

Warrant #8

4/24/2018

A/P Total (2 reports)	\$313,085.67
Gross Payroll Total (2 reports)	\$274,580.19
Employer portion expenses/taxes (2 reports)	\$89,217.82
Total Warrant	\$676,883.68

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #8

By Bank Code

Post Dates 04/11/2018 - 04/24/2018

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	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	PSI83773	first aid kit CSF	205.14
1ST AYD CORPORATION	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	PSI84396	caution tape, eye wash stock a/parks	170.46
Vendor 00120 - 1ST AYD CORPORATION Total:					375.60
Vendor: 100339 - 3F Corporation					
3F Corporation	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	237	repair door cap Comm Ctr	495.00
Vendor 100339 - 3F Corporation Total:					495.00
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	6106048	banner booth comm/mktg	143.19
Vendor 00105 - 4IMPRINT, INC. Total:					143.19
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	27449	Rent water cooler Apr-Jun'18 Birchwood	60.00
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	27450	Rent water cooler Apr-Jun'18 Comm Ctr	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 85340 - Acushnet Company					
Acushnet Company	ADVERTISING PHGC ADMINIST...	02-510-81100-5218-000	905588668	golfballs-12 dz marketing GC	237.00
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905604789	golfballs proshop GC	1,054.58
Vendor 85340 - Acushnet Company Total:					1,291.58
Vendor: 100326 - Adam Longo					
Adam Longo	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	1/5-2/25/18 MLG	mileage 1/5/18-2/25/18 swim team	178.32
Vendor 100326 - Adam Longo Total:					178.32
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002069615	Service 4/1-4/30/18 CSF	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002069615	Service 4/1-4/30/18 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002069615	Dumpsters-2 3/1,3/19/18 CSF	520.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS EA...	01-012-00000-5231-427	T40002069615	Service 4/1-4/30/18 Eagle	21.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS H...	01-012-00000-5231-502	T40002069615	Service 4/1-4/30/18 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS M...	01-012-00000-5231-647	T40002069615	Service 4/1-4/30/18 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002069615	Service 4/1-4/30/18 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002069615	Service 4/1-4/30/18 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002069615	Service 4/1-4/30/18 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002069615	Service 4/1-4/30/18 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002069615	Service 3/22-4/30/18 GC Maint	103.33
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002069615	Service 4/1-4/30/18 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002069615	Dumpster 3/20/18 Golf Course	260.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002069615	Service 3/22-4/30/18 Recycle GC mt	35.87
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002069615	Service 4/1-4/30/18 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002069615	Service 4/1-4/30/18 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002069615	Service 4/1-4/30/18 Cutting Hall	125.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BW POOL	02-580-00000-5231-058	T40002069615	Service 4/1-4/30/18 BW	125.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					2,135.20
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	SO646532	fungicide, herbicide GC maint	4,078.95
Advanced Turf Solutions, Inc	TURF CHEMICALS PARKS	01-012-00000-5320-000	SO655727	growth regulator turf Ost field	725.00
Advanced Turf Solutions, Inc	FERTILIZER PARKS	01-012-00000-5322-000	SO655727	fertilizer a/parks	630.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					5,433.95
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	650347	health screenings-31 admin wellness event	1,550.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	649427	post-empl physical facilities	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	649427	post-empl physical comm/mktg	123.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					1,796.00
Vendor: 04708 - ANCHOR INDUSTRIES, INC.					
ANCHOR INDUSTRIES, INC.	SUPPLIES JAYCEES HOMETOWN...	02-235-24200-5300-000	INV-053054	shade tent float 4th July	3,911.65
Vendor 04708 - ANCHOR INDUSTRIES, INC. Total:					3,911.65
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4677020	preventive service Apr Comm Ctr	54.10
ANDEX CO.	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	4681562	preventive service exterior Mar-Nov'18 clubhse GC	45.31
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4681565	preventive service Apr Clayson House	65.36
ANDEX CO.	MAINTENANCE OF BUILDING S...	02-514-84100-5251-000	4681617	preventive service 2qtr'18 stable	98.17
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4681651	preventive service Apr Eagle	37.75
ANDEX CO.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4683342	preventive service Apr BW	37.75
ANDEX CO.	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4684677	preventive service Apr Parkside	35.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4684697	preventive service Apr Maple	20.00
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4684699	preventive service Apr Cutting Hall	42.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4685808	preventive service Apr Falcon	75.00
Vendor 04754 - ANDEX CO. Total:					510.44
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	EQUIPMENT REPLACEMENT BW...	02-580-00000-5400-058	112934	repl heater kiddie pool BW	2,776.99
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					2,776.99
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081493844	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081493845	rags, mops, mats service Comm Ctr	83.98
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					119.68
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING ...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	C18-069	assessment/construction docs arena 2 stable	3,975.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					3,975.00
Vendor: 100311 - Areli Sportswear, LLC					
Areli Sportswear, LLC	SUPPLIES LACROSSE	02-211-26535-5300-000	1831	uniforms lacrosse	11,305.50
Vendor 100311 - Areli Sportswear, LLC Total:					11,305.50
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	761450	parts repair equip GC maint	164.95
ARLINGTON POWER EQUIP #15...	HAND TOOLS PHGC MAINTENA...	02-510-81200-5325-000	761459	push mower GC maint	604.00
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	762280	parts repair Stihl equip GC maint	15.33
ARLINGTON POWER EQUIP #15...	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	762513	gloves GC maint	16.99
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					801.27
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	331368	fertilizer GC maint	2,434.10
ARTHUR CLESEN INC.	GRASS SEED PHGC MAINTENAN...	02-510-81200-5327-000	331368	seed GC maint	206.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ARTHUR CLESEN INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	331370	turf chemicals GC maint	446.00
ARTHUR CLESEN INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	331513	turf chemicals GC maint	164.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					3,250.10
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	DollarTree 4/9/18	reim supplies youth theatre Schiavone	45.80
Vendor 100045 - Ashley Schiavone Total:					45.80
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	2385916	repl faucets bathrooms Hamilton	878.37
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	2386271	replace toilet bathroom gymnastics area Comm Ctr	297.93
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					1,176.30
Vendor: 100215 - Barbara R. Heller					
Barbara R. Heller	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	521	final pymt customer service delivery system	1,500.00
Vendor 100215 - Barbara R. Heller Total:					1,500.00
Vendor: 100331 - Bentley's Pet Stuff					
Bentley's Pet Stuff	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 709258/711487	Hound Egg Hunt sponsor rfnd, event cancellation	125.00
Vendor 100331 - Bentley's Pet Stuff Total:					125.00
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	60642	fertilizer greens GC maint	2,403.00
Vendor 07800 - BOJO TURF SUPPLY INC Total:					2,403.00
Vendor: 100340 - Border Wars Lacrosse, LLC					
Border Wars Lacrosse, LLC	CONTRACTUAL LACROSSE	02-211-26535-5200-000	5/12,13/18	rgstr tournament 5/12-5/13/18 lacrosse	900.00
Border Wars Lacrosse, LLC	CONTRACTUAL LACROSSE	02-211-26535-5200-000	6/2/18	rgstr tournament 6/2/18 lacrosse	400.00
Vendor 100340 - Border Wars Lacrosse, LLC Total:					1,300.00
Vendor: 12998 - BRUNSWICK ZONE DEER PARK					
BRUNSWICK ZONE DEER PARK	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	Dep 5/20/18	deposit bowling outing 5/20/18 dance company	424.62
Vendor 12998 - BRUNSWICK ZONE DEER PARK Total:					424.62
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	SL23201	repair kubota tractor #404 CSF	2,003.24
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	SL23201	parts repair kubota tractor #404 CSF	1,491.61
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					3,494.85
Vendor: 15510 - CALLAWAY GOLF COMPANY					
CALLAWAY GOLF COMPANY	SUPPLIES PHGC DRIVING RANGE	02-510-81801-5300-000	928893297	golfballs-1,000 dz driving range GC	5,500.00
Vendor 15510 - CALLAWAY GOLF COMPANY Total:					5,500.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	001130	fold towels fitness center	295.20
Vendor 16426 - CASE LOTS INC. Total:					295.20
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	1/18-3/13/18 MLG	mileage 1/18/18-3/13/18 Rice	35.97
CHRISTINE RICE	REIMBURSED AUTO EXPENSE R...	01-009-00000-5277-000	1/18-3/13/18 MLG	mileage 1/18/18-3/13/18 Rice	18.42
Vendor 74138 - CHRISTINE RICE Total:					54.39
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	LAND IMPROVEMENTS TIER 2	09-000-00902-6411-000	142353	professional services repl bridge Pal trail	7,972.00
CHRISTOPHER BURKE ENGINEER..	BUILDING IMPROVEMENTS TIER..	09-000-00903-6461-000	142354	topo survey Pal Trail	786.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					8,758.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100336 - Cimpres USA, Incorporated					
Cimpres USA, Incorporated	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	109937517	pens-700 giveaways comm/mktg	480.90
Vendor 100336 - Cimpres USA, Incorporated Total:					480.90
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022606249	Uniform rental parks	181.62
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022607188	towels,mats, mops service Falcon	282.13
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022609280	Uniform rental parks	149.62
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022610238	rubber mats GC maint	50.65
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022612002	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022612315	Uniform rental parks	184.62
Vendor 19462 - CINTAS CORPORATION #22 Total:					982.04
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	UTILITIES PARKS	01-012-00000-5232-000	000550707000-4/1/18	3/15/18-3/23/18 0 gal water fountain Cottonwood	78.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					78.00
Vendor: 19990 - CLEAR SHELF, INC.					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	59	license fee Apr'18 workload analysis Rec Dept	75.00
Vendor 19990 - CLEAR SHELF, INC. Total:					75.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	SUPPLIES JAYCEES HOMETOWN...	02-235-24200-5300-000	60654	matl construct float 4th July	105.60
Vendor 20586 - COLFAX WELDING INC. Total:					105.60
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	18-189	certify irrig backflow GC maint	107.95
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					107.95
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-4/5/18	4/12-5/11/18 internet Falcon	144.85
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-4/5/18	4/12-5/11/18 cable tv Falcon	100.36
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430-4/8/18	4/15-5/14/18 internet FAC	84.90
Vendor 20670 - COMCAST Total:					330.11
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/3/18-2/24/18	rent gyms 2/3/18-2/24/18 youth basketball	2,802.50
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					2,802.50
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Feb'18	kindergarten busing Feb Care	1,751.63
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Feb'18	rent kindergarten Feb Care	580.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Feb'18	monthly custodial fee Feb Care	1,800.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Feb'18	Verizon Wireless Feb Care	661.54
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Feb'18	phones,pagers, nextel Feb Care	370.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Feb'18	utilities Feb Care	500.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Feb'18	coord salary, benefits Feb Care	5,432.73
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Feb'18	salary, ins asst coord Feb Care	3,681.38
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Feb'18	supplies/snacks Feb Care	6,171.29
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Feb'18	supplies Feb Care	5,100.64
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					26,049.21
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65050905	preemergent chemicals a/parks	152.58
CONSERV FS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	65050905	fertilizer spreader a/parks	30.99
Vendor 21701 - CONSERV FS, INC. Total:					183.57
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	0044205468-3/28/18	Mar'18 electric various parks	2,902.92
CONSTELLATION NEW ENERGY	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	0044205468-3/28/18	Mar'18 electric Clayson House	898.79
CONSTELLATION NEW ENERGY	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	0044205468-3/28/18	Mar'18 electric Birchwood	1,389.01

