

Warrant #17

9/12/2017

A/P Total	\$1,377,300.65
Gross Payroll Total	\$325,839.58
Employer portion expenses/taxes	\$93,504.53
Total Warrant	\$1,796,644.76

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #17

Packet: APPKT00229 - 2017-09-12 warrant 17

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 1ST AYD CORPORATION					
1ST AYD CORPORATION	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	PSI135151	cleanser shop use CSF	88.02
Vendor 1ST AYD CORPORATION Total:					88.02
Vendor: A T & T					
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	847202123208-8/13/17	8/13-9/12/17 business lines	826.92
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	847202731708-8/13/17	8/13-9/12/17 bal business lines	125.34
Vendor A T & T Total:					952.26
Vendor: Acushnet Company					
Acushnet Company	MERCHANDISE	02-510-81300-5334-000	904686789	golfballs proshop GC	86.92
Vendor Acushnet Company Total:					86.92
Vendor: ALAN WHITE					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327372	Horseshoeing 8/17/17 school ...	155.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327391	Horseshoeing 8/22/17 school ...	150.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327392	Horseshoeing 8/24/17 school ...	175.00
Vendor ALAN WHITE Total:					480.00
Vendor: ALISSA DEPUE					
ALISSA DEPUE	MEETING EXPENSE	01-025-00000-5214-000	Sep'17 Adv	advance meeting expenses vol...	200.00
Vendor ALISSA DEPUE Total:					200.00
Vendor: AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	PETROLEUM PRODUCTS	01-012-00000-5321-000	803450120	refill fuel asphalt repair machi...	151.81
AMERIGAS PROPANE LP	PETROLEUM PRODUCTS	01-012-00000-5321-000	803466942	refill fuel asphalt repair machi...	76.36
Vendor AMERIGAS PROPANE LP Total:					228.17
Vendor: Andrew Fisher					
Andrew Fisher	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	5/17-8/22/17 MLG	mileage 5/17-8/22/17 Rec inte...	89.51
Vendor Andrew Fisher Total:					89.51
Vendor: ANDREW RUNYON					
ANDREW RUNYON	CONTRACTUAL	19-967-99670-5200-000	7/2-7/9/17	ump 4 games 7/2-7/9/17 PBA	236.00
Vendor ANDREW RUNYON Total:					236.00
Vendor: ANIMAL CONTROL SPECIALISTS INC					
ANIMAL CONTROL SPECIALISTS..	OTHER CONTRACTUAL	01-012-00000-5299-000	17-7091	remove skunk FAC	355.00
Vendor ANIMAL CONTROL SPECIALISTS INC Total:					355.00
Vendor: ANTHONY ROOFING TECTA AMERICA					
ANTHONY ROOFING TECTA A...	MAINTENANCE OF BUILDING	02-500-00000-5251-236	S69001214	inspect roof, drains Clayson H...	355.00
Vendor ANTHONY ROOFING TECTA AMERICA Total:					355.00
Vendor: APRIL AUSTIN					
APRIL AUSTIN	CONTRACTUAL	02-200-00311-5200-000	Bal Supplies'17	lunch-6 end/season summer c...	25.90
APRIL AUSTIN	SUPPLIES	02-240-27370-5300-000	Bal Supplies'17	balance after advance supplies...	66.35
APRIL AUSTIN	CONTRACTUAL	02-240-27370-5200-000	7/5-8/4/17 MLG	mileage 7/5/17-8/4/17 Austin	342.40
Vendor APRIL AUSTIN Total:					434.65
Vendor: AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	110320	chemicals BW Pool	3,708.76
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	110321	chemicals Eagle Pool	418.95
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	110082	chemicals BW Pool	3,741.35
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	110083	chemicals Eagle Pool	757.04
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	110084	chemicals FAC	418.95
Vendor AQUA PURE ENTERPRISES, INC. Total:					9,045.05
Vendor: ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	081188107	rags, mops, mats service Com...	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-527-00000-5251-000	2081188106	mats service Cutting Hall	35.70

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	2081169612	rags, mops, mats service Com...	83.98
Vendor ARAMARK UNIFORM SERVICES Total:					203.66
Vendor: ARI GUTTMAN					
ARI GUTTMAN	CONTRACTUAL	19-967-99670-5200-000	7/8/17 Ump	ump 1 game 7/8/17 PBA	61.00
Vendor ARI GUTTMAN Total:					61.00
Vendor: ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	FERTILIZER	02-510-81200-5322-000	327742	fertilizer GC maint	240.00
ARTHUR CLESEN INC.	GRASS SEED	02-510-81200-5327-000	327742	seed GC maint	810.00
ARTHUR CLESEN INC.	FERTILIZER	02-510-81200-5322-000	327176	fertilizer, application fairways ...	6,132.00
ARTHUR CLESEN INC.	GRASS SEED	02-510-81200-5327-000	327271	seed repair flood damage GC ...	1,415.00
Vendor ARTHUR CLESEN INC. Total:					8,597.00
Vendor: ARTHUR S. FUNK					
ARTHUR S. FUNK	CONTRACTUAL	19-967-99670-5200-000	7/5-7/30/17 Ump	ump 12 games 7/5-7/30/17 P...	696.00
Vendor ARTHUR S. FUNK Total:					696.00
Vendor: ATLAS BOBCAT, LLC					
ATLAS BOBCAT, LLC	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	N42228	rent brush-2 days clear Pal Trl	630.00
Vendor ATLAS BOBCAT, LLC Total:					630.00
Vendor: AUTOZONE, INC.					
AUTOZONE, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	2567356032	cleanser, supplies a/trucks CSF	21.04
AUTOZONE, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	2567356033	cleanser a/trucks CSF	5.45
Vendor AUTOZONE, INC. Total:					26.49
Vendor: BARBARA DUNNE					
BARBARA DUNNE	EDUCATION AND TRAINING	02-200-00000-5207-000	9/15-9/17/17 per diem	per diem region 5 Congress D...	177.00
Vendor BARBARA DUNNE Total:					177.00
Vendor: BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CO...	ALARM SERVICE	02-501-00000-5227-051	842-260510	repl batteries-4 alarm panel ...	73.80
Vendor BATTERIES PLUS HOLDING CORP. Total:					73.80
Vendor: BEST BUY BUSINESS ADVANTAGE					
BEST BUY BUSINESS ADVANTA...	EQUIPMENT REPLACEMENT	02-501-00000-5400-301	2832069	mount for TV MPR Comm Ctr	315.83
BEST BUY BUSINESS ADVANTA...	EQUIPMENT REPLACEMENT	02-500-00000-5400-000	2825718	TVs - 2 GC, Facilities	390.43
BEST BUY BUSINESS ADVANTA...	EQUIPMENT REPLACEMENT	02-510-81500-5400-000	2825718	TVs - 2 GC, Facilities	3,500.00
Vendor BEST BUY BUSINESS ADVANTAGE Total:					4,206.26
Vendor: BEST SAND CORPORATION					
BEST SAND CORPORATION	QUARRY MATERIALS	02-510-81200-5324-000	3757417 RI	sand-24 tons topdressing gree...	960.77
Vendor BEST SAND CORPORATION Total:					960.77
Vendor: Bradley J. Fiscus					
Bradley J. Fiscus	SUPPLIES	02-210-26110-5300-000	1st/1st place'17	1st place league/tourn co-rec ...	300.00
Vendor Bradley J. Fiscus Total:					300.00
Vendor: Brian Dillon					
Brian Dillon	CONTRACTUAL	19-967-99670-5200-000	7/1/17 Ump	ump 1 game 7/1/17 PBA	61.00
Vendor Brian Dillon Total:					61.00
Vendor: BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	PS11469	parts repair equipment CSF	89.09
Vendor BURRIS EQUIPMENT CO. Total:					89.09
Vendor: CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-451	006163	trashbags Falcon	55.90
Vendor CASE LOTS INC. Total:					55.90
Vendor: CHARLES O. NELSON					
CHARLES O. NELSON	CONTRACTUAL	19-967-99670-5200-000	7/7/17 Ump	ump 1 game 7/7/17 PBA	61.00
Vendor CHARLES O. NELSON Total:					61.00
Vendor: CHERYL TYNCZUK					
CHERYL TYNCZUK	EDUCATION AND TRAINING	01-021-00000-5207-000	NRPA '17 per diem	per diem NRPA'17 C.Tynczuk	352.00
Vendor CHERYL TYNCZUK Total:					352.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERV..	CONTRACTUAL	19-967-99670-5200-000	July'17 Assign	assign 141 games July'17 PBA	1,067.00
Vendor CHICAGOLAND OFFICIALS SERVICE Total:					1,067.00
Vendor: CHICAGOLAND TURF LLC					
CHICAGOLAND TURF LLC	CHEMICALS	02-510-81200-5328-000	INV64675	landscape chemicals GC maint	562.61
Vendor CHICAGOLAND TURF LLC Total:					562.61
Vendor: CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-510-81200-5251-000	022486339	rubber mats GC maint	50.65
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-510-81200-5251-000	022480329	rubber mats GC maint	41.24
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-510-81200-5251-000	022509655	rubber mats GC maint	15.90
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022511568	uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022512476	towels, mats, mops service Fal...	256.63
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022514438	uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-510-81200-5251-000	022515372	rubber mats GC maint	15.90
CINTAS CORPORATION #22	CONTRACTUAL CLEANING	02-501-00000-5267-451	022516969	cleaning service bathrooms-3 ...	133.40
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022517296	uniform rental parks	157.88
Vendor CINTAS CORPORATION #22 Total:					987.36
Vendor: Clauss Brothers, Inc					
Clauss Brothers, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	25389	enhance entrance GC pmt 3	70,143.39
Vendor Clauss Brothers, Inc Total:					70,143.39
Vendor: CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMP...	OFFICE SUPPLIES	01-005-00000-5301-000	IN00104366	bond paper for plotter admin	48.92
Vendor CLIFFORD WALD, A KIP COMPANY Total:					48.92
Vendor: CODECO INDUSTRIES INC.					
CODECO INDUSTRIES INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	17-49-01	paint walls turf field Falcon	12,157.00
Vendor CODECO INDUSTRIES INC. Total:					12,157.00
Vendor: COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALIS...	MAINTENANCE OF BUILDING	02-500-00000-5251-236	17-644	certify irrig backflow Clayson ...	107.95
COLLINS BACKFLOW SPECIALIS...	MAINTENANCE OF BUILDING	02-501-00000-5251-451	17-644	certify irrig backflow Falcon	323.85
COLLINS BACKFLOW SPECIALIS...	MAINTENANCE OF BUILDING	02-580-00000-5251-238	17-644	certify irrig backflow FAC	539.75
Vendor COLLINS BACKFLOW SPECIALISTS Total:					971.55
Vendor: COMCAST					
COMCAST	TV CABLE WEB	01-022-00000-5228-000	1230456119-8/14/17	8/21-9/20/17 internet IT netw...	89.95
COMCAST	TV CABLE WEB	02-510-81200-5228-000	1250105711-8/21/17	8/28-9/27/17 internet GC mai...	118.56
COMCAST	TV CABLE WEB	02-510-81100-5228-000	1230012243-8/25/17	9/1-9/30/17 internet GC	99.64
COMCAST	OTHER CONTRACTUAL	02-510-81100-5299-000	1230012243-8/25/17	9/1-9/30/17 HD access GC	80.80
COMCAST	CONTRACTUAL	02-250-22040-5200-304	1230103786-8/25/17	9/1-9/30/17 cable tv fitness c...	509.95
COMCAST	TV CABLE WEB	02-501-00000-5228-301	1230103786-8/25/17	9/1-9/30/17 internet CC	239.85
Vendor COMCAST Total:					1,138.75
Vendor: COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1407019006-8/11/17	7/13-8/11/17 50K serv underp...	27.54
Vendor COMMONWEALTH EDISON Total:					27.54
Vendor: COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	4319620001-8/18/17	7/20-8/18/17 41K Willow	9.77
Vendor COMMONWEALTH EDISON Total:					9.77
Vendor: COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1315112194-8/15/17	7/17-8/15/17 2K Plum Grove ...	34.00
Vendor COMMONWEALTH EDISON Total:					34.00
Vendor: COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED ...	SUPPLIES	02-232-23600-5300-451	2973	Buses fieldtrip 7/21/17 Falcon ...	260.00
COMMUNITY CONSOLIDATED ...	SUPPLIES	02-232-23600-5300-451	2974	Buses fieldtrip 7/7/17 Falcon S...	260.00
COMMUNITY CONSOLIDATED ...	SUPPLIES	02-232-23600-5300-051	2975	Buses fieldtrip 7/14/17 BW Sp...	260.00
COMMUNITY CONSOLIDATED ...	SUPPLIES	02-232-23600-5300-451	2975	Buses fieldtrip 7/14/17 Falcon ...	260.00
COMMUNITY CONSOLIDATED ...	SUPPLIES	02-232-23600-5300-451	2976	Buses fieldtrip 7/14/17 Falcon ...	249.37
COMMUNITY CONSOLIDATED ...	CONTRACTUAL	02-232-23010-5200-000	2977	Buses fieldtrip 7/27/17 Day C...	1,341.84
COMMUNITY CONSOLIDATED ...	SUPPLIES	02-232-23600-5300-051	2977	Buses fieldtrip 7/27/17 BW Sp...	520.00
COMMUNITY CONSOLIDATED ...	SUPPLIES	02-232-23600-5300-451	2977	Buses fieldtrip 7/27/17 Falcon ...	260.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COMMUNITY CONSOLIDATED ...	CONTRACTUAL	02-232-23010-5200-000	2978	Buses field trip 7/13/17 Day C...	1,139.35
Vendor COMMUNITY CONSOLIDATED SD #15 Total:					4,550.56
Vendor: CONSERV FS, INC.					
CONSERV FS, INC.	TURF CHEMICALS	01-012-00000-5320-000	65039096	growth regulant turf a/parks	366.00
CONSERV FS, INC.	SUPPLIES	02-514-84600-5300-000	65039777	wood shavings Aug'17 ISC sho...	468.75
CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65040155	chemicals treat wet areas D. S...	1,676.25
CONSERV FS, INC.	FERTILIZER	01-012-00000-5322-000	65040155	fertilizer Comm Park	650.00
CONSERV FS, INC.	SEED	01-012-00000-5327-000	65040155	seed a/parks	87.50
Vendor CONSERV FS, INC. Total:					3,248.50
Vendor: CONTECH-MSI CO.					
CONTECH-MSI CO.	ALARM SERVICE	02-501-00000-5227-451	136880	test/inspect fire alarm Falcon	395.00
CONTECH-MSI CO.	ALARM SERVICE	02-501-00000-5227-451	136880	annual testing sprinkler system..	660.00
Vendor CONTECH-MSI CO. Total:					1,055.00
Vendor: COOK CO.DEPT OF PUBLIC HEALTH					
COOK CO.DEPT OF PUBLIC HEA...	CONTRACTUAL	02-580-00000-5200-238	16-000466	2016 health inspection FAC	1,050.00
Vendor COOK CO.DEPT OF PUBLIC HEALTH Total:					1,050.00
Vendor: COSTUME GALLERY					
COSTUME GALLERY	SUPPLIES	02-280-21030-5300-000	1356296	costumes spring recital dance	218.00
COSTUME GALLERY	SUPPLIES	02-280-21110-5300-000	1356296	costumes spring recital dance	108.00
Vendor COSTUME GALLERY Total:					326.00
Vendor: CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24647	Service secure restrooms FAC,...	158.34
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24647	Cleaning Service 6/19-7/18/17...	993.33
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-501-00000-5267-301	24647	Cleaning Service 6/19-7/18/17...	2,833.33
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24710	Service secure restrooms FAC,...	158.34
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24710	Cleaning Service 7/19-8/18/17...	993.33
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-501-00000-5267-301	24710	Cleaning Service 7/19-8/18/17...	2,833.33
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24773	Service secure restrooms FAC,...	158.34
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24773	Cleaning Service 8/19-9/18/17...	993.33
CRYSTAL MGMT & MAINT SER...	CONTRACTUAL CLEANING	02-501-00000-5267-301	24773	Cleaning Service 8/19-9/18/17...	2,833.33
Vendor CRYSTAL MGMT & MAINT SERV CORP Total:					11,955.00
Vendor: DAVID W. MENSCH					
DAVID W. MENSCH	CONTRACTUAL	19-967-99670-5200-000	7/15-7/25/17 Ump	ump 3 games 7/15-7/25/17 P...	141.00
Vendor DAVID W. MENSCH Total:					141.00
Vendor: DEMAND & PRECISION PARTS CO.					
DEMAND & PRECISION PARTS ...	ATHLETIC MAINTENANCE SUP...	01-012-00000-5355-000	45375	parts instl soccer goals a/parks	260.00
DEMAND & PRECISION PARTS ...	ATHLETIC MAINTENANCE SUP...	01-012-00000-5355-000	45230	matl secure soccer goals Ashw...	71.00
DEMAND & PRECISION PARTS ...	EQUIPMENT	09-000-00000-6400-000	45314	replace soccer goals-7 a/parks	19,775.00
Vendor DEMAND & PRECISION PARTS CO. Total:					20,106.00
Vendor: DENNIS M. MUTZABAUGH					
DENNIS M. MUTZABAUGH	CONTRACTUAL	19-967-99670-5200-000	7/1-7/9/17 Ump	ump 3 games 7/1-7/9/17 PBA	183.00
Vendor DENNIS M. MUTZABAUGH Total:					183.00
Vendor: DESIGNLAB CHICAGO					
DESIGNLAB CHICAGO	EQUIPMENT REPLACEMENT	02-527-00000-5400-230	129223	lighting amphitheatre	1,984.00
Vendor DESIGNLAB CHICAGO Total:					1,984.00
Vendor: DON PAXSON					
DON PAXSON	CONTRACTUAL	19-967-99670-5200-000	7/2-7/24/17 Ump	ump 13 games 7/2-7/24/17 P...	754.00
Vendor DON PAXSON Total:					754.00
Vendor: Duane Fountain					
Duane Fountain	CONTRACTUAL	19-967-99670-5200-000	7/1-7/22/17 Ump	ump 6 games 7/1-7/22/17 PBA	348.00
Vendor Duane Fountain Total:					348.00
Vendor: DURA BILT FENCE CO. II, INC.					
DURA BILT FENCE CO. II, INC.	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	10924	emergency fence repair ballfie...	4,280.00
Vendor DURA BILT FENCE CO. II, INC. Total:					4,280.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: E & J Repairs, Inc					
E & J Repairs, Inc	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	1817	towing fee mower CSF	99.00
Vendor E & J Repairs, Inc Total:					99.00
Vendor: FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	POSTAGE	01-007-00000-5310-000	5-906-76986	deliv docs legal supt finance	22.50
Vendor FEDERAL EXPRESS CORPORATION Total:					22.50
Vendor: FILTER SERVICES INC.					
FILTER SERVICES INC.	BUILDING MAINTENANCE SUP...	02-501-00000-5351-301	INV166802	filters-48 HVAC gym Comm Ctr	180.76
FILTER SERVICES INC.	BUILDING MAINTENANCE SUP...	02-501-00000-5351-451	INV166802	filters-48 HVAC Falcon	158.03
FILTER SERVICES INC.	SUPPLIES	02-530-00000-5300-238	INV166802	filters-48 HVAC concession FAC	52.63
Vendor FILTER SERVICES INC. Total:					391.42
Vendor: FORE! GOLF					
FORE! GOLF	SUPPLIES	02-510-81100-5300-000	5100135145	receipt paper golf course	96.95
Vendor FORE! GOLF Total:					96.95
Vendor: FRANKLIN P. HORWITZ					
FRANKLIN P. HORWITZ	CONTRACTUAL	19-967-99670-5200-000	7/22-7/28/17 Ump	ump 5 games 7/22-7/28/17 P...	290.00
Vendor FRANKLIN P. HORWITZ Total:					290.00
Vendor: FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO..	CONTRACTUAL	02-527-00350-5200-000	8/14-9/3/17	sales 8/14-9/3/17 box office	9,136.35
Vendor FREMONT STREET THEATER CO. INC Total:					9,136.35
Vendor: G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUP...	01-012-00000-5351-000	038013	repl air diffuser HVAC Supt offi...	42.48
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUP...	02-501-00000-5351-301	038013	filters HVAC Comm Ctr	152.76
Vendor G.W. BERKHEIMER CO., INC. Total:					195.24
Vendor: GARY GRAY					
GARY GRAY	CONTRACTUAL	19-967-99670-5200-000	7/1-7/30/17 Ump	ump 24 games 7/1-7/30/17 P...	1,392.00
Vendor GARY GRAY Total:					1,392.00
Vendor: GARY KANTOR					
GARY KANTOR	CONTRACTUAL	02-232-23240-5200-000	8/21/17 magic	magic tricks-8 8/21/17	112.00
Vendor GARY KANTOR Total:					112.00
Vendor: General Paint & Manufacturing Company					
General Paint & Manufacturing..	ATHLETIC MAINTENANCE SUP...	01-012-00000-5355-000	0000072389	field marking paint a/parks	2,619.75
Vendor General Paint & Manufacturing Company Total:					2,619.75
Vendor: GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	QUARRY MATERIALS	02-510-81200-5324-000	180664	deliver 24 tons sand GC maint	1,147.20
Vendor GLASER WILLIAMS INC. Total:					1,147.20
Vendor: GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES	02-235-24450-5300-000	830211055	supplies Feet Fest	35.12
Vendor GORDON FOOD SERVICE Total:					35.12
Vendor: GovHR USA, LLC					
GovHR USA, LLC	OTHER CONTRACTUAL	01-007-00000-5299-000	3-08-17-204	bal 2017 compensation study ...	10,250.00
Vendor GovHR USA, LLC Total:					10,250.00
Vendor: GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUP...	01-012-00000-5351-000	9536872493	grommets stock a/bldg	7.99
GRAINGER	EQUIP / FIELD / MAINTENANCE...	01-012-00000-5354-000	9538065187	speaker press box Ost Field	21.15
GRAINGER	WATER SYSTEM MAINT SUPPL...	02-510-81200-5350-000	9539875634	parts install well pump #18 GC	169.05
GRAINGER	WATER SYSTEM MAINT SUPPL...	02-510-81200-5350-000	9539875642	parts install well pump #18 GC	386.85
GRAINGER	WATER SYSTEM MAINT SUPPL...	02-510-81200-5350-000	9539875659	parts install well pump #18 GC	35.43
GRAINGER	EQUIP / FIELD / MAINTENANCE...	01-012-00000-5354-000	9541619814	speaker press box Ost Field	21.15
Vendor GRAINGER Total:					641.62
Vendor: GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	51270	Grain, pellets	854.46
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	51270	Grain, pellets	1,281.69
Vendor GRAYSLAKE FEED SALES, INC. Total:					2,136.15

