

Warrant #9

5/9/2017

A/P Total	\$184,150.17
Gross Payroll Total	\$332,764.15
Employer portion expenses/taxes	\$97,078.32
Total Warrant	\$613,992.64

Approved - Board Treasurer

Date

Attest - Secretary

Date



Palatine Park District

FINAL WARRANT #9

By Bank Code

Post Dates 04/26/2017 - 05/09/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	PSI108115	cleansers shop use CSF	203.77
1ST AYD CORPORATION	HAND TOOLS	02-510-81200-5325-000	PSI109032	towels shop use GC maint	94.24
Vendor 00120 - 1ST AYD CORPORATION Total:					298.01
Vendor: 00226 - A & J SEWER SERVICE					
A & J SEWER SERVICE	EQUIPMENT / VEHICLE MAIN	02-530-00000-5252-502	47511	clean grease trap concession Hamilton	135.00
A & J SEWER SERVICE	EQUIPMENT / VEHICLE MAIN	02-530-00000-5252-238	47512	clean grease trap concession FAC	135.00
A & J SEWER SERVICE	EQUIPMENT / VEHICLE MAIN	02-530-00000-5252-058	47513	clean grease trap concession BW	135.00
Vendor 00226 - A & J SEWER SERVICE Total:					405.00
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	8472021232-4/13/17	4/13-5/12/17 business lines	789.62
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	8472027317-4/13/17	4/13-5/12/17 bal business lin	122.79
Vendor 04587 - A T & T Total:					912.41
Vendor: 01940 - ACTION PRINTING					
ACTION PRINTING	PRINTING	02-201-00000-5213-000	243756	print summer catalog-40,000	25,207.49
Vendor 01940 - ACTION PRINTING Total:					25,207.49
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327370	Horseshoeing 4/18/17 school stable	270.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327373	Horseshoeing 4/25/17 school stable	115.00
Vendor 91065 - ALAN WHITE Total:					385.00
Vendor: 04561 - AMERIGAS-PALATINE					
AMERIGAS-PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	803307229	refill propane forklift CSF	84.54
Vendor 04561 - AMERIGAS-PALATINE Total:					84.54
Vendor: 04855 - ANIMAL CONTROL SPECIALISTS INC					
ANIMAL CONTROL SPECIALIST	OTHER CONTRACTUAL	01-012-00000-5299-000	17-3122	remove muskrat D. Schultz	445.00
Vendor 04855 - ANIMAL CONTROL SPECIALISTS INC Total:					445.00
Vendor: 06730 - ARLINGTON POWER EQUIP #1600					
ARLINGTON POWER EQUIP #1	HAND TOOLS	01-012-00000-5325-000	722021	herbicide sprayer a/parks	79.00
Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:					79.00
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	2270299	repl shower valves-3 bath house FAC	323.46
BANNER PLUMBING SUPPLY C	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	2270300	parts repair valve shut-off bath house FAC	43.44
BANNER PLUMBING SUPPLY C	BUILDING MAINTENANCE SU	01-012-00000-5351-000	2270698	parts repair toilets stock a/bld	38.40
BANNER PLUMBING SUPPLY C	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	2270698	repl shower cartridge stock bath house FAC	323.46
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					728.76
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	CONTRACTUAL	02-200-00311-5200-000	'17 gymn party	food,bev-40 end/season gymnastics	360.00
Vendor 26850 - BARBARA DUNNE Total:					360.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CO	OUTDOOR ELECTRONICS	01-012-00000-5347-000	842-102535-01	replace batteries lightning detectors BW, Eagle	118.65
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					118.65

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 10971 - BERLAND'S HOUSE OF TOOLS					
BERLAND'S HOUSE OF TOOLS	HAND TOOL REPAIR	01-012-00000-5329-000	87355	replace holesaw shop use CSF	12.69
BERLAND'S HOUSE OF TOOLS	HAND TOOL REPAIR	01-012-00000-5329-000	87409	replace drill bits shop use CSF	33.99
BERLAND'S HOUSE OF TOOLS	HAND TOOL REPAIR	01-012-00000-5329-000	87425	replace drill bits shop use CSF	65.28
Vendor 10971 - BERLAND'S HOUSE OF TOOLS Total:					111.96
Vendor: 11167 - BEST SAND CORPORATION					
BEST SAND CORPORATION	QUARRY MATERIALS	02-510-81200-5324-000	3600625 RI	sand-24 tons sandtraps GC maint	961.17
Vendor 11167 - BEST SAND CORPORATION Total:					961.17
Vendor: 100057 - Beverly Trivane, Inc					
Beverly Trivane, Inc	BUILDING MAINTENANCE SU	02-514-84100-5351-000	00100790	17123RC	819.00
Vendor 100057 - Beverly Trivane, Inc Total:					819.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	HAND TOOLS	02-510-81200-5325-000	Ebay 4/13/17	reim hose mending tool GC maint	500.00
Vendor 100058 - Bryan Stephen Total:					500.00
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	14669500	parts repair chlorintaor FAC	167.94
Vendor 14092 - BUSHNELL INCORPORATED Total:					167.94
Vendor: 16190 - CAROL STREAM PARK DISTRICT					
CAROL STREAM PARK DISTRICT	CONTRACTUAL	02-232-23010-5200-000	Dep 6/28/17	deposit fieldtrip 6/28/17 day camp	72.00
Vendor 16190 - CAROL STREAM PARK DISTRICT Total:					72.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-500-00000-5361-000	003541	tissue, towels, trashbags preschools	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-051	003541	tissue, towels, trashbags Birchwood	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-301	003541	tissue, towels, trashbags Comm Ctr	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-451	003542	trashbags Falcon	55.90
CASE LOTS INC.	BUILDING MAINTENANCE SU	02-250-22040-5351-304	003543	fold towels fitness center	332.10
Vendor 16426 - CASE LOTS INC. Total:					872.90
Vendor: 100056 - Chicago Dropcloth & Tarpulin Co, Inc					
Chicago Dropcloth & Tarpulin	EQUIPMENT REPLACEMENT	02-510-81500-5400-000	IN0106988	replace curtains clubhouse G	645.70
Vendor 100056 - Chicago Dropcloth & Tarpulin Co, Inc Total:					645.70
Vendor: 18965 - CHICAGOLAND TURF LLC					
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	INV60922	herbicide GC maint	1,697.16
Vendor 18965 - CHICAGOLAND TURF LLC Total:					1,697.16
Vendor: 84935 - CHRISEON THIELSEN					
CHRISEON THIELSEN	MAINTENANCE OF BUILDING	02-510-81200-5251-000	2117	annual lift inspection GC	210.00
Vendor 84935 - CHRISEON THIELSEN Total:					210.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022459114	towels, mats, mops service Falcon	216.09
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-051	022459169	towels, mats, mops service B	62.80
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-301	022459170	towels, mats, mops service Comm Ctr	75.17
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022461211	uniform rental parks	161.72
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-527-00000-5251-000	022462216	mats service Cutting Hall	35.56
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-051	022462217	towels, mats, mops service B	62.80
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-301	022462218	towels, mats, mops service Comm Ctr	75.17
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022464225	uniform rental parks	129.72
Vendor 19462 - CINTAS CORPORATION #22 Total:					819.03

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Post Dates: 04/26/2017 - 05/09/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMP	OTHER COMMODITIES	01-012-00000-5399-000	IN00102294	toner, bond paper admin CSF	113.31
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					113.31
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB	01-022-00000-5228-000	1230456119-4/14/17	4/21-5/20/17 internet IT network	89.95
COMCAST	TV CABLE WEB	02-510-81200-5228-000	1250105711-4/21/17	4/28-5/27/17 internet GC maint	81.73
COMCAST	TV CABLE WEB	02-510-81100-5228-000	1230012243-4/25/17	5/1-5/31/17 internet GC	109.95
COMCAST	OTHER CONTRACTUAL	02-510-81100-5299-000	1230012243-4/25/17	5/1-5/31/17 HD access GC	85.54
COMCAST	CONTRACTUAL	02-250-22040-5200-304	1230103786-4/25/17	5/1-5/31/17 cable tv fitness center	509.95
COMCAST	TV CABLE WEB	02-501-00000-5228-301	1230103786-4/25/17	5/1-5/31/17 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,116.97
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1407019006-4/13/17	3/15-4/13/17 50K serv underpass	25.62
Vendor 96012 - COMMONWEALTH EDISON Total:					25.62
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	4319620001-4/20/17	3/22-4/20/17 41K Willow	9.58
Vendor 96020 - COMMONWEALTH EDISON Total:					9.58
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1315112194-4/17/17	3/17-4/17/17 OK Plum Grove Rsvr	31.39
Vendor 96039 - COMMONWEALTH EDISON Total:					31.39
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, L	SUPPLIES	01-023-08000-5300-000	05310664	1st aid supplies preschools	58.06
CONNEY SAFETY PRODUCTS, L	SUPPLIES	01-023-08000-5300-000	05335583	1st aid supplies Falcon	55.59
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					113.65
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65031505	herbicide a/parks	21.75
CONSERV FS, INC.	FERTILIZER	01-012-00000-5322-000	65031505	fertilizer a/parks	36.38
CONSERV FS, INC.	LANDSCAPE MATERIALS	01-012-00000-5323-000	65031505	straw for weed control horticulture	51.30
CONSERV FS, INC.	HAND TOOLS	01-012-00000-5325-000	65031505	fertilizer spreader a/parks	225.00
CONSERV FS, INC.	SEED	01-012-00000-5327-000	65031505	seed a/parks	84.00
CONSERV FS, INC.	HAND TOOLS	01-012-00000-5325-000	65031654	hand tools a/parks horticultur	222.88
CONSERV FS, INC.	FERTILIZER	02-510-81200-5322-000	65031681	herbicide, fertilizer GC maint	2,547.01
Vendor 21701 - CONSERV FS, INC. Total:					3,188.32
Vendor: 100060 - Data-Comm Sales, Inc					
Data-Comm Sales, Inc	EDP EQUIPMENT	09-000-06408-6400-000	Dep quote 5/1/17 WIFI FP	deposit equipment WIFI project Falcon	1,775.70
Vendor 100060 - Data-Comm Sales, Inc Total:					1,775.70
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-501-00000-5251-301	190827	service fire extinguishers,emergency lights CC	302.25
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-500-00000-5251-237	190828	serv fire extinguishers,emergency lights Parkside	55.00
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-500-00000-5251-647	190829	service fire extinguishers,emergency lights Maple	44.20
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-500-00000-5251-427	190830	service fire extinguishers,emergency lights Eagle	164.25
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-510-81200-5251-000	190831	service fire extinguishers,emergency lights GC	162.60