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	0044205468-3/28/18	Mar'18 electric Comm Ctr	4,027.43
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	0044205468-3/28/18	Mar'18 electric Falcon	4,659.80
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	0044205468-3/28/18	Mar'18 electric Golf Course	733.20
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	0044205468-3/28/18	Mar'18 electric school stable	519.54
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	0044205468-3/28/18	Mar'18 electric boarder stable	519.54
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	0044205468-3/28/18	Mar'18 electric Cutting Hall	942.00
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	0044205468-3/28/18	Mar'18 electric FAC	868.27
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					17,460.50
Vendor: 100341 - Contemporary, Inc					
Contemporary, Inc	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	V529348	magnets-50 GC	398.07
Vendor 100341 - Contemporary, Inc Total:					398.07
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25231	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25231	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	25231	Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMENT ...	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4657	serv fire extinguishers/emergency lights Parkside	61.20
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING A...	02-527-00000-5251-230	4658	serv fire extinguishers/emrgncy lights amphithtr	36.25
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-238	4659	service fire extinguishers/emergency lights FAC	231.30
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING C...	02-530-00000-5251-238	4659	service fire extinguishers/emergency lights FAC	100.00
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4660	serv fire extinguishers/emergency lights Maple	59.95
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4661	serv fire extinguishers/emergency lights Falcon	134.70
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4662	serv fire extinguishers/emergency lights Eagle	94.25
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING E...	02-580-00000-5251-428	4662	serv fire extinguishers/emergency lights Eagle	94.25
DEPENDABLE FIRE EQUIPMENT ...	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-502	4663	serv fire extinguishers/emergency lights Hamilton	57.50
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	4664	serv fire extinguishers/emergency lights GC	365.15
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-000	4665	service fire extinguishers Michigan Rd Shop	32.50
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-000	4666	serv fire extinguishers Pal Rd Shop	32.50
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4667	serv fire extinguishers/emergency lights Clayson	151.80
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4668	serv fire extinguishers/emergency lights CC	524.10
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4669	serv fire extinguishrs/emrgncy lights Cutting Hall	128.75
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING S...	02-514-84100-5251-000	4670	serv fire extinguishers/emergency lights stable	571.85

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4671	serv fire extinguishers/emergency lights BW	426.85
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					3,102.90
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0532967-IN	repair equipment 3/22/18 fitness center	115.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					115.00
Vendor: 100243 - Disney Destinations, LLC					
Disney Destinations, LLC	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	BalLodging 7/19/18	bal lodging 7/19-7/24/18 reim PCC	6,378.30
Disney Destinations, LLC	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	tickets,meals Disney PCC	tickets, meals Disney 7/19- 7/24/18 reim PCC	10,125.49
Vendor 100243 - Disney Destinations, LLC Total:					16,503.79
Vendor: 26290 - ELLEN DRAHOS					
ELLEN DRAHOS	REIMBURSED AUTO EXPENSE FI...	01-007-00000-5277-000	1/26-2/27/18 MLG	mileage 1/26/18-2/27/18 Drahos	19.73
Vendor 26290 - ELLEN DRAHOS Total:					19.73
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	2163909	monthly admin fee Cobra Apr'18	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					81.65
Vendor: 28759 - ENCHANTED CASTLE					
ENCHANTED CASTLE	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	Dep 6/27/18	dep fieldtrip 6/27/18 day camp	687.13
Vendor 28759 - ENCHANTED CASTLE Total:					687.13
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5168819	rent copier facilities Apr'18	111.55
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	5201221	Rent copier May'18 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5201222	Rent copier May'18 admin CC	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					592.59
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HEI...	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	447-33819	signs-4 preschools	128.00
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					128.00
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV182046	filters-24 HVAC gymnastics Comm Ctr	92.40
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV182046	filters-36 HVAC gym Comm Ctr	121.67
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	INV182046	filters-48 HVAC Falcon	161.69
Vendor 29903 - FILTER SERVICES INC. Total:					375.76
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	115738499	phone service fees and taxes 4/1-4/30/18	85.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	115738499	phone service 4/1-4/30/18	252.15
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	115738499	phone service 4/1-4/30/18	252.23
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	115738499	phone service fees and taxes 4/1-4/30/18	85.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	115738499	phone service 4/1-4/30/18	252.15
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	115738499	phone service fees and taxes 4/1-4/30/18	85.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115738499	phone service fees and taxes 4/1-4/30/18	85.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115738499	Point to Point phone service 4/1- 4/30/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115738499	phone service fees and taxes 4/1-4/30/18	85.99
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115738499	Point to Point phone service 4/1- 4/30/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115738499	Point to Point phone service 4/1- 4/30/18	213.36

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115738499	phone service fees and taxes 4/1-4/30/18	85.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	115738499	Point to Point phone service 4/1- 4/30/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	115738499	phone service fees and taxes 4/1-4/30/18	85.79
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,211.60
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1486	pickleball-219 Mar'18	910.00
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					910.00
Vendor: 30813 - FLUORECYCLE, INC.					
FLUORECYCLE, INC.	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	41163	recycle fluorescent/HID bulbs Comm Ctr	74.32
Vendor 30813 - FLUORECYCLE, INC. Total:					74.32
Vendor: 31340 - FORE BETTER GOLF, INC.					
FORE BETTER GOLF, INC.	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	10535	mobile app Q2'18	555.00
Vendor 31340 - FORE BETTER GOLF, INC. Total:					555.00
Vendor: 31341 - FORE! GOLF					
FORE! GOLF	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	5100150202	receipt paper golf course	96.95
FORE! GOLF	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	5100150203	receipt paper golf course	193.90
Vendor 31341 - FORE! GOLF Total:					290.85
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	182838	legal fees Mar'18 personnel HR	677.50
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					677.50
Vendor: 34601 - GEIGER					
GEIGER	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	3566319	bal bandanas-250 giveaways Hound Egg Hunt	379.38
GEIGER	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	3566320	sidewalk chalk-1.000 giveaways comm/mktg	720.19
Vendor 34601 - GEIGER Total:					1,099.57
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.200-4-A	topo survey add parking Hamilton concession area	2,600.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.200-4-B	path connect Hamilton	2,160.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.200-4-B	contract expenses add path Hamilton	3.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					4,763.00
Vendor: 33833 - GMIS International					
GMIS International	DUES IT	01-022-00000-5220-000	300004572	membership 1 yr D. Mangum	200.00
Vendor 33833 - GMIS International Total:					200.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	830216486	cups, spoons re-stock banquets Falcon	18.97
GORDON FOOD SERVICE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	830216814	plates, cutlery preschools	257.37
Vendor 35750 - GORDON FOOD SERVICE Total:					276.34
Vendor: 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFIC...	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	536935	rgstr GFOA'18 conf 5/5-5/9/18 Becke	400.00
GOVERNMENT FINANCE OFFIC...	DUES FINANCE	01-007-00000-5220-000	0165283	membership 4/1/18-3/31/18 GFOA Becke	30.00
Vendor 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA Total:					430.00
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9740015392	replace fan stretching room fitness Comm Ctr	62.00
GRAINGER	OUTDOOR ELECTRONICS PARKS	01-012-00000-5347-000	9749828928	repl batteries lightning detectors BW	131.10
Vendor 36009 - GRAINGER Total:					193.10