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVI...	MAINTENANCE OF BUILDING	02-501-00000-5251-051	60164	preventive maint 5/9/17 eleva...	75.00
GREAT LAKES ELEVATOR SERVI...	MAINTENANCE OF BUILDING	02-501-00000-5251-301	61407	preventive maint 7/31/17 elev...	75.00
GREAT LAKES ELEVATOR SERVI...	MAINTENANCE OF BUILDING	02-501-00000-5251-051	64108	preventive maint 7/12/17 elev...	75.00
Vendor GREAT LAKES ELEVATOR SERVICE Total:					225.00
Vendor: GREAT LAKES TURF, LLC					
GREAT LAKES TURF, LLC	FERTILIZER	02-510-81200-5322-000	29815	fertilizer for greens GC maint	765.68
Vendor GREAT LAKES TURF, LLC Total:					765.68
Vendor: GUITAR CENTER STORES, INC.					
GUITAR CENTER STORES, INC.	EQUIPMENT REPLACEMENT	02-527-00000-5400-000	3322229277	mic stands-18 Cutting Hall	1,098.64
GUITAR CENTER STORES, INC.	EQUIPMENT REPLACEMENT	02-527-00000-5400-000	3322233076	microphones-6 Cutting Hall	928.26
Vendor GUITAR CENTER STORES, INC. Total:					2,026.90
Vendor: HARBOR FREIGHT TOOLS USA, INC.					
HARBOR FREIGHT TOOLS USA, ...	HAND TOOLS	01-012-00000-5325-000	814619	socket set trades	12.99
Vendor HARBOR FREIGHT TOOLS USA, INC. Total:					12.99
Vendor: HENNING BROTHERS INC.					
HENNING BROTHERS INC.	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	0000403661	locks-6 tip-downs a/parks	83.34
Vendor HENNING BROTHERS INC. Total:					83.34
Vendor: HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	0012559	replace outlet box scoreboard ...	12.95
HOME DEPOT CREDIT SERVICES	HAND TOOLS	02-510-81200-5325-000	6202993	hand tools GC maint	84.54
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUP...	01-012-00000-5351-000	5013057	matl install shelf woodshop CSF	23.86
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUP...	01-012-00000-5351-000	4203050	matl install shelf woodshop CSF	27.39
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	0013502	parts install soccer goals a/par...	11.60
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUP...	02-500-00000-5351-236	0020816	matl repair window carriage h...	7.17
HOME DEPOT CREDIT SERVICES	LANDSCAPE MATERIALS	02-514-84100-5323-000	9251432	landscape materials stable	108.86
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	8013678	matl paint shelter Lindberg	33.83
HOME DEPOT CREDIT SERVICES	HAND TOOLS	02-510-81200-5325-000	7013803	cordless drill, repl blade, sprea...	318.39
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	7142700	suppl paint shelter Sycamore	10.97
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	7142702	suppl paint shelter Sycamore	9.97
HOME DEPOT CREDIT SERVICES	LANDSCAPE MATERIALS	02-514-84100-5323-000	6251728	landscape materials stable	58.86
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-514-84600-5300-000	5153489	supplies Aug'17 ISC show stable	25.96
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	3014109	matl replace bollards Hamilton	287.66
HOME DEPOT CREDIT SERVICES	BUILDING IMPROVEMENTS	09-000-00000-6461-000	2021986	matl repl roof garage Pal Rd S...	67.52
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUP...	02-510-81200-5351-000	1014446	matl maintain lighting GC	190.56
HOME DEPOT CREDIT SERVICES	HAND TOOL REPAIR	01-012-00000-5329-000	7011880	replace drill bits truck #223 CSF	22.85
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	CM7142701	cr rtn suppl paint shelter Syca...	-10.97
Vendor HOME DEPOT CREDIT SERVICES Total:					1,291.97
Vendor: IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-501-00000-5290-451	Jul'17 Taxes	sales tax July'17 banquet Falcon	26.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-510-81300-5290-000	Jul'17 Taxes	sales tax July'17 Proshop GC	198.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-514-84400-5290-000	Jul'17 Taxes	sales tax July'17 tack stable	4.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-530-00000-5290-058	Jul'17 Taxes	sales tax July'17 concession BW	462.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-530-00000-5290-238	Jul'17 Taxes	sales tax July'17 concession FAC	1,672.00
Vendor IL DEPT OF REVENUE - ROT DIV Total:					2,362.00
Vendor: ILLINOIS PUMP, INC.					
ILLINOIS PUMP, INC.	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5252-058	S-11184	emergency repair pump BW P...	8,034.00
Vendor ILLINOIS PUMP, INC. Total:					8,034.00
Vendor: ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	CONTRACTUAL	02-210-26420-5200-000	719	karate-122 students Summer'...	11,236.90
Vendor ILLINOIS SHOTOKAN KARATE CLUBS Total:					11,236.90
Vendor: IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	OFFICE SUPPLIES	01-009-00000-5301-051	60811A17	staples copier BW	50.00
IMAGE SYSTEMS & BUSINESS	DATA PROCESSING EQUIPMEN...	01-022-00000-5308-000	252785	maint 8/10/17-8/9/18 copier f...	567.00
Vendor IMAGE SYSTEMS & BUSINESS Total:					617.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CEN...	BUILDING MAINTENANCE SUP...	02-510-81200-5351-000	1903701027770	repl battery phone GC maint	13.15
Vendor INTERSTATE ALL BATTERY CENTER Total:					13.15
Vendor: IRA MEINHOFER					
IRA MEINHOFER	CONTRACTUAL	19-967-99670-5200-000	7/10/17 Ump	ump 2 games 7/10/17 PBA	116.00
Vendor IRA MEINHOFER Total:					116.00
Vendor: James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	1969	safety test 7-trucks CSF	189.00
Vendor James Drive Safety Lane, LLC Total:					189.00
Vendor: JAMES M VARGAS					
JAMES M VARGAS	CONTRACTUAL	19-967-99670-5200-000	7/1/17 Ump	ump 2 games 7/1/17 PBA	116.00
Vendor JAMES M VARGAS Total:					116.00
Vendor: JAMES MACAHON					
JAMES MACAHON	SUPPLIES	02-210-26120-5300-000	1st place league '17	1st place league '17 mens soft...	275.00
Vendor JAMES MACAHON Total:					275.00
Vendor: JAMES MCHUGH					
JAMES MCHUGH	CONTRACTUAL	19-967-99670-5200-000	7/8-7/25/17 Ump	ump 3 games 7/8-7/25/17 PBA	176.00
Vendor JAMES MCHUGH Total:					176.00
Vendor: JENNIFER ROGERS					
JENNIFER ROGERS	EDUCATION AND TRAINING	01-005-00000-5207-000	NRPA '17 per diem	per diem NRPA'17 Rpgers	288.00
Vendor JENNIFER ROGERS Total:					288.00
Vendor: JIM HOLDER					
JIM HOLDER	EDUCATION AND TRAINING	01-012-00000-5207-000	NRPA'17 Airfare	reim airfare NRPA'17 Holder	363.40
JIM HOLDER	EDUCATION AND TRAINING	01-012-00000-5207-000	NRPA '17 per diem	per diem NRPA'17 Holder	224.00
Vendor JIM HOLDER Total:					587.40
Vendor: JOANNE CARPENTER					
JOANNE CARPENTER	CONTRACTUAL	19-933-99330-5200-000	7-30-8/9/17	choreography PAFA Spirit	285.00
Vendor JOANNE CARPENTER Total:					285.00
Vendor: JOHN W. BRUNS DBA JWB SERVICES					
JOHN W. BRUNS DBA JWB SER...	HAY	02-514-84200-5313-000	756267	Hay	1,507.20
JOHN W. BRUNS DBA JWB SER...	HAY	02-514-84300-5313-000	756267	Hay	2,260.80
JOHN W. BRUNS DBA JWB SER...	HAY	02-514-84200-5313-000	756268	Hay	2,047.20
JOHN W. BRUNS DBA JWB SER...	HAY	02-514-84300-5313-000	756268	Hay	3,070.80
Vendor JOHN W. BRUNS DBA JWB SERVICES Total:					8,886.00
Vendor: JOHN W. ENGERISER					
JOHN W. ENGERISER	CONTRACTUAL	19-967-99670-5200-000	7/23/17 Ump	ump 1 game 7/23/17 PBA	58.00
Vendor JOHN W. ENGERISER Total:					58.00
Vendor: JOHN W. OLSEN					
JOHN W. OLSEN	CONTRACTUAL	19-967-99670-5200-000	7/16-7/27/17 Ump	ump 5 games 7/16-7/27/17 P...	290.00
Vendor JOHN W. OLSEN Total:					290.00
Vendor: JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	300275	parts repair drinking fountain ...	42.00
Vendor JOSEPH D. FOREMAN & CO. Total:					42.00
Vendor: KAREN RUDE					
KAREN RUDE	SUPPLIES	02-240-27230-5300-000	9/12/17 advance	advance preschool	75.00
KAREN RUDE	SUPPLIES	02-240-27370-5300-000	9/12/17 advance	advance kids camp	25.00
KAREN RUDE	SUPPLIES	02-240-27230-5300-000	8/25/17 Lakeshore	reim play rug Maple preschool	287.40
Vendor KAREN RUDE Total:					387.40
Vendor: KEITH WILLIAMS					
KEITH WILLIAMS	EDUCATION AND TRAINING	02-200-00000-5207-000	NRPA '17 per diem	per diem NRPA'17 Williams	224.00
Vendor KEITH WILLIAMS Total:					224.00
Vendor: LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATER...	SUPPLIES	19-904-99040-5300-090	1232340817	craft supplies CARE	123.67
LAKESHORE LEARNING MATER...	SUPPLIES	02-240-27230-5300-000	1523480817	supplies stock a/preschools	569.39
LAKESHORE LEARNING MATER...	EQUIPMENT REPLACEMENT	02-240-27230-5400-000	1523480817	dress-up unit Maple preschool	211.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
LAKESHORE LEARNING MATER...	SUPPLIES	02-240-27230-5300-000	1692100817	supplies preschool	27.17
Vendor LAKESHORE LEARNING MATERIALS Total:					931.23
Vendor: LANDSCAPE & CONSTRUCTION SUPPLIES					
LANDSCAPE & CONSTRUCTION...	QUARRY MATERIALS	01-012-00000-5324-000	9770	matl repair asphalt Hummingb...	420.00
Vendor LANDSCAPE & CONSTRUCTION SUPPLIES Total:					420.00
Vendor: LAWRENCE RIGGS					
LAWRENCE RIGGS	CONTRACTUAL	19-967-99670-5200-000	7/8-7/23/17 Ump	ump 3 games 7/8-7/23/17 PBA	180.00
Vendor LAWRENCE RIGGS Total:					180.00
Vendor: Lawson Products, Inc					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	9305157338	parts repair vehicles stock CSF	483.52
Vendor Lawson Products, Inc Total:					483.52
Vendor: LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYS...	02-510-81200-5250-000	0007127-IN	repair irrig GC maint	561.06
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYS...	02-510-81200-5250-000	0007171-IN	parts, labor repair irrig GC mai...	301.65
Vendor LEIBOLD IRRIGATION, INC. Total:					862.71
Vendor: LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	SUPPLIES	02-201-00000-5300-000	065892	paper print shop	171.28
LEWIS PAPER INTERNATIONAL	SUPPLIES	02-202-00000-5300-000	065892	envelopes sponsorship	21.01
LEWIS PAPER INTERNATIONAL	SUPPLIES	02-201-00000-5300-000	058498	cr return paper print shop	-57.30
Vendor LEWIS PAPER INTERNATIONAL Total:					134.99
Vendor: LINE-X OF NORTHERN ILLINOIS					
LINE-X OF NORTHERN ILLINOIS	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	1024	floor liners truck # 215	100.00
LINE-X OF NORTHERN ILLINOIS	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	1039	floor mats truck #201 CSF	100.00
Vendor LINE-X OF NORTHERN ILLINOIS Total:					200.00
Vendor: LISA LOMBARDI COACHING INC					
LISA LOMBARDI COACHING INC	CONTRACTUAL	02-232-23460-5200-000	50071155	science class-6 8/18/17	88.20
Vendor LISA LOMBARDI COACHING INC Total:					88.20
Vendor: MAHONEY ENVIRONMENTAL					
MAHONEY ENVIRONMENTAL	MAINTENANCE OF BUILDING	02-510-81200-5251-000	0013562181	clean grease trap clubhouse GC	145.00
Vendor MAHONEY ENVIRONMENTAL Total:					145.00
Vendor: Matthew J. Dykstra					
Matthew J. Dykstra	CONTRACTUAL	19-967-99670-5200-000	7/23/17 Ump	ump 1 game 7/23/17 PBA	58.00
Vendor Matthew J. Dykstra Total:					58.00
Vendor: MATTHEW SKIBA					
MATTHEW SKIBA	CONTRACTUAL	19-967-99670-5200-000	7/8-7/13/17 Ump	ump 5 games 7/8-7/13/17 PBA	297.00
Vendor MATTHEW SKIBA Total:					297.00
Vendor: MCGUINN TREE CARE					
MCGUINN TREE CARE	LANDSCAPING SERVICES	01-012-00000-5223-000	158447	emergency tree removal storm..	2,600.00
MCGUINN TREE CARE	LANDSCAPING SERVICES	01-012-00000-5223-000	158308	emergency tree removal storm..	1,898.00
Vendor MCGUINN TREE CARE Total:					4,498.00
Vendor: MCMMASTER-CARR SUPPLY COMPANY					
MCMMASTER-CARR SUPPLY CO...	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	43728015	parts repair chlorinator FAC	60.26
MCMMASTER-CARR SUPPLY CO...	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	44504380	parts repair play equipment F...	51.46
MCMMASTER-CARR SUPPLY CO...	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	44693034	parts repair piping FAC	81.20
Vendor MCMMASTER-CARR SUPPLY COMPANY Total:					192.92
Vendor: MENARDS, INC.					
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	54347	flashlight, batteries parks	27.98
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	54672	matl secure cargo a/trucks	29.97
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	54828	matl secure cargo a/trailers	19.98
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	54913	cleanser, supplies truck # 238 ...	13.42
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	54920	matl repair bridge Pal Trl	47.20
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	55007	matl rep truck #233 CSF	39.80
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	55012	wrench vehicle maint CSF	9.98
MENARDS, INC.	IRRIGATION AND FOUNTAIN R...	01-012-00000-5248-000	55247	parts repair irrig Hamilton	79.82
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	55256	suppl paint signs a/parks	15.47
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	55275	matl secure soccer goals a/par...	6.86

