

Warrant #6

3/27/2018

A/P Total	\$177,101.97
Gross Payroll Total (2 reports)	\$327,770.18
Employer portion expenses/taxes (2 reports)	\$94,596.98
Total Warrant	\$599,469.13

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #6

By Bank Code

Post Dates 03/14/2018 - 03/27/2018
 Payment Dates 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	PSI176713	cleansers a/bldg	227.55
Vendor 00120 - 1ST AYD CORPORATION Total:					227.55
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING COM...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	49935	backboard pads Falcon	306.53
AALCO MANUFACTURING COM...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	49935	parts repair curtain Falcon	101.47
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					408.00
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905374327	golfballs proshop GC	167.34
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905377519	gloves proshop GC	1,049.42
Vendor 85340 - Acushnet Company Total:					1,216.76
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002052492	Dumpster-1 2-20-18 CSF	260.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002052492	Service 3/1-3/31 CSF	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002052492	Service 3/1-3/31 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS	01-012-00000-5231-000	T40002052492	Bal adjustments MSW parks	87.11
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS EA...	01-012-00000-5231-427	T40002052492	Service 3/1-3/31 Eagle	21.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS H...	01-012-00000-5231-502	T40002052492	Service 3/1-3/31 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PARKS M...	01-012-00000-5231-647	T40002052492	Service 3/1-3/31 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002052492	Service 3/1-3/31 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE COMMUN...	02-501-00000-5231-301	T40002052492	Service 3/1-3/31 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002052492	Service 3/1-3/31 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE FALCON	02-501-00000-5231-451	T40002052492	Service 3/1-3/31 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002052492	Service 3/1-3/31 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002052492	Service 3/1-3/31 Recycle GC mt	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	T40002052492	Service 3/1-3/31 GC Maint	20.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002052492	Service 3/1-3/31 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	T40002052492	Dumpster 2/2/18 school stable	130.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002052492	Dumpster 2/2/18 boarder stable	130.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	T40002052492	Service 3/1-3/31 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE CUTTING ...	02-527-00000-5231-000	T40002052492	Service 3/1-3/31 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE BW POOL	02-580-00000-5231-058	T40002052492	Service 3/1-3/31 BW	125.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					1,863.11
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	647479	post-empl physical facilities	123.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					123.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	Pts/Light conf per diem'18	per diem Service Unites'18 conf 6/17-6/22/18 DePue	379.50
Vendor 25135 - ALISSA DEPUE Total:					379.50
Vendor: 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION					
AMERICAN ACADEMY FOR PARK...	DUES ADMINISTRATION	01-005-00000-5220-000	AAPRA'18 Clark	2018 Academy dues Clark	200.00
Vendor 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION Total:					200.00
Vendor: 04340 - AMERICAN MEADOWS					
AMERICAN MEADOWS	SEED PARKS	01-012-00000-5327-000	2410	flower seed a/parks	481.75
Vendor 04340 - AMERICAN MEADOWS Total:					481.75

FINAL WARRANT #6

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 04401 - AMERICAN OUTFITTERS LTD					
AMERICAN OUTFITTERS LTD	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	254297	costumes dance	149.40
Vendor 04401 - AMERICAN OUTFITTERS LTD Total:					149.40
Vendor: 00922 - American Society of Composers, Authors and Publishers					
American Society of Composers,..	CONTRACTUAL MUSICAL MATI...	02-235-20220-5200-000	100004870833	Annual licensing fee	57.50
American Society of Composers,..	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	100004870833	Annual licensing fee	120.00
American Society of Composers,..	CONTRACTUAL DANCE RECITAL	02-280-20290-5200-000	100004870833	Annual licensing fee	120.00
American Society of Composers,..	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	100004870833	Annual licensing fee	120.00
American Society of Composers,..	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	100004870833	Annual licensing fee	57.50
American Society of Composers,..	CONTRACTUAL BW POOL	02-580-00000-5200-058	100004870833	Annual licensing fee	120.00
American Society of Composers,..	CONTRACTUAL FAC	02-580-00000-5200-238	100004870833	Annual licensing fee	120.00
American Society of Composers,..	CONTRACTUAL EAGLE POOL	02-580-00000-5200-428	100004870833	Annual licensing fee	120.00
Vendor 00922 - American Society of Composers, Authors and Publishers Total:					835.00
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	803740199	refill propane CSF	26.36
Vendor 04561 - AMERIGAS PROPANE LP Total:					26.36
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4674465	preventive service Mar Comm Ctr	54.10
ANDEX CO.	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	4674814	preventive service Mar GC	45.31
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4674815	preventive service Mar Clayson House	65.36
ANDEX CO.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4674826	preventive service Mar BW	37.75
ANDEX CO.	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4675387	preventive service Mar Parkside	35.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4675393	preventive service Mar Maple	20.00
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4675394	preventive service Mar Cutting Hall	42.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4675648	preventive service Mar Falcon	75.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4674820	preventive service Mar Eagle	37.75
Vendor 04754 - ANDEX CO. Total:					412.27
Vendor: 12788 - ANTHONY L BRUNO					
ANTHONY L BRUNO	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	3/17/18 Ref	ref 4 games 3/17/18 youth basketball	120.00
Vendor 12788 - ANTHONY L BRUNO Total:					120.00
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081435902	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081441680	rags, mops, mats service BW	68.37
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081455069	mats service Cutting Hall	35.70
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					188.05
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	3/3-3/17/18 Ref	ref 16 games 3/3-3/17/18 youth basketball	480.00
AVELINO J. GOMEZ	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	3/3-3/17/18 Ref	ref 5 games 3/3-3/17/18 HS basketball	150.00
Vendor 35695 - AVELINO J. GOMEZ Total:					630.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	P515518	repl batteries emergency lights Cutting Hall	25.80
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					25.80
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	3/4-3/10/18 Ref	ref 2 games 3/4/18 HS basketball	60.00
BRIAN K. VAN DYKE	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/4-3/10/18 Ref	ref 2 games 3/10/18 youth basketball Falcon	60.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					120.00
Vendor: 12442 - BROADCAST MUSIC INC.					
BROADCAST MUSIC INC.	CONTRACTUAL MUSICAL MATI...	02-235-20220-5200-000	31485476	Annual licensing	29.50

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
BROADCAST MUSIC INC.	CONTRACTUAL SOUNDS OF SU...	02-235-24570-5200-230	31485476	Annual licensing	118.00
BROADCAST MUSIC INC.	CONTRACTUAL DANCE RECITAL	02-280-20290-5200-000	31485476	Annual licensing	29.50
BROADCAST MUSIC INC.	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	31485476	Annual licensing	29.50
BROADCAST MUSIC INC.	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	31485476	Annual licensing	29.50
Vendor 12442 - BROADCAST MUSIC INC. Total:					236.00
Vendor: 13007 - BUCK BROS., INC.					
BUCK BROS., INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	184317	lubricant a/trucks CSF	47.52
Vendor 13007 - BUCK BROS., INC. Total:					47.52
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	PS14997	parts repair Kubota Z-turns GC maint	421.23
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					421.23
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	000223	tissue, towels, trashbags	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	000223	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	000223	tissue, towels, trashbags	161.63
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	000225	fold towels fitness center	332.10
Vendor 16426 - CASE LOTS INC. Total:					817.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	LAND IMPROVEMENTS TIER 2	09-000-00902-6411-000	141955	engineering fees replace 2 ped bridges Pal Trl	6,132.50
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					6,132.50
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022595095	towels,mats, mops service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022597163	Uniform rental parks	181.62
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022598090	rubber mats GC maint	50.65
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022599822	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	0226001148	Uniform rental parks	149.62
Vendor 19462 - CINTAS CORPORATION #22 Total:					771.92
Vendor: 19990 - CLEAR SHELF, INC.					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	58	license fee Mar'18 workload analysis Rec Dept	75.00
Vendor 19990 - CLEAR SHELF, INC. Total:					75.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	60595	parts repair bleachers ballfields a/parks	179.22
COLFAX WELDING INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	60596	matl repair ramp gate trailers	88.00
Vendor 20586 - COLFAX WELDING INC. Total:					267.22
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-3/5/18	3/12-4/11/18 cable tv Falcon	80.30
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-3/5/18	3/12-4/11/18 internet Falcon	164.91
Vendor 20670 - COMCAST Total:					245.21
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Jan'18	rent kindergarten Jan Care	580.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Jan'18	kindergarten busing Jan Care	1,751.63
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jan'18	monthly custodial fee Jan Care	1,800.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jan'18	Verizon Wireless Jan Care	638.72
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Jan'18	phones,pagers, nextel Jan Care	370.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Jan'18	utilities Jan Care	500.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Jan'18	salary, ins asst coord Jan Care	3,681.38
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Jan'18	coord salary, benefits Jan Care	5,432.73
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Jan'18	supplies Jan Care	4,388.77
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Jan'18	Petty cash Jan Care	388.58
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Jan'18	supplies/snacks Jan Care	5,976.29
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					25,508.10