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	98149 CVR	parts repair truck # 243 CSF	7.18
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	98163 CVR	parts repair truck # 216 CSF	160.26
Vendor 36985 - GROSSINGER CHEVROLET Total:					167.44
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUPPLY CO.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	INV-1546	replace window Ventrac CSF	436.80
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					436.80
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	8396	fertilizer greens GC maint	4,819.10
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					4,819.10
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPPLIES	02-527-00000-5351-000	0000405681	parts repair door Cutting Hall	32.08
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	0000405768	keys file cabinet, desk HR manager	33.80
HENNING BROTHERS INC.	ATHLETIC MAINTENANCE SUPPLIES	01-012-00000-5355-000	0000405921	replace padlocks soccer goals Celtic	218.16
Vendor 39396 - HENNING BROTHERS INC. Total:					284.04
Vendor: 40980 - HOBBY LOBBY STORES, INC.					
HOBBY LOBBY STORES, INC.	SUPPLIES PARENTS DAY OUT	02-240-27100-5300-000	72470905	supplies parents day out	2.99
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	72795643	supplies youth theatre	10.78
HOBBY LOBBY STORES, INC.	SUPPLIES PALATINE CHILDREN'S	02-280-20380-5300-000	72795643	supplies PCC	32.34
Vendor 40980 - HOBBY LOBBY STORES, INC. Total:					46.11
Vendor: 40469 - HODGES BADGE COMPANY INC.					
HODGES BADGE COMPANY INC.	SUPPLIES STABLES HORSE SHOWS	02-514-84600-5300-000	18008914	awards-511 NIHJA shows stable	1,584.74
Vendor 40469 - HODGES BADGE COMPANY INC. Total:					1,584.74
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	01-012-00000-5351-000	6581131	matl paint stock a/bldg	17.94
HOME DEPOT CREDIT SERVICES	ATHLETIC MAINTENANCE SUPPLIES	01-012-00000-5355-000	5012156	matl install bases ballfields a/parks	15.90
HOME DEPOT CREDIT SERVICES	SUPPLIES JAYCEES HOMETOWN	02-235-24200-5300-000	4012285	matl construct float 4th July	18.04
HOME DEPOT CREDIT SERVICES	MAINTENANCE OF BUILDING PARTS	01-012-00000-5251-000	4093690	fasteners stock a/bldg	8.87
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	01-012-00000-5351-000	3012354	repl saw blades CSF	22.94
HOME DEPOT CREDIT SERVICES	SUPPLIES JAYCEES HOMETOWN	02-235-24200-5300-000	3021313	matl construct float 4th July	35.08
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	3561565	parts instl toilet Comm Ctr	9.97
HOME DEPOT CREDIT SERVICES	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	9595606	supplies youth theatre	26.91
HOME DEPOT CREDIT SERVICES	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	7021971	herbicide a/parks	9.97
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-428	7022027	matl repair kiddie pool Eagle	9.85
HOME DEPOT CREDIT SERVICES	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	6251427	fertilizer a/parks	26.00
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					201.47
Vendor: 100048 - Horizons for the Blind Incorporated					
Horizons for the Blind Incorporated	OTHER CONTRACTUAL SPECIAL SERVICES	07-000-00000-5299-000	25045	braille copy-1 Spring'18 catalog	193.53
Vendor 100048 - Horizons for the Blind Incorporated Total:					193.53
Vendor: 60115 - HWZ DISTRIBUTION GROUP, LLC					
HWZ DISTRIBUTION GROUP, LLC	BUILDING IMPROVEMENTS CO.	02-501-00000-5460-301	1835969	repl ceiling tile Comm Ctr	417.60
HWZ DISTRIBUTION GROUP, LLC	BUILDING IMPROVEMENTS CO.	02-501-00000-5460-301	1838085	repl ceiling tile Comm Ctr	278.40
Vendor 60115 - HWZ DISTRIBUTION GROUP, LLC Total:					696.00
Vendor: 43413 - ILLINOIS GOVT FINANCE OFFICERS					
ILLINOIS GOVT FINANCE OFFICERS	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	319884-2/2/18 event	IGFOA event 2/2/18 Becker	35.00
Vendor 43413 - ILLINOIS GOVT FINANCE OFFICERS Total:					35.00
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	MAINT OF OFFICE EQUIPMENT	02-201-00000-5201-000	263636	maint 4/1/18-3/31/19 copier printshop	1,678.60
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					1,678.60
Vendor: 45110 - INTREPID INTERNATIONAL					
INTREPID INTERNATIONAL	SUPPLIES STABLES HORSE SHOWS	02-514-84600-5300-000	288959	awards NIHJA shows stable	484.97
Vendor 45110 - INTREPID INTERNATIONAL Total:					484.97

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100328 - Jason Wiseman					
Jason Wiseman	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 710703	rfnd for CARE cancellation for Ryan	213.00
Vendor 100328 - Jason Wiseman Total:					213.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	REIMBURSED AUTO EXPENSE C...	02-527-00000-5277-000	1/2-3/22/18 MLG	mileage 1/2/18-3/22/18 Greene	26.82
Vendor 36935 - JEFF GREENE Total:					26.82
Vendor: 46020 - JEFFERS INC.					
JEFFERS INC.	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	1808805510	vet supplies stable	70.99
JEFFERS INC.	VETERINARY SUPPLIES STABLES...	02-514-84300-5326-000	1808805510	vet supplies stable	70.99
Vendor 46020 - JEFFERS INC. Total:					141.98
Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.					
JENSEN'S PLUMBING/HEATING ...	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	102497	emergency repair A/C server room Falcon	2,281.17
Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					2,281.17
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	Jewel 4/12/18	reim raffle prizes Scovic	29.47
Vendor 78270 - JOAN SCOVIC Total:					29.47
Vendor: 100333 - Junoon Dance Company					
Junoon Dance Company	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 714482	security deposit refund	230.00
Junoon Dance Company	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/2-4/15/18	sales 4/2/18-4/15/18 box office	983.62
Vendor 100333 - Junoon Dance Company Total:					1,213.62
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/9-3/23/18 MLG	mileage 1/9/18-3/23/18 Rude	159.63
Vendor 75750 - KAREN RUDE Total:					159.63
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	MEETING EXPENSE HARPER A...	02-400-00000-5214-511	Alumni 3/27/18	reim Harper mtg expense 3/27/18 Williams	25.00
Vendor 91485 - KEITH WILLIAMS Total:					25.00
Vendor: 100332 - Kriser's Natural Pet					
Kriser's Natural Pet	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 709271/711488	Hound Egg Hunt sponsor rfnd, event cancellation	87.50
Vendor 100332 - Kriser's Natural Pet Total:					87.50
Vendor: 46963 - KWK STUDY CORP.					
KWK STUDY CORP.	CONTRACTUAL COMPUTER EXP...	02-240-27040-5200-000	441189	computer classes-11 2/27/18-3/18/18	572.00
Vendor 46963 - KWK STUDY CORP. Total:					572.00
Vendor: 49028 - LACROSSE AMERICA					
LACROSSE AMERICA	CONTRACTUAL LACROSSE	02-211-26535-5200-000	99656-Bal	bal rgstr 6 teams tourn lacrosse	5,770.00
Vendor 49028 - LACROSSE AMERICA Total:					5,770.00
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	4523660418	supplies preschool	7.98
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					7.98
Vendor: 50830 - LEISURE WORLD, INC.					
LEISURE WORLD, INC.	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	Airfare Disney 7/19-7/24/18	airfare Disney July'18 reim PCC	5,852.52
Vendor 50830 - LEISURE WORLD, INC. Total:					5,852.52
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/5-3/30/18 MLG	mileage 1/5/18-3/30/18 Schroeder	160.94
Vendor 77999 - LISA SCHROEDER Total:					160.94
Vendor: 100330 - Loving Care Animal Hospital					
Loving Care Animal Hospital	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 709254/711486	Hound Egg Hunt sponsor rfnd, event cancellation	125.00
Vendor 100330 - Loving Care Animal Hospital Total:					125.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 51675 - LOWE'S HOME CENTERS, INC.					
LOWE'S HOME CENTERS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	02666	matl wash rack stable	56.06
Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:					56.06
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	REIMBURSED AUTO EXPENSE R...	01-009-00000-5277-000	1/5-3/30/18 MLG	mileage 1/5/18-3/30/18 M.Bialek	79.84
Vendor 11170 - MARIO BIALEK Total:					79.84
Vendor: 53690 - MARTIN IMPLEMENT SALES, INC.					
MARTIN IMPLEMENT SALES, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	P13478	parts repair #455 Loader GC	72.90
Vendor 53690 - MARTIN IMPLEMENT SALES, INC. Total:					72.90
Vendor: 100334 - Matthew J. Pospeshil					
Matthew J. Pospeshil	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/19-4/1/18	sales 3/19/18-4/1/18 box office	108.43
Matthew J. Pospeshil	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/2-4/15/18	sales 4/2/18-4/15/18 box office	1,428.62
Vendor 100334 - Matthew J. Pospeshil Total:					1,537.05
Vendor: 54560 - MCMASTER-CARR SUPPLY COMPANY					
MCMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	59858056	door trim stock a/bldg	84.59
Vendor 54560 - MCMASTER-CARR SUPPLY COMPANY Total:					84.59
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	70656	tools maintain ice rinks Comm Park	24.99
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	72198	storage bin truck horticulture	25.97
MENARDS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	74070	matl set up ballfields a/parks	23.98
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	74091	matl repair #7 bridge GC maint	80.72
MENARDS, INC.	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	74091	dogfood, coffee supplies GC maint	37.37
MENARDS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	74486	matl set up ballfields a/parks	13.44
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	74592	batteries, bulbs, rain gauges, suppl GC maint	135.09
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	74595	matl wash rack stable	61.56
MENARDS, INC.	SUPPLIES JAYCEES HOMETOWN...	02-235-24200-5300-000	74684	matl construct float 4th July	140.22
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	74691	riveter, supplies CSF	49.97
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	74768	matl repair picnic table Comm Park	28.70
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	74772	matl wash rack stable	11.95
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	74774	matl repair picnic table Comm Park	42.38
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	74776	matl repair picnic table Comm Park	28.70
MENARDS, INC.	SUPPLIES CUTTING HALL	02-527-00000-5300-000	74834	hand tools Cutting Hall	41.37
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	74834	matl paint stage floor Cutting Hall	100.76
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	74834	hand vacuum Cutting Hall	39.99
MENARDS, INC.	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	74834	cleansers Cutting Hall	17.94
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	74883	matl repair picnic table Comm Park	25.34
MENARDS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	74908	supplies ballfields a/parks	17.99
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	74914	trailer decking fleet CSF	362.92
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	75096	batteries, tarps, supplies GC maint	256.02
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	75104	tools, trashbags Falcon	10.91
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	75133	parts repair irrig stock a/parks	10.32
MENARDS, INC.	HAND TOOLS STABLES ADMIN	02-514-84100-5325-000	75276	rake stable	39.99
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	75276	hose, nozzles bldg maint stable	55.96
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	75276	matl repair hoses stable	11.96
MENARDS, INC.	HAND TOOLS PHGC MAINTENA...	02-510-81200-5325-000	75292	rotary tool, sanding supplies GC maint	110.17
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	75308	trailer gate assist trucks CSF	379.98
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	75325	matl repair kiddie pool Eagle	17.95