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	55341	matl set-up soccer fields a/par...	48.86
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	55462	matl replace roof Pal Rd Shop	726.05
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	55520	shovels-3 a/parks	29.97
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	55520	matl replace brick edging Hu...	317.85
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	55613	hand tools trades	19.98
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	55630	suppl paint sign Sparrow	16.94
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	55638	matl repair turf Celtic	7.84
MENARDS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	55907	matl repl roofing Pal Rd Shop	90.86
MENARDS, INC.	BUILDING MAINTENANCE SUP...	02-510-81200-5351-000	55927	matl repair deck clubhouse GC	125.64
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-058	54099	antifreeze winterize a/pools	600.00
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	54099	antifreeze winterize a/pools	639.39
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-428	54099	antifreeze winterize a/pools	600.00
Vendor MENARDS, INC. Total:					3,513.86
Vendor: METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT A...	CASUALTY	01-023-08000-5240-000	10-2nd Install '17	2nd installment MRMA '17-'18	261,710.00
Vendor METRO RISK MANAGEMENT AGENCY Total:					261,710.00
Vendor: Michael Croce					
Michael Croce	CONTRACTUAL	19-967-99670-5200-000	6/25/17 Ump	ump 2 games 6/25/17 PBA	112.00
Michael Croce	CONTRACTUAL	19-967-99670-5200-000	7/23/17 Ump	ump 1 game 7/23/17 PBA	58.00
Vendor Michael Croce Total:					170.00
Vendor: MICHAEL H. SWEENEY, SR.					
MICHAEL H. SWEENEY, SR.	CONTRACTUAL	19-967-99670-5200-000	7/5-7/20/17 Ump	ump 5 games 7/5-7/20/17 PBA	290.00
Vendor MICHAEL H. SWEENEY, SR. Total:					290.00
Vendor: MICHAEL SAWICKI					
MICHAEL SAWICKI	CONTRACTUAL	19-967-99670-5200-000	7/1-7/24/17 Ump	ump 10 games 7/1-7/24/17 P...	580.00
Vendor MICHAEL SAWICKI Total:					580.00
Vendor: MICHAEL SIGMAN					
MICHAEL SIGMAN	CONTRACTUAL	02-527-00350-5200-000	8/14-9/3/17	sales 8/14-9/3/17 box office	2,759.63
Vendor MICHAEL SIGMAN Total:					2,759.63
Vendor: MIDWEST EDUCATIONAL FURNISHING					
MIDWEST EDUCATIONAL FURN..	EQUIPMENT REPLACEMENT	02-501-00000-5400-451	6627	replace tables banquets Falcon	1,324.95
Vendor MIDWEST EDUCATIONAL FURNISHING Total:					1,324.95
Vendor: MIKE CLARK					
MIKE CLARK	EDUCATION AND TRAINING	01-005-00000-5207-000	NRPA'17 per diem	per diem NRPA'17 Clark	288.00
Vendor MIKE CLARK Total:					288.00
Vendor: MORTON GROVE AUTOMOTIVE WEST					
MORTON GROVE AUTOMOTIV...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	57381	repl ballfield rake #140 CSF	85.00
Vendor MORTON GROVE AUTOMOTIVE WEST Total:					85.00
Vendor: MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS...	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	620148	matl replace bollards Riemer	88.00
Vendor MULTIPLE CONCRETE ACCESSORIES Total:					88.00
Vendor: MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL	02-527-00350-5200-000	8/14-9/3/17	sales 8/14-9/3/17 box office	359.56
Vendor MUSIC ON STAGE, INC. Total:					359.56
Vendor: NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-428	130402	tools maintain equip Eagle Pool	33.36
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	4460-139014	repl battery Ford Ranger stable	136.88
Vendor NAPA OF PALATINE Total:					170.24
Vendor: Nathan Cvetan					
Nathan Cvetan	UNIFORMS	01-012-00000-5233-000	Workboots'17	reimburse workboots Cvetan	125.00
Vendor Nathan Cvetan Total:					125.00
Vendor: NATIONAL SEED					
NATIONAL SEED	SEED	01-012-00000-5327-000	571702SI	seed BW South, Cardinal	990.00
Vendor NATIONAL SEED Total:					990.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: NATURESCAPE DESIGN, INC.					
NATURESCAPE DESIGN, INC.	IRRIGATION AND FOUNTAIN R...	01-012-00000-5248-000	62591	repair irrig Clayson House	1,639.00
Vendor NATURESCAPE DESIGN, INC. Total:					1,639.00
Vendor: NELS JOHNSON TREE EXPERTS, INC					
NELS JOHNSON TREE EXPERTS, ..	OTHER CONTRACTUAL	02-510-81200-5299-000	117255	prune trees GC maint	960.00
Vendor NELS JOHNSON TREE EXPERTS, INC Total:					960.00
Vendor: NICOR GAS					
NICOR GAS	UTILITIES	02-580-00000-5232-238	3366640000-8/7/17	6/27-7/27/17 99339T FAC	4,480.27
Vendor NICOR GAS Total:					4,480.27
Vendor: NICOR GAS					
NICOR GAS	UTILITIES	01-012-00000-5232-000	3273860000-8/9/17	7/11-8/8/17 80T Maple	28.55
Vendor NICOR GAS Total:					28.55
Vendor: NICOR GAS					
NICOR GAS	UTILITIES	02-580-00000-5232-058	4761660000-8/18/17	7/19-8/17/17 1529T Birchwood	779.96
Vendor NICOR GAS Total:					779.96
Vendor: NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES	02-514-84200-5222-000	8/16/17	Horseshoeing 8/16/17 Stable	170.00
Vendor NIELSEN FARRIER SERVICE Total:					170.00
Vendor: NORTH SHORE GYM SALES					
NORTH SHORE GYM SALES	SUPPLIES	02-260-22624-5300-000	2297	uneven bar grips-12 gymnastics	516.70
Vendor NORTH SHORE GYM SALES Total:					516.70
Vendor: NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE...	CONTRACTUAL	02-501-66210-5200-451	FY171050	rent 9/1-11/30/17 i-compete ...	500.00
Vendor NORTHWEST COMMUNITY HEALTHCARE Total:					500.00
Vendor: NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP...	LAND IMPROVEMENTS	09-000-00000-6411-000	17340548	matl install electrical irrig Co...	69.20
NORTHWEST ELECTRICAL SUP...	LAND IMPROVEMENTS	09-000-00000-6411-000	17340553	matl install electrical irrig Co...	180.04
NORTHWEST ELECTRICAL SUP...	LAND IMPROVEMENTS	09-000-00000-6411-000	17340808	matl install electrical irrig Co...	47.55
Vendor NORTHWEST ELECTRICAL SUPPLY Total:					296.79
Vendor: OPEN KITCHENS INC					
OPEN KITCHENS INC	TOURNAMENT SUPPLIES	02-510-81300-5335-000	8/17/17	lunch-53 Lesuik outing GC	457.50
OPEN KITCHENS INC	TOURNAMENT SUPPLIES	02-510-81300-5335-000	8/27/17	lunch-68 mens club champion...	680.00
Vendor OPEN KITCHENS INC Total:					1,137.50
Vendor: PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4478548	ad bid FAC pool painting	66.15
PADDOCK PUBLICATIONS INC	SUPPLIES	01-005-04156-5300-000	T4479747	ad bid customer service propo...	51.30
PADDOCK PUBLICATIONS INC	AUDIT	01-007-00403-5284-000	T4479088	ad legal notice finance	33.75
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4479168	ad bid RTU screen Comm Ctr	56.70
Vendor PADDOCK PUBLICATIONS INC Total:					207.90
Vendor: PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	DUES	01-012-00000-5220-000	8/6/17-8/4/18 CSF	annual subscription 8/6/17-8/...	190.80
Vendor PADDOCK PUBLICATIONS, INC Total:					190.80
Vendor: PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUP...	02-501-00000-5351-301	41325/1	fasteners bldg maint Comm Ctr	1.36
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES	02-501-00000-5361-301	41366/1	cleanser custod Comm Ctr	8.26
PALATINE ACE HARDWARE	LANDSCAPE CHEMICALS	01-012-00000-5317-000	41484/1	insecticide, suppl remove was...	34.15
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUP...	02-501-00000-5351-301	41529/1	matl bldg maint custod Comm...	26.24
PALATINE ACE HARDWARE	CUSTODIAL SUPPLIES	02-501-00000-5361-051	41384/1	cleaning supplies custod BW	6.83
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	41585/1	matl secure soccer goals a/par...	8.07
PALATINE ACE HARDWARE	HAND TOOLS	01-012-00000-5325-000	41593/1	replace bolt cutter parks	17.99
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUP...	02-501-00000-5351-301	41606/1	watering supplies Comm Ctr	35.62
PALATINE ACE HARDWARE	SUPPLIES	02-514-84600-5300-000	41633/1	supplies Aug'17 ISC show stable	35.09
PALATINE ACE HARDWARE	SUPPLIES	02-202-00000-5300-000	41637/1	matl hang banners sponsorship	13.66
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT...	02-514-84100-5352-000	41639/1	matl repair water wagon stable	11.31
PALATINE ACE HARDWARE	LAND IMPROVEMENTS	09-000-00000-6411-000	41659/1	matl install electrical irrig Co...	9.81
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINT...	02-514-84100-5352-000	41665/1	matl repair water trough stable	9.96

