

Warrant #2

1/23/2018

A/P Total (2 reports)	\$153,544.45
Gross Payroll Total (2)	\$311,615.59
Employer portion expenses/taxes (2)	\$95,906.47
Total Warrant	\$561,066.51

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #2

By Bank Code

Post Dates 12/31/2017 - 01/23/2018
 Payment Dates 01/10/2018 - 01/23/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00977 - A WISH COME TRUE LP					
A WISH COME TRUE LP	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	1130242	costumes dance	499.88
Vendor 00977 - A WISH COME TRUE LP Total:					499.88
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	1/6-1/12/18 MLG	mileage 1/6/18-1/12/18 Krueger	10.79
ABBY KRUEGER	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	12/14-12/21/17 MLG	mileage 12/14/17-12/21/17 Krueger	4.92
Vendor 48844 - ABBY KRUEGER Total:					15.71
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	26488	rent water cooler Jan-Mar'18 BW	60.00
ABSOLUTE VENDING SERVICE, I...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	26489	rent water cooler Jan-Mar'18 Comm Ctr	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					120.00
Vendor: 01395 - ACCESS ELEVATOR INC.					
ACCESS ELEVATOR INC.	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	5616	repair lift 11/9/17 GC maint	2,750.00
Vendor 01395 - ACCESS ELEVATOR INC. Total:					2,750.00
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002044076	Dumpster-1 12/6/17 CSF	260.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002044076	Service 12/5/17-1/31/18 CSF	-108.04
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002044076	Service 1/1-1/31 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS EA...	01-012-00000-5231-427	T40002044076	Service 1/1-1/31 Eagle	21.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS H...	01-012-00000-5231-502	T40002044076	Service 1/1-1/31 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS M...	01-012-00000-5231-647	T40002044076	Service 1/1-1/31 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002044076	Service 1/1-1/31 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002044076	Service 1/1-1/31 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002044076	Service 1/1-1/31 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002044076	Service 1/1-1/31 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002044076	Service 1/1-1/31 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002044076	Service 12/5/17-1/31/18 GC Maint	-34.87
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002044076	Service 12/5/17-1/31/18 Recycle GC mt	9.55
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002044076	Service 1/1-1/31 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002044076	Service 1/1-1/31 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002044076	Service 1/1-1/31 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BW POOL	02-580-00000-5231-058	T40002044076	Service 1/1-1/31 BW	125.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					1,322.64
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	643268	post-empl physical-1 facilities	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	644228	employee screening-1 comm/mktg	38.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					161.00
Vendor: 04051 - AMERICAN EAGLE PRODUCTIONS					
AMERICAN EAGLE PRODUCTIO...	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	Production Fee 1/15/18	production fee 1/15/18	700.00
Vendor 04051 - AMERICAN EAGLE PRODUCTIONS Total:					700.00

FINAL WARRANT #2

Post Dates: 12/31/2017 - 01/23/2018 Payment Dates: 01/10/2018 - 01/23/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100263 - Aneta Branas					
Aneta Branas	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 656645	12/15/17 Falcon rental sec dep refund	100.00
Vendor 100263 - Aneta Branas Total:					100.00
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081358492	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081364274	rags, mops, mats service BW	68.37
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					152.35
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	SUPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	Emmetts 1/11/18	reim food meet/greet 1/10/18 Allegro	84.00
Vendor 100045 - Ashley Schiavone Total:					84.00
Vendor: 07534 - ATLAS BOBCAT, LLC					
ATLAS BOBCAT, LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	BE0779	parts repair door skid steer #416 CSF	317.08
Vendor 07534 - ATLAS BOBCAT, LLC Total:					317.08
Vendor: 07781 - B & H PHOTO					
B & H PHOTO	EQUIPMENT REPLACEMENT A...	02-527-00000-5400-230	136364938	cables-12 lighting amphitheatre	316.88
Vendor 07781 - B & H PHOTO Total:					316.88
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	P314855	repl battery emergency light Cutting Hall	15.85
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					15.85
Vendor: 11155 - BEST BUY BUSINESS ADVANTAGE					
BEST BUY BUSINESS ADVANTAGE SUPPLIES FITNESS CENTER		02-250-22040-5300-304	3062186	TVs, mounts-4 fitness center	1,650.40
Vendor 11155 - BEST BUY BUSINESS ADVANTAGE Total:					1,650.40
Vendor: 46575 - BILL JONES					
BILL JONES	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	2/1,2/2/18 per diem	per diem lunch 2/1, 2/2/18 pesticide training	36.00
Vendor 46575 - BILL JONES Total:					36.00
Vendor: 100282 - Bonnie Reidel					
Bonnie Reidel	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	Rfnd Leendas meet'18	refund register gymnastics meet 1/6-1/8/18	90.00
Vendor 100282 - Bonnie Reidel Total:					90.00
Vendor: 39339 - BRADLEY HELMS					
BRADLEY HELMS	EDUCATION, TRAINING, CONFE...	02-510-81100-5207-000	GCSAA'18 per diem	per diem 2/4/18-2/9/18 GCSAA'18 Helms	352.00
Vendor 39339 - BRADLEY HELMS Total:					352.00
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	2/1.2/2/18 per diem	per diem lunch 2/1, 2/2/18 pesticide training	36.00
Vendor 26651 - BRYAN DUFFEY Total:					36.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	PL03010	parts repair equip CSF	84.65
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					84.65
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	008510	tissue, towels, trashbags	161.61
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	008510	tissue, towels, trashbags	161.62
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN...	02-501-00000-5361-301	008510	tissue, towels, trashbags	161.67
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	008512	fold towels fitness center	332.10
Vendor 16426 - CASE LOTS INC. Total:					817.00
Vendor: 100154 - Castle Chevrolet North LLC					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	114699	parts repair truck #243 CSF	51.63
Vendor 100154 - Castle Chevrolet North LLC Total:					51.63

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Post Dates: 12/31/2017 - 01/23/2018 Payment Dates: 01/10/2018 - 01/23/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022547258	towels,mats, mops service Falcon	256.63
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022550211	mats service Falcon	60.80
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022569968	Uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022570877	towels,mats, mops service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022572931	Uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022573866	rubber mats GC maint	50.65
Vendor 19462 - CINTAS CORPORATION #22 Total:					940.47
Vendor: 19990 - CLEARSHelf, INC.					
CLEARSHelf, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	51	license fee Jan'18 workload analysis Rec Dept	75.00
Vendor 19990 - CLEARSHelf, INC. Total:					75.00
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-1/5/18	1/12/18-2/11/18 internet Falcon	144.85
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-1/5/18	1/12/18-2/11/18 cable tv Falcon	78.83
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430-1/8/18	1/15/18-2/14/18 internet FAC	84.90
Vendor 20670 - COMCAST Total:					308.58
Vendor: 24077 - CONNIE CUPELLO					
CONNIE CUPELLO	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEC'17	reim ceu's C.Cupello fitness	58.95
Vendor 24077 - CONNIE CUPELLO Total:					58.95
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	65046573	salt for sidewalks a/parks	1,470.00
Vendor 21701 - CONSERV FS, INC. Total:					1,470.00
Vendor: 21778 - CONSTANT CONTACT, INC.					
CONSTANT CONTACT, INC.	DUES CUTTING HALL	02-527-00000-5220-000	TL8MNYGAB518	subscription e-mail service 12 month Cutting Hall	414.00
Vendor 21778 - CONSTANT CONTACT, INC. Total:					414.00
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	0042982574-12/28/17	Dec'17 electric various parks	3,525.47
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	0042982574-12/28/17	Dec'17 electric Comm Ctr	4,002.05
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	0042982574-12/28/17	Dec'17 electric Falcon	5,018.21
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	0042982574-12/28/17	Dec'17 electric Golf Course	766.85
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	0042982574-12/28/17	Dec'17 electric school stable	537.15
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	0042982574-12/28/17	Dec'17 electric boarder stable	537.15
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	0042982574-12/28/17	Dec'17 electric Cutting Hall	982.49
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	0042982574-12/28/17	Dec'17 electric FAC	1,162.52
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					16,531.89
Vendor: 93375 - COREY ZAK					
COREY ZAK	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	Amazon 11/17/17	reim supplies holiday lights Zak	81.69
Vendor 93375 - COREY ZAK Total:					81.69
Vendor: 22525 - COSTUME GALLERY					
COSTUME GALLERY	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	1379439	costumes dance	48.00
COSTUME GALLERY	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	1399265	costumes dance	242.00
Vendor 22525 - COSTUME GALLERY Total:					290.00
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25031	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25031	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	25031	Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	EDUCATION, TRAINING, CONFE...	02-510-81100-5207-000	'18 PGA per diem	per diem 1/22-1/26/18 PGA show Hotchkin	265.50
Vendor 42154 - DANIEL HOTCHKIN Total:					265.50

