

Warrant #4

2/27/2018

A/P Total (3 reports)	\$209,005.41
Gross Payroll Total	\$312,988.49
Employer portion expenses/taxes	\$93,397.99
Total Warrant	\$615,391.89

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #4

By Bank Code

Post Dates 12/31/2017 - 02/27/2018  
 Payment Dates 02/14/2018 - 02/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00120 - 1ST AYD CORPORATION</b>					
1ST AYD CORPORATION	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	PSI170419	safety glasses parks	355.14
1ST AYD CORPORATION	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	PSI170536	supplies 1st aid kit CSF	38.61
1ST AYD CORPORATION	UNIFORMS PARKS	01-012-00000-5233-000	PSI172011	gloves parks	334.80
<b>Vendor 00120 - 1ST AYD CORPORATION Total:</b>					<b>728.55</b>
<b>Vendor: 01940 - Action Advertising, Inc</b>					
Action Advertising, Inc	PRINTING MARKETING/COMM...	02-201-00000-5213-000	246278	print Spring'18 catalog-39,000	22,092.00
<b>Vendor 01940 - Action Advertising, Inc Total:</b>					<b>22,092.00</b>
<b>Vendor: 02706 - ADVANCED DISPOSAL SERVICES</b>					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002049135	Dumpster-1 1/4/18 CSF	260.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002049135	Dumpster 1/11/18 Pal Rd Shop	210.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002049135	Bal adjstmnts MSW dumpsters parks	145.02
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002049135	Service 2/1-2/28 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002049135	Service 2/1-2/28 CSF	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS EA...	01-012-00000-5231-427	T40002049135	Service 2/1-2/28 Eagle	21.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS H...	01-012-00000-5231-502	T40002049135	Service 2/1-2/28 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS M...	01-012-00000-5231-647	T40002049135	Service 2/1-2/28 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002049135	Service 2/1-2/28 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002049135	Service 2/1-2/28 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002049135	Service 2/1-2/28 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002049135	Service 2/1-2/28 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002049135	Service 2/1-2/28 Recycle GC mt	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002049135	Service 2/1-2/28 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002049135	Service 2/1-2/28 GC Maint	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002049135	Bal adjstmnts MSW dumpster school stable	116.30
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002049135	Service 2/1-2/28 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002049135	Dumpster 1/30/18 school stable	130.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002049135	Service 2/1-2/28 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002049135	Dumpster 1/30/18 boarder stable	130.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002049135	Bal adjstmnts MSW dumpster boarder stable	116.30
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002049135	Service 2/1-2/28 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BW POOL	02-580-00000-5231-058	T40002049135	Service 2/1-2/28 BW	125.00
<b>Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:</b>					<b>2,363.62</b>
<b>Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH</b>					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	645415	post-empl physical gymnastics	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	645415	employee screening registration	48.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	645415	post-empl physical comm/mktg	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	645415	post-empl physicals-2 Falcon facilities	246.00
<b>Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:</b>					<b>540.00</b>
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	REIMBURSED AUTO EXPENSE V...	01-025-00000-5277-000	BP 2/8/18	reim gas PPD vehicle travel IPRA mtg	10.00
<b>Vendor 25135 - ALISSA DEPUE Total:</b>					<b>10.00</b>

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>					
American National Skyline, Inc o...	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	254493	Wash windows Parkside preschool	40.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	254493	Wash windows Eagle preschool	35.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	254493	Wash windows Maple preschool	22.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	254567	Wash windows offices Comm Ctr	55.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	254567	Wash windows gymnastics Comm Ctr	200.00
<b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b>					<b>352.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4630367	preventive service Feb Comm Ctr	54.10
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4632083	preventive service Feb Clayson House	65.36
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4632088	preventive service Feb Eagle	37.75
ANDEX CO.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4632095	preventive service Feb BW	37.75
ANDEX CO.	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4633261	preventive service Feb Parkside	35.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4633287	preventive service Feb Maple	20.00
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4633289	preventive service Feb Cutting Hall	42.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4634324	preventive service Feb Falcon	75.00
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>366.96</b>
<b>Vendor: 05280 - ARAMARK UNIFORM SERVICES</b>					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081396863	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081402696	rags, mops, mats service BW	68.37
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081416760	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081416761	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081422548	rags, mops, mats service BW	68.37
<b>Vendor 05280 - ARAMARK UNIFORM SERVICES Total:</b>					<b>340.40</b>
<b>Vendor: 06730 - ARLINGTON POWER EQUIP #1600</b>					
ARLINGTON POWER EQUIP #16...	POWERED EQUIPMENT SUPPLI...	01-012-00000-5349-000	756216	replace snow blower #52 CSF	484.99
<b>Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:</b>					<b>484.99</b>
<b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>					
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	2367389	parts repair faucets stock CSF	175.31
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	2367389	parts repair faucets Comm Ctr	175.32
<b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>					<b>350.63</b>
<b>Vendor: 09190 - BATTERIES PLUS HOLDING CORP.</b>					
BATTERIES PLUS HOLDING CORP.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	P400881	repl battery emergency light Hamilton	9.95
<b>Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:</b>					<b>9.95</b>
<b>Vendor: 100297 - Beata Wierzbicka</b>					
Beata Wierzbicka	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 674402	rfnd due to cancelled Teen Ski Trip	86.00
<b>Vendor 100297 - Beata Wierzbicka Total:</b>					<b>86.00</b>
<b>Vendor: 15991 - CANON SOLUTIONS AMERICA, INC.</b>					
CANON SOLUTIONS AMERICA, I...	MAINT OF OFFICE EQUIPMENT...	02-201-00000-5201-000	4024953855	usage color copier 10/31/17-1/29/18 comm/mktg	2,282.82
CANON SOLUTIONS AMERICA, I...	MAINT OF OFFICE EQUIPMENT...	02-201-00000-5201-000	4024955655	maint 1/30-4/29/18 color copies printshop	429.99
<b>Vendor 15991 - CANON SOLUTIONS AMERICA, INC. Total:</b>					<b>2,712.81</b>
<b>Vendor: 100018 - Capital Data, Inc</b>					
Capital Data, Inc	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	33159	support 2/15/18-2/14/19 extreme network switching	1,695.82
<b>Vendor 100018 - Capital Data, Inc Total:</b>					<b>1,695.82</b>

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 100154 - Castle Chevrolet North LLC</b>					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	115275	parts repair truck # 241 CSF	199.41
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	115298	parts repair truck # 203 CSF	180.67
<b>Vendor 100154 - Castle Chevrolet North LLC Total:</b>					<b>380.08</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINEERING	LAND IMPROVEMENTS TIER 2	09-000-00902-6411-000	141447	engineering fees repl 2 ped bridges Pal Trail	5,873.00
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>5,873.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022585255	Uniform rental parks	149.62
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALCON	02-501-00000-5267-451	022587905	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022588235	Uniform rental parks	149.62
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>432.64</b>
<b>Vendor: 19979 - CLASS ACT PERFORMING ARTISTS</b>					
CLASS ACT PERFORMING ARTISTS	CONTRACTUAL TOWNE SQUARE	02-235-24420-5200-882	Dep 7/13/18	deposit artist fee 7/13/18 Hawaiians Twn Sq	119.00
<b>Vendor 19979 - CLASS ACT PERFORMING ARTISTS Total:</b>					<b>119.00</b>
<b>Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY</b>					
CLIFFORD WALD, A KIP COMPANY	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	IN00107136	toner admin CSF	140.78
<b>Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:</b>					<b>140.78</b>
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-2/5/18	2/12-3/11/18 cable tv Falcon	78.83
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-2/5/18	2/12-3/11/18 internet Falcon	144.85
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430-2/8/18	2/15-3/14/18 internet FAC	84.90
<b>Vendor 20670 - COMCAST Total:</b>					<b>308.58</b>
<b>Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED SD #15	CONTRACTUAL YTH BASKETBALL	02-211-26230-5200-000	1/13/18-1/27/18	rent gyms 1/13/18-1/27/18 youth basketball	2,117.50
COMMUNITY CONSOLIDATED SD #15	CONTRACTUAL YTH BASKETBALL	02-211-26230-5200-000	12/2/17-12/16/17	rent gyms 12/2/17-12/16/17 youth basketball	2,287.50
<b>Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>4,405.00</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED SD #15	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Dec'17	rent kindergarten Dec Care	580.00
COMMUNITY CONSOLIDATED SD #15	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Dec'17	kindergarten busing Dec Care	1,751.63
COMMUNITY CONSOLIDATED SD #15	RENTAL OF EQUIP/FACILITY CARE	19-904-99040-5209-090	Care/Dec'17	phones,pagers, nextel Dec Care	370.00
COMMUNITY CONSOLIDATED SD #15	RENTAL OF EQUIP/FACILITY CARE	19-904-99040-5209-090	Care/Dec'17	monthly custodial fee Dec Care	1,800.00
COMMUNITY CONSOLIDATED SD #15	RENTAL OF EQUIP/FACILITY CARE	19-904-99040-5209-090	Care/Dec'17	Verizon Wireless Dec Care	643.42
COMMUNITY CONSOLIDATED SD #15	UTILITIES CARE	19-904-99040-5232-090	Care/Dec'17	utilities Dec Care	500.00
COMMUNITY CONSOLIDATED SD #15	SPECIAL PAYMENTS/COORDINATION	19-904-99040-5273-090	Care/Dec'17	salary, ins asst coord Dec Care	3,660.84
COMMUNITY CONSOLIDATED SD #15	SPECIAL PAYMENTS/COORDINATION	19-904-99040-5273-090	Care/Dec'17	coord salary, benefits Dec Care	5,407.17
COMMUNITY CONSOLIDATED SD #15	SUPPLIES CARE	19-904-99040-5300-090	Care/Dec'17	Petty cash Dec Care	213.87
COMMUNITY CONSOLIDATED SD #15	SUPPLIES CARE	19-904-99040-5300-090	Care/Dec'17	supplies Dec Care	1,480.98
COMMUNITY CONSOLIDATED SD #15	SUPPLIES CARE	19-904-99040-5300-090	Care/Dec'17	supplies/snacks Dec Care	4,588.69
COMMUNITY CONSOLIDATED SD #15	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Nov'17	kindergarten busing Nov Care	1,751.63
COMMUNITY CONSOLIDATED SD #15	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Nov'17	Kdg enrichment prgm 10/28/17 Care	42.40
COMMUNITY CONSOLIDATED SD #15	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Nov'17	rent kindergarten Nov Care	580.00
COMMUNITY CONSOLIDATED SD #15	IN SERVICE TRAINING CARE	19-904-99040-5206-090	Care/Nov'17	staff training Nov Care	300.00
COMMUNITY CONSOLIDATED SD #15	RENTAL OF EQUIP/FACILITY CARE	19-904-99040-5209-090	Care/Nov'17	Verizon Wireless Nov Care	583.01
COMMUNITY CONSOLIDATED SD #15	RENTAL OF EQUIP/FACILITY CARE	19-904-99040-5209-090	Care/Nov'17	monthly custodial fee Nov Care	1,800.00
COMMUNITY CONSOLIDATED SD #15	RENTAL OF EQUIP/FACILITY CARE	19-904-99040-5209-090	Care/Nov'17	phones,pagers, nextel Nov Care	370.00
COMMUNITY CONSOLIDATED SD #15	UTILITIES CARE	19-904-99040-5232-090	Care/Nov'17	utilities Nov Care	500.00
COMMUNITY CONSOLIDATED SD #15	SPECIAL PAYMENTS/COORDINATION	19-904-99040-5273-090	Care/Nov'17	coord salary, benefits Nov Care	5,407.17
COMMUNITY CONSOLIDATED SD #15	SPECIAL PAYMENTS/COORDINATION	19-904-99040-5273-090	Care/Nov'17	salary, ins asst coord Nov Care	3,660.84
COMMUNITY CONSOLIDATED SD #15	SUPPLIES CARE	19-904-99040-5300-090	Care/Nov'17	supplies/snacks Nov Care	8,709.86