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE ACE HARDWARE	SUPPLIES	02-250-22040-5300-304	41677/1	cleaning supplies fitness center	19.26
Vendor PALATINE ACE HARDWARE Total:					237.61

Vendor: PALATINE AREA CHAMBER/COMMERCE

PALATINE AREA CHAMBER/C...	IN SERVICE TRAINING	02-200-00000-5206-000	2017-679	rgstr chamber meetings Scovic	48.00
Vendor PALATINE AREA CHAMBER/COMMERCE Total:					48.00

Vendor: PALATINE PARK DISTRICT

PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22314 L.Reichardt Fit...	83.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22320 A.Kryvonos Pre...	215.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22308 Immanual Lut...	300.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22312 K.Anzelone PBA	130.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22311 St. Mary Rent ...	429.20
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22310 S.Gadgil Rent ...	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22309 K.Cho Boys G...	234.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22313 A.Haffner Holl...	40.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22307 R.Szafraniec S...	144.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22316 J.Fallico Weddi...	80.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22315 L.Goesling Yoga	93.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22319 M.Shanley Par...	188.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22318 R.Kucab Fitness	83.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22317 Education Ass...	300.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	9/12/17 Refunds	Refund #22306 A.Zavilla CARE	196.00
Vendor PALATINE PARK DISTRICT Total:					2,615.20

Vendor: PALATINE PARK DISTRICT

PALATINE PARK DISTRICT	PPD CHARGES	19-930-99300-5375-000	VSI-480755	rent Cutting Hall 4/5/17 PYB	246.00
PALATINE PARK DISTRICT	PPD CHARGES	19-930-99300-5375-000	VSI-593568	rent amphitheatre 7/8/17 PYB	345.00
Vendor PALATINE PARK DISTRICT Total:					591.00

Vendor: Palatine Park District

Palatine Park District	SUPPLIES	01-005-04156-5300-000	Petty Cash 9/12/17	Awards-2 Sammy Shout Out R...	50.00
Palatine Park District	SUPPLIES	01-005-04156-5300-000	Petty Cash 9/12/17	Award-1 Sammy Shout Out Re...	25.00
Palatine Park District	CASH DIFFERENCE	02-200-00000-4009-000	Petty Cash 9/12/17	Replenish Cash Shortage Box O..	20.00
Palatine Park District	SUPPLIES	02-201-00000-5300-000	Petty Cash 9/12/17	Supplies Kite Fly Marketing	5.00
Palatine Park District	OTHER COMMODITIES	02-201-00000-5399-000	Petty Cash 9/12/17	Supplies Movie Night Marketi...	5.98
Vendor Palatine Park District Total:					105.98

Vendor: PALATINE TOWNSHIP RD DISTRICT

PALATINE TOWNSHIP RD DISTR..	LANDSCAPING SERVICES	01-012-00000-5223-000	17.005a	SH/ sort/grind mulch	1,703.25
Vendor PALATINE TOWNSHIP RD DISTRICT Total:					1,703.25

Vendor: PALATINE TRUE VALUE

PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	176038	parts repair equipment CSF	19.99
PALATINE TRUE VALUE	HAND TOOLS	01-012-00000-5325-000	176042	tools repair playground Cotto...	5.99
PALATINE TRUE VALUE	ATHLETIC MAINTENANCE SUP...	01-012-00000-5355-000	176056	matl secure soccer goals a/par...	4.95
PALATINE TRUE VALUE	SUPPLIES	02-235-24450-5300-000	176065	supplies Feet Fest	27.98
Vendor PALATINE TRUE VALUE Total:					58.91

Vendor: PALATINE TWSHP SR CIT COUNCIL

PALATINE TWSHP SR CIT COU...	CONTRACTUAL	01-005-00000-5200-000	2nd 1/2 '17	2nd 1/2 funding for 2017 PTSCC	102,364.02
Vendor PALATINE TWSHP SR CIT COUNCIL Total:					102,364.02

Vendor: PARENT PETROLEUM INC.

PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81900-5321-000	1124942	gas products 105 gal-O carts GC	262.85
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1124943	gas products 50 gal-D GC maint	117.20
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1124945	gas products 441 gal-D GC mai...	978.66
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1124946	gas products 451 gal-O GC mai...	1,133.33
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1124947	gas products 203 gal-O GC mai...	519.93
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81900-5321-000	1120956	gas products 345 gal-O carts GC	866.46
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1120957	gas products 541 gal-D GC mai...	1,267.81
Vendor PARENT PETROLEUM INC. Total:					5,146.24

Vendor: PAUL SCHULTZ

PAUL SCHULTZ	CONTRACTUAL	19-967-99670-5200-000	7/16/17 Ump	ump 2 games 7/16/17 PBA	116.00
Vendor PAUL SCHULTZ Total:					116.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: PIZZA BELLA					
PIZZA BELLA	OTHER COMMODITIES	02-510-81200-5399-000	1276	food end/season GC maint	71.75
PIZZA BELLA	CONTRACTUAL	02-200-00311-5200-000	1271	food end/season BW Pool	82.00
PIZZA BELLA	CONTRACTUAL	02-200-00311-5200-000	1274	food end/season Eagle Pool	55.00
Vendor PIZZA BELLA Total:					208.75
Vendor: PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	944802031402	suppl paint bridges Pal Trl	16.77
Vendor PPG ARCHITECTURAL FINISHES Total:					16.77
Vendor: PRG AMERICAS, LLC					
PRG AMERICAS, LLC	TOURNAMENT SUPPLIES	02-510-81300-5335-000	IV2017-9795	shoe bags-72 tournaments GC	1,246.63
Vendor PRG AMERICAS, LLC Total:					1,246.63
Vendor: PROFORMA					
PROFORMA	OTHER COMMODITIES	02-201-00000-5399-000	0449008276	wet wipes-500 giveaways Stre...	569.69
Vendor PROFORMA Total:					569.69
Vendor: PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	UNIFORMS	01-012-00000-5233-000	PPP-29788	shirts-25 staff apparel parks	412.88
Vendor PROMOTIONAL PRODUCTS CO-OP LLC Total:					412.88
Vendor: PROSAFETY					
PROSAFETY	UNIFORMS	02-510-81200-5233-000	2/841090	gloves-12 pr uniform GC maint	139.88
Vendor PROSAFETY Total:					139.88
Vendor: PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES	01-005-04150-5300-000	2-7157-8/17/17	food staff picnic	80.00
PURCHASE ADVANTAGE CARD	OTHER COMMODITIES	01-012-00000-5399-000	2-7157-8/17/17	bev P/T staff lunch CSF	29.77
PURCHASE ADVANTAGE CARD	CONTRACTUAL	02-200-00311-5200-000	2-7157-8/17/17	bev end/season BW Pool	14.64
PURCHASE ADVANTAGE CARD	CONTRACTUAL	02-200-00311-5200-000	2-7157-8/17/17	bev end/ season Eagle Pool	17.10
PURCHASE ADVANTAGE CARD	CONTRACTUAL	02-200-00311-5200-000	2-7157-8/17/17	bev end/season FAC	19.47
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23010-5300-000	2-7157-8/17/17	supplies day camp	36.38
PURCHASE ADVANTAGE CARD	SUPPLIES	02-251-22120-5300-000	2-7157-8/17/17	supplies fitness	3.69
PURCHASE ADVANTAGE CARD	SUPPLIES	02-501-00000-5300-451	2-7157-8/17/17	re-stock bev banquets Falcon	15.96
PURCHASE ADVANTAGE CARD	SUPPLIES	02-501-00000-5300-451	2-7157-8/17/17	re-stock bev banquets Falcon	60.87
PURCHASE ADVANTAGE CARD	SUPPLIES	02-501-00000-5300-451	2-7157-8/17/17	cr tax re-stock bev banquets Fa..	-4.20
PURCHASE ADVANTAGE CARD	SUPPLIES	02-501-00000-5300-451	2-7157-8/17/17	re-stock bev banquets Falcon	46.71
Vendor PURCHASE ADVANTAGE CARD Total:					320.39
Vendor: R.A. ADAMS ENTERPRISES, INC.					
R.A. ADAMS ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	805847	parts repair chipper truck CSF	173.34
Vendor R.A. ADAMS ENTERPRISES, INC. Total:					173.34
Vendor: R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertain...	CONTRACTUAL	02-501-50100-5200-451	14-7/26/17	bubble soccer party 7/26/17	227.50
R.C. Miller Events & Entertain...	CONTRACTUAL	02-501-50100-5200-451	19-8/27/17	bubble soccer party 8/22/17	227.50
Vendor R.C. Miller Events & Entertainment, Inc Total:					455.00
Vendor: R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS	02-510-81200-5324-000	1700469	topsoil 4-semis GC	1,320.00
R.C. TOPSOIL, INC.	QUARRY MATERIALS	01-012-00000-5324-000	1700433	topsoil 5-semis a/parks	1,650.00
Vendor R.C. TOPSOIL, INC. Total:					2,970.00
Vendor: RED WING SHOE STORE					
RED WING SHOE STORE	UNIFORMS	01-012-00000-5233-000	000000003-700	workboots McCallum	246.49
Vendor RED WING SHOE STORE Total:					246.49
Vendor: REINDERS, INC.					
REINDERS, INC.	IRRIGATION AND FOUNTAIN R...	01-012-00000-5248-000	4249964-00	parts repair irrig Hamilton	172.62
REINDERS, INC.	WATER SYSTEM MAINT SUPPL...	02-510-81200-5350-000	1700646-00	parts repair irrig GC maint	124.40
Vendor REINDERS, INC. Total:					297.02
Vendor: REVOLUTION DANCEWEAR LLC					
REVOLUTION DANCEWEAR LLC	SUPPLIES	02-280-21030-5300-000	SI-1413672	costumes spring recital dance	80.00
REVOLUTION DANCEWEAR LLC	SUPPLIES	02-280-21110-5300-000	SI-1457943	costumes spring recital dance	275.00
REVOLUTION DANCEWEAR LLC	SUPPLIES	02-280-21110-5300-000	SI-1478686	costumes spring recital dance	186.96
REVOLUTION DANCEWEAR LLC	SUPPLIES	02-280-21110-5300-000	SI-1503512	shoes-21 pr dance company	392.45

