

Warrant #7

4/10/2018

A/P Total (4 reports)	\$1,027,132.61
Gross Payroll Total	\$325,561.68
Employer portion expenses/taxes	\$52,683.32
Total Warrant	\$1,405,377.61

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #7

By Bank Code

Post Dates 12/31/2017 - 04/10/2018
 Payment Dates 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	847202123203-3/13/18	3/13-4/12/18 business lines	42.41
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	847202123203-3/13/18	3/13-4/12/18 business lines	42.41
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	847202123203-3/13/18	3/13-4/12/18 business lines	42.41
A T & T	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	847202123203-3/13/18	3/13-4/12/18 business lines	93.26
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202123203-3/13/18	3/13-4/12/18 business lines	42.41
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202123203-3/13/18	3/13-4/12/18 business lines	42.41
A T & T	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	847202123203-3/13/18	3/13-4/12/18 business lines	135.70
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	847202123203-3/13/18	3/13-4/12/18 business lines	186.59
A T & T	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	847202123203-3/13/18	3/13-4/12/18 business lines	93.29
A T & T	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	847202123203-3/13/18	3/13-4/12/18 business lines	42.41
A T & T	TELEPHONE SERVICES FAC	02-580-00000-5230-238	847202123203-3/13/18	3/13-4/12/18 business lines	42.41
A T & T	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	847202123203-3/13/18	3/13-4/12/18 business lines	42.41
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202731703-3/13/18	3/13-4/12/18 bal business lines	42.67
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202731703-3/13/18	3/13-4/12/18 bal business lines	85.47
Vendor 04587 - A T & T Total:					976.26
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEC'18	reim CEU's '18 Krueger fitness	150.00
ABBY KRUEGER	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/23-3/28/18 MLG	mileage 1/23/18-3/28/18 Krueger	23.00
Vendor 48844 - ABBY KRUEGER Total:					173.00
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905461024	gloves proshop GC	568.26
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905480370	golfballs proshop GC	1,692.10
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905544320	golfballs proshop GC	480.16
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905548665	golfballs proshop GC	237.00
Vendor 85340 - Acushnet Company Total:					2,977.52
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	FERTILIZER PARKS	01-012-00000-5322-000	SO657939	fertilizer Towne Square	287.00
Advanced Turf Solutions, Inc	FERTILIZER PARKS	01-012-00000-5322-000	SO657974	fertilizer various parks	2,760.00
Advanced Turf Solutions, Inc	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	SO662031	fertilizer tees, fairways GC maint	1,960.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					5,007.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	REIMBURSED AUTO EXPENSE V...	01-025-00000-5277-000	1/23-2/25/18 MLG	mileage 1/23/18-2/25/18 DePue	11.55
ALISSA DEPUE	REIMBURSED AUTO EXPENSE V...	01-025-00000-5277-000	12/20/17 MLG	mileage 12/20/17 DePue	0.96
Vendor 25135 - ALISSA DEPUE Total:					12.51
Vendor: 03903 - ALTURA COMMUNICATION SOLUTIONS, LLC					
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	304076	maint 5/1/18-4/30/19 phone system	223.33
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	304076	maint 5/1/18-4/30/19 phone system	223.33
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	304076	maint 5/1/18-4/30/19 phone system	223.33
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	304076	maint 5/1/18-4/30/19 phone system	446.70
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	304076	maint 5/1/18-4/30/19 phone system	223.33
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	304076	maint 5/1/18-4/30/19 phone system	223.33
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	304076	maint 5/1/18-4/30/19 phone system	446.66

FINAL WARRANT #7

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	304076	maint 5/1/18-4/30/19 phone system	446.66
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	304076	maint 5/1/18-4/30/19 phone system	446.66
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	304076	maint 5/1/18-4/30/19 phone system	223.33
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES FAC	02-580-00000-5230-238	304076	maint 5/1/18-4/30/19 phone system	223.33
ALTURA COMMUNICATION SO...	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	304076	maint 5/1/18-4/30/19 phone system	223.33
Vendor 03903 - ALTURA COMMUNICATION SOLUTIONS, LLC Total:					3,573.32
Vendor: 80293 - American Logistics Corporation					
American Logistics Corporation	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	46256	nameplates CSF	69.49
Vendor 80293 - American Logistics Corporation Total:					69.49
Vendor: 04401 - AMERICAN OUTFITTERS LTD					
AMERICAN OUTFITTERS LTD	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	255661	t-shirts-25 dance company	228.70
Vendor 04401 - AMERICAN OUTFITTERS LTD Total:					228.70
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	112761	parts repair vacuums pools	365.50
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	112761	parts repair vacuums pools	365.49
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					730.99
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	208141680	rags, mops, mats service BW	68.37
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081455070	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081460950	rags, mops, mats service BW	68.37
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081474462	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081474463	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081482039	rags, mops, mats service BW	68.37
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					408.77
Vendor: 06420 - ARLINGTON LANES					
ARLINGTON LANES	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	Dep 7/26/18	deposit fieldtrip 7/26/18 sports camps	25.00
ARLINGTON LANES	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	Dep 7/26/18	deposit fieldtrip 7/26/18 sports camps	25.00
Vendor 06420 - ARLINGTON LANES Total:					50.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	331060	fungicide, fertilizer GC maint	5,413.50
Vendor 07444 - ARTHUR CLESEN INC. Total:					5,413.50
Vendor: 100323 - Association Partners, Inc.					
Association Partners, Inc.	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 702493	rfdn for room rental cancellation	41.25
Vendor 100323 - Association Partners, Inc. Total:					41.25
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/27-3/11/18 Tolls	reim tolls 1/27/18-3/11/18 Dunne	13.30
BARBARA DUNNE	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/6-3/29/18 MLG	mileage 1/6/18-3/29/18 Dunne	186.83
Vendor 26850 - BARBARA DUNNE Total:					200.13
Vendor: 08997 - BARTLETT PARK DISTRICT					
BARTLETT PARK DISTRICT	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	Dep 6/28/18	deposit fieldtrip 6/28/18 sports camps	126.00
BARTLETT PARK DISTRICT	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	Dep 6/28/18	deposit fieldtrip 6/28/18 sports camps	126.00
BARTLETT PARK DISTRICT	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	Dep 7/11/18	deposit fieldtrip 7/11/18 day camp	252.00
Vendor 08997 - BARTLETT PARK DISTRICT Total:					504.00

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 07798 - BSN SPORTS, INC.					
BSN SPORTS, INC.	OTHER COMMODITIES FALCON	02-501-00000-5399-451	901731491	lacrosse nets-2, parts repair bleachers Falcon	286.97
Vendor 07798 - BSN SPORTS, INC. Total:					286.97
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	PS14997A	parts repair Kubota equipment GC maint	63.65
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					63.65
Vendor: 55496 - CAROL MICHELS					
CAROL MICHELS	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	4/13/18 NIHJA	secretary-1 day 4/13/18 NIHJA stable	250.00
CAROL MICHELS	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	4/14-15/18 NIHJA	secretary-2 days 4/14,15 NIHJA stable	625.00
Vendor 55496 - CAROL MICHELS Total:					875.00
Vendor: 17665 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	COSTS OF ISSUANCE	09-000-00000-7130-000	1791138	bond counsel service series 2018	4,000.00
Vendor 17665 - CHAPMAN AND CUTLER LLP Total:					4,000.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022589153	towels,mats, mops service Falcon	286.63
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022601102	towels,mats, mops service Falcon	282.13
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022603221	Uniform rental parks	149.62
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022604160	rubber mats GC maint	50.65
Vendor 19462 - CINTAS CORPORATION #22 Total:					769.03
Vendor: 19461 - CLAIRE CINQUEGRANI					
CLAIRE CINQUEGRANI	REIMBURSED AUTO EXPENSE ...	02-201-00000-5277-000	2/21-3/20/18 MLG	mileage 2/21/18-3/20/18 Cinquegrani	17.77
Vendor 19461 - CLAIRE CINQUEGRANI Total:					17.77
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMPA...	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	IN00107999	toner admin CSF	76.39
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					76.39
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	60621	repair trailer GC maint	181.13
Vendor 20586 - COLFAX WELDING INC. Total:					181.13
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430-3/8/18	3/15-4/14/18 internet FAC	84.90
COMCAST	TV CABLE WEB IT	01-022-00000-5228-000	1230456119-3/14/18	3/21-4/20/18 internet IT network	90.95
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-3/21/18	3/28-4/27/18 internet GC maint	109.23
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-3/25/18	4/1-4/30/18 internet GC	99.55
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-3/25/18	4/1-4/30/18 HD access GC	80.80
COMCAST	TV CABLE WEB FITNESS CENTER	02-250-22040-5228-304	1230103786-3/25/18	4/1-4/30/18 cable tv fitness center	509.95
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-3/25/18	4/1-4/30/18 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,215.23
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-3/14/18	2/13-3/14/18 50K serv underpass	27.09
Vendor 96012 - COMMONWEALTH EDISON Total:					27.09
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	4319620001-3/21/18	2/20-3/21/18 41K Willow	9.94
Vendor 96020 - COMMONWEALTH EDISON Total:					9.94