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	05499036	gloves Comm Ctr	95.94
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					95.94
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	0043847225-2/28/18	Feb'18 electric various parks	3,683.85
CONSTELLATION NEW ENERGY	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	0043847225-2/28/18	Feb'18 electric Clayson House	211.36
CONSTELLATION NEW ENERGY	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	0043847225-2/28/18	Feb '18 electric Birchwood	1,662.72
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	0043847225-2/28/18	Feb'18 electric Comm Ctr	4,318.59
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	0043847225-2/28/18	Feb'18 electric Falcon	5,055.52
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	0043847225-2/28/18	Feb'18 electric Golf Course	796.42
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	0043847225-2/28/18	Feb'18 electric school stable	642.23
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	0043847225-2/28/18	Feb'18 electric boarder stable	642.22
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	0043847225-2/28/18	Feb'18 electric Cutting Hall	960.74
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	0043847225-2/28/18	Feb'18 electric FAC	887.50
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					18,861.15
Vendor: 29393 - CROWN DISPLAY, INC					
CROWN DISPLAY, INC	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	5753822	table covers banquets Falcon	292.55
Vendor 29393 - CROWN DISPLAY, INC Total:					292.55
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	SUPPLIES YOUTH VOLLEYBALL	02-211-26915-5300-451	9859	awards youth volleyball	1,234.24
CROWN TROPHY	SUPPLIES YOUTH VOLLEYBALL LG	02-211-26920-5300-451	9933	awards youth volleyball	50.00
Vendor 23500 - CROWN TROPHY Total:					1,284.24
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25163	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25163	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	25163	Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 24317 - CUTTER & BUCK INC.					
CUTTER & BUCK INC.	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	0094095867	t-shirts-75 uniform GC maint	782.28
CUTTER & BUCK INC.	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	0094095867	sweatshirts-32 uniform GC maint	595.71
Vendor 24317 - CUTTER & BUCK INC. Total:					1,377.99
Vendor: 48340 - DAN KLAGES					
DAN KLAGES	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	3/4/18 Ref	ref 2 games 3/4/18 HS basketball	60.00
Vendor 48340 - DAN KLAGES Total:					60.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0532745-IN	repair equip 2/19/18 fitness center	317.45
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0533402-IN	repair equip 2/28/18 fitness center	274.34
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					591.79
Vendor: 25595 - DISCOUNT SCHOOL SUPPLY					
DISCOUNT SCHOOL SUPPLY	SUPPLIES PRESCHOOL	02-240-27230-5300-000	W30590400101	supplies preshcool	135.59
Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total:					135.59
Vendor: 56620 - EILEEN MITCHELL					
EILEEN MITCHELL	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	Artist 3/26/18	artist fee 3/26/18 Planet Zoo Family Theatre	100.00
Vendor 56620 - EILEEN MITCHELL Total:					100.00
Vendor: 28378 - ELDRIDGE PUBLISHING CO.					
ELDRIDGE PUBLISHING CO.	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	4245417	scripts, royalty Twelve Angry Pigs youth theatre	158.20
Vendor 28378 - ELDRIDGE PUBLISHING CO. Total:					158.20
Vendor: 28735 - ELITE SPORTSWEAR, L.P.					
ELITE SPORTSWEAR, L.P.	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	715835	leotards uniform gymnastics L-5 team	205.50

FINAL WARRANT #6

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ELITE SPORTSWEAR, L.P.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	722329	shorts, leos-19 uniform gymnastics	596.50
Vendor 28735 - ELITE SPORTSWEAR, L.P. Total:					802.00
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	2132891	monthly admin fee Cobra Mar'18	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					81.65
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5096869	doc fee rent copier facilities Comm Ctr	82.50
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5096869	rent copier facilities Mar'18	111.55
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					194.05
Vendor: 75015 - FERNANDO RODRIGUEZ					
FERNANDO RODRIGUEZ	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	3/4,3/11/18 Ref	ref 6.5 games 3/4,3/11/18 HS basketball	195.00
Vendor 75015 - FERNANDO RODRIGUEZ Total:					195.00
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PARKS	01-012-00000-5230-000	115585526	basic service 3/1/3/31/18	84.57
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	115585526	telephone other charges/fees	37.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115585526	Point to Point 3/1-3/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115585526	basic service 3/1/3/31/18	84.57
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115585526	telephone other charges/fees	75.39
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	115585526	telephone other charges/fees	37.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	115585526	telephone other charges/fees	37.67
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	115585526	telephone other charges/fees	37.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	115585526	basic service 3/1/3/31/18	84.57
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	115585526	telephone other charges/fees	37.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	115585526	basic service 3/1/3/31/18	84.65
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115585526	telephone other charges/fees	75.39
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115585526	Point to Point 3/1-3/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115585526	basic service 3/1/3/31/18	84.57
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115585526	basic service 3/1/3/31/18	84.57
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115585526	telephone other charges/fees	75.39
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115585526	Point to Point 3/1-3/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115585526	Point to Point 3/1-3/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115585526	telephone other charges/fees	75.39
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115585526	basic service 3/1/3/31/18	84.57
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES CUTTING...	02-527-00000-5230-000	115585526	basic service 3/1/3/31/18	84.57
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	115585526	telephone other charges/fees	37.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FAC	02-580-00000-5230-238	115585526	telephone other charges/fees	37.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FAC	02-580-00000-5230-238	115585526	basic service 3/1/3/31/18	84.57
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	115585526	telephone other charges/fees	37.70
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,217.78
Vendor: 31340 - FORE BETTER GOLF, INC.					
FORE BETTER GOLF, INC.	PRINTING PHGC ADMINISTRATI...	02-510-81100-5213-000	10523	scorecards 20K GC	1,390.00
Vendor 31340 - FORE BETTER GOLF, INC. Total:					1,390.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	HAND TOOLS PARKS	01-012-00000-5325-000	1733295	parts repair HVAC a/bldg	59.94
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	1733295	filters HVAC BW	110.16
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	173999	parts repair boiler stable	78.11
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	174000	parts repair boiler stable	6.90
G.W. BERKHEIMER CO., INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	174692	parts repair boiler Eagle pool bldg	10.50
G.W. BERKHEIMER CO., INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	175447	parts repair furnace shower bldg Eagle pool	144.59
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					410.20

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturing ...	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	0000075123	field marking paint a/fields soccer	300.00
Vendor 100144 - General Paint & Manufacturing Company Total:					300.00
Vendor: 03987 - Good Times, Inc					
Good Times, Inc	SUPPLIES HOUND EGG HUNT	02-235-24560-5300-882	216667	supplies hound egg hunt	375.00
Vendor 03987 - Good Times, Inc Total:					375.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	830215987	re-stock bev banquets Falcon	28.94
Vendor 35750 - GORDON FOOD SERVICE Total:					28.94
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	9713858109	water cooler Comm Ctr	644.25
GRAINGER	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	9713858109	water cooler Comm Ctr	644.25
GRAINGER	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	9721782481	repl saw blades CSF	104.10
GRAINGER	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	9714194231	rebate CSF	-15.00
Vendor 36009 - GRAINGER Total:					1,377.60
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	97788 CVR	parts repair truck # 205 CSF	33.48
Vendor 36985 - GROSSINGER CHEVROLET Total:					33.48
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUPPLY..	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	INV-1111	parts repair Ventrac CSF	57.63
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					57.63
Vendor: 38850 - HASTY AWARDS					
HASTY AWARDS	SUPPLIES WRESTLING CLUB	02-211-26540-5300-000	02183466	awards-25 wrestling	151.25
Vendor 38850 - HASTY AWARDS Total:					151.25
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	0000405544	parts repair lock mens restroom Comm Ctr	66.38
Vendor 39396 - HENNING BROTHERS INC. Total:					66.38
Vendor: 40980 - HOBBY LOBBY STORES, INC.					
HOBBY LOBBY STORES, INC.	SUPPLIES DATE NIGHT	02-235-24130-5300-000	71896292	supplies date night'18	34.69
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH VISUAL ARTS	02-281-20110-5300-000	71938478	supplies youth visual arts	30.20
HOBBY LOBBY STORES, INC.	OTHER COMMODITIES ADMINI...	01-005-00000-5399-000	72345282	cards, frames retirements	59.03
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	72373491	supplies youth theatre	29.93
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	72373620	supplies youth theatre	50.50
Vendor 40980 - HOBBY LOBBY STORES, INC. Total:					204.35
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	8091037	bench vise CSF	32.97
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	4163006	bench vise CSF	29.97
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	2592171	matl store ice rink equip	21.96
HOME DEPOT CREDIT SERVICES	HAND TOOLS PHGC MAINTENAN...	02-510-81200-5325-000	6010521	angle grinder, hand tools GC maint	216.24
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	4163005	cr rtn bench vise CSF	-32.97
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					268.17
Vendor: 60115 - HWZ DISTRIBUTION GROUP, LLC					
HWZ DISTRIBUTION GROUP, LLC	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	1827289	matl repl lighting admin Comm Ctr	338.40
Vendor 60115 - HWZ DISTRIBUTION GROUP, LLC Total:					338.40
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Dionne	pesticide license fees Dionne'18	60.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Duffey	pesticide license fees Duffey'18	60.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Jones	pesticide license fees Jones'18	60.00
IL DEPT OF AGRICULTURE	DUES PARKS	01-012-00000-5220-000	'18 Roti	pesticide license fees Roti'18	60.00
IL DEPT OF AGRICULTURE	DUES PHGC ADMINISTRATION	02-510-81100-5220-000	'18 Helms	fees pesticide license '18-'20 B.Helms	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					300.00

