COACHING INC					
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071256	Communications/Confidence-11 4/6/18	284.90
LISA LOMBARDI COACHING INC	CONTRACTUAL LISA LOMBARDI...	02-232-23460-5200-000	50071265	Got Happiness-6 4/23/18	155.40
Vendor 51595 - LISA LOMBARDI COACHING INC Total:					440.30
Vendor: 53141 - MAHONEY ENVIRONMENTAL					
MAHONEY ENVIRONMENTAL	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	0013685266	clean grease trap Clubhouse GC	145.00
Vendor 53141 - MAHONEY ENVIRONMENTAL Total:					145.00
Vendor: 53912 - MASTER HITCH INC.					
MASTER HITCH INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	19608	parts repair trailer CSF	37.90
Vendor 53912 - MASTER HITCH INC. Total:					37.90
Vendor: 54560 - MCMMASTER-CARR SUPPLY COMPANY					
MCMMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	60951925	fasteners cross ties wash rack stable	26.03
Vendor 54560 - MCMMASTER-CARR SUPPLY COMPANY Total:					26.03
Vendor: 100350 - Melinda Vetter					
Melinda Vetter	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 719158	rfnd for PiYo cancel due to medical for Sarah	77.00
Vendor 100350 - Melinda Vetter Total:					77.00
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	75295	matl instl paneling wash rack stable	118.89
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	75386	matl repair fence BW	13.99
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	75409	hand tools truck # 205	37.93
MENARDS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	75410	matl construct split rail fence Clayson House	630.15
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	75410	matl construct split rail fence Clayson House	630.15
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	75758	supplies clubhouse GC	130.08
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	75781	matl paint wash rack stable	18.97
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	75892	hardware instl door wash rack stable	77.80
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	75948	batteries, caulk, fasteners stock a/bldg	84.65
MENARDS, INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	75960	storage container sign paint a/parks	3.97
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	76216	storage boxes parts chemical pumps a/pools	34.07
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	76216	storage boxes parts chemical pumps a/pools	34.07
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	76216	storage boxes parts chemical pumps a/pools	34.07
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	76289	cleanser, repl tools truck # 224 CSF	28.57
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	76373	fasteners stock Cutting Hall	17.76
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	76449	parts repair irrig Eagle	23.68
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	76639	mat cab pallet Ventrac	109.97
Vendor 54884 - MENARDS, INC. Total:					2,028.77
Vendor: 83250 - MICHAEL STRYSIK					
MICHAEL STRYSIK	CONTRACTUAL BUDO AIKIJUTSU	02-210-26410-5200-000	PPD2018-1	budo aikijutsu-18 1/17-3/23/18	1,274.00
Vendor 83250 - MICHAEL STRYSIK Total:					1,274.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING					
MIDWEST EDUCATIONAL FURNI...	FURNITURE TIER 3	09-000-00903-6404-000	6771	banquet chairs-150 Falcon	7,745.00
Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					7,745.00
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	2855203	nameplates Facility coord,rec intern,facility mgr	17.50
MOHAWK STAMP CO.	PRINTING FACILITIES	02-500-00000-5213-000	2855203	nameplates Facility coord,rec intern,facility mgr	35.00
MOHAWK STAMP CO.	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	2858648	nameplate Harper Aquatics Coord	17.50
Vendor 56964 - MOHAWK STAMP CO. Total:					70.00
Vendor: 57255 - MORETTI'S RISTORANTE					
MORETTI'S RISTORANTE	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	Delivery # 81 5/4/18	food end of year party PCC	398.25
Vendor 57255 - MORETTI'S RISTORANTE Total:					398.25
Vendor: 100017 - Motionwear, LLC					
Motionwear, LLC	SUPPLIES GYMNASTICS	02-260-22623-5300-000	522289	shorts, leos15 uniform reim gymnastics	448.81
Motionwear, LLC	SUPPLIES GYMNASTICS	02-260-22623-5300-000	522654	shorts-11 reim uniform gymnastics	122.69
Vendor 100017 - Motionwear, LLC Total:					571.50
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/19-3/25/18	sales 3/19/18-3/25/18 box office	32.74
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/16-4/29/18	sales 4/16/18-4/29/18 box office	1,439.89
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,472.63
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-173007	shop supplies GC maint	23.22
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-173007	supplies repair equip 5040 GC maint	48.24
NAPA OF PALATINE	HAND TOOLS PHGC MAINTENA...	02-510-81200-5325-000	4460-173010	shop tools GC maint	82.65
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-173033	bulbs GC maint	17.00
Vendor 58870 - NAPA OF PALATINE Total:					171.11
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	SEED PARKS	01-012-00000-5327-000	576771SI	seed a/parks	2,840.00
NATIONAL SEED	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	576775SI	herbicide a//parks	268.00
NATIONAL SEED	HAND TOOLS PARKS	01-012-00000-5325-000	576775SI	shovels park maint a/parks	125.00
Vendor 59622 - NATIONAL SEED Total:					3,233.00
Vendor: 77074 - NICK SAWYER					
NICK SAWYER	EDUCATION, TRAINING, CONF...	01-005-00000-5207-000	Legislative conf'18 MLG	mileage legislative conf '18 Sawyer	284.49
Vendor 77074 - NICK SAWYER Total:					284.49
Vendor: 97020 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	32738600009-4/10/18	3/7-4/8/18 255T Maple	154.03
Vendor 97020 - NICOR GAS Total:					154.03
Vendor: 98002 - NICOR GAS					
NICOR GAS	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	47616600004-4/20/18	3/19-4/17/18 1514T Birchwood	781.02
Vendor 98002 - NICOR GAS Total:					781.02
Vendor: 69888 - OLLA LLC					
OLLA LLC	SUPPLIES PICKLEBALL	02-210-26545-5300-000	202866	supplies pickleball	194.73
Vendor 69888 - OLLA LLC Total:					194.73
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	LAND IMPROVEMENTS TIER 1	09-000-00901-6411-000	T4497343	ad bid ADA path	64.80
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					64.80