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
REVOLUTION DANCEWEAR LLC	SUPPLIES	02-280-21110-5300-000	SI-1505557	costumes spring recital dance	32.70
Vendor REVOLUTION DANCEWEAR LLC Total:					967.11
Vendor: RICHARD G. BECHTOLD					
RICHARD G. BECHTOLD	CONTRACTUAL	19-967-99670-5200-000	7/9-7/22/17 Ump	ump 5 games 7/9-7/22/17 PBA	259.00
Vendor RICHARD G. BECHTOLD Total:					259.00
Vendor: RICHARD J. BAVOLEK					
RICHARD J. BAVOLEK	CONTRACTUAL	19-967-99670-5200-000	7/5,7/6/17 Ump	ump 2 games 7/5,7/6/17 PBA	122.00
Vendor RICHARD J. BAVOLEK Total:					122.00
Vendor: ROBERT SCHWAKE STONE CO INC					
ROBERT SCHWAKE STONE CO ...	QUARRY MATERIALS	02-510-81200-5324-000	665335	matl walkway practice fairway...	803.60
ROBERT SCHWAKE STONE CO ...	QUARRY MATERIALS	02-510-81200-5324-000	665366	bal matl walkway practice fair...	50.40
Vendor ROBERT SCHWAKE STONE CO INC Total:					854.00
Vendor: ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OTHER COMMODITIES	01-012-00000-5399-000	106782	coffee, tea, cups admin CSF	239.57
Vendor ROGERS VENDING CO., INC. Total:					239.57
Vendor: ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	CONTRACTUAL	02-232-23430-5200-000	7/24-7/27/17	video game lab-6 7/24-7/27/17	507.60
Vendor ROLLING MEADOWS PARK DISTRICT Total:					507.60
Vendor: ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-211-26920-5300-451	20170572	t-shirts-87 v-ball league Falcon	201.84
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-240-27230-5300-000	20170701	t-shirts-185 preschool	429.20
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-280-21555-5300-451	20170701	t-shirts-50 Pom camp	286.50
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-280-21555-5300-451	20170701	t-shirts-25 pom camp	156.25
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-580-00000-5300-238	20170701	t-shirts-54 water aerobics	444.96
ROSELYNN FASHIONS, LTD.	SUPPLIES	19-933-99330-5300-000	20170804	shirts, shorts-20 PAFA Spirit m...	208.00
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-260-22623-5300-000	20170807	t-shirts-10 gymnastics	92.50
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-235-24450-5300-000	20170811	t-shirts-755 Feet Fest	4,152.50
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-240-27230-5300-000	20170812	sweatshirts-36 staff apparel pr...	504.00
ROSELYNN FASHIONS, LTD.	OTHER COMMODITIES	01-005-00000-5399-000	20170813	t-shirts-86 Cyclefest	709.50
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-260-22623-5300-000	20170830	t-shirts-60 gymnastics camp	349.20
Vendor ROSELYNN FASHIONS, LTD. Total:					7,534.45
Vendor: Samuel Houseworth					
Samuel Houseworth	CONTRACTUAL	19-967-99670-5200-000	7/8-7/27/17 Ump	ump 8 games 7/8-7/27/17 PBA	464.00
Vendor Samuel Houseworth Total:					464.00
Vendor: SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	98027	uniforms Fall ball PBA	324.00
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	98441	uniforms Fall ball PBA	2,532.09
SANTO SPORT STORE, INC.	UNIFORMS	19-930-99300-5233-000	98444	uniforms Fall ball PYB	3,738.40
Vendor SANTO SPORT STORE, INC. Total:					6,594.49
Vendor: SCHARM FLOOR COVERING					
SCHARM FLOOR COVERING	BUILDING IMPROVEMENTS	02-501-00000-5460-301	13580	replace stair tread Comm Ctr	7,609.00
Vendor SCHARM FLOOR COVERING Total:					7,609.00
Vendor: Scott K. Wadas					
Scott K. Wadas	CONTRACTUAL	19-967-99670-5200-000	7/6/17 Ump	ump 1 games 7/6/17 PBA	61.00
Vendor Scott K. Wadas Total:					61.00
Vendor: SEALMASTER-CHICAGO					
SEALMASTER-CHICAGO	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	60340	matl repair tennis courts Locus...	185.97
SEALMASTER-CHICAGO	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	60340	matl anti-slip paint Pal Trl	260.93
Vendor SEALMASTER-CHICAGO Total:					446.90
Vendor: SEAN PATRICK MCHUGH					
SEAN PATRICK MCHUGH	CONTRACTUAL	19-967-99670-5200-000	7/11-7/25/17 Ump	ump 5 games 7/11-7/25/17 P...	293.00
Vendor SEAN PATRICK MCHUGH Total:					293.00
Vendor: Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	7393475	portolet 8/17/17 rental movie...	180.00
Vendor Service Sanitation, Inc Total:					180.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: SHARON VOLNY					
SHARON VOLNY	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	7/5-8/7/17 MLG	mileage 7/5/17-8/7/17 Volny	250.01
Vendor SHARON VOLNY Total:					250.01
Vendor: SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	VANDALISM	01-012-00000-5364-000	8730-8	paint picnic tables graffiti a/pa...	90.91
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUP...	02-501-00000-5351-301	1943-8	matl paint Comm Ctr	78.99
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	8962-7	suppl paint bridges Pal Trl	14.38
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	9219-1	matl paint shelter Sycamore	70.54
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	2226-7	matl paint shelter Sycamore	38.99
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	9374-4	matl paint shelter Sycamore	38.99
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	9528-5	matl paint shelter Sycamore	38.99
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	9569-9	matl paint shelter Sycamore	38.99
Vendor SHERWIN-WILLIAMS COMPANY Total:					410.78
Vendor: SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B07019422	surface pro tablet IT	1,383.00
Vendor SHI INTERNATIONAL CORP. Total:					1,383.00
Vendor: SPECIALTY FLOORS, INC.					
SPECIALTY FLOORS, INC.	CONTRACTUAL CLEANING	02-501-00000-5267-451	1634	refinish floor banquet room Fa...	845.00
SPECIALTY FLOORS, INC.	CONTRACTUAL CLEANING	02-501-00000-5267-451	1634	add pickleball court lines-6 cou...	1,800.00
SPECIALTY FLOORS, INC.	CONTRACTUAL CLEANING	02-501-00000-5267-451	1634	refinish floor gym Falcon	3,775.00
Vendor SPECIALTY FLOORS, INC. Total:					6,420.00
Vendor: SPORTS SCENE INC.					
SPORTS SCENE INC.	SUPPLIES	02-211-26320-5300-451	170216	uniforms peewee football Falc...	6,099.30
Vendor SPORTS SCENE INC. Total:					6,099.30
Vendor: SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL	02-240-27310-5200-000	059664	bal parent/tot sports-10 winter..	168.00
Vendor SPORTSKIDS INC. Total:					168.00
Vendor: STEPHANIE SAUNDERS					
STEPHANIE SAUNDERS	REIMBURSED AUTO EXPENSE	02-200-00000-5277-000	7/6-8/4/17 MLG	mileage 7/6/17-8/4/17 day ca...	86.78
Vendor STEPHANIE SAUNDERS Total:					86.78
Vendor: STERLING CUT GLASS					
STERLING CUT GLASS	TOURNAMENT SUPPLIES	02-510-81300-5335-000	0413510-IN	awards-6 tournaments GC	277.35
Vendor STERLING CUT GLASS Total:					277.35
Vendor: STEVE NAGLE					
STEVE NAGLE	EDUCATION AND TRAINING	02-500-00000-5207-000	NRPA '17 per diem	per diem NRPA'17 Nagle	224.00
Vendor STEVE NAGLE Total:					224.00
Vendor: STEVEN MARCHESE					
STEVEN MARCHESE	CONTRACTUAL	19-967-99670-5200-000	7/11,7/17/17 Ump	ump 3 games 7/11, 7/17/17 P...	180.00
Vendor STEVEN MARCHESE Total:					180.00
Vendor: STEVEN MILLER					
STEVEN MILLER	CONTRACTUAL	19-967-99670-5200-000	7/10,7/24/17 Ump	ump 3 games 7/10, 7/24/17 P...	174.00
Vendor STEVEN MILLER Total:					174.00
Vendor: TAYLOR RENTAL					
TAYLOR RENTAL	CONTRACTUAL	02-514-84600-5200-000	31693	rent tents, tables Aug'17 ISC st...	432.37
Vendor TAYLOR RENTAL Total:					432.37
Vendor: TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL	02-210-26510-5200-000	1817	archery-20 8/7-8/28/17	499.80
Vendor TEN RING ARCHERY, LLC Total:					499.80
Vendor: THE LIFEGUARD STORE, INC.					
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-058	INV536906	chemicals, supplies a/pools	141.97
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-238	INV536906	chemicals, supplies a/pools	141.98
THE LIFEGUARD STORE, INC.	SUPPLIES	02-580-00000-5300-428	INV536906	chemicals, supplies a/pools	141.97
Vendor THE LIFEGUARD STORE, INC. Total:					425.92

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: The Signing Time Foundation					
The Signing Time Foundation	CONTRACTUAL	02-527-00350-5200-000	8/14-9/3/17	sales 8/14-9/3/17 box office	1,249.36
Vendor The Signing Time Foundation Total:					1,249.36
Vendor: Theresa Hausenbauer-Perlberg					
Theresa Hausenbauer-Perlberg	SUPPLIES	02-240-27230-5300-000	Sep'17 Advance	advance preschool Hausenbau...	100.00
Vendor Theresa Hausenbauer-Perlberg Total:					100.00
Vendor: THOMAS BERGMAN					
THOMAS BERGMAN	QUARRY MATERIALS	02-510-81200-5324-000	1084	sand, shipping-21 tns sandtrap...	527.00
THOMAS BERGMAN	QUARRY MATERIALS	02-510-81200-5324-000	1084	screenings-2 yd GC maint	66.00
Vendor THOMAS BERGMAN Total:					593.00
Vendor: TONY GARRETT					
TONY GARRETT	CONTRACTUAL	02-235-24450-5200-000	75-Feet Fest'17	timing company Feet Fest	2,075.00
Vendor TONY GARRETT Total:					2,075.00
Vendor: TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST...	CONTRACTUAL	02-220-28480-5200-000	7118/7166	rent pool FHS 5/31-7/17/17 w...	1,890.00
TOWNSHIP HIGH SCHOOL DIST...	CONTRACTUAL	02-211-26315-5200-000	'17 FHS Cross Country	net revenue '17 FHS feeder cro...	109.00
TOWNSHIP HIGH SCHOOL DIST...	CONTRACTUAL	02-211-26315-5200-000	'17 FHS Football	net revenue '17 FHS feeder foo...	5,646.00
TOWNSHIP HIGH SCHOOL DIST...	CONTRACTUAL	02-211-26115-5200-000	'17 PHS Baseball	net revenue '17 PHS feeder ba...	4,674.00
TOWNSHIP HIGH SCHOOL DIST...	CONTRACTUAL	02-211-26210-5200-000	'17 PHS Basketball	net revenue '17 PHS feeder ba...	1,259.00
TOWNSHIP HIGH SCHOOL DIST...	CONTRACTUAL	02-210-26815-5200-000	'17 PHS Tennis	net revenue '17 PHS feeder te...	404.00
TOWNSHIP HIGH SCHOOL DIST...	CONTRACTUAL	02-211-26710-5200-000	'17 PHS Track	net revenue '17 PHS feeder tra...	81.00
Vendor TOWNSHIP HIGH SCHOOL DIST 211 Total:					14,063.00
Vendor: TREAD 365, INCORPORATED					
TREAD 365, INCORPORATED	SUPPLIES	02-220-28480-5300-000	1080	uniforms-12, t-shirt-75 water ...	1,631.25
Vendor TREAD 365, INCORPORATED Total:					1,631.25
Vendor: TYCO INTEGRATED SECURITY LLC					
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-501-00000-5227-451	29072425	9/1-11/30/17 monitor security...	151.74
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-500-00000-5227-236	10411357	Monitor alarm 9/1/17-11/30/...	171.00
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-500-00000-5227-237	10411357	Monitor alarm 9/1/17-11/30/...	183.83
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-500-00000-5227-238	10411357	Monitor alarm 9/1/17-11/30/...	183.83
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-500-00000-5227-427	10411357	Monitor alarm 9/1/17-11/30/...	183.83
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-500-00000-5227-502	10411357	Monitor alarm 9/1/17-11/30/...	183.83
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-500-00000-5227-647	10411357	Monitor alarm 9/1/17-11/30/...	183.83
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-501-00000-5227-051	10411357	Monitor alarm 9/1/17-11/30/...	183.83
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-501-00000-5227-301	10411357	Monitor alarm 9/1/17-11/30/...	183.83
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-501-00000-5227-451	10411357	Monitor alarm 9/1/17-11/30/...	171.00
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-510-81100-5227-000	10411357	Monitor alarm 9/1/17-11/30/...	183.83
TYCO INTEGRATED SECURITY L...	ALARM SERVICE	02-527-00000-5227-000	10411357	Monitor alarm 9/1/17-11/30/...	183.83
Vendor TYCO INTEGRATED SECURITY LLC Total:					2,148.21
Vendor: ULINE					
ULINE	SUPPLIES	02-202-00000-5300-000	89496417	boxes for goody bags-108 spo...	302.23
Vendor ULINE Total:					302.23
Vendor: United Rentals (North America) Inc					
United Rentals (North America...	BUILDING MAINTENANCE SUP...	02-501-00000-5351-451	149300778-001	rent lift maintain equip Falcon	1,021.50
Vendor United Rentals (North America) Inc Total:					1,021.50
Vendor: UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	LAND IMPROVEMENTS	09-000-00000-6411-000	17-539-05	final pymnt entrance GC	2,958.00
Vendor UPLAND DESIGN LTD. Total:					2,958.00
Vendor: VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES	01-005-00000-5230-000	9790540839	cellular service 8/8-9/7/17 cor...	495.68
VERIZON WIRELESS	TELEPHONE SERVICES	01-022-00000-5230-000	9790540839	cellular service 8/8-9/7/17 IT	76.02
VERIZON WIRELESS	TELEPHONE SERVICES	02-200-00000-5230-000	9790540839	cellular service 8/8-9/7/17 rec	265.55
VERIZON WIRELESS	TELEPHONE SERVICES	02-240-27230-5230-000	9790540839	cellular service 8/8-9/7/17 pre...	114.03
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-000	9790540839	cellular service 8/8-9/7/17 facil..	123.92
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-236	9790540839	cellular service 8/8-9/7/17 Cla...	38.01
VERIZON WIRELESS	TELEPHONE SERVICES	02-514-84100-5230-000	9790540839	cellular service 8/8-9/7/17 stab..	38.01
Vendor VERIZON WIRELESS Total:					1,151.22