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	Feb'18 Taxes	Sales Tax Feb'18 Banquets Falcon	42.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	Feb'18 Taxes	Sales Tax Feb'18 Proshop GC	1.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	Feb'18 Taxes	Sales Tax Feb'18 Tack Stable	1.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					44.00
Vendor: 43245 - ILLINOIS BOYS LACROSSE ASSOC.					
ILLINOIS BOYS LACROSSE ASSOC.	CONTRACTUAL LACROSSE	02-211-26535-5200-000	PL030218	rgstr 10 teams IBLA 2018	7,200.00
Vendor 43245 - ILLINOIS BOYS LACROSSE ASSOC. Total:					7,200.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	CONTRACTUAL ISKC KARATE	02-210-26420-5200-000	925	karate-121 students Winter'18	11,766.80
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					11,766.80
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	INV137797	monthly admin fee HRA Apr'18	437.50
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	3/9/18 HRA	HRA Funding 3/9/18 Parks	17.90
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	3/9/18 HRA	HRA Funding 3/9/18 GC	243.06
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	3/16/18 HRA	HRA Funding 3/16/18 Parks	117.50
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					815.96
Vendor: 45104 - INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CENT...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	50104780	repl battery Toro 3250 GC maint	80.95
Vendor 45104 - INTERSTATE ALL BATTERY CENTER Total:					80.95
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL PRESCHL MARTI...	02-240-27170-5200-000	1/15-3/9/18 Winter'18	toddler/preschool martial arts-95 winter'18	4,567.95
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL J.P. WOODS M...	02-210-26415-5200-000	1/16-3/23/18 winter'18	martial arts-13 winter'18	1,212.75
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					5,780.70
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	2296	safety test 4 trucks Feb'18 CSF	108.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					108.00
Vendor: 73448 - Jeff Refka					
Jeff Refka	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/3-3/17/18 Ref	ref 8 games 3/3-3/17/18 youth basketball Falcon	240.00
Vendor 73448 - Jeff Refka Total:					240.00
Vendor: 54365 - JIMMY MCDANIEL					
JIMMY MCDANIEL	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/10/18 Ref	ref 2 games 3/10/18 youth basketball Falcon	60.00
Vendor 54365 - JIMMY MCDANIEL Total:					60.00
Vendor: 79344 - JOSHUA SETTLES					
JOSHUA SETTLES	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/10/18 Ref	ref 3 games 3/10/18 youth basketball Falcon	90.00
Vendor 79344 - JOSHUA SETTLES Total:					90.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	3/27/18 advance	advance supplies	50.00
KAREN RUDE	SUPPLIES KIDS CAMP	02-240-27370-5300-000	3/27/18 advance	advance supplies	50.00
Vendor 75750 - KAREN RUDE Total:					100.00
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/3-3/11/18 Door Sales	Door sales adj 3/3/18-3/11/18 box office	162.00
LAKE ZURICH PLAYHOUSE	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/5-3/18/18	sales 3/5/18-3/18/18 box office	1,965.89
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					2,127.89
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	EQUIPMENT REPLACEMENT PR...	02-240-27230-5400-000	3482750218	storage cabinet preschool	183.20
LAKESHORE LEARNING MATERI...	SUPPLIES PARENTS DAY OUT	02-240-27100-5300-000	3736440318	dot painters parents day out	23.98
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					207.18

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	142465	paper admin Comm Ctr	156.00
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	142465	paper print shop	468.00
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					624.00
Vendor: 32850 - MADELINE FRANKLIN					
MADELINE FRANKLIN	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	3/26/18 Artist	artist fee Planet Zoo family theatre	100.00
Vendor 32850 - MADELINE FRANKLIN Total:					100.00
Vendor: 54480 - MCHENRY SPECIALTIES					
MCHENRY SPECIALTIES	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	2018-21	awards for display GC	49.00
Vendor 54480 - MCHENRY SPECIALTIES Total:					49.00
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	71843	rain gauge, batteries parks	39.96
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	71849	supplies repair signs a/parks	93.60
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	71853	matl repair signs a/parks	154.36
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	71854	saw, worklight CSF	61.77
MENARDS, INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	72320	matl set up soccer fields a/parks	65.99
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	72462	matl construct walls wash rack stable	635.03
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	72541	matl repair bridge GC maint	753.62
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	72737	matl secure items a/trucks CSF	71.85
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	71852	cr rtn supplies repair signs a/parks	-93.60
Vendor 54884 - MENARDS, INC. Total:					1,782.58
Vendor: 53720 - MICHAEL J. MARTIN					
MICHAEL J. MARTIN	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3-3,3/10/18 Ref	ref 6 games 3/3,3/10/18 youth basketball Falcon	180.00
Vendor 53720 - MICHAEL J. MARTIN Total:					180.00
Vendor: 48869 - MICHAEL KUTA					
MICHAEL KUTA	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/3/18 Ref	ref 2 games 3/3/18 youth basketball Falcon	60.00
Vendor 48869 - MICHAEL KUTA Total:					60.00
Vendor: 100121 - Morton Suggestion Company					
Morton Suggestion Company	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	258265	pencils-500 dance company	157.67
Vendor 100121 - Morton Suggestion Company Total:					157.67
Vendor: 58275 - MURRY AND MOODY, LTD.					
MURRY AND MOODY, LTD.	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	18-1013	prof fees survey Pal Trl Weber lease	2,500.00
Vendor 58275 - MURRY AND MOODY, LTD. Total:					2,500.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/5-3/18/18	sales 3/5/18-3/18/18 box office	233.07
Vendor 58350 - MUSIC ON STAGE, INC. Total:					233.07
Vendor: 100004 - Nancy B. Braus					
Nancy B. Braus	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	Artist 3/26/18	artist fee 3/26/18 Planet Zoo family theatre	100.00
Vendor 100004 - Nancy B. Braus Total:					100.00
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-167468	matl repair equipment stock GC maint	67.51
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-167474	matl repair equip stock GC maint	42.99
Vendor 58870 - NAPA OF PALATINE Total:					110.50
Vendor: 100141 - Nathan Cvetan					
Nathan Cvetan	UNIFORMS PARKS	01-012-00000-5233-000	workboots'18	reimburse workboots uniform Cvetan	125.00
Vendor 100141 - Nathan Cvetan Total:					125.00

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100320 - Nature Gift Store, LLC					
Nature Gift Store, LLC	SUPPLIES PRESCHOOL	02-240-27230-5300-000	1803054	butterflies preschool	51.40
Vendor 100320 - Nature Gift Store, LLC Total:					51.40
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	3366640000-3/7/18	1/29-2/7/18 635T FAC	365.12
Vendor 97002 - NICOR GAS Total:					365.12
Vendor: 97004 - NICOR GAS					
NICOR GAS	UTILITIES FALCON	02-501-00000-5232-451	82417598644-3/2/18	1/29-2/7/18 3317T Falcon	1,506.63
Vendor 97004 - NICOR GAS Total:					1,506.63
Vendor: 97006 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	203037-2/26/18	1/24-2/7/18 211T Proshop GC	132.16
Vendor 97006 - NICOR GAS Total:					132.16
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	9133760000-3/7/18	1/25-2/7/18 23T Clayson House	40.71
Vendor 97008 - NICOR GAS Total:					40.71
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	4033760000-2/27/18	1/25-2/7/18 752T Mt Garage	370.71
Vendor 97010 - NICOR GAS Total:					370.71
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	6033760000-2/27/18	1/25-2/7/18 267T Parkside	156.87
Vendor 97012 - NICOR GAS Total:					156.87
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	1733760000-2/27/18	1/25-2/7/18 1120T Gymnastics	595.15
Vendor 97014 - NICOR GAS Total:					595.15
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	6814740000-2/27/18	1/25-2/7/18 3192T Office CC	1,507.42
Vendor 97016 - NICOR GAS Total:					1,507.42
Vendor: 97020 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	3273860000-3/9/18	2/6-2/7/18 330T Maple	187.22
Vendor 97020 - NICOR GAS Total:					187.22
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2793760000-2/26/18	1/24-2/7/18 508T GC Maint	263.25
Vendor 97022 - NICOR GAS Total:					263.25
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	1030370000-2/26/18	1/24-2/7/18 599T Clubhouse GC	364.62
Vendor 97024 - NICOR GAS Total:					364.62
Vendor: 97026 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	2587266767-2/27/18	1/26-2/7/18 1205T Eagle	632.97
Vendor 97026 - NICOR GAS Total:					632.97
Vendor: 97028 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2400370000-2/26/18	1/24-2/7/18 29T school stable	29.06
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2400370000-2/26/18	1/24-2/7/18 29T boarder stable	29.06
Vendor 97028 - NICOR GAS Total:					58.12
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2200370000-2/26/18	1/24-2/7/18 250T school stable	129.78
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2200370000-2/26/18	1/24-2/7/18 250T boarder stable	129.78
Vendor 97030 - NICOR GAS Total:					259.56
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2000370000-2/26/18	1/24-2/7/18 266T school stable	136.87
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2000370000-2/26/18	1/24/2/7/18 266T boarder stable	136.87
Vendor 97032 - NICOR GAS Total:					273.74