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	4/14-10/12/18 C/M	subscription 4/14-10/12/18 weekends	33.80
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					33.80
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-501-00000-5351-301	43310/1	electrical tape Comm Ctr	7.99
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43620/1	parts repair basketball standard Comm Ctr	7.19
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	43631/1	matl set up ballfields a/parks	17.26
PALATINE ACE HARDWARE	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	43668/1	display supplies Hamilton plan mtg	4.13
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	43671/1	fasteners stock a/bldg	5.03
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	43672/1	fasteners Cutting Hall	1.01
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	43673/1	fasteners Cutting Hall	1.22
PALATINE ACE HARDWARE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	43674/1	tape supplies a/preschools	9.52
PALATINE ACE HARDWARE	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	43685/1	sawblades, fasteners stock a/bldg	14.63
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43694/1	fasteners stock Comm Ctr	2.70
PALATINE ACE HARDWARE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	43683/1	cr rtn tape supplies a/preschools	-3.23
Vendor 65474 - PALATINE ACE HARDWARE Total:					67.45
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/16-4/29/18	sales 4/16/18-4/29/18 box office	512.50
Vendor 65730 - PALATINE CONCERT BAND Total:					512.50
Vendor: 93948 - Palatine Park District					
Palatine Park District	MEETING EXPENSE REGISTRATI...	01-009-00000-5214-000	Petty Cash 05/08/18	Lunch Coverage 4/29/18 Registration CC	12.41
Palatine Park District	SUPPLIES HEAD TO THE HILLS	02-235-24700-5300-710	Petty Cash 05/08/18	Supplies Head-to-the-Hills GC	14.47
Palatine Park District	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	Petty Cash 05/08/18	Reimburse Postage Allegro	10.22
Palatine Park District	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	Petty Cash 05/08/18	Parts Repair Trailers GC Maint	20.75
Vendor 93948 - Palatine Park District Total:					57.85
Vendor: 93951 - Palatine Park District					
Palatine Park District	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	Petty Cash 5/8/18	reim petty cash bowling outing	69.30
Vendor 93951 - Palatine Park District Total:					69.30
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	HAND TOOLS PARKS	01-012-00000-5325-000	176490	pliers tools CSF	17.98
Vendor 67400 - PALATINE TRUE VALUE Total:					17.98
Vendor: 67600 - PALATINE YOUTH BASEBALL AND SOFTBALL					
PALATINE YOUTH BASEBALL AN...	PLAYER EQUIPMENT PYBS	19-930-99300-5338-000	Santo 2018	reim equipment purchases from Santo 2018	20,123.23
Vendor 67600 - PALATINE YOUTH BASEBALL AND SOFTBALL Total:					20,123.23
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	OTHER CONTRACTUAL FALCON	02-501-00000-5299-451	12/4/17-3/25/18 expenses	reim staff wages/FICA 12/4/17-3/25/18	6,088.15
PARTNERS FOR OUR COMMUNI...	CONTRACTUAL ICOMPETE POC ...	02-503-62040-5200-451	12/4/17-3/25/18 expenses	reim staff wages/FICA 12/4/17-3/25/18	495.05
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					6,583.20
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Dunkin 4/19/18	reim coffee a/staff mtg 4/19/18	89.95
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 4/26/18	reim supplies Riskin retirement party	112.66
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Party City 4/26/18	reim supplies Riskin retirement party	21.63
Vendor 29790 - PATRICIA FEID Total:					224.24
Vendor: 74540 - PHIL RISKIN					
PHIL RISKIN	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 4/17/18	reim supplies a/staff mtg 4/19/18 Riskin	69.88

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount	
PHIL RISKIN	REIMBURSED AUTO EXPENSE HR	01-024-00000-5277-000	4/17/18 MLG	mileage 4/17/18 Riskin	4.80	
Vendor 48800 - PHILIP KRAWCHUK					Vendor 74540 - PHIL RISKIN Total:	74.68
PHILIP KRAWCHUK	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	4/27/18 Artist	artist fee 4/27/18 Allegro	200.00	
Vendor 100344 - Pinnacle Services, Inc					Vendor 48800 - PHILIP KRAWCHUK Total:	200.00
Pinnacle Services, Inc	BUILDING IMPROVEMENTS TIER..	09-000-00902-6461-000	17-35F total	install skylight fans Falcon	51,200.00	
Vendor 70102 - PIZZA BELLA					Vendor 100344 - Pinnacle Services, Inc Total:	51,200.00
PIZZA BELLA	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	1604	food end of year after school icompete	64.00	
PIZZA BELLA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	1605	gratuity retirement party Riskin	25.00	
PIZZA BELLA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	1605	food retirement party Riskin	550.00	
Vendor 70498 - POMP'S TIRE SERVICE, INC.					Vendor 70102 - PIZZA BELLA Total:	639.00
POMP'S TIRE SERVICE, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	410567508	tires trailer # 76 CSF	294.20	
Vendor 71334 - PROFORMA					Vendor 70498 - POMP'S TIRE SERVICE, INC. Total:	294.20
PROFORMA	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	0449008527	wet wipes-250 giveaways comm/mktg	298.13	
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					Vendor 71334 - PROFORMA Total:	298.13
PROMOTIONAL PRODUCTS CO-...	UNIFORMS DIST SERVICES ADM...	01-021-00000-5233-000	PPP-30613	apparel outreach coord	236.65	
PROMOTIONAL PRODUCTS CO-...	UNIFORMS FINANCE	01-007-00000-5233-000	PPP-30614	apparel reim finance	158.10	
Vendor 72099 - PURCHASE ADVANTAGE CARD					Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:	394.75
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-4/11/18	supplies kinder kitchen	16.40	
PURCHASE ADVANTAGE CARD	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	7157-4/18/18	supplies wellness potluck 4/17/18	49.24	
PURCHASE ADVANTAGE CARD	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	7157-4/18/18	bulbs comm/mktg	12.48	
Vendor 100044 - R.C. Miller Events & Entertainment, Inc					Vendor 72099 - PURCHASE ADVANTAGE CARD Total:	78.12
R.C. Miller Events & Entertainm...	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	5/5/18 Big Trucks	Big Trucks event 5/5/18	350.00	
Vendor 72611 - R.C. TOPSOIL, INC.					Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:	350.00
R.C. TOPSOIL, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1800039	topsoil 3-semis a/parks	990.00	
Vendor 09324 - RAINBOW GROUP, LLC					Vendor 72611 - R.C. TOPSOIL, INC. Total:	990.00
RAINBOW GROUP, LLC	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	0488291-IN	matl set up ballfields Hamilton, Maple	274.92	
RAINBOW GROUP, LLC	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	0488305-IN	matl set up a/ballfields	638.00	
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC.					Vendor 09324 - RAINBOW GROUP, LLC Total:	912.92
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10949	Remove horse manure	720.00	
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10949	Remove horse manure	1,080.00	
Vendor 73153 - RAY CHEVROLET INC.					Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:	1,800.00
RAY CHEVROLET INC.	VEHICLES TIER 3	09-000-00903-6406-000	VWSFQ0-1	2018 Chevrolet Silverado 2500HD	28,900.00	
Vendor 73640 - REINDERS, INC.					Vendor 73153 - RAY CHEVROLET INC. Total:	28,900.00
REINDERS, INC.	EQUIPMENT TIER 3	09-000-00903-6400-000	4050395-00	Toro Sand Pro, rake attachment	19,882.84	
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4253459-00	parts repair irrig Hamilton	30.36	
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4253459-01	parts repair irrig Hamilton	59.64	
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1729255-00	parts repair equip GC maint	63.86	

