

Warrant #13

7/11/2017

A/P Total	\$370,509.38
Gross Payroll Total	\$449,434.50
Employer portion expenses/taxes	\$105,937.50
Total Warrant	\$925,881.38

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #13

By Bank Code

Post Dates 06/28/2017 - 07/11/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00250 - 7TH HEAVEN					
7TH HEAVEN	CONTRACTUAL	02-235-24570-5200-230	Bal 7/21/17	bal artist 7th heaven 7/21/17 Sounds/Summer	3,600.00
Vendor 00250 - 7TH HEAVEN Total:					3,600.00
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	4/6-6/19/17 MLG	mileage 4/6/17-6/19/17 Krueger	38.09
Vendor 48844 - ABBY KRUEGER Total:					38.09
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327381	Horseshoeing 6/20/17 school stable	190.00
Vendor 91065 - ALAN WHITE Total:					190.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	REIMBURSED AUTO EXPENSE	01-025-00000-5277-000	4/4-6/8/17 MLG	mileage 4/4/17-6/8/17 DePue	61.04
Vendor 25135 - ALISSA DEPUE Total:					61.04
Vendor: 03925 - AMBER MECHANICAL CONTRACTORS					
AMBER MECHANICAL CONTRAC...	MAINTENANCE OF BUILDING	02-501-00000-5251-451	0436613	service call HVAC Falcon	536.00
AMBER MECHANICAL CONTRAC...	MAINTENANCE OF BUILDING	02-501-00000-5251-451	0436625	repair HVAC Falcon	795.01
Vendor 03925 - AMBER MECHANICAL CONTRACTORS Total:					1,331.01
Vendor: 04401 - AMERICAN OUTFITTERS LTD					
AMERICAN OUTFITTERS LTD	SUPPLIES	02-280-21030-5300-000	237618	t-shirts-3 staff dance	52.50
Vendor 04401 - AMERICAN OUTFITTERS LTD Total:					52.50
Vendor: 04481 - AMERICAN RED CROSS					
AMERICAN RED CROSS	SUPPLIES	02-580-00000-5300-058	22029039	supplies lifeguards BW pool	175.00
Vendor 04481 - AMERICAN RED CROSS Total:					175.00
Vendor: 75810 - ANDREW RUNYON					
ANDREW RUNYON	CONTRACTUAL	19-967-99670-5200-000	5/17, 5/18/17 UMP	ump 2 games 5/17, 5/18/17 PBA	112.00
Vendor 75810 - ANDREW RUNYON Total:					112.00
Vendor: 07641 - APRIL AUSTIN					
APRIL AUSTIN	CONTRACTUAL	02-240-27370-5200-000	6/5-6/30/17 MLG	mileage 6/5/17-6/30/17 Austin	231.66
Vendor 07641 - APRIL AUSTIN Total:					231.66
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	108738	parts repair pool vac BW pool	291.07
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	108788	chemicals BW pool	860.05
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	108789	chemicals FAC	860.05
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	108791	chemicals Eagle pool	418.95
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					2,430.12
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-051	2081101324	rags, mats service BW	69.67
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					69.67
Vendor: 37275 - ARI GUTTMAN					
ARI GUTTMAN	CONTRACTUAL	19-967-99670-5200-000	5/13-5/30/17 UMP	ump 2 games 5/4, 5/11/17 PBA	112.00
Vendor 37275 - ARI GUTTMAN Total:					112.00
Vendor: 06730 - ARLINGTON POWER EQUIP #1600					
ARLINGTON POWER EQUIP #16...	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	730918	repair chainsaw parks	149.95
ARLINGTON POWER EQUIP #16...	POWERED EQUIPMENT SUPPLIES	01-012-00000-5349-000	731530	trimmers-2 horticulture	451.98
ARLINGTON POWER EQUIP #16...	HAND TOOLS	01-012-00000-5325-000	731902	replace sprayer parks	69.99
Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:					671.92

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	TURF CHEMICALS	02-510-81200-5320-000	325340	turf chemicals GC maint	2,855.04
Vendor 07444 - ARTHUR CLESEN INC. Total:					2,855.04
Vendor: 33606 - ARTHUR S. FUNK					
ARTHUR S. FUNK	CONTRACTUAL	19-967-99670-5200-000	5/30/17 UMP	ump 2 games 5/30/17 PBA	116.00
Vendor 33606 - ARTHUR S. FUNK Total:					116.00
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	SUPPLIES	02-235-24570-5300-230	Jewel, Costco Jun'17	reimburse supplies Sounds/Summer	134.83
Ashley Schiavone	SUPPLIES	02-280-20260-5300-000	Jewel, Costco Jun'17	reimburse supplies parade	46.93
Vendor 100045 - Ashley Schiavone Total:					181.76
Vendor: 07800 - B T S I					
B T S I	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	59675	parts repair equip GC maint	30.00
B T S I	LANDSCAPE MATERIALS	02-510-81200-5323-000	59730	fertilizer flowers GC maint	105.00
Vendor 07800 - B T S I Total:					135.00
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	2292144	parts repair toilets Eagle pool	88.08
BANNER PLUMBING SUPPLY CO...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	2292145	parts repair toilets stock a/bldg	215.70
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					303.78
Vendor: 08997 - BARTLETT PARK DISTRICT					
BARTLETT PARK DISTRICT	CONTRACTUAL	02-232-23010-5200-000	fieldtrip 7/27/17	fieldtrip 7/27/17 camps	1,083.00
BARTLETT PARK DISTRICT	CONTRACTUAL	02-232-23600-5200-051	fieldtrip 7/27/17	fieldtrip 7/27/17 camps	1,083.00
BARTLETT PARK DISTRICT	CONTRACTUAL	02-232-23600-5200-451	fieldtrip 7/27/17	fieldtrip 7/27/17 camps	1,083.00
Vendor 08997 - BARTLETT PARK DISTRICT Total:					3,249.00
Vendor: 11495 - BLUETARP FINANCIAL					
BLUETARP FINANCIAL	DUES	01-012-00000-5220-000	38155990	subscription 1 yr discount parks	39.99
Vendor 11495 - BLUETARP FINANCIAL Total:					39.99
Vendor: 12035 - BOPOLOGY INC.					
BOPOLOGY INC.	CONTRACTUAL	02-235-24570-5200-230	Artist 7/12/17	artist fee Bopology 7/12/17 Sounds/Summer	1,000.00
Vendor 12035 - BOPOLOGY INC. Total:					1,000.00
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	CONTRACTUAL	02-527-00350-5200-000	6/19-7/2/17	sales 6/19-7/2/17 box office	4,684.67
Vendor 12050 - BORNE 2 DANCE, INC. Total:					4,684.67
Vendor: 100111 - Brian Dillon					
Brian Dillon	CONTRACTUAL	19-967-99670-5200-000	5/6-5/21/17 UMP	ump 5 games 5/6-5/21/17 PBA	296.00
Vendor 100111 - Brian Dillon Total:					296.00
Vendor: 100104 - Brians Printing Company					
Brians Printing Company	OTHER COMMODITIES	02-201-00000-5399-000	6409	photo backdrop event 6/25/17 comm/mktg	16.00
Vendor 100104 - Brians Printing Company Total:					16.00
Vendor: 100110 - Bruce Beam					
Bruce Beam	CONTRACTUAL	19-967-99670-5200-000	5/20/17 UMP	ump 1 game 5/20/17 PBA	60.00
Vendor 100110 - Bruce Beam Total:					60.00
Vendor: 12998 - BRUNSWICK ZONE DEER PARK					
BRUNSWICK ZONE DEER PARK	CONTRACTUAL	02-232-23010-5200-000	06/28/17 fieldtrip camps	day camp fieldtrip-182 campers	1,272.18
Vendor 12998 - BRUNSWICK ZONE DEER PARK Total:					1,272.18
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	TELEPHONE REIMBURSEMENT	02-510-81200-5278-000	bal 6/27 Stipend	bal stipend cellphone 1/3/17 B. Stephen	76.80
Vendor 100058 - Bryan Stephen Total:					76.80
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-451	004864	trashbags Falcon	55.90
Vendor 16426 - CASE LOTS INC. Total:					55.90

