

Warrant #12

6/27/2017

A/P Total	\$254,968.75
Gross Payroll Total	\$462,048.45
Employer portion expenses/taxes	\$106,982.21
Total Warrant	\$823,999.41

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #12

By Bank Code

Post Dates 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	PSI20011	fold towels clubhouse GC	89.65
Vendor 00120 - 1ST AYD CORPORATION Total:					89.65
Vendor: 00959 - A T & T					
A T & T	TELEPHONE SERVICES	02-514-84100-5230-000	145172958-5/24/17	final balance internet stables	99.20
Vendor 00959 - A T & T Total:					99.20
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	847202123206-6/13/17	6/13-7/12/17 business lines	790.53
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	847202731706-6/13/17	6/13-7/12/17 bal business lines	122.75
Vendor 04587 - A T & T Total:					913.28
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING COM...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	49021	cables basketball standards Falcon	221.00
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					221.00
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Krueger	100.00
Vendor 48844 - ABBY KRUEGER Total:					100.00
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001966588	Service 6/1-6/30 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001966588	Service 6/1-6/30 CSF	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001966588	Dumpster-1 5/25/17 CSF	260.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-502	T40001966588	Service 6/1-6/30 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-647	T40001966588	Service 6/1-6/30 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-301	T40001966588	Service 6/1-6/30 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-301	T40001966588	Service 6/1-6/30 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T40001966588	Service 6/1-6/30 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T40001966588	Service 6/1-6/30 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001966588	Service 6/1-6/30 Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001966588	Service 6/1-6/30 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001966588	Service 6/1-6/30 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84200-5231-000	T40001966588	Service 6/1-6/30 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84300-5231-000	T40001966588	Service 6/1-6/30 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-527-00000-5231-000	T40001966588	Service 6/1-6/30 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-058	T40001966588	Service 6/1-6/30 BW	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T40001966588	Service 6/1-6/30 Recycle FAC	16.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T40001966588	Service 6/1-6/30 FAC	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-428	T40001966588	Service 6/1-6/30 Eagle	63.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					1,983.00
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327379	Horseshoeing 6/8/17 school stable	155.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327380	Horseshoeing 6/11/17 school stable	20.00
Vendor 91065 - ALAN WHITE Total:					175.00
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	627596	post-empl physicals-2 parks	246.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	627596	post-empl physicals-2 facilities	246.00

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	627596	post-empl physical-1 GC Maint	123.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					615.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	TELEPHONE REIMBURSEMENT	01-025-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 DePue	100.00
Vendor 25135 - ALISSA DEPUE Total:					100.00
Vendor: 04481 - AMERICAN RED CROSS					
AMERICAN RED CROSS	AMER RED CROSS CERTS-GUAR...	02-580-00000-5302-058	22022156	certify fee lifeguards	750.00
AMERICAN RED CROSS	AMER RED CROSS CERTS-GUAR...	02-580-00000-5302-238	22022156	certify fee lifeguards	570.00
AMERICAN RED CROSS	AMER RED CROSS CERTS-GUAR...	02-580-00000-5302-428	22022156	certify fee lifeguards	360.00
Vendor 04481 - AMERICAN RED CROSS Total:					1,680.00
Vendor: 04754 - ANDERSON PEST SOLUTIONS					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-301	4294126	preventive service Jun CC	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-510-81200-5251-000	4296156	preventive service Jun GC	43.99
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-236	4296157	preventive service Jun Clayson House	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-427	4296164	preventive service Jun Eagle	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-051	4296170	preventive service Jun BW	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-237	4297507	preventive service Jun Parkside	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-647	4297562	preventive service Jun Maple	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-527-00000-5251-000	4297564	preventive service Jun Cutting Hall	42.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-451	4298669	preventive service Jun Falcon	75.00
Vendor 04754 - ANDERSON PEST SOLUTIONS Total:					410.95
Vendor: 05040 - ANTHONY ROOFING TECTA AMERICA					
ANTHONY ROOFING TECTA AM...	MAINTENANCE OF BUILDING	02-501-00000-5251-301	569001213	inspect roof, drains Comm Ctr	480.00
Vendor 05040 - ANTHONY ROOFING TECTA AMERICA Total:					480.00
Vendor: 100092 - Anthony Turner					
Anthony Turner	CONTRACTUAL	02-210-26110-5200-000	5/7/17 UMP	ump 2 games co-rec softball	60.00
Vendor 100092 - Anthony Turner Total:					60.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	108327	chemicals Eagle Pool	418.95
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	108380	chemicals a/pools	233.09
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	108380	chemicals a/pools	233.09
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	108380	chemicals a/pools	233.09
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	108380	parts repair chlorinator BW Pool	492.65
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	108448	chemicals FAC	2,788.56
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	108449	chemicals BW Pool	5,577.12
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					9,976.55
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	SUPPLIES	02-527-00000-5300-000	2081076671	mats service Cutting Hall	37.82
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	2081076672	rags, mops, mats service Comm Ctr	131.96
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-051	2081082461	rags, mops, mats service BW	148.40
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	002081095632	rags, mops, mats service Comm Ctr	108.11
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-051	002081088035	cr pricing inv rags, mats, mops BW	-48.51
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					377.78
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	730234	parts repair chainsaws GC maint	186.69
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					186.69
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone 2/14/17 Schiavone	58.56
Vendor 100045 - Ashley Schiavone Total:					58.56

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Dunne	100.00
Vendor 26850 - BARBARA DUNNE Total:					100.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	CONTRACTUAL	02-210-26110-5200-000	May'17 assign	assign 16 games co-rec softball	64.00
BASELINE YOUTH SPORTS, INC	CONTRACTUAL	02-210-26120-5200-000	May'17 assign	assign 41 games mens softball	164.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					228.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	OUTDOOR ELECTRONICS	01-012-00000-5347-000	842-258058	battery lightning detector Plum Grv Rsvr	18.45
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					18.45
Vendor: 16341 - BENJAMIN J. CARROLL					
BENJAMIN J. CARROLL	CONTRACTUAL	02-210-26120-5200-000	5/3/17 UMP	ump 4 games mens softball	120.00
Vendor 16341 - BENJAMIN J. CARROLL Total:					120.00
Vendor: 46575 - BILL JONES					
BILL JONES	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Jones	100.00
Vendor 46575 - BILL JONES Total:					100.00
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	CONTRACTUAL	02-527-00350-5200-000	6/5-6/18/17	sales 6/5-6/18/17 box office	241.91
Vendor 12050 - BORNE 2 DANCE, INC. Total:					241.91
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 McCallum	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 12454 - BROADWAY PLAY PUBLISHING INC.					
BROADWAY PLAY PUBLISHING ...	CONTRACTUAL	02-280-20260-5200-000	BPPI-0004246	script licensing "Completely Hollywood" HS theatre	600.00
Vendor 12454 - BROADWAY PLAY PUBLISHING INC. Total:					600.00
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Duffey	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	TELEPHONE REIMBURSEMENT	02-510-81200-5278-000	6/27 Stipend	stipend cellphone 5/22/17 B.Stephen	4.97
Vendor 100058 - Bryan Stephen Total:					4.97
Vendor: 46465 - CALEB JOHNSON					
CALEB JOHNSON	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 C.Johnson	100.00
Vendor 46465 - CALEB JOHNSON Total:					100.00
Vendor: 29796 - CHARLES M. FEINSTEIN					
CHARLES M. FEINSTEIN	CONTRACTUAL	02-210-26120-5200-000	5/3/17 UMP	ump 4 games mens softball	120.00
Vendor 29796 - CHARLES M. FEINSTEIN Total:					120.00
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	TELEPHONE REIMBURSEMENT	01-021-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 C.Tynczuk	100.00
Vendor 86687 - CHERYL TYNCZUK Total:					100.00
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	TELEPHONE REIMBURSEMENT	01-009-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Rice	100.00
Vendor 74138 - CHRISTINE RICE Total:					100.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER...	LAND IMPROVEMENTS	09-000-00000-6411-000	136514	engineering fees erosion plan Maple Park	116.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					116.00

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 79770 - CHRISTOPHER SHEPARD					
CHRISTOPHER SHEPARD	CONTRACTUAL	02-210-26120-5200-000	5/31/17 UMP	ump 4 games mens softball	120.00
Vendor 79770 - CHRISTOPHER SHEPARD Total:					120.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	SUPPLIES	02-530-00000-5300-238	022477350	aprons, towels, mats concession FAC	70.01
CINTAS CORPORATION #22	CONTRACTUAL CLEANING	02-501-00000-5267-301	769032939	deep clean quarry tile Comm Ctr	1,349.60
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022482369	uniform rental parks	153.07
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022483328	towels, mats, mops service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022485379	uniform rental parks	156.31
Vendor 19462 - CINTAS CORPORATION #22 Total:					1,985.62
Vendor: 100094 - Clauss Brother, Inc					
Clauss Brother, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	25273	enhance entrance GC pmt 1	3,186.90
Vendor 100094 - Clauss Brother, Inc Total:					3,186.90
Vendor: 19990 - CLEAR SHELF, INC.					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	36	license fee 1 month workload analysis Rec Dept	75.00
Vendor 19990 - CLEAR SHELF, INC. Total:					75.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	60131	matl build enclosure dumpster reim Sr Ctr	105.57
Vendor 20586 - COLFAX WELDING INC. Total:					105.57
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-6/5/17	6/12-7/11/17 cable tv Falcon	76.21
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-6/5/17	6/12-7/11/17 internet Falcon	144.85
COMCAST	TV CABLE WEB	02-580-00000-5228-058	1230117430-6/8/17	6/15-7/14/17 internet FAC	84.90
COMCAST	TV CABLE WEB	01-022-00000-5228-000	1230456119-6/14/17	6/21-7/20/17 internet IT network	89.95
Vendor 20670 - COMCAST Total:					395.91
Vendor: 20699 - COMMERCIAL SPECIALTIES, INC.					
COMMERCIAL SPECIALTIES, INC.	EQUIPMENT / VEHICLE MAINTENANCE...	02-580-00000-5352-428	17-0621	matl changing stalls lockerrooms Eagle Pools	257.00
Vendor 20699 - COMMERCIAL SPECIALTIES, INC. Total:					257.00
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Apr'17	rent kindergarten Apr Care	664.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Apr'17	CCSD bus fldtrps Jan'-Mar'17 Care	2,054.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Apr'17	fieldtrip 3/29/17 Care	186.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Apr'17	kindergarten busing Apr Care	1,030.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Apr'17	phones, pagers, nextel Apr Care	369.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Apr'17	Verizon Wireless Apr Care	858.21
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Apr'17	monthly custodial fee Apr Care	1,800.00
COMMUNITY CONSOLIDATED S...	UTILITIES	19-904-99040-5232-090	Care/Apr'17	utilities Apr Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINATION...	19-904-99040-5273-090	Care/Apr'17	salary, ins asst coord Apr Care	3,391.03
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINATION...	19-904-99040-5273-090	Care/Apr'17	coord salary, benefits Apr Care	5,232.55
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE	19-904-99040-5277-090	Care/Apr'17	MLG 2/1-3/31/17 Asst Coord Care	43.85
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE	19-904-99040-5277-090	Care/Apr'17	cr MLG computation error Care	-0.41
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Apr'17	nutrition serv Mar'17 Care	3,887.34
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Apr'17	staff incentives Care	1,627.70
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Apr'17	2-way radios Care	356.00
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Apr'17	Petty cash Apr Care	187.29
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Apr'17	supplies Apr Care	2,942.25
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					25,129.81