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1729255-01	parts repair equip GC maint	66.12
Vendor 73640 - REINDERS, INC. Total:					20,102.82
Vendor: 36973 - ROBERT T GRIFFIN					
ROBERT T GRIFFIN	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	retirement gift	retirement tenure award R.Griffin	525.00
Vendor 36973 - ROBERT T GRIFFIN Total:					525.00
Vendor: 100314 - Sanjeevani4u					
Sanjeevani4u	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/16-4/29/18	sales 4/16/18-4/29/18 box office	964.28
Vendor 100314 - Sanjeevani4u Total:					964.28
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT PYBS	19-930-99300-5338-000	102351	chest protectors, leg guards umpire equip PYBS	570.00
SANTO SPORT STORE, INC.	UNIFORMS PYBS	19-930-99300-5233-000	102221	shirts, hats umpire uniforms, PYBS	242.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					812.00
Vendor: 100352 - Sara Rosellini					
Sara Rosellini	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	RFND Disney'18 PCC	refund deposit Disney'18 PCC	300.00
Vendor 100352 - Sara Rosellini Total:					300.00
Vendor: 77743 - SCHOOL HEALTH CORPORATION					
SCHOOL HEALTH CORPORATION	SUPPLIES PRESCHOOL	02-240-27230-5300-000	3430634-00	band-aids a/preschools	30.97
Vendor 77743 - SCHOOL HEALTH CORPORATION Total:					30.97
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	5877-4	matl paint clubhouse GC	100.76
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	7797-8	matl paint stock Comm Ctr	57.66
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					158.42
Vendor: 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	85182927	parts repair irrig Towne Square, FAC	185.76
SITEONE LANDSCAPE SUPPLY H...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	85389959	matl retaining wall, ramp amphitheatre	2,186.94
Vendor 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					2,372.70
Vendor: 100345 - Skin Sunscreen, LLC					
Skin Sunscreen, LLC	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	7172	sunscreen proshop GC	134.75
Vendor 100345 - Skin Sunscreen, LLC Total:					134.75
Vendor: 80465 - SKOKIE VALLEY BEVERAGE CO.					
SKOKIE VALLEY BEVERAGE CO.	SUPPLIES FALCON	02-501-00000-5300-451	S-2752454	re-stock bev banquets Falcon	203.92
Vendor 80465 - SKOKIE VALLEY BEVERAGE CO. Total:					203.92
Vendor: 100335 - Star Gate Music Productions, Inc					
Star Gate Music Productions, Inc	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 717743	sec dep rfnd from 4/14/18 Cutting Hall rental	300.00
Vendor 100335 - Star Gate Music Productions, Inc Total:					300.00
Vendor: 82419 - STEINER ELECTRIC COMPANY					
STEINER ELECTRIC COMPANY	HAND TOOLS PARKS	01-012-00000-5325-000	S006018032-001	work light HVAC van CSF	39.44
STEINER ELECTRIC COMPANY	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	S006018032-001	fuses HVAC stock a/bldg	32.30
Vendor 82419 - STEINER ELECTRIC COMPANY Total:					71.74
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	IUEDP'18 Gas,Tolls	tolls IUEDP conf'18	5.45
STEVE NAGLE	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	IUEDP'18 Gas,Tolls	reim gas IUEDP conf '18	25.00
Vendor 58860 - STEVE NAGLE Total:					30.45
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	C-4629	install new bay door Comm Ctr	1,695.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					1,695.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	49229	Wood shavings	680.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
TAYLOR'S WOOD SHAVINGS CO...	BEDDING STABLES BOARDING	02-514-84300-5316-000	49229	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL ARCHERY	02-210-26510-5200-000	1840	archery-22 4/2-4/23/18	739.20
Vendor 84642 - TEN RING ARCHERY, LLC Total:					739.20
Vendor: 100147 - Theresa Hausenbauer-Perlberg					
Theresa Hausenbauer-Perlberg	SUPPLIES PRESCHOOL	02-240-27230-5300-000	5/8/18 Advance	advance supplies preschool	100.00
Vendor 100147 - Theresa Hausenbauer-Perlberg Total:					100.00
Vendor: 100043 - Thomas A. Benko					
Thomas A. Benko	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	4/27/18 Artist	artist fee 4/27/18 Allegro	225.00
Vendor 100043 - Thomas A. Benko Total:					225.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	GFOA'18 per diem	per diem GFOA conf 5/6-5/9/18	189.00
Vendor 09450 - TINA BECKE Total:					189.00
Vendor: 33300 - TINA FREUND					
TINA FREUND	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	WalMart 4/22/18	reim supplies Birchwood	6.88
Vendor 33300 - TINA FREUND Total:					6.88
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	REIMBURSED AUTO EXPENSE F...	02-500-00000-5277-000	1/3-3/25/18 MLG	mileage 1/3/18-3/25/18 T.Landeck	170.97
Vendor 49496 - TOM LANDECK Total:					170.97
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	OTHER CONTRACTUAL STABLES...	02-514-84200-5299-000	Glory 4/20/18	reim horse removal school stable	265.00
Vendor 12975 - TONI BRUNS Total:					265.00
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUT...	SUPPLIES FALCON	02-501-00000-5300-451	302560	re-stock bev banquets Falcon	80.56
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					80.56
Vendor: 86290 - TRAFFIC CONTROL & PROTECTION					
TRAFFIC CONTROL & PROTECTI...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	91933	repl signs parking lots, Pal Trail	607.45
Vendor 86290 - TRAFFIC CONTROL & PROTECTION Total:					607.45
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	INV65926	funcicde GC maint	3,790.90
Vendor 18965 - TURF VENTURES, LLC Total:					3,790.90
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	025-220764	annual maint 6/1/18-5/31/19 Incode	7,223.84
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					7,223.84
Vendor: 87045 - ULTIMATE SCREEN PRINTING					
ULTIMATE SCREEN PRINTING	SUPPLIES ICOMPETE RUNNING ...	02-503-60020-5300-451	130021	long sleeve t-shirts-12 running club i-compete	186.00
ULTIMATE SCREEN PRINTING	SUPPLIES ICOMPETE RUNNING ...	02-503-60020-5300-451	130021	t-shirts-25 running club i- compete	162.50
Vendor 87045 - ULTIMATE SCREEN PRINTING Total:					348.50
Vendor: 87085 - UNEMPLOYMENT CONSULTANTS, INC					
UNEMPLOYMENT CONSULTANT...	UNEMPLOYMENT HR	01-024-00000-5281-000	Jun'18-May'19	unemployment consult Jun'18- May'19	1,500.00
Vendor 87085 - UNEMPLOYMENT CONSULTANTS, INC Total:					1,500.00
Vendor: 100346 - United Volleyball Supply					
United Volleyball Supply	SUPPLIES TURF VOLLEYBALL TO...	02-501-66110-5300-451	107689	supplies volleyball tournament Falcon	283.10
Vendor 100346 - United Volleyball Supply Total:					283.10
Vendor: 88200 - VAN'S ENTERPRISES LTD					
VAN'S ENTERPRISES LTD	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	9824	clean/maintain turf Falcon	2,675.00
Vendor 88200 - VAN'S ENTERPRISES LTD Total:					2,675.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	PARK/EQUIP MAINTENANCE PA...	01-012-00000-5254-000	permit Clayson fence	permit fee fence Clayson House	232.00
Vendor 67630 - VILLAGE OF PALATINE Total:					232.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000515	SH/electric 1/19-2/19 CSF	949.47
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000515	SH/Water-A 12/25-1/25 CSF	51.34
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000515	SH/Water-B 12/25-1/25 CSF	42.68
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000515	SH/supply gas 1/17-2/15 CSF	942.88
VILLAGE OF PALATINE	UNIFORMS PARKS	01-012-00000-5233-000	CSF0000515	SH/Towel, uniform Feb CSF	52.96
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000515	SH/Cleaning, Pest Cntrl Feb CSF	269.23
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000515	SH/bldg maint Feb CSF	30.15
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP P...	01-012-00000-5260-000	CSF0000515	SH/Personnel, FICA Feb CSF	2,473.21
VILLAGE OF PALATINE	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	CSF0000515	SH/Weather Forecast Feb CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	CSF0000515	SH/Xerox,print,scan 1/22-2/21	95.25
VILLAGE OF PALATINE	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	CSF0000515	SH/Office supplies Feb CSF	26.08
VILLAGE OF PALATINE	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	CSF0000515	SH/Fuel Feb CSF	4,469.83
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000515	SH/bldg maint supplies Feb CSF	172.32
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000515	SH/equip maint matl Feb CSF (to be credited)	145.31
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000515	SH/Equip maint matl Feb CSF	1,681.22
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000515	SH/Equip/Fld/Maint Sup Feb CSF	53.51
VILLAGE OF PALATINE	TV CABLE WEB IT	01-022-00000-5228-000	CSF0000515	SH/Internet ICN Serv Feb	60.00
VILLAGE OF PALATINE	LOSS SUPPLIES INSURANCE CLA...	01-023-08000-5300-000	CSF0000515	SH/Safety Feb CSF	6.03
VILLAGE OF PALATINE	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	CSF0000515	SH/Equip GC Feb	305.30
Vendor 67633 - VILLAGE OF PALATINE Total:					11,868.77
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510369501-4/11/18	2/25-3/25/18 0 gal Towne Square	34.84
VILLAGE OF PALATINE	UTILITIES CUTTING HALL	02-527-00000-5232-000	510986501-4/11/18	2/25-3/25/18 5757 gal Cutting Hall	39.01
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510988301-4/11/18	2/25-3/25/18 0 gal sprinkler Ost	28.59
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE	02-527-00000-5232-230	510988501-4/11/18	2/25-3/25/18 0 gal Amphitheatre	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	514350101-4/11/18	2/25-3/25/18 1438 gal Maple	34.84
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	514957201-4/11/18	2/25-3/25/18 1566 gal GC	34.84
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	514973301-4/11/18	2/25-3/25/18 16145 Gal school stable	92.47
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	514973301-4/11/18	2/25-3/25/18 16144 Gal boarder stable	92.46
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-4/11/18	2/25-3/25/18 0 gal Hamilton	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	521120501-4/11/18	2/25-3/25/18 2211 gal Eagle	34.84
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-4/11/18	2/25-3/25/18 330 gal FAC	34.84
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-4/11/18	2/25-3/25/18 415 gal Clayson House	34.84
VILLAGE OF PALATINE	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	533274801-4/11/18	2/25-3/25/18 9930 gal BW	61.95
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-4/11/18	2/25-3/25/18 6 gal water fountain Oak	28.59
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-4/11/18	2/25-3/25/18 0 gal irrig Celtic	28.59
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-4/11/18	2/25-3/25/18 15751 gal Falcon	93.97
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-4/11/18	2/25-3/25/18 0 gal irrig Falcon	28.59
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-4/11/18	2/25-3/25/18 1736 gal GC maint	34.84
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-4/11/18	2/25-3/25/18 49979 gal Comm Ctr	282.22
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-4/11/18	2/25-3/25/18 20 gal Pal Rd Shop	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-4/11/18	2/25-3/25/18 2912 gal Parkside	34.84