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MENARDS, INC.	EQUIP / FIELD / MAINT SUPPLIE...	02-501-00000-5354-451	75335	extension cords Falcon	115.98
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	74773	cr rtn matl repair picnic table Comm Park	-28.70
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	74775	cr rtn matl repair picnic table Comm Park	-42.38
Vendor 54884 - MENARDS, INC. Total:					2,249.51
Vendor: 55797 - MIDWEST TRADING HORTICULTURAL					
MIDWEST TRADING HORTICUL...	LANDSCAPE MATERIALS PHGC ...	02-510-81200-5323-000	1439953	compost GC maint	873.00
Vendor 55797 - MIDWEST TRADING HORTICULTURAL Total:					873.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	REIMBURSED AUTO EXPENSE IT	01-022-00000-5277-000	1/5-3/21/18 MLG	mileage 1/5/18-3/21/18 Weingart	125.24
Vendor 90240 - MIKE WEINGART Total:					125.24
Vendor: 100121 - Morton Suggestion Company					
Morton Suggestion Company	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	258386	notepads-300 giveaways comm/mktg	565.21
Vendor 100121 - Morton Suggestion Company Total:					565.21
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/2-4/15/18	sales 4/2/18-4/15/18 box office	481.52
Vendor 58350 - MUSIC ON STAGE, INC. Total:					481.52
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-171228	parts repair stihl leaf blower GC maint	39.90
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-171232	shop supplies GC maint	67.65
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-171233	shop supplies GC maint	72.00
Vendor 58870 - NAPA OF PALATINE Total:					179.55
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	576282SI	field marking chalk ballfields a/parks	1,035.00
NATIONAL SEED	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	576282SI	matl setup ballfields a/parks	950.00
NATIONAL SEED	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	576282SI	clay pitchers mounds ballfields a/parks	575.00
NATIONAL SEED	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	576283SI	drying agent ballfields a/parks	6,459.20
Vendor 59622 - NATIONAL SEED Total:					9,019.20
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	3366640000-4/5/18	2/23-3/26/18 577T FAC	361.90
Vendor 97002 - NICOR GAS Total:					361.90
Vendor: 97004 - NICOR GAS					
NICOR GAS	UTILITIES FALCON	02-501-00000-5232-451	82417598644-4/2/18	2/28-3/28/18 2252T Falcon	1,045.07
Vendor 97004 - NICOR GAS Total:					1,045.07
Vendor: 97006 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2030370000-3/27/18	2/23-3/25/18 165T Proshop GC	113.66
Vendor 97006 - NICOR GAS Total:					113.66
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	9133760000-3/28/18	2/23-3/26/18 339T Clayson House	191.32
Vendor 97008 - NICOR GAS Total:					191.32
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	4033760000-3/28/18	2/23-3/26/18 377T Mt Garage	208.44
Vendor 97010 - NICOR GAS Total:					208.44
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	6033760000-3/28/18	2/23-3/26/18 220T Parkside	138.16
Vendor 97012 - NICOR GAS Total:					138.16
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	1733760000-3/28/18	2/26-3/26/18 806T Gymnastics	464.06
Vendor 97014 - NICOR GAS Total:					464.06

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	6814740000-3/28/18	2/23-3/26/18 1396T Office CC	727.16
Vendor 97016 - NICOR GAS Total:					727.16
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2793760000-3/27/18	2/23-3/25/18 397T GC Maint	217.21
Vendor 97022 - NICOR GAS Total:					217.21
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	1030370000-3/27/18	2/23-3/25/18 520T Clubhouse GC	336.46
Vendor 97024 - NICOR GAS Total:					336.46
Vendor: 97026 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	2587266767-4/5/18	2/26-3/26/18 1155T Eagle	619.90
Vendor 97026 - NICOR GAS Total:					619.90
Vendor: 97028 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2400370000-3/27/18	2/23-3/25/18 46T school stable	38.75
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2400370000-3/27/18	2/23-3/25/18 46T boarder stable	38.74
Vendor 97028 - NICOR GAS Total:					77.49
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2200370000-3/27/18	2/23-3/25/18 83T school stable	57.07
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2200370000-3/27/18	2/23-3/25/18 83T boarder stable	57.06
Vendor 97030 - NICOR GAS Total:					114.13
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2000370000-3/27/18	2/23-3/25/18 243T school stable	128.72
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2000370000-3/27/18	2/23-3/25/18 243T boarder stable	128.71
Vendor 97032 - NICOR GAS Total:					257.43
Vendor: 98002 - NICOR GAS					
NICOR GAS	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	4761660000-3/26/18	2/16-3/18/18 961T Birchwood	533.33
Vendor 98002 - NICOR GAS Total:					533.33
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	8823760000-3/27/18	2/23-3/26/18 2003T Cutting Hall	998.03
Vendor 98004 - NICOR GAS Total:					998.03
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	3/23/18	Horseshoeing 3/23/18 Stable	600.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	4/12/18	Horseshoeing 4/12/18 Stable	180.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					780.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17370908	parts repair electric stock a/bldg	12.00
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					12.00
Vendor: 64585 - OPEN KITCHENS INC					
OPEN KITCHENS INC	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	4/11/18	food-12 Project Unity mtg 4/11/18	117.20
Vendor 64585 - OPEN KITCHENS INC Total:					117.20
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	EQUIPMENT TIER 3	09-000-00903-6400-000	T4496640	ad bid playground renovations'18	64.80
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					64.80
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	43329/1	parts repair boiler stable	7.54
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	43505/1	matl repair soccer goals Celtic	67.85
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	43553/1	repl sump pump parks storage CC	232.17

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	43557/1	matl repl sump pump parks storage CC	66.76
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	43560/1	fasteners stock CSF	1.54
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43584/1	parts install toilet Comm Ctr	17.98
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43586/1	parts install toilet Comm Ctr	11.69
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	43606/1	custodial supplies BW	7.18
Vendor 65474 - PALATINE ACE HARDWARE Total:					412.71
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/2-4/15/18	sales 4/2/18-4/15/18 box office	24.00
Vendor 65730 - PALATINE CONCERT BAND Total:					24.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	OTHER INCOME ICOMPETE SU...	02-503-60100-4059-451	i-compete camp'18	establish cash bank camp rgstrtn i-compete	1,000.00
PALATINE PARK DISTRICT	OTHER INCOME FALCON	02-501-00000-4059-451	'18 Cinco Bank	establish cash bank Cinco de Mayo	700.00
PALATINE PARK DISTRICT	ADMISSION / DAILY FEE BW PO...	02-580-00000-4171-058	'18 Pool Banks	establish pool bank'18 BW Pool	600.00
PALATINE PARK DISTRICT	ADMISSION / DAILY FEE FAC	02-580-00000-4171-238	'18 Pool Banks	establish pool bank'18 FAC	1,300.00
PALATINE PARK DISTRICT	ADMISSION / DAILY FEE EAGLE ...	02-580-00000-4171-428	'18 Pool Banks	establish pool bank'18 Eagle Pool	250.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					3,850.00
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	CONTRACTUAL PYBS	19-930-99300-5200-000	VSI-648427	rent Falcon turf Jan'18-Mar'18 PYBS	2,269.50
Vendor 66985 - PALATINE PARK DISTRICT Total:					2,269.50
Vendor: 93950 - Palatine Park District					
Palatine Park District	OUTDOOR ELECTRIC REPAIRS P...	01-012-00000-5247-000	Petty Cash 4/24/18	postage repair lightning detector	29.91
Palatine Park District	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	Petty Cash 4/24/18	renew license plate CSF	11.00
Vendor 93950 - Palatine Park District Total:					40.91
Vendor: 67110 - PALATINE PUBLIC LIBRARY DIST. FOUNDATION					
PALATINE PUBLIC LIBRARY DIST....	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	1001-storywalk	advertising Palatine Library story walk	1,000.00
Vendor 67110 - PALATINE PUBLIC LIBRARY DIST. FOUNDATION Total:					1,000.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	SUPPLIES JAYCEES HOMETOWN...	02-235-24200-5300-000	176469	matl construct float 4th July	50.10
PALATINE TRUE VALUE	SUPPLIES JAYCEES HOMETOWN...	02-235-24200-5300-000	176482	matl construct float 4th July	5.58
Vendor 67400 - PALATINE TRUE VALUE Total:					55.68
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COUNC..	OTHER COMMODITIES ADMINI...	01-005-00000-5399-000	6/21/18 Event	sponsor PTSCC fundraiser 6/21/18	500.00
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					500.00
Vendor: 68295 - PARENT PETROLEUM INC.					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81900-5321-000	1188323	gas products 100 gal-O carts GC	258.87
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1188325	gas products 351 gal-D GC maint	875.52
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	1188326	gas products 407 gal-D GC maint	1,149.67
Vendor 68295 - PARENT PETROLEUM INC. Total:					2,284.06
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 4/10/18	reim food Project Unity mtg 4/11/18	73.31
Vendor 29790 - PATRICIA FEID Total:					73.31
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	1/9-3/29/18 MLG	mileage 1/9/18-3/29/18 Griffin	43.38
PATRICK GRIFFIN	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/9-3/29/18 MLG	mileage 1/9/18-3/29/18 Griffin	66.93
Vendor 36977 - PATRICK GRIFFIN Total:					110.31

