

Warrant #16

8/22/2017

A/P Total	\$227,070.42
Gross Payroll Total	\$367,143.64
Employer portion expenses/taxes	\$96,165.89
Total Warrant	\$690,379.95

Approved - Board Treasurer

\_\_\_\_\_

Date

\_\_\_\_\_

Attest - Board Secretary

\_\_\_\_\_

Date

\_\_\_\_\_



Palatine Park District

# FINAL WARRANT #16

By Bank Code

Post Dates 08/09/2017 - 08/22/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00120 - 1ST AYD CORPORATION</b>					
1ST AYD CORPORATION	OTHER COMMODITIES	01-012-00000-5399-000	PSI129133	gloves, cleansers vehicle maint CSF	221.78
<b>Vendor 00120 - 1ST AYD CORPORATION Total:</b>					<b>221.78</b>
<b>Vendor: 00105 - 4IMPRINT, INC.</b>					
4IMPRINT, INC.	ADVERTISING	02-501-00000-5218-451	5625178	lanyards-500 Falcon	653.30
<b>Vendor 00105 - 4IMPRINT, INC. Total:</b>					<b>653.30</b>
<b>Vendor: 01299 - ABOVE AND UNDER WATER, INC.</b>					
ABOVE AND UNDER WATER, INC.	CONTRACTUAL	02-220-28490-5200-000	6/6-6/15/17	scuba-2 6/6-6/15/17	175.00
<b>Vendor 01299 - ABOVE AND UNDER WATER, INC. Total:</b>					<b>175.00</b>
<b>Vendor: 85340 - Acushnet Company</b>					
Acushnet Company	MERCHANDISE	02-510-81300-5334-000	904578796	golfballs proshop GC	1,450.74
Acushnet Company	MERCHANDISE	02-510-81300-5334-000	904598340	gloves proshop GC	540.21
<b>Vendor 85340 - Acushnet Company Total:</b>					<b>1,990.95</b>
<b>Vendor: 02706 - ADVANCED DISPOSAL SERVICES</b>					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001995174	Dumpsters-3 7/5-7/26/17 CSF	780.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001995174	Dumpster-1 7/3/17 Smith St Yard	210.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001995174	Service 8/1-8/31 CSF	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001995174	Service 8/1-8/31 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001995174	Bal Adjstmnts MSW Dumpsters Parks	83.85
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-502	T40001995174	Service 8/1-8/31 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-647	T40001995174	Service 8/1-8/31 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-301	T40001995174	Service 8/1-8/31 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-301	T40001995174	Service 8/1-8/31 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T40001995174	Service 8/1-8/31 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T40001995174	Service 8/1-8/31 Falcon	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001995174	Service 8/1-8/31 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001995174	Service 8/1-8/31 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001995174	Service 8/1-8/31 Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84200-5231-000	T40001995174	Service 8/1-8/31 school stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84200-5231-000	T40001995174	Dumpster-1 7/13/17 stable	105.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84300-5231-000	T40001995174	Service 8/1-8/31 boarder stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84300-5231-000	T40001995174	Dumpster-1 7/13/17 stable	105.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-527-00000-5231-000	T40001995174	Service 8/1-8/31 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-058	T40001995174	Service 8/1-8/31 BW	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-058	T40001995174	Dumpster-1 7/10/17 BW Pool	210.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T40001995174	Service 8/1-8/31 Recycle FAC	16.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T40001995174	Service 8/1-8/31 FAC	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-428	T40001995174	Service 8/1-8/31 Eagle	63.00
<b>Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:</b>					<b>3,216.85</b>
<b>Vendor: 14150 - Affordable Office Interiors, Inv</b>					
Affordable Office Interiors, Inv	EQUIPMENT REPLACEMENT	02-501-00000-5400-451	1708PP1	filing cabinet Falcon	300.00
<b>Vendor 14150 - Affordable Office Interiors, Inv Total:</b>					<b>300.00</b>
<b>Vendor: 91065 - ALAN WHITE</b>					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327388	Horseshoeing 7/29/17 school stable	160.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327371	Horseshoeing 8/5/17 school stable	195.00