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Nov'17	supplies Nov Care	2,931.63
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>47,633.14</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	0043411297	Dec'17 bal electric various parks	2,493.17
CONSTELLATION NEW ENERGY	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	0043411297	Dec'17 bal electric Clayson House	112.65
CONSTELLATION NEW ENERGY	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	0043411297	Dec'17 bal electric Birchwood	2,629.40
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	0043411297	Dec'17 bal electric Comm Ctr	2,513.44
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	0043411297	Dec'17 bal electric Falcon	3,122.56
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	0043411297	Dec'17 bal electric Golf Course	553.46
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	0043411297	Dec'17 bal electric school stable	411.81
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	0043411297	Dec'17 bal electric boarder stable	411.81
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	0043411297	Dec'17 bal electric Cutting Hall	606.16
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	0043411297	Dec'17 bal electric FAC	567.52
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	0043411297-bal	Jan'18 electric various parks	1,815.08
CONSTELLATION NEW ENERGY	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	0043411297-bal	Jan'18 electric Birchwood	974.79
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	0043411297-bal	Jan'18 electric Comm Ctr	2,373.81
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	0043411297-bal	Jan'18 electric Falcon	2,629.52
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	0043411297-bal	Jan'18 electric Golf Course	264.70
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	0043411297-bal	Jan'18 electric school stable	346.79
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	0043411297-bal	Jan'18 electric boarder stable	346.79
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	0043411297-bal	Jan'18 electric Cutting Hall	572.48
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	0043411297-bal	Jan'18 electric FAC	535.99
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>23,281.93</b>
<b>Vendor: 23500 - CROWN TROPHY</b>					
CROWN TROPHY	SUPPLIES SOFTBALL CO-REC	02-210-26110-5300-000	9650	awards co-rec softball	38.00
CROWN TROPHY	SUPPLIES MEN'S SOFTBALL LEA...	02-210-26120-5300-000	9650	awards mens softball	38.00
CROWN TROPHY	OTHER INCOME GYMNASTICS P...	02-260-22625-4059-000	9652	awards-23 matras meet gymnastics	115.00
CROWN TROPHY	SUPPLIES 1ST/2ND GRD BASKE...	02-211-26245-5300-451	9653	awards-315 youth basketball Falcon	1,036.35
<b>Vendor 23500 - CROWN TROPHY Total:</b>					<b>1,227.35</b>
<b>Vendor: 11159 - CRUCIAL CLICK, LLC</b>					
CRUCIAL CLICK, LLC	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	226407	nametag components customer service committee	585.00
<b>Vendor 11159 - CRUCIAL CLICK, LLC Total:</b>					<b>585.00</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25095	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25095	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	25095	Cleaning Service Comm Ctr	2,833.33
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>3,985.00</b>
<b>Vendor: 42154 - DANIEL HOTCHKIN</b>					
DANIEL HOTCHKIN	EDUCATION, TRAINING, CONFE...	02-510-81100-5207-000	'18 PGA travel	reim flight, hotel, rental car PGA show Hotchkin	1,119.29
<b>Vendor 42154 - DANIEL HOTCHKIN Total:</b>					<b>1,119.29</b>
<b>Vendor: 47320 - DEBBIE KEENAN</b>					
DEBBIE KEENAN	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	fitbit reim 2	stipend replace tracker Keenan	20.00
<b>Vendor 47320 - DEBBIE KEENAN Total:</b>					<b>20.00</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	BUILDING IMPROVEMENTS TIER..	09-000-00901-6461-000	23492	repair pipe kiddie pool Eagle	4,774.86
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>4,774.86</b>
<b>Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.</b>					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0532505-IN	repair equip 2/2/18 fitness center	135.00
<b>Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:</b>					<b>135.00</b>

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 100301 - Elizabeth C. Marton</b>					
Elizabeth C. Marton	OTHER COMMODITIES FALCON	02-501-00000-5399-451	Inflatable 1/24/18	inflatable bouncer Falcon	1,000.00
Elizabeth C. Marton	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	Inflatable 1/24/18	inflatable bouncer Falcon	1,000.00
<b>Vendor 100301 - Elizabeth C. Marton Total:</b>					<b>2,000.00</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	2103828	monthly admin fee Cobra Feb'18	81.65
<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>					<b>81.65</b>
<b>Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC</b>					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	5055381	Rent copier Mar'18 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5055382	Rent copier Mar'18 admin CC	298.99
<b>Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:</b>					<b>481.04</b>
<b>Vendor: 29903 - FILTER SERVICES INC.</b>					
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV178159	filters-24 HVAC Comm Ctr	92.48
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	INV178159	filters-84 HVAC Falcon	308.48
<b>Vendor 29903 - FILTER SERVICES INC. Total:</b>					<b>400.96</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PARKS	01-012-00000-5230-000	115407529	phone service 2/1/18-2/28/18	84.07
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	115407529	phone service fees and taxes 2/1/18-2/28/18	37.63
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115407529	phone service 2/1/18-2/28/18	84.07
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115407529	phone service fees and taxes 2/1/18-2/28/18	75.30
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	115407529	phone service fees and taxes 2/1/18-2/28/18	37.63
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	115407529	phone service fees and taxes 2/1/18-2/28/18	37.63
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	115407529	phone service fees and taxes 2/1/18-2/28/18	37.63
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	115407529	phone service 2/1/18-2/28/18	84.07
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	115407529	phone service 2/1/18-2/28/18	84.15
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	115407529	phone service fees and taxes 2/1/18-2/28/18	37.63
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115407529	phone service fees and taxes 2/1/18-2/28/18	75.26
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115407529	Point to Point phone service 2/1/18-2/28/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115407529	phone service 2/1/18-2/28/18	84.10
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115407529	Point to Point phone service 2/1/18-2/28/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115407529	phone service fees and taxes 2/1/18-2/28/18	75.26
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115407529	phone service 2/1/18-2/28/18	84.07
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115407529	Point to Point phone service 2/1/18-2/28/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115407529	phone service fees and taxes 2/1/18-2/28/18	75.26
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115407529	phone service 2/1/18-2/28/18	84.07
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES CUTTING...	02-527-00000-5230-000	115407529	phone service 2/1/18-2/28/18	84.07
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	115407529	phone service fees and taxes 2/1/18-2/28/18	37.63
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FAC	02-580-00000-5230-238	115407529	phone service fees and taxes 2/1/18-2/28/18	37.63
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FAC	02-580-00000-5230-238	115407529	phone service 2/1/18-2/28/18	84.07
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	115407529	phone service fees and taxes 2/1/18-2/28/18	37.63
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	115407529	Point to Point phone service 2/1/18-2/28/18	213.36
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,212.30</b>