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 16975 - CENTRAL SOD FARMS, INC.					
CENTRAL SOD FARMS, INC.	SOD	02-510-81200-5319-000	INV122731	sod practice hole #21 GC maint	194.00
Vendor 16975 - CENTRAL SOD FARMS, INC. Total:					194.00
Vendor: 59810 - CHARLES O. NELSON					
CHARLES O. NELSON	CONTRACTUAL	19-967-99670-5200-000	5/12-5/31/17 UMP	ump 4 games 5/12-5/31/17 PBA	228.00
Vendor 59810 - CHARLES O. NELSON Total:					228.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERVI...	CONTRACTUAL	19-967-99670-5200-000	May'17 Assign	assign 97 games May'17 PBA	904.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					904.00
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	REIMBURSED AUTO EXPENSE	01-009-00000-5277-000	4/18-6/20/17 MLG	mileage 4/18/17-6/20/17 Rice	62.38
Vendor 74138 - CHRISTINE RICE Total:					62.38
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022453062	towels, mats, mops service Falcon	216.09
CINTAS CORPORATION #22	CONTRACTUAL	02-530-00000-5200-238	022483405	aprons, towels, mats concession FAC	76.01
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022488348	uniform rental parks	191.31
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022489284	towels, mats, mops service Falcon	256.63
CINTAS CORPORATION #22	CONTRACTUAL	02-530-00000-5200-238	022489359	aprons, towels, mats concession FAC	68.29
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022491285	uniform rental parks	191.31
Vendor 19462 - CINTAS CORPORATION #22 Total:					999.64
Vendor: 19461 - CLAIRE CINQUEGRANI					
CLAIRE CINQUEGRANI	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	4/12-6/15/17 MLG	mileage 4/12/17-6/15/17 Cinquegrani	5.51
Vendor 19461 - CLAIRE CINQUEGRANI Total:					5.51
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMPAN...	OTHER COMMODITIES	01-012-00000-5399-000	IN00103301	bond paper admin CSF	120.00
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					120.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	OTHER COMMODITIES	01-012-00000-5399-000	60144	matl safety inserts trk #220 7/4	128.04
Vendor 20586 - COLFAX WELDING INC. Total:					128.04
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB	02-510-81200-5228-000	1250105711-6/21/17	6/28-7/27/17 internet GC maint	81.74
COMCAST	TV CABLE WEB	02-510-81100-5228-000	1230012243-6/25/17	7/1-7/31/17 internet GC	99.64
COMCAST	OTHER CONTRACTUAL	02-510-81100-5299-000	1230012243-6/25/17	7/1-7/31/17 HD access GC	80.80
COMCAST	CONTRACTUAL	02-250-22040-5200-304	1230103786-6/25/17	7/1-7/31/17 cable tv fitness center	509.95
COMCAST	TV CABLE WEB	02-501-00000-5228-301	1230103786-6/25/17	7/1-7/31/17 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,011.98
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1407019006-6/13/17	5/12-6/13/17 50K serv underpass	27.47
Vendor 96012 - COMMONWEALTH EDISON Total:					27.47
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	4319620001-6/20/17	5/19-6/20/17 41K Willow	9.76
Vendor 96020 - COMMONWEALTH EDISON Total:					9.76
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1315112194-6/15/17	5/16-6/15/17 8K Plum Grove Resvr	32.27
Vendor 96039 - COMMONWEALTH EDISON Total:					32.27
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65036180	chemicals treat wet areas D.Schultz	916.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65036186	fence posts-100 reim Comm Park	582.00
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65036461	drying agent ballfields a/parks	930.00
Vendor 21701 - CONSERV FS, INC. Total:					2,428.00
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	ALARM SERVICE	02-500-00000-5227-237	135160	test, inspect fire alarm Parkside	240.00
CONTECH-MSI CO.	ALARM SERVICE	02-527-00000-5227-000	135161	test, inspect fire alarm Cutting Hall	239.00
CONTECH-MSI CO.	ALARM SERVICE	02-500-00000-5227-502	135162	test, inspect fire alarm bldg Hamilton	99.00
CONTECH-MSI CO.	ALARM SERVICE	02-501-00000-5227-051	135163	test, inspect fire alarm BW	560.00
CONTECH-MSI CO.	ALARM SERVICE	02-501-00000-5227-301	135164	test, inspect fire alarm Comm Ctr	1,450.00
CONTECH-MSI CO.	ALARM SERVICE	02-500-00000-5227-238	135165	test, inspect fire alarm FAC	99.00
CONTECH-MSI CO.	ALARM SERVICE	02-500-00000-5227-647	135166	test, inspect fire alarm Maple preschool	95.00
CONTECH-MSI CO.	ALARM SERVICE	02-500-00000-5227-427	135167	test, inspect fire alarm Eagle preschool	99.00
CONTECH-MSI CO.	ALARM SERVICE	02-510-81100-5227-000	135168	test, inspect fire alarm Clubhouse GC	240.00
CONTECH-MSI CO.	ALARM SERVICE	02-500-00000-5227-236	135169	test, inspect fire alarm Clayson House	120.00
CONTECH-MSI CO.	ALARM SERVICE	02-500-00000-5227-236	135170	test, inspect fire alarm Clayson Carriage House	120.00
CONTECH-MSI CO.	ALARM SERVICE	02-501-00000-5227-301	135171	annual test fire damper Comm Ctr	365.00
CONTECH-MSI CO.	MAINTENANCE OF BUILDING	02-500-00000-5251-427	136024	5 yr inspection sprinkler Eagle preschool	440.00
CONTECH-MSI CO.	ALARM SERVICE	02-501-00000-5227-301	136226	repair fire alarm 6/15/17 Comm Ctr	305.00
Vendor 21845 - CONTECH-MSI CO. Total:					4,471.00
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24518	Cleaning Service 4/24-5/23/17 preschools	1,315.00
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24518	Cleaning Service 4/24-5/23/17 Cutting Hall	1,031.66
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-501-00000-5267-051	24518	Cleaning Service 4/24-5/23/17 BW	1,361.67
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-501-00000-5267-301	24518	Cleaning Service 4/24-5/23/17 CC	2,945.00
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24583	Cleaning Service 5/24-6/23/17 preschools	1,315.00
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24583	Cleaning Service 5/24-6/23/17 Cutting Hall	1,031.66
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-501-00000-5267-051	24583	Cleaning Service 5/24-6/23/17 BW	1,361.67
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-501-00000-5267-301	24583	Cleaning Service 5/24-6/23/17 CC	2,945.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					13,306.66
Vendor: 51576 - DAVID LOGSDON					
DAVID LOGSDON	CONTRACTUAL	19-967-99670-5200-000	5/13-5/30/17 UMP	ump 4 games 5/13-5/30/17 PBA	224.00
Vendor 51576 - DAVID LOGSDON Total:					224.00
Vendor: 07941 - DAVID M. BAKER					
DAVID M. BAKER	CONTRACTUAL	19-967-99670-5200-000	5/5-5/20/17 UMP	ump 3 games 5/5-5/20/17 PBA	168.00
Vendor 07941 - DAVID M. BAKER Total:					168.00
Vendor: 54919 - DAVID W. MENSCH					
DAVID W. MENSCH	CONTRACTUAL	19-967-99670-5200-000	5/21/17 UMP	ump 1 game 5/21/17 PBA	60.00
Vendor 54919 - DAVID W. MENSCH Total:					60.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 30801 - DENNIS FLORINE					
DENNIS FLORINE	CONTRACTUAL	02-235-24570-5200-230	Artist 7/13/17	artist fee 7/13/17 Towne Square Sounds/Summer	450.00
Vendor 30801 - DENNIS FLORINE Total:					450.00
Vendor: 58435 - DENNIS M. MUTZABAUGH					
DENNIS M. MUTZABAUGH	CONTRACTUAL	19-967-99670-5200-000	5/16, 5/30/17 UMP	ump 2 games 5/16, 5/30/17 PBA	116.00
Vendor 58435 - DENNIS M. MUTZABAUGH Total:					116.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	523102	repair equip 6/12/17 fitness ctr	419.32
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	525290	repair equip 6/13/17 fitness ctr	746.22
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	525088	preventive maint equip fitness ctr	1,015.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					2,180.54
Vendor: 26110 - DONALD DOTY					
DONALD DOTY	IN SERVICE TRAINING	01-012-00000-5206-000	'17 CDL	reim CDL license '17 Doty	30.00
Vendor 26110 - DONALD DOTY Total:					30.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	4/4-6/29/17 MLG	mileage 4/4/17-6/28/17 Danz	75.76
DONELDA DANZ	SUPPLIES	02-201-00000-5300-000	Tap House 6/28/17	lunch-3 6/28/17 intern rec	37.51
Vendor 24610 - DONELDA DANZ Total:					113.27
Vendor: 100108 - Donna Longo					
Donna Longo	AMER RED CROSS CERTS-INSTR...	02-580-00000-5303-058	'17 SCW Cert	reim SCW aquatic cert-2 yr	149.00
Vendor 100108 - Donna Longo Total:					149.00
Vendor: 100107 - Duane Fountain					
Duane Fountain	CONTRACTUAL	19-967-99670-5200-000	5/21/17 UMP	ump 3 games 5/21/17 PBA	180.00
Vendor 100107 - Duane Fountain Total:					180.00
Vendor: 75215 - E & J Repairs, Inc					
E & J Repairs, Inc	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	2926	towing fee trk# 236	135.00
Vendor 75215 - E & J Repairs, Inc Total:					135.00
Vendor: 86688 - EDMUND TYNCZUK					
EDMUND TYNCZUK	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	Amazon 6/22/17	reim matl build float 4th July	13.99
Vendor 86688 - EDMUND TYNCZUK Total:					13.99
Vendor: 38080 - EDWARD J. HALVEY					
EDWARD J. HALVEY	CONTRACTUAL	19-967-99670-5200-000	5/18/17 UMP	ump 2 games 5/18/17 PBA	120.00
Vendor 38080 - EDWARD J. HALVEY Total:					120.00
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES	01-005-00000-5301-000	5360	toner workroom copier admin Comm Ctr	139.99
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES	02-501-00000-5301-451	5360	toner printer Falcon	98.50
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					238.49
Vendor: 28759 - ENCHANTED CASTLE					
ENCHANTED CASTLE	CONTRACTUAL	02-232-23010-5200-000	Bal 7/13/17	balance fieldtrip 7/13/17 day camp	1,971.75
Vendor 28759 - ENCHANTED CASTLE Total:					1,971.75
Vendor: 88251 - ERIC VAN WAZER					
ERIC VAN WAZER	CONTRACTUAL	19-967-99670-5200-000	5/15, 5/16/17 UMP	ump 2 games 5/15, 5/16/17 PBA	112.00
Vendor 88251 - ERIC VAN WAZER Total:					112.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	REIMBURSED AUTO EXPENSE	02-510-81100-5277-000	4/6-6/29/17 MLG	mileage 4/6/17-6/29/17 Klebosits	27.29
Vendor 48400 - ERIK KLEBOSITS Total:					27.29

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	CONTRACTUAL	02-211-26925-5200-000	1388	volleyball camp-13 6/19/17-6/22/17	825.30
Vendor 27143 - EVP ACADEMIES, LLC Total:					825.30
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HEL...	PRINTING	02-500-00000-5213-000	447-30448	sign stakes-6 facilities	36.00
FASTSIGNS OF ARLINGTON HEL...	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	447-30705	informational signs-3 braille facilities	156.66
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					192.66
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL	02-210-26815-5200-000	FSM 1394	tennis lessons-68 5/2/17-6/10/17	4,608.80
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					4,608.80
Vendor: 31341 - FORE! GOLF					
FORE! GOLF	SUPPLIES	02-510-81100-5300-000	5100130822	receipt paper golf course	96.95
Vendor 31341 - FORE! GOLF Total:					96.95
Vendor: 42075 - FRANKLIN P. HORWITZ					
FRANKLIN P. HORWITZ	CONTRACTUAL	19-967-99670-5200-000	5/31/17 UMP	ump 1 game 5/31/17 PBA	58.00
Vendor 42075 - FRANKLIN P. HORWITZ Total:					58.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...	CONTRACTUAL	02-527-00350-5200-000	6/19-7/2/17	sales 6/19-7/2/17 box office	167.12
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					167.12
Vendor: 33600 - FUN EXPRESS LLC					
FUN EXPRESS LLC	SUPPLIES	02-514-84200-5300-000	684307310-01	craft supplies horse camp stable	357.78
Vendor 33600 - FUN EXPRESS LLC Total:					357.78
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	991263	supplies repair HVAC stock a/bldg	182.57
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	003993	supplies repair HVAC stock a/bldg	138.37
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	007018	cleanser HVAC stock a/bldg	66.06
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					387.00
Vendor: 36100 - GARY GRAY					
GARY GRAY	CONTRACTUAL	19-967-99670-5200-000	5/21-5/31/17 UMP	ump 6 games 5/21-5/31/17 PBA	352.00
Vendor 36100 - GARY GRAY Total:					352.00
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	UNIFORMS	02-510-81200-5233-000	SI03291314	shoe protectors GC maint	32.05
Vendor 34605 - GEMPLER'S Total:					32.05
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS	09-000-00000-6411-000	5241.200-2	construction documents Hamilton Park	2,425.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					2,425.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES	02-503-60060-5300-451	830209440	supplies drop-in i-compete	34.25
Vendor 35750 - GORDON FOOD SERVICE Total:					34.25
Vendor: 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA					
GOVERNMENT FINANCE OFFIC...	DUES	01-007-00000-5220-000	300107126-7/17-6/18	membership 7/1/17-6/30/18 GFOA Becker	280.00
Vendor 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA Total:					280.00
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	9416289818	signs-6 ADA Eagle preschool	60.36
GRAINGER	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9474938033	matl instl fencing 7/4 reim	217.76
GRAINGER	HAND TOOLS	01-012-00000-5325-000	9479308620	hand tools trades	119.60
Vendor 36009 - GRAINGER Total:					397.72

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	50447	Grain, pellets	767.60
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	50447	Grain, pellets	1,151.40
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					1,919.00
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING		02-501-00000-5251-451	61409	preventive maint 6/30/17 elevator Falcon	75.00
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					75.00
Vendor: 100085 - Great Lakes Franchising, Inc					
Great Lakes Franchising, Inc	CONTRACTUAL	02-527-00350-5200-000	6/19-7/2/17	sales 6/19-7/2/17 box office	1,476.59
Vendor 100085 - Great Lakes Franchising, Inc Total:					1,476.59
Vendor: 37915 - HALDEMAN HOMME/ANDERSON LADD					
HALDEMAN HOMME/ANDERS...	EQUIPMENT / VEHICLE MAINTEN...	02-501-00000-5252-051	165235	parts repair basketball equip BW	989.00
Vendor 37915 - HALDEMAN HOMME/ANDERSON LADD Total:					989.00
Vendor: 38585 - HARRIS COMPUTER SYSTEMS					
HARRIS COMPUTER SYSTEMS	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	MN00098470	maint, SAR 8/1/17-1/31/18 network	9,743.12
Vendor 38585 - HARRIS COMPUTER SYSTEMS Total:					9,743.12
Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.					
HOHENADEL INSURANCE GROU...	PPD CHARGES	19-919-99190-5375-000	48388	crime policy 6/15/17-6/15/18 PAFA	532.00
HOHENADEL INSURANCE GROU...	PPD CHARGES	19-967-99670-5375-000	78386	crime policy 6/15/17-6/15/18 PBA	419.00
HOHENADEL INSURANCE GROU...	PPD CHARGES	19-930-99300-5375-000	78387	crime policy 6/15/17-6/15/18 PYB	758.00
HOHENADEL INSURANCE GROU...	HOSPITALIZATION	02-221-28520-5185-000	78389	crime policy 6/15/17-6/15/18 Swim Team	540.00
Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:					2,249.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	OTHER COMMODITIES	01-012-00000-5399-000	7023309	matl build float 7/4	45.39
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	6011893	supplies paint stock a/bldg	12.98
HOME DEPOT CREDIT SERVICES	OTHER COMMODITIES	01-012-00000-5399-000	6011895	matl build float 7/4	8.56
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-236	3012097	repl battery sump pump Clayson House	129.98
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-236	3012108	matl instl sump pump Clayson House	21.98
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-236	2012264	repl sump pump Clayson House	279.92
HOME DEPOT CREDIT SERVICES	HAND TOOLS	01-012-00000-5325-000	1012375	fan Pal Road Shop	45.03
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-428	9012678	cleansers, supplies Eagle pool	30.35
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9024341	cleanser portolet enclosures a/parks	118.87
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					693.06
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	6/23/17 HRA, FSA	HRA Funding 6/23/17 Parks	2,571.41
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	6/23/17 HRA, FSA	HRA Funding 6/23/17 HR	263.11
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	6/23/17 HRA, FSA	FSA Funding 6/23/17 Flex	1,198.61
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	6/23/17 HRA, FSA	FSA Funding 6/23/17 Flex	212.26
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	6/23/17 HRA, FSA	HRA Funding 6/23/17 Facilities	49.67
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	6/23/17 HRA, FSA	HRA Funding 6/23/17 GC	50.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	6/30/17 HRA, FSA	HRA Funding 6/30/17 Admin	123.08
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	6/30/17 HRA, FSA	HRA Funding 6/30/17 Parks	467.01
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	6/30/17 HRA, FSA	HRA Funding 6/30/17 HR	542.77
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	6/30/17 HRA, FSA	FSA Funding 6/30/17 Flex	9.90
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	6/30/17 HRA, FSA	FSA Funding 6/30/17 Flex	18.47
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81200-5184-000	6/30/17 HRA, FSA	HRA Funding 6/30/17 GC Maint	471.34
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					5,977.63