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	8823760000-2/27/18	1/25-2/7/18 2178T Cutting Hall	1,060.31
Vendor 98004 - NICOR GAS Total:					1,060.31
Vendor: 60603 - NORTH SHORE GYM SALES					
NORTH SHORE GYM SALES	SUPPLIES GYMNASTICS TEAM	02-260-22624-5300-000	2672	grips reim gymnastics	579.00
Vendor 60603 - NORTH SHORE GYM SALES Total:					579.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	17367341	matl instl heater, lights wash bay stable	30.72
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					30.72
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	SO31593	club washer, tee markers, supplies GC maint	1,716.33
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					1,716.33
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43140/1	building maint supplies Comm Ctr	21.58
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43235/1	locks, cleansers Comm Ctr	19.77
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	43358/1	fasteners stock CSF	19.40
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	43359/1	matl repair knaack boxes a/parks	6.99
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	43393/1	hardware stock CSF	35.87
Vendor 65474 - PALATINE ACE HARDWARE Total:					103.61
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/5-3/18/18	sales 3/5/18-3/18/18 box office	525.00
Vendor 65730 - PALATINE CONCERT BAND Total:					525.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	OTHER INCOME PHGC PROSHOP	02-510-81300-4059-000	'18 proshop bank	establish change bank proshop GC	500.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					500.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Petty Cash 03/27/18	Coffee 2/21/18 Unity Project	17.99
Palatine Park District	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	Petty Cash 03/27/18	Award-1 Sammy Shout Out Registration	25.00
Palatine Park District	OTHER COMMODITIES REC AD...	02-200-00000-5399-000	Petty Cash 03/27/18	Lunch-2 NWSRA Meeting 2/22/18 Rec	14.00
Palatine Park District	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	Petty Cash 03/27/18	Supplies Marketing / Communications	10.00
Palatine Park District	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	Petty Cash 03/27/18	Supplies Community Relations	9.00
Palatine Park District	EQUIPMENT / VEHICLE MAINTEN...	02-500-00000-5252-000	Petty Cash 03/27/18	Power Supply Equipment Facilities	17.99
Vendor 93948 - Palatine Park District Total:					93.98
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176427	matl secure trash cans a/parks	62.96
Vendor 67400 - PALATINE TRUE VALUE Total:					62.96
Vendor: 44299 - PARAMOUNT APPAREL INTERNATIONAL, INC					
PARAMOUNT APPAREL INTERN...	UNIFORMS PHGC ADMINISTRAT...	02-510-81100-5233-000	165393	hats uniform GC	200.00
PARAMOUNT APPAREL INTERN...	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	165393	hats proshop GC	641.59
Vendor 44299 - PARAMOUNT APPAREL INTERNATIONAL, INC Total:					841.59
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	5857	repl safety panel playground BW	387.04
Vendor 68310 - PARKREATION, INC. Total:					387.04
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/3-3/17/18 Ref	ref 9 games 3/3-3/17/18 youth basketball Falcon	270.00
Vendor 46964 - PAUL E. KAFKA Total:					270.00

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 74540 - PHIL RISKIN					
PHIL RISKIN	EDUCATION, TRAINING, CONFE...	01-024-00000-5207-000	'18 IPRA travel	reim mileage, parking IPRA'18 Riskin	64.88
PHIL RISKIN	EDUCATION, TRAINING, CONFE...	01-024-00000-5207-000	3/9/18 law conf	reim expenses employment law conf 3/9/18 Riskin	22.57
Vendor 74540 - PHIL RISKIN Total:					87.45
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	SUPPLIES INDOOR DRIVE-IN M...	02-235-24122-5300-000	1540	food drive-in movie 3/2/18	180.00
Vendor 70102 - PIZZA BELLA Total:					180.00
Vendor: 70968 - PRECISION CONTROL SYSTEMS					
PRECISION CONTROL SYSTEMS	ALARM SERVICE FALCON	02-501-00000-5227-451	33543	maint Mar'18-May'18 camera/page Falcon	435.00
Vendor 70968 - PRECISION CONTROL SYSTEMS Total:					435.00
Vendor: 70980 - PRECISION LOCK & SAFE INC.					
PRECISION LOCK & SAFE INC.	PPD CHARGES PYBS	19-930-99300-5375-000	4527-27	keys knaack boxes	600.00
PRECISION LOCK & SAFE INC.	PPD CHARGES PBA	19-967-99670-5375-000	4527-27	keys knaack boxes	100.00
Vendor 70980 - PRECISION LOCK & SAFE INC. Total:					700.00
Vendor: 100321 - PTE Golf, LLC					
PTE Golf, LLC	ADVERTISING PHGC ADMINIST...	02-510-81100-5218-000	Est # 204006	logo tablecloths GC	531.68
Vendor 100321 - PTE Golf, LLC Total:					531.68
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	3/4/18 Ref	ref 3 games 3/4/18 HS basketball	90.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					90.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1724601-00	parts repair Toro GM1000 GC maint	646.12
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1724601-01	parts repair Toro GM1000 GC maint	33.39
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1725113-00	parts repair Toro sprayer GC maint	382.64
Vendor 73640 - REINDERS, INC. Total:					1,062.15
Vendor: 73955 - REVOLUTION DANCEWEAR LLC					
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	SI-1569514	costumes dance	359.96
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1569514	costumes dance	203.25
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1571143	costumes dance company	51.99
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1577576	costumes dance company	71.65
Vendor 73955 - REVOLUTION DANCEWEAR LLC Total:					686.85
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	3/11/18 Ref	ref 3 games 3/11/18 HS basketball	90.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					90.00
Vendor: 74956 - ROCK 'N' KIDS, INC.					
ROCK 'N' KIDS, INC.	CONTRACTUAL ROCKIN KIDS	02-240-27180-5200-000	PALWII18	kid rock classes-38 2/20/18-3/21/18	1,330.00
Vendor 74956 - ROCK 'N' KIDS, INC. Total:					1,330.00
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	108750	coffee, decaf, sugar, filters admin CSF	234.95
Vendor 75204 - ROGERS VENDING CO., INC. Total:					234.95
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	VW-0306118-14	sh/website hosting Q2'18	225.00
Vendor 82081 - ROSE A. STAPLES Total:					225.00
Vendor: 29916 - RYAN FINN					
RYAN FINN	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	3/10/18 Ref	ref 4 games 3/10/18 youth basketball	120.00
Vendor 29916 - RYAN FINN Total:					120.00