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 69330 - PERFORM GROUP, LLC					
PERFORM GROUP, LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	1433632	costumes dance company	59.94
Vendor 69330 - PERFORM GROUP, LLC Total:					59.94
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	1573	food mtg 4/4/18 comm/mktg	49.45
Vendor 70102 - PIZZA BELLA Total:					49.45
Vendor: 100338 - Possibility Place Nursery Inc					
Possibility Place Nursery Inc	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	00115404	shrubs Clayson House	136.50
Vendor 100338 - Possibility Place Nursery Inc Total:					136.50
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	PPP-30558	apparel reim PCC	618.15
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					618.15
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	3/3/18 Ref	ref 3 games 3/3/18 youth basketball	90.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					90.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	4253041-00	fungicide GC maint	3,120.00
REINDERS, INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	4253389-00	insecticide GC maint	403.14
REINDERS, INC.	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	4253389-00	fertilizer GC maint	1,012.00
Vendor 73640 - REINDERS, INC. Total:					4,535.14
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	109044	coffee, cups admin CSF	235.48
ROGERS VENDING CO., INC.	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	109048	coffee, decaf admin Comm Ctr	399.64
Vendor 75204 - ROGERS VENDING CO., INC. Total:					635.12
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL RM RENEGADES...	02-211-26555-5200-000	Summer'17-Spring'18	non-res fees hockey	4,450.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					4,450.00
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	20180182	shirts-13 reim gymnastics	243.75
ROSELYNN FASHIONS, LTD.	UNIFORMS REGISTRATION	01-009-00000-5233-000	20180195	new staff apparel registration	86.78
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					330.53
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	75	topsoil GC maint	250.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					250.00
Vendor: 27034 - SAMARA DYKSTRA					
SAMARA DYKSTRA	SUPPLIES PRESCHOOL	02-240-27230-5300-000	1/5-3/8/18 MLG	mileage 1/5/18-3/8/18 Dykstra	189.93
Vendor 27034 - SAMARA DYKSTRA Total:					189.93
Vendor: 100314 - Sanjeevani4u					
Sanjeevani4u	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/2-4/15/18	sales 4/2/18-4/15/18 box office	675.85
Vendor 100314 - Sanjeevani4u Total:					675.85
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT PYBS	19-930-99300-5338-000	101346	PYBS umpire uniform shirts	332.00
SANTO SPORT STORE, INC.	SUPPLIES SOFTBALL CO-REC	02-210-26110-5300-000	3/14/18	equipment softball	299.70
SANTO SPORT STORE, INC.	SUPPLIES MEN'S SOFTBALL LEA...	02-210-26120-5300-000	3/14/18	equipment softball	2,004.50
Vendor 76760 - SANTO SPORT STORE, INC. Total:					2,636.20
Vendor: 77126 - SCHAEFFER MANUFACTURING CO.					
SCHAEFFER MANUFACTURING ...	PETROLEUM PRODUCTS PHGC ...	02-510-81200-5321-000	NC2792-INV1	lubricant a/equip GC maint	1,290.65
Vendor 77126 - SCHAEFFER MANUFACTURING CO. Total:					1,290.65
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-4/1/18	portolet serv Apr'18 Parks	1,786.53
Service Sanitation, Inc	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	50-96376 4-4/1/18	portolet serv Apr'18 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	50-96376 4-4/1/18	portolet serv Apr'18 school stable	112.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Service Sanitation, Inc	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	50-96376 4-4/1/18	portolet serv Apr'18 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL CELTIC SOCCER	19-915-99150-5200-000	50-96376 4-4/1/18	portolet serv Apr'18 Celtic Soccer	167.60
Service Sanitation, Inc	CONTRACTUAL PYBS	19-930-99300-5200-000	50-96376 4-4/1/18	portolet serv Apr'18 PYB	828.00
Service Sanitation, Inc	CONTRACTUAL PBA	19-967-99670-5200-000	50-96376 4-4/1/18	portolet serv Apr'18 PBA	200.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	7495092	addl serv portolet 3/31/18 hound egg hunt	100.00
Vendor 100047 - Service Sanitation, Inc Total:					3,666.13
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	6977-7	matl paint clubhouse GC	32.38
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	7008-0	matl paint clubhouse GC	50.30
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	7056-9	matl paint clubhouse GC	75.28
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					157.96
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	LAND IMPROVEMENTS TIER 4	09-000-00904-6411-000	39263	signs ballfield BW	259.80
Vendor 80263 - SIGN-A-RAMA Total:					259.80
Vendor: 80434 - SKILLPATH INC					
SKILLPATH INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	8034109	rgstr online training -1yr Becke	249.00
Vendor 80434 - SKILLPATH INC Total:					249.00
Vendor: 81251 - SOURCE INC. OF MISSOURI					
SOURCE INC. OF MISSOURI	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	333764	maint-1yr SiMS	628.32
SOURCE INC. OF MISSOURI	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	333764	maint-1yr Cloud	225.42
Vendor 81251 - SOURCE INC. OF MISSOURI Total:					853.74
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	132971	background checks-53 admin	980.50
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	132972	background checks-52 volunteers	962.00
Vendor 81255 - SOUTHEASTERN SECURITY Total:					1,942.50
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL SPORTS SAMPL...	02-240-27310-5200-000	368870	tot sports Spring Break Camps'18	660.80
Vendor 81767 - SPORTSKIDS INC. Total:					660.80
Vendor: 100335 - Star Gate Music Productions, Inc					
Star Gate Music Productions, Inc	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/18-4/1/18	sales 3/18/18-4/1/18 box office	72.99
Star Gate Music Productions, Inc	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/2-4/15/18	sales 4/2/18-4/15/18 box office	230.42
Vendor 100335 - Star Gate Music Productions, Inc Total:					303.41
Vendor: 36000 - SUE GOULD					
SUE GOULD	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 710041/711484	Hound Egg Hunt sponsor rfnd, event cancellation	125.00
Vendor 36000 - SUE GOULD Total:					125.00
Vendor: 83820 - SUNDEK OF ILLINOIS, INC.					
SUNDEK OF ILLINOIS, INC.	BUILDING IMPROVEMENTS TIER...	09-000-00903-6461-000	15999	bal repair/resurface floor lockerroom BW	6,497.50
Vendor 83820 - SUNDEK OF ILLINOIS, INC. Total:					6,497.50
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	34331	safety surfacing playgrounds a/parks	2,560.00
Vendor 57812 - THE MULCH CENTER Total:					2,560.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	1268	matl grade # 9 GC maint	210.00
THOMAS BERGMAN	LAND IMPROVEMENTS TIER 4	09-000-00904-6411-000	1268	gravel warning track ballfield BW	1,526.43
Vendor 10926 - THOMAS BERGMAN Total:					1,736.43

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 09450 - TINA BECKE					
TINA BECKE	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	1/16-3/15/18 MLG	mileage 1/16/18-3/15/18 Becke	36.35
TINA BECKE	REIMBURSED AUTO EXPENSE FI...	01-007-00000-5277-000	1/16-3/15/18 MLG	mileage 1/16/18-3/15/18 Becke	50.74
Vendor 09450 - TINA BECKE Total:					87.09
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL WATER POLO	02-220-28480-5200-000	7247/7327	rent pool HEHS 2/24-2/25/18 water polo	920.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					920.00
Vendor: 86283 - TRACKER SOFTWARE CORPORATION					
TRACKER SOFTWARE CORPORA...	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	99012	PubWorks mobile forms	6,400.00
Vendor 86283 - TRACKER SOFTWARE CORPORATION Total:					6,400.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	38934009	inspect, maintain HVAC Q2'18 Comm Ctr	1,164.00
TRANE U.S. INC.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	38934037	inspect, maintain HVAC Q2'18 BW	1,164.00
Vendor 86315 - TRANE U.S. INC. Total:					2,328.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	390843	legal fees Mar'18	840.00
Vendor 86385 - TRESSLER LLP Total:					840.00
Vendor: 84478 - T-TIME DESIGNS, INC.					
T-TIME DESIGNS, INC.	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	24421	pencils-100.8 gross GC	830.16
Vendor 84478 - T-TIME DESIGNS, INC. Total:					830.16
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	FERTILIZER PHGC MAINTENANCE	02-510-81200-5322-000	INV67363	fertilizer greens GC maint	3,515.00
Vendor 18965 - TURF VENTURES, LLC Total:					3,515.00
Vendor: 100329 - TVG Medulla LLC for Chiro One Wellness Centers					
TVG Medulla LLC for Chiro One...	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 710039/711483	Hound Egg Hunt sponsor rfnd, event cancelation	100.00
Vendor 100329 - TVG Medulla LLC for Chiro One Wellness Centers Total:					100.00
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	025-219342	rgstr in-service training 3/21/18 finance	137.50
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					137.50
Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	2034-41642	Mar'18 courier admin	1,597.87
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	2034-41642	Mar'18 courier GC	104.40
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL STABLES...	02-514-84100-5299-000	2034-41642	Mar'18 courier stable	78.30
Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total:					1,780.57
Vendor: 87045 - ULTIMATE SCREEN PRINTING					
ULTIMATE SCREEN PRINTING	UNIFORMS PYBS	19-930-99300-5233-000	129863	PYBS coach shirts-108	1,666.00
Vendor 87045 - ULTIMATE SCREEN PRINTING Total:					1,666.00
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	EQUIPMENT TIER 3	09-000-00903-6400-000	17-593-03	construction docs, bid docs '18 playgrounds	7,118.67
Vendor 88048 - UPLAND DESIGN LTD. Total:					7,118.67
Vendor: 100337 - Vehicle Service Group LLC					
Vehicle Service Group LLC	EQUIPMENT TIER 3	09-000-00903-6400-000	688695	replace vehicle lift CSF	13,364.94
Vendor 100337 - Vehicle Service Group LLC Total:					13,364.94
Vendor: 100327 - Venessa Nickel					
Venessa Nickel	CONTROL ACCT / CUSTOMER C...	02-240001	vsi 710696	Rfnd for lacrosse cancellation for Vincent	215.00
Vendor 100327 - Venessa Nickel Total:					215.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	9804889543	addl equipment purchase Pubworks Mobile Forms	599.98
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	9804889543	cellular service 04/08-05/07/18 Parkside	66.58
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	9804889543	cellular service 04/08-05/07/18 Eagle	133.18
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	9804889543	cellular service 04/08-05/07/18 Maple	66.58
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9804889543	cellular service 04/08-05/07/18 Clayson House	66.58
VERIZON WIRELESS	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	9804889543	cellular service 04/08-05/07/18- BW	66.58
VERIZON WIRELESS	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	9804889543	cellular service 04/08-05/07/18-- Comm Ctr	66.58
VERIZON WIRELESS	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	9804889543	cellular service 04/08-05/07/18- Falcon	133.18
VERIZON WIRELESS	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	9804889543	cellular service 04/08-05/07/18- GC	133.18
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9804889543	cellular service 04/08-05/07/18- stable	133.18
VERIZON WIRELESS	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	9804889543	cellular service 04/08-05/07/18 Hamilton	66.58
VERIZON WIRELESS	TELEPHONE SERVICES FAC	02-580-00000-5230-238	9804889543	cellular service 04/08-05/07/18- FAC	66.58
VERIZON WIRELESS	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	9804889543	cellular service 04/08-05/07/18- Eagle Pool	66.58
Vendor 88500 - VERIZON WIRELESS Total:					1,665.34

Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	58243	annual maint VSI network	10,968.00
VERMONT SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	58380	hosting serv Apr'18 VSI network	1,905.50
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					12,873.50