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-514-84100-5251-000	190832	service fire extinguishers,emergency lights stable	116.85
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-527-00000-5251-000	190833	service fire extinguishers,emergency lights CH	76.70
DEPENDABLE FIRE EQUIPMEN	EQUIPMENT / VEHICLE MAIN	02-580-00000-5252-238	190834	service fire extinguishers,emergency lights FAC	118.46
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-500-00000-5251-000	190836	service fire extinguishers Pal Rd Shop	32.50
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-527-00000-5251-230	190837	serv fire extinguishers,emergency lights Amphithtr	53.75
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-500-00000-5251-236	190838	serv fire extinguishers,emergency lights Clayton	58.75
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-500-00000-5251-502	190839	serv fire extinguishers,emergency lights Hamilton	60.00
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-501-00000-5251-051	190840	service fire extinguishers,emergency lights BW	96.00
DEPENDABLE FIRE EQUIPMEN	MAINTENANCE OF BUILDING	02-500-00000-5251-000	190841	service fire extinguishers Michigan Rd Shop	32.50
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					1,373.81
Vendor: 26940 - DURA BILT FENCE CO. II, INC.					
DURA BILT FENCE CO. II, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	10713	matl reinstall fence Michigan Rd Shop	66.00
Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:					66.00
Vendor: 27118 - E. HOFFMAN, INC.					
E. HOFFMAN, INC.	PAVING AND LIGHTING	01-012-00000-5253-000	28789	remove concrete pad Hamilto	500.00
Vendor 27118 - E. HOFFMAN, INC. Total:					500.00
Vendor: 28730 - ELIFEGUARD, INC.					
ELIFEGUARD, INC.	SUPPLIES	02-580-00000-5300-238	63250	shorts-44, lanyards-120 A/pools	871.32
Vendor 28730 - ELIFEGUARD, INC. Total:					871.32
Vendor: 28750 - ELK GROVE PARK DISTRICT					
ELK GROVE PARK DISTRICT	CONTRACTUAL	02-240-27230-5200-000	Bal 5/26/17	balance 5/26/17 Pirates Cove preschool	539.00
Vendor 28750 - ELK GROVE PARK DISTRICT Total:					539.00
Vendor: 28758 - EMMETT'S ALE HOUSE					
EMMETT'S ALE HOUSE	CONTRACTUAL	02-235-20220-5200-000	04/23/17	4/23/17 Banquet Musical Matinee	955.09
Vendor 28758 - EMMETT'S ALE HOUSE Total:					955.09
Vendor: 28763 - EMPIRE IMPORTS					
EMPIRE IMPORTS	OFFICE SUPPLIES	01-005-00000-5301-000	410676A	binders-6, tabs-4 sets exec as	123.24
Vendor 28763 - EMPIRE IMPORTS Total:					123.24
Vendor: 100055 - Energy Light, Inc					
Energy Light, Inc	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	5210057	suppl mount security lights ballfld path Hamilton	157.00
Vendor 100055 - Energy Light, Inc Total:					157.00
Vendor: 27125 - ERC WIPING PRODUCTS, INC.					
ERC WIPING PRODUCTS, INC.	SUPPLIES	02-510-81100-5300-000	595195	towels-15 Dz GC	160.00
ERC WIPING PRODUCTS, INC.	MAINTENANCE OF BUILDING	02-510-81200-5251-000	595195	towels-15 Dz GC	157.85
Vendor 27125 - ERC WIPING PRODUCTS, INC. Total:					317.85
Vendor: 28937 - ERNST CONSERVATION SEEDS INC.					
ERNST CONSERVATION SEEDS	SEED	01-012-00000-5327-000	I1031700	seed plum grove resvr	223.00
Vendor 28937 - ERNST CONSERVATION SEEDS INC. Total:					223.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	OTHER CONTRACTUAL	01-007-00000-5299-000	120	consulting 63.75 hours 4/17-4/28/17 finance	1,338.75
Vendor 91275 - EVE WIDMAIER Total:					1,338.75
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HE	BUILDING MAINTENANCE SU	02-501-00000-5351-301	447-30057	directional signs-4 track Comm Ctr	92.00
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					92.00
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORAT	POSTAGE	01-005-00000-5310-000	5-782-78873	deliver documents legal exec asst	57.12
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					57.12
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER C	CONTRACTUAL	02-527-00350-5200-000	4/17-4/30/17	sales 4/17/17-4/30/17 box office	189.49
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					189.49
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-301	961538	filters-60 HVAC units Comm C	197.04
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SU	01-012-00000-5351-000	963046	wire stock a/bldg	41.57
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					238.61
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES					
GABRIEL ENVIRONMENTAL SE	LAND IMPROVEMENTS	09-000-00000-6411-000	0317H0108	update engr certification storage tank GC	162.70
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES Total:					162.70
Vendor: 34601 - GEIGER					
GEIGER	ADVERTISING	02-201-00000-5218-000	3276481	pens-500 giveaways volunteer program	253.50
Vendor 34601 - GEIGER Total:					253.50
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA	LAND IMPROVEMENTS	09-000-00000-6411-000	5241.300-1	engr fees survey Hamilton Par	4,134.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					4,134.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES	01-005-04153-5300-000	830207502	suppl earth day Plum Grove Rsvr	17.97
GORDON FOOD SERVICE	OTHER COMMODITIES	01-012-00000-5399-000	830207652	supplies Arbor Day	76.50
GORDON FOOD SERVICE	SUPPLIES	02-503-60070-5300-451	830207698	supplies lock-in Falcon	174.56
Vendor 35750 - GORDON FOOD SERVICE Total:					269.03
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SU	02-500-00000-5351-000	9402062286	ADA signs-2 Eagle preschool	22.02
GRAINGER	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	9416289826	replace lamps-10 light poles Towne Square	183.80
GRAINGER	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-058	9416289834	parts repair light fixture BW pool	34.46
GRAINGER	BUILDING IMPROVEMENTS	09-000-00000-6461-000	9422203068	wire for shelving VoP storage	450.00
Vendor 36009 - GRAINGER Total:					690.28
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	49646	Grain, pellets	414.10
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	49646	Grain, pellets	621.15
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					1,035.25
Vendor: 36800 - GREAT LAKES COCA-COLA DISTRIBUTION, LLC					
GREAT LAKES COCA-COLA DIS	SUPPLIES	02-530-00000-5300-238	804209546	beverages concession FAC	1,664.22
Vendor 36800 - GREAT LAKES COCA-COLA DISTRIBUTION, LLC Total:					1,664.22
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERV	MAINTENANCE OF BUILDING	02-501-00000-5251-301	60163	preventive maint 4/14/17 elevator Comm Ctr	150.00
GREAT LAKES ELEVATOR SERV	MAINTENANCE OF BUILDING	02-501-00000-5251-451	60165	preventive maint 4/14/17 elevator Falcon	75.00
GREAT LAKES ELEVATOR SERV	MAINTENANCE OF BUILDING	02-501-00000-5251-451	60621	annual elevator testing Falcon	230.00

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GREAT LAKES ELEVATOR SERV	MAINTENANCE OF BUILDING	02-501-00000-5251-051	60622	annual elevator testing	230.00
GREAT LAKES ELEVATOR SERV	MAINTENANCE OF BUILDING	02-501-00000-5251-301	60623	Birchwood annual elevator testing	230.00
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					915.00
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAIN	02-514-84100-5352-000	CTCS297784	repl brakes truck #215 stable	1,320.72
Vendor 36985 - GROSSINGER CHEVROLET Total:					1,320.72
Vendor: 100051 - Harkins Productions, Inc					
Harkins Productions, Inc	CONTRACTUAL	02-280-20380-5200-000	4/29/17 PCC	record PCC concert 4/29/17	425.00
Vendor 100051 - Harkins Productions, Inc Total:					425.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	0000402372	lock ballfield rakes Maple	15.25
Vendor 39396 - HENNING BROTHERS INC. Total:					15.25
Vendor: 40469 - HODGES BADGE COMPANY INC.					
HODGES BADGE COMPANY IN	SUPPLIES	02-260-22623-5300-000	17012536	awards-4 gymnastics	43.50
Vendor 40469 - HODGES BADGE COMPANY INC. Total:					43.50
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVIC	SUPPLIES	02-280-20230-5300-000	0561705	supplies build set youth theatre	286.00
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	01-012-00000-5351-000	0574779	matl repair sinks bathroom Hamilton	21.24
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-514-84100-5351-000	5253837	flowers planters stable	55.48
HOME DEPOT CREDIT SERVIC	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	4011490	matl fabricate bridge	88.76
HOME DEPOT CREDIT SERVIC	IRRIGATION / DRINKING FOU	01-012-00000-5348-000	4011532	extension bike trl D.Schultz parts repair drinking fountain Sycamore	10.38
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-510-81200-5351-000	4023037	matl install curtain clubhouse GC	26.00
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-514-84100-5351-000	2191194	flowers planters stable	71.44
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-501-00000-5351-451	2562553	adhesive trim gym Falcon	14.43
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-510-81200-5351-000	2575397	matl install curtain clubhouse GC	41.92
HOME DEPOT CREDIT SERVIC	HAND TOOLS	02-510-81200-5325-000	W593836210	gas cans-4 GC maint	84.85
HOME DEPOT CREDIT SERVIC	HAND TOOLS	01-012-00000-5325-000	9011994	repl framing square parks	6.96
HOME DEPOT CREDIT SERVIC	BUILDING MAINTENANCE SU	02-500-00000-5351-771	6096517	repl emergency lights reim senior center	79.94
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					787.40
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	DATA PROCESSING EQUIPME	01-022-00000-5308-000	247457	maint 4/22/17-4/21/18 copier Birchwood	486.00
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					486.00
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	01-2151000	4/21/17 - FSA	4/21/17 - FSA	512.32
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	02-2151000	4/21/17 - FSA	4/21/17 FSA	136.90
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	4/21/17 - HRA	HRA Funding 4/21/17 Finance	608.25
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	4/21/17 - HRA	HRA Funding 4/21/17 Parks	506.88
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	4/21/17 - HRA	HRA Funding 4/21/17 HR	68.12
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	4/21/17 - HRA	HRA Funding 4/21/17 Rec	735.75
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-202-00000-5184-000	4/21/17 - HRA	HRA Funding 4/21/17 Sponsorship	1,417.50
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION REIMBURS	02-221-28520-5184-000	4/21/17 - HRA	HRA Funding 4/21/17 Swim Team	726.54
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	4/21/17 - HRA	HRA Funding 4/21/17 GC	142.89
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	02-2151000	4/21/17-DCA	4/21/17 - DCA	115.38
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	01-2151000	4/28/17 - FSA	4/28/17 - FSA	1,295.78
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEM	02-2151000	4/28/17 - FSA	4/28/17 FSA	38.88
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	4/28/17 HRA	HRA Funding 4/28/17 Admin	1,007.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	4/28/17 HRA	HRA Funding 4/28/17 Parks	2,967.84