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	3/3-3/17/18 Ref	ref 8 games 3/3-3/17/18 youth basketball	240.00
RYAN J. KAMOWSKI	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	3/3-3/17/18 Ref	ref 6 games 3/4-3/11/18 HS basketball	180.00
RYAN J. KAMOWSKI	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/3-3/17/18 Ref	ref 6 games 3/3-3/17/18 youth basketball Falcon	180.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					600.00
Vendor: 76458 - SAMUEL FRENCH, INC.					
SAMUEL FRENCH, INC.	SUPPLIES ADULT THEATRE	02-280-20340-5300-000	10307945	scripts True West adult theatre	87.55
Vendor 76458 - SAMUEL FRENCH, INC. Total:					87.55
Vendor: 100314 - Sanjeevani4u					
Sanjeevani4u	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	3/5-3/18/18	sales 3/5/18-3/18/18 box office	195.96
Vendor 100314 - Sanjeevani4u Total:					195.96
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	UNIFORMS PYBS	19-930-99300-5233-000	101430	PYBS umpire uniforms	358.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					358.00
Vendor: 100006 - Scott Garske					
Scott Garske	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEC'18	reim CEU's '18 S.Garske fitness	105.00
Vendor 100006 - Scott Garske Total:					105.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	ALARM SERVICE PHGC ADMINIS...	02-510-81100-5227-000	224490	monitor alarm 4/1/18-6/30/18 GC	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-3/1/18	portolet serv Mar'18 Parks	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 79730 - SHEET MUSIC PLUS					
SHEET MUSIC PLUS	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	80486004	music PCC	55.28
SHEET MUSIC PLUS	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	80489857	music PCC	47.93
SHEET MUSIC PLUS	SUPPLIES PIANO	02-280-20610-5300-000	80512651	Music piano class	172.39
Vendor 79730 - SHEET MUSIC PLUS Total:					275.60
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	6130-3	matl paint trashcans a/parks	89.74
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					89.74
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	B07821356	case for tablet Falcon	35.00
SHI INTERNATIONAL CORP.	SUPPLIES HARPER AQUATICS	02-402-00000-5300-511	B07824099	ethernet switch Harper project	232.00
SHI INTERNATIONAL CORP.	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	B07902429	audio amp A/V system Falcon	1,466.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					1,733.00
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	132200	background checks-14 admin	259.00
Vendor 81255 - SOUTHEASTERN SECURITY Total:					259.00
Vendor: 82870 - STREAMWOOD PARK DISTRICT					
STREAMWOOD PARK DISTRICT	SUPPLIES YTH BASKETBALL LG	02-211-26230-5300-000	101	awards youth basketball	21.00
Vendor 82870 - STREAMWOOD PARK DISTRICT Total:					21.00
Vendor: 100322 - Susan M. Mulert					
Susan M. Mulert	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	Artist 3/26/18	artist fee 3/26/18 Planet Zoo youth theatre	100.00
Vendor 100322 - Susan M. Mulert Total:					100.00
Vendor: 100013 - Suzanne Mrotek					
Suzanne Mrotek	CONTRACTUAL FAMILY FRIEND...	02-280-20280-5200-000	Artist 3/26/18	artist,writer fee 3/26/18 Planet Zoo youth theatre	200.00
Vendor 100013 - Suzanne Mrotek Total:					200.00

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 83975 - SWANK MOTION PICTURES, INC.					
SWANK MOTION PICTURES, INC.	SUPPLIES INDOOR DRIVE-IN M...	02-235-24122-5300-000	DB 2474090	rent movie indoor drive-in movie 3/2/18	385.00
Vendor 83975 - SWANK MOTION PICTURES, INC. Total:					385.00
Vendor: 51937 - TED LYONS					
TED LYONS	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/3,3/17/18 Ref	ref 6 games 3/3,3/17/18 youth basketball Falcon	180.00
Vendor 51937 - TED LYONS Total:					180.00
Vendor: 05045 - THE ANTIGUA GROUP, INC.					
THE ANTIGUA GROUP, INC.	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	AIN-0480369	shirts proshop GC	877.42
THE ANTIGUA GROUP, INC.	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	AIN-0480814	shirts proshop GC	293.81
Vendor 05045 - THE ANTIGUA GROUP, INC. Total:					1,171.23
Vendor: 100147 - Theresa Hausenbauer-Perlberg					
Theresa Hausenbauer-Perlberg	SUPPLIES PRESCHOOL	02-240-27230-5300-000	3/2/18 WalMart	reim supplies preschool	68.92
Theresa Hausenbauer-Perlberg	SUPPLIES PRESCHOOL	02-240-27230-5300-000	Mar'18 Advance	advance supplies preschool	100.00
Vendor 100147 - Theresa Hausenbauer-Perlberg Total:					168.92
Vendor: 100231 - Traffic and Parking Control Co, Inc					
Traffic and Parking Control Co, I...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	91933	replace signs parking lots, Pal Trl	607.45
Vendor 100231 - Traffic and Parking Control Co, Inc Total:					607.45
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	389820	legal fees Feb'18	402.50
Vendor 86385 - TRESSLER LLP Total:					402.50
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	INV66900	growth regulator greens GC maint	312.00
Vendor 18965 - TURF VENTURES, LLC Total:					312.00
Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	20344-41335	Feb'18 courier admin	1,382.31
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	20344-41335	Feb'18 courier GC	69.60
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL STABLES...	02-514-84100-5299-000	20344-41335	Feb'18 courier stable	69.60
Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total:					1,521.51
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	338235	parts repair fill pipe BW pool	1.75
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					1.75
Vendor: 87045 - ULTIMATE SCREEN PRINTING					
ULTIMATE SCREEN PRINTING	UNIFORMS PYBS	19-930-99300-5233-000	129715	coaches uniforms PYBS	2,845.00
Vendor 87045 - ULTIMATE SCREEN PRINTING Total:					2,845.00
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	PROFESSIONAL PLANNING SERV...	02-500-00000-5226-000	17-602-02	bal professional fees stable arena #2	524.00
Vendor 88048 - UPLAND DESIGN LTD. Total:					524.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	9803036567	cellular service 03/08-04/07/18 Parkside	58.97
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	9803036567	cellular service 03/08-04/07/18 Eagle	117.95
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	9803036567	cellular service 03/08-04/07/18 Maple	58.97
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9803036567	cellular service 03/08-04/07/18 Clayson House	58.97
VERIZON WIRELESS	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	9803036567	cellular service 03/08-04/07/18 BW	58.97
VERIZON WIRELESS	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	9803036567	cellular service 03/08-04/07/18- Comm Ctr	58.97
VERIZON WIRELESS	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	9803036567	cellular service 03/08-04/07/18 Falcon	117.96

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VERIZON WIRELESS	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	9803036567	cellular service 03/08-04/07/18 GC	117.95
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9803036567	cellular service 03/08-04/07/18 stable	117.95
VERIZON WIRELESS	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	9803036567	cellular service 03/08-04/07/18 Hamilton	58.97
VERIZON WIRELESS	TELEPHONE SERVICES FAC	02-580-00000-5230-238	9803036567	cellular service 03/08-04/07/18 FAC	58.97
VERIZON WIRELESS	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	9803036567	cellular service 03/08-04/07/18 Eagle Pool	58.97
Vendor 88500 - VERIZON WIRELESS Total:					943.57

Vendor: 67633 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000514	SH/Water-A 11/25-12/25 CSF	56.46
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000514	SH/electric 12/15-1/19 CSF	1,576.88
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000514	SH/supply gas 12/15-1/17 CSF	1,220.39
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000514	SH/Water-B 11/25-12/25 CSF	73.31
VILLAGE OF PALATINE	UNIFORMS PARKS	01-012-00000-5233-000	CSF0000514	SH/Towel, uniform Jan CSF	65.84
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000514	SH/bldg maint Jan CSF	37.69
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000514	sh/backflow test Jan CSF	66.02
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000514	SH/Cleaning, Pest Cntrl Jan CSF	269.23
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP P...	01-012-00000-5260-000	CSF0000514	SH/Personnel, FICA Jan CSF	2,473.22
VILLAGE OF PALATINE	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	CSF0000514	SH/Weather Forecast Jan CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	CSF0000514	SH/Xerox,print,scan 12/22-1/21	138.16
VILLAGE OF PALATINE	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	CSF0000514	SH/Fuel Jan CSF	3,576.82
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000514	sh/repl bollard light CSF	13.75
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000514	SH/bldg maint supplies Jan CSF	159.59
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000514	SH/equip maint matl Jan CSF	3,303.20
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000514	SH/Equip/Fld/Maint suppl Jan CSF	332.26
VILLAGE OF PALATINE	TV CABLE WEB IT	01-022-00000-5228-000	CSF0000514	SH/Internet ICN Serv Jan	60.00
VILLAGE OF PALATINE	LOSS SUPPLIES INSURANCE CLA...	01-023-08000-5300-000	CSF0000514	SH/Safety Jan CSF	31.11
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	CSF0000514	sh/backflow test Jan Comm Ctr	58.95
Vendor 67633 - VILLAGE OF PALATINE Total:					13,554.88

Vendor: 88772 - VISA

VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-3/18/18 bal	rgstr legislative conf 4/24-4/25/18 Clark, Sawyer	390.00
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-3/18/18 bal	food retirement party F.Keller	664.40
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-3/18/18 bal	food Project Unity mtg 2/21/18 leadership	133.98
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	5823-3/18/18 bal	secure fax risk mgr, vol coord	19.97
VISA	MEETING EXPENSE REGISTRATI...	01-009-00000-5214-000	5823-3/18/18 bal	food retirement breakfast Falcon	86.77
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	5823-3/18/18 bal	rgstr CPRP exam J.Holder	265.00
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	5823-3/18/18 bal	rgstr CPRP exam C.Zak	265.00
VISA	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	5823-3/18/18 bal	landscape material horticulture	19.47
VISA	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	5823-3/18/18 bal	parts repair lift gates a/truck CSF	446.50
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	5823-3/18/18 bal	email filtering service-5 license 2018	72.25
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	5823-3/18/18 bal	power strips, cables IT	230.04
VISA	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	5823-3/18/18 bal	safety equip admin BW	17.90
VISA	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	5823-3/18/18 bal	safety inserts ballcaps uniform GC maint	121.39
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-3/18/18 bal	job posting building leader	165.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-3/18/18 bal	job ad facilities coordinator	165.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-3/18/18 bal	job ad Harper Aquatic Coordinator	165.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-3/18/18 bal	job posting parks maint 1	165.00
VISA	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	5823-3/18/18 bal	dep lodging voluntr conf 6/17-6/22/18 DePue	232.96