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65034197	drying agent tournament ballfields a/parks	1,935.00
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65035088	drying agent ballfields a/parks	1,935.00
CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65035553	chemicals treat wet areas D. Schultz	458.00
CONSERV FS, INC.	FERTILIZER	01-012-00000-5322-000	65035553	fertilizer a/parks	188.94
CONSERV FS, INC.	SEED	01-012-00000-5327-000	65035553	seed a/parks	175.00
Vendor 21701 - CONSERV FS, INC. Total:					4,691.94
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	UTILITIES	01-012-00000-5232-000	0039744872	Apr'17 electric various parks	5,697.02
CONSTELLATION NEW ENERGY	UTILITIES	02-500-00000-5232-236	0039744872	Apr'17 electric Clayson House	141.95
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-051	0039744872	Apr'17 electric Birchwood	1,814.82
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-301	0039744872	Apr'17 electric Comm Ctr	4,126.05
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-451	0039744872	Apr'17 electric Falcon	4,253.11
CONSTELLATION NEW ENERGY	UTILITIES	02-510-81200-5232-000	0039744872	Apr'17 electric Golf Course	811.90
CONSTELLATION NEW ENERGY	UTILITIES	02-514-84200-5232-000	0039744872	Apr'17 electric school stable	362.96
CONSTELLATION NEW ENERGY	UTILITIES	02-514-84300-5232-000	0039744872	Apr'17 electric boarder stable	362.96
CONSTELLATION NEW ENERGY	UTILITIES	02-527-00000-5232-000	0039744872	Apr'17 electric Cutting Hall	703.83
CONSTELLATION NEW ENERGY	UTILITIES	02-580-00000-5232-238	0039744872	Apr'17 electric FAC	1,016.38
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					19,290.98
Vendor: 93375 - COREY ZAK					
COREY ZAK	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Zak	100.00
Vendor 93375 - COREY ZAK Total:					100.00
Vendor: 11159 - CRUCIAL CLICK, LLC					
CRUCIAL CLICK, LLC	SUPPLIES	01-005-04156-5300-000	203030	nametags-50 customer service admin	237.50
Vendor 11159 - CRUCIAL CLICK, LLC Total:					237.50
Vendor: 15210 - CSR COMPANY, INC.					
CSR COMPANY, INC.	SUPPLIES	02-514-84200-5300-000	1308309-1	supplies school stable	40.69
Vendor 15210 - CSR COMPANY, INC. Total:					40.69
Vendor: 100060 - Data-Comm Sales, Inc					
Data-Comm Sales, Inc	EDP EQUIPMENT	09-000-06408-6400-000	8506	balance equipment WiFi project Falcon	3,460.88
Vendor 100060 - Data-Comm Sales, Inc Total:					3,460.88
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	524907	repair equipment 5/26/17 fitness center	115.00
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	524956	repair equipment 6/6/7 fitness center	210.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					325.00
Vendor: 26110 - DONALD DOTY					
DONALD DOTY	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Doty	100.00
Vendor 26110 - DONALD DOTY Total:					100.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Danz	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 100077 - Eagle Rock Lodging, LLC					
Eagle Rock Lodging, LLC	SUPPLIES	02-220-28480-5300-000	Bal 7/18-7/21/17	balance hotel jr olympics 7/18-7/21/17 2954844	3,360.00
Vendor 100077 - Eagle Rock Lodging, LLC Total:					3,360.00
Vendor: 86688 - EDMUND TYNCZUK					
EDMUND TYNCZUK	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 E.Tynczuk	100.00
Vendor 86688 - EDMUND TYNCZUK Total:					100.00
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	1852202	monthly admin fee Cobra May'17	81.65

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	1883339	monthly admin fee Cobra Jun'17	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					163.30
Vendor: 28759 - ENCHANTED CASTLE					
ENCHANTED CASTLE	CONTRACTUAL	02-232-23600-5200-051	Fieldtrip 6/15/17	fieldtrip 6/15/17 sportscamp	717.00
ENCHANTED CASTLE	CONTRACTUAL	02-232-23600-5200-451	Fieldtrip 6/15/17	fieldtrip 6/15/17 summer camp Falcon	717.00
Vendor 28759 - ENCHANTED CASTLE Total:					1,434.00
Vendor: 100095 - Environmental Systems Research Institute, Inc					
Environmental Systems Researc...	OTHER CONTRACTUAL	01-012-00000-5299-000	93298745	map/analysis software Parks	1,500.00
Vendor 100095 - Environmental Systems Research Institute, Inc Total:					1,500.00
Vendor: 07635 - ERIC AUER					
ERIC AUER	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Auer	100.00
Vendor 07635 - ERIC AUER Total:					100.00
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-451	4511218	Rent copier Jul'17 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-301	4511219	Rent copier Jul'17 admin CC	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					481.04
Vendor: 04592 - EXTERIOR RESTORATION SERVICES, LLC					
EXTERIOR RESTORATION SERVI...	MAINTENANCE OF BUILDING	02-527-00000-5251-000	55191	bat inspection Cutting Hall	250.00
Vendor 04592 - EXTERIOR RESTORATION SERVICES, LLC Total:					250.00
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HEI...	BUILDING IMPROVEMENTS	02-501-00000-5460-301	447-30063	informational signs-2 Comm Ctr	42.76
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					42.76
Vendor: 100099 - Financial & Office Systems, Inc					
Financial & Office Systems, Inc	SUPPLIES	02-530-00000-5300-058	139502	disposable bank bags pools, concession	41.14
Financial & Office Systems, Inc	SUPPLIES	02-530-00000-5300-238	139502	disposable bank bags pools, concession	41.14
Financial & Office Systems, Inc	SUPPLIES	02-580-00000-5300-058	139502	disposable bank bags pools, concession	27.43
Financial & Office Systems, Inc	SUPPLIES	02-580-00000-5300-238	139502	disposable bank bags pools, concession	27.43
Financial & Office Systems, Inc	SUPPLIES	02-580-00000-5300-428	139502	disposable bank bags pools, concession	27.43
Vendor 100099 - Financial & Office Systems, Inc Total:					164.57
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	113955545	phone service fees and taxes 6/1-6/30/17	82.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	113955545	phone service 61-6/30/17	247.80
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	113955545	phone service 61-6/30/17	247.88
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	113955545	phone service fees and taxes 6/1-6/30/17	82.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	113955545	phone service 61-6/30/17	247.80
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	113955545	phone service fees and taxes 6/1-6/30/17	82.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-501-00000-5230-451	113955545	Point to Point phone service 6/1-6/30/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-501-00000-5230-451	113955545	phone service fees and taxes 6/1-6/30/17	82.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-510-81100-5230-000	113955545	phone service fees and taxes 6/1-6/30/17	82.69
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-510-81100-5230-000	113955545	Point to Point phone service 6/1-6/30/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-514-84100-5230-000	113955545	Point to Point phone service 6/1-6/30/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-514-84100-5230-000	113955545	phone service fees and taxes 6/1-6/30/17	82.70

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-580-00000-5230-428	113955545	Point to Point phone service 6/1-6/30/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-580-00000-5230-428	113955545	phone service fees and taxes 6/1-6/30/17	82.53
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,175.64
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL	02-211-26210-5200-451	FSM 1391	pickleball-332 5/1-5/31/17	815.50
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					815.50
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...	CONTRACTUAL	02-527-00350-5200-000	6/5-6/18/17	sales 6/5-6/18/17 box office	712.78
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					712.78
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	996476	parts repair HVAC stock a/bldg	96.71
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	996967	parts repair HVAC stock a/bldg	35.33
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					132.04
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL	02-501-50100-5200-451	6/4/17 B-day	magic b-day party 6/4/17 Falcon	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS					
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES	01-012-00000-5223-000	7603	mow schools/parks May'17	12,401.00
GILIO LANDSCAPE CONTRACTO...	MAINTENANCE OF BUILDING	02-514-84100-5251-000	7603	mow parkway stable May'17	360.00
GILIO LANDSCAPE CONTRACTO...	CONTRACTUAL	19-930-99300-5200-000	7603	mow fields PYB May'17	225.00
Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:					12,986.00
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	QUARRY MATERIALS	02-510-81200-5324-000	178569	deliver 24 tons sand GC maint	1,118.41
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,118.41
Vendor: 35394 - GOLD MEDAL PRODUCTS COMPANY					
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	324542	food concession FAC	1,699.08
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	324808	food concession FAC	845.23
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	324810	food concession Fac	982.31
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-502	324810	food concession Hamilton	258.27
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	325259	food concession FAC	1,019.78
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-058	325260	food concession BW Pool	645.88
Vendor 35394 - GOLD MEDAL PRODUCTS COMPANY Total:					5,450.55
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830208764	food concession FAC	379.02
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-058	830208770	food concession BW Pool	169.57
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830208916	food concession FAC	118.52
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830208974	food concession FAC	1,111.07
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830208975	food concession FAC	7.50
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830209006	food concession FAC	79.40
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830209081	food concession FAC	48.88
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-058	830209112	food concession BW Pool	107.55
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	178610945	food concession FAC	1,030.07
GORDON FOOD SERVICE	SUPPLIES	02-501-00000-5300-451	830209131	cups, cutlery banquet rental Falcon	67.26
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830209233	food concession FAC	110.96
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	8648942	cr food concession FAC	-24.46
Vendor 35750 - GORDON FOOD SERVICE Total:					3,205.34
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9459022654	parts repair equip stock a/bldg	211.14
GRAINGER	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	9460232938	parts repair boiler FAC	100.51
GRAINGER	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	9460232946	parts repair boiler FAC	100.51
GRAINGER	HAND TOOL REPAIR	01-012-00000-5329-000	9460232953	parts repair meter a/bldg	79.20
GRAINGER	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	9462828345	hose nozzle BW Pool	12.85
GRAINGER	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	9462828345	hose nozzle FAC	12.85

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9469550801	repl pump server room Comm Ctr	56.31
Vendor 36009 - GRAINGER Total:					573.37
Vendor: 36038 - GRAND STAGE LIGHTING CO, INC					
GRAND STAGE LIGHTING CO, INC	EQUIPMENT / VEHICLE MAINTEN...	02-527-00000-5252-230	0334651-IN	repl DMX cable amphitheater	160.00
Vendor 36038 - GRAND STAGE LIGHTING CO, INC Total:					160.00
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	6/2/17	Grain, pellets	226.12
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	6/2/17	Grain, pellets	339.18
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					565.30
Vendor: 36800 - GREAT LAKES COCA-COLA DISTRIBUTION, LLC					
GREAT LAKES COCA-COLA DISTR...	SUPPLIES	02-530-00000-5300-058	804209803	beverages concession BW Pool	844.14
GREAT LAKES COCA-COLA DISTR...	SUPPLIES	02-530-00000-5300-502	804209803	beverages concession Hamilton	431.00
Vendor 36800 - GREAT LAKES COCA-COLA DISTRIBUTION, LLC Total:					1,275.14
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000402708	keys-11 storage VoP basement CSF	156.75
HENNING BROTHERS INC.	PPD CHARGES	19-930-99300-5375-000	0000402990	locks-3 equip boxes a/parks PYB	45.75
Vendor 39396 - HENNING BROTHERS INC. Total:					202.50
Vendor: 100069 - Hershey Creamery Company					
Hershey Creamery Company	SUPPLIES	02-530-00000-5300-058	INVE0011859736	food concession BW Pool	205.03
Hershey Creamery Company	SUPPLIES	02-530-00000-5300-058	INVE0011885147	food concession BW Pool	357.84
Vendor 100069 - Hershey Creamery Company Total:					562.87
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	20009	develop master plan Hamilton Park	6,054.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					6,054.00
Vendor: 40980 - HOBBY LOBBY STORES, INC.					
HOBBY LOBBY STORES, INC.	SUPPLIES	02-240-27230-5300-000	64870540	supplies preschool	8.72
HOBBY LOBBY STORES, INC.	SUPPLIES	02-280-20340-5300-000	65114101	supplies adult theatre	99.75
Vendor 40980 - HOBBY LOBBY STORES, INC. Total:					108.47
Vendor: 40469 - HODGES BADGE COMPANY INC.					
HODGES BADGE COMPANY INC.	SUPPLIES	02-514-84600-5300-000	17018254	awards-43 NIHJA stable	289.74
HODGES BADGE COMPANY INC.	SUPPLIES	02-514-84600-5300-000	17018256	awards-29 NIHJA stable	151.25
Vendor 40469 - HODGES BADGE COMPANY INC. Total:					440.99
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5012493	matl instl shed Celtic	76.09
HOME DEPOT CREDIT SERVICES	HAND TOOLS	02-510-81200-5325-000	2687179	repl grease gun GC maint	169.00
HOME DEPOT CREDIT SERVICES	HAND TOOLS	02-510-81200-5325-000	1641088	gas cans-5 GC maint	105.27
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-230	0010312	wire instl light towers amphitheater	236.85
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-238	9093054	cleaning supplies FAC	51.96
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-428	9093054	cleaning supplies Eagle Pool	4.54
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-232-23010-5300-000	9130177	sh/repl refrigerator Eagle	256.50
HOME DEPOT CREDIT SERVICES	EQUIPMENT REPLACEMENT	02-500-00000-5400-000	9130177	sh/repl refrigerator Eagle	256.50
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	7093328	batteries stock a/bldg	27.96
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-230	7573308	matl instl light towers amphitheater	142.11
HOME DEPOT CREDIT SERVICES	LANDSCAPE MATERIALS	02-514-84100-5323-000	6022220	plants stable	41.88
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	6022220	fan, ladders building maint stable	174.62
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5010853	matl instl speed bumps BW	50.25
HOME DEPOT CREDIT SERVICES	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	3011122	matl instl netting batting cage Hamilton	9.91
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	3022645	repl lights lobby Cutting Hall	107.58
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	0022934	repl lights lobby Cutting Hall	15.94
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-527-00000-5300-000	0591136	gloves, water can Cutting Hall	13.95