FINAL WARRANT #2

Post Dates: 12/31/2017 - 01/23/2018 Payment Dates: 01/10/2018 - 01/23/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100168 - Daniel Ocampo					
Daniel Ocampo	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 656660	Falcon rental 12/30/17, sec dep refund	435.00
Vendor 100168 - Daniel Ocampo Total:					435.00
Vendor: 100268 - Daniela Morosan					
Daniela Morosan	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 656942	rfnd for approved swim team cancellation	247.00
Vendor 100268 - Daniela Morosan Total:					247.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC. CONTRACTUAL FITNESS CENTER		02-250-22040-5200-304	0530487-IN	repair equipment 12/19/17 fitness center	115.00
DIRECT FITNESS SOLUTIONS, LLC. CONTRACTUAL FITNESS CENTER		02-250-22040-5200-304	0518746-IN	repair equipment 12/28/17 fitness center	156.95
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					271.95
Vendor: 25593 - DISCOUNT DANCE SUPPLY					
DISCOUNT DANCE SUPPLY	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	17525226	costumes holiday recital dance company	397.85
DISCOUNT DANCE SUPPLY	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	17791843	costumes dance company	89.24
DISCOUNT DANCE SUPPLY	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	17943835	costumes dance company	44.62
Vendor 25593 - DISCOUNT DANCE SUPPLY Total:					531.71
Vendor: 100280 - Dorothy Ziolkowski					
Dorothy Ziolkowski	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	Rfnd Leendas meet	refund register gymnastics meet 1/6-1/8/18	90.00
Vendor 100280 - Dorothy Ziolkowski Total:					90.00
Vendor: 100281 - Edyta Orlowski					
Edyta Orlowski	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	Rfnd Leendas meet	refund register gymnastics meet 1/6-1/8/18	90.00
Vendor 100281 - Edyta Orlowski Total:					90.00
Vendor: 100270 - Ellen Carp					
Ellen Carp	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 657239	rfnd per registrar, reference Hatha Yoga	10.70
Vendor 100270 - Ellen Carp Total:					10.70
Vendor: 09455 - ELLIOTT BECKER					
ELLIOTT BECKER	MEETING EXPENSE FINANCE	01-007-00000-5214-000	Giannis 12/7/17	reim food-8 holiday dinner finance/reg	80.84
ELLIOTT BECKER	SUBSCRIPTIONS AND PUBLICAT...	01-007-00000-5219-000	Wall St Jrnl Jun-Dec'17	reim WSJ Jun-Dec'17	258.93
Vendor 09455 - ELLIOTT BECKER Total:					339.77
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	2071386	monthly admin fee Cobra Jan'18	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					81.65
Vendor: 100124 - Erik Christiansen Design Group, Ltd					
Erik Christiansen Design Group, ...	LAND IMPROVEMENTS	09-000-00000-6411-000	3719	PHGC irrigation project practice facility	3,500.00
Vendor 100124 - Erik Christiansen Design Group, Ltd Total:					3,500.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	EDUCATION, TRAINING, CONFE...	02-510-81100-5207-000	'18 PGA per diem	per diem 1/23-1/26/18 PGA show Klebosits	206.50
Vendor 48400 - ERIK KLEBOSITS Total:					206.50
Vendor: 100271 - Erin Abbey					
Erin Abbey	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 657249	rfnd, participant req cancel, girls bsktbal	85.00
Vendor 100271 - Erin Abbey Total:					85.00
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	127-1/2-1/12/18	consulting 38.5 hours 1/2-1/12/18 finance	808.50

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
EVE WIDMAIER	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	127-12/20-12/29/17	consulting 20.5 hours 12/20-12/29/17 finance	430.50
Vendor 91275 - EVE WIDMAIER Total:					1,239.00
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	4984270	Rent copier Feb'18 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	4984271	Rent copier Feb'18 admin CC	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					481.04
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PARKS	01-012-00000-5230-000	115276529	phone service 1/1/18-1/31/18	83.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	115276529	phone service fees and taxes 1/1/18-1/31/18	37.01
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115276529	phone service fees and taxes 1/1/18-1/31/18	74.02
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115276529	phone service 1/1/18-1/31/18	83.51
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	115276529	phone service fees and taxes 1/1/18-1/31/18	37.01
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	115276529	phone service fees and taxes 1/1/18-1/31/18	36.99
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	115276529	phone service fees and taxes 1/1/18-1/31/18	37.01
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	115276529	phone service 1/1/18-1/31/18	83.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	115276529	phone service fees and taxes 1/1/18-1/31/18	37.01
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	115276529	phone service 1/1/18-1/31/18	83.56
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115276529	phone service fees and taxes 1/1/18-1/31/18	74.02
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115276529	Point to Point phone service 1/1/18-1/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115276529	phone service 1/1/18-1/31/18	83.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115276529	phone service fees and taxes 1/1/18-1/31/18	74.02
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115276529	phone service 1/1/18-1/31/18	83.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115276529	Point to Point phone service 1/1/18-1/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115276529	Point to Point phone service 1/1/18-1/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115276529	phone service 1/1/18-1/31/18	83.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115276529	phone service fees and taxes 1/1/18-1/31/18	74.02
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES CUTTING...	02-527-00000-5230-000	115276529	phone service 1/1/18-1/31/18	83.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	115276529	phone service fees and taxes 1/1/18-1/31/18	37.01
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FAC	02-580-00000-5230-238	115276529	phone service fees and taxes 1/1/18-1/31/18	37.01
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FAC	02-580-00000-5230-238	115276529	phone service 1/1/18-1/31/18	83.48
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	115276529	phone service fees and taxes 1/1/18-1/31/18	37.01
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	115276529	Point to Point phone service 1/1/18-1/31/18	213.36
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,197.01
Vendor: 100234 - Flying High Gymnastics Parent Club					
Flying High Gymnastics Parent C...	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	Big Chill- balance	rgstr-1 girl Big Chill meet reim gymnastics	100.00
Vendor 100234 - Flying High Gymnastics Parent Club Total:					100.00
Vendor: 32650 - FOX VALLEY EQUINE PRACTICE					
FOX VALLEY EQUINE PRACTICE	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	19823	vet service school stable-Zach	230.00
FOX VALLEY EQUINE PRACTICE	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	19823	vet service school stable-Pixie	365.00
Vendor 32650 - FOX VALLEY EQUINE PRACTICE Total:					595.00
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE HR	01-024-00000-5211-000	180901	legal fees Dec'17 personnel HR	63.00
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					63.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 33577 - FULL COMPASS SYSTEMS, LTD					
FULL COMPASS SYSTEMS, LTD	SUPPLIES CUTTING HALL	02-527-00000-5300-000	INC00560655	lighting gels-4 Cutting Hsll	25.92
FULL COMPASS SYSTEMS, LTD	SUPPLIES CUTTING HALL	02-527-00000-5300-000	INC00561596	supplies lighting Cutting Hall	217.50
Vendor 33577 - FULL COMPASS SYSTEMS, LTD Total:					243.42
Vendor: 33582 - FULLIFE, L.L.C.					
FULLIFE, L.L.C.	UNIFORMS PARKS	01-012-00000-5233-000	38033	winter pants-4 uniform parks	300.00
Vendor 33582 - FULLIFE, L.L.C. Total:					300.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	134910	parts repair HVAC guard room FAC	36.68
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					36.68
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	12/17/17 B-day	magic b-day party 12/17/17 Falcon	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	1/7/18 B-day	magic b-day party 1/7/18 Falcon	185.00
Vendor 47092 - GARY KANTOR Total:					370.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS	09-000-00000-6411-000	4388.005-4	prof fees drainage study GC	2,702.50
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					2,702.50
Vendor: 36009 - GRAINGER					
GRAINGER	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	9662335927	storage rack east garage Comm Ctr	377.45
Vendor 36009 - GRAINGER Total:					377.45
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D53268	Grain, pellets	267.96
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D53268	Grain, pellets	401.94
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D53210	Grain, pellets	863.55
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D53210	Grain, pellets	1,295.33
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,828.78
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	97038 CVR	parts repair truck #206 CSF	86.14
Vendor 36985 - GROSSINGER CHEVROLET Total:					86.14
Vendor: 37160 - GUITAR CENTER STORES, INC.					
GUITAR CENTER STORES, INC.	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	3322262476	audio supplies Cutting Hall	193.50
GUITAR CENTER STORES, INC.	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	0000626870	cr price adj audio equip Cutting Hall	-20.14
Vendor 37160 - GUITAR CENTER STORES, INC. Total:					173.36
Vendor: 100279 - Gymnastics Boosters Association					
Gymnastics Boosters Association	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	All American 2/24-2/25/18	rgstr 42 girls, 5 team All American meet reim gymn	3,900.00
Vendor 100279 - Gymnastics Boosters Association Total:					3,900.00
Vendor: 100275 - Harvard Business Review					
Harvard Business Review	SUBSCRIPTIONS AND PUBLICAT...	01-005-00000-5219-000	0009050840 -2018	subscription 1 yr Harvard Business Review M.Clark	99.00
Vendor 100275 - Harvard Business Review Total:					99.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000404989	key blanks-50 stock CSF	62.00
Vendor 39396 - HENNING BROTHERS INC. Total:					62.00
Vendor: 40980 - HOBBY LOBBY STORES, INC.					
HOBBY LOBBY STORES, INC.	SUPPLIES MUSICAL MATINEE	02-235-20220-5300-000	69413500	raffle prizes-11 musical matinee	54.89
HOBBY LOBBY STORES, INC.	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	69826952	part time staff gifts-11 cultural arts	82.39
Vendor 40980 - HOBBY LOBBY STORES, INC. Total:					137.28
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	3584067	supplies dance company	45.96