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	5823-3/18/18 bal	flight voluntr conf 6/17-6/22/18 DePue	402.59
VISA	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	5823-3/18/18 bal	bal flight voluntr conf 6/17-6/22/18 DePue	35.95
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-3/18/18 bal	rgstr early childhood conf 3/8/18 Rude	155.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-3/18/18 bal	text alert system Comm/Mktg	29.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-3/18/18 bal	subscrptn 2/16/18-2/16/19 digital publishing C/M	420.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-3/18/18 bal	text alert system Comm/Mktg	29.00
VISA	PRINTING COMMUNITY RELATI...	02-202-00000-5213-000	5823-3/18/18 bal	business cards Outreach Coordinator	21.36
VISA	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	5823-3/18/18 bal	supplies personal training	42.41
VISA	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	5823-3/18/18 bal	supplies group fitness	97.84
VISA	CONTRACTUAL GYMNASTICS P...	02-260-22625-5200-000	5823-3/18/18 bal	lodging gymnastics congress (to be credited)	99.68
VISA	CONTRACTUAL GYMNASTICS P...	02-260-22625-5200-000	5823-3/18/18 bal	lodging gymnastics congress	199.36
VISA	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	5823-3/18/18 bal	web domain PCC 3/16/18-3/16/19	120.00
VISA	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	5823-3/18/18 bal	web domain PCCSings 3/16/18-3/16/19	24.85
VISA	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	5823-3/18/18 bal	web domain Allegro 2/17/18-2/17/19	24.85
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	5823-3/18/18 bal	costumes dance company	35.45
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	5823-3/18/18 bal	costumes dance company	18.36
VISA	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	5823-3/18/18 bal	tablet case Falcon	28.38
VISA	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	5823-3/18/18 bal	display boards GC	78.21
VISA	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	5823-3/18/18 bal	supplies for slat wall display GC	90.23
VISA	EDUCATION, TRAINING, CONFE...	02-510-81200-5207-000	5823-3/18/18 bal	rfrnd rgstrn GCSAA'18 conf Helms	-645.00
VISA	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	5823-3/18/18 bal	raingear uniform GC maint	328.84
VISA	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	5823-3/18/18 bal	raingear uniform GC maint	248.18
VISA	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	5823-3/18/18 bal	tee towels-72 GC maint	339.00
VISA	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	5823-3/18/18 pmt 1	Cubs tickets staff outing	3,492.60
VISA	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	5823-3/18/18 pmt 1	replacement lights	6,031.40
VISA	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	5823-3/18/18 pmt 1	replacement lights	287.98
VISA	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5823-3/18/18 pmt 1	replacement lights	144.00
Vendor 88772 - VISA Total:					15,805.15

Vendor: 89400 - WALMART COMMUNITY/RFCSLC

WALMART COMMUNITY/RFCSL...	SUPPLIES HOUND EGG HUNT	02-235-24560-5300-882	7038-3/9/18	supplies hound egg hunt'18	39.72
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-3/9/18	supplies preschool	66.93
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-3/9/18	cr rtn supplies preschool	-58.00
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-3/9/18	popsicles Eagle preschool	7.76
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-3/9/18	suupplies preschool	18.95
WALMART COMMUNITY/RFCSL...	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	7038-3/9/18	supplies youth theatre	92.25
WALMART COMMUNITY/RFCSL...	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	7038-3/9/18	cr rtn supplies youth theatre	-24.88
WALMART COMMUNITY/RFCSL...	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	7038-3/9/18	supplies youth theatre	24.88
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	7038-3/9/18	supplies Valentine's Day i-compete after school	96.51
WALMART COMMUNITY/RFCSL...	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	7038-3/9/18	supplies bldg maint stable	4.94
WALMART COMMUNITY/RFCSL...	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	7038-3/9/18	storage bins, trashbags stable	58.62
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-3/9/18	pony gel stable	17.28
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-3/9/18	cat food school stable	13.68
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-3/9/18	cat food school stable	13.68
Vendor 89400 - WALMART COMMUNITY/RFCSLC Total:					372.32

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3811898-0	laminating supplies admin CSF	134.58
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3789818-0	cleansers Falcon	71.88
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	3808169-0	cleansers, towels custodial	114.32
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	3808169-0	cleansers, towels custodial	114.28
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3808169-0	cleansers, towels custodial	114.28

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3808723-0	notepads, supplies admin Comm Ctr	65.23
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..01-009-00000-5301-051		3808723-0	literature rack, binders, cleansers rgstrtn BW	97.34
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT... 01-009-00000-5301-301		3808723-0	counterfeit detector pens rgstrtn Comm Ctr	165.60
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT... 01-009-00000-5301-451		3808723-0	post-its, markers, tape rgstrtn Falcon	36.43
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3808723-0	toner fleet mgr CSF	73.28
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3808723-0	post-its early childhood coord	10.19
WAREHOUSE DIRECT	OFFICE SUPPLIES FACILITIES	02-500-00000-5301-000	3808723-0	tissues facilities	90.80
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..01-009-00000-5301-051		3808723-1	cleansers rgstrtn BW	17.77
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP... 02-501-00000-5351-051		3816005-0	soap dispenser BW	191.02
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP... 02-501-00000-5351-301		3816005-0	soap dispensers Comm Ctr	382.04
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3817354-0	folders, batteries, pens stock admin Comm Ctr	32.24
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3822665-0	gloves, spray bottles Falcon	64.68
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3825915-0	cleansers, folders, envelopes stock admin CC	100.65
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..01-009-00000-5301-051		3825915-0	toner, file folders, cups, pens suppl rgstrtn BW	301.37
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT... 01-009-00000-5301-301		3825915-0	sanitizer, post-it flags, markers rgstrtn Comm Ctr	85.29
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3825915-0	key cabinet comm/mktg	77.37
WAREHOUSE DIRECT	SUPPLIES GYMNASTICS	02-260-22623-5300-000	3825915-0	post-its gymnastics	10.24
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	3825915-0	hand soap Cutting Hall	25.81
Vendor 89495 - WAREHOUSE DIRECT Total:					2,376.69
Vendor: 25145 - WILLIAM B. DEPUE					
WILLIAM B. DEPUE	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	3/11/18 Ref	ref 3 games 3/11/18 HS basketball	90.00
Vendor 25145 - WILLIAM B. DEPUE Total:					90.00
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	3/17/18 Ref	ref 4 games 3/17/18 youth basketball Falcon	120.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					120.00
Vendor: 93100 - YOUNG REMBRANDTS					
YOUNG REMBRANDTS	CONTRACTUAL YOUNG REMBR...	02-240-27020-5200-000	5739661	drawing class-5 2/15/18-3/15/18	275.00
Vendor 93100 - YOUNG REMBRANDTS Total:					275.00
Bank Code APBNK – Account Payable Bank Code Total:					177,101.97