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-202-00000-5184-000	4/28/17 HRA	HRA Funding 4/28/17 Sponsorship	1,354.14
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION REIMBURS	02-221-28520-5184-000	4/28/17 HRA	HRA Funding 4/28/17 Swim Team	49.44
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	4/28/17 HRA	HRA Funding 4/28/17 GC	987.68
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81200-5184-000	4/28/17 HRA	HRA Funding 4/28/17 GC Maint	1,947.60
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					14,618.89
Vendor: 45104 - INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CE	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	85025385	battery Terra Topper GC main	63.00
INTERSTATE ALL BATTERY CE	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	85025385	battery Sandpro 14 GC maint	44.95
INTERSTATE ALL BATTERY CE	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	85025386	battery dump truck GC maint	89.95
Vendor 45104 - INTERSTATE ALL BATTERY CENTER Total:					197.90
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CE	CONTRACTUAL	02-503-60020-5200-451	4/27/17 Lock-In	instructor lock-in 4/27/17 i-compete	200.00
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					200.00
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	SUPPLIES	02-235-20220-5300-000	11310	tune piano 4/18/17 Cutting Hall	33.00
JAMES DOUGLAS PETERSON	CONTRACTUAL	02-280-20380-5200-000	11310	tune piano 4/18/17 Cutting Hall	33.00
JAMES DOUGLAS PETERSON	SUPPLIES	02-280-20400-5300-000	11310	tune piano 4/18/17 Cutting Hall	34.00
JAMES DOUGLAS PETERSON	CONTRACTUAL	02-280-20280-5200-000	11320	tune piano 4/28/17 Cutting Hall	50.00
JAMES DOUGLAS PETERSON	SUPPLIES	02-280-20400-5300-000	11320	tune piano 4/28/17 Cutting Hall	50.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					200.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	IN SERVICE TRAINING	02-200-00000-5206-000	HowDsgn per diem	per diem How Design Conf 5/2-5/5/17 Scovic	222.00
JOAN SCOVIC	SUPPLIES	01-005-04154-5300-000	fitbitreim-2	stipend replace fitbit J.Scovic	20.00
Vendor 78270 - JOAN SCOVIC Total:					242.00
Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES					
JOHN W. BRUNS DBA JWB SE	HAY	02-514-84200-5313-000	454392	Hay	960.00
JOHN W. BRUNS DBA JWB SE	HAY	02-514-84300-5313-000	454392	Hay	1,440.00
Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:					2,400.00
Vendor: 46510 - JOHNSON WILBUR ADAMS, INC.					
JOHNSON WILBUR ADAMS, IN	LAND IMPROVEMENTS	09-000-00000-6411-000	9875	enr assessment light poles Comm Park	650.00
Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total:					650.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	BUILDING MAINTENANCE SU	01-012-00000-5351-000	5021567	parts repair equip vehicle maint bay CSF	10.76
JOHNSTONE SUPPLY	BUILDING MAINTENANCE SU	01-012-00000-5351-000	5021567	drain cleaner stock a/bldg	71.50
JOHNSTONE SUPPLY	MAINTENANCE OF BUILDING	02-514-84100-5251-000	5021567	parts repair boiler stock stabl	47.28
JOHNSTONE SUPPLY	BUILDING MAINTENANCE SU	02-501-00000-5351-301	5022238	parts repair A/C server room Comm Ctr	207.25
Vendor 46573 - JOHNSTONE SUPPLY Total:					336.79
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	IRRIGATION / DRINKING FOU	01-012-00000-5348-000	252565	parts repair irrig Ost	39.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					39.00
Vendor: 92873 - JUANITA WUNDSAM					
JUANITA WUNDSAM	SUPPLIES	02-240-27230-5300-000	5/9/17 advance	advance preschool Wundsam	150.00
Vendor 92873 - JUANITA WUNDSAM Total:					150.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 78730 - JULIE SELOF					
JULIE SELOF	REIMBURSED AUTO EXPENSE	02-202-00000-5277-000	1/10-3/22/17 MLG	mileage 1/10/17-3/22/17 J.Selof	218.01
Vendor 78730 - JULIE SELOF Total:					218.01
Vendor: 55451 - KEVIN MICEK					
KEVIN MICEK	EDUCATION AND TRAINING	01-012-00000-5207-000	welding2 '17	reim tuition welding 2 K.Mice	516.75
Vendor 55451 - KEVIN MICEK Total:					516.75
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATE	SUPPLIES	02-260-22623-5300-000	2712780417	supplies Mari-Rae show gymnastics	5.98
LAKESHORE LEARNING MATE	SUPPLIES	02-240-27230-5300-000	2739540417	supplies preschool	10.68
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					16.66
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONA	SUPPLIES	02-201-00000-5300-000	998048	paper print shop	208.14
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					208.14
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	IN SERVICE TRAINING	01-023-00000-5206-000	2016033	CPR/AED training 4/23/16 fitness	680.00
LIFESAVERS HEALTH & SAFETY	IN SERVICE TRAINING	01-023-00000-5206-000	2016021	CPR/AED training 6/8/16 stabl	513.00
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL	02-211-26535-5200-000	2017016	CPR/AED training 4/19/17 Lacrosse	460.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					1,653.00
Vendor: 51675 - LOWE'S HOME CENTERS, INC.					
LOWE'S HOME CENTERS, INC.	PLAYGROUND MAINTENANCE	01-012-00000-5346-000	02405	matl repair border playground Plum Grv Rsvr	14.49
Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:					14.49
Vendor: 54560 - MCMMASTER-CARR SUPPLY COMPANY					
MCMMASTER-CARR SUPPLY CO	BUILDING MAINTENANCE SU	02-501-00000-5351-301	21171716	magnets-12 hang signs gym Comm Ctr	75.36
Vendor 54560 - MCMMASTER-CARR SUPPLY COMPANY Total:					75.36
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	SUPPLIES	02-510-81100-5300-000	44441	supplies GC	10.62
MENARDS, INC.	SUPPLIES	02-510-81100-5300-000	44549	supplies GC	12.24
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-514-84100-5352-000	44765	matl set- up outdoor wash rack stable	45.58
MENARDS, INC.	SUPPLIES	02-280-20230-5300-000	45099	supplies build set youth theatre	181.87
MENARDS, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	45154	cleanser bollards Ashwood park	51.86
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	45238	water container horticulture	12.99
MENARDS, INC.	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	456510	supplies parks	182.24
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	45775	hand tools mowing truck horticulture	8.47
MENARDS, INC.	IRRIGATION / DRINKING FOU	01-012-00000-5348-000	45786	parts repair irrig Clayson Hous	65.36
MENARDS, INC.	OTHER COMMODITIES	01-012-00000-5399-000	45839	supplies Arbor Day	6.95
MENARDS, INC.	SUPPLIES	02-510-81100-5300-000	44548	cr ret supplies GC	-8.26
Vendor 54884 - MENARDS, INC. Total:					569.92
Vendor: 55675 - MIDWEST FUEL INJECTION SERVICE					
MIDWEST FUEL INJECTION SE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	N456891	repair backhoe #408 CSF	1,475.72
Vendor 55675 - MIDWEST FUEL INJECTION SERVICE Total:					1,475.72
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS L	LANDSCAPE MATERIALS	01-012-00000-5323-000	I519944	perennials-10 flat Earth Day Plum Grove Rsvr	461.70
MIDWEST GROUNDCOVERS L	LANDSCAPE MATERIALS	01-012-00000-5323-000	I520021	shrubs-4 Clayson House	79.80
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					541.50
Vendor: 56233 - MIKE'S TOWING/AUTO & TRUCK RPR					
MIKE'S TOWING/AUTO & TRU	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1059433	safety test 5 trucks CSF	175.00
MIKE'S TOWING/AUTO & TRU	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1059467	safety test 1 truck CSF	35.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MIKE'S TOWING/AUTO & TRU	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1059467	safety test 1 trailer CSF	35.00
Vendor 56233 - MIKE'S TOWING/AUTO & TRUCK RPR Total:					245.00
Vendor: 57255 - MORETTI'S RISTORANTE					
MORETTI'S RISTORANTE	SUPPLIES	02-280-20380-5300-000	5/5/17 PCC	catering order 5/5/17 PCC	356.30
MORETTI'S RISTORANTE	SUPPLIES	02-280-20380-5300-000	Bal 5/5/17 PCC	year-end party balance catering order 5/5/17 PCC year end party	96.00
Vendor 57255 - MORETTI'S RISTORANTE Total:					452.30
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAIN	02-514-84100-5352-000	123383	lubricant for tractor stable	8.98
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	124723	supplies shop GC	24.94
Vendor 58870 - NAPA OF PALATINE Total:					33.92
Vendor: 100052 - National Association of Park District Foundations					
National Association of Park D	IN SERVICE TRAINING	01-005-00000-5206-000	29-199-042717	NAPF workshop 5/10/17 Exec Dir	199.00
Vendor 100052 - National Association of Park District Foundations Total:					199.00
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	SEED	01-012-00000-5327-000	568159SI	turf seed ballfields a/parks	895.00
Vendor 59622 - NATIONAL SEED Total:					895.00
Vendor: 100054 - NH Learning Solutions Corporation					
NH Learning Solutions Corpor	EDP EQUIPMENT	09-000-06408-6400-000	INV-388856-Y3G5G3	launch, training Office 365 network	10,000.00
Vendor 100054 - NH Learning Solutions Corporation Total:					10,000.00
Vendor: 77074 - NICK SAWYER					
NICK SAWYER	REIMBURSED AUTO EXPENSE	01-005-00000-5277-000	Legislative Conf'17 MLG	mileage legislative conference commissioner Sa	238.61
Vendor 77074 - NICK SAWYER Total:					238.61
Vendor: 97020 - NICOR GAS					
NICOR GAS	UTILITIES	01-012-00000-5232-000	32738600009-4/13/17	3/14-4/12/17 71T Maple	63.68
Vendor 97020 - NICOR GAS Total:					63.68
Vendor: 100059 - North Central Reforestation, Inc					
North Central Reforestation, I	OTHER COMMODITIES	01-012-00000-5399-000	5217	seedlings-150 Arbor Day	179.82
Vendor 100059 - North Central Reforestation, Inc Total:					179.82
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	01-012-00000-5351-000	17318630	install power strip ready room CSF	72.94
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	01-012-00000-5351-000	17318630	timer stock CSF	171.99
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	02-501-00000-5351-051	17318630	replace light timer Birchwood	193.50
NORTHWEST ELECTRICAL SUP	BUILDING MAINTENANCE SU	01-012-00000-5351-000	17319129	parts install parts washer CSF	47.51
NORTHWEST ELECTRICAL SUP	HAND TOOL REPAIR	01-012-00000-5329-000	17321826	parts repair hand tools CSF	54.37
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					540.31
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81800-5300-000	INV19824	yardage marker signs-4 GC	283.65
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81800-5300-000	INV19881	supplies foot golf GC	153.75
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81800-5300-000	INV20157	supplies driving range GC	44.11
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					481.51
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4469259	ad bid cameras Comm Ctr	52.65
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4469261	ad bid floor shelf Comm Ctr	52.65
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					105.30
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	HAND TOOLS	01-012-00000-5325-000	40248/1	flashlight HVAC van trades	28.00
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-058	40248/1	parts install boiler BW pool	22.40
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANC	01-012-00000-5354-000	40300/1	matl repair lights Towne Square	13.86
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	40336/1	fasteners stock a/bldg	1.04
PALATINE ACE HARDWARE	SUPPLIES	02-280-20230-5300-000	40338/1	supplies youth theatre	12.14