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTENANCE...	02-580-00000-5352-238	9094118	repl filter water cooler FAC	34.98
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	8011662	matl float 4th July parade	101.33
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES...	02-501-00000-5351-301	7075637	water filter, cleanser Comm Ctr	29.45
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					1,906.67
Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY					
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SUPPLIES	02-514-84300-5326-000	21132	vet supplies school stable	40.00
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SERVICES	02-514-84200-5224-000	21138	vet service/supplies stable	100.00
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SUPPLIES	02-514-84200-5326-000	21138	vet service/supplies stable	176.50
Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:					316.50
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-510-81300-5290-000	May'17 Taxes	Sales Tax May'17 Proshop GC	214.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-514-84400-5290-000	May'17 Taxes	Sales Tax May'17 Tack Stable	6.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-530-00000-5290-238	May'17 Taxes	Sales Tax May'17 Concession FAC	149.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-530-00000-5290-238	May'17 Taxes	Sales Tax May'17 Concession Big Trucks	31.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					400.00
Vendor: 44134 - IL RECREATIONAL CHEERLEADING					
IL RECREATIONAL CHEERLEADING...	CONTRACTUAL	19-933-99330-5200-000	Jr Coach training '17	Rgstr 7 Jr level stunt coaching PAFA Spirit	175.00
IL RECREATIONAL CHEERLEADING...	CONTRACTUAL	19-933-99330-5200-000	PAFA competitions '17	rgstrt 2017 5-competitions PAFA	3,220.00
Vendor 44134 - IL RECREATIONAL CHEERLEADING Total:					3,395.00
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	SUPPLIES	02-201-00000-5300-000	249449	staples print shop	110.00
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					110.00
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...)	01-024-00000-5205-000	INV62707	monthly admin fee FSA, HRA Jun'17	443.75
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	6/16/17 HRA, FSA	HRA Funding 6/16/17 Admin	125.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	6/16/17 HRA, FSA	HRA Funding 6/16/17 Finance	528.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	6/16/17 HRA, FSA	HRA Funding 6/16/17 Parks	780.80
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEMENT...	01-2151000	6/16/17 HRA, FSA	FSA Funding 6/16/17 Flex	432.01
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	6/16/17 HRA, FSA	HRA Funding 6/16/17 Rec	1,179.59
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEMENT...	02-2151000	6/16/17 HRA, FSA	FSA Funding 6/16/17 Flex	115.29
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	6/16/17 HRA, FSA	HRA Funding 6/16/17 Facilities	49.40
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-501-00000-5184-451	6/16/17 HRA, FSA	HRA Funding 6/16/17 Falcon	47.40
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81200-5184-000	6/16/17 HRA, FSA	HRA Funding 6/16/17 GC Maint	432.42
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	6/9/17 HRA, FSA	HRA Funding 6/9/17 Finance	126.14
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	6/9/17 HRA, FSA	HRA Funding 6/9/17 Parks	260.38
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	6/9/17 HRA, FSA	HRA Funding 6/9/17 HR	12.65
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEMENT...	01-2151000	6/9/17 HRA, FSA	6/9/17 FSA	297.22
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEMENT...	02-2151000	6/9/17 HRA, FSA	6/9/17 FSA	147.89
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	6/9/17 HRA, FSA	HRA Funding 6/9/17 Facilities	55.23
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	6/9/17 HRA, FSA	HRA Funding 6/9/17 GC	537.92
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					5,571.09
Vendor: 45728 - J.W. TURF, INC.					
J.W. TURF, INC.	EQUIPMENT	09-000-00000-6400-000	E00186	cr trade J. Deere 1070 tractor	-2,750.00
J.W. TURF, INC.	EQUIPMENT	09-000-00000-6400-000	E00186	2017 J. Deere 4052R tractor	31,183.68
J.W. TURF, INC.	EQUIPMENT / VEHICLE MAINTENANCE...	02-510-81200-5352-000	P04998	parts repair rough mower GC maint	164.91
Vendor 45728 - J.W. TURF, INC. Total:					28,598.59
Vendor: 29026 - JAMES EVANS					
JAMES EVANS	CONTRACTUAL	02-210-26120-5200-000	5/8/17 UMP	ump 2 games mens softball	60.00
Vendor 29026 - JAMES EVANS Total:					60.00

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Roti	100.00
Vendor 75524 - JAMES ROTI Total:					100.00
Vendor: 100102 - Jason York					
Jason York	TELEPHONE REIMBURSEMENT	02-500-00000-5278-000	6/27 Stipend	stipend cellphone 12/12/16 York	93.92
Vendor 100102 - Jason York Total:					93.92
Vendor: 35730 - JEFF GOODEN					
JEFF GOODEN	CONTRACTUAL	02-210-26120-5200-000	5/17/17 UMP	ump 4 games mens softball	120.00
Vendor 35730 - JEFF GOODEN Total:					120.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	TELEPHONE REIMBURSEMENT	02-527-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Greene	100.00
Vendor 36935 - JEFF GREENE Total:					100.00
Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.					
JENSEN'S PLUMBING/HEATING ... MAINTENANCE OF BUILDING		02-501-00000-5251-301	99511	evaluate issue A/C gymnastics Comm Ctr	300.00
Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					300.00
Vendor: 34785 - JESSICA FRANK GIANNETTI					
JESSICA FRANK GIANNETTI	TELEPHONE REIMBURSEMENT	01-023-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 + retro 7/11/16 Giannetti	179.01
Vendor 34785 - JESSICA FRANK GIANNETTI Total:					179.01
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Holder	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Scovic	100.00
Vendor 78270 - JOAN SCOVIC Total:					100.00
Vendor: 100100 - Joanna Walus					
Joanna Walus	TELEPHONE REIMBURSEMENT	02-514-84100-5278-000	6/27 Stipend	stipend cellphone Jun'17 + retro 6/13/16 Walus	194.48
Vendor 100100 - Joanna Walus Total:					194.48
Vendor: 100097 - Joe T. Moffitt					
Joe T. Moffitt	LANDSCAPE MATERIALS	01-012-00000-5323-000	6/1/17	perennials BW Pool, FAC, CC	285.00
Vendor 100097 - Joe T. Moffitt Total:					285.00
Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES					
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756256	Hay	736.80
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756256	Hay	1,105.20
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756257	Hay	412.80
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756257	Hay	619.20
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756258	Hay	816.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756258	Hay	1,224.00
Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:					4,914.00
Vendor: 100101 - John Wilhelm					
John Wilhelm	TELEPHONE REIMBURSEMENT	02-501-00000-5278-451	6/27 Stipend	stipend cellphone 2/16/17 Wilhelm	57.46
Vendor 100101 - John Wilhelm Total:					57.46
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	TELEPHONE REIMBURSEMENT	02-500-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Ludolph	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00
Vendor: 78730 - JULIE SELOF					
JULIE SELOF	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Selof	100.00
Vendor 78730 - JULIE SELOF Total:					100.00

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 35348 - KATHLEEN GORMAN					
KATHLEEN GORMAN	CONTRACTUAL	02-251-22120-5200-000	Bal CEU'17	reim bal CEU's K. Gorman fitness	6.00
Vendor 35348 - KATHLEEN GORMAN Total:					6.00
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 K.Williams	100.00
Vendor 91485 - KEITH WILLIAMS Total:					100.00
Vendor: 33973 - KENNETH GANTZ					
KENNETH GANTZ	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Gantz	100.00
Vendor 33973 - KENNETH GANTZ Total:					100.00
Vendor: 55451 - KEVIN MICEK					
KEVIN MICEK	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Micek	100.00
Vendor 55451 - KEVIN MICEK Total:					100.00
Vendor: 48165 - KINSCH VILLAGE FLORIST					
KINSCH VILLAGE FLORIST	LANDSCAPE MATERIALS	02-510-81200-5323-000	233492	annuals GC maint	2,507.50
KINSCH VILLAGE FLORIST	LANDSCAPE MATERIALS	02-510-81200-5323-000	237236	flowers hanging baskets GC	253.97
KINSCH VILLAGE FLORIST	LANDSCAPE MATERIALS	02-510-81200-5323-000	238453	annuals GC maint	412.41
Vendor 48165 - KINSCH VILLAGE FLORIST Total:					3,173.88
Vendor: 49028 - LACROSSE AMERICA					
LACROSSE AMERICA	CONTRACTUAL	02-211-26535-5200-000	93072	rgstr 2nd U-13 team tournament Lacrosse	1,595.00
Vendor 49028 - LACROSSE AMERICA Total:					1,595.00
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	EQUIPMENT REPLACEMENT	02-240-27230-5400-000	3403440517	repl storage cabinet preschool	263.20
LAKESHORE LEARNING MATERI...	SUPPLIES	02-235-24300-5300-000	3843660617	supplies bike club	6.86
LAKESHORE LEARNING MATERI...	SUPPLIES	02-240-27370-5300-000	3867990617	supplies kids camp	16.61
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					286.67
Vendor: 51323 - LESLIE'S POOLMART, INC.					
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-058	410-288707	chemicals BW Pool	68.94
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-238	410-288707	test kit FAC	52.91
Vendor 51323 - LESLIE'S POOLMART, INC. Total:					121.85
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES	01-005-00000-5301-000	039586	copy paper admin Comm Ctr	550.00
LEWIS PAPER INTERNATIONAL	SUPPLIES	02-201-00000-5300-000	039586	paper print shop	97.74
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					647.74
Vendor: 51595 - LISA LOMBARDI COACHING INC					
LISA LOMBARDI COACHING INC	CONTRACTUAL	02-232-23460-5200-000	50071119	engineering/amusement-6 6/17/17	163.80
Vendor 51595 - LISA LOMBARDI COACHING INC Total:					163.80
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Gimmler	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	TELEPHONE REIMBURSEMENT	01-009-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Bialek	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00
Vendor: 07754 - MARK AYCOCK					
MARK AYCOCK	CONTRACTUAL	02-210-26110-5200-000	5/7/17 UMP	ump 3 games co-rec softball	90.00
Vendor 07754 - MARK AYCOCK Total:					90.00
Vendor: 47225 - MARK L KATZ					
MARK L KATZ	CONTRACTUAL	02-210-26120-5200-000	5/17/17 UMP	ump 4 games mens softball	120.00
Vendor 47225 - MARK L KATZ Total:					120.00
Vendor: 82450 - MATTHEW J. STEPHAN III					
MATTHEW J. STEPHAN III	CONTRACTUAL	02-210-26120-5200-000	5/22/17 UMP	ump 3 games mens softball	90.00
Vendor 82450 - MATTHEW J. STEPHAN III Total:					90.00

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 54438 - MCGUINN TREE CARE					
MCGUINN TREE CARE	LANDSCAPING SERVICES	01-012-00000-5223-000	155305	emergency tree removal resident creek	680.00
Vendor 54438 - MCGUINN TREE CARE Total:					680.00
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	33491877	parts repair strainer baskets FAC	159.99
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-230	33690498	parts instl light towers amphitheater	305.28
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					465.27
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	48769	matl build shed Celtic	43.30
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	48814	storage tote truck parks	19.85
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	49014	shovel, hook bldg maint stable	105.90
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	49014	oil, gas can, spout stable	43.41
MENARDS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	49038	water cans-6 ballfields a/parks	29.88
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	49113	matl build enclosure dumpster reim Sr Ctr	689.18
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	49114	matl build shed Celtic	24.46
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	49202	hose reel, hoses, dogfood, GC maint	260.40
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	49263	repl step ladders-2 CSF	109.88
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	49284	zip ties stock a/parks	19.96
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-236	49363	garden fence Clayson House	17.96
MENARDS, INC.	SUPPLIES	02-235-24630-5300-000	49689	matl replace fence disc golf	192.78
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	02-501-00000-5354-451	49692	fasteners, light bulbs stock Falcon	11.60
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	49768	matl paint sign posts parks	18.16
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	49775	matl build float 4th July	211.11
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	49779	matl seal A/C gym Falcon	12.95
Vendor 54884 - MENARDS, INC. Total:					1,810.78
Vendor: 55053 - MERITCORP GROUP, LLC					
MERITCORP GROUP, LLC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	7830	enr fees MWRD permit wash bay stable	5,550.00
Vendor 55053 - MERITCORP GROUP, LLC Total:					5,550.00
Vendor: 68215 - MICHAEL PARADISE					
MICHAEL PARADISE	CONTRACTUAL	02-210-26120-5200-000	5/15/17 UMP	ump 3 games mens softball	90.00
Vendor 68215 - MICHAEL PARADISE Total:					90.00
Vendor: 80255 - MICHAEL SIGMAN					
MICHAEL SIGMAN	CONTRACTUAL	02-527-00350-5200-000	6/5-6/18/17	sales 6/5-6/18/17 box office	59.57
Vendor 80255 - MICHAEL SIGMAN Total:					59.57
Vendor: 100098 - Midwest Environmental Consulting Services, Inc					
Midwest Environmental Consult...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-513	asbestos testing tile/mastic Cutting Hall	550.00
Vendor 100098 - Midwest Environmental Consulting Services, Inc Total:					550.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	TELEPHONE REIMBURSEMENT	01-022-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Weingart	100.00
Vendor 90240 - MIKE WEINGART Total:					100.00
Vendor: 56233 - MIKE'S TOWING/AUTO & TRUCK RPR					
MIKE'S TOWING/AUTO & TRUCK...	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	1059697	safety test 1-truck CSF	35.00
Vendor 56233 - MIKE'S TOWING/AUTO & TRUCK RPR Total:					35.00
Vendor: 59501 - NAT'L RECREATION & PARK ASSOC					
NAT'L RECREATION & PARK AS...	DUES	01-005-00000-5220-000	Dues '17-'18	agency dues 2017-2018 NRPA	1,100.00
Vendor 59501 - NAT'L RECREATION & PARK ASSOC Total:					1,100.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES	02-580-00000-5232-238	3666640000-6/2/17	4/27-5/26 138T FAC	158.52
Vendor 97002 - NICOR GAS Total:					158.52