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Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-3/16/18	2/15-3/16/18 0K Plum Grove Resvr	33.42
Vendor 96039 - COMMONWEALTH EDISON Total:					33.42
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65050152	chemicals treat wet areas D.Schultz	1,218.25
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65050152	seed a/parks	225.26
Vendor 21701 - CONSERV FS, INC. Total:					1,443.51
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	ALARM SERVICE FALCON	02-501-00000-5227-451	141435	inspect, repair sprinkler system Falcon	2,755.00
Vendor 21845 - CONTECH-MSI CO. Total:					2,755.00
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	REIMBURSED AUTO EXPENSE P...	02-510-81100-5277-000	1/3-3/28/18 MLG	mileage 1/3/18-3/28/18 Hotchkin	138.43
Vendor 42154 - DANIEL HOTCHKIN Total:					138.43
Vendor: 100324 - Daniel Korvas					
Daniel Korvas	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/17/18 Ref	ref 2 games 2/17/18 youth basketball Falcon	60.00
Vendor 100324 - Daniel Korvas Total:					60.00
Vendor: 24969 - DEERE & COMPANY					
DEERE & COMPANY	INSURANCE DEDUCTIBLES INSU...	01-023-08000-5241-000	116125113	repl damaged snow broom a/parks	4,131.89
Vendor 24969 - DEERE & COMPANY Total:					4,131.89
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0533478-IN	repair equipment 3/12/18 fitness center	138.50
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					138.50
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	EDUCATION, TRAINING, CONF...	02-200-00000-5207-000	1/3-3/9/18 MLG	mileage 1/3/18-3/9/18 Danz	35.97
DONELDA DANZ	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/3-3/9/18 MLG	mileage 1/3/18-3/9/18 Danz	69.71
Vendor 24610 - DONELDA DANZ Total:					105.68
Vendor: 26260 - DOWNTOWN PALATINE					
DOWNTOWN PALATINE	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	105	sponsor Girls on the Town '18 Comm/Mktg	150.00
Vendor 26260 - DOWNTOWN PALATINE Total:					150.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	1/5-3/15/18 MLG	mileage 1/5/18-3/15/18 Thompson	222.69
Vendor 84997 - DUSTIN THOMPSON Total:					222.69
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	REIMBURSED AUTO EXPENSE IT	01-022-00000-5277-000	1/8-3/27/18 MLG	mileage 1/8/18-3/27/18 Mangum	69.65
DWAYNE MANGUM	REIMBURSED AUTO EXPENSE IT	01-022-00000-5277-000	12/5/17-12/27/17 MLG	mileage 12/5/17-12/27/17 Mangum	13.16
Vendor 53259 - DWAYNE MANGUM Total:					82.81
Vendor: 75215 - E & J Repairs, Inc					
E & J Repairs, Inc	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	5938	towing fee #404 CSF	109.00
Vendor 75215 - E & J Repairs, Inc Total:					109.00
Vendor: 28359 - EISINGER SMITH, INC.					
EISINGER SMITH, INC.	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	0089859-IN	repair tools merchandise proshop GC	449.31
Vendor 28359 - EISINGER SMITH, INC. Total:					449.31
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	5885	toner Comm Ctr	285.98

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	5886	toner Falcon	98.50
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					384.48
Vendor: 28735 - ELITE SPORTSWEAR, L.P.					
ELITE SPORTSWEAR, L.P.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	721677	shorts, leotards reim gymnastics	1,183.50
ELITE SPORTSWEAR, L.P.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	722331	leotards-16 reim gymnastics	335.34
ELITE SPORTSWEAR, L.P.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	725195	leotards-3 reim gymnastics	114.00
ELITE SPORTSWEAR, L.P.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	721089	shorts, leotards reim gymnastics	554.50
Vendor 28735 - ELITE SPORTSWEAR, L.P. Total:					2,187.34
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	EDUCATION, TRAINING, CONFE...	02-510-81100-5207-000	1/8-3/28/18 MLG	mileage 1/8/18-3/28/18 Klebosits	21.80
ERIK KLEBOSITS	REIMBURSED AUTO EXPENSE P...	02-510-81100-5277-000	1/8-3/28/18 MLG	mileage 1/8/18-3/28/18 Klebosits	40.33
Vendor 48400 - ERIK KLEBOSITS Total:					62.13
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	5127213	Rent copier Apr'18 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5127214	Rent copier Apr'18 admin CC	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					481.04
Vendor: 33600 - FUN EXPRESS LLC					
FUN EXPRESS LLC	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	689097412-01	supplies youth theatre	14.73
Vendor 33600 - FUN EXPRESS LLC Total:					14.73
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	177749	repl vents server room Comm Ctr	131.40
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	178480	repl vent server room Comm Ctr	16.06
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					147.46
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL MAGIC TRICKS	02-232-23240-5200-000	1/16/18 Magic	magic tricks-13 1/16/18	182.00
GARY KANTOR	CONTRACTUAL MAGIC TRICKS	02-232-23240-5200-000	3/13/18 Magic	magic tricks-11 3/13/18	154.00
Vendor 47092 - GARY KANTOR Total:					336.00
Vendor: 34601 - GEIGER					
GEIGER	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	3552715	bandanas-250 giveaways Hound Egg Hunt	491.63
Vendor 34601 - GEIGER Total:					491.63
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturing ...	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	0000075230	field marking paint a/fields soccer	2,595.00
Vendor 100144 - General Paint & Manufacturing Company Total:					2,595.00
Vendor: 34778 - GETTY IMAGES(US), INC.					
GETTY IMAGES(US), INC.	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	12837914	subscription 3/21/18-3/21/19 Thinkstock comm/mktg	1,668.00
Vendor 34778 - GETTY IMAGES(US), INC. Total:					1,668.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES INDOOR DRIVE-IN M...	02-235-24122-5300-000	830215763	supplies Indoor Drive In Movie	135.90
GORDON FOOD SERVICE	SUPPLIES INDOOR DRIVE-IN M...	02-235-24122-5300-000	10959029	cr rtn supplies Indoor Drive In Movie	-41.47
Vendor 35750 - GORDON FOOD SERVICE Total:					94.43
Vendor: 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFIC...	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	2881415	rgstr GFOA'18 conf 5/5-5/9/18 Becker	425.00
Vendor 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA Total:					425.00
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D54037	Grain, pellets	757.50
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D54037	Grain, pellets	1,136.25
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D54258	Grain, pellets	1,248.64