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	02-527-00000-5351-000	40359/1	caulk windows Cutting Hall	28.76
PALATINE ACE HARDWARE	SUPPLIES	02-240-27230-5300-000	40361/1	supplies preschool	6.28
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	40372/1	tools truck #204 CSF	14.39
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	40375/1	supplies stock a/bldg	33.75
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	40415/1	supplies repair deck FAC	47.12
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	40418/1	supplies repair deck FAC	8.55
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	40444/1	tiedowns shop use CSF	20.69
Vendor 65474 - PALATINE ACE HARDWARE Total:					236.98
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	REG REVENUE	02-501-66910-4070-451	3/27-3/30/17	registration spring break'17 camp	1,120.00
Vendor 65700 - PALATINE CELTIC SOCCER Total:					1,120.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CONTRACTUAL	02-527-00350-5200-000	4/17-4/30/17	sales 4/17/17-4/30/17 box office	744.00
Vendor 65730 - PALATINE CONCERT BAND Total:					744.00
Vendor: 66940 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	GIRLS TEAM REVENUE	02-260-22624-4075-000	Mar'17 Meet	reimburse petty cash check #29888 gymnastics meet	255.00
Vendor 66940 - PALATINE PARK DISTRICT Total:					255.00
Vendor: 93950 - Palatine Park District					
Palatine Park District	IN SERVICE TRAINING	01-012-00000-5206-000	Pettycash 5/9/17	MIPE meeting 2/9/17 C.Zak	15.00
Palatine Park District	OTHER COMMODITIES	01-012-00000-5399-000	Pettycash 5/9/17	supplies Arbor Day	35.98
Vendor 93950 - Palatine Park District Total:					50.98
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	175815	paint solvent shop use CSF	24.57
Vendor 67400 - PALATINE TRUE VALUE Total:					24.57
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	REIMBURSED AUTO EXPENSE	01-005-00000-5277-000	1/13-1/24/17 MLG	mileage 1/13/17-1/24/17 T.Feid	12.04
PATRICIA FEID	MEETING EXPENSE	01-005-00000-5214-000	Costco 4/23,4/26/17	reim supplies accreditation mtg 4/27/17	123.41
PATRICIA FEID	SUPPLIES	02-201-00000-5300-000	Costco 4/23,4/26/17	reim wagon marketing	49.99
Vendor 29790 - PATRICIA FEID Total:					185.44
Vendor: 69395 - PETER TROOST MONUMENT COMPANY					
PETER TROOST MONUMENT	DONATIONS-CONTRIB-MEMO	02-510-81100-5374-000	180575	memorial J.Moriarty GC	177.60
Vendor 69395 - PETER TROOST MONUMENT COMPANY Total:					177.60
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHE	VANDALISM	01-012-00000-5364-000	944802029732	paint picnic tables graffiti a/parks	61.17
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					61.17
Vendor: 71350 - PROGRO OF ILLINOIS, LLC					
PROGRO OF ILLINOIS, LLC	FERTILIZER	02-510-81200-5322-000	S0581823	fertilizer GC maint	3,098.00
Vendor 71350 - PROGRO OF ILLINOIS, LLC Total:					3,098.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	SUPPLIES	02-211-26615-5300-451	PPP-29375	t-shirts-145 youth soccer Falcon	763.35
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					763.35
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CAR	MEETING EXPENSE	01-005-00000-5214-000	2-7157-4/19/17	supplies F/T staff meeting 4/19/17	27.50
PURCHASE ADVANTAGE CAR	SUPPLIES	02-202-00000-5300-000	2-7157-4/19/17	supplies rise/shine breakfast sponsorship	32.93
PURCHASE ADVANTAGE CAR	SUPPLIES	02-202-00000-5300-000	2-7157-4/19/17	supplies sponsorship	22.54
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					82.97
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	CONTRACTUAL	02-211-26615-5200-451	170827	league scheduling yth soccer Falcon	72.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
QUICKSCORES LLC	CONTRACTUAL	02-210-26110-5200-000	170941	league scheduling co-rec softball	78.00
QUICKSCORES LLC	CONTRACTUAL	02-210-26120-5200-000	170941	league scheduling mens softball	156.00
Vendor 72390 - QUICKSCORES LLC Total:					306.00
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertain	CONTRACTUAL	02-235-24140-5200-751	9- Fall Fest	rent inflatables Fall Fest	300.00
R.C. Miller Events & Entertain	SUPPLIES	02-202-00000-5300-000	9-Big Trucks	rent inflatables Big Trucks	235.00
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					535.00
Vendor: 100053 - Recycle Away, LLC					
Recycle Away, LLC	EQUIPMENT REPLACEMENT	02-501-00000-5400-051	20939	trash/recycle containers A/bl	1,146.28
Recycle Away, LLC	EQUIPMENT REPLACEMENT	02-501-00000-5400-301	20939	trash/recycle containers A/bl	2,292.00
Vendor 100053 - Recycle Away, LLC Total:					3,438.28
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	WATER SYSTEM MAINT SUPP	02-510-81200-5350-000	4046633-00	parts repair fountain GC main	41.66
Vendor 73640 - REINDERS, INC. Total:					41.66
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OTHER COMMODITIES	01-012-00000-5399-000	105491	coffee, cups, cutlery CSF	208.09
Vendor 75204 - ROGERS VENDING CO., INC. Total:					208.09
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DI	CONTRACTUAL	02-210-26530-5200-000	SP42617	fencing-19 students 1/11/17-3/22/17	642.60
ROLLING MEADOWS PARK DI	CONTRACTUAL	02-232-23460-5200-000	3/21-4/18/17	minecraft wkshp-9 3/21-4/18/17	631.80
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,274.40
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	DUES	01-005-00000-5220-000	1844	Membership dues Q2'17 Clar	224.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					224.00
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE,	LANDSCAPING SERVICES	01-012-00000-5223-000	82899	apply weed control Plum Grove Rsvr	687.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					687.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	95771	pants-108 uniform PBA	957.96
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-967-99670-5338-000	95771	baseballs-55 dz equip PBA	1,972.80
Vendor 76760 - SANTO SPORT STORE, INC. Total:					2,930.76
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPA	ATHLETIC MAINTENANCE SUP	01-012-00000-5355-000	2561-3	field marking paint a/parks	4,349.20
SHERWIN-WILLIAMS COMPA	BUILDING MAINTENANCE SU	02-501-00000-5351-301	3483-9	supplies paint Comm Ctr	17.96
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					4,367.16
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	DATA PROCESSING CONTRAC	01-022-00000-5208-000	806433075	maint Novell software 1 year network	7,719.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					7,719.00
Vendor: 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY	FERTILIZER	02-510-81200-5322-000	79852189	fertilizer GC maint	2,510.50
Vendor 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					2,510.50
Vendor: 80465 - SKOKIE VALLEY BEVERAGE CO.					
SKOKIE VALLEY BEVERAGE CO	SUPPLIES	02-501-00000-5300-451	275-690	re-stock bev banquets Falcon	175.22
Vendor 80465 - SKOKIE VALLEY BEVERAGE CO. Total:					175.22
Vendor: 81272 - SOUTHERN WINE & SPIRITS OF IL					
SOUTHERN WINE & SPIRITS O	SUPPLIES	02-501-00000-5300-451	4/26/17 Delivery	re-stock bev banquets Falcon	462.01
Vendor 81272 - SOUTHERN WINE & SPIRITS OF IL Total:					462.01
Vendor: 82008 - STA-KLEEN, INC.					
STA-KLEEN, INC.	EQUIPMENT / VEHICLE MAIN	02-530-00000-5252-238	109396	clean hood fan concession FA	350.00
Vendor 82008 - STA-KLEEN, INC. Total:					350.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 83820 - SUNDEK OF ILLINOIS, INC.					
SUNDEK OF ILLINOIS, INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5252-238	2017-15400	repair floor cashier office FAC	1,500.00
Vendor 83820 - SUNDEK OF ILLINOIS, INC. Total:					1,500.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL	02-210-26510-5200-000	1792	archery-16 3/13-3/27/17	403.20
TEN RING ARCHERY, LLC	CONTRACTUAL	02-210-26510-5200-000	1796	archery-22 4/3-4/24/17	739.20
Vendor 84642 - TEN RING ARCHERY, LLC Total:					1,142.40
Vendor: 53270 - THE MANNA GROUP OF ILLINOIS					
THE MANNA GROUP OF ILLIN	CONTRACTUAL	02-280-20680-5200-000	4/25/17 Order	4/25/17 order 111 gift certificates PCC	5,069.15
THE MANNA GROUP OF ILLIN	CONTRACTUAL	02-280-20680-5200-000	5/2/17 Order	5/2/17 order 33 gift certificates PCC	2,392.75
Vendor 53270 - THE MANNA GROUP OF ILLINOIS Total:					7,461.90
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	PLAYGROUND MAINTENANCE	01-012-00000-5346-000	22675	safety surfacing playgrounds A/Parks	1,280.00
Vendor 57812 - THE MULCH CENTER Total:					1,280.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	CONTRACTUAL	02-527-00350-5200-000	4/17-4/30/17	sales 4/17/17-4/30/17 box office	65.27
Vendor 84820 - THEATRE NEBULA Total:					65.27
Vendor: 85340 - TITLEIST					
TITLEIST	SUPPLIES	02-202-00000-5300-000	904020289	golfballs-24 dz sponsorship	230.20
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904053123	golfballs proshop GC	229.56
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904066329	golfballs proshop GC	102.90
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904073674	golfballs proshop GC	117.72
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904081843	golfballs proshop GC	114.78
Vendor 85340 - TITLEIST Total:					795.16
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	MAINTENANCE OF BUILDING	02-501-00000-5251-301	37829872	quarterly maint/monitoring HVAC Comm Ctr	1,130.00
Vendor 86315 - TRANE U.S. INC. Total:					1,130.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL EXPENSE	01-005-00000-5211-000	381104	legal fees Mar'17	4,480.00
Vendor 86385 - TRESSLER LLP Total:					4,480.00
Vendor: 84478 - T-TIME DESIGNS, INC.					
T-TIME DESIGNS, INC.	SUPPLIES	02-510-81100-5300-000	23705	pencils 100 gross GC	878.01
Vendor 84478 - T-TIME DESIGNS, INC. Total:					878.01
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	OTHER CONTRACTUAL	01-007-00000-5299-000	025-187268	annual maint 6/1/17-5/31/18 Incode finance	7,303.00
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					7,303.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SU	02-501-00000-5351-451	326560	repl toilet Falcon	155.00
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SU	02-501-00000-5351-451	326560	ADA guards sink pipes Falcon	32.00
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SU	02-501-00000-5351-451	326602	cr return toilet Falcon	-155.00
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SU	02-514-84100-5351-000	326573	repl water heater w/apt stabl	423.85
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SU	01-012-00000-5351-000	326989	parts repair toilets stock a/bld	279.30
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SU	02-527-00000-5351-000	327022	prts repair boiler Cutting Hall	71.70
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	327157	prts repair water heater bath house FAC	8.76
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SU	01-012-00000-5351-000	327309	prts repair faucets stock a/bld	26.95
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					842.56
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	IN SERVICE TRAINING	02-200-00000-5206-000	54553	rgstr RecTrac symposium P.Griffin	533.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	54605	hosting serv May'17 VSI network	1,850.00
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,383.00
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	EQUIPMENT	09-000-00000-6400-000	permit plygrnd Oak	permit renovate playground Oak Park	1,341.00
Vendor 67630 - VILLAGE OF PALATINE Total:					1,341.00
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SECURITY SERVICE	02-501-00000-5238-451	PLSR000844	security service 3/28/17 Falco	223.13
VILLAGE OF PALATINE	QUARRY MATERIALS	01-012-00000-5324-000	PW00000537	road salt-25 tons '16-'17 season a/parks	1,431.00
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	WT00000194	12/8/16-3/1/17 18270 gal ice rinks Comm Park	1,726.01
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	WT00000195	11/22/16-3/1/17 55600 gal ice rinks Comm Park	702.23
VILLAGE OF PALATINE	SECURITY SERVICE	02-501-00000-5238-451	PLSR000847	security service 4/1/17 Falcon	357.00
Vendor 67634 - VILLAGE OF PALATINE Total:					4,439.37
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510369501-4/12/17	2/25-3/25 0 gal Towne Squar	56.27
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-000	510986501-4/12/17	2/25-3/25 8362 gal Cutting H	89.22
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510988301-4/12/17	2/25-3/25 0 gal sprinkler Ost	50.77
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-230	510988501-4/12/17	2/25-3/25 0 gal amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	514350101-4/12/17	2/25-3/25 1230 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	514957201-4/12/17	2/25-3/25 2401 gal GC	33.02
VILLAGE OF PALATINE	UTILITIES	02-514-84200-5232-000	514973301-04/12/17	2/25-3/25 16145 gal school stable	161.85
VILLAGE OF PALATINE	UTILITIES	02-514-84300-5232-000	514973301-04/12/17	2/25-3/25 16145 gal boarder stable	161.85
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	515247501-4/12/17	2/25-3/25 0 gal Hamilton	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	521120501-4/12/17	2/25-3/25 3644 gal Eagle	56.27
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-238	521644001-4/12/17	2/25-3/25 1390 gal FAC	56.27
VILLAGE OF PALATINE	UTILITIES	02-500-00000-5232-236	532121001-4/12/17	2/25-3/25 459 gal Clayson House	56.27
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-051	533274801-4/12/17	2/25-3/25 9987 gal Birchwoo	105.15
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	535541101-4/12/17	2/25-3/25 6 gal water fountain Oak	50.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	536120001-4/12/17	2/25-3/25 0 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-451	592050001-4/12/17	2/25-3/25 16308 gal Falcon	167.09
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	592050201-4/12/17	2/25-3/25 0 gal irrig Falcon	50.77
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	600000014-4/12/17	2/25-3/25 2438 gal GC maint	56.27
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-301	600000265-4/12/17	2/25-3/25 50641 gal Comm C	503.56
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000294-4/12/17	2/25-3/25 63 gal Pal Rd Shop	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000317-4/12/17	2/25-3/25 2556 gal Parkside	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000325-4/12/17	2/25-3/25 0 gal Sycamore fountain	50.77
Vendor 67637 - VILLAGE OF PALATINE Total:					2,038.29
Vendor: 88772 - VISA					
VISA	IN SERVICE TRAINING	01-012-00000-5206-000	3893-5/18/17prepay	rgstr arborist exam J.Roti	280.00
VISA	BUILDING MAINTENANCE SU	01-012-00000-5351-000	3893-5/18/17prepay	prts repair lighting stock a/bld	206.42
VISA	PRINTING	02-201-00000-5213-000	3893-5/18/17prepay	postcards Sounds/Summer mktg	76.52
VISA	SUPPLIES	02-202-00000-5300-000	3893-5/18/17prepay	lunch-5 staff mtg marketing 4/21/17	59.60
VISA	SUPPLIES	02-235-24570-5300-230	3893-5/18/17prepay	postcards Sounds/Summer	65.81
VISA	CONTRACTUAL	02-235-24700-5200-710	3893-5/18/17prepay	postcards Head to the Hills	199.68
VISA	SUPPLIES	02-250-22040-5300-304	3893-5/18/17prepay	weights fitness center	33.99
VISA	SUPPLIES	02-250-22120-5300-000	3893-5/18/17prepay	TRX straps fitness	39.95
VISA	BUILDING MAINTENANCE SU	02-510-81200-5351-000	3893-5/18/17prepay	repair drinking fountain GC	726.80
VISA	EQUIPMENT / VEHICLE MAIN	02-580-00000-5252-238	3893-5/18/17prepay	transformer A/C concession FAC	261.69