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 54800 - IRA MEINHOFER					
IRA MEINHOFER	CONTRACTUAL	19-967-99670-5200-000	5/20/17 UMP	ump 1 game 5/20/17 PBA	60.00
Vendor 54800 - IRA MEINHOFER Total:					60.00
Vendor: 45728 - J.W. TURF, INC.					
J.W. TURF, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	P05226	parts repair equip GC maint	154.55
Vendor 45728 - J.W. TURF, INC. Total:					154.55
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	CONTRACTUAL	02-280-20380-5200-000	11417	tune piano 6/16/17 Comm Ctr PCC	100.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					100.00
Vendor: 88258 - JAMES M VARGAS					
JAMES M VARGAS	CONTRACTUAL	19-967-99670-5200-000	5/21/17 UMP	ump 2 games 5/21/17 PBA	120.00
Vendor 88258 - JAMES M VARGAS Total:					120.00
Vendor: 54492 - JAMES MCHUGH					
JAMES MCHUGH	CONTRACTUAL	19-967-99670-5200-000	5/19-5/23/17 UMP	ump 6 games 5/19-5/23/17 PBA	360.00
Vendor 54492 - JAMES MCHUGH Total:					360.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	REIMBURSED AUTO EXPENSE	02-527-00000-5277-000	4/10-6/29/17 MLG	mileage 4/10/17-6/29/17 Greene	56.31
JEFF GREENE	SUPPLIES	02-527-00000-5300-000	OffcMax 4/25, Costco 6/22/17	reimburse supplies Cutting Hall	110.64
Vendor 36935 - JEFF GREENE Total:					166.95
Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.					
JENSEN'S PLUMBING/HEATING ...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-428	36326	parts repair A/C guard room Eagle pool	293.36
Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					293.36
Vendor: 92529 - JILL GROFF WORMAN					
JILL GROFF WORMAN	CONTRACTUAL	02-514-84600-5200-000	July'17 NIHJA	judge-3 days July'17 NIHJA stable	1,690.00
Vendor 92529 - JILL GROFF WORMAN Total:					1,690.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	REIMBURSED AUTO EXPENSE	02-201-00000-5277-000	4/4-6/28/17 MLG	mileage 4/4/17-6/28/17 Scovic	192.12
Vendor 78270 - JOAN SCOVIC Total:					192.12
Vendor: 37113 - JOE GRZYBEK					
JOE GRZYBEK	SUPPLIES	02-220-28480-5300-000	6/9-6/11/17 lodging	lodging-5 rooms 6/9-6/11/17 water polo	1,942.40
Vendor 37113 - JOE GRZYBEK Total:					1,942.40
Vendor: 100113 - John H. Reardon					
John H. Reardon	CONTRACTUAL	19-967-99670-5200-000	5/8, 5/22/17 UMP	ump 2 games 5/8, 5/22/17 PBA	112.00
Vendor 100113 - John H. Reardon Total:					112.00
Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES					
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756259	Hay	720.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756259	Hay	1,080.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756260	Hay	1,104.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756260	Hay	1,656.00
Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:					4,560.00
Vendor: 28815 - JOHN W. ENGERISER					
JOHN W. ENGERISER	CONTRACTUAL	19-967-99670-5200-000	5/19,5/30/17 UMP	ump 4 games 5/19,5/30/17 PBA	236.00
Vendor 28815 - JOHN W. ENGERISER Total:					236.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	5026981	parts repair showers bath house FAC	425.96
Vendor 46573 - JOHNSTONE SUPPLY Total:					425.96

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 78730 - JULIE SELOF					
JULIE SELOF	REIMBURSED AUTO EXPENSE	02-202-00000-5277-000	4/10-6/30/17 MLG	mileage 4/10/17-6/30/17 Selof	126.26
Vendor 78730 - JULIE SELOF Total:					126.26
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	4/4-6/30/17 MLG	mileage 4/4/17-6/30/17 Rude	341.92
Vendor 75750 - KAREN RUDE Total:					341.92
Vendor: 100086 - Karl Thomas Gieseke					
Karl Thomas Gieseke	CONTRACTUAL	19-967-99670-5200-000	5/8.5/15/17.UMP	ump 2 games 5/8, 5/15/17 PBA	120.00
Vendor 100086 - Karl Thomas Gieseke Total:					120.00
Vendor: 92430 - KATHERINE WOODROW					
KATHERINE WOODROW	SUPPLIES	02-280-20400-5300-000	2017-06	accompanist sub 6/7/17 3 hrs Allegro	51.00
Vendor 92430 - KATHERINE WOODROW Total:					51.00
Vendor: 47475 - KAY PARK-REC CORP.					
KAY PARK-REC CORP.	EQUIPMENT	09-000-00000-6400-000	1779303	picnic tables-2 playground, shelter Oak Park	1,237.00
KAY PARK-REC CORP.	EQUIPMENT	09-000-00000-6400-000	179317	replace bleachers Ost	5,668.00
Vendor 47475 - KAY PARK-REC CORP. Total:					6,905.00
Vendor: 49028 - LACROSSE AMERICA					
LACROSSE AMERICA	CONTRACTUAL	02-211-26535-5200-000	94368	rgstr U-9 team tournament lacrosse	1,495.00
Vendor 49028 - LACROSSE AMERICA Total:					1,495.00
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	SUPPLIES	02-232-23010-5300-000	4218340617	supplies day camp	24.57
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					24.57
Vendor: 74323 - LAWRENCE RIGGS					
LAWRENCE RIGGS	CONTRACTUAL	19-967-99670-5200-000	5/9, 5/18/17 UMP	ump 3 games 5/9, 5/18/17 PBA	180.00
Vendor 74323 - LAWRENCE RIGGS Total:					180.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	0007001-IN	repair irrig GC maint	1,424.88
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					1,424.88
Vendor: 51323 - LESLIE'S POOLMART, INC.					
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-058	410-292007	chemicals BW pool	133.27
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-238	410-292007	chemicals FAC	133.27
Vendor 51323 - LESLIE'S POOLMART, INC. Total:					266.54
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES	01-005-00000-5301-000	042223	copy paper admin BW	141.50
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					141.50
Vendor: 100117 - Linda Hake					
Linda Hake	CONTRACTUAL	02-514-84600-5200-000	Jul'17 NIHJA	judge-3 days July'17 NIHJA	850.00
Vendor 100117 - Linda Hake Total:					850.00
Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS					
LINE-X OF NORTHERN ILLINOIS	VEHICLES	09-000-00000-6406-000	938	bed liners trk #228, #231 CSF	950.00
Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:					950.00
Vendor: 51675 - LOWE'S HOME CENTERS, INC.					
LOWE'S HOME CENTERS, INC.	OTHER COMMODITIES	01-012-00000-5399-000	14274	matl build float 7/4	18.99
Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:					18.99
Vendor: 100114 - Maria Ronquillo					
Maria Ronquillo	SUPPLIES	02-280-21110-5300-000	GFS 6/1/17	reim concession supplies recital dance	137.81
Vendor 100114 - Maria Ronquillo Total:					137.81
Vendor: 100105 - Mark St. John					
Mark St. John	SUPPLIES	02-220-28480-5300-000	7-2916	t-shirts-40 water polo	520.00
Mark St. John	SUPPLIES	02-220-28480-5300-000	5-1217	t-shirts-100 water polo	850.00
Vendor 100105 - Mark St. John Total:					1,370.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 86518 - MARK TURF					
MARK TURF	IN SERVICE TRAINING	01-012-00000-5206-000	'17 CDL	reim CDL license '17 Turf	30.00
Vendor 86518 - MARK TURF Total:					30.00
Vendor: 100112 - Matthew J. Dykstra					
Matthew J. Dykstra	CONTRACTUAL	19-967-99670-5200-000	5/6-5/31/17 UMP	ump 4 games 5/6-5/31/17 PBA	224.00
Vendor 100112 - Matthew J. Dykstra Total:					224.00
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	CONTRACTUAL	19-967-99670-5200-000	5/6-5/21/17 UMP	ump 9 games 5/6-5/21/17 PBA	512.00
Vendor 80420 - MATTHEW SKIBA Total:					512.00
Vendor: 93080 - MATTHEW YOUKHANNA					
MATTHEW YOUKHANNA	CONTRACTUAL	19-967-99670-5200-000	5/21/17 UMP	ump 2 games 5/21/17 PBA	120.00
Vendor 93080 - MATTHEW YOUKHANNA Total:					120.00
Vendor: 100106 - Max Anderson					
Max Anderson	CONTRACTUAL	19-967-99670-5200-000	5/18/17 UMP	ump 1 game 5/18/17 PBA	60.00
Vendor 100106 - Max Anderson Total:					60.00
Vendor: 54438 - MCGUINN TREE CARE					
MCGUINN TREE CARE	LANDSCAPING SERVICES	01-012-00000-5223-000	156474	emergency tree removal resident creek	5,600.00
Vendor 54438 - MCGUINN TREE CARE Total:					5,600.00
Vendor: 100109 - Melinda Michaels					
Melinda Michaels	CONTRACTUAL	02-514-84600-5200-000	July'17 NIHJA	secretary-3 days July'17 NIHJA	875.00
Vendor 100109 - Melinda Michaels Total:					875.00
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	SUPPLIES	02-510-81100-5300-000	49650	cleanser, insecticide GC	22.40
MENARDS, INC.	SUPPLIES	02-510-81800-5300-000	49650	batteries range finders GC	22.52
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	49973	matl clean bollards Ashwood	38.47
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	49990	fencing 7/4 reim Comm Park	640.74
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	50205	fencing 7/4 reim Comm Park	149.22
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	50216	duct tape playground Oak	3.29
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	50216	wasp spray shelter Hamilton	4.82
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	50230	parts repair A/C gym Falcon	5.97
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	50243	parts repair plumbing stock a/bldg	7.48
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	50250	parts repair trailer #72 CSF	16.29
MENARDS, INC.	LANDSCAPE MATERIALS	02-514-84100-5323-000	50262	landscape materials stable	78.40
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	50262	fans-15 stable	239.85
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	50262	parts repair equip stable	2.29
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	50306	cleanser, coffee, dog food GC maint	144.71
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	02-501-00000-5354-451	50476	supplies building maint Falcon	29.98
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	50575	matl replace roof Pal Rd Shop	3,898.73
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	50577	tools, matl replace roof Pal Rd Shop	338.91
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	50853	sign stakes-2 7/4	11.98
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	50854	supples GC maint	123.79
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	62806	fencing 7/4 reim Comm Park	174.09
Vendor 54884 - MENARDS, INC. Total:					5,953.93
Vendor: 84060 - MICHAEL H. SWEENEY, SR.					
MICHAEL H. SWEENEY, SR.	CONTRACTUAL	19-967-99670-5200-000	5/8/17 UMP	ump 1 game 5/8/17 PBA	56.00
Vendor 84060 - MICHAEL H. SWEENEY, SR. Total:					56.00
Vendor: 100115 - Michael J. Kelly Safety Consultant, Inc					
Michael J. Kelly Safety Consulta...	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	S17-6-78	confined space inventory/audit parks	1,650.00
Vendor 100115 - Michael J. Kelly Safety Consultant, Inc Total:					1,650.00
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	REIMBURSED AUTO EXPENSE	02-201-00000-5277-000	4/8-6/29/17 MLG	mileage 4/8/17-6/29/17 Noens	88.33