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D54258	Grain, pellets	1,872.96
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					5,015.35
Vendor: 100051 - Harkins Productions, Inc					
Harkins Productions, Inc	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	Dep 4/28/18 PCC	deposit record PCC concert 4/28/18	237.50
Vendor 100051 - Harkins Productions, Inc Total:					237.50
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	2015071	fasteners, drop cloth stock a/bldg	114.79
HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	1091547	utility knives-3 stock CSF	14.97
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	6010492	matl instl drinking fountain fitness area CC	21.72
HOME DEPOT CREDIT SERVICES	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	9570155	cleansers Cutting Hall	7.97
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	2020321	matl repl light fixtures office CC	100.63
HOME DEPOT CREDIT SERVICES	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	1200279	set supplies youth theatre	59.82
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					319.90
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	21384	vet services school stable	328.00
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	21389	vet services school stable	35.00
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	2/8/18-3/13/18	spring vaccinations stable	3,111.12
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84300-5224-000	2/8/18-3/13/18	spring vaccinations stable	2,789.28
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					6,263.40
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQUI...	02-510-81100-5201-000	262450	maint 3/10/18-3/9/19 copier GC	237.00
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQUI...	01-009-00000-5201-000	262773	maint 3/17/18-3/16/19 copier rgstrtn Comm Ctr	183.12
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					420.12
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA MARKET...	02-201-00000-5184-000	3/30/18 HRA	HRA Funding 3/30/18 Marketing	4,000.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	3/30/18 HRA	HRA Funding 3/30/18 Facilities	250.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	3/30/18 HRA	HRA Funding 3/30/18 GC	-10.96
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					4,239.04
Vendor: 45726 - J.W. PEPPER & SON, INC.					
J.W. PEPPER & SON, INC.	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	11D39397	supplies Allegro	461.19
J.W. PEPPER & SON, INC.	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	11D42822	supplies Allegro	24.75
J.W. PEPPER & SON, INC.	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	11D45544	supplies Allegro	40.50
J.W. PEPPER & SON, INC.	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	11D48357	supplies Allegro	30.70
Vendor 45726 - J.W. PEPPER & SON, INC. Total:					557.14
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATION	LAND IMPROVEMENTS	09-000-00000-6411-000	4433	move light pole parking lot D.Schultz	6,232.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					6,232.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	1/3-3/20/18 MLG	mileage 1/3/18-3/20/18 Scovic	33.68
JOAN SCOVIC	REIMBURSED AUTO EXPENSE ...	02-201-00000-5277-000	1/3-3/20/18 MLG	mileage 1/3/18-3/20/18 Scovic	136.25
Vendor 78270 - JOAN SCOVIC Total:					169.93
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	146720-3/16/18	subscription 4/16/18-4/16/19 clippings comm/mktg	33.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					33.00
Vendor: 100318 - Kathleen Mayschak					
Kathleen Mayschak	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 697543	rfnd for class cancellation	10.00
Vendor 100318 - Kathleen Mayschak Total:					10.00
Vendor: 83880 - KATHLEEN SUPER					
KATHLEEN SUPER	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	4/13/18 NIHJA	judge-1 day 4/13/18 NIHJA	400.00

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
KATHLEEN SUPER	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	4/14-15/18 NIHJA	judge-2 days 4/14,15 NIHJA	800.00
Vendor 83880 - KATHLEEN SUPER Total:					1,200.00
Vendor: 46941 - K-LOG, INC.					
K-LOG, INC.	EQUIPMENT REPLACEMENT C...	02-501-00000-5400-301	18-285095-1	reception seating Comm Ctr	2,205.65
Vendor 46941 - K-LOG, INC. Total:					2,205.65
Vendor: 100137 - Lawson Products, Inc					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	9305671725	matl remove rust trailer #166 CSF	330.19
Vendor 100137 - Lawson Products, Inc Total:					330.19
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	1/5-3/11/18 MLG	mileage 1/5/18-3/11/18 swim team	279.48
Vendor 100075 - Lucas Osterbur Total:					279.48
Vendor: 100319 - Maria Balistreri					
Maria Balistreri	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 697548	rfnd due to class cancellation	10.00
Vendor 100319 - Maria Balistreri Total:					10.00
Vendor: 53690 - MARTIN IMPLEMENT SALES, INC.					
MARTIN IMPLEMENT SALES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	U09481	parts repair Ford tractor GC maint	90.59
Vendor 53690 - MARTIN IMPLEMENT SALES, INC. Total:					90.59
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	71981	matl instl breaker wash rack stable	25.60
MENARDS, INC.	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	72232	repl switches senior center	17.89
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	72845	trashbags Falcon	7.18
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	73073	storage containers seed a/parks	12.97
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	73077	matl repair trailer GC maint	111.38
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	73287	matl finish walls wash rack stable	279.72
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	74022	matl finish walls wash rack stable	452.08
Vendor 54884 - MENARDS, INC. Total:					906.82
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT AG...	CASUALTY INSURANCE CLAIMS ...	01-023-08000-5240-000	11-Final'17	final installment MRMA '17-'18	103,254.00
METRO RISK MANAGEMENT AG...	CASUALTY INSURANCE CLAIMS ...	01-023-08000-5240-000	13-1st Install '18	1st installment MRMA '18-'19	255,968.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					359,222.00
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	1/16-3/23/18 MLG	mileage 1/16/18-3/23/18 Noens	69.22
MICHAEL NOENS	REIMBURSED AUTO EXPENSE ...	02-201-00000-5277-000	1/16-3/23/18 MLG	mileage 1/16/18-3/23/18 Noens	94.07
Vendor 60555 - MICHAEL NOENS Total:					163.29
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	OFFICE SUPPLIES COMMUNITY ...	02-202-00000-5301-000	2780880	nameplate outreach coord	17.50
Vendor 56964 - MOHAWK STAMP CO. Total:					17.50
Vendor: 100017 - Motionwear, LLC					
Motionwear, LLC	SUPPLIES GYMNASTICS	02-260-22623-5300-000	521126	shorts spring show gymnastics	174.12
Vendor 100017 - Motionwear, LLC Total:					174.12
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT...	02-514-84100-5252-000	4460-168769	lubricant for tractor stable	46.68
Vendor 58870 - NAPA OF PALATINE Total:					46.68
Vendor: 100316 - Natalie Mazzie					
Natalie Mazzie	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 696784	rfnd for little soccer league participant cancel	95.00
Vendor 100316 - Natalie Mazzie Total:					95.00