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	3893-5/18/17prepay	prts repair water heater bath house FAC	336.02
VISA	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	3893-5/18/17prepay	prts repair lighting Eagle Pool	103.02
VISA	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-428	3893-5/18/17prepay	transformer A/C guard office Eagle	261.69
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-5/18/17prepay	matl WiFi project Falcon	2,478.46
Vendor 88772 - VISA Total:					5,129.65
Vendor: 89493 - WAPAGHETTIS PIZZA					
WAPAGHETTIS PIZZA	SUPPLIES	02-503-62040-5300-451	7822	pizzas-25 i-compete falcon	287.50
Vendor 89493 - WAPAGHETTIS PIZZA Total:					287.50
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3429448-0	tissues,cleaners,scissors admin cc	160.99
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3429448-0	desk organizers, file storage mrktg mgr	62.25
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-500-00000-5301-000	3429448-0	toner-2 supt facilities	224.66
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3437899-0	spoons,highlighters stock admin CC	38.29
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3437899-0	sharpies,labels,binder,staples reg BW	75.96
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3437899-0	toner admin CSF	128.21
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-201-00000-5301-000	3437899-0	suggestion boxes-2 marketing	167.92
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3446397-0	cups,folders,highlighters stock admin cc	95.54
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3446397-0	storage bin registrar	56.47
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3446397-0	tape flags admin CSF	11.19
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-201-00000-5301-000	3446397-0	display rail, dry erase suppl mrktg coord	29.16
WAREHOUSE DIRECT	SUPPLIES	02-250-22040-5300-304	3446397-0	clocks-2, hand sanitizer fitness center	138.22
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3447511-0	folders stock admin Comm Ct	19.70
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-510-81100-5301-000	3449474-0	frames-6 GC	46.14
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3453718-0	binder tabs,correction tape,suppl stock admin CC	70.57
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3453718-0	desk protector, tape, key tags registration BW	31.09
Vendor 89495 - WAREHOUSE DIRECT Total:					1,356.36
Vendor: 89563 - WATER SAFETY PRODUCTS, INC.					
WATER SAFETY PRODUCTS, IN	SUPPLIES	02-580-00000-5300-428	169976	shorts-89, suits-69 a/lifeguard	3,188.12
Vendor 89563 - WATER SAFETY PRODUCTS, INC. Total:					3,188.12
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	LANDSCAPING SERVICES	01-012-00000-5223-000	4/24/17	plant trees-11 various parks	990.00
Vendor 42231 - WILLIAM HUFFMAN Total:					990.00
Vendor: 91550 - WILSON NURSERIES INCORPORATED					
WILSON NURSERIES INCORPO	LANDSCAPE MATERIALS	01-012-00000-5323-000	0305224-IN	tree-1 Willowood Park	210.00
Vendor 91550 - WILSON NURSERIES INCORPORATED Total:					210.00
Vendor: 91730 - WINSTON CONTRACT					
WINSTON CONTRACT	EQUIPMENT REPLACEMENT	02-580-00000-5400-238	560567	loungers-20, chairs-20 FAC	4,327.68
Vendor 91730 - WINSTON CONTRACT Total:					4,327.68
Vendor: 92869 - WRISTBANDS MEDTECH USA INC.					
WRISTBANDS MEDTECH USA I	EQUIP / FIELD / MAINTENANC	02-501-00000-5354-451	42174	wristbands 6K open turf/gym Falcon	238.46
Vendor 92869 - WRISTBANDS MEDTECH USA INC. Total:					238.46
Vendor: 93490 - ZEVCO MEDICAL PRODUCTS					
ZEVCO MEDICAL PRODUCTS	SUPPLIES	02-211-26535-5300-000	27081	ice packs-48 lacrosse	35.33
Vendor 93490 - ZEVCO MEDICAL PRODUCTS Total:					35.33
Bank Code APBNK – Account Payable Bank Code Total:					184,150.17