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-4/11/18	2/25-3/25/18 0 gal Sycamore fountain	28.59
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000371-4/11/18	2/25-3/25/18 0 gal irrig Comm Park	28.59
Vendor 67637 - VILLAGE OF PALATINE Total:					1,216.86
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	3857292-0	easel pad Project Untiy	48.59
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3857292-0	clock, binders, folders stock admin Comm Ctr	171.61
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3857292-0	organizer,binders rgstrtn Falcon	176.86
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3857292-0	file pockets admin CSF	21.95
WAREHOUSE DIRECT	OFFICE SUPPLIES COMMUNITY ...	02-202-00000-5301-000	3857292-0	desk organizers outreach coord	135.05
WAREHOUSE DIRECT	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	3857292-0	binders Falcon	45.44
WAREHOUSE DIRECT	OFFICE SUPPLIES COMMUNITY ...	02-202-00000-5301-000	3857765-0	calendar outreach coord	13.09
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	3864338-0	OTC pain reliever, lotions, mops	214.25
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3864338-0	OTC pain reliever, lotions, mops	214.24
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3865460-0	post-its,markers, coffee suppl admin Comm Ctr	39.60
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3865460-0	calculators-2 rgstrtn Falcon	21.98
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3865460-0	white board comm/mktg asst	40.34
WAREHOUSE DIRECT	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	3865460-0	resealable bags Comm Ctr	26.94
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3873427-0	clocks, tape, staples stock admin CC	38.86
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3873427-0	tape flags rgstrtn BW	38.37
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3873427-0	tape, name badges Rec	29.07
WAREHOUSE DIRECT	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	3873427-0	dry erase board,card holder,tape flags gr artist	15.70
WAREHOUSE DIRECT	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	3873427-0	envelopes comm/mktg mgr	160.90
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3873427-0	folders comm/mktg	61.38
WAREHOUSE DIRECT	Furniture Replacement -Commu..	02-201-00000-5400-000	3873427-0	fabric board, display rails graphic artist	134.86
WAREHOUSE DIRECT	OFFICE SUPPLIES PHGC ADMINI...	02-510-81100-5301-000	3873427-0	toner GC maint	146.56
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3873529-0	keyboard, corkboard, labels clubhouse GC	166.94
WAREHOUSE DIRECT	OFFICE SUPPLIES PHGC ADMINI...	02-510-81100-5301-000	3876536-0	toner GC maint	174.70
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3873544-0	corkboards-2 clubhouse GC	154.58
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3881876-0	pencils, folders stock admin Comm Ctr	15.52
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3881876-0	binders facilities	11.42
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	C3857292-0	cr rtn clock admin Comm Ctr	-16.99
WAREHOUSE DIRECT	OFFICE SUPPLIES COMMUNITY ...	02-202-00000-5301-000	C3857292-0	cr rtn organizer outreach coord	-24.16
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	C3860339-0	cr rtn cleansers GC maint	-119.80
WAREHOUSE DIRECT	OFFICE SUPPLIES PHGC ADMINI...	02-510-81100-5301-000	C3873427-0	cr rtn toner GC maint	-146.56
Vendor 89495 - WAREHOUSE DIRECT Total:					2,011.29
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	BUILDING IMPROVEMENTS TIER..	09-000-00901-6461-000	47855	capital contribution Apr'18 GL	445,945.08
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					445,945.08
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	OUTDOOR ELECTRONICS PARKS	01-012-00000-5347-000	5321	parts repair lightning detector BW	4,835.00
Vendor 89270 - WXLIN, LLC Total:					4,835.00
Vendor: 100221 - Yachad Kids Academy					
Yachad Kids Academy	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/16-4/29/18	sales 4/16/18-4/29/18 box office	682.24
Vendor 100221 - Yachad Kids Academy Total:					682.24
Vendor: 93490 - ZEVCO MEDICAL PRODUCTS					
ZEVCO MEDICAL PRODUCTS	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	Z7150	ice packs first aid supplies	107.19
Vendor 93490 - ZEVCO MEDICAL PRODUCTS Total:					107.19
Bank Code APBNK – Account Payable Bank Code Total:					755,012.13