FINAL WARRANT #6

Post Dates: 03/14/2018 - 03/27/2018 Payment Dates: 03/09/2018 - 03/27/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0005809	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0005810	FLEX CONTRIBUTIONS	1,145.64
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0005810	FLEX CONTRIBUTIONS	709.93
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0005810	FLEX CONTRIBUTIONS	22.67
Vendor 100309 - Discovery Benefits, Inc Total:					2,032.09
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005814	ICMA CONTRIBUTIONS	386.44
ICMA	ICMA	02-2195000	INV0005814	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005815	ICMA CONTRIBUTIONS	2,295.00
ICMA	ICMA	02-2195000	INV0005815	ICMA CONTRIBUTIONS	1,800.61
ICMA	ICMA	19-2195000	INV0005815	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,580.68
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005828	IL STATE W/H TAXES	5,507.86
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005828	IL STATE W/H TAXES	5,873.17
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005828	IL STATE W/H TAXES	2,419.76
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005832	IL STATE W/H TAXES	114.38
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005832	IL STATE W/H TAXES	41.61
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,956.78
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005823	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005824	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	INV0005825	MEDICARE	3,684.84
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005825	MEDICARE	3,956.44
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005825	MEDICARE	1,487.28
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005825ADJ	MEDICARE ADJUSTMENT	-0.28
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005826	FEDERAL W/H	11,283.62
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005826	FEDERAL W/H	8,996.36
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005826	FEDERAL W/H	2,387.83
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005827	SOCIAL SECURITY	15,755.90
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005827	SOCIAL SECURITY	16,916.54
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005827	SOCIAL SECURITY	6,359.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005827ADJ	SOCIAL SECURITY ADJUSTMENT	-0.46
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005829	MEDICARE	73.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005829	MEDICARE	35.54
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005829ADJ	MEDICARE ADJUSTMENT	-0.02
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005830	FEDERAL W/H	84.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005831	SOCIAL SECURITY	315.16
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005831	SOCIAL SECURITY	151.94
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005831ADJ	SOCIAL SECURITY ADJUSTMENT	-0.01
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					71,488.18
Bank Code PYBNK – Payroll Bank Code Total:					92,474.93
Grand Total:					269,576.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	79,854.05	79,854.05
02 - Recreation Fund	141,356.73	141,356.73
09 - Capital Projects	6,276.50	6,276.50
19 - Affiliate Programs Fund	42,089.62	42,089.62
Grand Total:	269,576.90	269,576.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	390.00	390.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	402.50	402.50
01-005-00000-5214-000	MEETING EXPENSE ADMI...	816.37	816.37
01-005-00000-5220-000	DUES ADMINISTRATION	200.00	200.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5239-000	OTHER COMMODITIES A...	59.03	59.03
01-005-04150-5300-000	SUPPLIES SOCIAL COMMU...	3,492.60	3,492.60
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	25.00	25.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,382.31	1,382.31
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	354.12	354.12
01-009-00000-5214-000	MEETING EXPENSE REGIS...	86.77	86.77
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	416.48	416.48
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	250.89	250.89
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	36.43	36.43
01-012-00000-5184-000	HOSPITALIZATION HRA P...	135.40	135.40
01-012-00000-5207-000	EDUCATION, TRAINING, C...	530.00	530.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	270.00	270.00
01-012-00000-5220-000	DUES PARKS	240.00	240.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	84.57	84.57
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	430.11	430.11
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	21.00	21.00
01-012-00000-5231-502	SCAVENGER SERVICE PAR...	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	7,958.66	7,958.66
01-012-00000-5233-000	UNIFORMS PARKS	522.08	522.08
01-012-00000-5251-000	MAINTENANCE OF BUILD...	372.94	372.94
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	108.00	108.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,473.22	2,473.22
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	2,542.00	2,542.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	580.97	580.97
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,576.82	3,576.82
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	19.47	19.47
01-012-00000-5325-000	HAND TOOLS PARKS	161.67	161.67
01-012-00000-5327-000	SEED PARKS	481.75	481.75
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	89.10	89.10
01-012-00000-5346-000	PLAYGROUND MAINTEN...	387.04	387.04
01-012-00000-5351-000	BUILDING MAINTENANCE...	427.25	427.25
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	4,114.02	4,114.02
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,268.73	1,268.73
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	571.60	571.60
01-022-00000-5208-000	DATA PROCESSING CONT...	147.25	147.25
01-022-00000-5228-000	TV CABLE WEB IT	60.00	60.00
01-022-00000-5308-000	DATA PROCESSING EQUI...	230.04	230.04
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	139.29	139.29
01-023-08000-5300-000	LOSS SUPPLIES INSURANC...	31.11	31.11
01-024-00000-5200-000	CONTRACTUAL HR	783.00	783.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	519.15	519.15
01-024-00000-5207-000	EDUCATION, TRAINING, C...	87.45	87.45
01-024-00000-5296-000	BACKGROUND VERIFICAT...	259.00	259.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5207-000	EDUCATION, TRAINING, C...	1,051.00	1,051.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,145.64	1,145.64
01-2183000	STATE WITHHOLDING	5,622.24	5,622.24
01-2185000	FEDERAL WITHHOLDING	11,368.12	11,368.12
01-2190000	MEDICARE WITHHOLDING	3,758.26	3,758.26
01-2191000	SOCIAL SECURITY WITHH...	16,070.59	16,070.59
01-2195000	ICMA	2,681.44	2,681.44
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-5207-000	EDUCATION, TRAINING, C...	155.00	155.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	10.19	10.19
02-200-00000-5399-000	OTHER COMMODITIES RE...	14.00	14.00
02-201-00000-5200-000	CONTRACTUAL MARKETI...	703.00	703.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	10.00	10.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	545.37	545.37
02-202-00000-5213-000	PRINTING COMMUNITY R...	21.36	21.36
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	9.00	9.00
02-210-26415-5200-000	CONTRACTUAL J.P. WOO...	1,212.75	1,212.75
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	11,766.80	11,766.80
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	960.00	960.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL..	21.00	21.00
02-211-26235-5200-000	CONTRACTUAL HS BASKE...	915.00	915.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	1,440.00	1,440.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	7,200.00	7,200.00
02-211-26540-5300-000	SUPPLIES WRESTLING CL...	151.25	151.25
02-211-26915-5300-451	SUPPLIES YOUTH VOLLEY...	1,234.24	1,234.24
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEY...	50.00	50.00
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	709.93	709.93
02-2183000	STATE WITHHOLDING	5,914.78	5,914.78
02-2185000	FEDERAL WITHHOLDING	8,996.36	8,996.36
02-2190000	MEDICARE WITHHOLDING	3,991.98	3,991.98
02-2191000	SOCIAL SECURITY WITHH...	17,068.48	17,068.48
02-2195000	ICMA	1,897.54	1,897.54
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-235-20220-5200-000	CONTRACTUAL MUSICAL...	87.00	87.00
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE-...	565.00	565.00
02-235-24130-5300-000	SUPPLIES DATE NIGHT	34.69	34.69
02-235-24560-5300-882	SUPPLIES HOUND EGG H...	414.72	414.72
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	238.00	238.00
02-240-27020-5200-000	CONTRACTUAL YOUNG R...	275.00	275.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	23.98	23.98
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	4,567.95	4,567.95
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,330.00	1,330.00
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	96.67	96.67
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	491.27	491.27
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	96.67	96.67
02-240-27230-5300-000	SUPPLIES PRESCHOOL	441.55	441.55
02-240-27230-5400-000	EQUIPMENT REPLACEME...	183.20	183.20
02-240-27370-5300-000	SUPPLIES KIDS CAMP	50.00	50.00
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	591.79	591.79
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	42.41	42.41
02-250-22040-5351-304	BUILDING MAINTENANCE...	976.35	976.35
02-251-22120-5206-000	IN SERVICE TRAINING IND...	105.00	105.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	97.84	97.84
02-260-22623-5300-000	SUPPLIES GYMNASTICS	606.74	606.74
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	784.50	784.50
02-260-22625-5200-000	CONTRACTUAL GYMNAST...	299.04	299.04
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	330.88	330.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	600.00	600.00
02-280-20290-5200-000	CONTRACTUAL DANCE RE...	149.50	149.50
02-280-20340-5300-000	SUPPLIES ADULT THEATRE	87.55	87.55
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	294.35	294.35
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	103.21	103.21
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	111.85	111.85
02-280-20610-5300-000	SUPPLIES PIANO	172.39	172.39
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	509.36	509.36
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	538.37	538.37
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	30.20	30.20
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	232.00	232.00
02-500-00000-5226-000	PROFESSIONAL PLANNING...	524.00	524.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	96.64	96.64
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	252.07	252.07
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINT OF BUILDING FACI...	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
02-500-00000-5252-000	EQUIPMENT / VEHICLE M...	17.99	17.99
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT...	90.80	90.80
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	275.96	275.96
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	194.05	194.05
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	435.00
02-501-00000-5228-451	TV CABLE WEB FALCON	245.21	245.21
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	181.24	181.24
02-501-00000-5230-301	TELEPHONE SERVICES C...	181.32	181.32
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	491.28	491.28
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,662.72	1,662.72
02-501-00000-5232-301	UTILITIES COMMUNITY C...	6,421.16	6,421.16
02-501-00000-5232-451	UTILITIES FALCON	6,562.15	6,562.15
02-501-00000-5251-051	MAINTENANCE OF BUILD...	106.12	106.12
02-501-00000-5251-301	MAINTENANCE OF BUILD...	197.03	197.03
02-501-00000-5251-451	MAINTENANCE OF BUILD...	331.63	331.63
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5290-451	SALES TAX FALCON	42.00	42.00
02-501-00000-5300-451	SUPPLIES FALCON	28.94	28.94
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	63.38	63.38
02-501-00000-5351-051	BUILDING MAINTENANCE...	301.18	301.18
02-501-00000-5351-301	BUILDING MAINTENANCE...	585.71	585.71
02-501-00000-5351-451	BUILDING MAINTENANCE...	700.55	700.55
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	275.91	275.91
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	275.91	275.91
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	136.56	136.56
02-501-00000-5400-451	EQUIPMENT REPLACEME...	1,466.00	1,466.00
02-501-00000-5460-301	BUILDING IMPROVEMENT...	7,014.05	7,014.05
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	96.51	96.51
02-510-81100-5184-000	HOSPITALIZATION HRA P...	243.06	243.06
02-510-81100-5213-000	PRINTING PHGC ADMINIS...	1,390.00	1,390.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	531.68	531.68
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	60.00	60.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	704.63	704.63
02-510-81100-5233-000	UNIFORMS PHGC ADMINI...	200.00	200.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	69.60	69.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	217.44	217.44
02-510-81200-5207-000	EDUCATION, TRAINING, C...	-645.00	-645.00
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	207.00	207.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,556.45	1,556.45
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	1,955.01	1,955.01
02-510-81200-5251-000	MAINTENANCE OF BUILD...	95.96	95.96
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	2,055.33	2,055.33
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	312.00	312.00
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	216.24	216.24
02-510-81200-5351-000	BUILDING MAINTENANCE...	753.62	753.62
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,674.83	1,674.83
02-510-81300-4059-000	OTHER INCOME PHGC PR...	500.00	500.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	1.00	1.00
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	3,029.58	3,029.58
02-514-84100-5230-000	TELEPHONE SERVICES ST...	277.91	277.91
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	69.60	69.60
02-514-84100-5351-000	BUILDING MAINTENANCE...	1,102.30	1,102.30
02-514-84200-5231-000	SCAVENGER SERVICE STA...	140.50	140.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	937.94	937.94
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	44.64	44.64
02-514-84300-5231-000	SCAVENGER SERVICE STA...	140.50	140.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	937.93	937.93
02-514-84400-5290-000	SALES TAX STABLES TACK	1.00	1.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	84.57	84.57
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,021.05	2,021.05
02-527-00000-5251-000	MAINTENANCE OF BUILD...	77.70	77.70
02-527-00000-5351-000	BUILDING MAINTENANCE...	25.80	25.80
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	25.81	25.81
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	3,081.92	3,081.92
02-530-00000-5230-502	TELEPHONE SERVICES H...	96.67	96.67
02-580-00000-5200-058	CONTRACTUAL BW POOL	120.00	120.00
02-580-00000-5200-238	CONTRACTUAL FAC	120.00	120.00
02-580-00000-5200-428	CONTRACTUAL EAGLE PO...	120.00	120.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	181.24	181.24
02-580-00000-5230-428	TELEPHONE SERVICES EA...	96.67	96.67
02-580-00000-5231-058	SCAVENGER SERVICE BW ...	125.00	125.00
02-580-00000-5232-238	UTILITIES FAC	1,252.62	1,252.62
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	1.75	1.75
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	155.09	155.09
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	6,132.50	6,132.50
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	144.00	144.00
19-2151000	FLEX-MEDICAL REIMBURS...	22.67	22.67
19-2183000	STATE WITHHOLDING	2,419.76	2,419.76
19-2185000	FEDERAL WITHHOLDING	2,387.83	2,387.83
19-2190000	MEDICARE WITHHOLDING	1,487.28	1,487.28
19-2191000	SOCIAL SECURITY WITHH...	6,359.28	6,359.28
19-2195000	ICMA	1.70	1.70
19-904-99040-5200-090	CONTRACTUAL CARE	2,331.63	2,331.63
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,808.72	2,808.72
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	9,114.11	9,114.11
19-904-99040-5300-090	SUPPLIES CARE	10,753.64	10,753.64
19-930-99300-5233-000	UNIFORMS PYBS	3,203.00	3,203.00
19-930-99300-5375-000	PPD CHARGES PYBS	600.00	600.00
19-967-99670-5375-000	PPD CHARGES PBA	100.00	100.00
	Grand Total:	269,576.90	269,576.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	262,920.40	262,920.40
Engineering Replace 2 Bridges/West of Hicks	6,132.50	6,132.50
Stable Arena #2	524.00	524.00
Grand Total:	269,576.90	269,576.90