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	55814	hosting serv Aug'17 VSI netwo...	1,850.00
Vendor VERMONT SYSTEMS, INC. Total:					1,850.00
Vendor: VERNON HILLS PARK DISTRICT					
VERNON HILLS PARK DISTRICT	MEETING EXPENSE	01-007-00000-5214-000	Bsns Mgr Mtg 9/13/17	rgstr business mgr meeting 9/...	35.00
Vendor VERNON HILLS PARK DISTRICT Total:					35.00
Vendor: VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000508	SH/Water-A 5/25-6/25 CSF	22.46
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000508	SH/supply gas 5/31-7/19 CSF	53.23
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000508	SH/electric 6/19-7/18 CSF	887.45
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000508	SH/Water-B 5/25-6/25 CSF	73.88
VILLAGE OF PALATINE	UNIFORMS	01-012-00000-5233-000	CSF0000508	SH/Towel, uniform Jul CSF	119.56
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000508	SH/bldg maint Jul CSF	30.15
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000508	SH/Cleaning, Pest Cntrl Jul CSF	268.60
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP	01-012-00000-5260-000	CSF0000508	SH/Personnel, FICA Jul CSF	2,347.41
VILLAGE OF PALATINE	OTHER CONTRACTUAL	01-012-00000-5299-000	CSF0000508	SH/Weather Forecast Jul CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES	01-012-00000-5301-000	CSF0000508	SH/Xerox,print,scan 5/22-6/21	116.82
VILLAGE OF PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	CSF0000508	SH/Fuel Jul CSF	6,050.52
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUP...	01-012-00000-5351-000	CSF0000508	SH/bldg maint supplies Jul CSF	97.72
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	CSF0000508	SH/equip maint matl Jul CSF	3,927.20
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE..	01-012-00000-5354-000	CSF0000508	SH/Equip/Fld/Maint suppl Jul ...	37.33
VILLAGE OF PALATINE	TV CABLE WEB	01-022-00000-5228-000	CSF0000508	SH/Internet ICN Serv Jul	60.00
VILLAGE OF PALATINE	SUPPLIES	01-023-08000-5300-000	CSF0000508	SH/Safety Jul CSF	25.91
Vendor VILLAGE OF PALATINE Total:					14,160.24
Vendor: VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510369501-8/16/17	6/25-7/25/17 127,775 gal Tow...	1,320.38
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-000	510986501-8/16/17	6/25-7/25/17 4,410 gal Cutting..	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510988301-8/16/17	6/25-7/25/17 127,027 gal spri...	1,172.46
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-230	510988501-8/16/17	6/25-7/25/17 957 gal Amphith...	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	514350101-8/16/17	6/25-7/25/17 4,175 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	514957201-8/16/17	6/25-7/25/17 18,614 gal GC	103.14
VILLAGE OF PALATINE	UTILITIES	02-514-84200-5232-000	514973301-8/16/17	6/25-7/25/17 0 gal school stab...	28.14
VILLAGE OF PALATINE	UTILITIES	02-514-84300-5232-000	514973301-8/16/17	6/25-7/25/17 0 gal boarder st...	28.13
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	515247501-8/16/17	6/25-7/25/17 13,269 gal Hamil...	137.31
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-428	521120501-8/16/17	6/25-7/25/17 493,760 gal Eagle	5,327.92
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-238	521644001-8/16/17	6/25-7/25/17 349,010 gal FAC	3,742.90
VILLAGE OF PALATINE	UTILITIES	02-500-00000-5232-236	532121001-8/16/17	6/25-7/25/17 19,163 gal Clays...	195.07
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-058	533274801-8/16/17	6/25-7/25/17 493,110 gal BW	5,320.80
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	535541101-8/16/17	6/25-7/25/17 236 gal Water F...	50.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	536120001-8/16/17	6/25-7/25/17 6 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-451	592050001-8/16/17	6/25-7/25/17 11,090 gal Falcon	115.95
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	592050201-8/16/17	6/25-7/25/17 138 gal irrig Falc...	50.77
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	600000014-8/16/17	6/25-7/25/17 19,046 gal GC m...	193.92
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-301	600000265-8/16/17	6/25-7/25/17 53,449 gal Com...	531.07
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000294-8/16/17	6/25-7/25/17 623 gal Pal Rd S...	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000317-8/16/17	6/25-7/25/17 5,553 gal Parksi...	61.69
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000325-8/16/17	6/25-7/25/17 0 gal Sycamore f...	50.77
Vendor VILLAGE OF PALATINE Total:					18,707.04
Vendor: W.L. Snook & Associates, Inc					
W.L. Snook & Associates, Inc	EQUIPMENT REPLACEMENT	01-023-00000-5400-000	INV000520506	matl safety barricade	93.57
Vendor W.L. Snook & Associates, Inc Total:					93.57
Vendor: WAREHOUSE DIRECT					
WAREHOUSE DIRECT	EQUIPMENT / VEHICLE MAINT...	02-501-00000-5252-451	IN233457	repair vacuum 7/28/17 Falcon	35.50
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUP...	02-510-81200-5351-000	3579211-0	towels, cups Clubhouse GC	455.83
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3579582-0	cleansers, towels custodial	169.04
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3579582-0	cleansers, towels custodial	169.04
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-451	3579595-0	tissue, trashbags Falcon	90.70
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3585963-0	towels, trashbags	132.44
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3585963-0	towels, trashbags	132.44

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3585963-0	towels, trashbags	132.44
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3588511-0	towels, trashbags	132.44
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3588511-0	towels, trashbags	132.44
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3588511-0	towels, trashbags	132.44
WAREHOUSE DIRECT	EQUIPMENT / VEHICLE MAINT...	02-501-00000-5252-451	IN236266	repair vacuum Falcon	311.42
Vendor WAREHOUSE DIRECT Total:					2,026.17
Vendor: WEISSMAN'S THEATRICAL SUPPLY					
WEISSMAN'S THEATRICAL SUP...	SUPPLIES	02-280-21030-5300-000	174216446	costumes spring recital dance	1,044.76
WEISSMAN'S THEATRICAL SUP...	SUPPLIES	02-280-21110-5300-000	174216446	costumes spring recital dance	139.96
WEISSMAN'S THEATRICAL SUP...	SUPPLIES	02-280-21110-5300-000	174273206	costumes spring recital dance	229.95
WEISSMAN'S THEATRICAL SUP...	SUPPLIES	02-280-21110-5300-000	174277220	costumes spring recital dance	224.95
WEISSMAN'S THEATRICAL SUP...	SUPPLIES	02-280-21110-5300-000	174277221	costumes spring recital dance	149.97
Vendor WEISSMAN'S THEATRICAL SUPPLY Total:					1,789.59
Vendor: WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL...	EQUIPMENT	09-000-00000-6400-000	45391	capital contribution 2/9/17-6/...	344,946.60
WILLIAM RAINEY HARPER COL...	EQUIPMENT	09-000-00000-6400-000	45871	capital contribution 5/15/17-7...	277,382.38
Vendor WILLIAM RAINEY HARPER COLLEGE Total:					622,328.98
Vendor: WILLIE J. HARRIS II					
WILLIE J. HARRIS II	CONTRACTUAL	19-967-99670-5200-000	7/9/17 Ump	ump 1 games 7/9/17 PBA	58.00
Vendor WILLIE J. HARRIS II Total:					58.00
Vendor: WXLIN, LLC					
WXLIN, LLC	OUTDOOR ELECTRONICS	01-012-00000-5347-000	5133	repair lightning detector Plum...	515.00
Vendor WXLIN, LLC Total:					515.00
Bank Code APBNK – Account Payable Bank Code Total:					1,377,300.65

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBANK – Payroll Bank Code					
Vendor: GUARDIAN					
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0004778	DENTAL INS PREMIUM	128.02
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	INV0004779	DENTAL INS PREMIUM	1,675.13
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0004779	DENTAL INS PREMIUM	1,140.25
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	INV0004779	DENTAL INS PREMIUM	26.21
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	INV0004790	VOLUNTARY LIFE INSURANCE	348.15
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0004790	VOLUNTARY LIFE INSURANCE	231.63
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	INV0004790	VOLUNTARY LIFE INSURANCE	2.24
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0004429	DENTAL INS PREMIUM	128.02
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	INV0004430	DENTAL INS PREMIUM	1,695.35
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0004430	DENTAL INS PREMIUM	1,140.25
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	INV0004430	DENTAL INS PREMIUM	25.99
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	INV0004443	VOLUNTARY LIFE INSURANCE	348.18
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0004443	VOLUNTARY LIFE INSURANCE	231.63
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	INV0004443	VOLUNTARY LIFE INSURANCE	2.21
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Aug'17 adjustments dental	adjustments per reconcile den...	81.31
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Aug'17 adjustments dental	adjustments per reconcile den...	-0.12
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Aug'17 adjustments dental	adjustments per reconcile den...	39.98
GUARDIAN	HOSPITALIZATION	01-023-00103-5185-000	Aug'17 adjustments dental	adjustments per reconcile den...	-49.66
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Aug'17 adjustments dental	adjustments per reconcile den...	5.59
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	Aug'17 adjustments dental	adjustments per reconcile den...	-66.33
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	Aug'17 adjustments vol life	adjustments per reconcile vol l...	0.01
GUARDIAN	HOSPITALIZATION	01-012-00103-5185-000	Aug'17 adjustments vol life	adjustments per reconcile vol l...	-0.80
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	Aug'17 adjustments vol life	adjustments per reconcile vol l...	-45.61
GUARDIAN	HOSPITALIZATION	01-005-00101-5185-000	Aug'17 basic life	Basic Life Aug'17	49.24
GUARDIAN	HOSPITALIZATION	01-005-00104-5185-000	Aug'17 basic life	Basic Life Aug'17	22.58
GUARDIAN	HOSPITALIZATION	01-007-00000-5185-000	Aug'17 basic life	Basic Life Aug'17	48.17
GUARDIAN	HOSPITALIZATION	01-007-00102-5185-000	Aug'17 basic life	Basic Life Aug'17	39.99
GUARDIAN	HOSPITALIZATION	01-007-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	29.24
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	Aug'17 basic life	Basic Life Aug'17	5.86
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	Aug'17 basic life	Basic Life Aug'17	30.75
GUARDIAN	HOSPITALIZATION	01-009-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	33.76
GUARDIAN	HOSPITALIZATION	01-012-00000-5185-000	Aug'17 basic life	Basic Life Aug'17	373.52
GUARDIAN	HOSPITALIZATION	01-012-00102-5185-000	Aug'17 basic life	Basic Life Aug'17	34.62
GUARDIAN	HOSPITALIZATION	01-012-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	110.09
GUARDIAN	HOSPITALIZATION	01-012-00104-5185-000	Aug'17 basic life	Basic Life Aug'17	19.14
GUARDIAN	HOSPITALIZATION	01-021-00102-5185-000	Aug'17 basic life	Basic Life Aug'17	24.73
GUARDIAN	HOSPITALIZATION	01-022-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	44.51
GUARDIAN	HOSPITALIZATION	01-023-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	-16.75
GUARDIAN	HOSPITALIZATION	01-024-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	25.80
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	15.48
GUARDIAN	HOSPITALIZATION	02-200-00102-5185-000	Aug'17 basic life	Basic Life Aug'17	33.26
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	3.27
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	94.40
GUARDIAN	HOSPITALIZATION	02-201-00000-5185-000	Aug'17 basic life	Basic Life Aug'17	31.83
GUARDIAN	HOSPITALIZATION	02-202-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	14.62
GUARDIAN	HOSPITALIZATION	02-221-28520-5185-000	Aug'17 basic life	Basic Life Aug'17	27.74
GUARDIAN	HOSPITALIZATION	02-250-22040-5185-304	Aug'17 basic life	Basic Life Aug'17	7.31
GUARDIAN	HOSPITALIZATION	02-251-22120-5185-000	Aug'17 basic life	Basic Life Aug'17	3.67
GUARDIAN	HOSPITALIZATION	02-251-22180-5185-000	Aug'17 basic life	Basic Life Aug'17	3.65
GUARDIAN	HOSPITALIZATION	02-260-22623-5185-000	Aug'17 basic life	Basic Life Aug'17	15.91
GUARDIAN	HOSPITALIZATION	02-500-00000-5185-000	Aug'17 basic life	Basic Life Aug'17	1.63
GUARDIAN	HOSPITALIZATION	02-500-00102-5185-000	Aug'17 basic life	Basic Life Aug'17	30.96
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	3.10
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	24.73
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-051	Aug'17 basic life	Basic Life Aug'17	13.07
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-301	Aug'17 basic life	Basic Life Aug'17	1.64
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	Aug'17 basic life	Basic Life Aug'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	Aug'17 basic life	Basic Life Aug'17	3.55

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	Aug'17 basic life	Basic Life Aug'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	Aug'17 basic life	Basic Life Aug'17	6.39
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-451	Aug'17 basic life	Basic Life Aug'17	36.13
GUARDIAN	HOSPITALIZATION	02-502-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	3.19
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	Aug'17 basic life	Basic Life Aug'17	42.79
GUARDIAN	HOSPITALIZATION	02-510-81200-5185-000	Aug'17 basic life	Basic Life Aug'17	66.66
GUARDIAN	HOSPITALIZATION	02-514-84100-5185-000	Aug'17 basic life	Basic Life Aug'17	19.14
GUARDIAN	HOSPITALIZATION	02-514-84300-5185-000	Aug'17 basic life	Basic Life Aug'17	14.62
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-000	Aug'17 basic life	Basic Life Aug'17	14.71
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-230	Aug'17 basic life	Basic Life Aug'17	1.63
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-058	Aug'17 basic life	Basic Life Aug'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-238	Aug'17 basic life	Basic Life Aug'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-502	Aug'17 basic life	Basic Life Aug'17	0.35
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-058	Aug'17 basic life	Basic Life Aug'17	4.41
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-238	Aug'17 basic life	Basic Life Aug'17	6.21
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-428	Aug'17 basic life	Basic Life Aug'17	2.45
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	Aug'17 basic life	Basic Life Aug'17	2.43
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	Aug'17 basic life	Basic Life Aug'17	6.61
Vendor GUARDIAN Total:					8,533.50

Vendor: UNITED HEALTHCARE INSURANCE CO

UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	01-2197000	INV0004776	HEALTH INS PREMIUM	21,587.47
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	02-2197000	INV0004776	HEALTH INS PREMIUM	18,258.07
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	19-2197000	INV0004776	HEALTH INS PREMIUM	379.41
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	01-2197000	INV0004777	HEALTH INS PREMIUM	3,774.24
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	02-2197000	INV0004777	HEALTH INS PREMIUM	1,402.12
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	19-2197000	INV0004777	HEALTH INS PREMIUM	59.81
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	02-2197000	INV0004788	HEALTH INS PREMIUMS	962.70
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	01-2197000	INV0004427	HEALTH INS PREMIUM	21,931.89
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	02-2197000	INV0004427	HEALTH INS PREMIUM	18,258.07
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	19-2197000	INV0004427	HEALTH INS PREMIUM	375.88
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	01-2197000	INV0004428	HEALTH INS PREMIUM	3,774.24
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	02-2197000	INV0004428	HEALTH INS PREMIUM	1,402.12
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	19-2197000	INV0004428	HEALTH INS PREMIUM	59.81
UNITED HEALTHCARE INSURA...	HEALTH INSURANCE PREMIUM..	02-2197000	INV0004439	HEALTH INS PREMIUMS	962.70
UNITED HEALTHCARE INSURA...	HOSPITALIZATION	01-005-00000-5185-000	Aug'17 adjustment	adjustment per reconcile R. Za...	681.77
UNITED HEALTHCARE INSURA...	HOSPITALIZATION	01-005-00000-5185-000	Aug'17 adjustment	adjustment per reconcile roun...	-0.95
UNITED HEALTHCARE INSURA...	HOSPITALIZATION	01-012-00000-5185-000	Aug'17 adjustment	A. Moffet Jul, Aug credit	-2,863.44
UNITED HEALTHCARE INSURA...	HOSPITALIZATION	01-012-00000-5185-000	Aug'17 adjustment	adjustment per reconcile V. Sc...	1,431.72
UNITED HEALTHCARE INSURA...	HOSPITALIZATION	01-023-00103-5185-000	Aug'17 adjustment	F. Giannetti pending credit	340.88
UNITED HEALTHCARE INSURA...	HOSPITALIZATION	02-510-81100-5185-000	Aug'17 adjustment	adjustment per reconcile R.Bo...	681.77
Vendor UNITED HEALTHCARE INSURANCE CO Total:					93,460.28
Bank Code PYBNK – Payroll Bank Code Total:					101,993.78
Grand Total:					1,479,294.43