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 58885 - NAT'L RECREATION & PARK ASSOC.					
NAT'L RECREATION & PARK AS...	DUES FACILITIES	02-500-00000-5220-000	CPRP'18 Wilhelm	renew CPRP certification Wilhelm	70.00
Vendor 58885 - NAT'L RECREATION & PARK ASSOC. Total:					70.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	3/1/18	Horseshoeing 3/1/18 Stable	350.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	3/22/18	Horseshoeing 3/22/18 Stable	330.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					680.00
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	SUPPLIES PHGC DRIVING RANGE	02-510-81801-5300-000	INV30952	golf keys-150 driving range GC	736.32
P&W GOLF SUPPLY, LLC	SUPPLIES PHGC DRIVING RANGE	02-510-81801-5300-000	INV31128	tokens-200 driving range GC	198.00
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					934.32
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	VEHICLES TIER 3	09-000-00903-6406-000	T4494590	ad bid fleet vehicles '18	48.60
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					48.60
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	43335/1	parts repair hose stable	45.10
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	43342/1	parts secure trashcans a/parks	34.18
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	43351/1	matl install breaker wash rack stable	14.38
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43394/1	batteries stock Comm Ctr	12.99
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	43395/1	fasteners wash rack stable	7.64
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43416/1	building maint supplies Comm Ctr	19.41
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	43420/1	matl repair faucet BW	56.36
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	43526/1	supplies paint stock a/bldg	55.10
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	43541/1	parts repair hose bib clubhouse GC	5.39
Vendor 65474 - PALATINE ACE HARDWARE Total:					250.55
Vendor: 65729 - PALATINE COBRA WRESTLING CLUB					
PALATINE COBRA WRESTLING C...	CONTRACTUAL WRESTLING CL...	02-211-26540-5200-000	IKWF'18	rgstr-17 IKWF wrestling	340.00
Vendor 65729 - PALATINE COBRA WRESTLING CLUB Total:					340.00
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COUNC...	CONTRACTUAL ADMINISTRATI...	01-005-00000-5200-000	1st 1/2 18	1st 1/2 funding for 2018 PTSCC	103,070.47
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					103,070.47
Vendor: 74540 - PHIL RISKIN					
PHIL RISKIN	REIMBURSED AUTO EXPENSE HR	01-024-00000-5277-000	3/12/18 MLG	mileage 3/12/18 Riskin	8.28
Vendor 74540 - PHIL RISKIN Total:					8.28
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	SUPPLIES YTH BASKETBALL LG	02-211-26230-5300-000	1565	food staff youth basketball tournament 3/10/18	70.00
PIZZA BELLA	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	1566	food catalog meeting 3/14/18 comm/mktg	80.00
PIZZA BELLA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	2103012051	food Project Unity meeting 3/21/18	115.99
Vendor 70102 - PIZZA BELLA Total:					265.99
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	POSTAGE MARKETING/COMM...	02-201-00000-5310-000	Summer'18	postage Summer'18 catalog	10,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					10,000.00
Vendor: 71160 - PRESTIGE FLAG					
PRESTIGE FLAG	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	446969	50th anniversary flags-36 GC	1,095.65
Vendor 71160 - PRESTIGE FLAG Total:					1,095.65
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	UNIFORMS RECREATION	02-200-00000-5233-000	PPP-30468	staff apparel reim Rec	158.20
PROMOTIONAL PRODUCTS CO-...	UNIFORMS DIST SERVICES ADM...	01-021-00000-5233-000	PPP-30497	staff apparel graphic designer	116.75
PROMOTIONAL PRODUCTS CO-...	UNIFORMS DIST SERVICES ADM...	01-021-00000-5233-000	PPP-30497	staff apparel custodial	121.01
PROMOTIONAL PRODUCTS CO-...	UNIFORMS MARKETING/COM...	02-201-00000-5233-000	PPP-30497	staff apparel comm/mktg asst	27.64

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PROMOTIONAL PRODUCTS CO-...	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	PPP-30500	apparel Project Unity	626.15
PROMOTIONAL PRODUCTS CO-...	SUPPLIES LITTLE CELTIC SOCCER...	02-211-26615-5300-451	PPP-30530	t-shirts-112 Little Celtic	481.60
PROMOTIONAL PRODUCTS CO-...	SUPPLIES LITTLE CELTIC SOCCER...	02-211-26615-5300-451	PPP-30530	t-shirts-30 coaches Little Celtic	129.75
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					1,661.10
Vendor: 71647 - PROSAFETY					
PROSAFETY	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	2/847810	safety equipment GC maint	686.00
Vendor 71647 - PROSAFETY Total:					686.00
Vendor: 100153 - Pro-Temp of Illinois Inc					
Pro-Temp of Illinois Inc	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-04P-1	pymt 1 instl HVAC Cutting Hall	37,350.00
Pro-Temp of Illinois Inc	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-04P-final	final pymt instl HVAC Cutting Hall	8,750.00
Vendor 100153 - Pro-Temp of Illinois Inc Total:					46,100.00
Vendor: 100321 - PTE Golf, LLC					
PTE Golf, LLC	ADVERTISING PHGC ADMINIST...	02-510-81100-5218-000	204006	Bal logo tablecloths GC	22.52
Vendor 100321 - PTE Golf, LLC Total:					22.52
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES HS BASKETBALL LEAG...	02-211-26235-5300-000	8429-3/12/18	food staff basketball tournament	6.99
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-3/12/18	supplies kinder kitchen	13.48
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-3/12/18	supplies kinder kitchen	18.46
PURCHASE ADVANTAGE CARD	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	7157-3/19/18	food summer catalog meeting comm/mktg	37.13
PURCHASE ADVANTAGE CARD	SUPPLIES HS BASKETBALL LEAG...	02-211-26235-5300-000	7157-3/19/18	supplies basketball tournament	29.98
PURCHASE ADVANTAGE CARD	SUPPLIES INDOOR DRIVE-IN M...	02-235-24122-5300-000	7157-3/19/18	supplies indoor drive in movie	13.51
PURCHASE ADVANTAGE CARD	SUPPLIES COMMUNITY CTR	02-501-00000-5300-301	7157-3/19/18	supplies volleyball open house	10.97
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					130.52
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1800020	topsoil 4-semis a/parks	1,320.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,320.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10911	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10911	Remove horse manure	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 73080 - RANGE SERVANT AMERICA INC.					
RANGE SERVANT AMERICA INC.	SUPPLIES PHGC DRIVING RANGE	02-510-81801-5300-000	86351	mats-8 driving range GC	3,124.96
Vendor 73080 - RANGE SERVANT AMERICA INC. Total:					3,124.96
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	4/13/18 NIHJA	EMT service-1 day 4/13/18 NIHJA	300.00
REBECCA DIONNE	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	4/14-15/2018 NIHJA	EMT service-2 days 4/14,15 NIHJA	600.00
Vendor 42863 - REBECCA DIONNE Total:					900.00
Vendor: 74928 - ROBERT W HENDRICKSEN CO					
ROBERT W HENDRICKSEN CO	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	2018 212	grind stumps, debris GC maint	2,775.00
Vendor 74928 - ROBERT W HENDRICKSEN CO Total:					2,775.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 700545	Falcon Pk rental security dep rfnd	597.60
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					597.60
Vendor: 100325 - Sabrina Sanchez					
Sabrina Sanchez	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 703941	Falcon Pk rental security dep rfnd	103.00
Vendor 100325 - Sabrina Sanchez Total:					103.00
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	73	emergency repair #18 bridge GC	1,876.00