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	176369B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	176369C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	176369C	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	INV0005885	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0005886	FLEX CONTRIBUTIONS	1,145.11
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0005886	FLEX CONTRIBUTIONS	736.25
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0005886	FLEX CONTRIBUTIONS	23.20
Vendor 100309 - Discovery Benefits, Inc Total:					2,058.41
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005890	ICMA CONTRIBUTIONS	1,004.17
ICMA	ICMA	02-2195000	INV0005890	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005891	ICMA CONTRIBUTIONS	2,120.00
ICMA	ICMA	02-2195000	INV0005891	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0005891	ICMA CONTRIBUTIONS	3.40
Vendor 42375 - ICMA Total:					5,078.41
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005904	IL STATE W/H TAXES	5,512.95
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005904	IL STATE W/H TAXES	6,061.13
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005904	IL STATE W/H TAXES	2,420.83
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005908	IL STATE W/H TAXES	114.38
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005908	IL STATE W/H TAXES	46.78
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,156.07
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005899	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005900	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005901	MEDICARE	3,713.74
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005901	MEDICARE	4,100.68
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005901	MEDICARE	1,488.92
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005901ADJ	MEDICARE ADJUSTMENT	-0.18
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005902	FEDERAL W/H	11,111.71
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005902	FEDERAL W/H	8,775.99
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005902	FEDERAL W/H	2,470.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005903	SOCIAL SECURITY	15,879.94
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005903	SOCIAL SECURITY	17,533.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005903	SOCIAL SECURITY	6,366.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005903ADJ	SOCIAL SECURITY ADJUSTMENT	-0.46
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005905	MEDICARE	73.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005905	MEDICARE	36.34
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005905ADJ	MEDICARE ADJUSTMENT	-0.02
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005906	FEDERAL W/H	84.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005906	FEDERAL W/H	20.25
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005907	SOCIAL SECURITY	315.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005907	SOCIAL SECURITY	155.36
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005907ADJ	SOCIAL SECURITY ADJUSTMENT	-0.01
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					72,125.60
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005897	NORTHWEST SUBURBAN UNITED WAY	7.75