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	032052B	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	032052B	MONTHLY AFLAC DUE	10.02
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	032052C	MONTHLY AFLAC DUE	3.55
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 37125 - GUARDIAN					
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0001609	DENTAL INS PREMIUM	128.02
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	INV0001610	DENTAL INS PREMIUM	1,758.46
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0001610	DENTAL INS PREMIUM	1,140.25
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	INV0001610	DENTAL INS PREMIUM	24.18
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	INV0001621	VOLUNTARY LIFE INSURANCE	348.27
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0001621	VOLUNTARY LIFE INSURANCE	231.63
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	INV0001621	VOLUNTARY LIFE INSURANCE	2.12
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	April'17 adjustment dental	adjustment per reconcile-dental rounding	-0.11
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	April'17 adjustment dental	adjustment per reconcile dental Zaldivar	39.98
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	April'17 adjustment dental	adjustment per reconcile-dental Schiavone	5.59
GUARDIAN	HOSPITALIZATION	02-250-22040-5185-304	April'17 adjustment dental	adjustment per reconcile-dental Krueger	30.14
GUARDIAN	HOSPITALIZATION	02-250-22120-5185-000	April'17 adjustment dental	adjustment per reconcile-dental Krueger	15.07
GUARDIAN	HOSPITALIZATION	02-250-22180-5185-000	April'17 adjustment dental	adjustment per reconcile-dental Krueger	15.08
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	April'17 adjustment dental	adjustment per reconcile-dental Stephen	-66.33
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	April'17 adjustment vol life	adjustment per reconcile- vol life rounding	-0.79
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	April'17 adjustment vol life	adjustment per reconciliation -vol life DePue	-45.61
GUARDIAN	HOSPITALIZATION	01-005-00101-5185-000	April'17 basic life	Basic Life April'17	49.24
GUARDIAN	HOSPITALIZATION	01-005-00104-5185-000	April'17 basic life	Basic Life April'17	22.58
GUARDIAN	HOSPITALIZATION	01-007-00000-5185-000	April'17 basic life	Basic Life April'17	48.17
GUARDIAN	HOSPITALIZATION	01-007-00102-5185-000	April'17 basic life	Basic Life April'17	39.99
GUARDIAN	HOSPITALIZATION	01-007-00103-5185-000	April'17 basic life	Basic Life April'17	29.24
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	April'17 basic life	Basic Life April'17	30.75
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	April'17 basic life	Basic Life April'17	5.86
GUARDIAN	HOSPITALIZATION	01-009-00103-5185-000	April'17 basic life	Basic Life April'17	33.76
GUARDIAN	HOSPITALIZATION	01-012-00000-5185-000	April'17 basic life	Basic Life April'17	382.12
GUARDIAN	HOSPITALIZATION	01-012-00102-5185-000	April'17 basic life	Basic Life April'17	34.62
GUARDIAN	HOSPITALIZATION	01-012-00103-5185-000	April'17 basic life	Basic Life April'17	110.09
GUARDIAN	HOSPITALIZATION	01-012-00104-5185-000	April'17 basic life	Basic Life April'17	19.14
GUARDIAN	HOSPITALIZATION	01-021-00102-5185-000	April'17 basic life	Basic Life April'17	24.73
GUARDIAN	HOSPITALIZATION	01-022-00103-5185-000	April'17 basic life	Basic Life April'17	44.51
GUARDIAN	HOSPITALIZATION	01-023-00103-5185-000	April'17 basic life	Basic Life April'17	22.58
GUARDIAN	HOSPITALIZATION	01-024-00103-5185-000	April'17 basic life	Basic Life April'17	25.80
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	April'17 basic life	Basic Life April'17	15.48
GUARDIAN	HOSPITALIZATION	02-200-00102-5185-000	April'17 basic life	Basic Life April'17	33.26
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	April'17 basic life	Basic Life April'17	94.40
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	April'17 basic life	Basic Life April'17	3.27
GUARDIAN	HOSPITALIZATION	02-201-00000-5185-000	April'17 basic life	Basic Life April'17	31.83
GUARDIAN	HOSPITALIZATION	02-202-00103-5185-000	April'17 basic life	Basic Life April'17	14.62
GUARDIAN	HOSPITALIZATION	02-221-28520-5185-000	April'17 basic life	Basic Life April'17	27.74
GUARDIAN	HOSPITALIZATION	02-250-22040-5185-304	April'17 basic life	Basic Life April'17	7.31
GUARDIAN	HOSPITALIZATION	02-250-22120-5185-000	April'17 basic life	Basic Life April'17	3.66
GUARDIAN	HOSPITALIZATION	02-250-22180-5185-000	April'17 basic life	Basic Life April'17	3.66
GUARDIAN	HOSPITALIZATION	02-260-22623-5185-000	April'17 basic life	Basic Life April'17	15.91
GUARDIAN	HOSPITALIZATION	02-500-00000-5185-000	April'17 basic life	Basic Life April'17	1.63
GUARDIAN	HOSPITALIZATION	02-500-00102-5185-000	April'17 basic life	Basic Life April'17	30.96

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	April'17 basic life	Basic Life April'17	3.10
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	April'17 basic life	Basic Life April'17	24.73
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-051	April'17 basic life	Basic Life April'17	13.07
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-301	April'17 basic life	Basic Life April'17	1.63
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	April'17 basic life	Basic Life April'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	April'17 basic life	Basic Life April'17	3.55
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	April'17 basic life	Basic Life April'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	April'17 basic life	Basic Life April'17	6.39
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-451	April'17 basic life	Basic Life April'17	36.13
GUARDIAN	HOSPITALIZATION	02-502-00103-5185-000	April'17 basic life	Basic Life April'17	3.19
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	April'17 basic life	Basic Life April'17	42.79
GUARDIAN	HOSPITALIZATION	02-510-81200-5185-000	April'17 basic life	Basic Life April'17	66.66
GUARDIAN	HOSPITALIZATION	02-514-84100-5185-000	April'17 basic life	Basic Life April'17	19.14
GUARDIAN	HOSPITALIZATION	02-514-84300-5185-000	April'17 basic life	Basic Life April'17	14.62
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-000	April'17 basic life	Basic Life April'17	14.71
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-230	April'17 basic life	Basic Life April'17	1.63
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-058	April'17 basic life	Basic Life April'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-238	April'17 basic life	Basic Life April'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-502	April'17 basic life	Basic Life April'17	0.36
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-058	April'17 basic life	Basic Life April'17	4.41
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-238	April'17 basic life	Basic Life April'17	6.21
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-428	April'17 basic life	Basic Life April'17	2.45
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	April'17 basic life	Basic Life April'17	6.61
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	April'17 basic life	Basic Life April'17	2.43
Vendor 37125 - GUARDIAN Total:					5,119.75

Vendor: 42375 - ICMA

ICMA	ICMA	01-2195000	INV0001612	ICMA CONTRIBUTIONS	386.31
ICMA	ICMA	02-2195000	INV0001612	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0001613	ICMA CONTRIBUTIONS	2,340.00
ICMA	ICMA	02-2195000	INV0001613	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0001613	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,493.49

Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE

ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	01-2183000	INV0001627	IL STATE W/H TAXES	4,355.14
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	02-2183000	INV0001627	IL STATE W/H TAXES	4,528.43
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	19-2183000	INV0001627	IL STATE W/H TAXES	1,499.70
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	01-2183000	INV0001654	IL STATE W/H TAXES	81.03
ILLINOIS DEPARTMENT OF RE	STATE WITHHOLDING	02-2183000	INV0001654	IL STATE W/H TAXES	28.93
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					10,493.23

Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT

ILLINOIS STATE DISBURSEME	WAGES DEDUCTION-COURT	02-2198000	INV0001622	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEME	WAGE DEDUCTION-COURT O	01-2198000	INV0001623	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	INV0001624	MEDICARE	3,865.64
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0001624	MEDICARE	4,081.12
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0001624	MEDICARE	1,317.88
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0001624ADJ	MEDICARE ADJUSTMENT	-0.32
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0001625	FEDERAL W/H	14,212.14
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0001625	FEDERAL W/H	10,619.22
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0001625	FEDERAL W/H	2,195.31
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	01-2191000	INV0001626	SOCIAL SECURITY	16,529.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	02-2191000	INV0001626	SOCIAL SECURITY	17,449.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	19-2191000	INV0001626	SOCIAL SECURITY	5,634.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	02-2191000	INV0001626ADJ	SOCIAL SECURITY ADJUSTMENT	-0.32
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0001651	MEDICARE	72.38
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0001651	MEDICARE	34.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0001652	FEDERAL W/H	114.42

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	01-2191000	INV0001653	SOCIAL SECURITY	309.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDI	02-2191000	INV0001653	SOCIAL SECURITY	147.56
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					76,582.27
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNI	UNITED WAY	01-2192000	INV0001620	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNI	UNITED WAY	02-2192000	INV0001620	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 EMPLOYE	01-2192010	INV0001611	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYE	02-2192010	INV0001611	EMPLOYEE GIVING PROGRAM	13.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					45.00
Vendor: 87300 - UNITED HEALTHCARE INSURANCE CO					
UNITED HEALTHCARE INSURA	HEALTH INSURANCE PREMIU	01-2197000	INV0001607	HEALTH INS PREMIUM	23,054.68
UNITED HEALTHCARE INSURA	HEALTH INSURANCE PREMIU	02-2197000	INV0001607	HEALTH INS PREMIUM	18,258.07
UNITED HEALTHCARE INSURA	HEALTH INSURANCE PREMIU	19-2197000	INV0001607	HEALTH INS PREMIUM	343.92
UNITED HEALTHCARE INSURA	HEALTH INSURANCE PREMIU	01-2197000	INV0001608	HEALTH INS PREMIUM	3,774.24
UNITED HEALTHCARE INSURA	HEALTH INSURANCE PREMIU	02-2197000	INV0001608	HEALTH INS PREMIUM	1,402.12
UNITED HEALTHCARE INSURA	HEALTH INSURANCE PREMIU	19-2197000	INV0001608	HEALTH INS PREMIUM	59.81
UNITED HEALTHCARE INSURA	HEALTH INSURANCE PREMIU	02-2197000	INV0001619	HEALTH INS PREMIUMS	962.70
UNITED HEALTHCARE INSURA	HOSPITALIZATION	01-005-00000-5185-000	April'17 adjustment	adjustment per reconcile rounding variations	-0.89
UNITED HEALTHCARE INSURA	HOSPITALIZATION	01-005-00000-5185-000	April'17 adjustment	adjustment per reconcile R.Zaldivar	681.77
UNITED HEALTHCARE INSURA	HOSPITALIZATION	01-005-00101-5185-000	April'17 adjustment	adjustment per reconcile M.Clark	876.91
UNITED HEALTHCARE INSURA	HOSPITALIZATION	01-009-00103-5185-000	April'17 adjustment	adjustment per reconcile C.Rice	490.85
UNITED HEALTHCARE INSURA	HOSPITALIZATION	02-221-28520-5185-000	April'17 adjustment	adjustment per reconcile T.Gallagher	789.06
UNITED HEALTHCARE INSURA	HOSPITALIZATION	02-250-22040-5185-304	April'17 adjustment	adjustment per reconcile A.Krueger	340.88
UNITED HEALTHCARE INSURA	HOSPITALIZATION	02-250-22120-5185-000	April'17 adjustment	adjustment per reconcile A.Krueger	170.44
UNITED HEALTHCARE INSURA	HOSPITALIZATION	02-250-22180-5185-000	April'17 adjustment	adjustment per reconcile A.Krueger	170.45
UNITED HEALTHCARE INSURA	HOSPITALIZATION	02-510-81100-5185-000	April'17 adjustment	adjustment per reconcile R.Bonn-Blech	681.77
Vendor 87300 - UNITED HEALTHCARE INSURANCE CO Total:					52,056.78
Bank Code PYBNK - Payroll Bank Code Total:					149,264.76
Grand Total:					333,414.93

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	127,597.59	127,597.59
02 - Recreation Fund	168,851.02	168,851.02
09 - Capital Projects	22,947.16	22,947.16
19 - Affiliate Programs Fund	14,019.16	14,019.16
Grand Total:	333,414.93	333,414.93