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9023128	storage boxes-10,space heater,supplies Comm Ctr	156.95
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3024683	filters-36 HVAC gymnastics Comm Ctr	23.68
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3024683	batteries, cleansers, storage containers CC	80.65
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	0093135	tarp, tools, light shop GC maint	93.84
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					401.08
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	21348	vet service school stable-Zach	205.00
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES STABLES ...	02-514-84200-5224-000	21351	vet service school stable-Puddles	250.00
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					455.00
Vendor: 43125 - IL ASSOC OF PARK DISTRICTS					
IL ASSOC OF PARK DISTRICTS	DUES ADMINISTRATION	01-005-00000-5220-000	2018 Dues	annual agency membership '18 IAPD	6,944.17
IL ASSOC OF PARK DISTRICTS	DUES ADMINISTRATION	01-005-00000-5220-000	DPRAC Appl '18	appl fee distinguished accreditation '18	500.00
Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:					7,444.17
Vendor: 43413 - ILLINOIS GOVT FINANCE OFFICERS					
ILLINOIS GOVT FINANCE OFFICE...	DUES FINANCE	01-007-00000-5220-000	IGFOA dues'18	IGFOA dues Becker, Becke 2018	500.00
Vendor 43413 - ILLINOIS GOVT FINANCE OFFICERS Total:					500.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	CONTRACTUAL ISKC KARATE	02-210-26420-5200-000	853	karate-139 students Fall'17	17,259.70
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					17,259.70
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	CONTRACTUAL HR	01-024-00000-5200-000	INV116713	monthly admin fees HRA Jan'18	437.50
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	1/12/18 HRA	HRA Funding 1/12/18 Rec	486.16
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					923.66
Vendor: 100266 - Isabel Francisco					
Isabel Francisco	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 656656	Falcon rental 12/29/17, sec dep refunds	330.00
Vendor 100266 - Isabel Francisco Total:					330.00
Vendor: 100265 - Iveett Garcia					
Iveett Garcia	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 656651	Falcon rental 12/16/17, sec dep refund	264.00
Vendor 100265 - Iveett Garcia Total:					264.00
Vendor: 45726 - J.W. PEPPER & SON, INC.					
J.W. PEPPER & SON, INC.	SUPPLIES ALLEGRO ADULT CHO...	02-280-20400-5300-000	11C94835	music Allegro	268.09
Vendor 45726 - J.W. PEPPER & SON, INC. Total:					268.09
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	11773	tune piano 1/12/18 Comm Ctr	50.00
JAMES DOUGLAS PETERSON	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	11773	tune piano 1/12/18 Comm Ctr	50.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					100.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	2/1,2/2/18 per diem	per diem lunch 2/1, 2/2/18 pesticide training	36.00
Vendor 75524 - JAMES ROTI Total:					36.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	Office Depot 12/14/17	reim labels Cutting Hall	9.19
JEFF GREENE	REIMBURSED AUTO EXPENSE C...	02-527-00000-5277-000	12/1-12/15/17 MLG	mileage 12/1/17-12/15/17 Greene	16.82
Vendor 36935 - JEFF GREENE Total:					26.01