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1477	pickleball-254 Jan'18	1,178.10
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>1,178.10</b>
<b>Vendor: 33544 - FRONTLINE TECHNOLOGIES GROUP</b>					
FRONTLINE TECHNOLOGIES GR...	CONTRACTUAL HR	01-024-00000-5200-000	INVUS73208	subscription 3/5/18-3/4/19 online applications HR	820.16
<b>Vendor 33544 - FRONTLINE TECHNOLOGIES GROUP Total:</b>					<b>820.16</b>
<b>Vendor: 33600 - FUN EXPRESS LLC</b>					
FUN EXPRESS LLC	SUPPLIES DATE NIGHT	02-235-24130-5300-000	688207407-01	supplies date night'18	137.40
<b>Vendor 33600 - FUN EXPRESS LLC Total:</b>					<b>137.40</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	155584	filters-13 HVAC carriage house Clayson	46.88
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>46.88</b>
<b>Vendor: 35750 - GORDON FOOD SERVICE</b>					
GORDON FOOD SERVICE	SUPPLIES FROSTY FAMILY FUN	02-235-24120-5300-000	830214941	supplies Frosty Family Fun '18	111.44
GORDON FOOD SERVICE	SUPPLIES DATE NIGHT	02-235-24130-5300-000	830215207	supplies date night '18	191.02
GORDON FOOD SERVICE	SUPPLIES FROSTY FAMILY FUN	02-235-24120-5300-000	454552	cr rtn supplies Frosty Family Fun'18	-23.14
<b>Vendor 35750 - GORDON FOOD SERVICE Total:</b>					<b>279.32</b>
<b>Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE</b>					
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	62380		preventive maint 10/3/17 elevator Comm Ctr	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	65886		preventive maint 2/6/18 elevator Comm Ctr	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	65887		preventive maint elevator 2/6/18 Birchwood	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	65888		preventive maint elevator 2/5/18 Falcon	75.00
<b>Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:</b>					<b>300.00</b>
<b>Vendor: 37044 - GROWER EQUIPMENT &amp; SUPPLY CO.</b>					
GROWER EQUIPMENT & SUPPLY..EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	850		parts repair equip CSF	80.87
GROWER EQUIPMENT & SUPPLY..EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	934		lubricant snowblowers CSF	39.80
<b>Vendor 37044 - GROWER EQUIPMENT &amp; SUPPLY CO. Total:</b>					<b>120.67</b>
<b>Vendor: 37160 - GUITAR CENTER STORES, INC.</b>					
GUITAR CENTER STORES, INC.	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	3322264630	components for wireless mic system Cutting Hall	1,430.00
<b>Vendor 37160 - GUITAR CENTER STORES, INC. Total:</b>					<b>1,430.00</b>
<b>Vendor: 37293 - Gymnastics Etc Ltd</b>					
Gymnastics Etc Ltd	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	State Meet'18 Level 4/5	rgstr-25 state meet 3/9-3/11/18 level 4/5	1,875.00
<b>Vendor 37293 - Gymnastics Etc Ltd Total:</b>					<b>1,875.00</b>
<b>Vendor: 39396 - HENNING BROTHERS INC.</b>					
HENNING BROTHERS INC.	OTHER COMMODITIES REC AD...	02-200-00000-5399-000	0000405441	repl padlocks	89.88
HENNING BROTHERS INC.	SUPPLIES SOFTBALL CO-REC	02-210-26110-5300-000	0000405441	repl padlocks	38.52
HENNING BROTHERS INC.	SUPPLIES MEN'S SOFTBALL LEA...	02-210-26120-5300-000	0000405441	repl padlocks	25.68
HENNING BROTHERS INC.	PPD CHARGES PYBS	19-930-99300-5375-000	0000405441	repl padlocks	410.88
HENNING BROTHERS INC.	PPD CHARGES PBA	19-967-99670-5375-000	0000405441	repl padlocks	77.04
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000405442	key blanks-20 stock a/bldg	39.20
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000405446	key blanks-20 stock a/bldg	14.40
<b>Vendor 39396 - HENNING BROTHERS INC. Total:</b>					<b>695.60</b>
<b>Vendor: 40980 - HOBBY LOBBY STORES, INC.</b>					
HOBBY LOBBY STORES, INC.	CONTRACTUAL HR	01-024-00000-5200-000	71042191	supplies job fair	7.96
HOBBY LOBBY STORES, INC.	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	71042191	supplies Halloween party	19.90
HOBBY LOBBY STORES, INC.	SUPPLIES DATE NIGHT	02-235-24130-5300-000	71127080	supplies date night'18	88.42
HOBBY LOBBY STORES, INC.	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	71444746	supplies agency booth IPRA'18	104.36
HOBBY LOBBY STORES, INC.	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	71475542	supplies agency booth IPRA'18	19.18
HOBBY LOBBY STORES, INC.	SUPPLIES FROSTY FAMILY FUN	02-235-24120-5300-000	71654976	supplies Frosty Family Fun'18	30.84

**FINAL WARRANT #4**

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOBBY LOBBY STORES, INC.	SUPPLIES PRESCHOOL	02-240-27230-5300-000	71654976	supplies preschool	5.00
HOBBY LOBBY STORES, INC.	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	71485728	cr rtn supplies agency booth IPRA"18	-6.49
<b>Vendor 40980 - HOBBY LOBBY STORES, INC. Total:</b>					<b>269.17</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5094529	batteries stock a/bldg	27.96
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	2562080	matl repair fill pipe BW pool	133.24
HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	9021011	staple gun CSF	19.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5013258	insulation stock a/bldg	6.68
HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	5021389	dremel tool CSF	156.97
HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	5161425	cr warranty dremel tool CSF	-18.00
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>326.82</b>
<b>Vendor: 41225 - HOMETEAMZ.COM INC.</b>					
HOMETEAMZ.COM INC.	CONTRACTUAL RENTALS	02-502-00000-5200-000	02031879	schedule mgmt software 4/1/18-3/31/19 field rntls	715.00
<b>Vendor 41225 - HOMETEAMZ.COM INC. Total:</b>					<b>715.00</b>
<b>Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY</b>					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	21372	vet service/supplies	40.00
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	21372	vet service/supplies	50.77
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SUPPLIES STABLES...	02-514-84300-5326-000	21372	vet service/supplies	50.77
<b>Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:</b>					<b>141.54</b>
<b>Vendor: 44134 - IL RECREATIONAL CHEERLEADING</b>					
IL RECREATIONAL CHEERLEADI...	SUPPLIES PAFA SPIRIT	19-933-99330-5300-000	935	membership dues'18 PAFA Spirit	150.00
<b>Vendor 44134 - IL RECREATIONAL CHEERLEADING Total:</b>					<b>150.00</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	INV132005	monthly admin fee HRA Feb'18	437.50
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	2/16/18 HRA	HRA Funding 2/16/18 Parks	148.88
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	2/16/18 HRA	HRA Funding 2/16/18 Rec	857.16
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	2/16/18 HRA	HRA Funding 2/16/18 GC	504.54
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>1,948.08</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	2250	safety test 8 trucks CSF	216.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>216.00</b>
<b>Vendor: 09333 - JANET BEATA</b>					
JANET BEATA	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEU'18	reim CEU's Beata fitness	125.00
<b>Vendor 09333 - JANET BEATA Total:</b>					<b>125.00</b>
<b>Vendor: 46020 - JEFFERS INC.</b>					
JEFFERS INC.	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	18009043200	vet supplies school stable	203.25
JEFFERS INC.	VETERINARY SUPPLIES STABLES...	02-514-84300-5326-000	18009043200	vet supplies boarder stable	203.26
JEFFERS INC.	MERCHANDISE STABLES TACK	02-514-84400-5334-000	18009043200	merchandise tack shop stable	40.43
<b>Vendor 46020 - JEFFERS INC. Total:</b>					<b>446.94</b>
<b>Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.</b>					
JENSEN'S PLUMBING/HEATING ...	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	101766	repair HVAC dance room BW	317.50
JENSEN'S PLUMBING/HEATING ...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	J25287	repl HVAC unit carriage house Clayson	4,985.00
<b>Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:</b>					<b>5,302.50</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	fitbit reim 2	stipend replace tracker Rude	20.00
KAREN RUDE	DUES RECREATION	02-200-00000-5220-000	NAEYC Dues'18	reim dues NAEYC'18 Rude	69.00
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>89.00</b>
<b>Vendor: 100296 - Karina Albarran</b>					
Karina Albarran	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 672630	security deposit rfnd Falcon rental on 1/20/18	243.25
<b>Vendor 100296 - Karina Albarran Total:</b>					<b>243.25</b>