Vendor: 88772 - VISA					
VISA	DUES ADMINISTRATION	01-005-00000-5220-000	5823-4/17/18	annual dues NAPF Clark	375.00
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	5823-4/17/18	secure fax risk mgr, vol coord	19.97
VISA	COMMUNITY OUTREACH ADMI...	01-005-00000-5309-000	5823-4/17/18	sponsor donation NWSRA golf outings Clark	183.57
VISA	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	5823-4/17/18	rgstr Superhero 5K staff event	12.00
VISA	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	5823-4/17/18	rgstr Superhero 5K staff event	200.00
VISA	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	5823-4/17/18	rgstr Superhero 5K staff event	200.00
VISA	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	5823-4/17/18	rgstr Superhero 5K staff event	12.00
VISA	SUPPLIES SERVICE COMMITTEE	01-005-04155-5300-000	5823-4/17/18	rgstr Superhero 5K staff event	125.00
VISA	SUPPLIES SERVICE COMMITTEE	01-005-04155-5300-000	5823-4/17/18	supplies service committee	59.96
VISA	SUPPLIES SERVICE COMMITTEE	01-005-04155-5300-000	5823-4/17/18	rgstr Superhero 5K staff event	11.00
VISA	HAND TOOLS PARKS	01-012-00000-5325-000	5823-4/17/18	hand tools turf fields	99.12
VISA	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5823-4/17/18	parts repair garage doors CSF	101.39
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5823-4/17/18	repl lights playground Dove Park	405.96
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5823-4/17/18	matl instl lights playground Dove Park	119.00
VISA	FOUNDATION EXPENSES DIST S...	01-021-00000-5998-000	5823-4/17/18	business cards-1,500 Pal Park Foundation	122.04
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	5823-4/17/18	annual license 3/26/18-3/25/19 AIA	1,199.99
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-4/17/18	cr tax power strips, cables IT	-4.59
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-4/17/18	cables workstation replacements	128.86
VISA	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	5823-4/17/18	Galaxy tab, case Pubworks Mobile Form	55.98
VISA	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	5823-4/17/18	supplies wireless BW	1,631.85
VISA	SAFETY EQUIPMENT RISK MAN...	01-023-00000-5400-000	5823-4/17/18	repl hard hats-2 parks safety	279.98

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-4/17/18	job ad trades specialist HVAC	165.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-4/17/18	job ad risk manager	165.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-4/17/18	job ad Cutting Hall	100.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-4/17/18	job ad risk manager	185.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-4/17/18	job ad asst supt dist srvc	265.00
VISA	ADVERTISING / MARKETING VO...	01-025-00000-5218-000	5823-4/17/18	business cards Volunteer program	25.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-4/17/18	rgstr camp conf 4/9-4/11/18 Rude, Schroeder	410.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-4/17/18	text alert system comm/mktg	29.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-4/17/18	developer rgstrtn Google Play comm/mktg	25.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-4/17/18	tax to be credited developer fee comm/mktg	6.19
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-4/17/18	annual developer fee comm/mktg	99.00
VISA	PRINTING MARKETING/COMM...	02-201-00000-5213-000	5823-4/17/18	banners-2 comm/mktg	42.00
VISA	PRINTING MARKETING/COMM...	02-201-00000-5213-000	5823-4/17/18	business cards-1,000 PPD	38.04
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-4/17/18	social media advertising hound egg hunt	90.73
VISA	SUPPLIES DOG PARK	02-232-23180-5300-000	5823-4/17/18	badge holders-300 supplies dog park	183.00
VISA	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	5823-4/17/18	supplies fitness center	66.68
VISA	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	5823-4/17/18	CEC'18 ftns coord, ftns ctr supervisor	36.00
VISA	CONTRACTUAL GYMNASTICS P...	02-260-22625-5200-000	5823-4/17/18	cr lodging gymnastics congress	-99.68
VISA	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	5823-4/17/18	supplies youth theatre	28.75
VISA	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	5823-4/17/18	supplies youth theatre	26.48
VISA	SUPPLIES FAMILY FRIENDLY TH...	02-280-20280-5300-000	5823-4/17/18	supplies family friendly theatre	31.34
VISA	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	5823-4/17/18	shirts-6 Allegro	312.85
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	5823-4/17/18	costumes dance compnay	50.94
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	5823-4/17/18	supplies dance company	6.99
VISA	DATA PROCESSING EQUIPMENT...	02-400-00000-5308-511	5823-4/17/18	camera, cables IT Harper	81.48
VISA	PRINTING FACILITIES	02-500-00000-5213-000	5823-4/17/18	business cards-1,000 asst supt facilities	39.94
VISA	PRINTING FACILITIES	02-500-00000-5213-000	5823-4/17/18	business cards facility manager	20.34
VISA	PRINTING FACILITIES	02-500-00000-5213-000	5823-4/17/18	cr tax business cards asst supt facilities	-1.90
VISA	PRINTING FACILITIES CLAYSON ...	02-500-00000-5213-236	5823-4/17/18	business cards-250 Clayson House	20.34
VISA	PRINTING PHGC ADMINISTRATI...	02-510-81100-5213-000	5823-4/17/18	postcards-1,000 advertise Head/Hills GC	152.22
VISA	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	5823-4/17/18	water heater, supplies wash rack stable	569.96
VISA	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	5823-4/17/18	supplies wash rack stable	18.98
VISA	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	5823-4/17/18	awards NIHJA shows stable	327.63
Vendor 88772 - VISA Total:					8,855.38

Vendor: 89400 - WALMART COMMUNITY/RFCSLLC

WALMART COMMUNITY/RFCSL...	SUPPLIES HOUND EGG HUNT	02-235-24560-5300-882	7038-4/9/18	cr rtn supplies hound egg hunt	-19.86
WALMART COMMUNITY/RFCSL...	SUPPLIES HOUND EGG HUNT	02-235-24560-5300-882	7038-4/9/18	supplies hound egg hunt	23.14
WALMART COMMUNITY/RFCSL...	SUPPLIES HOUND EGG HUNT	02-235-24560-5300-882	7038-4/9/18	supplies hound egg hunt	35.18
WALMART COMMUNITY/RFCSL...	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	7038-4/9/18	supplies kinder kitchen	15.84
WALMART COMMUNITY/RFCSL...	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	7038-4/9/18	supplies kinder kitchen	12.37
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-4/9/18	supplies preschool	60.18
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	7038-4/9/18	supplies i-competete after school	196.90
Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:					323.75

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	50165385-0	replace vacuums	299.95
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	50165385-0	replace vacuums	299.95
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3842066-0	post-its, cups admin Comm Ctr	90.70
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3842066-0	pens rgstrtn CC	8.56

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3842066-0	post-its rgstrtn Falcon	11.90
WAREHOUSE DIRECT	OFFICE SUPPLIES PHGC ADMINI...	02-510-81100-5301-000	3842066-0	labels,tape dspnsr, tape GC	97.45
WAREHOUSE DIRECT	OFFICE SUPPLIES STABLES ADM...	02-514-84100-5301-000	3842066-0	toner stable	97.00
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3849676-0	laminating supplies rgstrtn Comm Ctr	17.18
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3849676-0	folders admin CSF	36.93
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3854859-0	fold towels Comm Ctr	67.26
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3856234-0	fold towels Comm Ctr	67.26
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3860339-0	trashbags, towels, paper goods, cleansers GC maint	359.21
Vendor 89495 - WAREHOUSE DIRECT Total:					1,453.35
Vendor: 90294 - WEISSMAN'S THEATRICAL SUPPLY					
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184126739	costumes dance company	43.60
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184126801	costumes dance company	121.11
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184127003	costumes dance company	50.23
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184208396	costumes dance company	612.17
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	184228156	costumes dance	34.95
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	184264563	costumes dance	155.00
Vendor 90294 - WEISSMAN'S THEATRICAL SUPPLY Total:					1,017.06
Vendor: 90975 - WHEN TO WORK, INC.					
WHEN TO WORK, INC.	DUES REGISTRATION	01-009-00000-5220-000	37001756-150-12-18	staff scheduling program 6/6/18- 6/5/19	500.00
Vendor 90975 - WHEN TO WORK, INC. Total:					500.00
Vendor: 100221 - Yachad Kids Academy					
Yachad Kids Academy	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/2-4/15/18	sales 4/2/18-4/15/18 box office	328.60
Vendor 100221 - Yachad Kids Academy Total:					328.60
Vendor: 04560 - Young Athletes of America					
Young Athletes of America	SUPPLIES WATER POLO	02-220-28480-5300-000	1235	rgstr league water polo	424.88
Vendor 04560 - Young Athletes of America Total:					424.88
Bank Code APBNK – Account Payable Bank Code Total:					312,343.76