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 46020 - JEFFERS INC.					
JEFFERS INC.	MERCHANDISE STABLES TACK	02-514-84400-5334-000	17341046801	merchandise gloves-12 pr tack stable	32.28
Vendor 46020 - JEFFERS INC. Total:					32.28
Vendor: 100272 - Jennifer Enciso					
Jennifer Enciso	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 657252	rfnd, participant request vball cancellation	120.00
Vendor 100272 - Jennifer Enciso Total:					120.00
Vendor: 100276 - Jill Meier					
Jill Meier	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	Rfnd UK trip PCC	rfnd balance canceled UK trip PCC	800.00
Vendor 100276 - Jill Meier Total:					800.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	Hobby Lobby 1/5/18	reim supplies mktg	48.21
JOAN SCOVIC	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	Backdrop Outlet 1/9/18	reim event backdrop Scovic	131.00
Vendor 78270 - JOAN SCOVIC Total:					179.21
Vendor: 100278 - Jon-Michael Burgess					
Jon-Michael Burgess	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	12/2-12/9/17 MLG	mileage 12/2/17-12/9/17 swim team	30.71
Vendor 100278 - Jon-Michael Burgess Total:					30.71
Vendor: 100267 - Julie Determann					
Julie Determann	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 656941	rfnd due to change from NR to Res for 3 programs	89.00
Vendor 100267 - Julie Determann Total:					89.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	12/1-12/22/17 MLG	mileage 12/1/17-12/22/17 Rude	59.55
Vendor 75750 - KAREN RUDE Total:					59.55
Vendor: 79820 - KEVIN SHIFFMAN					
KEVIN SHIFFMAN	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	Rfnd UK trip PCC	rfnd balance canceled UK trip PCC	800.00
Vendor 79820 - KEVIN SHIFFMAN Total:					800.00
Vendor: 100264 - Kim Buchanan					
Kim Buchanan	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 656648	Falcon rental 12/15/17, sec dep refund	100.00
Vendor 100264 - Kim Buchanan Total:					100.00
Vendor: 100273 - Kim Chierico					
Kim Chierico	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 657261	rfnd participant request cancellation bsktball	127.00
Vendor 100273 - Kim Chierico Total:					127.00
Vendor: 48165 - KINSCH VILLAGE FLORIST					
KINSCH VILLAGE FLORIST	MEMORIAL EXPENSES DIST SER...	01-021-00000-5374-000	1/10/18	flowers memorial Farrar family	74.99
Vendor 48165 - KINSCH VILLAGE FLORIST Total:					74.99
Vendor: 49028 - LACROSSE AMERICA					
LACROSSE AMERICA	CONTRACTUAL LACROSSE	02-211-26535-5200-000	99656-A	dep rgstr 6 teams tourn lacrosse	3,000.00
Vendor 49028 - LACROSSE AMERICA Total:					3,000.00
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2007081217	supplies preschool	31.99
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					31.99
Vendor: 100137 - Lawson Products, Inc					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	9305492006	electrical connectors stock CSF	391.22
Lawson Products, Inc	UNIFORMS PARKS	01-012-00000-5233-000	9305496025	gloves uniform CSF	58.97
Vendor 100137 - Lawson Products, Inc Total:					450.19
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	2017034	replace AED pads	112.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					112.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	2/1,2/2/18 per diem	per diem lunch 2/1, 2/2/18 pesticide training	36.00
Vendor 35015 - LUKE GIMMLER Total:					36.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	REIMBURSED AUTO EXPENSE R...	01-009-00000-5277-000	10/2-11/27/17 MLG	mileage 10/2/17-11/27/17 Bialek	41.46
MARIO BIALEK	EDUCATION, TRAINING, CONF...	01-009-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA '18 Bialek	55.50
Vendor 11170 - MARIO BIALEK Total:					96.96
Vendor: 100125 - Mauro Sewer Construction, Inc					
Mauro Sewer Construction, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	17-17P final	final pmt relocate water main Parkside/Comm Park	5,627.50
Vendor 100125 - Mauro Sewer Construction, Inc Total:					5,627.50
Vendor: 100262 - Melissa Cazares					
Melissa Cazares	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 656638	Falcon event 1-27-18 cancelled, sec dep refund	290.50
Vendor 100262 - Melissa Cazares Total:					290.50
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	66178	water trough heater pony pen stable	48.99
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	66801	suppl paint trashcans a/parks	28.96
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	66816	supplies set up ice rinks Comm Park	6.44
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	66823	push brooms-3, suppl bldg maint stable	120.95
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	67290	supplies repair/paint signs a/parks	97.51
MENARDS, INC.	LANDSCAPE MATERIALS STABLE...	02-514-84100-5323-000	67303	salt for sidewalks stable	13.98
MENARDS, INC.	HAND TOOLS STABLES ADMIN	02-514-84100-5325-000	67303	hammer stable	17.99
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	67303	fasteners stable	16.50
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-514-84100-5352-000	67303	battery charger stable	95.97
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	67319	heater, suppl hort office CSF	49.88
Vendor 54884 - MENARDS, INC. Total:					497.17
Vendor: 83250 - MICHAEL STRYSIK					
MICHAEL STRYSIK	CONTRACTUAL BUDO AIKIJUTSU	02-210-26410-5200-000	PPD2017-4_2	budo aikijutsu-18 11/1/17- 1/5/18	984.20
Vendor 83250 - MICHAEL STRYSIK Total:					984.20
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	HOSPITALIZATION HRA ADMINI...	01-005-00000-5184-000	Reim HRA'17	reim HRA eligible expenses 3/10- 11/20/17 M.Clark	3,206.46
Vendor 19972 - MIKE CLARK Total:					3,206.46
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	REIMBURSED AUTO EXPENSE IT	01-022-00000-5277-000	12/1-12/29/17 MLG	mileage 12/1/17-12/29/17 Weingart	33.44
Vendor 90240 - MIKE WEINGART Total:					33.44
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	2542476	nameplates-2 comm/mktg	35.00
Vendor 56964 - MOHAWK STAMP CO. Total:					35.00
Vendor: 100121 - Morton Suggestion Company					
Morton Suggestion Company	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	258037	stress balls-150 giveaways Drive- In movie	422.84
Vendor 100121 - Morton Suggestion Company Total:					422.84
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	1/1-1/14/18	sales 1/1/18-1/14/18 box office	770.90
Vendor 58350 - MUSIC ON STAGE, INC. Total:					770.90

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100274 - National Express Durham Holding Corp					
National Express Durham Holdi...	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	91520575	bus service 12/10/17 IL Wesleyan PCC	876.28
Vendor 100274 - National Express Durham Holding Corp Total:					876.28
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	3366640000-1/4/18	11/27-12/29 602T FAC	358.65
Vendor 97002 - NICOR GAS Total:					358.65
Vendor: 97004 - NICOR GAS					
NICOR GAS	UTILITIES FALCON	02-501-00000-5232-451	8241759864-1/3/18	11/29/17-12/29/17 1758T Falcon	800.92
Vendor 97004 - NICOR GAS Total:					800.92
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	1/3/18	Horseshoeing 1/3/18 Stable	345.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	1/9/18	Horseshoeing 1/9/18 Stable	180.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					525.00
Vendor: 60603 - NORTH SHORE GYM SALES					
NORTH SHORE GYM SALES	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	2540	equip covers-8 gymnastics	160.00
NORTH SHORE GYM SALES	EQUIPMENT REPLACEMENT G...	02-260-22625-5400-000	2540	chalk gymnastics	291.00
Vendor 60603 - NORTH SHORE GYM SALES Total:					451.00
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY HOS...	CONTRACTUAL HR	01-024-00000-5200-000	11226	rgstr employee screenings '18	100.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					100.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17357455	fuses stock a/bldg	153.22
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17358782	cover plate gym Comm Ctr	45.04
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	17358787	matl convert furnace electric carriage hse Clayson	484.29
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	17358788	matl convert furnace electric carriage hse Clayson	99.64
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					782.19
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	42110/1	staples suppl horse shows stable	11.69
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42175/1	fasteners stock CSF	12.97
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42750/1	fasteners Comm Ctr	0.59
PALATINE ACE HARDWARE	HAND TOOLS STABLES ADMIN	02-514-84100-5325-000	42830/1	pushbroom stable	15.29
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42842/1	vacuum belts-2 Comm Ctr	7.18
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	42854/1	fasteners stock stable	6.48
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42869/1	key clip Comm Ctr	4.49
Vendor 65474 - PALATINE ACE HARDWARE Total:					58.69
Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE					
PALATINE AREA CHAMBER/CO...	MEETING EXPENSE VOLUNTEER...	01-025-00000-5214-000	2018-281	WIBAF lunches 1qtr'18 DePue	40.00
Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:					40.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	POSTAGE FINANCE	01-007-00000-5310-000	Metro Visa repl	fee expedite repl Visa	25.00
PALATINE PARK DISTRICT	SUPPLIES ICOMPETE POC PASS...	02-503-62040-5300-451	'18 POC fundraiser	establish cash bank POC fundraiser 1/27/18	500.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					525.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176321	suppl repair sign Sparrow Park	11.96
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	176322	adhesive stock a/bldg	15.99
Vendor 67400 - PALATINE TRUE VALUE Total:					27.95
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	1489	food staff Spring catalog meeting 1/11/18	79.95

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PIZZA BELLA	SUPPLIES BIRTHDAY PARTIES C...	02-501-50100-5300-301	1490	food staff training b-day parties 1/11/18 CC	16.00
Vendor 70102 - PIZZA BELLA Total:					95.95
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	944803067032	matl paint bathrooms CSF	22.70
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					22.70
Vendor: 72380 - QUEST SOFTWARE, INC.					
QUEST SOFTWARE, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	1-4EKTH67	maint 2/15/18-9/15/19 V- Ranger-3 network	672.17
QUEST SOFTWARE, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	1-4EKTH67	maint 2/15/18-9/15/19 V- Essential-4 network	1,155.20
Vendor 72380 - QUEST SOFTWARE, INC. Total:					1,827.37
Vendor: 72501 - QUILL CORPORATION					
QUILL CORPORATION	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3498574	forms W-2, 1099, envelopes finance	252.56
QUILL CORPORATION	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3513870	forms W-2 finance	149.63
QUILL CORPORATION	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3788336	forms W-2 finance	51.16
Vendor 72501 - QUILL CORPORATION Total:					453.35
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	31-12/15/17	bubble soccer party 12/15/17 Falcon	227.50
R.C. Miller Events & Entertainm...	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	1/5/18	bubble soccer party 1/5/18 Falcon	227.50
R.C. Miller Events & Entertainm...	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	1/7/18	bubble soccer party 1/7/18 Falcon	227.50
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					682.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10375	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10375	Remove horse manure	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 100269 - Raya Dobrev					
Raya Dobrev	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 657205/208	rfnd, cancel PAFA Cheer and Gymnastics	309.00
Vendor 100269 - Raya Dobrev Total:					309.00
Vendor: 73955 - REVOLUTION DANCEWEAR LLC					
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	SI-1508301	costumes dance	470.00
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	SI-1518352	costumes dance	23.50
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1518352	costumes dance	46.50
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	SI-1520700	costumes dance	89.00
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1523294	costumes dance company	352.00
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	SI-1533722	costumes dance	73.00
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1533722	costumes dance	837.89
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1537541	costumes dance company	152.75
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1538369	costumes dance company	64.20
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1539334	costumes dance company	238.00
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1546122	costumes dance company	300.93
Vendor 73955 - REVOLUTION DANCEWEAR LLC Total:					2,647.77
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	108179	coffee, decaf, tea, cups admin CSF	167.50
Vendor 75204 - ROGERS VENDING CO., INC. Total:					167.50
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL FENCING	02-210-26530-5200-000	4/5-12/13/17	fencing-43 students 4/5/17- 12/13/17	1,524.60
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,524.60
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	UNIFORMS FACILITIES	02-500-00000-5233-000	20171207	staff shirts-26 facilities	228.50
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					228.50