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**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 46963 - KWK STUDY CORP.</b>					
KWK STUDY CORP.	CONTRACTUAL COMPUTER EXP...	02-240-27040-5200-000	440453	computer classes-12 1/23-2/13/18	624.00
<b>Vendor 46963 - KWK STUDY CORP. Total:</b>					<b>624.00</b>
<b>Vendor: 48985 - LAKE ZURICH PLAYHOUSE</b>					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	2/5-2/18/18	sales 2/5/18-2/18/18 box office	635.22
<b>Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:</b>					<b>635.22</b>
<b>Vendor: 49065 - LAKESHORE LEARNING MATERIALS</b>					
LAKESHORE LEARNING MATERI...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	3103590218	supplies preschool	36.92
<b>Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:</b>					<b>36.92</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	SUPPLIES DATE NIGHT	02-235-24130-5300-000	bal suppl date night'18	reim bal supplies Date Night'18	69.00
LISA SCHROEDER	SUPPLIES FROSTY FAMILY FUN	02-235-24120-5300-000	bal suppl Frosty'18	reim bal supplies Frosty Family'18	57.91
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>126.91</b>
<b>Vendor: 53250 - MANAGEMENT ASSOCIATION</b>					
MANAGEMENT ASSOCIATION	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Proj Unity 2/21/18	project unity training 2/21/18 leasership team	3,390.00
<b>Vendor 53250 - MANAGEMENT ASSOCIATION Total:</b>					<b>3,390.00</b>
<b>Vendor: 54560 - MCMMASTER-CARR SUPPLY COMPANY</b>					
MCMMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	56132540	hardware stock shop use CSF	118.60
MCMMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	56132540	parts bsktbl standards stock Falcon	169.44
<b>Vendor 54560 - MCMMASTER-CARR SUPPLY COMPANY Total:</b>					<b>288.04</b>
<b>Vendor: 100304 - Melanie DeLorenzo</b>					
Melanie DeLorenzo	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 679169	rfnd cancel Maple Pk 3/4 Preschool, Samuel too old	20.00
<b>Vendor 100304 - Melanie DeLorenzo Total:</b>					<b>20.00</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	69437	batteries, suppl bldg maint Falcon	51.22
MENARDS, INC.	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	69507	gloves parks	49.79
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	69524	repl hand tools truck # 228 CSF	110.53
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	69869	bulbs stock Falcon	9.96
MENARDS, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	70041	salt for sidewalks a/parks	293.51
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	70049	hand tools instl carpet parks	14.63
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	70049	adhesive instl carpet parks	77.82
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	70081	suppl instl carpet 4th July float	33.96
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	70489	matl paint knaack boxes a/parks	95.94
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	70490	suppl instl carpet float 4th July	34.85
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>772.21</b>
<b>Vendor: 60555 - MICHAEL NOENS</b>					
MICHAEL NOENS	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Staples,Best Buy,Fedex Feb'18	reim supplies workplan goal	58.69
MICHAEL NOENS	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	Staples,Best Buy,Fedex Feb'18	reim cellphone tripod	27.99
<b>Vendor 60555 - MICHAEL NOENS Total:</b>					<b>86.68</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	2/5-2/18/18	sales 2/5/18-2/18/18 box office	10,347.73
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>10,347.73</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	3905821	parts repair equip GC maint	198.47
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>198.47</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	QUARRY MATERIALS PARKS	01-012-00000-5324-000	575513SI	salt for sidewalks a/parks	1,372.00
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>1,372.00</b>

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	33666400008-2/1/18	12/29/17-1/28/18 820T FAC	452.94
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>452.94</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	UTILITIES FALCON	02-501-00000-5232-451	82417598644-1/30/18	12/29/17-1/29/18 3712T Falcon	1,651.92
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>1,651.92</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	25872667677-2/1/18	12/27/17-1/25/18 694T Eagle	397.98
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>397.98</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	2/7/18	Horseshoeing 2/7/18 Stable	330.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>330.00</b>
<b>Vendor: 100303 - Noa Hasegawa</b>					
Noa Hasegawa	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 677340	rfnd for cancelled Two Cool for School for Eita	218.50
<b>Vendor 100303 - Noa Hasegawa Total:</b>					<b>218.50</b>
<b>Vendor: 60603 - NORTH SHORE GYM SALES</b>					
NORTH SHORE GYM SALES	EQUIPMENT REPLACEMENT G...	02-260-22623-5400-000	2628	sh/air floor equip gymnastics	520.00
NORTH SHORE GYM SALES	EQUIPMENT REPLACEMENT G...	02-260-22625-5400-000	2628	sh/air floor equip gymnastics	1,561.00
<b>Vendor 60603 - NORTH SHORE GYM SALES Total:</b>					<b>2,081.00</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	AUDIT	01-007-00403-5284-000	T4491826	ad legal notice budget finance	47.25
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>47.25</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	43130/1	storage organizer hand tools trucks CSF	17.08
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	43204/1	matl repair signs a/parks	12.59
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>29.67</b>
<b>Vendor: 66040 - PALATINE JAYCEES</b>					
PALATINE JAYCEES	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 676960	security deposit rfnd for Falcon rental on 1/13/18	1,021.92
<b>Vendor 66040 - PALATINE JAYCEES Total:</b>					<b>1,021.92</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	SUPPLIES ICOMPETE POC PASS...	02-503-62040-5300-451	Mar'18 Dance Rgstr	establish cash bank dance rgstr l-compete	600.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>600.00</b>
<b>Vendor: 93950 - Palatine Park District</b>					
Palatine Park District	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	Petty Cash 2/27/18	per diem pesticide training Dionne	36.00
Palatine Park District	MEETING EXPENSE PARKS	01-012-00000-5214-000	Petty Cash 2/27/18	gratuity food delivery training 2/14/18 parks	10.00
Palatine Park District	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	Petty Cash 2/27/18	parts repair door Pal Rd Shop	1.99
<b>Vendor 93950 - Palatine Park District Total:</b>					<b>47.99</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	176342	matl repaint tailgate truck #207 CSF	20.97
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176370	matl repair sign Sparrow park	5.98
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>26.95</b>
<b>Vendor: 70102 - PIZZA BELLA</b>					
PIZZA BELLA	IN SERVICE TRAINING RECREAT...	02-200-00000-5206-000	1506	gratuity staff meeting 2/8/18 Rec	10.00
PIZZA BELLA	IN SERVICE TRAINING RECREAT...	02-200-00000-5206-000	1506	lunch-13 staff training 2/8/18 Rec	90.35
PIZZA BELLA	SUPPLIES DATE NIGHT	02-235-24130-5300-000	1507	food-180 date night'18	540.00
PIZZA BELLA	MEETING EXPENSE PARKS	01-012-00000-5214-000	1509	food training 2/14/18 parks	84.90
<b>Vendor 70102 - PIZZA BELLA Total:</b>					<b>725.25</b>

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 70851 - POSTMASTER-PALATINE IL</b>					
POSTMASTER-PALATINE IL	POSTAGE BW POOL	02-580-00000-5310-058	Pool Renew Postcards'18	postage for pool renewal cards	483.00
<b>Vendor 70851 - POSTMASTER-PALATINE IL Total:</b>					<b>483.00</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	UNIFORMS PARKS	01-012-00000-5233-000	PPP-30346	apparel-7 pc reim F.Hall	192.65
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>192.65</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-2/12/18	cr rtn supplies kinder kitchen	-6.79
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-2/12/18	supplies kinder kitchen	13.77
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	8429-2/12/18	supplies kinder kitchen	15.45
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	8429-2/12/18	supplies 3's family fun night	5.97
				Parkside preschool	
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	8429-2/12/18	supplies preschool	6.00
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	8429-2/12/18	supplies crafts, 4's fun night	14.45
				Parkside preschool	
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>48.85</b>
<b>Vendor: 100302 - Richard Stutzman</b>					
Richard Stutzman	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7/18 Ref	ref 3 games HS basketball	90.00
				1/7/18	
<b>Vendor 100302 - Richard Stutzman Total:</b>					<b>90.00</b>
<b>Vendor: 75204 - ROGERS VENDING CO., INC.</b>					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	108420	coffee, tea, creamer, cups admin	253.38
				CSF	
<b>Vendor 75204 - ROGERS VENDING CO., INC. Total:</b>					<b>253.38</b>
<b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL ROLLING MEAD...	02-232-23430-5200-000	10/17-11/7/17	fun-gineering-10 10/17/17-	783.00
				11/7/17	
<b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>					<b>783.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	UNIFORMS PBA	19-967-99670-5233-000	100008	pamnts-60 pr uniform PBA	529.80
SANTO SPORT STORE, INC.	SUPPLIES PBA	19-967-99670-5300-000	100008	balls, helmets, scorebooks PBA	5,984.74
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>6,514.54</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-2/1/18	portolet serv Feb'18 parks	236.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>236.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	5072-8	matl paint cubicles gymnastics	79.61
				Comm Ctr	
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5172-6	matl paint sign Ashwood Park	20.17
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	5172-6	matl paint sign GC	224.94
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	5241-9	suppl paint sign GC	8.92
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>333.64</b>
<b>Vendor: 76098 - SHI INTERNATIONAL CORP.</b>					
SHI INTERNATIONAL CORP.	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	B07721629	switches-26 IT network	1,183.00
<b>Vendor 76098 - SHI INTERNATIONAL CORP. Total:</b>					<b>1,183.00</b>
<b>Vendor: 80727 - SMART INDUSTRY PRODUCTS, LLC</b>					
SMART INDUSTRY PRODUCTS, L...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	7305	waste bags a/parks	2,340.00
SMART INDUSTRY PRODUCTS, L...	SUPPLIES DOG PARK	02-232-23180-5300-000	7305	waste bags a/parks	2,340.00
<b>Vendor 80727 - SMART INDUSTRY PRODUCTS, LLC Total:</b>					<b>4,680.00</b>
<b>Vendor: 81255 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	131429	background checks-41 admin	758.50
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	131430	background checks-18	333.00
				volunteers	
<b>Vendor 81255 - SOUTHEASTERN SECURITY Total:</b>					<b>1,091.50</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	48738	Wood shavings	680.00