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MICHAEL NOENS	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 stipend	stipend cellphone Jun'17 Noens	96.69
Vendor 60555 - MICHAEL NOENS Total:					185.02
Vendor: 77075 - MICHAEL SAWICKI					
MICHAEL SAWICKI	CONTRACTUAL	19-967-99670-5200-000	5/21, 5/31/17 UMP	ump 3 games 5/21, 5/31/17 PBA	178.00
Vendor 77075 - MICHAEL SAWICKI Total:					178.00
Vendor: 80255 - MICHAEL SIGMAN					
MICHAEL SIGMAN	CONTRACTUAL	02-527-00350-5200-000	6/19-7/2/17	sales 6/19-7/2/17 box office	146.03
Vendor 80255 - MICHAEL SIGMAN Total:					146.03
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LLC	LANDSCAPE MATERIALS	01-012-00000-5323-000	I533464	perennials Comm Ctr	134.50
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					134.50
Vendor: 56233 - MIKE'S TOWING/AUTO & TRUCK RPR					
MIKE'S TOWING/AUTO & TRUCK..EQUIPMENT / VEHICLE MAINTEN...		01-012-00000-5252-000	1059826	safety test 3-trucks CSF	107.00
MIKE'S TOWING/AUTO & TRUCK..EQUIPMENT / VEHICLE MAINTEN...		01-012-00000-5252-000	1059886	safety test 3-trucks CSF	106.00
Vendor 56233 - MIKE'S TOWING/AUTO & TRUCK RPR Total:					213.00
Vendor: 56553 - MINUTEMAN PRESS					
MINUTEMAN PRESS	SUPPLIES	02-202-00000-5300-000	6426	banner float 7/4 comm/mktg	18.90
Vendor 56553 - MINUTEMAN PRESS Total:					18.90
Vendor: 58310 - MUSCO SPORTS LIGHTING, LLC					
MUSCO SPORTS LIGHTING, LLC	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	297528	replace reflector soccer fields Hamilton	112.49
Vendor 58310 - MUSCO SPORTS LIGHTING, LLC Total:					112.49
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	GOLF CART LEASING COSTS	02-510-81900-5257-000	3898129	parts repair clubcar #19 GC	140.90
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					140.90
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	130711	parts repair tractor stable	26.33
Vendor 58870 - NAPA OF PALATINE Total:					26.33
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	SEED	01-012-00000-5327-000	569997SI	turf seed ballfields a/parks	2,685.00
Vendor 59622 - NATIONAL SEED Total:					2,685.00
Vendor: 59501 - NAT'L RECREATION & PARK ASSOC					
NAT'L RECREATION & PARK AS...	DUES	01-021-00000-5220-000	ID-138927 '17	renew CPRP membership C.Tynczuk	60.00
NAT'L RECREATION & PARK AS...	DUES	01-012-00000-5220-000	ID-241766 '17	renew CPRP membership E.Tynczuk	60.00
Vendor 59501 - NAT'L RECREATION & PARK ASSOC Total:					120.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES	02-514-84200-5222-000	6/28/17	Horseshoeing 6/28/17 Stable	45.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					45.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	CONTRACTUAL	02-503-60080-5200-451	FY170824	rent 6/1-8/31/17 i-compete POC	500.00
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					500.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17329741	ballasts stock a/bldg	166.67
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					166.67
Vendor: 64585 - OPEN KITCHENS INC					
OPEN KITCHENS INC	SUPPLIES	02-510-81800-5300-000	6/2/17	food/bev-9 women's clinic GC	82.00
OPEN KITCHENS INC	TOURNAMENT SUPPLIES	02-510-81300-5335-000	6/16/17	dinner-60 couples tournament GC	828.00
OPEN KITCHENS INC	SUPPLIES	02-510-81800-5300-000	6/23/17	food/bev-10 women's clinic GC	92.00
Vendor 64585 - OPEN KITCHENS INC Total:					1,002.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81100-5300-000	INV22385	tee markers GC maint	43.11
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81800-5300-000	INV22385	key/tokens-200 driving range GC	165.79
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					208.90
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	OTHER CONTRACTUAL	01-012-00000-5299-000	T4474670	ad bid water main Parkside	66.15
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					66.15
Vendor: 93948 - Palatie Park District					
Palatie Park District	IN SERVICE TRAINING	01-022-00000-5206-000	Petty Cash 7/11/17	parking 5/16 conference IT	15.00
Palatie Park District	OTHER CONTRACTUAL	01-022-00000-5299-000	Petty Cash 7/11/17	postage return time clocks IT	10.20
Palatie Park District	SUPPLIES	02-201-00000-5300-000	Petty Cash 7/11/17	frames-4 public info	7.48
Palatie Park District	OTHER COMMODITIES	02-201-00000-5399-000	Petty Cash 7/11/17	supplies 7/4 booth comm/mktg	43.00
Palatie Park District	SUPPLIES	02-530-00000-5300-238	Petty Cash 7/11/17	membership'17 Sam's Club concessions	45.00
Vendor 93948 - Palatie Park District Total:					120.68
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	40941/1	matl repair trailer #72 CSF	60.53
PALATINE ACE HARDWARE	OTHER COMMODITIES	01-012-00000-5399-000	40947/1	matl build float 7/4	7.19
PALATINE ACE HARDWARE	OTHER COMMODITIES	02-510-81200-5399-000	40966/1	security cable carts, supplies GC	125.98
PALATINE ACE HARDWARE	SUPPLIES	02-501-00000-5300-051	40985/1	clamps secure bounce house BW	14.36
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	40988/1	fasteners BW pool	5.22
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	41030/1	hasp key box Pal Rd Shop	14.83
PALATINE ACE HARDWARE	SUPPLIES	02-240-27210-5300-000	41047/1	supplies summer club	2.69
Vendor 65474 - PALATINE ACE HARDWARE Total:					230.80
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	REG REVENUE	02-235-24170-4070-000	'17 Canine Crnvl Bank	establish bank Canine Carnival'17	400.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					400.00
Vendor: 66928 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd #22277 Deer Path Condos rental Falcon	25.50
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd # 22283 R. Conway rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd # 22286 M. Boszko sports camp	282.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd # 22287 F. Teran rental Falcon	68.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd # 22282 J. Donnelly rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd #22275 J. Erdmann rental Falcon	248.44
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd #22285 Palatine Celtic-48 rental Celtic turf	97.50
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd #22278 Chicago Arts Circle rental Cutting Hal	44.50
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd # 22284 J. Ruzicka rental Falcon	63.75
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd # 22280 R. Doty sponsor co-rec softball	500.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd #22276 T. Zapatka rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd # 22281 M. Leone rental Falcon	56.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	7/11/17-Refunds	Rfnd # 22279 K. Masi sponsor co-rec softball	500.00
Vendor 66928 - PALATINE PARK DISTRICT Total:					2,185.69

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	040941/1	matl paint trailer #72 CSF	60.53
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	175921	matl paint waste bag dispenser Plum Grv Rsvr	23.96
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	175925	matl instl bench playground Oak	25.99
Vendor 67400 - PALATINE TRUE VALUE Total:					110.48
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	EQUIPMENT	09-000-00000-6400-000	5606	benches-2 playground Oak	2,032.00
PARKREATION, INC.	EQUIPMENT REPLACEMENT	02-530-00000-5400-238	5610	replace tables-2 concession FAC	1,920.00
Vendor 68310 - PARKREATION, INC. Total:					3,952.00
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	FICA	02-501-00000-5187-451	Jan-May'17 expenses	reim FICA 1/2/17-6/4/17 PPD/POC	870.07
PARTNERS FOR OUR COMMUNI...	OTHER CONTRACTUAL	02-501-00000-5299-451	Jan-May'17 expenses	reim staff wages 1/2/17-6/4/17	11,373.50
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					12,243.57
Vendor: 74540 - PHIL RISKIN					
PHIL RISKIN	REIMBURSED AUTO EXPENSE	01-024-00000-5277-000	4/18-6/7/17 MLG	mileage 4/18/17-6/7/17 Riskin	33.71
Vendor 74540 - PHIL RISKIN Total:					33.71
Vendor: 70025 - PIONEER DRAMA SERVICE, INC.					
PIONEER DRAMA SERVICE, INC.	CONTRACTUAL	02-280-20230-5200-000	551678	scripts. royalty Reluctant Dragon y.theatre	170.50
Vendor 70025 - PIONEER DRAMA SERVICE, INC. Total:					170.50
Vendor: 71350 - PROGRO OF ILLINOIS, LLC					
PROGRO OF ILLINOIS, LLC	CHEMICALS	02-510-81200-5328-000	SO617769	landscape chemicals GC maint	433.40
PROGRO OF ILLINOIS, LLC	CHEMICALS	02-510-81200-5328-000	CM1006455	cr rebate chemicals gc maint	-92.70
Vendor 71350 - PROGRO OF ILLINOIS, LLC Total:					340.70
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES	02-202-00000-5300-000	2-7157-6/19/17	supplies Chamber mtg comm/mktg	27.52
PURCHASE ADVANTAGE CARD	SUPPLIES	02-202-00000-5300-000	2-7157-6/19/17	supplies catalog meeting comm/mktg	21.45
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23010-5300-000	2-7157-6/19/17	supplies day camp	25.16
PURCHASE ADVANTAGE CARD	SUPPLIES	02-501-00000-5300-451	2-7157-6/19/17	re-stock bev banquets Falcon	79.90
PURCHASE ADVANTAGE CARD	SUPPLIES	02-580-00000-5300-058	2-7157-6/19/17	supplies BW pool	15.00
PURCHASE ADVANTAGE CARD	SUPPLIES	02-580-00000-5300-238	2-7157-6/19/17	supplies FAC	24.99
PURCHASE ADVANTAGE CARD	SUPPLIES	02-580-00000-5300-428	2-7157-6/19/17	supplies Eagle pool	11.50
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					205.52
Vendor: 42863 - REBECCA IHSEN					
REBECCA IHSEN	CONTRACTUAL	02-514-84600-5200-000	July'17 NIHJA	EMT serv-3 days July'17 NIHJA	900.00
Vendor 42863 - REBECCA IHSEN Total:					900.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	1690933-00	parts repair equip GC maint	322.75
REINDERS, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	1690933-01	parts repair equip GC maint	31.98
REINDERS, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	1691200-00	parts repair equip GC maint	174.68
REINDERS, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	1691200-01	parts repair equip GC maint	433.34
REINDERS, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	1691200-02	parts repair trailer GC maint	158.32
REINDERS, INC.	ATHLETIC MAINTENANCE SUPPL.	01-012-00000-5355-000	4248189-00	parts repair irrig Hamilton	273.88
Vendor 73640 - REINDERS, INC. Total:					1,394.95
Vendor: 09425 - RICHARD G. BECHTOLD					
RICHARD G. BECHTOLD	CONTRACTUAL	19-967-99670-5200-000	5/13/17 UMP	ump 1 game 5/13/17 PBA	60.00
Vendor 09425 - RICHARD G. BECHTOLD Total:					60.00
Vendor: 09320 - RICHARD J. BAVOLEK					
RICHARD J. BAVOLEK	CONTRACTUAL	19-967-99670-5200-000	5/15/17 UMP	ump 1 game 5/15/17 PBA	60.00
Vendor 09320 - RICHARD J. BAVOLEK Total:					60.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OTHER COMMODITIES	01-012-00000-5399-000	106133	coffee, tea, sugar, cups admin CSF	289.37
Vendor 75204 - ROGERS VENDING CO., INC. Total:					289.37
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-012-00000-5233-000	20170316	shirts-346 parks	1,304.52
ROSELYNN FASHIONS, LTD.	OTHER COMMODITIES	02-501-00000-5399-301	20170316	shirts-21 custodial staff	188.11
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-580-00000-5300-238	20170316	shirts 227 aquatics staff	1,059.76
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-250-22040-5300-304	20170324	apparel-62 pcs staff fitness center	1,328.96
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-580-00000-5300-238	20170324	sweatshirts-32 aquatics staff	461.44
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-025-00000-5233-000	20170383	apparel - t-shirt bid	381.50
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-211-26115-5300-000	20170383	apparel - t-shirt bid	81.20
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-211-26210-5300-000	20170383	apparel - t-shirt bid	296.40
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-211-26315-5300-000	20170383	apparel - t-shirt bid	406.00
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-211-26710-5300-000	20170383	apparel - t-shirt bid	684.40
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-232-23010-5300-000	20170383	apparel - t-shirt bid	2,081.06
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-232-23600-5300-051	20170383	apparel - t-shirt bid	846.61
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-232-23600-5300-451	20170383	apparel - t-shirt bid	319.95
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-235-24570-5300-230	20170383	apparel - t-shirt bid	123.60
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-240-27370-5300-000	20170383	apparel - t-shirt bid	1,279.71
ROSELYNN FASHIONS, LTD.	UNIFORMS	02-501-00000-5233-451	20170383	apparel - t-shirt bid	525.30
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-007-00000-5233-000	20170543	apparel staff finance	241.75
ROSELYNN FASHIONS, LTD.	CONTRACTUAL	02-235-24570-5200-230	20170548	t-shirts-33 Sounds/Summer	339.90
ROSELYNN FASHIONS, LTD.	OTHER COMMODITIES	02-500-00000-5399-000	20170573	staff apparel facilities	285.75
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-260-22623-5300-000	20170650	parade t-shirts-25 reim gymnastics	231.25
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					12,467.17
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	4124683	replace reciprocating trimmer GC maint	559.20
RUSSO POWER EQUIPMENT	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	4182184	prts repair water pump trailer #74 CSF	20.74
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					579.94
Vendor: 76145 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	SUPPLIES	02-232-23010-5300-000	9707780	supplies day camp	340.45
S & S WORLDWIDE, INC.	SUPPLIES	02-232-23010-5300-000	9711306	supplies day camp	100.69
S & S WORLDWIDE, INC.	SUPPLIES	02-232-23010-5300-000	9711968	supplies day camp	83.95
Vendor 76145 - S & S WORLDWIDE, INC. Total:					525.09
Vendor: 27034 - SAMARA DYKSTRA					
SAMARA DYKSTRA	CONTRACTUAL	02-240-27230-5200-000	4/3-6/15/17 MLG	mileage 4/3/17-6/15/17 Dykstra	176.60
SAMARA DYKSTRA	SUPPLIES	02-240-27120-5300-000	Jul'17 Advance	advance supplies preschool	150.00
SAMARA DYKSTRA	SUPPLIES	02-240-27120-5300-000	Jul'17 Advance	advance supplies kinder kitchen	125.00
Vendor 27034 - SAMARA DYKSTRA Total:					451.60
Vendor: 29817 - SAMUEL A. FERGUSON					
SAMUEL A. FERGUSON	CONTRACTUAL	19-967-99670-5200-000	5/21/17 UMP	ump 1 game 5/21/17 PBA	60.00
Vendor 29817 - SAMUEL A. FERGUSON Total:					60.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-967-99670-5338-000	98037	helmets-6, softballs-6dz equip PBA	612.60
Vendor 76760 - SANTO SPORT STORE, INC. Total:					612.60
Vendor: 77140 - SCHAUMBURG PARK DISTRICT					
SCHAUMBURG PARK DISTRICT	CONTRACTUAL	02-232-23600-5200-451	Fieldtrip 7/14/17	fieldtrip 7/14/17 summer camp	181.00
Vendor 77140 - SCHAUMBURG PARK DISTRICT Total:					181.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 77743 - SCHOOL HEALTH CORPORATION					
SCHOOL HEALTH CORPORATION	SUPPLIES	02-260-22623-5300-000	3302643-00	supplies gymnastics	69.00
Vendor 77743 - SCHOOL HEALTH CORPORATION Total:					69.00
Vendor: 54494 - SEAN PATRICK MCHUGH					
SEAN PATRICK MCHUGH	CONTRACTUAL	19-967-99670-5200-000	5/31/17 UMP	ump 2 games 5/31/17 PBA	116.00
Vendor 54494 - SEAN PATRICK MCHUGH Total:					116.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE	02-510-81100-5227-000	209853	monitor alarm 7/1-9/30/17 GC	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	OTHER CONTRACTUAL	02-500-00000-5299-236	7347192	portolet ice cream social Clayson House	220.00
Vendor 100047 - Service Sanitation, Inc Total:					220.00
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	AUDIT	01-007-00403-5284-000	300665	payment #3 annual audit 2016	4,000.00
Vendor 80289 - SIKICH LLP Total:					4,000.00
Vendor: 80465 - SKOKIE VALLEY BEVERAGE CO.					
SKOKIE VALLEY BEVERAGE CO.	SUPPLIES	02-501-00000-5300-451	S-1169584	re-stock bev banquets Falcon	290.03
Vendor 80465 - SKOKIE VALLEY BEVERAGE CO. Total:					290.03
Vendor: 80695 - SLIDE TECH INC.					
SLIDE TECH INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5252-238	6/12/17	annual inspect, repair, maint slides FAC	750.00
Vendor 80695 - SLIDE TECH INC. Total:					750.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL	02-211-26115-5200-000	476412	pitching/hitting clinics-19 2/14/17-3/16/17	452.20
Vendor 81767 - SPORTSKIDS INC. Total:					452.20
Vendor: 82419 - STEINER ELECTRIC COMPANY					
STEINER ELECTRIC COMPANY	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-230	S005736467.001	matl instl light towers amphitheater	68.51
Vendor 82419 - STEINER ELECTRIC COMPANY Total:					68.51
Vendor: 53305 - STEVEN MARCHESE					
STEVEN MARCHESE	CONTRACTUAL	19-967-99670-5200-000	5/30/17 UMP	ump 2 games 5/30/17 PBA	116.00
Vendor 53305 - STEVEN MARCHESE Total:					116.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84200-5316-000	47193	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84300-5316-000	47193	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 75773 - TERRY RUFF					
TERRY RUFF	MEETING EXPENSE	01-005-00000-5214-000	GFS 6/24/17	reim supplies parade 7/4	79.97
Vendor 75773 - TERRY RUFF Total:					79.97
Vendor: 08340 - THE BAREFOOT HAWAIIAN, INC.					
THE BAREFOOT HAWAIIAN, INC.	CONTRACTUAL	02-235-24570-5200-230	BAL 7/14/17	balance artist fee hawaiians Towne Square	476.00
Vendor 08340 - THE BAREFOOT HAWAIIAN, INC. Total:					476.00
Vendor: 32488 - THE FOXHOLE CHICAGO LLC					
THE FOXHOLE CHICAGO LLC	CONTRACTUAL	02-235-24570-5200-230	Artist 7/7/17	artist fee Band/Catch 7/7/17 Sounds/Summer	1,500.00
Vendor 32488 - THE FOXHOLE CHICAGO LLC Total:					1,500.00
Vendor: 24568 - TIMOTHY DANIEL					
TIMOTHY DANIEL	SUPPLIES	02-220-28480-5300-000	6/9-6/11/17 lodging	lodging-4 rooms 6/9/17-6/11/17 water polo	1,577.30
Vendor 24568 - TIMOTHY DANIEL Total:					1,577.30
Vendor: 70810 - TIMOTHY L. POSEDEL					
TIMOTHY L. POSEDEL	CONTRACTUAL	19-967-99670-5200-000	5/18/17 UMP	ump 2 games 5/18/17 PBA	120.00
Vendor 70810 - TIMOTHY L. POSEDEL Total:					120.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 85340 - TITLEIST					
TITLEIST	MERCHANDISE	02-510-81300-5334-000	903777283	golf balls proshop GC	1,723.12
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904259218	golf clubs proshop GC	406.97
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904338387	shoes proshop GC	115.17
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904355640	gloves proshop GC	436.01
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904420244	shoes proshop GC	57.17
Vendor 85340 - TITLEIST Total:					2,738.44
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-220-28500-5200-000	7116/7173	rent pool FHS 5/21/17 diving	126.00
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-221-28520-5200-000	7116/7173	rent pool FHS 5/21/17 swim team	126.00
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-220-28500-5200-000	7018/7045	rent pool FHS 10/2/16-5/31/17 diving	994.00
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-221-28520-5200-000	7018/7045	rent pool FHS 10/2/16-5/31/17 swim team	18,092.50
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-220-28500-5200-000	7081-7139-R	rent pool PHS 4/3/17-6/2/17 diving	504.00
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-221-28520-5200-000	7081-7139-R	rent pool PHS 4/3/17-6/2/17 swim team	5,256.00
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-220-28480-5200-000	7110/7167	rent pool HEHS 6/17/17 water polo	352.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					25,450.50
Vendor: 87010 - ULINE					
ULINE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	87853772	"wet floor" cones-2 Falcon	114.41
Vendor 87010 - ULINE Total:					114.41
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	330108	parts repair A/C gym Falcon	11.86
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					11.86
Vendor: 86807 - USA FIRE PROTECTION, INC.					
USA FIRE PROTECTION, INC.	ALARM SERVICE	02-527-00000-5227-000	USA041651	annual inspection sprinkler Cutting Hall	240.00
Vendor 86807 - USA FIRE PROTECTION, INC. Total:					240.00
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	CONTRACT AGREEMENT VILLA...	01-005-00000-7200-000	LoanPmt1/10	payment 1 of 10 VoP loan for CC renovation	133,358.00
Vendor 67634 - VILLAGE OF PALATINE Total:					133,358.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510369501-5/10/17	3/25-4/25 27 gal Towne Square	56.27
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-000	510986501-5/10/17	3/25-4/25 10608 gal Cutting Hall	111.23
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510988301-5/10/17	3/25-4/25 60 gal sprinkler Ost	50.77
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-230	510988501-5/10/17	3/25-4/25 38 gal Amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	514350101-5/10/17	3/25-4/25 1180 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	514957201-5/10/17	3/25-4/25 9205 gal GC	54.68
VILLAGE OF PALATINE	UTILITIES	02-514-84200-5232-000	514973301-5/10/17	3/25-4/25 18973 Gal school stable	189.57
VILLAGE OF PALATINE	UTILITIES	02-514-84300-5232-000	514973301-5/10/17	3/25-4/25 18973 Gal boarder stable	189.56
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	515247501-5/10/17	3/25-4/25 3647 gal Hamilton	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	521120501-5/10/17	3/25-4/25 2586 gal Eagle	56.27
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-238	521644001-5/10/17	3/25-4/25 14510 gal FAC	149.47
VILLAGE OF PALATINE	UTILITIES	02-500-00000-5232-236	532121001-5/10/17	3/25-4/25 1068 gal Clayton House	56.27
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-051	533274801-5/10/17	3/25-4/25 12012 gal BW	124.98
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	535541101-5/10/17	3/25-4/25 55 gal water fount Oak	50.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	536120001-5/10/17	3/25-4/25 0 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-451	592050001-5/10/17	3/25-4/25 13585 gal Falcon	140.40
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	592050201-5/10/17	3/25-4/25 0 gal irrig Falcon	50.77
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	600000014-5/10/17	3/25-4/25 7117 gal GC maint	77.02