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
SAENZ CONSTRUCTION, LLC	EQUIPMENT REPLACEMENT PH...	02-510-81500-5400-000	73	emergency repair #18 bridge GC	3,774.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					5,650.00
Vendor: 76458 - SAMUEL FRENCH, INC.					
SAMUEL FRENCH, INC.	CONTRACTUAL ADULT THEATRE	02-280-20340-5200-000	594764	licensing fee "True West" adult theatre	600.00
Vendor 76458 - SAMUEL FRENCH, INC. Total:					600.00
Vendor: 100314 - Sanjeevani4u					
Sanjeevani4u	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/19-4/1/18	sales 3/19/18-4/1/18 box office	463.89
Vendor 100314 - Sanjeevani4u Total:					463.89
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT PYBS	19-930-99300-5338-000	101343	PYBS umpire equipment	153.75
SANTO SPORT STORE, INC.	UNIFORMS PYBS	19-930-99300-5233-000	101429	PYBS umpire uniform hats	408.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					561.75
Vendor: 100030 - Scott Tree & Landscape Services					
Scott Tree & Landscape Services	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	3/23/18	emergency repair #18 bridge GC	2,590.00
Vendor 100030 - Scott Tree & Landscape Services Total:					2,590.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE STABLES ADMIN	02-514-84100-5227-000	224491	monitor alarm 4/1/18-6/30/18 stable	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	7493240	portolets-2 rental, service Celtic	240.00
Vendor 100047 - Service Sanitation, Inc Total:					240.00
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	REIMBURSED AUTO EXPENSE FI...	01-007-00000-5277-000	1/11-3/28/18 MLG	mileage 1/11/18-3/28/18 Lyons	26.27
Vendor 51935 - SHARON LYONS Total:					26.27
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	6421-6	matl paint trashcans a/parks	89.74
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					89.74
Vendor: 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	84668957	accessories '18 GC maint	696.90
SITEONE LANDSCAPE SUPPLY H...	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	84702664	Accessories '18 GC maint	29.20
SITEONE LANDSCAPE SUPPLY H...	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	84748144	Accessories '18 GC maint	1,743.52
SITEONE LANDSCAPE SUPPLY H...	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	84761557	fertilizer, chemicals GC maint	4,010.54
SITEONE LANDSCAPE SUPPLY H...	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	84778133	fairway signs '18 GC maint	999.50
Vendor 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					7,479.66
Vendor: 81064 - SOIL TECHNOLOGIES CORP.					
SOIL TECHNOLOGIES CORP.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	62324	algae control pond GC maint	323.75
Vendor 81064 - SOIL TECHNOLOGIES CORP. Total:					323.75
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL SPORTS SAMPL...	02-240-27310-5200-000	056408/410	parent/tot sports-166 Winter'18	6,659.10
SPORTSKIDS INC.	CONTRACTUAL SPORTS KIDS Y...	02-211-26310-5200-000	056406	hitting clinic-6 2/13/18-3/13/18	142.80
Vendor 81767 - SPORTSKIDS INC. Total:					6,801.90
Vendor: 76301 - ST. ANDREWS PRODUCTS CO.					
ST. ANDREWS PRODUCTS CO.	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	0000820441	tees proshop GC	177.56
Vendor 76301 - ST. ANDREWS PRODUCTS CO. Total:					177.56
Vendor: 76132 - ST. PAT'S PALATINE					
ST. PAT'S PALATINE	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	Parade '18	advertise St. Pat's Parade comm/mktg	250.00
Vendor 76132 - ST. PAT'S PALATINE Total:					250.00

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	EDUCATION, TRAINING, CONF...	02-500-00000-5207-000	IUEDP'18 per diem	per diem IUEDP'18 4/15-4/18/18 Nagle	241.50
Vendor 58860 - STEVE NAGLE Total:					241.50
Vendor: 83885 - SUN MOUNTAIN SPORTS					
SUN MOUNTAIN SPORTS	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	481640	push cart proshop GC	103.00
SUN MOUNTAIN SPORTS	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	481641	push carts proshop GC	392.92
SUN MOUNTAIN SPORTS	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	481641	golf bags proshop GC	550.08
Vendor 83885 - SUN MOUNTAIN SPORTS Total:					1,046.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	49056	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES BOARDING	02-514-84300-5316-000	49056	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL BASKETBALL C...	02-211-26220-5200-000	3/26-3/29/18	basketball camp-31 3/26-3/29/18	2,799.30
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					2,799.30
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL ARCHERY	02-210-26510-5200-000	1833	archery-26 3/5-3/19/18	655.20
Vendor 84642 - TEN RING ARCHERY, LLC Total:					655.20
Vendor: 59830 - TERRY NELSON					
TERRY NELSON	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/12-3/17/18 MLG	mileage 1/12/18-3/17/18 Nelson	65.67
Vendor 59830 - TERRY NELSON Total:					65.67
Vendor: 05045 - THE ANTIGUA GROUP, INC.					
THE ANTIGUA GROUP, INC.	UNIFORMS PHGC ADMINISTRAT...	02-510-81100-5233-000	AIN-0482198	polo shirts uniform staff GC	780.00
THE ANTIGUA GROUP, INC.	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	AIN-0482198	polo shirts proshop GC	1,803.23
THE ANTIGUA GROUP, INC.	UNIFORMS PHGC ADMINISTRAT...	02-510-81100-5233-000	AIN-0484544	outerwear uniform staff GC	600.00
THE ANTIGUA GROUP, INC.	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	AIN-0484544	outerwear proshop GC	1,802.09
Vendor 05045 - THE ANTIGUA GROUP, INC. Total:					4,985.32
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	CONTRACTUAL PLAY & LEARN	02-240-27150-5200-000	817	tot reading-4 1/16-3/6/18	224.00
Vendor 73190 - THE READING CENTER INC Total:					224.00
Vendor: 73090 - TODD RANUM					
TODD RANUM	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/2-3/26/18 MLG	mileage 1/2/18-3/26/18 Ranum	214.51
Vendor 73090 - TODD RANUM Total:					214.51
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	REIMBURSED AUTO EXPENSE S...	02-514-84100-5277-000	3/3/18 MLG	mileage 3/3/18 Bruns	215.49
Vendor 12975 - TONI BRUNS Total:					215.49
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	1/2-3/15/18 MLG	mileage 1/2/18-3/15/18 T.Gallagher	469.74
Vendor 33961 - TONY GALLAGHER Total:					469.74
Vendor: 100317 - Trina Young					
Trina Young	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 695648	Falcon rental security dep rfnd	100.00
Vendor 100317 - Trina Young Total:					100.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	339024	matl instl drinking fountain fitness Comm Ctr	26.32
ULTIMATE PLUMBING SUPPLY	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	339075	matl inst drinking fountain fitness Comm Ctr	31.16
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					57.48
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	LAND IMPROVEMENTS TIER 4	09-000-00904-6411-000	permit BW fence	permit fee fence Birchwood	361.00
Vendor 67630 - VILLAGE OF PALATINE Total:					361.00

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	WT00000203	hydrant use 12/11/17-3/7/18	175.30
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	WT00000204	hydrant usage 12/11/17-3/7/18	73.10
Vendor 67634 - VILLAGE OF PALATINE Total:					248.40
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510369501-3/14/18	1/25-2/25/18 0 gal Towne Square	34.84
VILLAGE OF PALATINE	UTILITIES CUTTING HALL	02-527-00000-5232-000	510986501-3/14/18	1/25-2/25/18 8780 gal Cutting Hall	55.64
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510988301-3/14/18	1/25-2/25/18 0 gal sprinkler Ost	28.59
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE	02-527-00000-5232-230	510988501-3/14/18	1/25-2/25/18 0 gal Amphitheatre	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	514350101-3/14/18	1/25-2/25/18 1553 gal Maple	34.84
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	514957201-3/14/18	1/25-2/25/18 1977 gal GC	34.84
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	514973301-3/14/18	1/25-2/25/18 7261 Gal school stable	43.60
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	514973301-3/14/18	1/25-2/25/18 7260 Gal boarder stable	43.60
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-3/14/18	1/25-2/25/18 0 gal Hamilton	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	521120501-3/14/18	1/25-2/25/18 2245 gal Eagle	34.84
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-3/14/18	1/25-2/25/18 0 gal FAC	34.84
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-3/14/18	1/25-2/25/18 632 gal Clayson House	34.84
VILLAGE OF PALATINE	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	533274801-3/14/18	1/25-2/25/18 11065 gal BW	68.20
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-3/14/18	1/25-2/25/18 8 gal water fountain Oak	28.59
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-3/14/18	1/25-2/25/18 0 gal irrig Celtic	28.59
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-3/14/18	1/25-2/25/18 18217 gal Falcon	107.53
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-3/14/18	1/25-2/25/18 0 gal irrig Falcon	28.59
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-3/14/18	1/25-2/25/18 1502 gal GC maint	34.84
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-3/14/18	1/25-2/25/18 54581 gal Comm Ctr	307.54
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-3/14/18	1/25-2/25/18 12 gal Pal Rd Shop	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-3/14/18	1/25-2/25/18 3329 gal Parkside	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-3/14/18	1/25-2/25/18 0 gal Sycamore fountain	28.59
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000371-3/14/18	1/25-2/25/18 0 gal irrig Comm Park	28.59
Vendor 67637 - VILLAGE OF PALATINE Total:					1,180.89
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	3829536-0	cleansers, towels custodial	171.44
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3829536-0	cleansers, towels custodial	171.44
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3829546-0	tissue, trashbags Falcon	90.70
WAREHOUSE DIRECT	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	3832740-0	organizers GC	87.56
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3833725-0	clips, markers, tape, pens stock admin CC	20.83
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3833725-0	notepads rgstrtn BW	17.68
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3833725-0	folders, pushpins admin CSF	40.83
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3833725-0	binders facilities	34.47
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	3837767-0	cleansers, tissue, towels GC	364.56
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3838679-0	cleansers Falcon	240.15
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	C3829536-0	cr rtn custodial supplies	-171.44
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	C3829536-0	cr rtn custodial supplies	-171.44
Vendor 89495 - WAREHOUSE DIRECT Total:					896.78