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES BOARDING	02-514-84300-5316-000	48738	Wood shavings	1,020.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,700.00</b>
<b>Vendor: 84707 - TERRACE SUPPLY COMPANY</b>					
TERRACE SUPPLY COMPANY	HAND TOOLS PARKS	01-012-00000-5325-000	615730	torch regulator parks	158.29
<b>Vendor 84707 - TERRACE SUPPLY COMPANY Total:</b>					<b>158.29</b>
<b>Vendor: 22535 - THE COTILLION</b>					
THE COTILLION	CONTRACTUAL VOLUNTEER RE...	01-025-00416-5200-000	A3552	gratuity volunteer of the year luncheon	805.32
THE COTILLION	CONTRACTUAL VOLUNTEER RE...	01-025-00416-5200-000	A3552	food volunteer of the year luncheon - 176	4,474.00
<b>Vendor 22535 - THE COTILLION Total:</b>					<b>5,279.32</b>
<b>Vendor: 64205 - TONY OLHAVA</b>					
TONY OLHAVA	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	Ferguson Enterprises 2/12/18	reim parts repair pool BW	491.76
<b>Vendor 64205 - TONY OLHAVA Total:</b>					<b>491.76</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	38796338	monitor HVAC Q1'18 BW	1,164.00
TRANE U.S. INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	38796349	monitor HVAC Q1'18 Comm Ctr	1,164.00
<b>Vendor 86315 - TRANE U.S. INC. Total:</b>					<b>2,328.00</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	388845	legal fees Jan'18	192.50
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>192.50</b>
<b>Vendor: 86855 - U.S. MESSENGER &amp; LOGISTICS INC</b>					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	20344-41031	Jan'18 courier admin	1,592.84
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	20344-41031	Jan'18 courier GC	87.00
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL STABLES...	02-514-84100-5299-000	20344-41031	Jan'18 courier stable	78.30
<b>Vendor 86855 - U.S. MESSENGER &amp; LOGISTICS INC Total:</b>					<b>1,758.14</b>
<b>Vendor: 87362 - UNICOMM INC.</b>					
UNICOMM INC.	CONTRACTUAL FAC	02-580-00000-5200-238	441	annual FCC license radios FAC	185.00
<b>Vendor 87362 - UNICOMM INC. Total:</b>					<b>185.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	9801216048	cellular service 2/8-3/7/18 corporate	396.04
VERIZON WIRELESS	TELEPHONE SERVICES IT	01-022-00000-5230-000	9801216048	cellular service 2/8-3/7/18 IT	76.02
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9801216048	cellular service 2/8-3/7/18 rec	212.16
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-000	9801216048	cellular service 2/8-3/7/18 preschools	114.03
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	9801216048	cellular service 2/8-3/7/18 facilities	99.01
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9801216048	cellular service 2/8-3/7/18 Clayson House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9801216048	cellular service 2/8-3/7/18 stable	38.01
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>973.28</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	PW00000550	sh/inspect sprinkler system CSF	230.81
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>230.81</b>
<b>Vendor: 88772 - VISA</b>					
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	rgstr Athletic Business Conf Clark	299.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	lodging IPRA'18 Clark	204.13
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Clark	-142.05
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	taxi IPRA'18 Clark	10.41
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	taxi IPRA'18 Clark	5.64
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	taxi IPRA'18 Clark	2.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	taxi IPRA'18 Clark	2.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	meals OPRA'18 Clark	12.81
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	misc IPRA'18 Clark	152.54
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	taxi IPRA'18 Clark	1.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	meals OPRA'18 Clark	8.74
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	taxi IPRA'18 Clark	13.07
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	lodging OPRA'18 Clark	132.68
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	meals OPRA'18 Clark	27.99
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	meals OPRA'18 Clark	30.68
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	meals OPRA'18 Clark	37.22
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	parking OPRA'18 Clark	45.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Rogers	-165.53
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-2/15/18	taxi IPRA'18 Clark	12.54
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-2/15/18	business lunch Clark	21.58
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-2/15/18	business luncheon Clark	87.60
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	5823-2/15/18	secure fax risk mgr, vol coord	19.97
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	5823-2/15/18	secure fax risk mgr, vol coord	19.97
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Becke	-142.05
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	5823-2/15/18	bal lodging IPRA'18 Becke	130.44
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Becker	-165.53
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	5823-2/15/18	cr rgstr IPRA'18 Farrar	-75.00
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Rice	-165.53
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Bialek	-165.53
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	5823-2/15/18	parking IPRA'18 Rice	60.00
VISA	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	5823-2/15/18	rgstr PSEP training'18 Dionne	50.00
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 E.Tynczuk	-82.77
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Zak	-165.53
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	5823-2/15/18	rgstr shade perennial class Dionne	169.00
VISA	UNIFORMS PARKS	01-012-00000-5233-000	5823-2/15/18	leather gloves-74 pr parks	325.75
VISA	SEED PARKS	01-012-00000-5327-000	5823-2/15/18	seeds landscaping a/parks	22.50
VISA	SEED PARKS	01-012-00000-5327-000	5823-2/15/18	seed landscaping a/parks	22.95
VISA	SEED PARKS	01-012-00000-5327-000	5823-2/15/18	seeds landscaping a/parks	13.92
VISA	SEED PARKS	01-012-00000-5327-000	5823-2/15/18	seeds landscaping a/parks	202.27
VISA	SEED PARKS	01-012-00000-5327-000	5823-2/15/18	seeds landscaping a/parks	764.45
VISA	SEED PARKS	01-012-00000-5327-000	5823-2/15/18	seeds landscaping a/parks	124.76
VISA	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	5823-2/15/18	parts repair panel saw CSF	203.27
VISA	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5823-2/15/18	LED light fixtures CSF	135.99
VISA	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	5823-2/15/18	parts repair truck # 209 CSF	368.85
VISA	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	5823-2/15/18	parts repair truck # 243 CSF	177.30
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5823-2/15/18	matl 4th July float	487.39
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5823-2/15/18	LED test lights playground, pathway FAC	254.99
VISA	EDUCATION, TRAINING, CONFE...	01-021-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 C.Tynczuk	-82.76
VISA	OFFICE SUPPLIES DIST SERVICES...	01-021-00000-5301-000	5823-2/15/18	repl business cards from comp study	77.69
VISA	OFFICE SUPPLIES DIST SERVICES...	01-021-00000-5301-000	5823-2/15/18	repl business cards from comp study	20.34
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	5823-2/15/18	maint-1yr Dropbox	99.00
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-2/15/18	magnets data processing IT	74.99
VISA	IN SERVICE TRAINING RISK MA...	01-023-00000-5206-000	5823-2/15/18	rgstr ASP exam risk coordinator	350.00
VISA	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	5823-2/15/18	safety helmet inserts GC maint	106.30
VISA	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	5823-2/15/18	safety glasses-30 parks	160.11
VISA	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	5823-2/15/18	cr non-delivery safety helmet inserts GC maint	-106.30
VISA	EDUCATION, TRAINING, CONFE...	01-024-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Riskin	-165.53
VISA	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 DePue	-142.05
VISA	ADVERTISING / MARKETING VO...	01-025-00000-5218-000	5823-2/15/18	postcards advertise volunteer program	115.47
VISA	OFFICE SUPPLIES VOLUNTEER P...	01-025-00000-5301-000	5823-2/15/18	business cards-1,000 vounteer coord	38.04
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Schroeder	-165.53
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	bal lodging IPRA'18 Williams	46.96
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Schiavone	-165.53
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Ranum	-165.53

## FINAL WARRANT #4

Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	bal lodging IPRA'18 Danz	58.72
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 P.Griffin	-165.53
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	parking IPRA'18 Danz	60.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	lodging IPRA'18 Schiavone/Krueger	331.08
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Danz	-165.53
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	lodging IPRA'18 P.Griffin	331.08
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	lodging IPRA'18 Danz	331.08
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	lodging IPRA'18 Williams	284.12
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Krueger	-165.53
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-2/15/18	parking IPRA'18 P.Griffin	40.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-2/15/18	subscription Animoto-1 yr comm/mktg	264.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-2/15/18	annual fee App builder 1/25/18-1/25/19 comm/mktg	1,610.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-2/15/18	electionbuddy reim SPRA'18	19.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-2/15/18	frgn trtxn fee electionbuddy SPRA'18	0.15
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Scovic	-165.53
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	5823-2/15/18	lodging IPRA'18 Scovic	331.08
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	5823-2/15/18	parking IPRA'18 Scovic	62.00
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Noens	-165.53
VISA	PRINTING MARKETING/COMM...	02-201-00000-5213-000	5823-2/15/18	printed material comm/mktg	152.25
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-2/15/18	snapchat filter volunteer luncheon'18	5.99
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-2/15/18	advertise social media Frosty Family Fun	100.00
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-2/15/18	snapchat filter date night'18	5.00
VISA	DUES MARKETING/COMMUNIC...	02-201-00000-5220-000	5823-2/15/18	membership WILS'18 Scovic	40.00
VISA	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	5823-2/15/18	business cards-250 graphic artist	10.17
VISA	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	5823-2/15/18	pens-250 giveaway comm/mktg	95.01
VISA	EDUCATION, TRAINING, CONFE...	02-202-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 sponsorship	-165.53
VISA	CONTRACTUAL IT'S A WONDER...	02-235-24350-5200-000	5823-2/15/18	scripts, royalty fee Wonderful Life	227.10
VISA	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	5823-2/15/18	hand sanitizer fitness center	41.18
VISA	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	5823-2/15/18	advertise social media family friendly theatre	50.00
VISA	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	5823-2/15/18	website domain Allegro	117.00
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Nagle	-284.12
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Ludolph	-165.53
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 Nagle	-142.05
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-2/15/18	cr lodging IPRA'18 York	-165.53
VISA	EDUCATION, TRAINING, CONFE...	02-501-00000-5207-451	5823-2/15/18	cr lodging IPRA'18 Repp	-142.05
VISA	EDUCATION, TRAINING, CONFE...	02-501-00000-5207-451	5823-2/15/18	lodging IPRA'18 Wilhelm	165.54
VISA	EDUCATION, TRAINING, CONFE...	02-501-00000-5207-451	5823-2/15/18	cr lodging IPRA'18 Wilhelm	-165.53
VISA	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	5823-2/15/18	repl thermostat fitness center	205.45
VISA	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	5823-2/15/18	LED test lights offices Comm Ctr	84.98
VISA	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	5823-2/15/18	LED test lights offices Comm Ctr	118.98
VISA	EDUCATION, TRAINING, CONFE...	02-510-81200-5207-000	5823-2/15/18	cr unused airfare GCSAA'18 Helms	-256.50
VISA	EDUCATION, TRAINING, CONFE...	02-510-81200-5207-000	5823-2/15/18	cr unused hotel-4 nights GCSAA'18 Helms	-486.60
VISA	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	5823-2/15/18	rain gear uniform GC maint	127.16
VISA	DUES CUTTING HALL	02-527-00000-5220-000	5823-2/15/18	website domain Cutting Hall	117.00
VISA	PRINTING BW POOL	02-580-00000-5213-058	5823-2/15/18	postcards-2,500 advertise pools	110.54