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-301	600000265/5/10/17	3/25-4/25 46864 gal Comm Ctr	466.54
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000294-5/10/17	3/25-4/25 1 gal Pal Rd Shop	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000314/5/10/17	3/25-4/25 1897 gal Parkside	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000325-5/10/17	3/25-4/25 15 gal Sycamore fount	50.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510369501-6/14/17	4/25-5/25 15161 gal Towne Square	155.85
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-000	510986501-6/14/17	4/25-5/25 10330 gal Cutting Hall	108.50
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510988301-6/14/17	4/25-5/25 19822 gal sprinkler Ost	179.72
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-230	510988501-6/14/17	4/25-5/25 134 gal Amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	514350101-6/14/17	4/25-5/25 1377 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	514957201-6/14/17	4/25-5/25 11499 gal GC	66.49
VILLAGE OF PALATINE	UTILITIES	02-514-84200-5232-000	514973301-6/14/17	4/25-5/25 20215 Gal school stable	201.74
VILLAGE OF PALATINE	UTILITIES	02-514-84300-5232-000	514973301-6/14/17	4/25-5/25 20215 Gal boarder stable	201.74
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	515247501-6/14/17	4/25-5/25 7876 gal Hamilton	84.45
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-428	521120501-6/14/17	4/25-5/25 477812 gal Eagle pool	5,153.28
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-238	521644001-6/14/17	4/25-5/25 348000 gal FAC	3,731.84
VILLAGE OF PALATINE	UTILITIES	02-500-00000-5232-236	532121001-6/14/17	4/25-5/25 1544 gal Clayton House	56.27
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-058	533274801-6/14/17	4/25-5/25 1047568 gal BW pool	11,392.11
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	535541101-6/14/17	4/25-5/25 3 gal water fount Oak	50.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	536120001-6/14/17	4/25-5/25 0 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-451	592050001-6/14/17	4/25-5/25 13219 gal Falcon	136.82
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	592050201-6/14/17	4/25-5/25 38 gal irrig Falcon	50.77
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	600000014-6/14/17	4/25-5/25 5163 gal GC maint	57.87
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-301	600000265-6/14/17	4/25-5/25 49899 gal Comm Ctr	496.28
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000294-6/14/17	4/25-5/25 1 gal Pal Rd Shop	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000317-6/14/17	4/25-5/25 1897 gal Parkside	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000325-6/14/17	4/25-5/25 15 gal Sycamore fount	50.77

Vendor 67637 - VILLAGE OF PALATINE Total: 24,658.58

Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR

WAIST UP IMPRINTED SPORTS...	SUPPLIES	02-211-26535-5300-000	7359	t-shirts-22 lacrosse	450.60
WAIST UP IMPRINTED SPORTS...	SUPPLIES	02-211-26535-5300-000	7360	shirts-20 uniform lacrosse	385.80

Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total: 836.40

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3512981-0	soap, towels custodial	112.68
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3512981-0	soap, towels custodial	112.72
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-451	3512981-0	soap, towels custodial	112.68
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3512990-0	tissue, trashbags Falcon	90.70
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3525454-0	plates, cutlery, receipt books stock admin CC	108.98
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-021-00000-5301-000	3525454-0	binders-2 supt dist srvcs	20.19
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-201-00000-5301-000	3525454-0	laminating pouches, calculator comm/mktg	200.82
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-514-84100-5301-000	3525454-0	toner stable	86.27
WAREHOUSE DIRECT	SUPPLIES	02-530-00000-5300-238	3525454-0	receipt paper concession	22.03
WAREHOUSE DIRECT	SUPPLIES	02-580-00000-5300-238	3525454-0	toner FAC	89.67
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	C34790000-2	cr return cleanser a/pools	-31.79
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	C34790000-2	cr return cleanser a/pools	-31.79
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	C34790000-2	cr return cleanser a/pools	-31.79
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	C34790000-1	cr return cleanser a/pools	-29.48
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	C34790000-1	cr return cleanser a/pools	-30.37

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	C3479000-1	cr return cleanser a/pools	-29.48
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	C3484355-0	cr return cleanser a/pools	-82.57
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	C3484355-0	cr return cleanser a/pools	-82.57
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	C3484355-0	cr return cleanser a/pools	-82.57
Vendor 89495 - WAREHOUSE DIRECT Total:					524.33
Vendor: 13005 - WILLIAM BUCHANAN					
WILLIAM BUCHANAN	CONTRACTUAL	19-967-99670-5200-000	5/5/17 UMP	ump 1 game 5/5/17 PBA	56.00
Vendor 13005 - WILLIAM BUCHANAN Total:					56.00
Vendor: 100073 - Zachary Gray					
Zachary Gray	CONTRACTUAL	19-967-99670-5200-000	5/4-5/22/17 UMP	ump 5 games 5/4-5/22/17 PBA	280.00
Vendor 100073 - Zachary Gray Total:					280.00
Vendor: 93490 - ZEVCO MEDICAL PRODUCTS					
ZEVCO MEDICAL PRODUCTS	PLAYER EQUIPMENT	19-967-99670-5338-000	Z7097	ice packs-240 PBA	176.65
Vendor 93490 - ZEVCO MEDICAL PRODUCTS Total:					176.65
Bank Code APBNK – Account Payable Bank Code Total:					370,509.38