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	EQUIPMENT REPLACEMENT PH...	02-510-81500-5400-000	3/29/18	create flagstone bed gate pillars GC	400.00
WILLIAM HUFFMAN	EQUIPMENT REPLACEMENT PH...	02-510-81500-5400-000	3/29/18	instl pavers 1st tee entrance GC	4,289.00
Vendor 42231 - WILLIAM HUFFMAN Total:					4,689.00
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	BUILDING IMPROVEMENTS TIER...	09-000-00901-6461-000	47553	capital contribution Mar'18 GL	370,297.36
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					370,297.36
Vendor: 100221 - Yachad Kids Academy					
Yachad Kids Academy	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/15-4/1/18	sales 3/15/18-4/1/18 box office	45.73
Vendor 100221 - Yachad Kids Academy Total:					45.73
Bank Code APBNK – Account Payable Bank Code Total:					1,026,702.27

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

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	749037	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	749037A	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	749037A	MONTHLY AFLAC DUE	10.02
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	749037B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	749037C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	749037C	MONTHLY AFLAC DUE	10.02
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	749037D	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	749037E	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	749037E	MONTHLY AFLAC DUE	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					132.87
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0005836	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0005837	FLEX CONTRIBUTIONS	1,145.64
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0005837	FLEX CONTRIBUTIONS	709.93
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0005837	FLEX CONTRIBUTIONS	22.67
Vendor 100309 - Discovery Benefits, Inc Total:					2,032.09
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION	01-2196020	163416908	VISION PREMIUMS	322.37
FIDELITY SECURITY LIFE INSURA...	VISION	02-2196020	163416908	VISION PREMIUMS	218.10
FIDELITY SECURITY LIFE INSURA...	VISION	19-2196020	163416908	VISION PREMIUMS	8.93
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					549.40
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005838	ICMA CONTRIBUTIONS	386.44
ICMA	ICMA	02-2195000	INV0005838	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005839	ICMA CONTRIBUTIONS	2,420.00
ICMA	ICMA	02-2195000	INV0005839	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0005839	ICMA CONTRIBUTIONS	3.40
Vendor 42375 - ICMA Total:					4,760.68
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005851	IL STATE W/H TAXES	5,788.85
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005851	IL STATE W/H TAXES	5,959.05
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005851	IL STATE W/H TAXES	2,422.14
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,170.04
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005846	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005847	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	INV0005848	MEDICARE	3,875.46
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005848	MEDICARE	4,028.74
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005848	MEDICARE	1,477.18
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005848ADJ	MEDICARE ADJUSTMENT	-0.21
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005849	FEDERAL W/H	12,199.54
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005849	FEDERAL W/H	9,355.64
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005849	FEDERAL W/H	2,428.41
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005850	SOCIAL SECURITY	16,571.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005850	SOCIAL SECURITY	17,225.66
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005850	SOCIAL SECURITY	6,316.14
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005850ADJ	SOCIAL SECURITY ADJUSTMENT	-0.28
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					73,477.38
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	01-2196000	06470418	LOPEZ ADJ FEB/MAR	32.00
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	01-2196000	06470418	NCPERS PREMIUMS	64.00
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	02-2196000	06470418	NCPERS PREMIUMS	46.91

FINAL WARRANT #7

Post Dates: 12/31/2017 - 04/10/2018 Payment Dates: 03/28/2018 - 04/10/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	19-2196000	06470418	NCPERS PREMIUMS	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					144.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005794	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005794	NORTHWEST SUBURBAN UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005821	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005821	NORTHWEST SUBURBAN UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005845	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005845	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					38.25
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005782	EMPLOYEE GIVING PROGRAM	34.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005782	EMPLOYEE GIVING PROGRAM	16.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005808	EMPLOYEE GIVING PROGRAM	34.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005808	EMPLOYEE GIVING PROGRAM	16.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005835	EMPLOYEE GIVING PROGRAM	34.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005835	EMPLOYEE GIVING PROGRAM	15.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					149.00
Bank Code PYBNK – Payroll Bank Code Total:					95,870.91
Grand Total:					1,122,573.18

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	523,111.47	523,111.47
02 - Recreation Fund	159,181.04	159,181.04
09 - Capital Projects	427,038.96	427,038.96
19 - Affiliate Programs Fund	13,241.71	13,241.71
Grand Total:	1,122,573.18	1,122,573.18