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 97004 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-451	82417598644-6/1/17	5/1-5/31 418T Falcon	223.39
Vendor 97004 - NICOR GAS Total:					223.39
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES	02-500-00000-5232-236	9133760000-6/6/17	5/4-6/5 22T Clayson House	39.39
Vendor 97008 - NICOR GAS Total:					39.39
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES	02-240-27230-5232-237	6033760000-6/6/17	5/4-6/3 43T Parkside	50.07
Vendor 97012 - NICOR GAS Total:					50.07
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-301	1733760000-6/6/17	5/4-6/5 32T gymnastics	104.04
Vendor 97014 - NICOR GAS Total:					104.04
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-301	6814740000-6/6/17	5/4-6/5 197T Office CC	185.64
Vendor 97016 - NICOR GAS Total:					185.64
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	2793760000-6/1/17	5/1-5/31 111T GC maint	85.20
Vendor 97022 - NICOR GAS Total:					85.20
Vendor: 97026 - NICOR GAS					
NICOR GAS	UTILITIES	02-240-27230-5232-427	2587266767-6/2/17	4/27-5/26 359T Eagle	256.35
Vendor 97026 - NICOR GAS Total:					256.35
Vendor: 98002 - NICOR GAS					
NICOR GAS	UTILITIES	02-580-00000-5232-058	4761660000-5/31/17	4/28-5/30 3328T BW	1,563.45
Vendor 98002 - NICOR GAS Total:					1,563.45
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES	02-527-00000-5232-000	8823760000-6/6/17	5/4-6/5 430T Cutting Hall	288.40
Vendor 98004 - NICOR GAS Total:					288.40
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES	02-514-84200-5222-000	6/1/17	Horseshoeing 6/1/17 Stable	170.00
NIELSEN FARRIER SERVICE	FARRIER SERVICES	02-514-84200-5222-000	412617	Horseshoeing 6/8/17 Stable	465.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					635.00
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY HOS... CONTRACTUAL		01-024-00000-5200-000	9284	employee screenings-3 parks	160.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					160.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP... BUILDING MAINTENANCE SUPP...		02-501-00000-5351-451	17327796	repl ballasts stock Falcon	269.23
NORTHWEST ELECTRICAL SUPP... EQUIPMENT / VEHICLE MAINTENANCE...		02-580-00000-5352-238	17327796	repl ballast locker room FAC	71.99
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					341.22
Vendor: 100096 - Olympic Signs, Inc					
Olympic Signs, Inc	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	0213901-IN	repair electronic sign 5/25/17 FAC	402.50
Vendor 100096 - Olympic Signs, Inc Total:					402.50
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	77080L01	marketing ad summer events	435.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					435.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	VEHICLES	09-000-00000-6406-000	T4472801	ad bid transit bus	54.00
PADDOCK PUBLICATIONS INC	OTHER CONTRACTUAL	01-012-00000-5299-000	T4473365	ad bid irrigation Comm Park	67.50
PADDOCK PUBLICATIONS INC	OTHER CONTRACTUAL	01-012-00000-5299-000	T4473366	ad bid asphalt projects a/parks	64.80
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					186.30
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTENANCE...	02-580-00000-5352-058	40388/1	matl repair boiler BW Pool	16.17
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	40514/1	padlocks-2 Comm Ctr	34.18
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	40542/1	matl repair player bench Hamilton	8.63

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	40825/1	building maint supplies Comm Ctr	93.97
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	40852/1	parts repair ADA shower BW Pool	4.49
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	40863/1	extension cords, key, drill Comm Ctr	101.92
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	40902/1	parts repair pump server room Comm Ctr	6.29
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	38125/1	cr per statement (8/11/16) parks	-3.30
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	J72226/1	cr per statement (9/20/16) parks	-5.06

Vendor 65474 - PALATINE ACE HARDWARE Total: 257.29

Vendor: 66928 - PALATINE PARK DISTRICT

PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/27/17-Refunds	Refund #22273 S.Fedus Fitness	89.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/27/17-Refunds	Refund #22274 F.Quintero Preschool	98.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/27/17-Refunds	Refund #22272 M.Hernandez I-Compete	60.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/27/17-Refunds	Refund #22267 D.Haas Rental Falcon	122.50
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/27/17-Refunds	Refund #22270 A.Taraszka PBA	185.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/27/17-Refunds	Refund #22268 J.Selof Tennis	18.90
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/27/17-Refunds	Refund #22271 Soorya Performing Arts Rental CH	300.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/27/17-Refunds	Refund #22269 D.McNaney Rental Falcon	100.00

Vendor 66928 - PALATINE PARK DISTRICT Total: 973.40

Vendor: 93950 - Palatine Park District

Palatine Park District	OUTDOOR ELECTRIC REPAIRS	01-012-00000-5247-000	Pettycash6/27/17	postage repair lightning detector Plum Grv Rsvr	56.19
------------------------	--------------------------	-----------------------	------------------	---	-------

Vendor 93950 - Palatine Park District Total: 56.19

Vendor: 67400 - PALATINE TRUE VALUE

PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175902	matl build enclosure dumpster reim Sr Ctr	52.26
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175906	matl build enclosure dumpster reim Sr Ctr	45.14
PALATINE TRUE VALUE	EQUIPMENT	09-000-00000-6400-000	175912	matl instl benches Hamilton, Willowwood	44.98

Vendor 67400 - PALATINE TRUE VALUE Total: 142.38

Vendor: 68295 - PARENT PETROLEUM INC.

PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81900-5321-000	1104423	gas products 298gal-O carts gc	748.85
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81900-5321-000	1104424	gas products 44gal-O carts gc	103.96
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1104425	gas products 400gal-D gc maint	937.66
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1104426	gas products 200gal-D gc maint	411.72
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1104427	gas products 602gal-O gc maint	1,513.79

Vendor 68295 - PARENT PETROLEUM INC. Total: 3,715.98

Vendor: 68310 - PARKREATION, INC.

PARKREATION, INC.	EQUIPMENT	09-000-00000-6400-000	5599	benches-2 playground Hamilton	2,032.00
PARKREATION, INC.	EQUIPMENT	09-000-00000-6400-000	5600	trashcan playground Hamilton	664.00

Vendor 68310 - PARKREATION, INC. Total: 2,696.00

Vendor: 29790 - PATRICIA FEID

PATRICIA FEID	MEETING EXPENSE	01-005-00000-5214-000	Costco 6/13/17	food 6/13/17 board meeting	106.58
PATRICIA FEID	TELEPHONE REIMBURSEMENT	01-005-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 T.Feid	100.00

Vendor 29790 - PATRICIA FEID Total: 206.58

Vendor: 36977 - PATRICK GRIFFIN

PATRICK GRIFFIN	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 P.Griffin	100.00
-----------------	-------------------------	-----------------------	--------------	------------------------------------	--------

Vendor 36977 - PATRICK GRIFFIN Total: 100.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 42212 - PAUL HUBKA					
PAUL HUBKA	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Hubka	100.00
Vendor 42212 - PAUL HUBKA Total:					100.00
Vendor: 68905 - PELLA ENGRAVING COMPANY					
PELLA ENGRAVING COMPANY	MEMORIAL EXPENSES	01-021-00000-5374-000	147986	plaque tribute Oak Park	115.08
Vendor 68905 - PELLA ENGRAVING COMPANY Total:					115.08
Vendor: 74540 - PHIL RISKIN					
PHIL RISKIN	TELEPHONE REIMBURSEMENT	01-024-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Riskin	100.00
Vendor 74540 - PHIL RISKIN Total:					100.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	SUPPLIES	02-201-00000-5300-000	1253	food mtg 6/7/17 comm/mktg	88.95
Vendor 70102 - PIZZA BELLA Total:					88.95
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	POSTAGE	02-201-00000-5310-000	Fall'17	postage Fall'17 catalog	9,500.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					9,500.00
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802030440	matl paint doors shed Celtic	92.08
PPG ARCHITECTURAL FINISHES	VANDALISM	01-012-00000-5364-000	944803061444	matl remove graffiti underpass Pal Trail	20.82
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					112.90
Vendor: 70970 - PRECISION DYNAMICS CORPORATION					
PRECISION DYNAMICS CORPOR...	SUPPLIES	02-201-00000-5300-000	3574615	wristbands 4th July comm/mktg	99.96
Vendor 70970 - PRECISION DYNAMICS CORPORATION Total:					99.96
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	SUPPLIES	02-235-24030-5300-000	PPP-29582	t-shirts-35 Battle/Bands	213.50
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					213.50
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-6/12/17	supplies kinder kitchen	17.14
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-6/12/17	supplies kinder kitchen	18.54
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27210-5300-000	2-8429-6/12/17	supplies kinder kitchen	3.99
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27230-5300-000	2-8429-6/12/17	supplies preschool	18.95
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-6/12/17	supplies kids camp	10.00
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-6/12/17	supplies kids camp	7.98
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-6/12/17	supplies kids camp	10.48
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					87.08
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	CONTRACTUAL	02-501-50100-5200-451	13-6/10/17	bubble soccer party 6/10/17	227.50
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					227.50
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS	01-012-00000-5324-000	1700270	topsoil 4-semis a/parks	1,320.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,320.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84200-5231-000	10823	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84300-5231-000	10823	Remove horse manure	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 63995 - RANDY OKRZESIK					
RANDY OKRZESIK	CONTRACTUAL	02-210-26120-5200-000	5/15/17 UMP	ump 3 games mens softball	90.00
Vendor 63995 - RANDY OKRZESIK Total:					90.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Esunis	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	1689241-00	parts repair irrig GC	282.33

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4247493-00	parts repair irrig Hamilton	115.08
Vendor 73640 - REINDERS, INC. Total:					397.41
Vendor: 76033 - RICHARD RYCZEK					
RICHARD RYCZEK	CONTRACTUAL	02-210-26110-5200-000	5/7/17 UMP	ump 2 games co-rec softball	60.00
Vendor 76033 - RICHARD RYCZEK Total:					60.00
Vendor: 74055 - RICHARDS BUILDING SUPPLY					
RICHARDS BUILDING SUPPLY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	021-03210714-001	matl build shed Celtic	80.00
Vendor 74055 - RICHARDS BUILDING SUPPLY Total:					80.00
Vendor: 74165 - RICHMOND FISHERIES					
RICHMOND FISHERIES	OTHER COMMODITIES	01-012-00000-5399-000	6/2/17	bass, catfish, sunfish fishing derby	495.00
RICHMOND FISHERIES	SUPPLIES	02-235-24650-5300-000	6/2/17	bass, catfish, sunfish fishing derby	495.00
Vendor 74165 - RICHMOND FISHERIES Total:					990.00
Vendor: 45953 - RICK JAROSZ					
RICK JAROSZ	CONTRACTUAL	02-210-26120-5200-000	5/31/17 UMP	ump 4 games mens softball	120.00
Vendor 45953 - RICK JAROSZ Total:					120.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL	02-232-23460-5200-000	4/25-5/16/17	CSI class-4 4/25-5/16/17	280.80
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					280.80
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	VW-061317-14	website hosting Q3'17	225.00
ROSE A. STAPLES	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	VW-061317-14	website hosting Q2'17	225.00
Vendor 82081 - ROSE A. STAPLES Total:					450.00
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-232-23010-5300-000	20170045	shirts-4 staff day camp	87.75
ROSELYNN FASHIONS, LTD.	OTHER COMMODITIES	02-501-00000-5399-301	20170046	shirts-5 staff custodial	92.50
ROSELYNN FASHIONS, LTD.	UNIFORMS	02-510-81200-5233-000	20170392	sweatshirts-20 uniform gc maint	374.00
ROSELYNN FASHIONS, LTD.	SUPPLIES	01-005-04156-5300-000	20170416	shirts-10 special events	28.50
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-530-00000-5300-238	20170416	shirts-24 concession	66.00
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-232-23550-5300-000	20170561	shirts-100 cheer camp	325.00
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					973.75
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-930-99300-5338-000	98018	baseballs-12dz post-season PYB	417.96
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-967-99670-5338-000	98031	jerseys-4 uniform PBA	75.72
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-967-99670-5338-000	98032	jersey-1 uniform PBA	18.93
Vendor 76760 - SANTO SPORT STORE, INC. Total:					512.61
Vendor: 82426 - SCOTT STEMPL					
SCOTT STEMPL	CONTRACTUAL	02-210-26110-5200-000	5/21/17 UMP	ump 3 games co-rec softball	90.00
Vendor 82426 - SCOTT STEMPL Total:					90.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE	02-514-84100-5227-000	209854	monitor alarm 7/1/17-9/30/17 stable	135.00
SENTRY SECURITY, INC.	ALARM SERVICE	02-500-00000-5227-236	210278	monitor alarm 7/1/17-6/30/18 Clayton House	299.40
Vendor 79040 - SENTRY SECURITY, INC. Total:					434.40
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	50-96376 4-Jun'17	portolet serv Jun'17 Parks	1,616.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-510-81200-5231-000	50-96376 4-Jun'17	portolet serv Jun'17 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84200-5231-000	50-96376 4-Jun'17	portolet serv Jun'17 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84300-5231-000	50-96376 4-Jun'17	portolet serv Jun'17 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL	19-915-99150-5200-000	50-96376 4-Jun'17	portolet serv Jun'17 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL	19-930-99300-5200-000	50-96376 4-Jun'17	portolet serv Jun'17 PYB	928.00