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 37125 - GUARDIAN					
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Jun'17 adjustments dental	adjustment per reconcile dental Zaldivar	39.98
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Jun'17 adjustments dental	adjustment per reconcile dental rounding	-0.10
GUARDIAN	HOSPITALIZATION	01-012-00000-5185-000	Jun'17 adjustments dental	adjustment per reconcile dental add C. Deckert	38.69
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Jun'17 adjustments dental	adjustment per reconcile dental Schiavone	5.59
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	Jun'17 adjustments dental	adjustment per reconcile dental Stephen	-66.33
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Jun'17 adjustments vol life	adjustment per reconcile vol life rounding	-0.79
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	Jun'17 adjustments vol life	adjustment per reconcile vol life DePue	-45.61
GUARDIAN	HOSPITALIZATION	01-005-00101-5185-000	Jun'17 Basic Life	Basic Life Jun'17	49.24
GUARDIAN	HOSPITALIZATION	01-005-00104-5185-000	Jun'17 Basic Life	Basic Life Jun'17	22.58
GUARDIAN	HOSPITALIZATION	01-007-00000-5185-000	Jun'17 Basic Life	Basic Life Jun'17	48.17
GUARDIAN	HOSPITALIZATION	01-007-00102-5185-000	Jun'17 Basic Life	Basic Life Jun'17	39.99
GUARDIAN	HOSPITALIZATION	01-007-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	29.24
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	Jun'17 Basic Life	Basic Life Jun'17	5.86
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	Jun'17 Basic Life	Basic Life Jun'17	30.75
GUARDIAN	HOSPITALIZATION	01-009-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	33.76
GUARDIAN	HOSPITALIZATION	01-012-00000-5185-000	Jun'17 Basic Life	Basic Life Jun'17	378.39
GUARDIAN	HOSPITALIZATION	01-012-00102-5185-000	Jun'17 Basic Life	Basic Life Jun'17	34.62
GUARDIAN	HOSPITALIZATION	01-012-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	110.09
GUARDIAN	HOSPITALIZATION	01-012-00104-5185-000	Jun'17 Basic Life	Basic Life Jun'17	19.14
GUARDIAN	HOSPITALIZATION	01-021-00102-5185-000	Jun'17 Basic Life	Basic Life Jun'17	24.73
GUARDIAN	HOSPITALIZATION	01-022-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	44.51
GUARDIAN	HOSPITALIZATION	01-023-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	22.58
GUARDIAN	HOSPITALIZATION	01-024-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	25.80
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	15.48
GUARDIAN	HOSPITALIZATION	02-200-00102-5185-000	Jun'17 Basic Life	Basic Life Jun'17	33.26
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	94.40
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	3.27
GUARDIAN	HOSPITALIZATION	02-201-00000-5185-000	Jun'17 Basic Life	Basic Life Jun'17	31.83
GUARDIAN	HOSPITALIZATION	02-202-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	14.62
GUARDIAN	HOSPITALIZATION	02-221-28520-5185-000	Jun'17 Basic Life	Basic Life Jun'17	27.74
GUARDIAN	HOSPITALIZATION	02-250-22040-5185-304	Jun'17 Basic Life	Basic Life Jun'17	7.31
GUARDIAN	HOSPITALIZATION	02-251-22120-5185-000	Jun'17 Basic Life	Basic Life Jun'17	3.66
GUARDIAN	HOSPITALIZATION	02-251-22180-5185-000	Jun'17 Basic Life	Basic Life Jun'17	3.65
GUARDIAN	HOSPITALIZATION	02-260-22623-5185-000	Jun'17 Basic Life	Basic Life Jun'17	15.91
GUARDIAN	HOSPITALIZATION	02-500-00000-5185-000	Jun'17 Basic Life	Basic Life Jun'17	1.63
GUARDIAN	HOSPITALIZATION	02-500-00102-5185-000	Jun'17 Basic Life	Basic Life Jun'17	30.96
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	3.10
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	24.73
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-051	Jun'17 Basic Life	Basic Life Jun'17	13.08
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-301	Jun'17 Basic Life	Basic Life Jun'17	1.63
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	Jun'17 Basic Life	Basic Life Jun'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	Jun'17 Basic Life	Basic Life Jun'17	3.55
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	Jun'17 Basic Life	Basic Life Jun'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	Jun'17 Basic Life	Basic Life Jun'17	6.39
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-451	Jun'17 Basic Life	Basic Life Jun'17	36.13
GUARDIAN	HOSPITALIZATION	02-502-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	3.19
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	Jun'17 Basic Life	Basic Life Jun'17	42.79
GUARDIAN	HOSPITALIZATION	02-510-81200-5185-000	Jun'17 Basic Life	Basic Life Jun'17	66.66
GUARDIAN	HOSPITALIZATION	02-514-84100-5185-000	Jun'17 Basic Life	Basic Life Jun'17	19.14
GUARDIAN	HOSPITALIZATION	02-514-84300-5185-000	Jun'17 Basic Life	Basic Life Jun'17	14.62
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-000	Jun'17 Basic Life	Basic Life Jun'17	14.71
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-230	Jun'17 Basic Life	Basic Life Jun'17	1.63

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-058	Jun'17 Basic Life	Basic Life Jun'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-238	Jun'17 Basic Life	Basic Life Jun'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-502	Jun'17 Basic Life	Basic Life Jun'17	0.36
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-058	Jun'17 Basic Life	Basic Life Jun'17	4.41
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-238	Jun'17 Basic Life	Basic Life Jun'17	6.21
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-428	Jun'17 Basic Life	Basic Life Jun'17	2.45
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	Jun'17 Basic Life	Basic Life Jun'17	2.43
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	Jun'17 Basic Life	Basic Life Jun'17	6.61
Vendor 37125 - GUARDIAN Total:					1,461.50
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0003634	ICMA CONTRIBUTIONS	447.38
ICMA	ICMA	02-2195000	INV0003634	ICMA CONTRIBUTIONS	135.54
ICMA	ICMA	01-2195000	INV0003635	ICMA CONTRIBUTIONS	2,240.00
ICMA	ICMA	02-2195000	INV0003635	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0003635	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,496.00
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0003651	IL STATE W/H TAXES	4,753.13
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0003651	IL STATE W/H TAXES	9,427.27
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0003651	IL STATE W/H TAXES	468.68
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,649.08
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0003646	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0003647	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0003648	MEDICARE	4,204.86
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0003648	MEDICARE	8,058.70
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0003648	MEDICARE	484.06
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0003648ADJ	MEDICARE ADJUSTMENT	-0.16
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0003649	FEDERAL W/H	16,091.81
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0003649	FEDERAL W/H	21,110.78
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0003649	FEDERAL W/H	562.51
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0003650	SOCIAL SECURITY	17,979.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0003650	SOCIAL SECURITY	34,458.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0003650	SOCIAL SECURITY	2,068.84
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0003650ADJ	SOCIAL SECURITY ADJUSTMENT	-0.29
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					105,018.95
Vendor: 87300 - UNITED HEALTHCARE INSURANCE CO					
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-005-00000-5185-000	Jun'17 adjustments	adjustment per reconcile rounding	-0.95
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-005-00000-5185-000	Jun'17 adjustments	adjustment per reconcile R. Zaldivar	681.77
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	02-510-81100-5185-000	Jun'17 adjustments	adjustment per reconcile R. Bonn Blech	681.77
Vendor 87300 - UNITED HEALTHCARE INSURANCE CO Total:					1,362.59
Bank Code PYBNK - Payroll Bank Code Total:					127,405.32
Grand Total:					497,914.70