Fund Summary

Fund	Expense Amount
01 - General Fund	480,023.40
02 - Recreation Fund	249,271.02
09 - Capital Projects	731,909.25
19 - Affiliate Programs Fund	18,090.76
Grand Total:	1,479,294.43

Account Summary

Account Number	Account Name	Expense Amount
01-005-00000-5185-000	HOSPITALIZATION	802.00
01-005-00000-5200-000	CONTRACTUAL	102,364.02
01-005-00000-5207-000	EDUCATION AND TRAINI...	576.00
01-005-00000-5230-000	TELEPHONE SERVICES	495.68
01-005-00000-5301-000	OFFICE SUPPLIES	48.92
01-005-00000-5399-000	OTHER COMMODITIES	709.50
01-005-00101-5185-000	HOSPITALIZATION	49.24
01-005-00104-5185-000	HOSPITALIZATION	22.58
01-005-04150-5300-000	SUPPLIES	80.00
01-005-04156-5300-000	SUPPLIES	126.30
01-007-00000-5185-000	HOSPITALIZATION	48.17
01-007-00000-5214-000	MEETING EXPENSE	35.00
01-007-00000-5299-000	OTHER CONTRACTUAL	10,250.00
01-007-00000-5310-000	POSTAGE	22.50
01-007-00102-5185-000	HOSPITALIZATION	39.99
01-007-00103-5185-000	HOSPITALIZATION	29.24
01-007-00403-5284-000	AUDIT	33.75
01-009-00000-5185-000	HOSPITALIZATION	36.61
01-009-00000-5301-051	OFFICE SUPPLIES	50.00
01-009-00103-5185-000	HOSPITALIZATION	33.76
01-012-00000-5185-000	HOSPITALIZATION	-1,058.20
01-012-00000-5207-000	EDUCATION AND TRAINI...	587.40
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	810.00
01-012-00000-5220-000	DUES	190.80
01-012-00000-5223-000	LANDSCAPING SERVICES	6,201.25
01-012-00000-5232-000	UTILITIES	4,144.34
01-012-00000-5233-000	UNIFORMS	1,377.57
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	1,891.44
01-012-00000-5251-000	MAINTENANCE OF BUILD...	298.75
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	288.00
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	4,280.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,347.41
01-012-00000-5299-000	OTHER CONTRACTUAL	397.00
01-012-00000-5301-000	OFFICE SUPPLIES	116.82
01-012-00000-5317-000	LANDSCAPE CHEMICALS	1,710.40
01-012-00000-5320-000	TURF CHEMICALS	366.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	6,278.69
01-012-00000-5322-000	FERTILIZER	650.00
01-012-00000-5324-000	QUARRY MATERIALS	2,070.00
01-012-00000-5325-000	HAND TOOLS	163.76
01-012-00000-5327-000	SEED	1,077.50
01-012-00000-5329-000	HAND TOOL REPAIR	22.85
01-012-00000-5347-000	OUTDOOR ELECTRONICS	515.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	42.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	199.44
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	5,329.26
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,745.18
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	2,955.70
01-012-00000-5364-000	VANDALISM	90.91
01-012-00000-5399-000	OTHER COMMODITIES	269.34
01-012-00102-5185-000	HOSPITALIZATION	34.62

Account Summary

Account Number	Account Name	Expense Amount
01-012-00103-5185-000	HOSPITALIZATION	109.29
01-012-00104-5185-000	HOSPITALIZATION	19.14
01-021-00000-5207-000	EDUCATION AND TRAINI...	352.00
01-021-00102-5185-000	HOSPITALIZATION	24.73
01-022-00000-5228-000	TV CABLE WEB	149.95
01-022-00000-5230-000	TELEPHONE SERVICES	76.02
01-022-00000-5308-000	DATA PROCESSING EQUI...	567.00
01-022-00103-5185-000	HOSPITALIZATION	44.51
01-023-00000-5400-000	EQUIPMENT REPLACEME...	93.57
01-023-00103-5185-000	HOSPITALIZATION	274.47
01-023-08000-5240-000	CASUALTY	261,710.00
01-023-08000-5300-000	SUPPLIES	25.91
01-024-00103-5185-000	HOSPITALIZATION	25.80
01-025-00000-5214-000	MEETING EXPENSE	200.00
01-025-00103-5185-000	HOSPITALIZATION	-30.13
01-2196040	GUARDIAN WITHHOLDING	4,066.81
01-2197000	HEALTH INSURANCE PRE...	51,067.84
02-200-00000-4009-000	CASH DIFFERENCE	20.00
02-200-00000-4059-000	OTHER INCOME	2,615.20
02-200-00000-5206-000	IN SERVICE TRAINING	48.00
02-200-00000-5207-000	EDUCATION AND TRAINI...	401.00
02-200-00000-5230-000	TELEPHONE SERVICES	265.55
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	426.30
02-200-00102-5185-000	HOSPITALIZATION	33.26
02-200-00103-5185-000	HOSPITALIZATION	103.26
02-200-00311-5200-000	CONTRACTUAL	214.11
02-201-00000-5185-000	HOSPITALIZATION	31.83
02-201-00000-5300-000	SUPPLIES	118.98
02-201-00000-5399-000	OTHER COMMODITIES	575.67
02-202-00000-5300-000	SUPPLIES	336.90
02-202-00103-5185-000	HOSPITALIZATION	14.62
02-210-26110-5300-000	SUPPLIES	300.00
02-210-26120-5300-000	SUPPLIES	275.00
02-210-26420-5200-000	CONTRACTUAL	11,236.90
02-210-26510-5200-000	CONTRACTUAL	499.80
02-210-26815-5200-000	CONTRACTUAL	404.00
02-211-26115-5200-000	CONTRACTUAL	4,674.00
02-211-26210-5200-000	CONTRACTUAL	1,259.00
02-211-26315-5200-000	CONTRACTUAL	5,755.00
02-211-26320-5300-451	SUPPLIES	6,099.30
02-211-26710-5200-000	CONTRACTUAL	81.00
02-211-26920-5300-451	SUPPLIES	201.84
02-2196040	GUARDIAN WITHHOLDING	2,999.80
02-2197000	HEALTH INSURANCE PRE...	41,245.78
02-220-28480-5200-000	CONTRACTUAL	1,890.00
02-220-28480-5300-000	SUPPLIES	1,631.25
02-221-28520-5185-000	HOSPITALIZATION	27.74
02-232-23010-5200-000	CONTRACTUAL	2,481.19
02-232-23010-5300-000	SUPPLIES	36.38
02-232-23240-5200-000	CONTRACTUAL	112.00
02-232-23430-5200-000	CONTRACTUAL	507.60
02-232-23460-5200-000	CONTRACTUAL	88.20
02-232-23600-5300-051	SUPPLIES	780.00
02-232-23600-5300-451	SUPPLIES	1,289.37
02-235-24450-5200-000	CONTRACTUAL	2,075.00
02-235-24450-5300-000	SUPPLIES	4,215.60
02-240-27230-5230-000	TELEPHONE SERVICES	114.03
02-240-27230-5300-000	SUPPLIES	1,992.16

Account Summary

Account Number	Account Name	Expense Amount
02-240-27230-5400-000	EQUIPMENT REPLACEME...	211.00
02-240-27310-5200-000	CONTRACTUAL	168.00
02-240-27370-5200-000	CONTRACTUAL	342.40
02-240-27370-5300-000	SUPPLIES	91.35
02-250-22040-5185-304	HOSPITALIZATION	7.31
02-250-22040-5200-304	CONTRACTUAL	509.95
02-250-22040-5300-304	SUPPLIES	19.26
02-251-22120-5185-000	HOSPITALIZATION	3.67
02-251-22120-5300-000	SUPPLIES	3.69
02-251-22180-5185-000	HOSPITALIZATION	3.65
02-260-22623-5185-000	HOSPITALIZATION	15.91
02-260-22623-5300-000	SUPPLIES	441.70
02-260-22624-5300-000	SUPPLIES	516.70
02-280-21030-5300-000	SUPPLIES	1,342.76
02-280-21110-5300-000	SUPPLIES	1,739.94
02-280-21555-5300-451	SUPPLIES	442.75
02-500-00000-5185-000	HOSPITALIZATION	1.63
02-500-00000-5207-000	EDUCATION AND TRAINI...	224.00
02-500-00000-5227-236	ALARM SERVICE	171.00
02-500-00000-5227-237	ALARM SERVICE	183.83
02-500-00000-5227-238	ALARM SERVICE	183.83
02-500-00000-5227-427	ALARM SERVICE	183.83
02-500-00000-5227-502	ALARM SERVICE	183.83
02-500-00000-5227-647	ALARM SERVICE	183.83
02-500-00000-5230-000	TELEPHONE SERVICES	123.92
02-500-00000-5230-236	TELEPHONE SERVICES	38.01
02-500-00000-5232-236	UTILITIES	195.07
02-500-00000-5251-236	MAINTENANCE OF BUILD...	462.95
02-500-00000-5267-000	CONTRACTUAL CLEANING	3,455.01
02-500-00000-5351-236	BUILDING MAINTENANCE...	7.17
02-500-00000-5361-000	CUSTODIAL SUPPLIES	264.88
02-500-00000-5400-000	EQUIPMENT REPLACEME...	390.43
02-500-00102-5185-000	HOSPITALIZATION	30.96
02-500-00103-5185-000	HOSPITALIZATION	27.83
02-501-00000-5185-051	HOSPITALIZATION	13.07
02-501-00000-5185-301	HOSPITALIZATION	1.64
02-501-00000-5227-051	ALARM SERVICE	257.63
02-501-00000-5227-301	ALARM SERVICE	183.83
02-501-00000-5227-451	ALARM SERVICE	1,377.74
02-501-00000-5228-301	TV CABLE WEB	239.85
02-501-00000-5230-301	TELEPHONE SERVICES	952.26
02-501-00000-5232-301	UTILITIES	531.07
02-501-00000-5232-451	UTILITIES	115.95
02-501-00000-5251-051	MAINTENANCE OF BUILD...	150.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	242.96
02-501-00000-5251-451	MAINTENANCE OF BUILD...	580.48
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	346.92
02-501-00000-5267-301	CONTRACTUAL CLEANING	8,499.99
02-501-00000-5267-451	CONTRACTUAL CLEANING	6,553.40
02-501-00000-5290-451	SALES TAX	26.00
02-501-00000-5300-451	SUPPLIES	119.34
02-501-00000-5351-301	BUILDING MAINTENANCE...	475.73
02-501-00000-5351-451	BUILDING MAINTENANCE...	1,179.53
02-501-00000-5361-051	CUSTODIAL SUPPLIES	440.75
02-501-00000-5361-301	CUSTODIAL SUPPLIES	442.18
02-501-00000-5361-451	CUSTODIAL SUPPLIES	146.60
02-501-00000-5400-301	EQUIPMENT REPLACEME...	315.83
02-501-00000-5400-451	EQUIPMENT REPLACEME...	1,324.95

Account Summary

Account Number	Account Name	Expense Amount
02-501-00000-5460-301	BUILDING IMPROVEMENTS	7,609.00
02-501-00103-5185-051	HOSPITALIZATION	9.74
02-501-00103-5185-301	HOSPITALIZATION	12.58
02-501-00103-5185-451	HOSPITALIZATION	36.13
02-501-50100-5200-451	CONTRACTUAL	455.00
02-501-66210-5200-451	CONTRACTUAL	500.00
02-502-00103-5185-000	HOSPITALIZATION	3.19
02-510-81100-5185-000	HOSPITALIZATION	658.23
02-510-81100-5227-000	ALARM SERVICE	183.83
02-510-81100-5228-000	TV CABLE WEB	99.64
02-510-81100-5299-000	OTHER CONTRACTUAL	80.80
02-510-81100-5300-000	SUPPLIES	96.95
02-510-81200-5185-000	HOSPITALIZATION	66.66
02-510-81200-5228-000	TV CABLE WEB	118.56
02-510-81200-5232-000	UTILITIES	297.06
02-510-81200-5233-000	UNIFORMS	139.88
02-510-81200-5250-000	MAINTENANCE OF WATER...	862.71
02-510-81200-5251-000	MAINTENANCE OF BUILD...	268.69
02-510-81200-5299-000	OTHER CONTRACTUAL	960.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	4,016.93
02-510-81200-5322-000	FERTILIZER	7,137.68
02-510-81200-5324-000	QUARRY MATERIALS	4,874.97
02-510-81200-5325-000	HAND TOOLS	402.93
02-510-81200-5327-000	GRASS SEED	2,225.00
02-510-81200-5328-000	CHEMICALS	562.61
02-510-81200-5350-000	WATER SYSTEM MAINT S...	715.73
02-510-81200-5351-000	BUILDING MAINTENANCE...	785.18
02-510-81200-5399-000	OTHER COMMODITIES	71.75
02-510-81300-5290-000	SALES TAX	198.00
02-510-81300-5334-000	MERCHANDISE	86.92
02-510-81300-5335-000	TOURNAMENT SUPPLIES	2,661.48
02-510-81500-5400-000	EQUIPMENT REPLACEME...	3,500.00
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,129.31
02-514-84100-5185-000	HOSPITALIZATION	19.14
02-514-84100-5230-000	TELEPHONE SERVICES	38.01
02-514-84100-5323-000	LANDSCAPE MATERIALS	167.72
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	21.27
02-514-84200-5222-000	FARRIER SERVICES	650.00
02-514-84200-5232-000	UTILITIES	28.14
02-514-84200-5312-000	GRAIN	854.46
02-514-84200-5313-000	HAY	3,554.40
02-514-84300-5185-000	HOSPITALIZATION	14.62
02-514-84300-5232-000	UTILITIES	28.13
02-514-84300-5312-000	GRAIN	1,281.69
02-514-84300-5313-000	HAY	5,331.60
02-514-84400-5290-000	SALES TAX	4.00
02-514-84600-5200-000	CONTRACTUAL	432.37
02-514-84600-5300-000	SUPPLIES	529.80
02-527-00000-5227-000	ALARM SERVICE	183.83
02-527-00000-5232-000	UTILITIES	56.27
02-527-00000-5232-230	UTILITIES	56.27
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.70
02-527-00000-5400-000	EQUIPMENT REPLACEME...	2,026.90
02-527-00000-5400-230	EQUIPMENT REPLACEME...	1,984.00
02-527-00103-5185-000	HOSPITALIZATION	14.71
02-527-00103-5185-230	HOSPITALIZATION	1.63
02-527-00350-5200-000	CONTRACTUAL	13,504.90
02-530-00000-5290-058	SALES TAX	462.00