FINAL WARRANT #9

Post Dates: 04/25/2018 - 05/08/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005897	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	INV0005884	EMPLOYEE GIVING PROGRAM	24.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005884	EMPLOYEE GIVING PROGRAM	14.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					38.00
Bank Code PYBNK – Payroll Bank Code Total:					93,930.73
Grand Total:					848,942.86

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	89,411.50	89,411.50
02 - Recreation Fund	133,533.03	133,533.03
09 - Capital Projects	592,290.35	592,290.35
19 - Affiliate Programs Fund	33,707.98	33,707.98
Grand Total:	848,942.86	848,942.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	284.49	284.49
01-005-00000-5214-000	MEETING EXPENSE ADMI...	1,471.03	1,471.03
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	219.30	219.30
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	49.24	49.24
01-007-00000-5207-000	EDUCATION, TRAINING, C...	378.00	378.00
01-007-00000-5220-000	DUES FINANCE	145.00	145.00
01-007-00000-5233-000	UNIFORMS FINANCE	158.10	158.10
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	403.60	403.60
01-009-00000-5214-000	MEETING EXPENSE REGIS...	12.41	12.41
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	45.25	45.25
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	198.84	198.84
01-012-00000-5220-000	DUES PARKS	30.00	30.00
01-012-00000-5232-000	UTILITIES PARKS	2,590.47	2,590.47
01-012-00000-5233-000	UNIFORMS PARKS	319.16	319.16
01-012-00000-5251-000	MAINTENANCE OF BUILD...	299.38	299.38
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	232.00	232.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,473.21	2,473.21
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	101.00	101.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	143.28	143.28
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	268.00	268.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	4,469.83	4,469.83
01-012-00000-5322-000	FERTILIZER PARKS	34.57	34.57
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	630.15	630.15
01-012-00000-5324-000	QUARRY MATERIALS PAR...	4,890.00	4,890.00
01-012-00000-5325-000	HAND TOOLS PARKS	1,127.72	1,127.72
01-012-00000-5327-000	SEED PARKS	3,122.00	3,122.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	14.63	14.63
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	4,835.00	4,835.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	310.04	310.04
01-012-00000-5351-000	BUILDING MAINTENANCE...	395.53	395.53
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	2,298.26	2,298.26
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,688.78	3,688.78
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	2,871.65	2,871.65
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	236.65	236.65
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	88.98	88.98
01-022-00000-5208-000	DATA PROCESSING CONT...	7,223.84	7,223.84
01-022-00000-5228-000	TV CABLE WEB IT	150.95	150.95
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	157.00	157.00
01-023-08000-5300-000	LOSS SUPPLIES INSURANC...	6.03	6.03
01-024-00000-5277-000	REIMBURSED AUTO EXPE...	4.80	4.80
01-024-00000-5281-000	UNEMPLOYMENT HR	1,500.00	1,500.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,145.11	1,145.11
01-2183000	STATE WITHHOLDING	5,627.33	5,627.33
01-2185000	FEDERAL WITHHOLDING	11,196.21	11,196.21
01-2190000	MEDICARE WITHHOLDING	3,787.26	3,787.26
01-2191000	SOCIAL SECURITY WITHH...	16,194.63	16,194.63
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	24.00	24.00
01-2195000	ICMA	3,124.17	3,124.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-5290-000	SALES TAX RECREATION	40.00	40.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	29.07	29.07
02-201-00000-5213-000	PRINTING MARKETING/C...	25,499.47	25,499.47
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	33.80	33.80
02-201-00000-5300-000	SUPPLIES MARKETING/C...	539.08	539.08
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	620.01	620.01
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	790.73	790.73
02-201-00000-5400-000	Furniture Replacement -C...	134.86	134.86
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	91.43	91.43
02-202-00000-5301-000	OFFICE SUPPLIES COMM...	123.98	123.98
02-210-26410-5200-000	CONTRACTUAL BUDO AIKI...	1,274.00	1,274.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	441.00	441.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	739.20	739.20
02-210-26545-5300-000	SUPPLIES PICKLEBALL	194.73	194.73
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	42.00	42.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	900.00	900.00
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	6,107.91	6,107.91
02-2185000	FEDERAL WITHHOLDING	8,796.24	8,796.24
02-2190000	MEDICARE WITHHOLDING	4,137.02	4,137.02
02-2191000	SOCIAL SECURITY WITHH...	17,688.92	17,688.92
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
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
02-232-23180-5300-000	SUPPLIES DOG PARK	27.96	27.96
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	154.00	154.00
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	440.30	440.30
02-235-20220-5200-000	CONTRACTUAL MUSICAL...	1,438.32	1,438.32
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	91.42	91.42
02-235-24700-5300-710	SUPPLIES HEAD TO THE HI...	14.47	14.47
02-240001	CONTROL ACCT / CUSTO...	719.00	719.00
02-240-27010-5200-000	CONTRACTUAL ART EXPER...	175.00	175.00
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	16.40	16.40
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	697.00	697.00
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	42.30	42.30
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	42.30	42.30
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	42.30	42.30
02-240-27230-5300-000	SUPPLIES PRESCHOOL	262.26	262.26
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	490.00	490.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	509.95	509.95
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	4,250.00	4,250.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	571.50	571.50
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	448.25	448.25
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	485.22	485.22
02-280-20680-5277-000	REIMBURSED AUTO EXPE...	300.00	300.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	315.00	315.00
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	485.85	485.85