Packet: PYPKT00219 - 2018-03-16 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/26/2018 - 03/11/2018

Males Paid: 195
 Females Paid: 267
 Total Employees: 462

Total Direct Deposits: 200,255.32
 Total Check Amounts: 35,908.08

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	215.70
H-NYE	8.00	237.28
H-XMAS DAY	8.00	237.28
MISC	0.00	1,833.16
OVT	52.00	1,922.76
PERSONAL	24.00	626.59
PPD BUSINESS	64.00	1,949.79
REG	11,819.75	181,663.62
SALARY	3,376.00	119,350.69
SICK	163.00	3,882.78
VAC	425.62	12,083.65
Total:	15,948.37	324,003.30

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	8.25	0.00
Total:	8.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	300,146.56	22,667.81	0.00
MC	314,768.21	4,564.28	4,564.28
SS	314,768.21	19,515.86	19,515.86
State W/H	300,146.56	13,800.79	0.00
Unemployment	324,003.30	0.00	0.00
Total:	60,548.74	24,080.14	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENT PPO	0.00	366.04	2,684.84
EE GIVING PROGRAM	0.00	50.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,878.24	0.00
HMO	0.00	154.00	1,129.20
HSA CHOICE	0.00	6,243.05	36,253.48
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	4,097.31	0.00
ICMA %	8,743.11	483.37	0.00
IMRF TIER 1	166,128.68	7,475.83	20,699.62
IMRF TIER 2	57,002.92	2,565.14	7,102.56
IMRF VOL CONTR T-1	33,472.44	1,480.36	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	12,121.08	961.30	0.00
PAYROLL CORRECTIONS	0.00	0.31	0.00
UNITED WAY	0.00	12.75	0.00
VOL LIFE	0.00	473.95	0.00
Total:	27,291.16	70,228.66	

RECAP 01 - Payroll Set 01

Earnings:	324,003.30	Benefits:	0.00	Deductions:	27,291.16	Taxes:	60,548.74	Net Pay:	236,163.40
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Payroll Summary Register

Palatine Park District

3/13/2018 4:36:55 PM

Payroll Summary

Packet PYPKT00219 - 2018-03-16 PAYROLL

Pay Period: 2/26/2018 - 3/11/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 463

Total Earnings	<u>324,003.30</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,291.16</u>	Total Employer Expenses	<u>94,308.80</u>	Regular	463
Total Taxes	<u>60,548.74</u>				
	<hr/>				
Net Pay	236,163.40	Total Direct Deposits	<u>200,255.32</u>		
		Total Check Amount	35,908.08		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00219-2018-03-16 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.55
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,444.39
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$838.16
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$263.42
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,660.41
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$8,325.94
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,211.19
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$182.63
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,957.58
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,161.09
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$2,830.98
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$1,516.70
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$32.71
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,870.13
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,708.58
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$760.10
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$1,134.85
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$496.00
02	02-211-26235-5111-000	P/T WAGES HS BASKETBALL LEAGUE	\$165.20
02	02-211-26540-5111-000	P/T WAGES WRESTLING CLUB	\$1,996.51
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$37.13
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,342.40
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$112.50
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$901.28
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$1,170.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$720.00
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$52.08
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$41.66
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$41.66
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$536.17
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$37.07
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$140.61
02	02-240-27150-5112-000	P/T IMRF WAGES PLAY & LEARN	\$64.89
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$172.36
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$107.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,902.40

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00219-2018-03-16 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,915.93
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$44.88
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$463.11
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,988.65
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$143.52
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,307.03
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$127.14
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$577.66
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,678.66
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,078.53
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$4,397.68
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$1,023.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,078.53
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,603.18
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$398.70
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$482.03
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,086.63
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$455.45
02	02-280-20610-5111-000	P/T WAGES PIANO	\$100.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$860.33
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$430.32
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$88.52
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$453.20
02	02-281-20330-5111-000	P/T WAGES ADULT VISUAL ARTS	\$177.90
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$663.01
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$41.20
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$70.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$182.75
02	02-500-00000-5114-000	P/T SUPERVISORY IMRF WAGES FACILITIES	\$261.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$4,230.32
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,737.20
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,327.26
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,833.04
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,295.23
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$605.13
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$292.11
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,073.88
02	02-501-00000-5124-451	P/T SUPERVISORY IMRF OVERTIME WAGES FALCON	\$14.06
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,272.08
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,563.37
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$159.86
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$70.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$102.50
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$158.25
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$975.88
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$365.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,140.71
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$362.50
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$55.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$112.06
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.60

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00219-2018-03-16 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$484.50
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$2,523.93
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.59
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,777.80
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,156.46
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$929.78
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$148.75
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$240.50
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,884.78
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$845.93
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,094.20
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.57
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$314.01
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,093.42
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$371.35
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$831.60
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.43
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.43
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$32.23
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.55
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.55
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,134.28
19	19-904-99040-5111-090	P/T WAGES CARE	\$28,245.87
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$5,738.43
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$13,166.16
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,920.32
19	19-930-99300-5113-000	P/T SUPERVISORY WAGES PYBS	\$1,170.00
Earnings Expense Account Summary Totals			\$324,003.30



Packet: PYPKT00221 - 2018-03-16 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/26/2018 - 03/11/2018

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

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

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,766.88
Total:	0.00	3,766.88

TAXES

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

RECAP 01 - Payroll Set 01

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

Palatine Park District
3/14/2018 11:56:28 AM

Payroll Summary

Packet PYPKT00221 - 2018-03-16 CAR ALLOWANCE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 2/26/2018 - 3/11/2018

Employees Paid 6

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



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00221-2018-03-16 CAR ALLOWANCE PAYROLL

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