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Service Sanitation, Inc	CONTRACTUAL	19-967-99670-5200-000	50-96376 4-Jun'17	portolet serv Jun'17 PBA	290.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	7342037	portolet fishing derby	180.00
Vendor 100047 - Service Sanitation, Inc Total:					3,698.00
Vendor: 100034 - Seth Sabel					
Seth Sabel	REIMBURSED AUTO EXPENSE	02-221-28520-5277-000	4/17-6/2/17 MLG	mileage 4/17-6/2/17 coach swimteam	186.10
Vendor 100034 - Seth Sabel Total:					186.10
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	5756-6	matl paint Comm Ctr	84.24
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					84.24
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	TELEPHONE REIMBURSEMENT	02-500-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Nagle	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 100061 - Steven Colen					
Steven Colen	CONTRACTUAL	02-210-26120-5200-000	5/8/17 UMP	ump 3 games mens softball	90.00
Vendor 100061 - Steven Colen Total:					90.00
Vendor: 56906 - STEVEN MOFFET					
STEVEN MOFFET	OTHER COMMODITIES	01-005-00000-5399-000	Moffet tenure award	retirement gift S. Moffet	425.00
Vendor 56906 - STEVEN MOFFET Total:					425.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL	02-210-26510-5200-000	1803	archery-33 6/6-6/26/17	1,108.80
Vendor 84642 - TEN RING ARCHERY, LLC Total:					1,108.80
Vendor: 51510 - THE LIFEGUARD STORE, INC.					
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-238	INV564793	supplies FAC	258.95
Vendor 51510 - THE LIFEGUARD STORE, INC. Total:					258.95
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	CONTRACTUAL	02-527-00350-5200-000	6/5-6/18/17	sales 6/5-6/18/17 box office	1,099.05
Vendor 84820 - THEATRE NEBULA Total:					1,099.05
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	999	ballfield mix-21 tns Hamilton	491.47
THOMAS BERGMAN	QUARRY MATERIALS	02-510-81200-5324-000	999	screenings 2yd GC maint	66.00
THOMAS BERGMAN	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	999	sand 3 yds playground FAC	105.00
Vendor 10926 - THOMAS BERGMAN Total:					662.47
Vendor: 25475 - THOMAS DIONNE					
THOMAS DIONNE	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Dionne	100.00
Vendor 25475 - THOMAS DIONNE Total:					100.00
Vendor: 37375 - TIMOTHY R. HAEFKE					
TIMOTHY R. HAEFKE	CONTRACTUAL	02-210-26110-5200-000	5/21,5/22/17 UMP	ump 3 games co-rec softball	90.00
TIMOTHY R. HAEFKE	CONTRACTUAL	02-210-26120-5200-000	5/21,5/22/17 UMP	ump 3 games mens softball	90.00
Vendor 37375 - TIMOTHY R. HAEFKE Total:					180.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	TELEPHONE REIMBURSEMENT	01-007-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Becke	100.00
Vendor 09450 - TINA BECKE Total:					100.00
Vendor: 73090 - TODD RANUM					
TODD RANUM	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Ranum	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	TELEPHONE REIMBURSEMENT	02-500-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Landeck	100.00
Vendor 49496 - TOM LANDECK Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	TELEPHONE REIMBURSEMENT	02-514-84100-5278-000	6/27 Stipend	stipend cellphone Jun'17 Bruns	100.00
Vendor 12975 - TONI BRUNS Total:					100.00

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 12016 - TONY BONAVALONTA					
TONY BONAVALONTA	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Bonavalonta	100.00
Vendor 12016 - TONY BONAVALONTA Total:					100.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	TELEPHONE REIMBURSEMENT	02-200-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 T.Gallagher	100.00
Vendor 33961 - TONY GALLAGHER Total:					100.00
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	TELEPHONE REIMBURSEMENT	01-012-00000-5278-000	6/27 Stipend	stipend cellphone Jun'17 Olhava	100.00
Vendor 64205 - TONY OLHAHA Total:					100.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	2574527	parts repair HVAC dance room Cutting Hall	518.68
Vendor 86315 - TRANE U.S. INC. Total:					518.68
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL EXPENSE	01-005-00000-5211-000	382397	legal fees May'17	3,447.50
Vendor 86385 - TRESSLER LLP Total:					3,447.50
Vendor: 100062 - Troy Routledge					
Troy Routledge	CONTRACTUAL	02-210-26110-5200-000	5/21/17 UMP	ump 3 games co-rec softball	90.00
Vendor 100062 - Troy Routledge Total:					90.00
Vendor: 86686 - TYLER ENTERPRISES					
TYLER ENTERPRISES	FERTILIZER	02-510-81200-5322-000	47642	fertilizer greens gc maint	316.00
Vendor 86686 - TYLER ENTERPRISES Total:					316.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES	01-005-00000-5230-000	9787061811	cellular service 6/8-7/7/17 corporate	373.30
VERIZON WIRELESS	TELEPHONE SERVICES	01-022-00000-5230-000	9787061811	cellular service 6/8-7/7/17 IT	76.02
VERIZON WIRELESS	TELEPHONE SERVICES	02-200-00000-5230-000	9787061811	cellular service 6/8-7/7/17 rec	199.98
VERIZON WIRELESS	TELEPHONE SERVICES	02-240-27230-5230-000	9787061811	cellular service 6/8-7/7/17 preschools	114.03
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-000	9787061811	cellular service 6/8-7/7/17 facilities	93.33
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-236	9787061811	cellular service 6/8-7/7/17 Clayton House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES	02-514-84100-5230-000	9787061811	cellular service 6/8-7/7/17 stable	38.01
Vendor 88500 - VERIZON WIRELESS Total:					932.68
Vendor: 77410 - VERN SCHILF					
VERN SCHILF	OTHER COMMODITIES	01-005-00000-5399-000	Schilf tenure award	retirement gift V. Schilf	625.00
Vendor 77410 - VERN SCHILF Total:					625.00
Vendor: 88772 - VISA					
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-6/18/17	cr lodging NRPA conf J. Rogers	-265.07
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-6/18/17	transportation IAPD Boot Camp exec dir	18.18
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-6/18/17	business lunch exec dir	49.42
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-6/18/17	business lunch exec dir	27.24
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-6/18/17	fuel expense travel IAPD Boot Camp exec dir	14.85
VISA	TELEPHONE SERVICES	01-005-00000-5230-000	3893-6/18/17	secure fax risk mgr, vol coord	19.97
VISA	PRINTING	01-009-00000-5213-000	3893-6/18/17	business cards registrar	20.34
VISA	REIMBURSED AUTO EXPENSE	01-012-00000-5277-000	3893-6/18/17	replenish I-PASS account parks	40.00
VISA	OTHER CONTRACTUAL	01-012-00000-5299-000	3893-6/18/17	business cards vehicle maint foreman	20.34
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-6/18/17	U.S. flags-8 parks	398.12
VISA	EDUCATION AND TRAINING	01-021-00000-5207-000	3893-6/18/17	cr lodging NRPA conf C.Tynczuk	-253.49
VISA	MEMORIAL EXPENSES	01-021-00000-5374-000	3893-6/18/17	memorial donation Nagle family	75.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	3893-6/18/17	software licenses-2 PDF software	250.20
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	3893-6/18/17	software IT	12.50
VISA	SUPPLIES	01-023-08000-5300-000	3893-6/18/17	safety inserts baseball caps-10 GC maint	59.90
VISA	SUPPLIES	01-023-08000-5300-000	3893-6/18/17	work gloves parks safety	78.48
VISA	IN SERVICE TRAINING	01-025-00000-5206-000	3893-6/18/17	rgstr literacy voluntr conf DePue	25.00
VISA	EDUCATION AND TRAINING	01-025-00000-5207-000	3893-6/18/17	cr disc rgstr voluntr ldrshp conf 7/26/28 DePue	-100.00
VISA	EDUCATION AND TRAINING	01-025-00000-5207-000	3893-6/18/17	rgstr voluntr engagemnt ldrshp conf 7/26-28 DePue	535.00
VISA	DUES	01-025-00000-5220-000	3893-6/18/17	dues MN Assoc Voluntr Admin DePue	75.00
VISA	EDUCATION AND TRAINING	02-200-00000-5207-000	3893-6/18/17	cr lodging NRPA conf K. Williams	-230.34
VISA	OFFICE SUPPLIES	02-200-00000-5301-000	3893-6/18/17	business cards aquatics manager	20.34
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-6/18/17	subscription 1 month Redbooth comm/mktg	31.25
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-6/18/17	social media advertise pools comm/mktg	11.87
VISA	SUPPLIES	02-201-00000-5300-000	3893-6/18/17	subscription VIMEO comm/mktg	59.95
VISA	SUPPLIES	02-202-00000-5300-000	3893-6/18/17	banners advertise sponsorship	85.64
VISA	SUPPLIES	02-202-00000-5300-000	3893-6/18/17	business cards advertise hiring	38.04
VISA	SUPPLIES	02-202-00000-5300-000	3893-6/18/17	rgstr united way awards lunch Scovic	70.00
VISA	SUPPLIES	02-220-28480-5300-000	3893-6/18/17	rgstr jr olympics water polo	487.50
VISA	SUPPLIES	02-220-28480-5300-000	3893-6/18/17	rgstr jr olympics water polo	450.00
VISA	SUPPLIES	02-220-28480-5300-000	3893-6/18/17	rgstr jr olympics water polo	500.00
VISA	SUPPLIES	02-220-28480-5300-000	3893-6/18/17	rgstr jr olympics water polo	987.50
VISA	SUPPLIES	02-220-28480-5300-000	3893-6/18/17	rgstr jr olympics water polo	450.00
VISA	CONTRACTUAL	02-232-23010-5200-000	3893-6/18/17	bal fieldtrip 6/16/17 daycamp	2,493.00
VISA	SUPPLIES	02-235-24570-5300-230	3893-6/18/17	banners advertise sounds/summer	143.04
VISA	SUPPLIES	02-235-24650-5300-000	3893-6/18/17	banners-5 fishing derby	121.21
VISA	CONTRACTUAL	02-250-22040-5200-304	3893-6/18/17	banner advertise Fitness Center	16.00
VISA	SUPPLIES	02-250-22040-5300-304	3893-6/18/17	cr tax exercise balls, bands equip fitness ctr	-1.03
VISA	SUPPLIES	02-250-22040-5300-304	3893-6/18/17	exercise balls, bands equip fitness ctr	85.08
VISA	SUPPLIES	02-250-22040-5300-304	3893-6/18/17	cr tax exercise balls, bands equip fitness ctr	-0.88
VISA	CONTRACTUAL	02-280-20290-5200-000	3893-6/18/17	backdrop spring recital dance	250.42
VISA	SUPPLIES	02-280-21030-5300-000	3893-6/18/17	supplies dance	31.44
VISA	EDUCATION AND TRAINING	02-500-00000-5207-000	3893-6/18/17	cr lodging NRPA conf S. Nagle	-218.77
VISA	EDUCATION AND TRAINING	02-501-00000-5207-451	3893-6/18/17	IDPH certificate Wilhelm	35.00
VISA	EDUCATION AND TRAINING	02-501-00000-5207-451	3893-6/18/17	proc fee IDPH certificate Wilhelm	1.00
VISA	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3893-6/18/17	repl door latches gym, turf Falcon	79.75
VISA	SUPPLIES	02-510-81200-5300-000	3893-6/18/17	flag poles, cup liners, cooler stands, equip gc mt	1,120.00
VISA	EQUIPMENT REPLACEMENT	02-510-81500-5400-000	3893-6/18/17	greensroller, trailer, tractor tiller GC	950.00
VISA	CONTRACTUAL	02-514-84600-5200-000	3893-6/18/17	lodging NIHJA stable	247.92
VISA	ADVERTISING	02-527-00000-5218-000	3893-6/18/17	subscription Constant Contact 1 month comm/mktg	45.00
VISA	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	3893-6/18/17	parts repair diving boards BW Pool	205.83
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-6/18/17	equip computer lab project IT	402.96