02-500-00000-5207-000	EDUCATION, TRAINING, C...	30.45	30.45
02-500-00000-5213-000	PRINTING FACILITIES	35.00	35.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	132.00	132.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	252.00	252.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	111.00	111.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	123.00	123.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	111.00	111.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	107.00	107.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	93.08	93.08
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	34.84	34.84
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	170.97	170.97
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	11.42	11.42
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	39.97	39.97
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	572.00	572.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	1,687.00	1,687.00
02-501-00000-5227-451	ALARM SERVICE FALCON	1,278.00	1,278.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	84.78	84.78
02-501-00000-5230-301	TELEPHONE SERVICES C...	127.40	127.40
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	135.37	135.37
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	842.97	842.97
02-501-00000-5232-301	UTILITIES COMMUNITY C...	282.22	282.22
02-501-00000-5232-451	UTILITIES FALCON	93.97	93.97
02-501-00000-5251-051	MAINTENANCE OF BUILD...	136.74	136.74
02-501-00000-5251-301	MAINTENANCE OF BUILD...	2,750.92	2,750.92
02-501-00000-5251-451	MAINTENANCE OF BUILD...	2,957.13	2,957.13
02-501-00000-5290-451	SALES TAX FALCON	95.00	95.00
02-501-00000-5299-451	OTHER CONTRACTUAL FA...	6,088.15	6,088.15
02-501-00000-5300-451	SUPPLIES FALCON	284.48	284.48
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	45.44	45.44
02-501-00000-5351-051	BUILDING MAINTENANCE...	214.25	214.25
02-501-00000-5351-301	BUILDING MAINTENANCE...	486.14	486.14
02-501-00000-5460-301	BUILDING IMPROVEMENT...	1,695.00	1,695.00
02-501-66110-5300-451	SUPPLIES TURF VOLLEYBA...	283.10	283.10
02-503-60020-5300-451	SUPPLIES ICOMPETE RUN...	348.50	348.50
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	64.00	64.00
02-503-60070-5300-451	SUPPLIES ICOMPETE LOCK...	35.97	35.97
02-503-62040-5200-451	CONTRACTUAL ICOMPETE...	495.05	495.05
02-510-81100-5227-000	ALARM SERVICE PHGC A...	252.00	252.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	186.13	186.13
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81100-5301-000	OFFICE SUPPLIES PHGC A...	174.70	174.70
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	109.23	109.23
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	69.68	69.68
02-510-81200-5251-000	MAINTENANCE OF BUILD...	195.65	195.65
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	305.30	305.30
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	3,790.90	3,790.90
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	3,092.25	3,092.25
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	82.65	82.65
02-510-81200-5351-000	BUILDING MAINTENANCE...	432.56	432.56
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	490.09	490.09
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	37.00	37.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	134.75	134.75
02-510-81500-5400-000	EQUIPMENT REPLACEME...	2,540.25	2,540.25
02-514-84100-5230-000	TELEPHONE SERVICES ST...	93.06	93.06
02-514-84100-5351-000	BUILDING MAINTENANCE...	431.57	431.57
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	41.91	41.91
02-514-84200-5224-000	VETERINARY SERVICES ST...	683.68	683.68
02-514-84200-5231-000	SCAVENGER SERVICE STA...	720.00	720.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	92.47	92.47
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	265.00	265.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	174.44	174.44
02-514-84200-5313-000	HAY STABLES SCHOOL	1,320.00	1,320.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	238.99	238.99
02-514-84300-5224-000	VETERINARY SERVICES ST...	107.28	107.28
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,080.00	1,080.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	92.46	92.46
02-514-84300-5312-000	GRAIN STABLES BOARDING	261.66	261.66
02-514-84300-5313-000	HAY STABLES BOARDING	1,980.00	1,980.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	132.99	132.99
02-514-84400-5290-000	SALES TAX STABLES TACK	8.00	8.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	10.97	10.97
02-527-00000-5227-000	ALARM SERVICE CUTTING...	251.00	251.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	39.01	39.01
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	34.84	34.84
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.70	35.70
02-527-00000-5351-000	BUILDING MAINTENANCE...	59.00	59.00
02-527-00000-5460-000	BUILDING IMPROVEMENT...	624.94	624.94
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	3,631.65	3,631.65
02-530-00000-5230-502	TELEPHONE SERVICES H...	42.30	42.30
02-530-00000-5252-058	EQUIPMENT / VEHICLE M...	135.00	135.00
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	135.00	135.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	42.30	42.30
02-580-00000-5230-428	TELEPHONE SERVICES EA...	42.30	42.30
02-580-00000-5232-238	UTILITIES FAC	34.84	34.84
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	364.07	364.07
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	356.89	356.89
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	484.25	484.25
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	64.80	64.80
09-000-00901-6461-000	BUILDING IMPROVEMENT...	447,145.08	447,145.08
09-000-00902-6461-000	BUILDING IMPROVEMENT...	51,200.00	51,200.00
09-000-00903-6400-000	EQUIPMENT TIER 3	19,882.84	19,882.84
09-000-00903-6404-000	FURNITURE TIER 3	7,745.00	7,745.00
09-000-00903-6406-000	VEHICLES TIER 3	28,900.00	28,900.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	27,702.63	27,702.63
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	9,650.00	9,650.00
19-2151000	FLEX-MEDICAL REIMBURS...	23.20	23.20
19-2183000	STATE WITHHOLDING	2,420.83	2,420.83
19-2185000	FEDERAL WITHHOLDING	2,470.40	2,470.40
19-2190000	MEDICARE WITHHOLDING	1,488.92	1,488.92
19-2191000	SOCIAL SECURITY WITHH...	6,366.00	6,366.00
19-2195000	ICMA	3.40	3.40
19-930-99300-5233-000	UNIFORMS PYBS	242.00	242.00
19-930-99300-5338-000	PLAYER EQUIPMENT PYBS	20,693.23	20,693.23
	Grand Total:	848,942.86	848,942.86