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	222,107.62	222,107.62
02 - Recreation Fund	246,740.36	246,740.36
09 - Capital Projects	16,549.64	16,549.64
19 - Affiliate Programs Fund	12,517.08	12,517.08
Grand Total:	497,914.70	497,914.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA	123.08	123.08
01-005-00000-5185-000	HOSPITALIZATION	719.91	719.91
01-005-00000-5214-000	MEETING EXPENSE	79.97	79.97
01-005-00000-5301-000	OFFICE SUPPLIES	281.49	281.49
01-005-00000-7200-000	CONTRACT AGREEMENT V...	133,358.00	133,358.00
01-005-00101-5185-000	HOSPITALIZATION	49.24	49.24
01-005-00104-5185-000	HOSPITALIZATION	22.58	22.58
01-007-00000-5185-000	HOSPITALIZATION	48.17	48.17
01-007-00000-5220-000	DUES	280.00	280.00
01-007-00000-5233-000	UNIFORMS	241.75	241.75
01-007-00000-5301-000	OFFICE SUPPLIES	108.98	108.98
01-007-00102-5185-000	HOSPITALIZATION	39.99	39.99
01-007-00103-5185-000	HOSPITALIZATION	29.24	29.24
01-007-00403-5284-000	AUDIT	4,000.00	4,000.00
01-009-00000-5185-000	HOSPITALIZATION	36.61	36.61
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	62.38	62.38
01-009-00103-5185-000	HOSPITALIZATION	33.76	33.76
01-012-00000-5184-000	HOSPITALIZATION HRA	3,038.42	3,038.42
01-012-00000-5185-000	HOSPITALIZATION	417.08	417.08
01-012-00000-5206-000	IN SERVICE TRAINING	60.00	60.00
01-012-00000-5220-000	DUES	99.99	99.99
01-012-00000-5223-000	LANDSCAPING SERVICES	5,600.00	5,600.00
01-012-00000-5232-000	UTILITIES	1,452.88	1,452.88
01-012-00000-5233-000	UNIFORMS	1,687.14	1,687.14
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	348.00	348.00
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	1,650.00	1,650.00
01-012-00000-5299-000	OTHER CONTRACTUAL	66.15	66.15
01-012-00000-5317-000	LANDSCAPE CHEMICALS	916.00	916.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	134.50	134.50
01-012-00000-5325-000	HAND TOOLS	234.62	234.62
01-012-00000-5327-000	SEED	2,685.00	2,685.00
01-012-00000-5349-000	POWERED EQUIPMENT S...	451.98	451.98
01-012-00000-5351-000	BUILDING MAINTENANCE...	607.26	607.26
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	504.60	504.60
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,118.51	2,118.51
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	1,203.88	1,203.88
01-012-00000-5399-000	OTHER COMMODITIES	617.54	617.54
01-012-00102-5185-000	HOSPITALIZATION	34.62	34.62
01-012-00103-5185-000	HOSPITALIZATION	110.09	110.09
01-012-00104-5185-000	HOSPITALIZATION	19.14	19.14
01-021-00000-5220-000	DUES	60.00	60.00
01-021-00000-5301-000	OFFICE SUPPLIES	20.19	20.19
01-021-00102-5185-000	HOSPITALIZATION	24.73	24.73
01-022-00000-5206-000	IN SERVICE TRAINING	15.00	15.00
01-022-00000-5208-000	DATA PROCESSING CONT...	9,743.12	9,743.12
01-022-00000-5299-000	OTHER CONTRACTUAL	10.20	10.20
01-022-00103-5185-000	HOSPITALIZATION	44.51	44.51
01-023-00103-5185-000	HOSPITALIZATION	22.58	22.58
01-024-00000-5184-000	HOSPITALIZATION HRA	805.88	805.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5277-000	REIMBURSED AUTO EXPE...	33.71	33.71
01-024-00103-5185-000	HOSPITALIZATION	25.80	25.80
01-025-00000-5233-000	UNIFORMS	381.50	381.50
01-025-00000-5277-000	REIMBURSED AUTO EXPE...	61.04	61.04
01-025-00103-5185-000	HOSPITALIZATION	-30.13	-30.13
01-2151000	FLEX-MEDICAL REIMBURS...	1,208.51	1,208.51
01-2183000	STATE WITHHOLDING	4,753.13	4,753.13
01-2185000	FEDERAL WITHHOLDING	16,091.81	16,091.81
01-2190000	MEDICARE WITHHOLDING	4,204.70	4,204.70
01-2191000	SOCIAL SECURITY WITHH...	17,978.81	17,978.81
01-2195000	ICMA	2,687.38	2,687.38
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME	2,185.69	2,185.69
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	461.28	461.28
02-200-00000-5278-000	TELEPHONE REIMBURSE...	96.69	96.69
02-200-00102-5185-000	HOSPITALIZATION	33.26	33.26
02-200-00103-5185-000	HOSPITALIZATION	103.26	103.26
02-201-00000-5185-000	HOSPITALIZATION	31.83	31.83
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	280.45	280.45
02-201-00000-5300-000	SUPPLIES	44.99	44.99
02-201-00000-5301-000	OFFICE SUPPLIES	200.82	200.82
02-201-00000-5399-000	OTHER COMMODITIES	59.00	59.00
02-202-00000-5277-000	REIMBURSED AUTO EXPE...	126.26	126.26
02-202-00000-5300-000	SUPPLIES	67.87	67.87
02-202-00103-5185-000	HOSPITALIZATION	14.62	14.62
02-210-26815-5200-000	CONTRACTUAL	4,608.80	4,608.80
02-211-26115-5200-000	CONTRACTUAL	452.20	452.20
02-211-26115-5300-000	SUPPLIES	81.20	81.20
02-211-26210-5300-000	SUPPLIES	296.40	296.40
02-211-26315-5300-000	SUPPLIES	406.00	406.00
02-211-26535-5200-000	CONTRACTUAL	1,495.00	1,495.00
02-211-26535-5300-000	SUPPLIES	836.40	836.40
02-211-26710-5300-000	SUPPLIES	684.40	684.40
02-211-26925-5200-000	CONTRACTUAL	825.30	825.30
02-2151000	FLEX-MEDICAL REIMBURS...	230.73	230.73
02-2183000	STATE WITHHOLDING	9,427.27	9,427.27
02-2185000	FEDERAL WITHHOLDING	21,110.78	21,110.78
02-2190000	MEDICARE WITHHOLDING	8,058.70	8,058.70
02-2191000	SOCIAL SECURITY WITHH...	34,458.74	34,458.74
02-2195000	ICMA	1,806.92	1,806.92
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL	352.00	352.00
02-220-28480-5300-000	SUPPLIES	4,889.70	4,889.70
02-220-28500-5200-000	CONTRACTUAL	1,624.00	1,624.00
02-221-28520-5185-000	HOSPITALIZATION	567.74	567.74
02-221-28520-5200-000	CONTRACTUAL	23,474.50	23,474.50
02-232-23010-5200-000	CONTRACTUAL	4,326.93	4,326.93
02-232-23010-5300-000	SUPPLIES	2,655.88	2,655.88
02-232-23600-5200-051	CONTRACTUAL	1,083.00	1,083.00
02-232-23600-5200-451	CONTRACTUAL	1,264.00	1,264.00
02-232-23600-5300-051	SUPPLIES	846.61	846.61
02-232-23600-5300-451	SUPPLIES	319.95	319.95
02-235-24170-4070-000	REG REVENUE	400.00	400.00
02-235-24570-5200-230	CONTRACTUAL	7,365.90	7,365.90
02-235-24570-5300-230	SUPPLIES	258.43	258.43
02-240-27120-5300-000	SUPPLIES	275.00	275.00
02-240-27210-5300-000	SUPPLIES	2.69	2.69
02-240-27230-5200-000	CONTRACTUAL	176.60	176.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27370-5200-000	CONTRACTUAL	231.66	231.66
02-240-27370-5300-000	SUPPLIES	1,279.71	1,279.71
02-250-22040-5185-304	HOSPITALIZATION	7.31	7.31
02-250-22040-5200-304	CONTRACTUAL	2,690.49	2,690.49
02-250-22040-5300-304	SUPPLIES	1,328.96	1,328.96
02-251-22120-5185-000	HOSPITALIZATION	3.66	3.66
02-251-22180-5185-000	HOSPITALIZATION	3.65	3.65
02-260-22623-5185-000	HOSPITALIZATION	15.91	15.91
02-260-22623-5300-000	SUPPLIES	300.25	300.25
02-280-20230-5200-000	CONTRACTUAL	170.50	170.50
02-280-20260-5300-000	SUPPLIES	46.93	46.93
02-280-20380-5200-000	CONTRACTUAL	100.00	100.00
02-280-20400-5300-000	SUPPLIES	51.00	51.00
02-280-21030-5300-000	SUPPLIES	52.50	52.50
02-280-21110-5300-000	SUPPLIES	137.81	137.81
02-500-00000-5184-000	HOSPITALIZATION HRA	49.67	49.67
02-500-00000-5185-000	HOSPITALIZATION	1.63	1.63
02-500-00000-5213-000	PRINTING	36.00	36.00
02-500-00000-5227-236	ALARM SERVICE	240.00	240.00
02-500-00000-5227-237	ALARM SERVICE	240.00	240.00
02-500-00000-5227-238	ALARM SERVICE	99.00	99.00
02-500-00000-5227-427	ALARM SERVICE	99.00	99.00
02-500-00000-5227-502	ALARM SERVICE	99.00	99.00
02-500-00000-5227-647	ALARM SERVICE	95.00	95.00
02-500-00000-5232-236	UTILITIES	112.54	112.54
02-500-00000-5251-427	MAINTENANCE OF BUILD...	440.00	440.00
02-500-00000-5267-000	CONTRACTUAL CLEANING	4,693.32	4,693.32
02-500-00000-5299-236	OTHER CONTRACTUAL	220.00	220.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	217.02	217.02
02-500-00000-5351-236	BUILDING MAINTENANCE...	431.88	431.88
02-500-00000-5399-000	OTHER COMMODITIES	285.75	285.75
02-500-00102-5185-000	HOSPITALIZATION	30.96	30.96
02-500-00103-5185-000	HOSPITALIZATION	27.83	27.83
02-501-00000-5185-051	HOSPITALIZATION	13.08	13.08
02-501-00000-5185-301	HOSPITALIZATION	1.63	1.63
02-501-00000-5187-451	FICA	870.07	870.07
02-501-00000-5227-051	ALARM SERVICE	560.00	560.00
02-501-00000-5227-301	ALARM SERVICE	2,120.00	2,120.00
02-501-00000-5228-301	TV CABLE WEB	239.85	239.85
02-501-00000-5232-051	UTILITIES	124.98	124.98
02-501-00000-5232-301	UTILITIES	962.82	962.82
02-501-00000-5232-451	UTILITIES	277.22	277.22
02-501-00000-5233-451	UNIFORMS	525.30	525.30
02-501-00000-5251-051	MAINTENANCE OF BUILD...	69.67	69.67
02-501-00000-5251-451	MAINTENANCE OF BUILD...	1,878.73	1,878.73
02-501-00000-5252-051	EQUIPMENT / VEHICLE M...	989.00	989.00
02-501-00000-5267-051	CONTRACTUAL CLEANING	2,723.34	2,723.34
02-501-00000-5267-301	CONTRACTUAL CLEANING	5,890.00	5,890.00
02-501-00000-5299-451	OTHER CONTRACTUAL	11,373.50	11,373.50
02-501-00000-5300-051	SUPPLIES	14.36	14.36
02-501-00000-5300-451	SUPPLIES	369.93	369.93
02-501-00000-5301-451	OFFICE SUPPLIES	98.50	98.50
02-501-00000-5351-451	BUILDING MAINTENANCE...	222.94	222.94
02-501-00000-5354-451	EQUIP / FIELD / MAINTEN...	29.98	29.98
02-501-00000-5361-051	CUSTODIAL SUPPLIES	112.68	112.68
02-501-00000-5361-301	CUSTODIAL SUPPLIES	112.72	112.72
02-501-00000-5361-451	CUSTODIAL SUPPLIES	168.58	168.58
02-501-00000-5399-301	OTHER COMMODITIES	188.11	188.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00103-5185-051	HOSPITALIZATION	9.74	9.74
02-501-00103-5185-301	HOSPITALIZATION	12.58	12.58
02-501-00103-5185-451	HOSPITALIZATION	36.13	36.13
02-502-00103-5185-000	HOSPITALIZATION	3.19	3.19
02-503-60060-5300-451	SUPPLIES	34.25	34.25
02-503-60080-5200-451	CONTRACTUAL	500.00	500.00
02-510-81100-5184-000	HOSPITALIZATION HRA	50.00	50.00
02-510-81100-5185-000	HOSPITALIZATION	658.23	658.23
02-510-81100-5227-000	ALARM SERVICE	375.00	375.00
02-510-81100-5228-000	TV CABLE WEB	99.64	99.64
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	27.29	27.29
02-510-81100-5299-000	OTHER CONTRACTUAL	80.80	80.80
02-510-81100-5300-000	SUPPLIES	162.46	162.46
02-510-81200-5184-000	HOSPITALIZATION HRA	471.34	471.34
02-510-81200-5185-000	HOSPITALIZATION	66.66	66.66
02-510-81200-5228-000	TV CABLE WEB	81.74	81.74
02-510-81200-5232-000	UTILITIES	256.06	256.06
02-510-81200-5233-000	UNIFORMS	32.05	32.05
02-510-81200-5250-000	MAINTENANCE OF WATER..	1,424.88	1,424.88
02-510-81200-5278-000	TELEPHONE REIMBURSE...	76.80	76.80
02-510-81200-5319-000	SOD	194.00	194.00
02-510-81200-5320-000	TURF CHEMICALS	2,855.04	2,855.04
02-510-81200-5323-000	LANDSCAPE MATERIALS	105.00	105.00
02-510-81200-5328-000	CHEMICALS	340.70	340.70
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,864.82	1,864.82
02-510-81200-5399-000	OTHER COMMODITIES	394.48	394.48
02-510-81300-5334-000	MERCHANDISE	2,738.44	2,738.44
02-510-81300-5335-000	TOURNAMENT SUPPLIES	828.00	828.00
02-510-81800-5300-000	SUPPLIES	362.31	362.31
02-510-81900-5257-000	GOLF CART LEASING COSTS	140.90	140.90
02-514-84100-5185-000	HOSPITALIZATION	19.14	19.14
02-514-84100-5301-000	OFFICE SUPPLIES	86.27	86.27
02-514-84100-5323-000	LANDSCAPE MATERIALS	78.40	78.40
02-514-84100-5351-000	BUILDING MAINTENANCE...	239.85	239.85
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	28.62	28.62
02-514-84200-5222-000	FARRIER SERVICES	235.00	235.00
02-514-84200-5232-000	UTILITIES	391.31	391.31
02-514-84200-5300-000	SUPPLIES	357.78	357.78
02-514-84200-5312-000	GRAIN	767.60	767.60
02-514-84200-5313-000	HAY	1,824.00	1,824.00
02-514-84200-5316-000	BEDDING	680.00	680.00
02-514-84300-5185-000	HOSPITALIZATION	14.62	14.62
02-514-84300-5232-000	UTILITIES	391.30	391.30
02-514-84300-5312-000	GRAIN	1,151.40	1,151.40
02-514-84300-5313-000	HAY	2,736.00	2,736.00
02-514-84300-5316-000	BEDDING	1,020.00	1,020.00
02-514-84600-5200-000	CONTRACTUAL	4,315.00	4,315.00
02-527-00000-5227-000	ALARM SERVICE	479.00	479.00
02-527-00000-5232-000	UTILITIES	219.73	219.73
02-527-00000-5232-230	UTILITIES	112.54	112.54
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	56.31	56.31
02-527-00000-5300-000	SUPPLIES	110.64	110.64
02-527-00000-5351-230	BUILDING MAINTENANCE...	68.51	68.51
02-527-00103-5185-000	HOSPITALIZATION	14.71	14.71
02-527-00103-5185-230	HOSPITALIZATION	1.63	1.63
02-527-00350-5200-000	CONTRACTUAL	6,474.41	6,474.41
02-530-00000-5200-238	CONTRACTUAL	144.30	144.30
02-530-00000-5300-238	SUPPLIES	67.03	67.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-530-00000-5400-238	EQUIPMENT REPLACEME...	1,920.00	1,920.00
02-530-00103-5185-058	HOSPITALIZATION	0.35	0.35
02-530-00103-5185-238	HOSPITALIZATION	0.35	0.35
02-530-00103-5185-502	HOSPITALIZATION	0.36	0.36
02-580-00000-5232-058	UTILITIES	11,392.11	11,392.11
02-580-00000-5232-238	UTILITIES	3,881.31	3,881.31
02-580-00000-5232-428	UTILITIES	5,153.28	5,153.28
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	750.00	750.00
02-580-00000-5300-058	SUPPLIES	190.00	190.00
02-580-00000-5300-238	SUPPLIES	1,635.86	1,635.86
02-580-00000-5300-428	SUPPLIES	41.85	41.85
02-580-00000-5303-058	AMER RED CROSS CERTS-...	149.00	149.00
02-580-00000-5328-058	CHEMICALS	993.32	993.32
02-580-00000-5328-238	CHEMICALS	993.32	993.32
02-580-00000-5328-428	CHEMICALS	418.95	418.95
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	296.29	296.29
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	425.96	425.96
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	381.44	381.44
02-580-00000-5361-058	CUSTODIAL SUPPLIES	-143.84	-143.84
02-580-00000-5361-238	CUSTODIAL SUPPLIES	-144.73	-144.73
02-580-00000-5361-428	CUSTODIAL SUPPLIES	-143.84	-143.84
02-580-00103-5185-058	HOSPITALIZATION	4.41	4.41
02-580-00103-5185-238	HOSPITALIZATION	6.21	6.21
02-580-00103-5185-428	HOSPITALIZATION	2.45	2.45
09-000-00000-6400-000	EQUIPMENT	8,937.00	8,937.00
09-000-00000-6406-000	VEHICLES	950.00	950.00
09-000-00000-6411-000	LAND IMPROVEMENTS	2,425.00	2,425.00
09-000-00000-6461-000	BUILDING IMPROVEMENTS	4,237.64	4,237.64
19-2183000	STATE WITHHOLDING	468.68	468.68
19-2185000	FEDERAL WITHHOLDING	562.51	562.51
19-2190000	MEDICARE WITHHOLDING	484.06	484.06
19-2191000	SOCIAL SECURITY WITHH...	2,068.84	2,068.84
19-2195000	ICMA	1.70	1.70
19-904-99040-5185-090	HOSPITALIZATION	9.04	9.04
19-919-99190-5375-000	PPD CHARGES	532.00	532.00
19-930-99300-5375-000	PPD CHARGES	758.00	758.00
19-967-99670-5200-000	CONTRACTUAL	6,424.00	6,424.00
19-967-99670-5338-000	PLAYER EQUIPMENT	789.25	789.25
19-967-99670-5375-000	PPD CHARGES	419.00	419.00
	Grand Total:	497,914.70	497,914.70

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	497,914.70	497,914.70
Grand Total:	497,914.70	497,914.70



Packet: PYPKT00069 - 2017-07-07 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/19/2017 - 07/02/2017