FINAL WARRANT #12

Post Dates: 06/14/2017 - 06/27/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-6/18/17	equip computer lab project IT	13.95
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-6/18/17	equip computer lab project IT	68.98
Vendor 88772 - VISA Total:					10,152.63
Vendor: 89400 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-6/9/17	supplies day camp	52.00
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-6/9/17	supplies day camp	232.65
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23600-5300-051	7038-6/9/17	supplies sports camp	37.86
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23600-5300-451	7038-6/9/17	supplies summer camp Falcon	28.08
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27150-5300-000	7038-6/9/17	supplies play/learn	26.60
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27210-5300-000	7038-6/9/17	supplies summer club	3.23
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27210-5300-000	7038-6/9/17	supplies summer club	31.25
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27370-5300-000	7038-6/9/17	supplies kids camp	55.57
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27370-5300-000	7038-6/9/17	supplies kids camp	27.84
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-250-22040-5300-304	7038-6/9/17	replace vacuum fitness center	169.00
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-280-20340-5300-000	7038-6/9/17	supplies adult theatre	17.99
WALMART COMMUNITY/RFCSL...	EQUIPMENT REPLACEMENT	02-500-00000-5400-000	7038-6/9/17	replace coolers-2 facilities	168.00
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-501-00000-5300-451	7038-6/9/17	tablecloths banquet Falcon	11.64
WALMART COMMUNITY/RFCSL...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	7038-6/9/17	table custod Comm Ctr	38.88
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-527-00000-5300-000	7038-6/9/17	tissues Cutting Hall	19.88
Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:					920.47
Vendor: 90700 - WEST SIDE EXCHANGE					
WEST SIDE EXCHANGE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	L77860	parts, labor repair backhoe #408 CSF	679.48
Vendor 90700 - WEST SIDE EXCHANGE Total:					679.48
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	LANDSCAPING SERVICES	01-012-00000-5223-000	6/10/17	plant trees-29 various parks	2,200.00
Vendor 42231 - WILLIAM HUFFMAN Total:					2,200.00
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	IN SERVICE TRAINING	02-200-00000-5206-000	S0007910	rgstr html, javascript CE classes Noens	674.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					674.00
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	TELEPHONE REIMBURSEMENT	02-510-81200-5278-000	6/27 Stipend	stipend cellphone Jun'17 + retro 2/25/16 Sharp	254.70
Vendor 79662 - WILLIAM SHARP Total:					254.70
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	53713	enfr fees HVAC balcony Cutting Hall	111.93
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	53714	enfr fees wash rack stable	54.65
WOLD ARCHITECTS INC.	BUILDING	09-000-00000-6460-000	53742	enfr fees storage study Falcon	1,080.00
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	53748	enfr fees water main Parkside preschool	4,676.55
Vendor 92118 - WOLD ARCHITECTS INC. Total:					5,923.13
Bank Code APBNK – Account Payable Bank Code Total:					254,968.75

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	891028B	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	891028B	MONTHLY AFLAC DUE	10.02
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	891028C	MONTHLY AFLAC DUE	3.55
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0003238	ICMA CONTRIBUTIONS	385.08
ICMA	ICMA	02-2195000	INV0003238	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0003239	ICMA CONTRIBUTIONS	2,240.00
ICMA	ICMA	02-2195000	INV0003239	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0003239	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,392.26
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0002920	IL STATE W/H TAXES	81.03
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0002920	IL STATE W/H TAXES	28.93
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0003253	IL STATE W/H TAXES	4,539.61
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0003253	IL STATE W/H TAXES	10,148.27
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0003253	IL STATE W/H TAXES	327.78
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					15,125.62
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0003248	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0003249	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	INV0002917	MEDICARE	72.38
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0002917	MEDICARE	34.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0002918	FEDERAL W/H	114.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0002919	SOCIAL SECURITY	309.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0002919	SOCIAL SECURITY	147.56
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0003250	MEDICARE	4,013.10
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0003250	MEDICARE	8,661.84
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0003250	MEDICARE	343.36
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0003250ADJ	MEDICARE ADJUSTMENT	-0.62
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0003251	FEDERAL W/H	14,899.41
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0003251	FEDERAL W/H	23,735.75
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0003251	FEDERAL W/H	361.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0003252	SOCIAL SECURITY	17,159.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0003252	SOCIAL SECURITY	37,034.86
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0003252	SOCIAL SECURITY	1,467.60
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0003252ADJ	SOCIAL SECURITY ADJUSTMENT	-0.17
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					108,354.15
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0003246	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0003246	NORTHWEST SUBURBAN UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					12.75
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0003237	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0003237	EMPLOYEE GIVING PROGRAM	20.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	19-2192010	INV0003237	EMPLOYEE GIVING PROGRAM	2.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					54.00
Bank Code PYBANK – Payroll Bank Code Total:					128,400.27
Grand Total:					383,369.02

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	96,095.41	96,095.41
02 - Recreation Fund	197,588.36	197,588.36
09 - Capital Projects	56,555.46	56,555.46
19 - Affiliate Programs Fund	33,129.79	33,129.79
Grand Total:	383,369.02	383,369.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA	125.00	125.00
01-005-00000-5207-000	EDUCATION AND TRAINI...	-265.07	-265.07
01-005-00000-5211-000	LEGAL EXPENSE	3,447.50	3,447.50
01-005-00000-5214-000	MEETING EXPENSE	216.27	216.27
01-005-00000-5220-000	DUES	1,100.00	1,100.00
01-005-00000-5230-000	TELEPHONE SERVICES	723.77	723.77
01-005-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-005-00000-5301-000	OFFICE SUPPLIES	550.00	550.00
01-005-00000-5399-000	OTHER COMMODITIES	1,050.00	1,050.00
01-005-04156-5300-000	SUPPLIES	266.00	266.00
01-007-00000-5184-000	HOSPITALIZATION HRA	654.14	654.14
01-007-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-009-00000-5213-000	PRINTING	20.34	20.34
01-009-00000-5278-000	TELEPHONE REIMBURSE...	200.00	200.00
01-012-00000-5184-000	HOSPITALIZATION HRA	1,041.18	1,041.18
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,796.00	1,796.00
01-012-00000-5223-000	LANDSCAPING SERVICES	15,281.00	15,281.00
01-012-00000-5231-000	SCAVENGER SERVICE	490.00	490.00
01-012-00000-5231-502	SCAVENGER SERVICE	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE	42.00	42.00
01-012-00000-5232-000	UTILITIES	5,697.02	5,697.02
01-012-00000-5233-000	UNIFORMS	309.38	309.38
01-012-00000-5247-000	OUTDOOR ELECTRIC REPA...	56.19	56.19
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	714.48	714.48
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	402.50	402.50
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5278-000	TELEPHONE REIMBURSE...	1,800.00	1,800.00
01-012-00000-5299-000	OTHER CONTRACTUAL	1,652.64	1,652.64
01-012-00000-5317-000	LANDSCAPE CHEMICALS	458.00	458.00
01-012-00000-5322-000	FERTILIZER	188.94	188.94
01-012-00000-5323-000	LANDSCAPE MATERIALS	285.00	285.00
01-012-00000-5324-000	QUARRY MATERIALS	1,320.00	1,320.00
01-012-00000-5325-000	HAND TOOLS	129.73	129.73
01-012-00000-5327-000	SEED	175.00	175.00
01-012-00000-5329-000	HAND TOOL REPAIR	79.20	79.20
01-012-00000-5347-000	OUTDOOR ELECTRONICS	18.45	18.45
01-012-00000-5348-000	IRRIGATION / DRINKING ...	115.08	115.08
01-012-00000-5351-000	BUILDING MAINTENANCE...	527.89	527.89
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,998.65	1,998.65
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	4,409.89	4,409.89
01-012-00000-5364-000	VANDALISM	20.82	20.82
01-012-00000-5399-000	OTHER COMMODITIES	495.00	495.00
01-021-00000-5207-000	EDUCATION AND TRAINI...	-253.49	-253.49
01-021-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-021-00000-5374-000	MEMORIAL EXPENSES	190.08	190.08
01-022-00000-5208-000	DATA PROCESSING CONT...	337.70	337.70
01-022-00000-5228-000	TV CABLE WEB	89.95	89.95
01-022-00000-5230-000	TELEPHONE SERVICES	76.02	76.02
01-022-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-00000-5278-000	TELEPHONE REIMBURSE...	179.01	179.01
01-023-08000-5300-000	SUPPLIES	138.38	138.38
01-024-00000-5184-000	HOSPITALIZATION HRA	12.65	12.65
01-024-00000-5200-000	CONTRACTUAL	775.00	775.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	607.05	607.05
01-024-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-025-00000-5206-000	IN SERVICE TRAINING	25.00	25.00
01-025-00000-5207-000	EDUCATION AND TRAINI...	435.00	435.00
01-025-00000-5220-000	DUES	75.00	75.00
01-025-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
01-2151000	FLEX-MEDICAL REIMBURS...	729.23	729.23
01-2183000	STATE WITHHOLDING	4,620.64	4,620.64
01-2185000	FEDERAL WITHHOLDING	15,013.83	15,013.83
01-2190000	MEDICARE WITHHOLDING	4,084.86	4,084.86
01-2191000	SOCIAL SECURITY WITHH...	17,468.81	17,468.81
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2195000	ICMA	2,625.08	2,625.08
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME	973.40	973.40
02-200-00000-5184-000	HOSPITALIZATION HRA	1,179.59	1,179.59
02-200-00000-5206-000	IN SERVICE TRAINING	674.00	674.00
02-200-00000-5207-000	EDUCATION AND TRAINI...	-230.34	-230.34
02-200-00000-5230-000	TELEPHONE SERVICES	530.56	530.56
02-200-00000-5278-000	TELEPHONE REIMBURSE...	958.56	958.56
02-200-00000-5301-000	OFFICE SUPPLIES	20.34	20.34
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	928.12	928.12
02-201-00000-5300-000	SUPPLIES	456.60	456.60
02-201-00000-5310-000	POSTAGE	9,500.00	9,500.00
02-202-00000-5300-000	SUPPLIES	193.68	193.68
02-210-26110-5200-000	CONTRACTUAL	544.00	544.00
02-210-26120-5200-000	CONTRACTUAL	1,394.00	1,394.00
02-210-26510-5200-000	CONTRACTUAL	1,108.80	1,108.80
02-211-26210-5200-451	CONTRACTUAL	815.50	815.50
02-211-26535-5200-000	CONTRACTUAL	1,595.00	1,595.00
02-2151000	FLEX-MEDICAL REIMBURS...	263.18	263.18
02-2183000	STATE WITHHOLDING	10,177.20	10,177.20
02-2185000	FEDERAL WITHHOLDING	23,735.75	23,735.75
02-2190000	MEDICARE WITHHOLDING	8,696.34	8,696.34
02-2191000	SOCIAL SECURITY WITHH...	37,182.42	37,182.42
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	20.00	20.00
02-2195000	ICMA	1,765.48	1,765.48
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES	6,235.00	6,235.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	186.10	186.10
02-232-23010-5200-000	CONTRACTUAL	2,493.00	2,493.00
02-232-23010-5300-000	SUPPLIES	628.90	628.90
02-232-23460-5200-000	CONTRACTUAL	444.60	444.60
02-232-23550-5300-000	SUPPLIES	325.00	325.00
02-232-23600-5200-051	CONTRACTUAL	717.00	717.00
02-232-23600-5200-451	CONTRACTUAL	717.00	717.00
02-232-23600-5300-051	SUPPLIES	37.86	37.86
02-232-23600-5300-451	SUPPLIES	28.08	28.08
02-235-24030-5300-000	SUPPLIES	213.50	213.50
02-235-24300-5300-000	SUPPLIES	6.86	6.86