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE STABLES ADMIN	02-514-84100-5227-000	214573	monitor alarm 10/1/17-12/31/17 stable	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-1/1/18	portolet serv Jan'18 Parks	236.00
Vendor 100047 - Service Sanitation, Inc Total:					236.00
Vendor: 100034 - Seth Sabel					
Seth Sabel	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	12/2-12/9/17 LMG	mileage 12/2/17-12/9/17 swim team	81.86
Vendor 100034 - Seth Sabel Total:					81.86
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3950/7	matl paint trashcans a/parks	89.74
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					89.74
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	AUDIT	01-007-00403-5284-000	323260	svcs through 12/31/17 annual audit 2017	2,716.25
Vendor 80289 - SIKICH LLP Total:					2,716.25
Vendor: 80465 - SKOKIE VALLEY BEVERAGE CO.					
SKOKIE VALLEY BEVERAGE CO.	SUPPLIES FALCON	02-501-00000-5300-451	275-1179	re-stock bev banquets Falcon	61.41
Vendor 80465 - SKOKIE VALLEY BEVERAGE CO. Total:					61.41
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	130637	background checks-12 admin	222.00
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	130638	Background checks-3 volunteers	55.50
Vendor 81255 - SOUTHEASTERN SECURITY Total:					277.50
Vendor: 100277 - Spambrella, LLC					
Spambrella, LLC	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	INV-11447	e-mail filter service 2018	2,368.80
Vendor 100277 - Spambrella, LLC Total:					2,368.80
Vendor: 81885 - SPRING-ALIGN OF PALATINE, INC.					
SPRING-ALIGN OF PALATINE, IN...	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	108553	repl plow edge truck #212 CSF	189.00
Vendor 81885 - SPRING-ALIGN OF PALATINE, INC. Total:					189.00
Vendor: 81974 - STAGING RESOURCES, INC.					
STAGING RESOURCES, INC.	CONTRACTUAL VOLUNTEER RE...	01-025-00416-5200-000	020218TP1	rent projection screen volunteer luncheon	200.00
Vendor 81974 - STAGING RESOURCES, INC. Total:					200.00
Vendor: 82870 - STREAMWOOD PARK DISTRICT					
STREAMWOOD PARK DISTRICT	CONTRACTUAL SWIM TEAM	02-221-28520-5200-000	1/8/18	rent pool 12/20/17-12/29/17 swim team	300.00
Vendor 82870 - STREAMWOOD PARK DISTRICT Total:					300.00
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	C-4565	repair garage door ready room CSF	499.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					499.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	48538	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES BOARDING	02-514-84300-5316-000	48538	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL BASKETBALL C...	02-211-26220-5200-000	100-1/5/18	basketball camp-62 12/26/17-1/5/18	5,598.60
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					5,598.60
Vendor: 29033 - TERRY EVANS					
TERRY EVANS	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	2/1,2/2/18 per diem	per diem lunch 2/1, 2/2/18 pesticide training	36.00
Vendor 29033 - TERRY EVANS Total:					36.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	CONTRACTUAL PLAY & LEARN	02-240-27150-5200-000	812	tot math-7 10/31/17-12/12/17	336.00
Vendor 73190 - THE READING CENTER INC Total:					336.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	REIMBURSED AUTO EXPENSE FI...	01-007-00000-5277-000	12/5-12/20/17 MLG	mileage 12/2/17-12/20/17 Becke	24.45
Vendor 09450 - TINA BECKE Total:					24.45
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	12/3-12/30/17 MLG	mileage 12/3/17-12/30/17 T.Gallagher	264.33
Vendor 33961 - TONY GALLAGHER Total:					264.33
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	modineparts.com 1/9/18	reim parts wash bay CSF	266.93
Vendor 64205 - TONY OLHAHA Total:					266.93
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUT...	SUPPLIES FALCON	02-501-00000-5300-451	274449	re-stock bev banquets Falcon	59.16
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					59.16
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	388222	legal fees Dec'17	2,502.50
Vendor 86385 - TRESSLER LLP Total:					2,502.50
Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	20344-40740	Dec'17 courier admin	1,474.76
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	20344-40740	Dec'17 courier GC	139.20
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL STABLES...	02-514-84100-5299-000	20344-40740	Dec'17 courier stable	69.60
Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total:					1,683.56
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	56751	hosting serv Nov'17 VSI network	1,850.00
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	57333	hosting service Dec'17 VSI network	1,850.00
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					3,700.00
Vendor: 67630 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	PAVING AND LIGHTING PARKS	01-012-00000-5253-000	permit Ashwood 1/16/18	permit fee add'l inspection Ashwood Park	112.00
VILLAGE OF PALATINE	LICENSE FEES FOR LIQUOR FAL...	02-501-00000-5215-451	serv D.Paneral'18	server license application fee D. Paneral	21.00
VILLAGE OF PALATINE	LICENSE FEES FOR LIQUOR FAL...	02-501-00000-5215-451	serv T.Dell'18	server license application fee T. Dell	21.00
Vendor 67630 - VILLAGE OF PALATINE Total:					154.00
Vendor: 88772 - VISA					
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-12/31/17	reserve luncheon table IAPD/IPRA'18 M.Clark	50.00
VISA	EDUCATION, TRAINING, CONFE...	01-023-00000-5207-000	3893-12/31/17	ASP exam prep risk mgr	589.95
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	3893-12/31/17	mobile text alert subscriptions 1 month comm/mktg	29.00
VISA	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	3893-12/31/17	foam boards poster comm/mktg	92.40
VISA	SUPPLIES DOG PARK	02-232-23180-5300-000	3893-12/31/17	key tags-1,000 dog park	206.51
VISA	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	5823-01/18/18	supplies icompete after school club	271.78
VISA	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	5823-01/18/18	supplies icompete after school club	7.99
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-1/18/18	rgstr IPRA webinars'18	250.00
VISA	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	5823-1/18/18	rgstr-5 PSEP training 2018 horticulture	250.00
VISA	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	5823-1/18/18	parts repair truck #229 CSF	169.11
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-1/18/18	job ad Community Outreach Coord	165.00
VISA	SUPPLIES FLEX	02-251-22200-5300-000	5823-1/18/18	supplies fitness flex	105.81

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-1/18/18	rgstr exec development conf 4/15-4/18/18 Nagle	415.00
VISA	DUES STABLES ADMIN	02-514-84100-5220-000	5823-1/18/18	dues U.S. Equestrian'18 Bruns	190.00
Vendor 88772 - VISA Total:					2,792.55

Vendor: 89400 - WALMART COMMUNITY/RFCSLLC

WALMART COMMUNITY/RFCSL...	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	7038-1/9/18	cr rtn supplies North Pole Express	-8.64
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-1/9/18	supplies preschool	161.85
WALMART COMMUNITY/RFCSL...	IN SERVICE TRAINING FALCON	02-501-00000-5206-451	7038-1/9/18	supplies holiday party Falcon	179.64
WALMART COMMUNITY/RFCSL...	IN SERVICE TRAINING FALCON	02-501-00000-5206-451	7038-1/9/18	supplies holiday party Falcon	190.61
WALMART COMMUNITY/RFCSL...	SUPPLIES BIRTHDAY PARTIES FA...	02-501-50100-5300-451	7038-1/9/18	supplies birthday parties Falcon	13.92
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE DANCE	02-503-60030-5300-451	7038-1/9/18	supplies icompete dance	34.80
WALMART COMMUNITY/RFCSL...	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	7038-1/9/18	boot tray stable	24.94
Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:					597.12