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA	1,007.00	1,007.00
01-005-00000-5185-000	HOSPITALIZATION	719.96	719.96
01-005-00000-5206-000	IN SERVICE TRAINING	199.00	199.00
01-005-00000-5211-000	LEGAL EXPENSE	4,480.00	4,480.00
01-005-00000-5214-000	MEETING EXPENSE	150.91	150.91
01-005-00000-5220-000	DUES	224.00	224.00
01-005-00000-5277-000	REIMBURSED AUTO EXP	250.65	250.65
01-005-00000-5301-000	OFFICE SUPPLIES	123.24	123.24
01-005-00000-5310-000	POSTAGE	57.12	57.12
01-005-00101-5185-000	HOSPITALIZATION	926.15	926.15
01-005-00104-5185-000	HOSPITALIZATION	22.58	22.58
01-005-04153-5300-000	SUPPLIES	17.97	17.97
01-005-04154-5300-000	SUPPLIES	20.00	20.00
01-007-00000-5184-000	HOSPITALIZATION HRA	608.25	608.25
01-007-00000-5185-000	HOSPITALIZATION	48.17	48.17
01-007-00000-5299-000	OTHER CONTRACTUAL	8,641.75	8,641.75
01-007-00000-5301-000	OFFICE SUPPLIES	385.09	385.09
01-007-00102-5185-000	HOSPITALIZATION	39.99	39.99
01-007-00103-5185-000	HOSPITALIZATION	29.24	29.24
01-009-00000-5185-000	HOSPITALIZATION	36.61	36.61
01-009-00000-5301-051	OFFICE SUPPLIES	107.05	107.05
01-009-00000-5301-301	OFFICE SUPPLIES	56.47	56.47
01-009-00103-5185-000	HOSPITALIZATION	524.61	524.61
01-012-00000-5184-000	HOSPITALIZATION HRA	3,474.72	3,474.72
01-012-00000-5185-000	HOSPITALIZATION	382.12	382.12
01-012-00000-5206-000	IN SERVICE TRAINING	295.00	295.00
01-012-00000-5207-000	EDUCATION AND TRAINI	516.75	516.75
01-012-00000-5223-000	LANDSCAPING SERVICES	1,677.00	1,677.00
01-012-00000-5232-000	UTILITIES	3,149.98	3,149.98
01-012-00000-5233-000	UNIFORMS	291.44	291.44
01-012-00000-5252-000	EQUIPMENT / VEHICLE	1,720.72	1,720.72
01-012-00000-5253-000	PAVING AND LIGHTING	500.00	500.00
01-012-00000-5299-000	OTHER CONTRACTUAL	445.00	445.00
01-012-00000-5301-000	OFFICE SUPPLIES	139.40	139.40
01-012-00000-5317-000	LANDSCAPE CHEMICALS	21.75	21.75
01-012-00000-5321-000	PETROLEUM PRODUCTS	84.54	84.54
01-012-00000-5322-000	FERTILIZER	36.38	36.38
01-012-00000-5323-000	LANDSCAPE MATERIALS	802.80	802.80
01-012-00000-5324-000	QUARRY MATERIALS	1,431.00	1,431.00
01-012-00000-5325-000	HAND TOOLS	583.30	583.30
01-012-00000-5327-000	SEED	1,202.00	1,202.00
01-012-00000-5329-000	HAND TOOL REPAIR	166.33	166.33
01-012-00000-5346-000	PLAYGROUND MAINTEN	1,294.49	1,294.49
01-012-00000-5347-000	OUTDOOR ELECTRONICS	118.65	118.65
01-012-00000-5348-000	IRRIGATION / DRINKING	114.74	114.74
01-012-00000-5351-000	BUILDING MAINTENANC	1,062.33	1,062.33
01-012-00000-5352-000	EQUIPMENT / VEHICLE	224.46	224.46
01-012-00000-5354-000	EQUIP / FIELD / MAINT	743.52	743.52
01-012-00000-5355-000	ATHLETIC MAINTENANC	4,364.45	4,364.45

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5364-000	VANDALISM	61.17	61.17
01-012-00000-5399-000	OTHER COMMODITIES	620.65	620.65
01-012-00102-5185-000	HOSPITALIZATION	34.62	34.62
01-012-00103-5185-000	HOSPITALIZATION	110.09	110.09
01-012-00104-5185-000	HOSPITALIZATION	19.14	19.14
01-021-00102-5185-000	HOSPITALIZATION	24.73	24.73
01-022-00000-5208-000	DATA PROCESSING CON	7,719.00	7,719.00
01-022-00000-5228-000	TV CABLE WEB	89.95	89.95
01-022-00000-5308-000	DATA PROCESSING EQUI	486.00	486.00
01-022-00103-5185-000	HOSPITALIZATION	44.51	44.51
01-023-00000-5206-000	IN SERVICE TRAINING	1,193.00	1,193.00
01-023-00103-5185-000	HOSPITALIZATION	22.58	22.58
01-023-08000-5300-000	SUPPLIES	113.65	113.65
01-024-00000-5184-000	HOSPITALIZATION HRA	68.12	68.12
01-024-00103-5185-000	HOSPITALIZATION	25.80	25.80
01-025-00103-5185-000	HOSPITALIZATION	-30.13	-30.13
01-2151000	FLEX-MEDICAL REIMBUR	1,808.10	1,808.10
01-2183000	STATE WITHHOLDING	4,436.17	4,436.17
01-2185000	FEDERAL WITHHOLDING	14,326.56	14,326.56
01-2190000	MEDICARE WITHHOLDIN	3,938.02	3,938.02
01-2191000	SOCIAL SECURITY WITH	16,838.60	16,838.60
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EM	32.00	32.00
01-2195000	ICMA	2,726.31	2,726.31
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2196040	GUARDIAN WITHHOLDI	2,106.73	2,106.73
01-2197000	HEALTH INSURANCE PRE	26,828.92	26,828.92
01-2198000	WAGE DEDUCTION-COU	392.60	392.60
02-200-00000-5184-000	HOSPITALIZATION HRA	735.75	735.75
02-200-00000-5206-000	IN SERVICE TRAINING	755.00	755.00
02-200-00000-5301-000	OFFICE SUPPLIES	62.25	62.25
02-200-00102-5185-000	HOSPITALIZATION	33.26	33.26
02-200-00103-5185-000	HOSPITALIZATION	103.26	103.26
02-200-00311-5200-000	CONTRACTUAL	360.00	360.00
02-201-00000-5185-000	HOSPITALIZATION	31.83	31.83
02-201-00000-5213-000	PRINTING	25,284.01	25,284.01
02-201-00000-5218-000	ADVERTISING	253.50	253.50
02-201-00000-5300-000	SUPPLIES	258.13	258.13
02-201-00000-5301-000	OFFICE SUPPLIES	197.08	197.08
02-202-00000-5184-000	HOSPITALIZATION HRA	2,771.64	2,771.64
02-202-00000-5277-000	REIMBURSED AUTO EXP	218.01	218.01
02-202-00000-5300-000	SUPPLIES	580.27	580.27
02-202-00103-5185-000	HOSPITALIZATION	14.62	14.62
02-210-26110-5200-000	CONTRACTUAL	78.00	78.00
02-210-26120-5200-000	CONTRACTUAL	156.00	156.00
02-210-26510-5200-000	CONTRACTUAL	1,142.40	1,142.40
02-210-26530-5200-000	CONTRACTUAL	642.60	642.60
02-211-26535-5200-000	CONTRACTUAL	460.00	460.00
02-211-26535-5300-000	SUPPLIES	35.33	35.33
02-211-26615-5200-451	CONTRACTUAL	72.00	72.00
02-211-26615-5300-451	SUPPLIES	763.35	763.35
02-2151000	FLEX-MEDICAL REIMBUR	291.16	291.16
02-2183000	STATE WITHHOLDING	4,557.36	4,557.36
02-2185000	FEDERAL WITHHOLDING	10,619.22	10,619.22
02-2190000	MEDICARE WITHHOLDIN	4,115.30	4,115.30
02-2191000	SOCIAL SECURITY WITH	17,596.64	17,596.64
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EM	13.00	13.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2195000	ICMA	1,765.48	1,765.48
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2196040	GUARDIAN WITHHOLDI	1,499.90	1,499.90
02-2197000	HEALTH INSURANCE PRE	20,622.89	20,622.89
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-221-28520-5184-000	HOSPITALIZATION REIM	775.98	775.98
02-221-28520-5185-000	HOSPITALIZATION	816.80	816.80
02-232-23010-5200-000	CONTRACTUAL	72.00	72.00
02-232-23460-5200-000	CONTRACTUAL	631.80	631.80
02-235-20220-5200-000	CONTRACTUAL	955.09	955.09
02-235-20220-5300-000	SUPPLIES	33.00	33.00
02-235-24140-5200-751	CONTRACTUAL	300.00	300.00
02-235-24570-5300-230	SUPPLIES	65.81	65.81
02-235-24700-5200-710	CONTRACTUAL	199.68	199.68
02-240-27230-5200-000	CONTRACTUAL	539.00	539.00
02-240-27230-5300-000	SUPPLIES	166.96	166.96
02-250-22040-5185-304	HOSPITALIZATION	378.33	378.33
02-250-22040-5200-304	CONTRACTUAL	509.95	509.95
02-250-22040-5300-304	SUPPLIES	172.21	172.21
02-250-22040-5351-304	BUILDING MAINTENANC	332.10	332.10
02-250-22120-5185-000	HOSPITALIZATION	189.17	189.17
02-250-22120-5300-000	SUPPLIES	39.95	39.95
02-250-22180-5185-000	HOSPITALIZATION	189.19	189.19
02-260-22623-5185-000	HOSPITALIZATION	15.91	15.91
02-260-22623-5300-000	SUPPLIES	49.48	49.48
02-260-22624-4075-000	GIRLS TEAM REVENUE	255.00	255.00
02-280-20230-5300-000	SUPPLIES	480.01	480.01
02-280-20280-5200-000	CONTRACTUAL	50.00	50.00
02-280-20380-5200-000	CONTRACTUAL	458.00	458.00
02-280-20380-5300-000	SUPPLIES	452.30	452.30
02-280-20400-5300-000	SUPPLIES	84.00	84.00
02-280-20680-5200-000	CONTRACTUAL	7,461.90	7,461.90
02-500-00000-5185-000	HOSPITALIZATION	1.63	1.63
02-500-00000-5232-236	UTILITIES	56.27	56.27
02-500-00000-5251-000	MAINTENANCE OF BUIL	65.00	65.00
02-500-00000-5251-236	MAINTENANCE OF BUIL	58.75	58.75
02-500-00000-5251-237	MAINTENANCE OF BUIL	55.00	55.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	164.25	164.25
02-500-00000-5251-502	MAINTENANCE OF BUIL	60.00	60.00
02-500-00000-5251-647	MAINTENANCE OF BUIL	44.20	44.20
02-500-00000-5301-000	OFFICE SUPPLIES	224.66	224.66
02-500-00000-5351-000	BUILDING MAINTENANC	22.02	22.02
02-500-00000-5351-771	BUILDING MAINTENANC	79.94	79.94
02-500-00000-5361-000	CUSTODIAL SUPPLIES	161.64	161.64
02-500-00102-5185-000	HOSPITALIZATION	30.96	30.96
02-500-00103-5185-000	HOSPITALIZATION	27.83	27.83
02-501-00000-5185-051	HOSPITALIZATION	13.07	13.07
02-501-00000-5185-301	HOSPITALIZATION	1.63	1.63
02-501-00000-5228-301	TV CABLE WEB	239.85	239.85
02-501-00000-5230-301	TELEPHONE SERVICES	912.41	912.41
02-501-00000-5232-051	UTILITIES	105.15	105.15
02-501-00000-5232-301	UTILITIES	503.56	503.56
02-501-00000-5232-451	UTILITIES	167.09	167.09
02-501-00000-5238-451	SECURITY SERVICE	580.13	580.13
02-501-00000-5251-051	MAINTENANCE OF BUIL	451.60	451.60
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,962.59	1,962.59
02-501-00000-5251-451	MAINTENANCE OF BUIL	521.09	521.09
02-501-00000-5300-451	SUPPLIES	637.23	637.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5351-051	BUILDING MAINTENANC	193.50	193.50
02-501-00000-5351-301	BUILDING MAINTENANC	589.61	589.61
02-501-00000-5351-451	BUILDING MAINTENANC	46.43	46.43
02-501-00000-5354-451	EQUIP / FIELD / MAINT	238.46	238.46
02-501-00000-5361-051	CUSTODIAL SUPPLIES	161.63	161.63
02-501-00000-5361-301	CUSTODIAL SUPPLIES	161.63	161.63
02-501-00000-5361-451	CUSTODIAL SUPPLIES	55.90	55.90
02-501-00000-5400-051	EQUIPMENT REPLACEM	1,146.28	1,146.28
02-501-00000-5400-301	EQUIPMENT REPLACEM	2,292.00	2,292.00
02-501-00103-5185-051	HOSPITALIZATION	9.74	9.74
02-501-00103-5185-301	HOSPITALIZATION	12.58	12.58
02-501-00103-5185-451	HOSPITALIZATION	36.13	36.13
02-501-66910-4070-451	REG REVENUE	1,120.00	1,120.00
02-502-00103-5185-000	HOSPITALIZATION	3.19	3.19
02-503-60020-5200-451	CONTRACTUAL	200.00	200.00
02-503-60070-5300-451	SUPPLIES	174.56	174.56
02-503-62040-5300-451	SUPPLIES	287.50	287.50
02-510-81100-5184-000	HOSPITALIZATION HRA	1,130.57	1,130.57
02-510-81100-5185-000	HOSPITALIZATION	658.23	658.23
02-510-81100-5228-000	TV CABLE WEB	109.95	109.95
02-510-81100-5299-000	OTHER CONTRACTUAL	85.54	85.54
02-510-81100-5300-000	SUPPLIES	1,052.61	1,052.61
02-510-81100-5301-000	OFFICE SUPPLIES	46.14	46.14
02-510-81100-5374-000	DONATIONS-CONTRIB-	177.60	177.60
02-510-81200-5184-000	HOSPITALIZATION HRA	1,947.60	1,947.60
02-510-81200-5185-000	HOSPITALIZATION	66.66	66.66
02-510-81200-5228-000	TV CABLE WEB	81.73	81.73
02-510-81200-5232-000	UTILITIES	89.29	89.29
02-510-81200-5251-000	MAINTENANCE OF BUIL	530.45	530.45
02-510-81200-5322-000	FERTILIZER	9,852.67	9,852.67
02-510-81200-5324-000	QUARRY MATERIALS	961.17	961.17
02-510-81200-5325-000	HAND TOOLS	679.09	679.09
02-510-81200-5350-000	WATER SYSTEM MAINT	41.66	41.66
02-510-81200-5351-000	BUILDING MAINTENANC	794.72	794.72
02-510-81200-5352-000	EQUIPMENT / VEHICLE	222.84	222.84
02-510-81300-5334-000	MERCHANDISE	564.96	564.96
02-510-81500-5400-000	EQUIPMENT REPLACEM	645.70	645.70
02-510-81800-5300-000	SUPPLIES	481.51	481.51
02-514-84100-5185-000	HOSPITALIZATION	19.14	19.14
02-514-84100-5251-000	MAINTENANCE OF BUIL	164.13	164.13
02-514-84100-5351-000	BUILDING MAINTENANC	1,369.77	1,369.77
02-514-84100-5352-000	EQUIPMENT / VEHICLE	1,375.28	1,375.28
02-514-84200-5222-000	FARRIER SERVICES	385.00	385.00
02-514-84200-5232-000	UTILITIES	161.85	161.85
02-514-84200-5312-000	GRAIN	414.10	414.10
02-514-84200-5313-000	HAY	960.00	960.00
02-514-84300-5185-000	HOSPITALIZATION	14.62	14.62
02-514-84300-5232-000	UTILITIES	161.85	161.85
02-514-84300-5312-000	GRAIN	621.15	621.15
02-514-84300-5313-000	HAY	1,440.00	1,440.00
02-527-00000-5232-000	UTILITIES	89.22	89.22
02-527-00000-5232-230	UTILITIES	56.27	56.27
02-527-00000-5251-000	MAINTENANCE OF BUIL	112.26	112.26
02-527-00000-5251-230	MAINTENANCE OF BUIL	53.75	53.75
02-527-00000-5351-000	BUILDING MAINTENANC	100.46	100.46
02-527-00103-5185-000	HOSPITALIZATION	14.71	14.71
02-527-00103-5185-230	HOSPITALIZATION	1.63	1.63
02-527-00350-5200-000	CONTRACTUAL	998.76	998.76