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24570-5300-230	SUPPLIES	143.04	143.04
02-235-24630-5300-000	SUPPLIES	192.78	192.78
02-235-24650-5300-000	SUPPLIES	616.21	616.21
02-240-27120-5300-000	SUPPLIES	35.68	35.68
02-240-27150-5300-000	SUPPLIES	26.60	26.60
02-240-27210-5300-000	SUPPLIES	38.47	38.47
02-240-27230-5230-000	TELEPHONE SERVICES	114.03	114.03
02-240-27230-5232-237	UTILITIES	50.07	50.07
02-240-27230-5232-427	UTILITIES	256.35	256.35
02-240-27230-5300-000	SUPPLIES	27.67	27.67
02-240-27230-5400-000	EQUIPMENT REPLACEME...	263.20	263.20
02-240-27370-5300-000	SUPPLIES	128.48	128.48
02-250-22040-5200-304	CONTRACTUAL	341.00	341.00
02-250-22040-5300-304	SUPPLIES	252.17	252.17
02-251-22120-5200-000	CONTRACTUAL	6.00	6.00
02-280-20260-5200-000	CONTRACTUAL	600.00	600.00
02-280-20290-5200-000	CONTRACTUAL	250.42	250.42
02-280-20340-5300-000	SUPPLIES	117.74	117.74
02-280-21030-5300-000	SUPPLIES	31.44	31.44
02-500-00000-5184-000	HOSPITALIZATION HRA	104.63	104.63
02-500-00000-5207-000	EDUCATION AND TRAINI...	-218.77	-218.77
02-500-00000-5227-236	ALARM SERVICE	299.40	299.40
02-500-00000-5230-000	TELEPHONE SERVICES	423.83	423.83
02-500-00000-5230-236	TELEPHONE SERVICES	38.01	38.01
02-500-00000-5232-236	UTILITIES	181.34	181.34
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINTENANCE OF BUILD...	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	37.75	37.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	20.00	20.00
02-500-00000-5278-000	TELEPHONE REIMBURSE...	393.92	393.92
02-500-00000-5351-236	BUILDING MAINTENANCE...	17.96	17.96
02-500-00000-5400-000	EQUIPMENT REPLACEME...	424.50	424.50
02-501-00000-5184-451	HOSPITALIZATION HRA	47.40	47.40
02-501-00000-5207-451	EDUCATION AND TRAINI...	36.00	36.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5228-451	TV CABLE WEB	221.06	221.06
02-501-00000-5230-301	TELEPHONE SERVICES	913.28	913.28
02-501-00000-5230-451	TELEPHONE SERVICES	296.06	296.06
02-501-00000-5231-301	SCAVENGER SERVICE	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE	235.00	235.00
02-501-00000-5232-051	UTILITIES	1,814.82	1,814.82
02-501-00000-5232-301	UTILITIES	4,415.73	4,415.73
02-501-00000-5232-451	UTILITIES	4,476.50	4,476.50
02-501-00000-5251-051	MAINTENANCE OF BUILD...	137.64	137.64
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,074.17	1,074.17
02-501-00000-5251-451	MAINTENANCE OF BUILD...	331.63	331.63
02-501-00000-5267-301	CONTRACTUAL CLEANING	1,349.60	1,349.60
02-501-00000-5278-451	TELEPHONE REIMBURSE...	57.46	57.46
02-501-00000-5300-451	SUPPLIES	78.90	78.90
02-501-00000-5351-301	BUILDING MAINTENANCE...	445.24	445.24
02-501-00000-5351-451	BUILDING MAINTENANCE...	582.93	582.93
02-501-00000-5354-451	EQUIP / FIELD / MAINTEN...	11.60	11.60
02-501-00000-5399-301	OTHER COMMODITIES	92.50	92.50
02-501-00000-5460-301	BUILDING IMPROVEMENTS	42.76	42.76
02-501-50100-5200-451	CONTRACTUAL	412.50	412.50
02-510-81100-5184-000	HOSPITALIZATION HRA	537.92	537.92
02-510-81100-5230-000	TELEPHONE SERVICES	296.05	296.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5184-000	HOSPITALIZATION HRA	432.42	432.42
02-510-81200-5231-000	SCAVENGER SERVICE	642.00	642.00
02-510-81200-5232-000	UTILITIES	897.10	897.10
02-510-81200-5233-000	UNIFORMS	374.00	374.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	43.99	43.99
02-510-81200-5278-000	TELEPHONE REIMBURSE...	259.67	259.67
02-510-81200-5300-000	SUPPLIES	1,120.00	1,120.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,863.17	2,863.17
02-510-81200-5322-000	FERTILIZER	316.00	316.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	3,173.88	3,173.88
02-510-81200-5324-000	QUARRY MATERIALS	1,184.41	1,184.41
02-510-81200-5325-000	HAND TOOLS	274.27	274.27
02-510-81200-5350-000	WATER SYSTEM MAINT S...	282.33	282.33
02-510-81200-5351-000	BUILDING MAINTENANCE...	89.65	89.65
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	351.60	351.60
02-510-81200-5399-000	OTHER COMMODITIES	260.40	260.40
02-510-81300-5290-000	SALES TAX	214.00	214.00
02-510-81500-5400-000	EQUIPMENT REPLACEME...	950.00	950.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	852.81	852.81
02-514-84100-5227-000	ALARM SERVICE	135.00	135.00
02-514-84100-5230-000	TELEPHONE SERVICES	433.27	433.27
02-514-84100-5251-000	MAINTENANCE OF BUILD...	360.00	360.00
02-514-84100-5278-000	TELEPHONE REIMBURSE...	294.48	294.48
02-514-84100-5323-000	LANDSCAPE MATERIALS	41.88	41.88
02-514-84100-5351-000	BUILDING MAINTENANCE...	280.52	280.52
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	43.41	43.41
02-514-84200-5222-000	FARRIER SERVICES	810.00	810.00
02-514-84200-5224-000	VETERINARY SERVICES	100.00	100.00
02-514-84200-5231-000	SCAVENGER SERVICE	842.50	842.50
02-514-84200-5232-000	UTILITIES	362.96	362.96
02-514-84200-5300-000	SUPPLIES	40.69	40.69
02-514-84200-5312-000	GRAIN	226.12	226.12
02-514-84200-5313-000	HAY	1,965.60	1,965.60
02-514-84200-5326-000	VETERINARY SUPPLIES	176.50	176.50
02-514-84300-5231-000	SCAVENGER SERVICE	1,202.50	1,202.50
02-514-84300-5232-000	UTILITIES	362.96	362.96
02-514-84300-5312-000	GRAIN	339.18	339.18
02-514-84300-5313-000	HAY	2,948.40	2,948.40
02-514-84300-5326-000	VETERINARY SUPPLIES	40.00	40.00
02-514-84400-5290-000	SALES TAX	6.00	6.00
02-514-84600-5200-000	CONTRACTUAL	247.92	247.92
02-514-84600-5300-000	SUPPLIES	440.99	440.99
02-527-00000-5218-000	ADVERTISING	45.00	45.00
02-527-00000-5231-000	SCAVENGER SERVICE	125.00	125.00
02-527-00000-5232-000	UTILITIES	992.23	992.23
02-527-00000-5251-000	MAINTENANCE OF BUILD...	292.00	292.00
02-527-00000-5252-230	EQUIPMENT / VEHICLE M...	160.00	160.00
02-527-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
02-527-00000-5300-000	SUPPLIES	71.65	71.65
02-527-00000-5351-000	BUILDING MAINTENANCE...	642.20	642.20
02-527-00000-5351-230	BUILDING MAINTENANCE...	684.24	684.24
02-527-00350-5200-000	CONTRACTUAL	2,113.31	2,113.31
02-530-00000-5290-238	SALES TAX	180.00	180.00
02-530-00000-5300-058	SUPPLIES	2,371.15	2,371.15
02-530-00000-5300-238	SUPPLIES	7,584.51	7,584.51
02-530-00000-5300-502	SUPPLIES	689.27	689.27
02-580-00000-5228-058	TV CABLE WEB	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES	295.89	295.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5231-058	SCAVENGER SERVICE	187.00	187.00
02-580-00000-5231-238	SCAVENGER SERVICE	141.00	141.00
02-580-00000-5231-428	SCAVENGER SERVICE	63.00	63.00
02-580-00000-5232-058	UTILITIES	1,563.45	1,563.45
02-580-00000-5232-238	UTILITIES	1,174.90	1,174.90
02-580-00000-5300-058	SUPPLIES	27.43	27.43
02-580-00000-5300-238	SUPPLIES	338.34	338.34
02-580-00000-5300-428	SUPPLIES	31.97	31.97
02-580-00000-5302-058	AMER RED CROSS CERTS-...	750.00	750.00
02-580-00000-5302-238	AMER RED CROSS CERTS-...	570.00	570.00
02-580-00000-5302-428	AMER RED CROSS CERTS-...	360.00	360.00
02-580-00000-5328-058	CHEMICALS	5,879.15	5,879.15
02-580-00000-5328-238	CHEMICALS	3,074.56	3,074.56
02-580-00000-5328-428	CHEMICALS	652.04	652.04
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	731.99	731.99
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	585.83	585.83
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	257.00	257.00
09-000-00000-6400-000	EQUIPMENT	31,174.66	31,174.66
09-000-00000-6406-000	VEHICLES	54.00	54.00
09-000-00000-6411-000	LAND IMPROVEMENTS	9,356.90	9,356.90
09-000-00000-6460-000	BUILDING	1,080.00	1,080.00
09-000-00000-6461-000	BUILDING IMPROVEMENTS	10,943.13	10,943.13
09-000-06408-6400-000	EDP EQUIPMENT	3,946.77	3,946.77
19-2183000	STATE WITHHOLDING	327.78	327.78
19-2185000	FEDERAL WITHHOLDING	361.18	361.18
19-2190000	MEDICARE WITHHOLDING	343.36	343.36
19-2191000	SOCIAL SECURITY WITHH...	1,467.60	1,467.60
19-2192010	PARK FOUNDATION EMP...	2.00	2.00
19-2195000	ICMA	1.70	1.70
19-904-99040-5200-090	CONTRACTUAL	3,934.00	3,934.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	3,027.21	3,027.21
19-904-99040-5232-090	UTILITIES	501.00	501.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	8,623.58	8,623.58
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	43.44	43.44
19-904-99040-5300-090	SUPPLIES	9,000.58	9,000.58
19-915-99150-5200-000	CONTRACTUAL	100.00	100.00
19-930-99300-5200-000	CONTRACTUAL	1,153.00	1,153.00
19-930-99300-5338-000	PLAYER EQUIPMENT	417.96	417.96
19-930-99300-5375-000	PPD CHARGES	45.75	45.75
19-933-99330-5200-000	CONTRACTUAL	3,395.00	3,395.00
19-967-99670-5200-000	CONTRACTUAL	290.00	290.00
19-967-99670-5338-000	PLAYER EQUIPMENT	94.65	94.65
	Grand Total:	383,369.02	383,369.02

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	383,315.02	383,315.02
17-01 V	54.00	54.00
	Grand Total:	383,369.02



Packet: PYPKT00062 - 2017-06-23 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/05/2017 - 06/18/2017

Males Paid: 365
 Females Paid: 332
 Total Employees: 697

Total Direct Deposits: 242,883.37
 Total Check Amounts: 100,927.75

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	32.00	878.72
BONUS	0.00	7,000.00
COMP TAKEN	3.25	67.80
MISC	0.00	2,342.00
OVT	167.75	4,818.75
PERSONAL	56.00	1,588.03
PPD BUSINESS	24.00	1,884.15
REG	24,686.00	315,564.47
SALARY	3,564.00	117,957.90
SICK	30.25	638.64
VAC	172.92	5,622.89
Total:	28,736.17	458,363.35

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	14.25	0.00
Total:	14.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	425,578.02	38,996.34	0.00
MC	448,886.09	6,509.15	6,509.15
SS	448,886.09	27,831.01	27,831.01
State W/H	431,611.86	15,015.66	0.00
Unemployment	458,363.35	0.00	0.00
Total:	88,352.16	34,340.16	

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	6,141.02	35,515.65
CORE HSA	0.00	771.92	4,464.25
DENTAL HMO	0.00	8.92	119.10
DENTAL PPO	0.00	351.03	2,571.86
EE GIVING PROGRAM	0.00	54.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,932.72	0.00
ICMA	0.00	3,913.08	0.00
ICMA %	8,689.29	479.18	0.00
IMRF TIER 1	171,728.16	7,727.80	22,015.52
IMRF TIER 2	53,249.16	2,396.19	6,826.57
IMRF VOL CONTR T-1	11,794.91	321.47	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	9,060.72	790.57	0.00
NAVIGATE HMO	0.00	115.53	847.17
UNITED WAY	0.00	12.75	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
Total:		26,200.07	72,360.12