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	103,070.47	103,070.47
01-005-00000-5214-000	MEETING EXPENSE ADMI...	742.14	742.14
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	285.98	285.98
01-007-00000-5207-000	EDUCATION, TRAINING, C...	425.00	425.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	26.27	26.27
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	20.83	20.83
01-009-00000-5201-000	MAINTENANCE OF OFFICE...	183.12	183.12
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	17.68	17.68
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	240.00	240.00
01-012-00000-5232-000	UTILITIES PARKS	699.43	699.43
01-012-00000-5233-000	UNIFORMS PARKS	149.62	149.62
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	109.00	109.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	117.22	117.22
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,218.25	1,218.25
01-012-00000-5322-000	FERTILIZER PARKS	3,047.00	3,047.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,320.00	1,320.00
01-012-00000-5325-000	HAND TOOLS PARKS	14.97	14.97
01-012-00000-5327-000	SEED PARKS	225.26	225.26
01-012-00000-5351-000	BUILDING MAINTENANCE...	184.28	184.28
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	385.29	385.29
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	136.89	136.89
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	2,595.00	2,595.00
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	237.76	237.76
01-022-00000-5228-000	TV CABLE WEB IT	90.95	90.95
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	82.81	82.81
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	686.00	686.00
01-023-08000-5240-000	CASUALTY INSURANCE CL...	359,222.00	359,222.00
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	4,131.89	4,131.89
01-024-00000-5277-000	REIMBURSED AUTO EXPE...	8.28	8.28
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	12.51	12.51
01-2151000	FLEX-MEDICAL REIMBURS...	1,145.64	1,145.64
01-2183000	STATE WITHHOLDING	5,788.85	5,788.85
01-2185000	FEDERAL WITHHOLDING	12,199.54	12,199.54
01-2190000	MEDICARE WITHHOLDING	3,875.25	3,875.25
01-2191000	SOCIAL SECURITY WITHH...	16,570.82	16,570.82
01-2192000	UNITED WAY	23.25	23.25
01-2192010	PARK FOUNDATION EMP...	102.00	102.00
01-2195000	ICMA	2,806.44	2,806.44
01-2196000	IMRF TERM LIFE	96.00	96.00
01-2196020	VISION	322.37	322.37
01-2196030	AFLAC WITHHOLDING	102.81	102.81
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME RECREAT...	956.85	956.85
02-200-00000-5207-000	EDUCATION, TRAINING, C...	35.97	35.97
02-200-00000-5233-000	UNIFORMS RECREATION	158.20	158.20
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	573.02	573.02
02-201-00000-5184-000	HOSPITALIZATION HRA M...	4,000.00	4,000.00
02-201-00000-5200-000	CONTRACTUAL MARKETI...	1,668.00	1,668.00
02-201-00000-5207-000	EDUCATION, TRAINING, C...	102.90	102.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-201-00000-5214-000	MEETING EXPENSE MARK...	117.13	117.13
02-201-00000-5218-000	ADVERTISING MARKETIN...	400.00	400.00
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	33.00	33.00
02-201-00000-5233-000	UNIFORMS MARKETING/...	27.64	27.64
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	248.09	248.09
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	491.63	491.63
02-201-00000-5310-000	POSTAGE MARKETING/C...	10,000.00	10,000.00
02-202-00000-5301-000	OFFICE SUPPLIES COMM...	17.50	17.50
02-210-26510-5200-000	CONTRACTUAL ARCHERY	655.20	655.20
02-211-26220-5200-000	CONTRACTUAL BASKETB...	2,799.30	2,799.30
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL..	70.00	70.00
02-211-26235-5300-000	SUPPLIES HS BASKETBALL ...	36.97	36.97
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	60.00	60.00
02-211-26310-5200-000	CONTRACTUAL SPORTS KI...	142.80	142.80
02-211-26540-5200-000	CONTRACTUAL WRESTLI...	340.00	340.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC S...	611.35	611.35
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	709.93	709.93
02-2183000	STATE WITHHOLDING	5,959.05	5,959.05
02-2185000	FEDERAL WITHHOLDING	9,355.64	9,355.64
02-2190000	MEDICARE WITHHOLDING	4,028.74	4,028.74
02-2191000	SOCIAL SECURITY WITHH...	17,225.66	17,225.66
02-2192000	UNITED WAY	15.00	15.00
02-2192010	PARK FOUNDATION EMP...	47.00	47.00
02-2195000	ICMA	1,950.84	1,950.84
02-2196000	IMRF TERM LIFE	46.91	46.91
02-2196020	VISION	218.10	218.10
02-2196030	AFLAC WITHHOLDING	30.06	30.06
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	971.91	971.91
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	252.00	252.00
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	336.00	336.00
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	151.00	151.00
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	151.00	151.00
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE-...	107.94	107.94
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	31.94	31.94
02-240-27150-5200-000	CONTRACTUAL PLAY & LE...	224.00	224.00
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	265.74	265.74
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	265.74	265.74
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	265.74	265.74
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	6,659.10	6,659.10
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	138.50	138.50
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	509.95	509.95
02-251-22120-5206-000	IN SERVICE TRAINING IND...	150.00	150.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	2,361.46	2,361.46
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	74.55	74.55
02-280-20340-5200-000	CONTRACTUAL ADULT TH...	600.00	600.00
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	237.50	237.50
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	557.14	557.14
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	228.70	228.70
02-500-00000-5184-000	HOSPITALIZATION HRA F...	250.00	250.00
02-500-00000-5207-000	EDUCATION, TRAINING, C...	241.50	241.50
02-500-00000-5220-000	DUES FACILITIES	70.00	70.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	539.96	539.96
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	34.84	34.84
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	34.47	34.47
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	17.89	17.89
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99	298.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5227-451	ALARM SERVICE FALCON	2,755.00	2,755.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	308.41	308.41
02-501-00000-5230-301	TELEPHONE SERVICES C...	351.21	351.21
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	582.36	582.36
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	68.20	68.20
02-501-00000-5232-301	UTILITIES COMMUNITY C...	307.54	307.54
02-501-00000-5232-451	UTILITIES FALCON	107.53	107.53
02-501-00000-5251-051	MAINTENANCE OF BUILD...	205.11	205.11
02-501-00000-5251-301	MAINTENANCE OF BUILD...	167.96	167.96
02-501-00000-5251-451	MAINTENANCE OF BUILD...	568.76	568.76
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	10.97	10.97
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	98.50	98.50
02-501-00000-5351-051	BUILDING MAINTENANCE...	56.36	56.36
02-501-00000-5351-301	BUILDING MAINTENANCE...	179.86	179.86
02-501-00000-5351-451	BUILDING MAINTENANCE...	7.18	7.18
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	0.00	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	0.00	0.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	330.85	330.85
02-501-00000-5399-451	OTHER COMMODITIES FA...	286.97	286.97
02-501-00000-5400-301	EQUIPMENT REPLACEME...	2,205.65	2,205.65
02-501-00000-5460-301	BUILDING IMPROVEMENT...	179.83	179.83
02-510-81100-5184-000	HOSPITALIZATION HRA P...	-10.96	-10.96
02-510-81100-5201-000	MAINTENANCE OF OFFICE...	237.00	237.00
02-510-81100-5207-000	EDUCATION, TRAINING, C...	21.80	21.80
02-510-81100-5218-000	ADVERTISING PHGC ADM...	22.52	22.52
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	633.25	633.25
02-510-81100-5233-000	UNIFORMS PHGC ADMINI...	1,380.00	1,380.00
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	178.76	178.76
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	87.56	87.56
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	109.23	109.23
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	2,775.00	2,775.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	69.68	69.68
02-510-81200-5251-000	MAINTENANCE OF BUILD...	4,516.65	4,516.65
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	4,564.77	4,564.77
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	9,747.79	9,747.79
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	1,960.00	1,960.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	452.14	452.14
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	8,255.71	8,255.71
02-510-81500-5400-000	EQUIPMENT REPLACEME...	8,463.00	8,463.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	4,059.28	4,059.28
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	135.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	539.95	539.95
02-514-84100-5252-000	EQUIPMENT / VEHICLE M...	46.68	46.68
02-514-84100-5277-000	REIMBURSED AUTO EXPE...	215.49	215.49
02-514-84100-5351-000	BUILDING MAINTENANCE...	1,143.98	1,143.98
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	45.10	45.10
02-514-84200-5222-000	FARRIER SERVICES STABLE...	680.00	680.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	3,474.12	3,474.12
02-514-84200-5231-000	SCAVENGER SERVICE STA...	720.00	720.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	43.60	43.60
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,006.14	2,006.14
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84300-5224-000	VETERINARY SERVICES ST...	2,789.28	2,789.28
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,080.00	1,080.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84300-5232-000	UTILITIES STABLES BOARD...	43.60	43.60
02-514-84300-5312-000	GRAIN STABLES BOARDING	3,009.21	3,009.21
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	2,975.00	2,975.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	55.64	55.64
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	34.84	34.84
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.70	35.70
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	7.97	7.97
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	509.62	509.62
02-530-00000-5230-502	TELEPHONE SERVICES H...	265.74	265.74
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-238	TELEPHONE SERVICES FAC	265.74	265.74
02-580-00000-5230-428	TELEPHONE SERVICES EA...	265.74	265.74
02-580-00000-5232-238	UTILITIES FAC	34.84	34.84
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	365.50	365.50
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	365.49	365.49
09-000-00000-6411-000	LAND IMPROVEMENTS	6,232.00	6,232.00
09-000-00000-6461-000	BUILDING IMPROVEMENTS	46,100.00	46,100.00
09-000-00000-7130-000	COSTS OF ISSUANCE	4,000.00	4,000.00
09-000-00901-6461-000	BUILDING IMPROVEMENT...	370,297.36	370,297.36
09-000-00903-6406-000	VEHICLES TIER 3	48.60	48.60
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	361.00	361.00
19-2151000	FLEX-MEDICAL REIMBURS...	22.67	22.67
19-2183000	STATE WITHHOLDING	2,422.14	2,422.14
19-2185000	FEDERAL WITHHOLDING	2,428.41	2,428.41
19-2190000	MEDICARE WITHHOLDING	1,477.18	1,477.18
19-2191000	SOCIAL SECURITY WITHH...	6,316.14	6,316.14
19-2195000	ICMA	3.40	3.40
19-2196000	IMRF TERM LIFE	1.09	1.09
19-2196020	VISION	8.93	8.93
19-930-99300-5233-000	UNIFORMS PYBS	408.00	408.00
19-930-99300-5338-000	PLAYER EQUIPMENT PYBS	153.75	153.75
	Grand Total:	1,122,573.18	1,122,573.18