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0005857	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0005858	FLEX CONTRIBUTIONS	1,146.37
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0005858	FLEX CONTRIBUTIONS	736.25
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0005858	FLEX CONTRIBUTIONS	21.94
Vendor 100309 - Discovery Benefits, Inc Total:					2,058.41
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005862	ICMA CONTRIBUTIONS	1,081.79
ICMA	ICMA	02-2195000	INV0005862	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005863	ICMA CONTRIBUTIONS	2,120.00
ICMA	ICMA	02-2195000	INV0005863	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0005863	ICMA CONTRIBUTIONS	3.40
Vendor 42375 - ICMA Total:					5,156.03
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005878	IL STATE W/H TAXES	5,502.19
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005878	IL STATE W/H TAXES	4,717.66
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005878	IL STATE W/H TAXES	1,118.90
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					11,338.75
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005873	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005874	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	INV0005875	MEDICARE	3,734.30
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005875	MEDICARE	3,235.66
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005875	MEDICARE	714.18
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005875ADJ	MEDICARE ADJUSTMENT	-0.27
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005876	FEDERAL W/H	11,539.85
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005876	FEDERAL W/H	7,264.69
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005876	FEDERAL W/H	534.95
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005877	SOCIAL SECURITY	15,967.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005877	SOCIAL SECURITY	13,834.88
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005877	SOCIAL SECURITY	3,053.48
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005877ADJ	SOCIAL SECURITY ADJUSTMENT	-0.17
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					59,878.55
Bank Code PYBNK – Payroll Bank Code Total:					78,848.94
Grand Total:					391,192.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	108,508.51	108,508.51
02 - Recreation Fund	199,203.36	199,203.36
07 - Special Recreation	193.53	193.53
09 - Capital Projects	46,328.14	46,328.14
19 - Affiliate Programs Fund	36,959.16	36,959.16
Grand Total:	391,192.70	391,192.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	1,517.50	1,517.50
01-005-00000-5214-000	MEETING EXPENSE ADMI...	190.51	190.51
01-005-00000-5220-000	DUES ADMINISTRATION	375.00	375.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	358.09	358.09
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	399.64	399.64
01-005-00000-5309-000	COMMUNITY OUTREACH ...	183.57	183.57
01-005-00000-5399-000	OTHER COMMODITIES A...	500.00	500.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	212.00	212.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	1,762.00	1,762.00
01-005-04155-5300-000	SUPPLIES SERVICE COMM...	195.96	195.96
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	1,500.00	1,500.00
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	421.50	421.50
01-007-00000-5207-000	EDUCATION, TRAINING, C...	436.35	436.35
01-007-00000-5220-000	DUES FINANCE	30.00	30.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	70.47	70.47
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,597.87	1,597.87
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	90.70	90.70
01-009-00000-5207-000	EDUCATION, TRAINING, C...	35.97	35.97
01-009-00000-5220-000	DUES REGISTRATION	500.00	500.00
01-009-00000-5233-000	UNIFORMS REGISTRATION	86.78	86.78
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	98.26	98.26
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	25.74	25.74
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	11.90	11.90
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,886.53	1,886.53
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	603.00	603.00
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	21.00	21.00
01-012-00000-5231-502	SCAVENGER SERVICE PAR...	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	3,947.42	3,947.42
01-012-00000-5233-000	UNIFORMS PARKS	515.86	515.86
01-012-00000-5247-000	OUTDOOR ELECTRIC REPA...	29.91	29.91
01-012-00000-5251-000	MAINTENANCE OF BUILD...	8.87	8.87
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	2,003.24	2,003.24
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	272.41	272.41
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	188.55	188.55
01-012-00000-5320-000	TURF CHEMICALS PARKS	725.00	725.00
01-012-00000-5322-000	FERTILIZER PARKS	630.00	630.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	136.50	136.50
01-012-00000-5325-000	HAND TOOLS PARKS	205.07	205.07
01-012-00000-5346-000	PLAYGROUND MAINTEN...	2,560.00	2,560.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	131.10	131.10
01-012-00000-5348-000	IRRIGATION / DRINKING ...	10.32	10.32
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,416.16	1,416.16
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	2,877.26	2,877.26
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	579.00	579.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	9,376.52	9,376.52
01-021-00000-5998-000	FOUNDATION EXPENSES D..	122.04	122.04
01-022-00000-5208-000	DATA PROCESSING CONT...	15,002.23	15,002.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5220-000	DUES IT	200.00	200.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	125.24	125.24
01-022-00000-5308-000	DATA PROCESSING EQUI...	124.27	124.27
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	8,687.81	8,687.81
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	375.60	375.60
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	279.98	279.98
01-024-00000-5200-000	CONTRACTUAL HR	1,126.00	1,126.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	81.65	81.65
01-024-00000-5296-000	BACKGROUND VERIFICAT...	980.50	980.50
01-025-00000-5218-000	ADVERTISING / MARKETI...	25.00	25.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	962.00	962.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,146.37	1,146.37
01-2183000	STATE WITHHOLDING	5,502.19	5,502.19
01-2185000	FEDERAL WITHHOLDING	11,539.85	11,539.85
01-2190000	MEDICARE WITHHOLDING	3,734.03	3,734.03
01-2191000	SOCIAL SECURITY WITHH...	15,966.83	15,966.83
01-2195000	ICMA	3,201.79	3,201.79
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-5207-000	EDUCATION, TRAINING, C...	453.38	453.38
02-200-00000-5230-000	TELEPHONE SERVICES RE...	338.20	338.20
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	387.50	387.50
02-201-00000-5200-000	CONTRACTUAL MARKETI...	714.19	714.19
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	1,678.60	1,678.60
02-201-00000-5213-000	PRINTING MARKETING/C...	80.04	80.04
02-201-00000-5214-000	MEETING EXPENSE MARK...	49.45	49.45
02-201-00000-5218-000	ADVERTISING MARKETIN...	1,090.73	1,090.73
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	2,145.68	2,145.68
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	172.66	172.66
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	299.70	299.70
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	2,004.50	2,004.50
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	910.00	910.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	2,892.50	2,892.50
02-211-26535-5200-000	CONTRACTUAL LACROSSE	7,070.00	7,070.00
02-211-26535-5300-000	SUPPLIES LACROSSE	11,305.50	11,305.50
02-211-26555-5200-000	CONTRACTUAL RM RENE...	4,450.00	4,450.00
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	4,717.66	4,717.66
02-2185000	FEDERAL WITHHOLDING	7,264.69	7,264.69
02-2190000	MEDICARE WITHHOLDING	3,235.66	3,235.66
02-2191000	SOCIAL SECURITY WITHH...	13,834.88	13,834.88
02-2195000	ICMA	1,950.84	1,950.84
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	920.00	920.00
02-220-28480-5300-000	SUPPLIES WATER POLO	424.88	424.88
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	178.32	178.32
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	687.13	687.13
02-232-23180-5300-000	SUPPLIES DOG PARK	183.00	183.00
02-235-24200-5300-000	SUPPLIES JAYCEES HOME...	4,266.27	4,266.27
02-235-24560-5300-882	SUPPLIES HOUND EGG H...	38.46	38.46
02-240001	CONTROL ACCT / CUSTO...	1,220.50	1,220.50
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	572.00	572.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	2.99	2.99
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	28.21	28.21
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	128.00	128.00
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	66.58	66.58
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	133.18	133.18
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	66.58	66.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27230-5300-000	SUPPLIES PRESCHOOL	515.46	515.46
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	660.80	660.80
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	115.00	115.00
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	66.68	66.68
02-250-22040-5351-304	BUILDING MAINTENANCE...	295.20	295.20
02-251-22120-5206-000	IN SERVICE TRAINING IND...	36.00	36.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	243.75	243.75
02-260-22625-5200-000	CONTRACTUAL GYMNAST...	-99.68	-99.68
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	138.72	138.72
02-280-20280-5300-000	SUPPLIES FAMILY FRIEND...	31.34	31.34
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	650.49	650.49
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	312.85	312.85
02-280-20680-5277-000	REIMBURSED AUTO EXPE...	22,356.31	22,356.31
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	189.95	189.95
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	1,369.60	1,369.60
02-400-00000-5214-511	MEETING EXPENSE HARP...	25.00	25.00
02-400-00000-5308-511	DATA PROCESSING EQUI...	81.48	81.48
02-500-00000-5213-000	PRINTING FACILITIES	58.38	58.38
02-500-00000-5213-236	PRINTING FACILITIES CLAY...	20.34	20.34
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	338.12	338.12
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	66.58	66.58
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	1,090.11	1,090.11
02-500-00000-5251-000	MAINTENANCE OF BUILD...	65.00	65.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	217.16	217.16
02-500-00000-5251-237	MAINT OF BUILDING FACI...	96.20	96.20
02-500-00000-5251-238	MAINTENANCE OF BUILD...	231.30	231.30
02-500-00000-5251-427	MAINTENANCE OF BUILD...	132.00	132.00
02-500-00000-5251-502	MAINT OF BUILDING FACI...	57.50	57.50
02-500-00000-5251-647	MAINTENANCE OF BUILD...	79.95	79.95
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-501-00000-4059-451	OTHER INCOME FALCON	700.00	700.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5228-451	TV CABLE WEB FALCON	245.21	245.21
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	66.58	66.58
02-501-00000-5230-301	TELEPHONE SERVICES C...	66.58	66.58
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	432.51	432.51
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,922.34	1,922.34
02-501-00000-5232-301	UTILITIES COMMUNITY C...	5,218.65	5,218.65
02-501-00000-5232-451	UTILITIES FALCON	5,704.87	5,704.87
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,688.60	1,688.60
02-501-00000-5251-301	MAINTENANCE OF BUILD...	2,381.18	2,381.18
02-501-00000-5251-451	MAINTENANCE OF BUILD...	2,773.00	2,773.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5300-451	SUPPLIES FALCON	18.97	18.97
02-501-00000-5351-301	BUILDING MAINTENANCE...	647.44	647.44
02-501-00000-5351-451	BUILDING MAINTENANCE...	172.60	172.60
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	115.98	115.98
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	307.13	307.13
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	434.47	434.47
02-501-00000-5460-301	BUILDING IMPROVEMENT...	770.32	770.32
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	196.90	196.90
02-503-60100-4059-451	OTHER INCOME ICOMPET...	1,000.00	1,000.00
02-510-81100-5213-000	PRINTING PHGC ADMINIS...	152.22	152.22
02-510-81100-5218-000	ADVERTISING PHGC ADM...	237.00	237.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5230-000	TELEPHONE SERVICES PH...	432.53	432.53
02-510-81100-5299-000	OTHER CONTRACTUAL P...	104.40	104.40
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	1,519.08	1,519.08
02-510-81100-5301-000	OFFICE SUPPLIES PHGC A...	97.45	97.45
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	926.20	926.20
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,400.53	1,400.53
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	16.99	16.99
02-510-81200-5251-000	MAINTENANCE OF BUILD...	569.06	569.06
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	8,212.09	8,212.09
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	3,315.84	3,315.84
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	14,183.20	14,183.20
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	873.00	873.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	460.00	460.00
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	714.17	714.17
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	206.00	206.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	989.00	989.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	432.73	432.73
02-510-81200-5399-000	OTHER COMMODITIES P...	37.37	37.37
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,054.58	1,054.58
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	5,500.00	5,500.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	258.87	258.87
02-514-84100-5230-000	TELEPHONE SERVICES ST...	432.51	432.51
02-514-84100-5251-000	MAINTENANCE OF BUILD...	670.02	670.02
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	78.30	78.30
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	97.00	97.00
02-514-84100-5325-000	HAND TOOLS STABLES A...	39.99	39.99
02-514-84100-5351-000	BUILDING MAINTENANCE...	782.01	782.01
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	11.96	11.96
02-514-84200-5222-000	FARRIER SERVICES STABLE...	780.00	780.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	122.50	122.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	744.08	744.08
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	70.99	70.99
02-514-84300-5231-000	SCAVENGER SERVICE STA...	122.50	122.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	744.05	744.05
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	70.99	70.99
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	2,397.34	2,397.34
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,940.03	1,940.03
02-527-00000-5251-000	MAINTENANCE OF BUILD...	206.45	206.45
02-527-00000-5251-230	MAINTENANCE OF BUILD...	36.25	36.25
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	26.82	26.82
02-527-00000-5300-000	SUPPLIES CUTTING HALL	41.37	41.37
02-527-00000-5351-000	BUILDING MAINTENANCE...	172.83	172.83
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	17.94	17.94
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	4,334.05	4,334.05
02-530-00000-5230-502	TELEPHONE SERVICES H...	66.58	66.58
02-530-00000-5251-238	MAINTENANCE OF BUILD...	100.00	100.00
02-580-00000-4171-058	ADMISSION / DAILY FEE ...	600.00	600.00
02-580-00000-4171-238	ADMISSION / DAILY FEE F...	1,300.00	1,300.00
02-580-00000-4171-428	ADMISSION / DAILY FEE E...	250.00	250.00
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-238	TELEPHONE SERVICES FAC	66.58	66.58
02-580-00000-5230-428	TELEPHONE SERVICES EA...	365.73	365.73
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	125.00	125.00
02-580-00000-5232-238	UTILITIES FAC	1,230.17	1,230.17
02-580-00000-5251-428	MAINTENANCE OF BUILD...	94.25	94.25
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	27.80	27.80
02-580-00000-5400-058	EQUIPMENT REPLACEME...	2,776.99	2,776.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
07-000-00000-5299-000	OTHER CONTRACTUAL SP...	193.53	193.53
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	7,972.00	7,972.00
09-000-00903-6400-000	EQUIPMENT TIER 3	20,548.41	20,548.41
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	8,738.00	8,738.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	7,283.50	7,283.50
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	1,786.23	1,786.23
19-2151000	FLEX-MEDICAL REIMBURS...	21.94	21.94
19-2183000	STATE WITHHOLDING	1,118.90	1,118.90
19-2185000	FEDERAL WITHHOLDING	534.95	534.95
19-2190000	MEDICARE WITHHOLDING	714.18	714.18
19-2191000	SOCIAL SECURITY WITHH...	3,053.48	3,053.48
19-2195000	ICMA	3.40	3.40
19-904-99040-5200-090	CONTRACTUAL CARE	2,331.63	2,331.63
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,831.54	2,831.54
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	9,114.11	9,114.11
19-904-99040-5300-090	SUPPLIES CARE	11,271.93	11,271.93
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	167.60	167.60
19-930-99300-5200-000	CONTRACTUAL PYBS	3,097.50	3,097.50
19-930-99300-5233-000	UNIFORMS PYBS	1,666.00	1,666.00
19-930-99300-5338-000	PLAYER EQUIPMENT PYBS	332.00	332.00
19-967-99670-5200-000	CONTRACTUAL PBA	200.00	200.00
	Grand Total:	391,192.70	391,192.70