Vendor 88772 - VISA Total: 6,181.12

**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR</b>					
WAIST UP IMPRINTED SPORTS...	SUPPLIES WRESTLING CLUB	02-211-26540-5300-000	7783	shirts-8 Cobra wrestling	225.92
<b>Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:</b>					<b>225.92</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3784388-0	folders, tabs,tape suppl stock admin Comm Ctr	71.70
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3784388-0	keyboard cleaner registration BW	12.19
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3784388-0	laminating pouches admin CSF	67.29
WAREHOUSE DIRECT	SUPPLIES VOLUNTEER RECOGNI...	01-025-00416-5300-000	3784388-0	nametags vol coord	44.90
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3784388-0	laminating pouches,corkboard, mouse pad comm/mktg	264.53
WAREHOUSE DIRECT	SUPPLIES GYMNASTICS	02-260-22623-5300-000	3784388-0	stamp pads gymnastics	7.48
WAREHOUSE DIRECT	SUPPLIES BW POOL	02-580-00000-5300-058	3784388-0	envelopes pools	56.37
WAREHOUSE DIRECT	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	3788501-0	office chair Falcon	194.69
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3789747-0	cleansers Falcon	122.51
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3789747-1	cleansers Falcon	28.25
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3793355-0	paper towels, highlighters, markers stock admin CC	58.28
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3793355-0	folders	39.40
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3793355-0	toner comm/mktg	42.08
WAREHOUSE DIRECT	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	3793355-0	folders, binder rings fitness ctr	18.58
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3793355-0	binders facilities	22.98
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>1,051.23</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>210,761.24</b>

**FINAL WARRANT #4**

Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: PYBANK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	326605	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	326605A	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	326605A	MONTHLY AFLAC DUE	10.02
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	326605B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	326605C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	326605C	MONTHLY AFLAC DUE	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED</b>					
FIDELITY SECURITY LIFE INSURA...	VISION	01-2196020	163387052	VISION PREMIUMS	322.57
FIDELITY SECURITY LIFE INSURA...	VISION	02-2196020	163387052	VISION PREMIUMS	208.95
FIDELITY SECURITY LIFE INSURA...	VISION	19-2196020	163387052	VISION PREMIUMS	8.73
<b>Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:</b>					<b>540.25</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA	01-2195000	INV0005761	ICMA CONTRIBUTIONS	402.23
ICMA	ICMA	02-2195000	INV0005761	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005762	ICMA CONTRIBUTIONS	2,295.00
ICMA	ICMA	02-2195000	INV0005762	ICMA CONTRIBUTIONS	1,800.61
ICMA	ICMA	19-2195000	INV0005762	ICMA CONTRIBUTIONS	1.70
<b>Vendor 42375 - ICMA Total:</b>					<b>4,596.47</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005774	IL STATE W/H TAXES	5,676.77
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005774	IL STATE W/H TAXES	5,405.35
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005774	IL STATE W/H TAXES	2,023.64
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005778	IL STATE W/H TAXES	114.38
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005778	IL STATE W/H TAXES	41.61
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>13,261.75</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005769	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005770	15 D 330032	392.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>417.20</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005771	MEDICARE	3,786.30
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005771	MEDICARE	3,651.16
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005771	MEDICARE	1,260.26
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005771ADJ	MEDICARE ADJUSTMENT	-0.40
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005772	FEDERAL W/H	12,191.13
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005772	FEDERAL W/H	7,766.42
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005772	FEDERAL W/H	1,658.23
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005773	SOCIAL SECURITY	16,189.98
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005773	SOCIAL SECURITY	15,610.54
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005773	SOCIAL SECURITY	5,388.24
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005773ADJ	SOCIAL SECURITY ADJUSTMENT	-0.21
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005775	MEDICARE	73.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005775	MEDICARE	35.54
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005775ADJ	MEDICARE ADJUSTMENT	-0.02
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005776	FEDERAL W/H	84.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005777	SOCIAL SECURITY	315.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005777	SOCIAL SECURITY	151.94
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005777ADJ	SOCIAL SECURITY ADJUSTMENT	-0.01
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>68,162.48</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	01-2196000	06470318	NCPERS PREMIUMS	64.00
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	02-2196000	06470318	NCPERS PREMIUMS	46.90



**FINAL WARRANT #4**

**Post Dates: 12/31/2017 - 02/27/2018 Payment Dates: 02/14/2018 - 02/27/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	19-2196000	06470318	NCPERS PREMIUMS	1.10
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>112.00</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005749	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005749	NORTHWEST SUBURBAN UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005768	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005768	NORTHWEST SUBURBAN UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>25.50</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005740	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005740	EMPLOYEE GIVING PROGRAM	16.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005760	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005760	EMPLOYEE GIVING PROGRAM	16.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>96.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>87,300.23</b>
<b>Grand Total:</b>					<b>298,061.47</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	78,263.92	78,263.92
02 - Recreation Fund	144,022.19	144,022.19
09 - Capital Projects	10,647.86	10,647.86
19 - Affiliate Programs Fund	65,127.50	65,127.50
<b>Grand Total:</b>	<b>298,061.47</b>	<b>298,061.47</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	689.87	689.87
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	192.50	192.50
01-005-00000-5214-000	MEETING EXPENSE ADMI...	3,557.87	3,557.87
01-005-00000-5230-000	TELEPHONE SERVICES A...	435.98	435.98
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	40.00	40.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	585.00	585.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	-177.14	-177.14
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,592.84	1,592.84
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	129.98	129.98
01-007-00403-5284-000	AUDIT	47.25	47.25
01-009-00000-5207-000	EDUCATION, TRAINING, C...	-346.06	-346.06
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	12.19	12.19
01-012-00000-5184-000	HOSPITALIZATION HRA P...	148.88	148.88
01-012-00000-5206-000	IN SERVICE TRAINING PA...	86.00	86.00
01-012-00000-5207-000	EDUCATION, TRAINING, C...	-79.30	-79.30
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	236.00	236.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	94.90	94.90
01-012-00000-5230-000	TELEPHONE SERVICES PA...	84.07	84.07
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	698.02	698.02
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	4,706.23	4,706.23
01-012-00000-5233-000	UNIFORMS PARKS	1,152.44	1,152.44
01-012-00000-5251-000	MAINTENANCE OF BUILD...	230.81	230.81
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	233.08	233.08
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	461.45	461.45
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,665.51	1,665.51
01-012-00000-5325-000	HAND TOOLS PARKS	442.39	442.39
01-012-00000-5327-000	SEED PARKS	1,150.85	1,150.85
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	203.27	203.27
01-012-00000-5349-000	POWERED EQUIPMENT S...	484.99	484.99
01-012-00000-5351-000	BUILDING MAINTENANCE...	530.08	530.08
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,067.87	1,067.87
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,363.69	3,363.69
01-021-00000-5207-000	EDUCATION, TRAINING, C...	-82.76	-82.76
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	98.03	98.03
01-022-00000-5208-000	DATA PROCESSING CONT...	1,794.82	1,794.82
01-022-00000-5230-000	TELEPHONE SERVICES IT	76.02	76.02
01-022-00000-5308-000	DATA PROCESSING EQUI...	74.99	74.99
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	1,183.00	1,183.00
01-023-00000-5206-000	IN SERVICE TRAINING RISK...	350.00	350.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	603.65	603.65
01-024-00000-5200-000	CONTRACTUAL HR	1,368.12	1,368.12
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	519.15	519.15
01-024-00000-5207-000	EDUCATION, TRAINING, C...	-165.53	-165.53
01-024-00000-5296-000	BACKGROUND VERIFICAT...	758.50	758.50
01-025-00000-5207-000	EDUCATION, TRAINING, C...	-142.05	-142.05
01-025-00000-5218-000	ADVERTISING / MARKETI...	115.47	115.47