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327390	Horseshoeing 8/9/17 school stable	190.00
<b>Vendor 91065 - ALAN WHITE Total:</b>					<b>545.00</b>
<b>Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH</b>					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	631959	employee screenings-3 aquatics	114.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	631959	post-empl physical-1 GC maint	123.00
<b>Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:</b>					<b>237.00</b>
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	EDUCATION AND TRAINING	01-025-00000-5207-000	7/25-7/26/17 travel	gas/parking voluntr conf 7/25/17	14.29
<b>Vendor 25135 - ALISSA DEPUE Total:</b>					<b>14.29</b>
<b>Vendor: 04754 - ANDERSON PEST SOLUTIONS</b>					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-301	4411604	preventive service Aug CC	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-510-81200-5251-000	4413633	preventive serv exterior clubhouse GC	90.93
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-510-81200-5251-000	4413635	preventive service Aug GC	45.31
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-236	4413636	preventive service Aug Clayson House	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-427	4413642	preventive service Aug Eagle	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-051	4413650	preventive service Aug BW	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-237	4414957	preventive service Aug Parkside	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-647	4414989	preventive service Aug Maple	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-527-00000-5251-000	4414991	preventive service Aug Cutting Hall	42.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-451	4416167	preventive service Aug Falcon	75.00
<b>Vendor 04754 - ANDERSON PEST SOLUTIONS Total:</b>					<b>503.20</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	TURF CHEMICALS	02-510-81200-5320-000	326622	fungicide fairways GC maint	1,019.90
ARTHUR CLESEN INC.	GRASS SEED	02-510-81200-5327-000	327045	seed repair flood damage GC maint	1,350.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>2,369.90</b>
<b>Vendor: 07800 - B T S I</b>					
B T S I	HAND TOOLS	02-510-81200-5325-000	59582	tools apply pesticide GC maint	21.00
B T S I	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	59604	parts repair greenskeeper GC maint	53.51
B T S I	HAND TOOLS	02-510-81200-5325-000	59627	repl watering hose GC maint	247.00
<b>Vendor 07800 - B T S I Total:</b>					<b>321.51</b>
<b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>					
BANNER PLUMBING SUPPLY CO...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	2304847	replacement shower cartridges a/pools	211.90
BANNER PLUMBING SUPPLY CO...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	2304847	replacement shower cartridges a/pools	423.80
BANNER PLUMBING SUPPLY CO...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	2304847	replacement shower cartridges a/pools	211.90
<b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>					<b>847.60</b>
<b>Vendor: 09117 - BASELINE YOUTH SPORTS, INC</b>					
BASELINE YOUTH SPORTS, INC	CONTRACTUAL	02-210-26110-5200-000	Jul'17 Assign	assign 59.5 games total softball	98.00
BASELINE YOUTH SPORTS, INC	CONTRACTUAL	02-210-26120-5200-000	Jul'17 Assign	assign 59.5 games total softball	140.00
<b>Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:</b>					<b>238.00</b>
<b>Vendor: 09190 - BATTERIES PLUS HOLDING CORP.</b>					
BATTERIES PLUS HOLDING CORP.	ALARM SERVICE	02-500-00000-5227-427	842-259804	repl batteries radio Eagle preschool	36.90
<b>Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:</b>					<b>36.90</b>
<b>Vendor: 16341 - BENJAMIN J. CARROLL</b>					
BENJAMIN J. CARROLL	CONTRACTUAL	02-210-26110-5200-000	7/10,7/16/17 Ump	ump 2 games 7/16/17 co-rec softball	60.00