Total Direct Deposits: 242,791.71
Total Check Amounts: 93,572.16

Males Paid: 374
Females Paid: 340
Total Employees: 714

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	628.05
BONUS	0.00	4,444.00
COMP TAKEN	7.25	149.88
H-4TH JULY	8.00	149.76
JURY DUTY	40.00	945.45
MISC	0.00	4,514.86
OVT	304.00	8,205.77
PERSONAL	28.00	835.09
PPD BUSINESS	12.00	783.75
REG	23,703.75	302,625.03
SALARY	3,448.00	114,873.59
SICK	47.00	1,151.06
VAC	335.95	10,128.21
Total:	27,941.95	449,434.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	417,818.84	37,765.10	0.00
MC	439,567.70	6,373.81	6,373.81
SS	439,567.70	27,253.34	27,253.34
State W/H	422,484.87	14,649.08	0.00
Unemployment	449,434.50	0.00	0.00
Total:		86,041.33	33,627.15

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
CHOICEPLUS HSA	0.00	6,074.55	35,207.15
CORE HSA	0.00	771.92	4,464.25
DENTAL HMO	0.00	8.92	119.10
DENTAL PPO	0.00	348.56	2,553.68
EE GIVING PROGRAM	0.00	55.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
ICMA	0.00	3,913.08	0.00
ICMA %	10,365.72	582.92	0.00
IMRF TIER 1	173,968.19	7,828.59	22,302.71
IMRF TIER 2	53,169.29	2,392.61	6,816.29
IMRF VOL CONTR T-1	11,725.36	318.33	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,425.23	903.45	0.00
NAVIGATE HMO	0.00	115.53	847.17
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	556.55	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
Total:		27,029.30	72,310.35

RECAP 01 - Payroll Set 01

Earnings:	449,434.50	Benefits:	0.00	Deductions:	27,029.30	Taxes:	86,041.33	Net Pay:	336,363.87
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Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00069-2017-07-07 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00101-5110-000	F/T WAGES	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES	\$5,917.03
01	01-007-00000-5112-000	P/T IMRF WAGES	\$933.75
01	01-007-00000-5120-000	F/T OVERTIME WAGES	\$285.36
01	01-007-00102-5110-000	F/T WAGES	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES	\$4,445.96
01	01-009-00000-5111-000	P/T WAGES	\$5,855.50
01	01-009-00000-5112-000	P/T IMRF WAGES	\$1,258.64
01	01-009-00000-5120-000	F/T OVERTIME WAGES	\$113.26
01	01-009-00103-5110-000	F/T WAGES	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES	\$49,650.50
01	01-012-00000-5111-000	P/T WAGES	\$8,278.79
01	01-012-00000-5112-000	P/T IMRF WAGES	\$5,839.89
01	01-012-00000-5120-000	F/T OVERTIME WAGES	\$5,180.31
01	01-012-00000-5121-000	P/T OVERTIME WAGES	\$1,403.65
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES	\$614.74
01	01-012-00102-5110-000	F/T WAGES	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES	\$15,590.29
01	01-012-00104-5110-000	F/T WAGES	\$2,276.82
01	01-021-00102-5110-000	F/T WAGES	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES	\$1,942.30
02	02-200-00102-5110-000	F/T WAGES	\$4,082.88
02	02-200-00103-5110-000	F/T WAGES	\$11,873.56
02	02-200-00112-5111-000	P/T WAGES	\$647.63
02	02-201-00000-5110-000	F/T WAGES	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES	\$410.25
02	02-201-00000-5112-000	P/T IMRF WAGES	\$1,553.06
02	02-202-00103-5110-000	F/T WAGES	\$1,847.65
02	02-210-26110-5111-000	P/T WAGES	\$45.00
02	02-210-26120-5111-000	P/T WAGES	\$137.25
02	02-211-26230-5111-000	P/T WAGES	\$776.13
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES	\$248.00
02	02-211-26710-5111-000	P/T WAGES	\$1,400.00
02	02-211-26915-5111-451	P/T WAGES	\$429.73
02	02-220-28500-5111-000	P/T WAGES	\$2,680.00
02	02-220-28501-5111-000	P/T WAGES	\$540.00
02	02-221-28520-5110-000	F/T WAGES	\$6,194.78
02	02-221-28520-5111-000	P/T WAGES	\$2,575.46
02	02-221-28521-5110-000	F/T WAGES	\$90.00
02	02-221-28521-5111-000	P/T WAGES	\$90.00
02	02-232-23010-5111-000	P/T WAGES	\$25,727.49
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES	\$739.47
02	02-232-23010-5121-000	P/T OVERTIME WAGES	\$122.79
02	02-232-23010-5124-000	P/T SUPERVISORY IMRF OVERTIME WAGES	\$304.64
02	02-232-23600-5111-051	P/T WAGES	\$5,557.33
02	02-232-23600-5111-451	P/T WAGES	\$5,499.14
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES	\$463.47

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00069-2017-07-07 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES	\$463.47
02	02-232-23600-5121-051	P/T OVERTIME WAGES	\$69.46
02	02-232-23600-5121-451	P/T OVERTIME WAGES	\$107.25
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES	\$189.00
02	02-240-27010-5111-000	P/T WAGES	\$151.86
02	02-240-27100-5111-000	P/T WAGES	\$136.98
02	02-240-27110-5111-000	P/T WAGES	\$33.02
02	02-240-27120-5111-000	P/T WAGES	\$36.99
02	02-240-27200-5111-000	P/T WAGES	\$27.50
02	02-240-27210-5111-000	P/T WAGES	\$1,356.45
02	02-240-27210-5112-000	P/T IMRF WAGES	\$1,056.14
02	02-240-27350-5111-000	P/T WAGES	\$299.00
02	02-240-27370-5111-000	P/T WAGES	\$13,463.38
02	02-240-27370-5112-000	P/T IMRF WAGES	\$337.53
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES	\$1,532.00
02	02-240-27370-5121-000	P/T OVERTIME WAGES	\$4.31
02	02-250-22040-5110-304	F/T WAGES	\$911.16
02	02-250-22040-5111-304	P/T WAGES	\$2,496.81
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES	\$106.38
02	02-251-22120-5110-000	F/T WAGES	\$455.58
02	02-251-22120-5111-000	P/T WAGES	\$2,425.73
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES	\$105.00
02	02-251-22180-5110-000	F/T WAGES	\$455.57
02	02-251-22180-5111-000	P/T WAGES	\$401.19
02	02-260-22623-5110-000	F/T WAGES	\$1,939.92
02	02-260-22623-5111-000	P/T WAGES	\$4,625.44
02	02-260-22623-5112-000	P/T IMRF WAGES	\$1,028.50
02	02-260-22624-5111-000	P/T WAGES	\$3,742.40
02	02-260-22624-5112-000	TEAM P/T IMRF WAGES	\$55.00
02	02-280-20230-5111-000	P/T WAGES	\$519.72
02	02-280-20260-5111-000	P/T WAGES	\$434.00
02	02-280-20380-5111-000	P/T WAGES	\$42.75
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES	\$304.88
02	02-280-20400-5111-000	P/T WAGES	\$469.25
02	02-280-20600-5111-000	P/T WAGES	\$38.00
02	02-280-21030-5111-000	P/T WAGES	\$1,065.81
02	02-500-00000-5110-000	F/T WAGES	\$199.51
02	02-500-00000-5111-236	P/T WAGES	\$80.00
02	02-500-00000-5112-000	P/T WAGES - IMRF	\$378.25
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES	\$759.38
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES	\$950.00
02	02-500-00102-5110-000	F/T WAGES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES	\$3,404.22
02	02-501-00000-5110-051	F/T WAGES	\$1,596.19
02	02-501-00000-5110-301	F/T WAGES	\$199.51
02	02-501-00000-5111-051	P/T WAGES	\$1,058.93
02	02-501-00000-5111-301	P/T WAGES	\$2,107.03
02	02-501-00000-5111-451	P/T WAGES	\$2,398.71
02	02-501-00000-5112-051	P/T WAGES - IMRF	\$52.50
02	02-501-00000-5112-301	P/T WAGES - IMRF	\$791.30
02	02-501-00000-5112-451	P/T WAGES - IMRF	\$548.73
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF	\$1,891.13
02	02-501-00103-5110-051	F/T WAGES	\$1,189.06
02	02-501-00103-5110-301	F/T WAGES	\$1,535.17
02	02-501-00103-5110-451	F/T WAGES	\$4,309.42
02	02-501-00124-5111-451	P/T WAGES	\$142.50
02	02-501-50100-5111-301	P/T WAGES	\$25.05
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES	\$40.50
02	02-502-00103-5110-000	F/T WAGES	\$389.42
02	02-503-60040-5111-451	P/T WAGES	\$425.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00069-2017-07-07 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-503-60060-5111-451	P/T WAGES	\$300.00
02	02-510-81100-5110-000	F/T WAGES	\$5,964.06
02	02-510-81100-5111-000	P/T WAGES	\$6,317.40
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES	\$1,315.00
02	02-510-81200-5110-000	F/T WAGES	\$8,012.25
02	02-510-81200-5111-000	P/T WAGES	\$6,001.76
02	02-510-81200-5112-000	P/T IMRF WAGES	\$5,379.50
02	02-510-81600-5111-000	P/T WAGES	\$1,133.90
02	02-514-84100-5110-000	F/T WAGES	\$2,336.81
02	02-514-84200-5110-000	F/T WAGES	\$1,346.15
02	02-514-84200-5111-000	P/T WAGES	\$2,883.75
02	02-514-84200-5112-000	P/T IMRF WAGES	\$946.72
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES	\$280.50
02	02-514-84300-5110-000	F/T WAGES	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES	\$881.78
02	02-514-84300-5112-000	P/T IMRF WAGES	\$1,060.86
02	02-514-84600-5111-000	P/T WAGES	\$94.50
02	02-527-00000-5111-000	P/T WAGES	\$1,676.12
02	02-527-00000-5111-230	P/T WAGES	\$1,001.21
02	02-527-00000-5113-230	P/T SUPERVISORY WAGES	\$115.28
02	02-527-00103-5110-000	F/T WAGES	\$1,787.33
02	02-527-00103-5110-230	F/T WAGES	\$198.59
02	02-527-00350-5111-000	P/T WAGES	\$383.64
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES	\$751.24
02	02-530-00000-5111-058	P/T WAGES	\$578.70
02	02-530-00000-5111-238	P/T WAGES	\$2,397.09
02	02-530-00000-5111-502	P/T WAGES	\$8.00
02	02-530-00000-5113-058	P/T SUPERVISORY WAGES	\$156.55
02	02-530-00000-5113-238	P/T SUPERVISORY WAGES	\$547.93
02	02-530-00000-5113-502	P/T SUPERVISORY WAGES	\$78.27
02	02-530-00103-5110-058	F/T WAGES	\$43.27
02	02-530-00103-5110-238	F/T WAGES	\$43.27
02	02-530-00103-5110-502	F/T WAGES	\$43.27
02	02-580-00000-5111-238	P/T WAGES	\$1,045.67
02	02-580-00000-5111-428	P/T WAGES	\$312.40
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES	\$2,605.68
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES	\$5,717.10
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES	\$3,363.48
02	02-580-00103-5110-058	F/T WAGES	\$535.60
02	02-580-00103-5110-238	F/T WAGES	\$753.81
02	02-580-00103-5110-428	F/T WAGES	\$297.57
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS	\$3,620.00
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS	\$1,357.41
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS	\$2,565.35
02	02-580-00113-5111-058	P/T WAGES RENTALS	\$261.89
02	02-580-00113-5111-238	P/T WAGES RENTALS	\$0.18
02	02-580-00113-5111-428	P/T WAGES RENTALS	\$524.80
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS	\$1,701.08
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS	\$5,627.52
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS	\$3,292.71
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS	\$11,014.52
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS	\$20,521.64
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS	\$6,854.67
02	02-580-00117-5111-058	P/T WAGES CASHIER	\$1,511.10
02	02-580-00117-5111-238	P/T WAGES CASHIER	\$3,524.17
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING	\$558.90
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING	\$1,226.99
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING	\$215.67
19	19-904-99040-5110-090	F/T WAGES	\$1,098.39
19	19-904-99040-5111-090	P/T WAGES	\$953.91

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00069-2017-07-07 PAYROLL

Fund	Account Number	Account Name	Amount
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES	\$665.00
19	19-915-99150-5111-000	P/T WAGES	\$6,555.00
19	19-930-99300-5111-000	P/T WAGES	\$7,485.00
Earnings Expense Account Summary Totals			\$449,434.50

Payroll Summary Register

Palatine Park District
7/5/2017 8:35:58 AM

Payroll Summary

Packet PYPKT00069 - 2017-07-07 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/19/2017 - 7/2/2017

Employees Paid 715

Total Earnings	<u>449,434.50</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,029.30</u>	Total Employer Expenses	<u>105,937.50</u>	Regular	715
Total Taxes	<u>86,041.33</u>				
	<hr/>	Total Direct Deposits	<u>242,791.71</u>		
Net Pay	336,363.87	Total Check Amount	93,572.16		