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3737781-0	labels registration Falcon	33.29
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3737811-0	bowls, plates, file folders stock admin CC	152.96
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3737811-0	stamp pad ink registration BW	4.61
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3737811-0	post-its, file folders registration CC	33.29
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3737811-0	pens, correction tape registration Falcon	61.58
WAREHOUSE DIRECT	OFFICE SUPPLIES VOLUNTEER P...	01-025-00000-5301-000	3737811-0	labels, correction tape, ruler voluntr coord	40.49
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3737811-0	folders, pens, labels, organizer comm/mktg	245.14
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3737811-1	legals pads registration Falcon	25.37
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3742349-0	kleenex, labels, sponges stock admin CC	103.17
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3742349-0	file folders registration CC	13.17
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3742349-0	labels admin CSF	31.58
WAREHOUSE DIRECT	OFFICE SUPPLIES VOLUNTEER P...	01-025-00000-5301-000	3742349-0	ruler voluntr coord	1.39
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3742349-0	labels comm/mktg	23.17
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3743873-0	toner asst supt rec	44.14
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3737811-2	white board finance	153.97
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3748539-0	envelopes, markers, pens, clips stock admin CC	67.21
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3748539-0	binders-4 facilities	64.44
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	C3737811-0	cr rtn file folders registration CC	-25.04
Vendor 89495 - WAREHOUSE DIRECT Total:					1,073.93

Vendor: 90294 - WEISSMAN'S THEATRICAL SUPPLY

WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184033101	costumes holiday recital dance company	1,505.05
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184033858	costumes holiday recital dance company	77.51
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184042025	costumes holiday recital dance company	49.95
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184069660	costumes Spring recital dance company	1,944.46
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184081780	costumes Spring recital dance company	271.21
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	184088204	costumes holiday recital dance company	595.35
Vendor 90294 - WEISSMAN'S THEATRICAL SUPPLY Total:					4,443.53

Vendor: 100217 - Wm. J. Cassidy Tire & Auto Supply Co

Wm. J. Cassidy Tire & Auto Supp...	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	707000838	repl tires truck #206 CSF	407.96
Vendor 100217 - Wm. J. Cassidy Tire & Auto Supply Co Total:					407.96

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 92869 - WRISTBANDS MEDTECH USA INC.					
WRISTBANDS MEDTECH USA IN...	SUPPLIES COMMUNITY CTR	02-501-00000-5300-301	58614	wristbands-8K open turf/gym	17.25
WRISTBANDS MEDTECH USA IN...	EQUIP / FIELD / MAINT SUPPLIE...	02-501-00000-5354-451	58614	wristbands-8K open turf/gym	322.07
WRISTBANDS MEDTECH USA IN...	SUPPLIES ICOMPETE SUMMER ...	02-503-60100-5300-451	58614	wristbands-8K open turf/gym	53.05
Vendor 92869 - WRISTBANDS MEDTECH USA INC. Total:					392.37
Bank Code APBNK – Account Payable Bank Code Total:					149,483.16

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	892690	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	892690A	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	892690A	MONTHLY AFLAC DUE	10.02
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	892690B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	892690C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	892690C	MONTHLY AFLAC DUE	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION	01-2196020	163357737	VISION PREMIUMS	330.36
FIDELITY SECURITY LIFE INSURA...	VISION	02-2196020	163357737	VISION PREMIUMS	208.95
FIDELITY SECURITY LIFE INSURA...	VISION	19-2196020	163357737	VISION PREMIUMS	9.09
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					548.40
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005720	ICMA CONTRIBUTIONS	130.32
ICMA	ICMA	02-2195000	INV0005720	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005721	ICMA CONTRIBUTIONS	3,802.98
ICMA	ICMA	02-2195000	INV0005721	ICMA CONTRIBUTIONS	1,785.61
ICMA	ICMA	19-2195000	INV0005721	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					5,817.54
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005733	IL STATE W/H TAXES	6,459.52
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005733	IL STATE W/H TAXES	5,141.95
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005733	IL STATE W/H TAXES	1,221.06
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005737	IL STATE W/H TAXES	111.09
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005737	IL STATE W/H TAXES	39.86
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					12,973.48
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005728	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005729	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV00005736ADJ	SOCIAL SECURITY ADJUSTMENT	0.01
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005730	MEDICARE	4,394.48
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005730	MEDICARE	3,478.98
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005730	MEDICARE	781.58
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005730ADJ	MEDICARE ADJUSTMENT	-0.09
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005731	FEDERAL W/H	19,049.24
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005731	FEDERAL W/H	10,376.46
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005731	FEDERAL W/H	990.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005732	SOCIAL SECURITY	18,790.70
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005732	SOCIAL SECURITY	14,875.52
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005732	SOCIAL SECURITY	3,341.72
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005732ADJ	SOCIAL SECURITY ADJUSTMENT	-0.59
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005734	MEDICARE	74.80
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005734	MEDICARE	35.48
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005734ADJ	MEDICARE ADJUSTMENT	-0.02
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005735	FEDERAL W/H	122.13
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005736	SOCIAL SECURITY	319.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005736	SOCIAL SECURITY	151.72
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					76,782.28
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	01-2196000	06470218	NCPERS PREMIUMS	80.00
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	02-2196000	06470218	NCPERS PREMIUMS	46.90

FINAL WARRANT #2

Post Dates: 12/31/2017 - 01/23/2018 Payment Dates: 01/10/2018 - 01/23/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NCPERS GROUP LIFE INSURANCE	IMRF TERM LIFE	19-2196000	06470218	NCPERS PREMIUMS	1.10
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005664	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005664	NORTHWEST SUBURBAN UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0005727	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0005727	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					25.50
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005655	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005655	EMPLOYEE GIVING PROGRAM	14.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0005719	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0005719	EMPLOYEE GIVING PROGRAM	15.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					93.00
Bank Code PYBNK – Payroll Bank Code Total:					96,873.98
Grand Total:					246,357.14

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	92,171.14	92,171.14
02 - Recreation Fund	132,309.33	132,309.33
09 - Capital Projects	15,530.00	15,530.00
19 - Affiliate Programs Fund	6,346.67	6,346.67
Grand Total:	246,357.14	246,357.14

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA A...	3,206.46	3,206.46
01-005-00000-5207-000	EDUCATION, TRAINING, C...	300.00	300.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,502.50	2,502.50
01-005-00000-5219-000	SUBSCRIPTIONS AND PUB...	99.00	99.00
01-005-00000-5220-000	DUES ADMINISTRATION	7,444.17	7,444.17
01-007-00000-5214-000	MEETING EXPENSE FINAN...	80.84	80.84
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	258.93	258.93
01-007-00000-5220-000	DUES FINANCE	500.00	500.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	24.45	24.45
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	2,713.76	2,713.76
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	930.66	930.66
01-007-00000-5310-000	POSTAGE FINANCE	25.00	25.00
01-007-00403-5284-000	AUDIT	2,716.25	2,716.25
01-009-00000-5207-000	EDUCATION, TRAINING, C...	55.50	55.50
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	41.46	41.46
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	4.61	4.61
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	21.42	21.42
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	120.24	120.24
01-012-00000-5206-000	IN SERVICE TRAINING PA...	430.00	430.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	236.00	236.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.48	83.48
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	214.96	214.96
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	21.00	21.00
01-012-00000-5231-502	SCAVENGER SERVICE PAR...	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	3,525.47	3,525.47
01-012-00000-5233-000	UNIFORMS PARKS	674.73	674.73
01-012-00000-5251-000	MAINTENANCE OF BUILD...	499.00	499.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	112.00	112.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	199.08	199.08
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	81.69	81.69
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,470.00	1,470.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	583.69	583.69
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,696.79	1,696.79
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	234.61	234.61
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	74.99	74.99
01-022-00000-5208-000	DATA PROCESSING CONT...	4,271.17	4,271.17
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	33.44	33.44
01-023-00000-5207-000	EDUCATION, TRAINING, C...	589.95	589.95
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	112.00	112.00
01-024-00000-5200-000	CONTRACTUAL HR	863.50	863.50
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	81.65	81.65
01-024-00000-5211-000	LEGAL EXPENSE HR	63.00	63.00
01-024-00000-5296-000	BACKGROUND VERIFICAT...	222.00	222.00
01-025-00000-5214-000	MEETING EXPENSE VOLU...	40.00	40.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	55.50	55.50
01-025-00000-5301-000	OFFICE SUPPLIES VOLUNT...	41.88	41.88
01-025-00416-5200-000	CONTRACTUAL VOLUNTE...	200.00	200.00
01-2183000	STATE WITHHOLDING	6,570.61	6,570.61