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
BENJAMIN J. CARROLL	CONTRACTUAL	02-210-26120-5200-000	7/10,7/16/17 Ump	ump 2 games 7/10/17 mens softball	60.00
<b>Vendor 16341 - BENJAMIN J. CARROLL Total:</b>					<b>120.00</b>
<b>Vendor: 60091 - BRIAN NEWBY</b>					
BRIAN NEWBY	SUPPLIES	02-220-28480-5300-000	7/16-7/18/17 MLG	mileage tournament water polo	265.36
<b>Vendor 60091 - BRIAN NEWBY Total:</b>					<b>265.36</b>
<b>Vendor: 100104 - Brians Printing Company</b>					
Brians Printing Company	SUPPLIES	02-202-00000-5300-000	6511	postcards-250 Fall events sponsorship	32.54
Brians Printing Company	OTHER COMMODITIES	02-201-00000-5399-000	6526	banner-1 Food Truck Frenzy comm/mktg	22.60
<b>Vendor 100104 - Brians Printing Company Total:</b>					<b>55.14</b>
<b>Vendor: 48520 - BRITTANY KOESTER</b>					
BRITTANY KOESTER	SUPPLIES	02-210-26110-5300-000	2nd/2nd place '17	2nd place league co-rec softball	100.00
BRITTANY KOESTER	SUPPLIES	02-210-26110-5300-000	2nd/2nd place '17	2nd place tourn co-rec softball	50.00
<b>Vendor 48520 - BRITTANY KOESTER Total:</b>					<b>150.00</b>
<b>Vendor: 15510 - CALLAWAY GOLF COMPANY</b>					
CALLAWAY GOLF COMPANY	SUPPLIES	02-510-81800-5300-000	927526493ADJ	golfballs practice range GC	1,050.00
CALLAWAY GOLF COMPANY	SUPPLIES	02-510-81800-5300-000	928085462	golfballs-500 dz driving range GC	2,750.00
<b>Vendor 15510 - CALLAWAY GOLF COMPANY Total:</b>					<b>3,800.00</b>
<b>Vendor: 15991 - CANON SOLUTIONS AMERICA, INC.</b>					
CANON SOLUTIONS AMERICA, I...	OFFICE SUPPLIES	01-005-00000-5301-000	4023286210	sh/usage color copier	100.00
CANON SOLUTIONS AMERICA, I...	MAINTENANCE OF OFFICE EQUI...	02-201-00000-5201-000	4023286210	sh/usage color copier	1,031.87
CANON SOLUTIONS AMERICA, I...	PRINTING	02-201-00000-5213-000	4023286210	sh/usage color copier	300.00
CANON SOLUTIONS AMERICA, I...	MAINTENANCE OF OFFICE EQUI...	02-201-00000-5201-000	4023300288	maint-3mnth color copier printshop	374.41
<b>Vendor 15991 - CANON SOLUTIONS AMERICA, INC. Total:</b>					<b>1,806.28</b>
<b>Vendor: 14750 - CDW GOVERNMENT LLC</b>					
CDW GOVERNMENT LLC	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	JRF6070	subscription-64 11 months Skype IT	928.64
<b>Vendor 14750 - CDW GOVERNMENT LLC Total:</b>					<b>928.64</b>
<b>Vendor: 29796 - CHARLES M. FEINSTEIN</b>					
CHARLES M. FEINSTEIN	CONTRACTUAL	02-210-26120-5200-000	7/5/17 Ump	ump 4 games 7/5/17 mens softball	120.00
<b>Vendor 29796 - CHARLES M. FEINSTEIN Total:</b>					<b>120.00</b>
<b>Vendor: 86687 - CHERYL TYNCZUK</b>					
CHERYL TYNCZUK	EDUCATION AND TRAINING	01-021-00000-5207-000	NRPA'17 Airfare	reim airfare NRPA'17 C. Tynczuk	293.40
<b>Vendor 86687 - CHERYL TYNCZUK Total:</b>					<b>293.40</b>
<b>Vendor: 18965 - CHICAGOLAND TURF LLC</b>					
CHICAGOLAND TURF LLC	TURF CHEMICALS	02-510-81200-5320-000	INV64124	fungicide fairways GC maint	2,087.50
<b>Vendor 18965 - CHICAGOLAND TURF LLC Total:</b>					<b>2,087.50</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINEER..	LAND IMPROVEMENTS	09-000-00000-6411-000	137662	enrg fees pond shoreline D. Schultz	1,080.00
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>1,080.00</b>
<b>Vendor: 79770 - CHRISTOPHER SHEPARD</b>					
CHRISTOPHER SHEPARD	CONTRACTUAL	02-210-26110-5200-000	7/16-7/23/17 Ump	ump 2.5 games 7-16, 7/32/17 co-rec softball	75.00
CHRISTOPHER SHEPARD	CONTRACTUAL	02-210-26120-5200-000	7/16-7/23/17 Ump	ump 2 games 7/17/17 mens softball	60.00
<b>Vendor 79770 - CHRISTOPHER SHEPARD Total:</b>					<b>135.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-527-00000-5251-000	022468269	mats service Cutting Hall	35.56
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-510-81200-5251-000	022503845	rubber mats GC maint	15.90