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	336,047.89	336,047.89
1802	7,183.47	7,183.47
1804	3,975.00	3,975.00
18-08	2,163.00	2,163.00
18101	128.86	128.86
18108	6,497.50	6,497.50
18-11	786.00	786.00
18112	1,786.23	1,786.23
18113	13,364.94	13,364.94
18-114	1,631.85	1,631.85
18-115	7,055.96	7,055.96
Engineering Add parking Hamilton	2,600.00	2,600.00
Engineering Replace 2 Bridges/West of Hicks	7,972.00	7,972.00
	Grand Total:	391,192.70



Palatine Park District

FINAL WARRANT #8 - BAL

By Bank Code

Payable Dates 04/06/2018 - 04/06/2018

Post Dates 04/06/2018 - 04/06/2018

Payment Dates 04/06/2018 - 04/06/2018

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	FLEX-MEDICAL REIMBURSEME...	02-2151000	4/6/18-FSA	FSA Funding 4/6/18 Flex	580.67
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	4/6/18-HRA	HRA Funding 4/6/18 GC	10.96
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC ...	02-510-81200-5184-000	4/6/18-HRA	HRA Funding 4/6/18 GC maint	150.28
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					741.91
Bank Code APBNK – Account Payable Bank Code Total:					741.91
Grand Total:					741.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	741.91	741.91
Grand Total:	741.91	741.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2151000	FLEX-MEDICAL REIMBURS...	580.67	580.67
02-510-81100-5184-000	HOSPITALIZATION HRA P...	10.96	10.96
02-510-81200-5184-000	HOSPITALIZATION HRA P...	150.28	150.28
Grand Total:		741.91	741.91

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	741.91	741.91
Grand Total:	741.91	741.91



Packet: PYPKT00228 - 2018-04-13 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/26/2018 - 04/08/2018

Males Paid: 182
 Females Paid: 248
 Total Employees: 430

Total Direct Deposits: 164,903.83
 Total Check Amounts: 31,039.77

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	280.76
COMP TAKEN	26.25	665.15
MISC	0.00	4,234.14
OVT	73.25	2,748.71
PERSONAL	52.00	1,395.13
REG	8,509.25	136,107.45
SALARY	3,032.00	106,598.12
SICK	95.00	3,038.61
VAC	602.00	19,710.36
Total:	12,397.75	274,778.43

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	9.00	0.00
Total:	9.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	250,238.29	19,339.49	0.00
MC	264,961.24	3,842.07	3,842.07
SS	264,961.24	16,427.68	16,427.68
State W/H	250,238.29	11,338.75	0.00
Unemployment	274,778.43	0.00	0.00
Total:	50,947.99	20,269.75	

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
DENT PPO	0.00	366.04	2,684.84
EE GIVING PROGRAM	0.00	38.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,904.56	0.00
HMO	0.00	154.00	1,129.20
HSA CHOICE	0.00	6,286.87	36,574.88
HSA CORE	0.00	361.73	2,084.39
ICMA	0.00	3,977.31	0.00
ICMA %	13,040.14	1,178.72	0.00
IMRF TIER 1	160,569.91	7,225.63	20,007.00
IMRF TIER 2	52,029.68	2,341.29	6,482.92
IMRF VOL CONTR T-1	34,479.19	1,538.52	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	10,303.37	667.73	0.00
NCPERS	0.00	160.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	549.40	0.00
VOL LIFE	0.00	473.95	0.00
Total:	27,886.84	68,963.23	

RECAP 01 - Payroll Set 01

Earnings:	274,778.43	Benefits:	0.00	Deductions:	27,886.84	Taxes:	50,947.99	Net Pay:	195,943.60
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Payroll Summary Register

Palatine Park District

4/10/2018 2:18:47 PM

Payroll Summary

Packet PYPKT00228 - 2018-04-13 PAYROLL

Pay Period: 3/26/2018 - 4/8/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 430

Total Earnings	<u>274,778.43</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,886.84</u>	Total Employer Expenses	<u>89,232.98</u>	Regular	430
Total Taxes	<u>50,947.99</u>				
	<hr/>				
Net Pay	195,943.60	Total Direct Deposits	<u>164,903.83</u>		
		Total Check Amount	31,039.77		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00228-2018-04-13 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	\$6,444.39
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$811.13
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$26.24
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	\$4,570.82
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,025.44
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$950.24
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$280.87
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$45,446.88
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,456.90
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,799.66
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,132.46
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$112.76
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	\$15,698.37
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,708.58
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$788.20
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICAT	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$846.16
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$32.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$125.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$327.63
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$75.00
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$116.25
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	\$443.50
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$68.40
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$364.53
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$93.74
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$93.73
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$180.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$171.90
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$14.93
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$52.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$3,175.42
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$1,642.82
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$48.52
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,662.21
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00228-2018-04-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$572.73
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$175.83
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$247.27
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$932.26
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,078.53
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$2,242.38
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$495.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,078.53
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,898.74
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$220.80
02	02-280-20260-5111-000	P/T WAGES HS COMEDY PLAYHOUSE	\$28.00
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$278.39
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$679.61
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$428.10
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$481.26
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$523.23
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$88.52
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.41
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$148.75
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$288.00
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$5.75
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	\$1,087.84
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,434.68
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,482.99
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$807.81
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$256.62
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,944.79
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$46.03
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$5.76
02	02-501-00000-5122-051	P/T IMRF OVERTIME WAGES BIRCHWOOD CTR	\$22.03
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$786.60
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$786.60
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$92.70
02	02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$46.68
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$105.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$105.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$393.30
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$40.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$650.73
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$120.00
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$110.00
02	02-503-61020-5111-451	P/T WAGES PPD POC GENERAL PROGRAMS	\$150.00
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	\$929.60
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.62
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$746.00
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$3,346.63
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.57
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,777.80
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$819.71
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$1,045.72

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00228-2018-04-13 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$114.75
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$142.00
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,884.79
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$485.68
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,085.61
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.58
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$523.81
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	\$806.93
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$315.00
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$731.50
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	\$1,134.30
19	19-904-99040-5111-090	P/T WAGES CARE	\$13,430.67
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$2,572.33
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$5,126.42
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$725.48
19	19-930-99300-5113-000	P/T SUPERVISORY WAGES PYBS	\$1,642.50
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$90.00
Earnings Expense Account Summary Totals			\$274,778.43



Packet: PYPKT00229 - 2018-03-30 SHAHINIAN PAYROLL CORRECTION
 Payroll Set: 01 - Payroll Set 01

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

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

Total Direct Deposits: 0.00
 Total Check Amounts: -172.90

EARNINGS

Pay Code	Units	Pay Amount
REG	-12.00	-198.24
Total:	-12.00	-198.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	-198.24	-0.37	0.00
MC	-198.24	-2.87	-2.87
SS	-198.24	-12.29	-12.29
State W/H	-198.24	-9.81	0.00
Unemployment	-198.24	0.00	0.00
Total:		-25.34	-15.16

RECAP 01 - Payroll Set 01

Earnings:	-198.24	Benefits:	0.00	Deductions:	0.00	Taxes:	-25.34	Net Pay:	-172.90
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Payroll Summary Register

Palatine Park District

4/10/2018 10:54:18 AM

Payroll Summary

Packet PYPKT00229 - 2018-03-30 SHAHINIAN PAYROLL CORRECTION

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

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>-198.24</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-15.16</u>	Regular	1
Total Taxes	<u>-25.34</u>			Reversal	1
		Total Direct Deposits	<u>0.00</u>		
Net Pay	-172.90	Total Check Amount	-172.90		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00229-2018-03-30 SHAHINIAN PAYROLL CORRECTION

Fund	Account Number	Account Name	Amount
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	(\$198.24)
		Earnings Expense Account Summary Totals	(\$198.24)