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2185000	FEDERAL WITHHOLDING	19,171.37	19,171.37
01-2190000	MEDICARE WITHHOLDING	4,469.17	4,469.17
01-2191000	SOCIAL SECURITY WITHH...	19,109.86	19,109.86
01-2192000	UNITED WAY	15.50	15.50
01-2192010	PARK FOUNDATION EMP...	64.00	64.00
01-2195000	ICMA	3,933.30	3,933.30
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	330.36	330.36
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...	2,507.20	2,507.20
02-200-00000-5184-000	HOSPITALIZATION HRA R...	486.16	486.16
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	75.26	75.26
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	44.14	44.14
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	82.39	82.39
02-201-00000-5200-000	CONTRACTUAL MARKETI...	29.00	29.00
02-201-00000-5214-000	MEETING EXPENSE MARK...	79.95	79.95
02-201-00000-5300-000	SUPPLIES MARKETING/C...	140.61	140.61
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	303.31	303.31
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	422.84	422.84
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	131.00	131.00
02-210-26410-5200-000	CONTRACTUAL BUDO AIKI...	984.20	984.20
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	17,259.70	17,259.70
02-210-26530-5200-000	CONTRACTUAL FENCING	1,524.60	1,524.60
02-211-26220-5200-000	CONTRACTUAL BASKETB...	5,598.60	5,598.60
02-211-26535-5200-000	CONTRACTUAL LACROSSE	3,000.00	3,000.00
02-2183000	STATE WITHHOLDING	5,181.81	5,181.81
02-2185000	FEDERAL WITHHOLDING	10,376.46	10,376.46
02-2190000	MEDICARE WITHHOLDING	3,514.46	3,514.46
02-2191000	SOCIAL SECURITY WITHH...	15,027.24	15,027.24
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	29.00	29.00
02-2195000	ICMA	1,882.54	1,882.54
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
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	300.00	300.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	376.90	376.90
02-232-23180-5300-000	SUPPLIES DOG PARK	206.51	206.51
02-235-20220-5300-000	SUPPLIES MUSICAL MATI...	54.89	54.89
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	-8.64	-8.64
02-240-27150-5200-000	CONTRACTUAL PLAY & LE...	336.00	336.00
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	37.01	37.01
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	157.53	157.53
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	37.01	37.01
02-240-27230-5300-000	SUPPLIES PRESCHOOL	193.84	193.84
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	271.95	271.95
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	1,650.40	1,650.40
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5206-000	IN SERVICE TRAINING IND...	58.95	58.95
02-251-22200-5300-000	SUPPLIES FLEX	105.81	105.81
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	4,270.00	4,270.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	160.00	160.00
02-260-22625-5400-000	EQUIPMENT REPLACEME...	291.00	291.00
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	700.00	700.00
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	926.28	926.28
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	50.00	50.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	352.09	352.09
02-280-20680-5277-000	REIMBURSED AUTO EXPE...	1,600.00	1,600.00
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	1,445.38	1,445.38
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	7,013.47	7,013.47
02-500-00000-5207-000	EDUCATION, TRAINING, C...	415.00	415.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	36.99	36.99
02-500-00000-5233-000	UNIFORMS FACILITIES	228.50	228.50
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	64.44	64.44
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	583.93	583.93
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	161.61	161.61
02-501-00000-5206-451	IN SERVICE TRAINING FAL...	370.25	370.25
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
02-501-00000-5215-451	LICENSE FEES FOR LIQUOR...	42.00	42.00
02-501-00000-5228-451	TV CABLE WEB FALCON	223.68	223.68
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	120.49	120.49
02-501-00000-5230-301	TELEPHONE SERVICES C...	120.57	120.57
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	370.86	370.86
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,002.05	4,002.05
02-501-00000-5232-451	UTILITIES FALCON	5,819.13	5,819.13
02-501-00000-5251-051	MAINTENANCE OF BUILD...	128.37	128.37
02-501-00000-5251-301	MAINTENANCE OF BUILD...	143.98	143.98
02-501-00000-5251-451	MAINTENANCE OF BUILD...	574.06	574.06
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	17.25	17.25
02-501-00000-5300-451	SUPPLIES FALCON	120.57	120.57
02-501-00000-5351-301	BUILDING MAINTENANCE...	318.58	318.58
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	322.07	322.07
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	161.62	161.62
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	539.12	539.12
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	1,052.50	1,052.50
02-501-50100-5300-301	SUPPLIES BIRTHDAY PART...	16.00	16.00
02-501-50100-5300-451	SUPPLIES BIRTHDAY PART...	13.92	13.92
02-503-60030-5300-451	SUPPLIES ICOMPETE DAN...	34.80	34.80
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	279.77	279.77
02-503-60100-5300-451	SUPPLIES ICOMPETE SU...	53.05	53.05
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	500.00	500.00
02-510-81100-5207-000	EDUCATION, TRAINING, C...	824.00	824.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	370.86	370.86
02-510-81100-5299-000	OTHER CONTRACTUAL P...	139.20	139.20
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	141.68	141.68
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	766.85	766.85
02-510-81200-5251-000	MAINTENANCE OF BUILD...	2,800.65	2,800.65
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	93.84	93.84
02-514-84100-5220-000	DUES STABLES ADMIN	190.00	190.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	135.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	370.86	370.86
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	69.60	69.60
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	13.98	13.98
02-514-84100-5325-000	HAND TOOLS STABLES A...	33.28	33.28
02-514-84100-5351-000	BUILDING MAINTENANCE...	168.87	168.87
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	95.97	95.97
02-514-84200-5222-000	FARRIER SERVICES STABLE...	525.00	525.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	1,050.00	1,050.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	730.50	730.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	537.15	537.15
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	48.99	48.99
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,131.51	1,131.51
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,090.50	1,090.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	537.15	537.15
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,697.27	1,697.27
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84400-5334-000	MERCHANDISE STABLES T...	32.28	32.28
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	11.69	11.69
02-527-00000-5220-000	DUES CUTTING HALL	414.00	414.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.48	83.48
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	982.49	982.49
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	16.82	16.82
02-527-00000-5300-000	SUPPLIES CUTTING HALL	243.42	243.42
02-527-00000-5351-000	BUILDING MAINTENANCE...	15.85	15.85
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	202.69	202.69
02-527-00000-5400-000	EQUIPMENT REPLACEME...	-20.14	-20.14
02-527-00000-5400-230	EQUIPMENT REPLACEME...	316.88	316.88
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	770.90	770.90
02-530-00000-5230-502	TELEPHONE SERVICES H...	37.01	37.01
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-238	TELEPHONE SERVICES FAC	120.49	120.49
02-580-00000-5230-428	TELEPHONE SERVICES EA...	250.37	250.37
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	125.00	125.00
02-580-00000-5232-238	UTILITIES FAC	1,521.17	1,521.17
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	36.68	36.68
09-000-00000-6411-000	LAND IMPROVEMENTS	11,830.00	11,830.00
09-000-06408-6400-000	EDP EQUIPMENT	3,700.00	3,700.00
19-2183000	STATE WITHHOLDING	1,221.06	1,221.06
19-2185000	FEDERAL WITHHOLDING	990.42	990.42
19-2190000	MEDICARE WITHHOLDING	781.58	781.58
19-2191000	SOCIAL SECURITY WITHH...	3,341.72	3,341.72
19-2195000	ICMA	1.70	1.70
19-2196000	IMRF TERM LIFE	1.10	1.10
19-2196020	VISION	9.09	9.09
	Grand Total:	246,357.14	246,357.14