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CINTAS CORPORATION #22	CONTRACTUAL CLEANING	02-501-00000-5267-451	022505470	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022505780	uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022506712	towels, mats, mops service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022508714	uniform rental parks	157.88
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>757.25</b>
<b>Vendor: 19990 - CLEAR SHELF, INC.</b>					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	41	license fee Aug'17 workload analysis Rec Dept	75.00
<b>Vendor 19990 - CLEAR SHELF, INC. Total:</b>					<b>75.00</b>
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-8/5/17	8/12-9/11/17 internet Falcon	144.85
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-8/5/17	8/12-9/11/17 cable tv Falcon	76.21
COMCAST	TV CABLE WEB	02-580-00000-5228-238	1230117430-8/8/17	8/15-9/14/17 internet FAC	84.90
<b>Vendor 20670 - COMCAST Total:</b>					<b>305.96</b>
<b>Vendor: 20699 - COMMERCIAL SPECIALTIES, INC.</b>					
COMMERCIAL SPECIALTIES, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	17-0944	repl stall door mens room lower level BW	185.00
<b>Vendor 20699 - COMMERCIAL SPECIALTIES, INC. Total:</b>					<b>185.00</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	SEED	01-012-00000-5327-000	65038283	seed soccer field BW	87.50
CONSERV FS, INC.	LANDSCAPING SERVICES	01-012-00000-5223-000	65038284	shipping landscape supplies a/parks	75.00
CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65038284	chemicals treat wet areas D. Schultz	1,449.56
CONSERV FS, INC.	FERTILIZER	01-012-00000-5322-000	65038284	fertilizer a/parks	32.50
CONSERV FS, INC.	SEED	01-012-00000-5327-000	65038284	turf seed a/parks	168.00
CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65038565	chemicals treat wet areas D. Schultz	916.00
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65038565	field marking paint a/parks	132.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>2,860.56</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERGY	UTILITIES	01-012-00000-5232-000	0040738917	Jul'17 electric various parks	4,204.53
CONSTELLATION NEW ENERGY	UTILITIES	02-500-00000-5232-236	0040738917	Jul'17 electric Clayson House	173.89
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-301	0040738917	Jul'17 electric Comm Ctr	5,346.01
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-451	0040738917	Jul'17 electric Falcon	5,780.17
CONSTELLATION NEW ENERGY	UTILITIES	02-510-81200-5232-000	0040738917	Jul'17 electric Golf Course	1,242.89
CONSTELLATION NEW ENERGY	UTILITIES	02-514-84200-5232-000	0040738917	Jul'17 electric school stable	495.51
CONSTELLATION NEW ENERGY	UTILITIES	02-514-84300-5232-000	0040738917	Jul'17 electric boarder stable	495.50
CONSTELLATION NEW ENERGY	UTILITIES	02-527-00000-5232-000	0040738917	Jul'17 electric Cutting Hall	1,869.51
CONSTELLATION NEW ENERGY	UTILITIES	02-580-00000-5232-058	0040738917	Jul'17 electric Birchwood pool	4,538.44
CONSTELLATION NEW ENERGY	UTILITIES	02-580-00000-5232-238	0040738917	Jul'17 electric FAC	4,474.09
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>28,620.54</b>
<b>Vendor: 100133 - Cricket Theatre Company</b>					
Cricket Theatre Company	CONTRACTUAL	02-527-00350-5200-000	7/31-8/13/17	sales 7/31-8/13/17 box office	996.41
<b>Vendor 100133 - Cricket Theatre Company Total:</b>					<b>996.41</b>
<b>Vendor: 24653 - DAVIS ATHLETIC EQUIPMENT CO</b>					
DAVIS ATHLETIC EQUIPMENT CO	EQUIPMENT REPLACEMENT	02-260-22623-5400-000	17-8004	replace mats parallel bars gymnastics	1,725.00
<b>Vendor 24653 - DAVIS ATHLETIC EQUIPMENT CO Total:</b>					<b>1,725.00</b>
<b>Vendor: 25595 - DISCOUNT SCHOOL SUPPLY</b>					
DISCOUNT SCHOOL SUPPLY	EQUIPMENT REPLACEMENT	02-240-27230-5400-000	W29003300101	water table Maple preschool	290.42
<b>Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total:</b>					<b>290.42</b>
<b>Vendor: 46090 - EDWARD R JERZYK, JR</b>					
EDWARD R JERZYK, JR	CONTRACTUAL	02-210-26120-5200-000	2nd place league'17	2nd place league mens softball	150.00
<b>Vendor 46090 - EDWARD R JERZYK, JR Total:</b>					<b>150.00</b>