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	10.00	10.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	333.00	333.00
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	38.04	38.04
01-025-00416-5200-000	CONTRACTUAL VOLUNTE...	5,279.32	5,279.32
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	44.90	44.90
01-2183000	STATE WITHHOLDING	5,791.15	5,791.15
01-2185000	FEDERAL WITHHOLDING	12,275.63	12,275.63
01-2190000	MEDICARE WITHHOLDING	3,859.60	3,859.60
01-2191000	SOCIAL SECURITY WITHH...	16,504.92	16,504.92
01-2192000	UNITED WAY	15.50	15.50
01-2192010	PARK FOUNDATION EMP...	64.00	64.00
01-2195000	ICMA	2,697.23	2,697.23
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	322.57	322.57
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME RECREAT...	1,589.67	1,589.67
02-200-00000-5184-000	HOSPITALIZATION HRA R...	857.16	857.16
02-200-00000-5206-000	IN SERVICE TRAINING REC...	100.35	100.35
02-200-00000-5207-000	EDUCATION, TRAINING, C...	489.86	489.86
02-200-00000-5220-000	DUES RECREATION	69.00	69.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	212.16	212.16
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	39.40	39.40
02-200-00000-5399-000	OTHER COMMODITIES RE...	89.88	89.88
02-201-00000-5200-000	CONTRACTUAL MARKETI...	1,893.15	1,893.15
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	2,712.81	2,712.81
02-201-00000-5207-000	EDUCATION, TRAINING, C...	62.02	62.02
02-201-00000-5213-000	PRINTING MARKETING/C...	22,244.25	22,244.25
02-201-00000-5218-000	ADVERTISING MARKETIN...	110.99	110.99
02-201-00000-5220-000	DUES MARKETING/COM...	40.00	40.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	145.04	145.04
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	316.78	316.78
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	95.01	95.01
02-202-00000-5207-000	EDUCATION, TRAINING, C...	-165.53	-165.53
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	76.52	76.52
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	63.68	63.68
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	1,178.10	1,178.10
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	4,405.00	4,405.00
02-211-26235-5200-000	CONTRACTUAL HS BASKE...	90.00	90.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD B...	1,036.35	1,036.35
02-211-26540-5300-000	SUPPLIES WRESTLING CL...	225.92	225.92
02-2183000	STATE WITHHOLDING	5,446.96	5,446.96
02-2185000	FEDERAL WITHHOLDING	7,766.42	7,766.42
02-2190000	MEDICARE WITHHOLDING	3,686.70	3,686.70
02-2191000	SOCIAL SECURITY WITHH...	15,762.48	15,762.48
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	32.00	32.00
02-2195000	ICMA	1,897.54	1,897.54
02-2196000	IMRF TERM LIFE	46.90	46.90
02-2196020	VISION	208.95	208.95
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23180-5300-000	SUPPLIES DOG PARK	2,340.00	2,340.00
02-232-23430-5200-000	CONTRACTUAL ROLLING ...	783.00	783.00
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	177.05	177.05
02-235-24130-5300-000	SUPPLIES DATE NIGHT	1,025.84	1,025.84
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	19.90	19.90
02-235-24350-5200-000	CONTRACTUAL IT'S A WO...	227.10	227.10

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	119.00	119.00
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	624.00	624.00
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	22.43	22.43
02-240-27230-5230-000	TELEPHONE SERVICES PRE...	114.03	114.03
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	37.63	37.63
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	159.37	159.37
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	37.63	37.63
02-240-27230-5300-000	SUPPLIES PRESCHOOL	68.34	68.34
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	135.00	135.00
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	59.76	59.76
02-251-22120-5206-000	IN SERVICE TRAINING IND...	125.00	125.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	7.48	7.48
02-260-22623-5400-000	EQUIPMENT REPLACEME...	520.00	520.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	1,875.00	1,875.00
02-260-22625-4059-000	OTHER INCOME GYMNAST..	115.00	115.00
02-260-22625-5400-000	EQUIPMENT REPLACEME...	1,561.00	1,561.00
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	50.00	50.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	117.00	117.00
02-500-00000-5207-000	EDUCATION, TRAINING, C...	-757.23	-757.23
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	99.01	99.01
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	75.64	75.64
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	112.65	112.65
02-500-00000-5251-236	MAINTENANCE OF BUILD...	5,050.36	5,050.36
02-500-00000-5251-237	MAINT OF BUILDING FACI...	75.00	75.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	72.75	72.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	42.00	42.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	22.98	22.98
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	46.88	46.88
02-501-00000-5207-451	EDUCATION, TRAINING, C...	-142.04	-142.04
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5228-451	TV CABLE WEB FALCON	223.68	223.68
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	121.70	121.70
02-501-00000-5230-301	TELEPHONE SERVICES C...	121.78	121.78
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	372.72	372.72
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	3,604.19	3,604.19
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,887.25	4,887.25
02-501-00000-5232-451	UTILITIES FALCON	7,404.00	7,404.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,730.99	1,730.99
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,791.06	1,791.06
02-501-00000-5251-451	MAINTENANCE OF BUILD...	150.00	150.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5351-301	BUILDING MAINTENANCE...	756.82	756.82
02-501-00000-5351-451	BUILDING MAINTENANCE...	539.10	539.10
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	150.76	150.76
02-501-00000-5399-451	OTHER COMMODITIES FA...	1,000.00	1,000.00
02-501-00000-5400-451	EQUIPMENT REPLACEME...	1,194.69	1,194.69
02-502-00000-5200-000	CONTRACTUAL RENTALS	715.00	715.00
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	600.00	600.00
02-510-81100-5184-000	HOSPITALIZATION HRA P...	504.54	504.54
02-510-81100-5207-000	EDUCATION, TRAINING, C...	1,119.29	1,119.29
02-510-81100-5230-000	TELEPHONE SERVICES PH...	372.69	372.69
02-510-81100-5299-000	OTHER CONTRACTUAL P...	87.00	87.00
02-510-81200-5207-000	EDUCATION, TRAINING, C...	-743.10	-743.10

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	207.00	207.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	818.16	818.16
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	127.16	127.16
02-510-81200-5351-000	BUILDING MAINTENANCE...	233.86	233.86
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	198.47	198.47
02-514-84100-5230-000	TELEPHONE SERVICES ST...	410.70	410.70
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	78.30	78.30
02-514-84200-5222-000	FARRIER SERVICES STABLE...	330.00	330.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	40.00	40.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	256.80	256.80
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	758.60	758.60
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	254.02	254.02
02-514-84300-5231-000	SCAVENGER SERVICE STA...	256.80	256.80
02-514-84300-5232-000	UTILITIES STABLES BOARD...	758.60	758.60
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	254.03	254.03
02-514-84400-5334-000	MERCHANDISE STABLES T...	40.43	40.43
02-527-00000-5220-000	DUES CUTTING HALL	117.00	117.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	84.07	84.07
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,178.64	1,178.64
02-527-00000-5251-000	MAINTENANCE OF BUILD...	77.70	77.70
02-527-00000-5400-000	EQUIPMENT REPLACEME...	1,430.00	1,430.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	10,982.95	10,982.95
02-530-00000-5230-502	TELEPHONE SERVICES H...	37.63	37.63
02-580-00000-5200-238	CONTRACTUAL FAC	185.00	185.00
02-580-00000-5213-058	PRINTING BW POOL	110.54	110.54
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-238	TELEPHONE SERVICES FAC	121.70	121.70
02-580-00000-5230-428	TELEPHONE SERVICES EA...	250.99	250.99
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	125.00	125.00
02-580-00000-5232-238	UTILITIES FAC	1,556.45	1,556.45
02-580-00000-5300-058	SUPPLIES BW POOL	56.37	56.37
02-580-00000-5310-058	POSTAGE BW POOL	483.00	483.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	625.00	625.00
09-000-00901-6461-000	BUILDING IMPROVEMENT...	4,774.86	4,774.86
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	5,873.00	5,873.00
19-2183000	STATE WITHHOLDING	2,023.64	2,023.64
19-2185000	FEDERAL WITHHOLDING	1,658.23	1,658.23
19-2190000	MEDICARE WITHHOLDING	1,260.26	1,260.26
19-2191000	SOCIAL SECURITY WITHH...	5,388.24	5,388.24
19-2195000	ICMA	1.70	1.70
19-2196000	IMRF TERM LIFE	1.10	1.10
19-2196020	VISION	8.73	8.73
19-904-99040-5200-090	CONTRACTUAL CARE	4,705.66	4,705.66
19-904-99040-5206-090	IN SERVICE TRAINING CARE	300.00	300.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	5,566.43	5,566.43
19-904-99040-5232-090	UTILITIES CARE	1,000.00	1,000.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	18,136.02	18,136.02
19-904-99040-5300-090	SUPPLIES CARE	17,925.03	17,925.03
19-930-99300-5375-000	PPD CHARGES PYBS	410.88	410.88
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	150.00	150.00
19-967-99670-5233-000	UNIFORMS PBA	529.80	529.80
19-967-99670-5300-000	SUPPLIES PBA	5,984.74	5,984.74
19-967-99670-5375-000	PPD CHARGES PBA	77.04	77.04
	<b>Grand Total:</b>	<b>298,061.47</b>	<b>298,061.47</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	292,188.47	292,188.47
Engineering Replace 2 Bridges/West of Hicks	<u>5,873.00</u>	<u>5,873.00</u>
<b>Grand Total:</b>	<b>298,061.47</b>	<b>298,061.47</b>



Palatine Park District

# FINAL WARRANT #4 (bal)

By Bank Code

Post Dates 02/27/2018 - 02/27/2018  
 Payment Dates 02/09/2018 - 02/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	Jan'18 Taxes	Sales Tax Jan'18 Banquets Falcon	212.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	Jan'18 Taxes	Sales Tax Jan'18 Proshop GC	4.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	Jan'18 Taxes	Sales Tax Jan'18 Tack Stable	9.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>225.00</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	2/9/18 HRA	HRA Funding 2/9/18 Facilities	19.17
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>19.17</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>244.17</b>
<b>Grand Total:</b>					<b>244.17</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	244.17	244.17
<b>Grand Total:</b>	<b>244.17</b>	<b>244.17</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5184-000	HOSPITALIZATION HRA F...	19.17	19.17
02-501-00000-5290-451	SALES TAX FALCON	212.00	212.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	4.00	4.00
02-514-84400-5290-000	SALES TAX STABLES TACK	9.00	9.00
<b>Grand Total:</b>		<b>244.17</b>	<b>244.17</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	244.17	244.17
<b>Grand Total:</b>	<b>244.17</b>	<b>244.17</b>