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	234,527.14	234,527.14
Community Park Water Line	5,627.50	5,627.50
PHGC Drainage Study Phase 1 Professional Svcs	2,702.50	2,702.50
PHGC Irrigation Phase 2	3,500.00	3,500.00
	Grand Total:	246,357.14



Palatine Park District

Final Warrant #2

Packet: APPKT00383 - W #2 HRA, FSA

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	1/5/18 FSA	1/5/18 FSA	3,260.11
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	1/5/18 HRA	HRA Funding 1/5/18 Parks	444.74
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECRE...	02-200-00000-5184-000	1/5/18 HRA	HRA Funding 1/5/18 Rec	50.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FACILIT...	02-500-00000-5184-000	1/5/18 HRA	HRA Funding 1/5/18 Facilities	135.75
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC ...	02-510-81100-5184-000	1/5/18 HRA	HRA Funding 1/5/18 GC	9.69
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA STABL...	02-514-84100-5184-000	1/5/18 HRA	HRA Funding 1/5/18 Stable	161.00
Vendor INTERFLEX PAYMENTS, LLC Total:					4,061.29
Bank Code APBNK – Account Payable Bank Code Total:					4,061.29
Grand Total:					4,061.29

Fund Summary

Fund	Expense Amount
01 - General Fund	444.74
02 - Recreation Fund	3,616.55
Grand Total:	4,061.29

Account Summary

Account Number	Account Name	Expense Amount
01-012-00000-5184-000	HOSPITALIZATION HRA P...	444.74
02-200-00000-5184-000	HOSPITALIZATION HRA R...	50.00
02-2151000	FLEX-MEDICAL REIMBURS...	3,260.11
02-500-00000-5184-000	HOSPITALIZATION HRA F...	135.75
02-510-81100-5184-000	HOSPITALIZATION HRA P...	9.69
02-514-84100-5184-000	HOSPITALIZATION HRA ST...	161.00
Grand Total:		4,061.29

Project Account Summary

Project Account Key	Expense Amount
None	4,061.29
Grand Total:	4,061.29



Packet: PYPKT00190 - 2018-01-19 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/01/2018 - 01/14/2018

Males Paid: 188
 Females Paid: 246
 Total Employees: 434

Total Direct Deposits: 183,663.76
 Total Check Amounts: 29,702.97

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	40.00	1,021.20
BONUS	0.00	2,244.00
FH-THANKS	8.00	176.54
FH-VETERANS	40.00	1,088.35
H-NYD	536.00	16,547.33
H-NYE	456.00	14,195.67
H-XMAS DAY	16.00	648.64
H-XMAS EVE	24.00	651.10
MISC	0.00	24,835.09
OVT	77.75	2,968.90
PERSONAL	56.00	1,354.35
REG	8,591.25	127,590.52
SALARY	2,612.00	89,714.61
SICK	169.25	5,100.38
VAC	557.43	19,676.75
Total:	13,183.68	307,813.43

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	13.50	0.00
Total:	13.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	281,890.47	30,416.12	0.00
MC	298,446.41	4,327.52	4,327.52
SS	298,446.41	18,503.97	18,503.97
State W/H	281,890.47	12,822.53	0.00
Unemployment	307,813.43	0.00	0.00
Total:	66,070.14	22,831.49	

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	371.66	2,726.09
EE GIVING PROGRAM	0.00	47.00	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	6,407.86	37,118.57
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	5,590.29	0.00
ICMA %	5,612.78	227.25	0.00
IMRF TIER 1	183,519.04	8,258.32	22,866.49
IMRF TIER 2	55,113.17	2,480.08	6,867.10
IMRF VOL CONTR T-1	12,755.72	336.18	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	13,486.62	1,069.97	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	541.95	0.00
Total:	28,376.56	72,784.11	

RECAP 01 - Payroll Set 01

Earnings:	307,813.43	Benefits:	0.00	Deductions:	28,376.56	Taxes:	66,070.14	Net Pay:	213,366.73
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Payroll Summary Register

Palatine Park District

1/17/2018 10:56:05 AM

Payroll Summary

Packet PYPKT00190 - 2018-01-19 PAYROLL

Pay Period: 1/1/2018 - 1/14/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 434

Total Earnings	<u>307,813.43</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,376.56</u>	Total Employer Expenses	<u>95,615.60</u>	Regular	434
Total Taxes	<u>66,070.14</u>				
	<hr/>				
Net Pay	213,366.73	Total Direct Deposits	<u>183,663.76</u>		
		Total Check Amount	29,702.97		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00190-2018-01-19 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.57
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,329.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,609.84
01	01-007-00000-5111-000	P/T WAGES FINANCE	\$104.50
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$745.46
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$220.29
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$7,424.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,593.00
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,641.20
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,531.47
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$102.27
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$54,282.92
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,914.69
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$2,496.57
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,646.34
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$21,012.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$4,051.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,870.13
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$5,138.20
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.07
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$1,977.81
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$586.81
02	02-201-00000-5112-000	P/T IMRF WAGES MARKETING/COMMUNICATION	\$1,164.80
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATION	\$2,372.77
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$1,092.34
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$524.00
02	02-211-26235-5111-000	P/T WAGES HS BASKETBALL LEAGUE	\$448.95
02	02-211-26540-5111-000	P/T WAGES WRESTLING CLUB	\$1,989.13
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$12.38
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,251.84
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,434.70
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$1,980.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$2,160.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$60.80
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$93.74
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$52.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$2,452.03
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$1,436.52
02	02-240-27370-5111-000	P/T WAGES KIDS CAMP	\$28.75
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES KIDS CAMP	\$43.09
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,632.59
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$198.38

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00190-2018-01-19 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$597.29
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$197.47
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.69
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$328.67
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.90
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,592.42
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,294.24
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$2,297.68
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$550.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$862.82
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,930.14
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$330.04
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$750.02
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$610.25
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$512.34
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$392.56
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$539.00
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$205.50
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$60.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$80.75
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$612.50
02	02-500-00000-5114-000	P/T SUPERVISORY IMRF WAGES FACILITIES	\$634.38
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$1,644.18
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$205.52
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$953.69
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,830.25
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,837.57
02	02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY CTR	\$681.75
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$414.96
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,775.75
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,272.08
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,563.37
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$357.79
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$35.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$975.88
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$140.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$641.96
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$130.00
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$124.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$7,306.39
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.60
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$247.00
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$988.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.56
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,777.78
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,107.46
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$903.82
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$80.75
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$123.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,884.79
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$944.55
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,050.13
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.61
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$324.72
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00190-2018-01-19 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$919.95
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$275.00
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$822.25
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.43
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.43
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$32.23
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.57
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.57
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.47
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,139.46
19	19-904-99040-5111-090	P/T WAGES CARE	\$14,756.68
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$2,853.01
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$6,241.68
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$963.78
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$1,090.00
Earnings Expense Account Summary Totals			\$307,813.43



Packet: PYPKT00192 - 2018-01-19 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/01/2018 - 01/14/2018

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	3,802.16
Total:	0.00	3,802.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,802.16	122.13	0.00
MC	3,802.16	55.14	55.14
SS	3,802.16	235.73	235.73
State W/H	3,802.16	150.95	0.00
Unemployment	3,802.16	0.00	0.00
Total:		563.95	290.87

RECAP 01 - Payroll Set 01

Earnings:	3,802.16	Benefits:	0.00	Deductions:	0.00	Taxes:	563.95	Net Pay:	3,238.21
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Payroll Summary Register

Palatine Park District

1/17/2018 12:24:30 PM

Payroll Summary

Packet PYPKT00192 - 2018-01-19 CAR ALLOWANCE PAYROLL

Pay Period: 1/1/2018 - 1/14/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,802.16</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>290.87</u>	Regular	6
Total Taxes	<u>563.95</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: PYPKT00192-2018-01-19 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES NON IMRF ADMINISTRATION	\$672.17
01	01-007-00115-5110-000	F/T WAGES NON IMRF FINANCE	\$584.21
01	01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	\$661.16
01	01-021-00115-5110-000	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$661.16
02	02-200-00115-5110-000	F/T WAGES NON IMRF RECREATION	\$618.83
02	02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIES	\$604.63
Earnings Expense Account Summary Totals			\$3,802.16