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	256,652.51	256,652.51
17-35F (2018)	51,200.00	51,200.00
1803	28,900.00	28,900.00
1806	64.80	64.80
18-08	13,067.13	13,067.13
18102	19,882.84	19,882.84
18109	7,745.00	7,745.00
18112	9,650.00	9,650.00
18-116	14,635.50	14,635.50
18-117	1,200.00	1,200.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
Harper College Capital Contribution tier 1	445,945.08	445,945.08
Grand Total:	848,942.86	848,942.86



Palatine Park District

Payment Reversal Register

APPKT00492 - 2018-4-26 NIHJA show balance

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
42863	REBECCA DIONNE				-300.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	6709	04/10/2018	04/10/2018	04/10/2018	-300.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
4/13/18 NIHJA-R	EMT service-1 day 4/13/18 NIHJA	04/02/2018	04/10/2018		300.00

Vendor Number	Vendor Name				Total Vendor Amount
83880	KATHLEEN SUPER				-400.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	6678	04/10/2018	04/10/2018	04/10/2018	-400.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
4/13/18 NIHJA-R	judge-1 day 4/13/18 NIHJA	04/02/2018	04/10/2018		400.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	-700.00	0.00	-700.00
Report Total:	-700.00	0.00	-700.00



Packet: PYPKT00235 - 2018-04-27 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/09/2018 - 04/22/2018

Males Paid: 203
 Females Paid: 271
 Total Employees: 474

Total Direct Deposits: 200,932.19
 Total Check Amounts: 40,682.32

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	5,591.78
COMP TAKEN	14.50	402.62
MISC	0.00	1,719.31
OVT	84.00	2,973.33
PERSONAL	80.00	2,019.89
PPD BUSINESS	40.00	1,861.03
REG	12,082.00	186,990.60
SALARY	3,412.00	118,986.42
SICK	64.00	1,559.32
VAC	270.43	8,002.27
Total:	16,046.93	330,106.57

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	6.00	0.00
Total:	6.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	305,731.35	22,358.10	0.00
MC	320,798.72	4,651.67	4,651.67
SS	320,798.72	19,889.75	19,889.75
State W/H	305,731.35	13,994.91	0.00
Unemployment	330,106.57	0.00	0.00
Total:	60,894.43	24,541.42	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENTAL	0.00	368.66	2,704.07
EE GIVING PROGRAM	0.00	38.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,904.56	0.00
HMO	0.00	154.00	1,129.20
HSA CHOICE	0.00	6,286.87	36,574.88
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	3,977.31	0.00
ICMA %	11,426.18	1,101.10	0.00
IMRF TIER 1	164,406.69	7,398.28	20,485.06
IMRF TIER 2	57,571.45	2,590.68	7,173.41
IMRF VOL CONTR T-1	33,774.63	1,510.58	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	11,522.80	731.38	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	473.95	0.00
Total:	27,597.63	70,425.58	

RECAP 01 - Payroll Set 01

Earnings:	330,106.57	Benefits:	0.00	Deductions:	27,597.63	Taxes:	60,894.43	Net Pay:	241,614.51
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Payroll Summary Register

Palatine Park District

4/25/2018 1:43:37 PM

Payroll Summary

Packet PYPKT00235 - 2018-04-27 PAYROLL

Pay Period: 4/9/2018 - 4/22/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 476

Total Earnings	<u>330,106.57</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,597.63</u>	Total Employer Expenses	<u>94,967.00</u>	Regular	476
Total Taxes	<u>60,894.43</u>				
	<hr/>				
Net Pay	241,614.51	Total Direct Deposits	<u>200,932.19</u>		
		Total Check Amount	40,682.32		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00235-2018-04-27 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	\$7,430.19
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$498.26
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$70.71
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	\$4,592.72
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,656.05
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,391.05
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$191.51
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$45,221.24
01	01-012-00000-5111-000	P/T WAGES PARKS	\$3,143.33
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,495.45
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,601.26
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$41.96
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	\$2,276.82
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	\$3,114.06
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	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,189.34
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$830.75
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	02-211-26535-5111-000	P/T WAGES LACROSSE	\$1,175.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$57.38
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$215.00
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$1,268.00
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$112.50
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	\$1,192.94
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$203.09
02	02-232-23550-5111-000	P/T WAGES CHEER CAMP	\$120.50
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$7.81
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$7.81
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$36.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$589.12
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$60.88
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$85.23
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$129.66
02	02-240-27150-5112-000	P/T IMRF WAGES PLAY & LEARN	\$64.89
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$192.36
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$102.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$5,655.15
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$3,038.72

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00235-2018-04-27 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$417.11
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,924.34
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$200.33
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	\$1,347.05
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$151.48
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$550.46
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,666.13
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,240.31
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$4,461.05
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$1,105.50
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$916.75
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,424.19
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$3,098.55
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$822.70
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,702.43
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$661.80
02	02-280-20600-5111-000	P/T WAGES GUITAR	\$76.00
02	02-280-20610-5111-000	P/T WAGES PIANO	\$120.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$974.01
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$513.45
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$88.52
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$628.82
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$71.25
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.40
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$40.00
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$40.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$136.00
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$904.50
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$4.32
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	\$1,262.31
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,903.25
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,966.80
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$672.69
02	02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY CTR	\$44.06
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$294.84
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,853.57
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$34.53
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$4.31
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$786.60
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$786.60
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$80.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$35.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$130.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$393.30
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$237.50
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,086.35
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$265.00
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$110.00
02	02-503-61020-5111-451	P/T WAGES PPD POC GENERAL PROGRAMS	\$150.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00235-2018-04-27 PAYROLL

Fund	Account Number	Account Name	Amount
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	\$2,197.35
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	\$2,941.50
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$6,697.41
02	02-514-84100-5110-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$9.38
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.59
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,777.80
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,000.87
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$527.62
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$93.50
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$82.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,884.78
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$577.73
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$956.08
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.57
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$588.38
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,584.75
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	\$668.27
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$472.25
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$419.65
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$281.68
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	\$735.56
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.54
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,165.27
19	19-904-99040-5111-090	P/T WAGES CARE	\$29,180.26
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$5,789.67
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$12,091.73
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,934.77
19	19-904-99040-5121-090	P/T OVERTIME WAGES CARE	\$15.35
19	19-930-99300-5111-000	P/T WAGES PYBS	\$300.00
19	19-930-99300-5113-000	P/T SUPERVISORY WAGES PYBS	\$765.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$190.00
Earnings Expense Account Summary Totals			\$330,106.57



Packet: PYPKT00237 - 2018-04-27 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/09/2018 - 04/22/2018

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
4/25/2018 2:27:36 PM

Payroll Summary

Packet PYPKT00237 - 2018-04-27 CAR ALLOWANCE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 4/9/2018 - 4/22/2018

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

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00237-2018-04-27 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