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	705,766.22	705,766.22
1803	48.60	48.60
18112	361.00	361.00
Cutting Hall Air Conditioning	46,100.00	46,100.00
Harper College Capital Contribution tier 1	370,297.36	370,297.36
	Grand Total:	1,122,573.18



Palatine Park District

FINAL WARRANT #7 Bal

By Bank Code

Payment Dates 03/23/2018 - 03/26/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	3/23/18 HRA	HRA Funding 3/23/18 Facilities	339.85
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					339.85
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	REG REVENUE HOUND EGG HU...	02-235-24560-4070-882	'18 Hound Egg Hunt	establish cash bank Hound Egg Hunt'18	400.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					400.00
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 3/20/18	reim food Project Unity mtg 3/21/18	98.41
Vendor 29790 - PATRICIA FEID Total:					98.41
Bank Code APBNK – Account Payable Bank Code Total:					838.26
Grand Total:					838.26

Report Summary**Fund Summary**

Fund	Expense Amount	Payment Amount
01 - General Fund	98.41	98.41
02 - Recreation Fund	739.85	739.85
Grand Total:	838.26	838.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5214-000	MEETING EXPENSE ADMI...	98.41	98.41
02-235-24560-4070-882	REG REVENUE HOUND E...	400.00	400.00
02-500-00000-5184-000	HOSPITALIZATION HRA F...	339.85	339.85
Grand Total:		838.26	838.26

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	838.26	838.26
Grand Total:	838.26	838.26



Palatine Park District

Payment Reversal Register

APPKT00462 - 2018-3-26 Void 6304 Waist Up-pd by club

Canceled Payables

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name	Total Vendor Amount			
<u>89310</u>	WAIST UP IMPRINTED SPORTSWEAR	-225.92			
Payment Type	Payment Number	Payment Amount			
Check	<u>6304</u>	-225.92			
Payable Number:	Description	Original Payment Date	Reversal Date	Cancel Date	Payable Amount
<u>7783</u>	Inv # 7783	02/27/2018	02/27/2018	02/27/2018	-225.92
		Payable Date	Due Date		Payable Amount
		12/07/2017	02/27/2018		225.92

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	-225.92	0.00	-225.92
Report Total:	-225.92	0.00	-225.92



Palatine Park District

Payment Reversal Register

APPKT00470 - 2018-4-3 Void 6361 to reissue (Kantor)

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
47092	GARY KANTOR				-182.00
Payment Type	Payment Number		Original Payment Date	Reversal Date	Payment Amount
Check	6361		03/13/2018	04/03/2018	-182.00
	Payable Number:	Description	Payable Date	Due Date	Payable Amount
	1/16/18 Magic	magic tricks-13 1/16/18	02/02/2018	03/13/2018	182.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-182.00	-182.00
Report Total:	0.00	-182.00	-182.00



Packet: PYPKT00223 - 2018-03-30 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/12/2018 - 03/25/2018

Males Paid: 205
 Females Paid: 258
 Total Employees: 463

Total Direct Deposits: 201,721.27
 Total Check Amounts: 40,757.50

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	215.71
COMP TAKEN	5.25	116.96
H-NYD	16.00	404.88
H-XMAS EVE	8.00	239.52
MISC	0.00	1,980.00
OVT	73.25	2,920.64
PERSONAL	64.00	2,146.15
PPD BUSINESS	32.00	784.40
REG	11,886.25	179,902.95
SALARY	3,296.00	115,648.01
SICK	70.50	2,029.22
VAC	632.32	19,173.24
Total:	16,091.57	325,561.68

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	3.00	0.00
Total:	3.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	308,638.93	23,983.59	0.00
MC	323,488.85	4,690.69	4,690.69
SS	323,488.85	20,056.45	20,056.45
State W/H	308,638.93	14,170.04	0.00
Unemployment	325,561.68	0.00	0.00
Total:	62,900.77	24,747.14	

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
EE GIVING PROGRAM	0.00	49.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,878.24	0.00
ICMA	0.00	4,277.31	0.00
ICMA %	8,743.11	483.37	0.00
IMRF TIER 1	163,851.88	7,373.32	20,415.96
IMRF TIER 2	60,354.67	2,715.92	7,520.22
IMRF VOL CONTR T-1	34,998.62	1,566.71	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	15,526.42	1,175.18	0.00
UNITED WAY	0.00	12.75	0.00
Total:		20,182.14	27,936.18

RECAP 01 - Payroll Set 01

Earnings:	325,561.68	Benefits:	0.00	Deductions:	20,182.14	Taxes:	62,900.77	Net Pay:	242,478.77
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Payroll Summary Register

Palatine Park District

3/27/2018 2:45:36 PM

Payroll Summary

Packet PYPKT00223 - 2018-03-30 PAYROLL

Pay Period: 3/12/2018 - 3/25/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 463

Total Earnings	<u>325,561.68</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>20,182.14</u>	Total Employer Expenses	<u>52,683.32</u>	Regular	463
Total Taxes	<u>62,900.77</u>				
		Total Direct Deposits	<u>201,721.27</u>		
Net Pay	242,478.77	Total Check Amount	40,757.50		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00223-2018-03-30 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	\$6,444.41
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$830.44
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$137.87
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	\$4,582.04
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,748.92
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,299.33
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$182.63
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,703.68
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,296.59
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,452.77
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,528.21
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	\$2,276.80
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	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$4,545.93
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	\$3,708.58
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$762.20
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$579.15
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$212.00
02	02-211-26235-5111-000	P/T WAGES HS BASKETBALL LEAGUE	\$27.63
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$2,155.00
02	02-211-26540-5111-000	P/T WAGES WRESTLING CLUB	\$2,490.50
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$300.00
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$16.50
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,230.39
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$56.25
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	\$196.54
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$1,980.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$630.00
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$114.57
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$13.02
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$13.02
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$15.45
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$434.83
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$37.05
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$124.10
02	02-240-27150-5112-000	P/T IMRF WAGES PLAY & LEARN	\$57.68
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$72.36

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00223-2018-03-30 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$107.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,586.46
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$3,010.99
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$44.88
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$421.81
02	02-240-27370-5112-000	P/T IMRF WAGES KIDS CAMP	\$21.02
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,919.43
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$161.46
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	\$1,261.11
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$143.37
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$527.80
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,704.70
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,725.66
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,867.73
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$825.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$431.40
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$4,268.21
02	02-260-22624-5112-000	P/T IMRF WAGES GYMNASTICS TEAM	\$33.00
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$349.34
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$239.25
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,096.51
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$393.25
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$1,018.35
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$440.10
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$623.15
02	02-281-20330-5111-000	P/T WAGES ADULT VISUAL ARTS	\$51.89
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.41
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$110.00
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$225.25
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$7.19
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	\$153.41
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.58
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,156.88
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,842.59
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,215.29
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$611.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$297.57
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,072.05
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$57.54
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$7.20
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,474.53
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,887.28
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$150.00
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	\$477.25
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$70.50
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$1,218.81
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,251.43
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$272.50
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$110.00
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	\$515.76

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00223-2018-03-30 PAYROLL

Fund	Account Number	Account Name	Amount
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	\$8,411.86
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$1,896.38
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$4,781.90
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.57
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,777.82
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,165.68
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$851.02
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$165.75
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$205.50
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,884.80
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$664.85
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,036.93
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.55
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$27.00
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$121.36
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	\$586.04
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$277.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$843.15
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$45.96
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$45.96
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$45.66
02	02-580-00000-5111-058	P/T WAGES BW POOL	\$165.57
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.55
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.55
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.29
19	19-904-99040-5111-090	P/T WAGES CARE	\$30,424.96
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$5,665.01
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$11,714.62
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,929.84
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$90.00
Earnings Expense Account Summary Totals			\$325,561.68