Account Summary

Account Number	Account Name	Expense Amount
02-530-00000-5290-238	SALES TAX	1,672.00
02-530-00000-5300-238	SUPPLIES	52.63
02-530-00103-5185-058	HOSPITALIZATION	0.35
02-530-00103-5185-238	HOSPITALIZATION	0.35
02-530-00103-5185-502	HOSPITALIZATION	0.35
02-580-00000-5200-238	CONTRACTUAL	1,050.00
02-580-00000-5232-058	UTILITIES	6,100.76
02-580-00000-5232-238	UTILITIES	8,223.17
02-580-00000-5232-428	UTILITIES	5,327.92
02-580-00000-5251-238	MAINTENANCE OF BUILD...	539.75
02-580-00000-5252-058	EQUIPMENT / VEHICLE M...	8,034.00
02-580-00000-5300-058	SUPPLIES	141.97
02-580-00000-5300-238	SUPPLIES	586.94
02-580-00000-5300-428	SUPPLIES	141.97
02-580-00000-5328-058	CHEMICALS	7,450.11
02-580-00000-5328-238	CHEMICALS	418.95
02-580-00000-5328-428	CHEMICALS	1,175.99
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	600.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	832.31
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	633.36
02-580-00103-5185-058	HOSPITALIZATION	4.41
02-580-00103-5185-238	HOSPITALIZATION	6.21
02-580-00103-5185-428	HOSPITALIZATION	2.45
09-000-00000-6400-000	EQUIPMENT	642,103.98
09-000-00000-6411-000	LAND IMPROVEMENTS	73,407.99
09-000-00000-6461-000	BUILDING IMPROVEMENTS	13,164.28
09-000-06408-6400-000	EDP EQUIPMENT	3,233.00
19-2196040	GUARDIAN WITHHOLDING	56.65
19-2197000	HEALTH INSURANCE PRE...	874.91
19-904-99040-5185-090	HOSPITALIZATION	9.04
19-904-99040-5300-090	SUPPLIES	123.67
19-930-99300-5233-000	UNIFORMS	3,738.40
19-930-99300-5375-000	PPD CHARGES	591.00
19-933-99330-5200-000	CONTRACTUAL	285.00
19-933-99330-5300-000	SUPPLIES	208.00
19-967-99670-5200-000	CONTRACTUAL	9,348.00
19-967-99670-5233-000	UNIFORMS	2,856.09
	Grand Total:	1,479,294.43

Project Account Summary

Project Account Key	Expense Amount	
None	758,760.18	
Compensation Study	10,250.00	
CP Irrigation	306.60	
FAC pool painting	66.15	
Harper College Capital Contribution	622,328.98	
Paint walls turf field	12,157.00	
PHGC Entry Gate	73,101.39	
Replace Roof Palatine Road Shop	884.43	
RTU Screen Wall Program	56.70	
Workstation Replacements District Wide	1,383.00	
	Grand Total:	1,479,294.43



Packet: PYPKT00097 - 2017-09-01 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/14/2017 - 08/27/2017

Total Direct Deposits: 190,901.78
Total Check Amounts: 44,651.48

Males Paid: 225
Females Paid: 280
Total Employees: 505

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	4.00	170.24
BONUS	0.00	556.00
OVT	49.25	1,672.32
PERSONAL	16.00	410.69
PPD BUSINESS	88.00	3,100.17
REG	13,613.25	196,165.57
SALARY	3,352.00	112,331.28
SICK	87.50	2,129.56
VAC	306.75	9,303.75
Total:	17,516.75	325,839.58

TAXES

Code	Subject To	Employee	Employer
Federal W/H	302,203.78	26,377.54	0.00
MC	316,128.36	4,583.97	4,583.97
SS	316,128.36	19,600.08	19,600.08
State W/H	302,203.78	13,743.39	0.00
Unemployment	325,839.58	0.00	0.00
Total:		64,304.98	24,184.05

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
CHOICEPLUS HSA	0.00	5,926.26	34,298.69
CORE HSA	0.00	771.92	4,464.25
DENTAL HMO	0.00	8.92	119.10
DENTAL PPO	0.00	341.27	2,500.32
EE GIVING PROGRAM	0.00	48.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,834.65	0.00
ICMA	0.00	3,938.08	0.00
ICMA %	8,589.69	477.19	0.00
IMRF TIER 1	158,627.35	7,138.26	20,336.04
IMRF TIER 2	52,690.42	2,371.05	6,754.91
IMRF VOL CONTR T-1	11,632.73	306.09	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	10,794.48	838.93	0.00
NAVIGATE HMO	0.00	115.53	847.17
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	556.55	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
Total:		25,981.34	69,320.48

RECAP 01 - Payroll Set 01

Earnings:	325,839.58	Benefits:	0.00	Deductions:	25,981.34	Taxes:	64,304.98	Net Pay:	235,553.26
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Payroll Summary Register

Palatine Park District
8/30/2017 9:23:55 AM

Payroll Summary

Packet PYPKT00097 - 2017-09-01 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 8/14/2017 - 8/27/2017

Employees Paid 505

Total Earnings	<u>325,839.58</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>25,981.34</u>	Total Employer Expenses	<u>93,504.53</u>	Regular	505
Total Taxes	<u>64,304.98</u>				
	<hr/>				
Net Pay	235,553.26	Total Direct Deposits	<u>190,901.78</u>		
		Total Check Amount	44,651.48		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00097-2017-09-01 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00101-5110-000	F/T WAGES	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES	\$6,002.93
01	01-007-00000-5112-000	P/T IMRF WAGES	\$678.75
01	01-007-00000-5120-000	F/T OVERTIME WAGES	\$200.21
01	01-007-00102-5110-000	F/T WAGES	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES	\$4,468.12
01	01-009-00000-5111-000	P/T WAGES	\$6,360.68
01	01-009-00000-5112-000	P/T IMRF WAGES	\$933.46
01	01-009-00000-5120-000	F/T OVERTIME WAGES	\$361.61
01	01-009-00103-5110-000	F/T WAGES	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES	\$44,312.06
01	01-012-00000-5111-000	P/T WAGES	\$7,665.39
01	01-012-00000-5112-000	P/T IMRF WAGES	\$3,364.96
01	01-012-00000-5120-000	F/T OVERTIME WAGES	\$1,025.56
01	01-012-00102-5110-000	F/T WAGES	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES	\$13,323.04
01	01-012-00104-5110-000	F/T WAGES	\$2,276.82
01	01-021-00102-5110-000	F/T WAGES	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES	\$1,846.15
02	02-200-00102-5110-000	F/T WAGES	\$4,082.88
02	02-200-00103-5110-000	F/T WAGES	\$11,873.56
02	02-200-00112-5111-000	P/T WAGES	\$305.25
02	02-201-00000-5110-000	F/T WAGES	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES	\$399.91
02	02-201-00000-5112-000	P/T IMRF WAGES	\$1,311.19
02	02-202-00103-5110-000	F/T WAGES	\$1,847.65
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES	\$387.50
02	02-211-26615-5111-451	P/T WAGES	\$600.00
02	02-211-26710-5111-000	P/T WAGES	\$1,875.50
02	02-220-28501-5111-000	P/T WAGES	\$420.00
02	02-221-28520-5110-000	F/T WAGES	\$3,494.78
02	02-221-28520-5111-000	P/T WAGES	\$101.19
02	02-235-24450-5111-000	P/T WAGES	\$84.00
02	02-240-27010-5111-000	P/T WAGES	\$52.44
02	02-240-27150-5111-000	P/T WAGES	\$125.38
02	02-240-27210-5111-000	P/T WAGES	\$15.80
02	02-240-27230-5111-000	P/T WAGES	\$2,185.75
02	02-240-27230-5112-000	P/T IMRF WAGES	\$1,002.81
02	02-240-27370-5112-000	P/T IMRF WAGES	\$84.08
02	02-250-22040-5110-304	F/T WAGES	\$911.16
02	02-250-22040-5111-304	P/T WAGES	\$3,073.15
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES	\$350.75
02	02-251-22120-5110-000	F/T WAGES	\$455.58
02	02-251-22120-5111-000	P/T WAGES	\$895.52
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES	\$173.25
02	02-251-22180-5110-000	F/T WAGES	\$455.57
02	02-251-22180-5111-000	P/T WAGES	\$586.51

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00097-2017-09-01 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-251-22200-5111-000	P/T WAGES	\$1,552.69
02	02-260-22623-5110-000	F/T WAGES	\$1,939.92
02	02-260-22623-5111-000	P/T WAGES	\$2,315.91
02	02-260-22623-5112-000	P/T IMRF WAGES	\$528.00
02	02-260-22624-5111-000	P/T WAGES	\$3,026.78
02	02-280-20380-5111-000	P/T WAGES	\$885.18
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES	\$958.43
02	02-280-20400-5111-000	P/T WAGES	\$85.00
02	02-280-21030-5111-000	P/T WAGES	\$1,176.16
02	02-500-00000-5110-000	F/T WAGES	\$199.50
02	02-500-00000-5111-236	P/T WAGES	\$90.00
02	02-500-00000-5112-000	P/T WAGES - IMRF	\$76.50
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES	\$644.63
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES	\$975.00
02	02-500-00102-5110-000	F/T WAGES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES	\$3,404.21
02	02-501-00000-5110-051	F/T WAGES	\$1,596.20
02	02-501-00000-5110-301	F/T WAGES	\$199.50
02	02-501-00000-5111-051	P/T WAGES	\$829.13
02	02-501-00000-5111-301	P/T WAGES	\$2,920.58
02	02-501-00000-5111-451	P/T WAGES	\$2,493.39
02	02-501-00000-5112-301	P/T WAGES - IMRF	\$652.23
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF	\$1,834.34
02	02-501-00000-5121-301	P/T OVERTIME WAGES	\$78.75
02	02-501-00103-5110-051	F/T WAGES	\$1,189.04
02	02-501-00103-5110-301	F/T WAGES	\$1,535.20
02	02-501-00103-5110-451	F/T WAGES	\$4,309.42
02	02-501-50100-5111-451	P/T WAGES	\$118.75
02	02-502-00103-5110-000	F/T WAGES	\$389.42
02	02-503-60060-5111-451	P/T WAGES	\$402.38
02	02-503-60100-5111-451	P/T WAGES	\$31.50
02	02-510-81100-5110-000	F/T WAGES	\$5,135.31
02	02-510-81100-5111-000	P/T WAGES	\$5,899.60
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES	\$1,315.00
02	02-510-81100-5121-000	P/T OVERTIME WAGES	\$6.19
02	02-510-81200-5110-000	F/T WAGES	\$8,568.25
02	02-510-81200-5111-000	P/T WAGES	\$5,022.50
02	02-510-81200-5112-000	P/T IMRF WAGES	\$5,588.75
02	02-514-84100-5110-000	F/T WAGES	\$2,336.81
02	02-514-84200-5110-000	F/T WAGES	\$1,346.15
02	02-514-84200-5111-000	P/T WAGES	\$1,664.69
02	02-514-84200-5112-000	P/T IMRF WAGES	\$923.62
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES	\$178.50
02	02-514-84300-5110-000	F/T WAGES	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES	\$703.78
02	02-514-84300-5112-000	P/T IMRF WAGES	\$1,055.08
02	02-514-84600-5111-000	P/T WAGES	\$778.52
02	02-527-00000-5111-000	P/T WAGES	\$1,251.60
02	02-527-00000-5111-230	P/T WAGES	\$485.11
02	02-527-00000-5113-230	P/T SUPERVISORY WAGES	\$91.43
02	02-527-00103-5110-000	F/T WAGES	\$1,787.33
02	02-527-00103-5110-230	F/T WAGES	\$198.59
02	02-527-00350-5111-000	P/T WAGES	\$396.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES	\$904.48
02	02-530-00000-5111-058	P/T WAGES	\$103.98
02	02-530-00000-5111-238	P/T WAGES	\$182.89
02	02-530-00000-5113-058	P/T SUPERVISORY WAGES	\$13.18
02	02-530-00000-5113-238	P/T SUPERVISORY WAGES	\$46.12
02	02-530-00000-5113-502	P/T SUPERVISORY WAGES	\$6.58
02	02-530-00103-5110-058	F/T WAGES	\$43.27

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00097-2017-09-01 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-530-00103-5110-238	F/T WAGES	\$43.27
02	02-530-00103-5110-502	F/T WAGES	\$43.27
02	02-580-00000-5111-058	P/T WAGES	\$92.55
02	02-580-00000-5111-428	P/T WAGES	\$24.21
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES	\$1,103.51
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES	\$1,096.08
02	02-580-00103-5110-058	F/T WAGES	\$535.60
02	02-580-00103-5110-238	F/T WAGES	\$753.81
02	02-580-00103-5110-428	F/T WAGES	\$297.57
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS	\$235.00
02	02-580-00111-5111-238	P/T WAGES INSTRUCTORS	\$15.00
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS	\$99.21
02	02-580-00113-5111-058	P/T WAGES RENTALS	\$368.88
02	02-580-00113-5111-428	P/T WAGES RENTALS	\$255.88
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS	\$882.22
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS	\$1,183.95
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS	\$6,969.29
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS	\$0.20
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS	\$4,607.47
02	02-580-00117-5111-058	P/T WAGES CASHIER	\$717.40
02	02-580-00117-5111-238	P/T WAGES CASHIER	\$117.11
19	19-904-99040-5110-090	F/T WAGES	\$1,123.41
19	19-904-99040-5111-090	P/T WAGES	\$23,793.22
19	19-904-99040-5112-090	P/T IMRF WAGES	\$7,253.64
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES	\$10,431.42
19	19-933-99330-5111-000	P/T WAGES	\$732.81
Earnings Expense Account Summary Totals			\$325,839.58