Packet: PYPKT00199 - 2018-02-16 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/29/2018 - 02/11/2018

**Total Direct Deposits:** 189,566.12  
**Total Check Amounts:** 35,854.59

**Males Paid:** 186  
**Females Paid:** 264  
**Total Employees:** 450

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	659.46
COMP TAKEN	1.25	30.64
FH-THANKS	8.00	197.78
H-NYE	8.00	280.76
MISC	0.00	1,015.00
OVT	223.00	7,670.23
PERSONAL	56.00	1,656.97
PPD BUSINESS	143.00	5,456.73
REG	10,793.25	166,374.36
SALARY	3,348.00	114,513.34
SICK	108.00	2,879.48
VAC	230.00	8,486.86
<b>Total:</b>	<b>14,926.50</b>	<b>309,221.61</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	130.50	0.00
<b>Total:</b>	<b>130.50</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	285,432.36	21,615.78	0.00
MC	299,907.67	4,348.86	4,348.86
SS	299,907.67	18,594.38	18,594.38
State W/H	285,432.36	13,105.76	0.00
Unemployment	309,221.61	0.00	0.00
<b>Total:</b>	<b>57,664.78</b>	<b>22,943.24</b>	

**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	366.13	2,685.50
DENTAL PPO	0.00	2.22	16.24
EE GIVING PROGRAM	0.00	48.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,878.24	0.00
HMO	0.00	115.50	846.90
HSA CHOICE	0.00	6,358.09	36,905.39
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	4,097.31	0.00
ICMA %	9,532.87	499.16	0.00
IMRF TIER 1	164,349.14	7,395.69	20,477.91
IMRF TIER 2	55,181.83	2,483.15	6,875.67
IMRF VOL CONTR T-1	15,347.61	452.58	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,148.28	868.34	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	519.45	0.00
<b>Total:</b>	<b>26,136.12</b>	<b>70,166.57</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	309,221.61	Benefits:	0.00	Deductions:	26,136.12	Taxes:	57,664.78	Net Pay:	225,420.71
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# Payroll Summary Register

Palatine Park District  
2/13/2018 5:31:09 PM

## Payroll Summary

Packet PYPKT00199 - 2018-02-16 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 1/29/2018 - 2/11/2018

**Employees Paid 450**

Total Earnings	<u>309,221.61</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,136.12</u>	Total Employer Expenses	<u>93,109.81</u>	Regular	450
Total Taxes	<u>57,664.78</u>				
	<hr/>				
Net Pay	225,420.71	Total Direct Deposits	<u>189,566.12</u>		
		Total Check Amount	35,854.59		



Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00199-2018-02-16 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$474.55
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$6,500.35
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$6,444.41
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES FINANCE	\$757.05
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$4,565.25
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$6,878.07
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$1,412.88
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$25.27
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$43,966.69
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$2,362.62
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$2,235.71
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$7,270.64
01	<a href="#">01-012-00000-5121-000</a>	P/T OVERTIME WAGES PARKS	\$86.25
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,283.92
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$5,626.87
01	<a href="#">01-023-00103-5110-000</a>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,870.13
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,114.06
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,708.58
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$728.70
02	<a href="#">02-201-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	<a href="#">02-211-26230-5111-000</a>	P/T WAGES YTH BASKETBALL LG	\$1,975.47
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$460.00
02	<a href="#">02-211-26235-5111-000</a>	P/T WAGES HS BASKETBALL LEAGUE	\$329.07
02	<a href="#">02-211-26540-5111-000</a>	P/T WAGES WRESTLING CLUB	\$800.25
02	<a href="#">02-211-26915-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL	\$33.00
02	<a href="#">02-211-26920-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,123.63
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$56.25
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,118.02
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,463.15
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$720.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$540.00
02	<a href="#">02-232-23010-5114-000</a>	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$41.66
02	<a href="#">02-240-27010-5111-000</a>	P/T WAGES ART EXPERIENCE	\$24.06
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$511.79
02	<a href="#">02-240-27120-5111-000</a>	P/T WAGES KINDER KITCHEN	\$37.05
02	<a href="#">02-240-27150-5111-000</a>	P/T WAGES PLAY & LEARN	\$118.32
02	<a href="#">02-240-27150-5112-000</a>	P/T IMRF WAGES PLAY & LEARN	\$50.47
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$172.36
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES TOTS OPEN GYM	\$85.00
02	<a href="#">02-240-27230-5111-000</a>	P/T WAGES PRESCHOOL	\$5,919.90
02	<a href="#">02-240-27230-5112-000</a>	P/T IMRF WAGES PRESCHOOL	\$2,333.29
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$37.40

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00199-2018-02-16 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$463.11
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$980.48
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,506.66
02	<a href="#">02-250-22040-5113-304</a>	P/T SUPERVISORY WAGES FITNESS CENTER	\$346.84
02	<a href="#">02-251-22120-5110-000</a>	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,175.91
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$105.50
02	<a href="#">02-251-22180-5110-000</a>	F/T WAGES FLEX PRIME	\$326.70
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES FLEX PRIME	\$473.95
02	<a href="#">02-251-22200-5110-000</a>	F/T WAGES FLEX	\$326.89
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES FLEX	\$1,482.98
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,294.24
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$3,890.75
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$968.00
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$862.82
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$3,105.00
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$449.28
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$251.75
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$784.21
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$482.60
02	<a href="#">02-280-20610-5111-000</a>	P/T WAGES PIANO	\$100.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$1,638.44
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$412.58
02	<a href="#">02-280-21040-5111-000</a>	P/T WAGES SOCIAL DANCE	\$88.52
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$464.53
02	<a href="#">02-281-20330-5111-000</a>	P/T WAGES ADULT VISUAL ARTS	\$111.19
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$205.50
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES FACILITIES CLAYSON HOUSE	\$60.00
02	<a href="#">02-500-00000-5112-000</a>	P/T WAGES - IMRF FACILITIES	\$187.00
02	<a href="#">02-500-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES FACILITIES	\$598.13
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$1,644.20
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$205.50
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,193.81
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,857.59
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,762.69
02	<a href="#">02-501-00000-5112-301</a>	P/T WAGES - IMRF COMMUNITY CTR	\$519.94
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$360.36
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,847.86
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,272.08
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,563.37
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	<a href="#">02-501-00124-5111-451</a>	P/T WAGES BARTENDER	\$312.79
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$35.00
02	<a href="#">02-501-66570-5111-451</a>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$975.88
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$180.00
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,038.75
02	<a href="#">02-503-60040-5112-451</a>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$245.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,389.61
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$591.00
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$998.00
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$655.59
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,777.80
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$1,026.70
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$1,011.07
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$119.00
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGE GROUP INSTRUCTORS	\$131.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00199-2018-02-16 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$2,884.78
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$724.95
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$1,076.94
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$655.57
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$15.93
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,489.07
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$347.50
02	<a href="#">02-527-00350-5113-000</a>	P/T SUPERVISORY WAGES BOX OFFICE	\$691.44
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.43
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.43
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$32.23
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES FAC	\$295.94
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES EAGLE POOL	\$68.21
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$735.55
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$213.55
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,134.30
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$24,523.88
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$4,862.85
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$10,218.81
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$1,711.35
19	<a href="#">19-930-99300-5113-000</a>	P/T SUPERVISORY WAGES PYBS	\$1,102.50
<b>Earnings Expense Account Summary Totals</b>			<b>\$309,221.61</b>



Packet: PYPKT00202 - 2018-02-16 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/29/2018 - 02/11/2018

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

Total Direct Deposits: 0.00  
 Total Check Amounts: 3,238.21

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,766.88
<b>Total:</b>	0.00	3,766.88

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,766.88	84.50	0.00
MC	3,766.88	54.63	54.63
SS	3,766.88	233.55	233.55
State W/H	3,766.88	155.99	0.00
Unemployment	3,766.88	0.00	0.00
<b>Total:</b>		528.67	288.18

**RECAP 01 - Payroll Set 01**

Earnings:	3,766.88	Benefits:	0.00	Deductions:	0.00	Taxes:	528.67	Net Pay:	3,238.21
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# Payroll Summary Register

Palatine Park District  
2/14/2018 10:56:13 AM

## Payroll Summary

Packet PYPKT00202 - 2018-02-16 CAR ALLOWANCE PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 1/29/2018 - 2/11/2018

**Employees Paid 6**

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Total Earnings	<u>3,766.88</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>288.18</u>	Regular	6
Total Taxes	<u>528.67</u>				
	<hr/>				
Net Pay	3,238.21	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	3,238.21		



Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00202-2018-02-16 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00115-5110-000</a>	F/T WAGES NON IMRF ADMINISTRATION	\$678.05
01	<a href="#">01-007-00115-5110-000</a>	F/T WAGES NON IMRF FINANCE	\$570.00
01	<a href="#">01-012-00115-5110-000</a>	F/T WAGES NON IMRF PARKS	\$646.74
01	<a href="#">01-021-00115-5110-000</a>	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$646.74
02	<a href="#">02-200-00115-5110-000</a>	F/T WAGES NON IMRF RECREATION	\$619.21
02	<a href="#">02-500-00115-5110-000</a>	F/T WAGES NON IMRF FACILITIES	\$606.14
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,766.88</b>