RECAP 01 - Payroll Set 01

Earnings:	458,363.35	Benefits:	0.00	Deductions:	26,200.07	Taxes:	88,352.16	Net Pay:	343,811.12
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00062-2017-06-23 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	\$5,917.01
01	01-007-00000-5112-000	P/T IMRF WAGES	\$765.00
01	01-007-00000-5120-000	F/T OVERTIME WAGES	\$365.90
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	\$4,445.91
01	01-009-00000-5111-000	P/T WAGES	\$6,181.98
01	01-009-00000-5112-000	P/T IMRF WAGES	\$1,353.77
01	01-009-00000-5120-000	F/T OVERTIME WAGES	\$36.17
01	01-009-00103-5110-000	F/T WAGES	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES	\$49,090.67
01	01-012-00000-5111-000	P/T WAGES	\$8,479.98
01	01-012-00000-5112-000	P/T IMRF WAGES	\$5,651.54
01	01-012-00000-5120-000	F/T OVERTIME WAGES	\$3,023.11
01	01-012-00000-5121-000	P/T OVERTIME WAGES	\$57.75
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES	\$27.98
01	01-012-00102-5110-000	F/T WAGES	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES	\$13,323.04
01	01-012-00104-5110-000	F/T WAGES	\$2,276.80
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	\$1,826.92
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	\$641.44
02	02-201-00000-5110-000	F/T WAGES	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES	\$399.91
02	02-201-00000-5112-000	P/T IMRF WAGES	\$1,597.62
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	\$105.75
02	02-211-26215-5111-000	P/T WAGES	\$600.00
02	02-211-26230-5111-000	P/T WAGES	\$623.68
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES	\$488.25
02	02-211-26235-5111-000	P/T WAGES	\$51.00
02	02-211-26315-5111-000	P/T WAGES	\$2,880.00
02	02-211-26535-5111-000	P/T WAGES	\$2,985.00
02	02-211-26615-5111-451	P/T WAGES	\$150.00
02	02-211-26710-5111-000	P/T WAGES	\$1,400.00
02	02-211-26910-5111-000	P/T WAGES	\$105.81
02	02-211-26915-5111-451	P/T WAGES	\$185.62
02	02-220-28500-5111-000	P/T WAGES	\$2,801.25
02	02-221-28520-5110-000	F/T WAGES	\$10,574.78
02	02-221-28520-5111-000	P/T WAGES	\$2,362.51
02	02-221-28521-5110-000	F/T WAGES	\$1,170.00
02	02-221-28521-5111-000	P/T WAGES	\$1,710.00
02	02-232-23010-5111-000	P/T WAGES	\$24,607.93
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES	\$947.77

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00062-2017-06-23 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-232-23010-5121-000	P/T OVERTIME WAGES	\$621.88
02	02-232-23550-5111-000	P/T WAGES	\$2,318.00
02	02-232-23600-5111-051	P/T WAGES	\$5,681.97
02	02-232-23600-5111-451	P/T WAGES	\$5,959.01
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES	\$359.32
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES	\$359.32
02	02-232-23600-5121-051	P/T OVERTIME WAGES	\$75.21
02	02-232-23600-5121-451	P/T OVERTIME WAGES	\$66.56
02	02-232-23600-5124-051	P/T SUPERVISORY IMRF OVERTIME WAGES	\$214.81
02	02-232-23600-5124-451	P/T SUPERVISORY IMRF OVERTIME WAGES	\$214.81
02	02-235-24570-5113-230	P/T SUPERVISORY WAGES	\$147.00
02	02-240-27010-5111-000	P/T WAGES	\$243.18
02	02-240-27100-5111-000	P/T WAGES	\$168.52
02	02-240-27110-5111-000	P/T WAGES	\$41.28
02	02-240-27120-5111-000	P/T WAGES	\$60.50
02	02-240-27200-5111-000	P/T WAGES	\$60.00
02	02-240-27210-5111-000	P/T WAGES	\$1,384.60
02	02-240-27210-5112-000	P/T IMRF WAGES	\$1,121.54
02	02-240-27350-5111-000	P/T WAGES	\$299.00
02	02-240-27370-5111-000	P/T WAGES	\$13,810.13
02	02-240-27370-5112-000	P/T IMRF WAGES	\$376.69
02	02-240-27370-5113-000	P/T SUPERVISORY WAGES	\$766.00
02	02-240-27370-5121-000	P/T OVERTIME WAGES	\$67.13
02	02-250-22040-5110-304	F/T WAGES	\$911.16
02	02-250-22040-5111-304	P/T WAGES	\$2,675.19
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES	\$161.00
02	02-251-22120-5110-000	F/T WAGES	\$455.58
02	02-251-22120-5111-000	P/T WAGES	\$2,827.31
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES	\$175.88
02	02-251-22180-5110-000	F/T WAGES	\$455.57
02	02-251-22180-5111-000	P/T WAGES	\$512.25
02	02-260-22623-5110-000	F/T WAGES	\$1,989.92
02	02-260-22623-5111-000	P/T WAGES	\$4,369.21
02	02-260-22623-5112-000	P/T IMRF WAGES	\$896.50
02	02-260-22624-5111-000	P/T WAGES	\$2,698.25
02	02-280-20230-5111-000	P/T WAGES	\$508.10
02	02-280-20260-5111-000	P/T WAGES	\$448.00
02	02-280-20280-5111-000	P/T WAGES	\$850.15
02	02-280-20380-5111-000	P/T WAGES	\$47.50
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES	\$150.00
02	02-280-20400-5111-000	P/T WAGES	\$351.50
02	02-280-20600-5111-000	P/T WAGES	\$118.75
02	02-280-21030-5111-000	P/T WAGES	\$1,557.77
02	02-500-00000-5110-000	F/T WAGES	\$199.50
02	02-500-00000-5111-236	P/T WAGES	\$120.00
02	02-500-00000-5112-000	P/T WAGES - IMRF	\$399.50
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES	\$499.50
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES	\$962.50
02	02-500-00102-5110-000	F/T WAGES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES	\$3,404.21
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	\$1,001.78
02	02-501-00000-5111-301	P/T WAGES	\$2,631.63
02	02-501-00000-5111-451	P/T WAGES	\$2,278.41
02	02-501-00000-5112-051	P/T WAGES - IMRF	\$85.00
02	02-501-00000-5112-301	P/T WAGES - IMRF	\$815.82
02	02-501-00000-5112-451	P/T WAGES - IMRF	\$548.73
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF	\$1,946.12
02	02-501-00103-5110-051	F/T WAGES	\$1,179.43

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00062-2017-06-23 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-501-00103-5110-301	F/T WAGES	\$1,517.89
02	02-501-00103-5110-451	F/T WAGES	\$4,309.42
02	02-501-50100-5111-451	P/T WAGES	\$70.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES	\$245.88
02	02-502-00103-5110-000	F/T WAGES	\$380.77
02	02-503-60030-5111-451	P/T WAGES	\$280.00
02	02-503-60030-5112-451	P/T IMRF WAGES	\$35.00
02	02-503-60040-5111-451	P/T WAGES	\$777.50
02	02-503-60060-5111-451	P/T WAGES	\$180.00
02	02-510-81100-5110-000	F/T WAGES	\$5,135.31
02	02-510-81100-5111-000	P/T WAGES	\$6,545.10
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	\$5,342.50
02	02-510-81200-5112-000	P/T IMRF WAGES	\$5,538.00
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	\$3,094.55
02	02-514-84200-5112-000	P/T IMRF WAGES	\$958.24
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES	\$399.38
02	02-514-84300-5110-000	F/T WAGES	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES	\$1,042.73
02	02-514-84300-5112-000	P/T IMRF WAGES	\$1,115.24
02	02-514-84600-5111-000	P/T WAGES	\$99.00
02	02-527-00000-5111-000	P/T WAGES	\$1,913.99
02	02-527-00000-5111-230	P/T WAGES	\$982.88
02	02-527-00000-5113-000	P/T SUPERVISORY WAGES	\$103.35
02	02-527-00000-5113-230	P/T SUPERVISORY WAGES	\$361.20
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	\$287.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES	\$808.50
02	02-530-00000-5111-058	P/T WAGES	\$855.40
02	02-530-00000-5111-238	P/T WAGES	\$3,999.41
02	02-530-00000-5111-502	P/T WAGES	\$432.56
02	02-530-00000-5113-058	P/T SUPERVISORY WAGES	\$229.40
02	02-530-00000-5113-238	P/T SUPERVISORY WAGES	\$802.90
02	02-530-00000-5113-502	P/T SUPERVISORY WAGES	\$114.70
02	02-530-00103-5110-058	F/T WAGES	\$42.31
02	02-530-00103-5110-238	F/T WAGES	\$42.31
02	02-530-00103-5110-502	F/T WAGES	\$42.30
02	02-580-00000-5111-058	P/T WAGES	\$9.77
02	02-580-00000-5111-238	P/T WAGES	\$817.50
02	02-580-00000-5111-428	P/T WAGES	\$330.58
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES	\$2,557.98
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES	\$6,669.42
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES	\$3,313.53
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	\$3,278.02
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS	\$1,849.52
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS	\$1,818.62
02	02-580-00113-5111-058	P/T WAGES RENTALS	\$102.67
02	02-580-00113-5111-428	P/T WAGES RENTALS	\$315.19
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS	\$2,409.93
02	02-580-00114-5111-238	P/T WAGES POOL ATTENDANTS	\$7,092.49
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS	\$3,360.87
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS	\$11,758.48
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS	\$21,364.88

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00062-2017-06-23 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS	\$6,516.81
02	02-580-00117-5111-058	P/T WAGES CASHIER	\$1,498.66
02	02-580-00117-5111-238	P/T WAGES CASHIER	\$2,868.57
02	02-580-00118-5111-058	P/T WAGES IN SERVICE TRAINING	\$494.75
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING	\$1,139.72
02	02-580-00118-5111-428	P/T WAGES IN SERVICE TRAINING	\$91.99
19	19-904-99040-5110-090	F/T WAGES	\$1,098.40
19	19-904-99040-5111-090	P/T WAGES	\$767.20
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES	\$686.00
19	19-915-99150-5111-000	P/T WAGES	\$2,335.00
19	19-930-99300-5111-000	P/T WAGES	\$6,902.50
19	19-933-99330-5111-000	P/T WAGES	\$120.00
Earnings Expense Account Summary Totals			\$458,363.35

Payroll Summary Register

Palatine Park District
6/21/2017 11:05:37 AM

Payroll Summary

Packet PYPKT00062 - 2017-06-23 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 6/5/2017 - 6/18/2017

Employees Paid 697

Total Earnings	<u>458,363.35</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,200.07</u>	Total Employer Expenses	<u>106,700.28</u>	Regular	697
Total Taxes	<u>88,352.16</u>				
	<hr/>				
Net Pay	343,811.12	Total Direct Deposits	<u>242,883.37</u>		
		Total Check Amount	100,927.75		



Packet: PYPKT00060 - 2017-06-23 PAYROLL CAR ALLOWANCE
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/05/2017 - 06/18/2017

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

Total Direct Deposits: 0.00
Total Check Amounts: 3,178.79

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,685.10
Total:	0.00	3,685.10

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,685.10	114.42	0.00
MC	3,685.10	53.44	53.44
SS	3,685.10	228.49	228.49
State W/H	3,685.10	109.96	0.00
Unemployment	3,685.10	0.00	0.00
Total:		506.31	281.93

RECAP 01 - Payroll Set 01

Earnings:	3,685.10	Benefits:	0.00	Deductions:	0.00	Taxes:	506.31	Net Pay:	3,178.79
-----------	----------	-----------	------	-------------	------	--------	--------	----------	----------



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00060-2017-06-23 PAYROLL CAR ALLOWANCE

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES	\$655.10
01	01-007-00115-5110-000	F/T WAGES	\$563.36
01	01-012-00115-5110-000	F/T WAGES	\$638.34
01	01-021-00115-5110-000	F/T WAGES	\$638.34
02	02-200-00115-5110-000	F/T WAGES	\$600.29
02	02-500-00115-5110-000	F/T WAGES	\$589.67
Earnings Expense Account Summary Totals			\$3,685.10

Payroll Summary Register

Palatine Park District

6/19/2017 10:07:05 AM

Payroll Summary

Packet PYPKT00060 - 2017-06-23 PAYROLL CAR ALLOWANCE

Pay Period: 6/5/2017 - 6/18/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,685.10</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>281.93</u>	Regular	6
Total Taxes	<u>506.31</u>				
		Total Direct Deposits	<u>0.00</u>		
Net Pay	3,178.79	Total Check Amount	3,178.79		