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-530-00000-5252-058	EQUIPMENT / VEHICLE	135.00	135.00
02-530-00000-5252-238	EQUIPMENT / VEHICLE	485.00	485.00
02-530-00000-5252-502	EQUIPMENT / VEHICLE	135.00	135.00
02-530-00000-5300-238	SUPPLIES	1,664.22	1,664.22
02-530-00103-5185-058	HOSPITALIZATION	0.35	0.35
02-530-00103-5185-238	HOSPITALIZATION	0.35	0.35
02-530-00103-5185-502	HOSPITALIZATION	0.36	0.36
02-580-00000-5232-238	UTILITIES	56.27	56.27
02-580-00000-5252-238	EQUIPMENT / VEHICLE	1,880.15	1,880.15
02-580-00000-5300-238	SUPPLIES	871.32	871.32
02-580-00000-5300-428	SUPPLIES	3,188.12	3,188.12
02-580-00000-5352-058	EQUIPMENT / VEHICLE	56.86	56.86
02-580-00000-5352-238	EQUIPMENT / VEHICLE	1,258.75	1,258.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE	364.71	364.71
02-580-00000-5400-238	EQUIPMENT REPLACEM	4,327.68	4,327.68
02-580-00103-5185-058	HOSPITALIZATION	4.41	4.41
02-580-00103-5185-238	HOSPITALIZATION	6.21	6.21
02-580-00103-5185-428	HOSPITALIZATION	2.45	2.45
09-000-00000-6400-000	EQUIPMENT	1,341.00	1,341.00
09-000-00000-6411-000	LAND IMPROVEMENTS	4,946.70	4,946.70
09-000-00000-6461-000	BUILDING IMPROVEME	555.30	555.30
09-000-06408-6400-000	EDP EQUIPMENT	16,104.16	16,104.16
19-2183000	STATE WITHHOLDING	1,499.70	1,499.70
19-2185000	FEDERAL WITHHOLDING	2,195.31	2,195.31
19-2190000	MEDICARE WITHHOLDIN	1,317.88	1,317.88
19-2191000	SOCIAL SECURITY WITH	5,634.74	5,634.74
19-2195000	ICMA	1.70	1.70
19-2196040	GUARDIAN WITHHOLDI	26.30	26.30
19-2197000	HEALTH INSURANCE PRE	403.73	403.73
19-904-99040-5185-090	HOSPITALIZATION	9.04	9.04
19-967-99670-5233-000	UNIFORMS	957.96	957.96
19-967-99670-5338-000	PLAYER EQUIPMENT	1,972.80	1,972.80
	Grand Total:	333,414.93	333,414.93

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	333,414.93	333,414.93
Grand Total:	333,414.93	333,414.93

Payroll Summary Register

Palatine Park District
4/25/2017 4:08:24 PM

Payroll Summary

Packet PYPKT00038 - 2017-04-28 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 4/10/2017 - 4/23/2017

Employees Paid 507

Total Earnings	<u>329,079.05</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,229.83</u>	Total Employer Expenses	<u>96,796.39</u>	Regular	507
Total Taxes	<u>61,848.92</u>				
	<hr/>				
Net Pay	241,000.30	Total Direct Deposits	<u>183,927.97</u>		
		Total Check Amount	57,072.33		



Packet: PYPKT00038 - 2017-04-28 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/10/2017 - 04/23/2017

Total Direct Deposits: 183,927.97
Total Check Amounts: 57,072.33

Males Paid: 250
Females Paid: 257
Total Employees: 507

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	193.99
BONUS	0.00	4,970.00
COMP TAKEN	10.00	298.11
JURY DUTY	8.00	325.33
OVT	121.00	4,306.18
PAYROLL CORRECTIONS	0.00	141.91
PERSONAL	124.00	4,611.30
PPD BUSINESS	48.00	2,049.58
REG	12,235.00	189,521.98
SALARY	3,448.00	114,980.52
SICK	155.00	3,373.84
VAC	184.50	4,306.31
Total:	16,341.50	329,079.05

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	304,408.33	27,026.67	0.00
MC	319,459.88	4,632.32	4,632.32
SS	319,459.88	19,806.66	19,806.66
State W/H	304,783.33	10,383.27	0.00
Unemployment	328,937.14	0.00	0.00
Total:	61,848.92	24,438.98	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
CHOICEPLUS HSA	0.00	6,141.02	35,515.65
CORE HSA	0.00	771.92	4,464.25
DENTAL HMO	0.00	8.92	119.10
DENTAL PPO	0.00	351.03	2,571.86
EE GIVING PROGRAM	0.00	45.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,932.72	0.00
ICMA	0.00	4,013.08	0.00
ICMA %	8,750.58	480.41	0.00
IMRF TIER 1	172,482.97	7,761.76	22,112.31
IMRF TIER 2	52,473.29	2,361.30	6,727.07
IMRF VOL CONTR T-1	12,357.60	373.27	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	8,013.49	677.23	0.00
NAVIGATE HMO	0.00	115.53	847.17
UNITED WAY	0.00	12.75	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
Total:	26,229.83	72,357.41	

RECAP 01 - Payroll Set 01

Earnings:	329,079.05	Benefits:	0.00	Deductions:	26,229.83	Taxes:	61,848.92	Net Pay:	241,000.30
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Payroll Summary Register

Palatine Park District
4/26/2017 10:11:31 AM

Payroll Summary

Packet PYPKT00040 - 2017-04-28 PAYROLL CAR ALLOWANCE
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 4/10/2017 - 4/23/2017

Employees Paid 6

Total Earnings	<u>3,685.10</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>281.93</u>	Regular	6
Total Taxes	<u>506.31</u>				
	<hr/>	Total Direct Deposits	<u>0.00</u>		
Net Pay	3,178.79	Total Check Amount	3,178.79		



Packet: PYPKT00040 - 2017-04-28 PAYROLL CAR ALLOWANCE
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/10/2017 - 04/23/2017

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

Total Direct Deposits: 0.00
 Total Check Amounts: 3,178.79

EARNINGS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,685.10	114.42	0.00
MC	3,685.10	53.44	53.44
SS	3,685.10	228.49	228.49
State W/H	3,685.10	109.96	0.00
Unemployment	0.00	0.00	0.00
Total:		506.31	281.93

RECAP 01 - Payroll Set 01

Earnings:	3,685.10	Benefits:	0.00	Deductions:	0.00	Taxes:	506.31	Net Pay:	3,178.79
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