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 46588 - ELKHORN BUS SERVICE INC</b>					
ELKHORN BUS SERVICE INC	SUPPLIES	01-005-04150-5300-000	104965	transportation staff outing	750.00
<b>Vendor 46588 - ELKHORN BUS SERVICE INC Total:</b>					<b>750.00</b>
<b>Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION</b>					
EMPLOYEE BENEFITS CORPORA...	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	1937615	monthly admin fee Cobra Aug'17	81.65
<b>Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:</b>					<b>81.65</b>
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M...	LANDSCAPE MATERIALS	01-012-00000-5323-000	10764	parts instl aerators pond D. Schultz	350.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>350.00</b>
<b>Vendor: 91275 - EVE WIDMAIER</b>					
EVE WIDMAIER	OTHER CONTRACTUAL	01-007-00000-5299-000	123	consulting 84 hrs 7/17-8/11/17 finance	1,764.00
<b>Vendor 91275 - EVE WIDMAIER Total:</b>					<b>1,764.00</b>
<b>Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC</b>					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-451	4641509	rent copier Sep'17 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-301	4641510	rent copier Sep'17 admin CC	298.99
<b>Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:</b>					<b>481.04</b>
<b>Vendor: 27143 - EVP ACADEMIES, LLC</b>					
EVP ACADEMIES, LLC	CONTRACTUAL	02-211-26925-5200-000	1395	volleyball camp-12 7/10-7/13/17	718.20
EVP ACADEMIES, LLC	CONTRACTUAL	02-211-26925-5200-000	1401	volleyball camp-29 8/7-8/10/17	2,055.20
<b>Vendor 27143 - EVP ACADEMIES, LLC Total:</b>					<b>2,773.40</b>
<b>Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS</b>					
FASTSIGNS OF ARLINGTON HEI...	SUPPLIES	02-201-00000-5300-000	447-31076	stakes-5 mount signs comm/mktg	30.00
FASTSIGNS OF ARLINGTON HEI...	CONTRACTUAL	02-240-27230-5200-000	447-31076	sign advertise preschools	32.00
FASTSIGNS OF ARLINGTON HEI...	SUPPLIES	02-527-00000-5300-230	447-31132	signs-2 ADA restrooms amphitheatre	50.00
<b>Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:</b>					<b>112.00</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	114331492	phone service 8/1-8/31/17	252.87
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	114331492	phone service fees and taxes 8/1-8/31/17	84.89
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	114331492	phone service 8/1-8/31/17	252.94
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	114331492	phone service fees and taxes 8/1-8/31/17	84.89
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	114331492	phone service 8/1-8/31/17	252.87
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	114331492	phone service fees and taxes 8/1-8/31/17	84.89
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-501-00000-5230-451	114331492	Point to Point phone service 8/1-8/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-501-00000-5230-451	114331492	phone service fees and taxes 8/1-8/31/17	84.89
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-510-81100-5230-000	114331492	phone service fees and taxes 8/1-8/31/17	84.87
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-510-81100-5230-000	114331492	Point to Point phone service 8/1-8/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-514-84100-5230-000	114331492	Point to Point phone service 8/1-8/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-514-84100-5230-000	114331492	phone service fees and taxes 8/1-8/31/17	84.89
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-580-00000-5230-428	114331492	Point to Point phone service 8/1-8/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-580-00000-5230-428	114331492	phone service fees and taxes 8/1-8/31/17	84.71
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,206.15</b>

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL	02-210-26815-5200-000	FSM 1405	tennis lessons-101 6/12/17-7/8/17	3,665.90
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL	02-210-26815-5200-000	FSM 1413	tennis lessons-84 7/10/17-8/5/17	3,912.65
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>7,578.55</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	CONTRACTUAL	02-210-26425-5200-000	2/2/17-7/31/17	jiu-jitsu, boxing-10 2/2/17-7/31/17	1,087.50
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>1,087.50</b>
<b>Vendor: 33173 - FREMONT STREET THEATER CO. INC</b>					
FREMONT STREET THEATER CO. ...	CONTRACTUAL	02-527-00350-5200-000	7/31-8/13/17	sales 7/31-8/13/17 box office	2,453.46
<b>Vendor 33173 - FREMONT STREET THEATER CO. INC Total:</b>					<b>2,453.46</b>
<b>Vendor: 33600 - FUN EXPRESS LLC</b>					
FUN EXPRESS LLC	OTHER COMMODITIES	02-201-00000-5399-000	684969321-01	banner, decor Halloween party	22.05
FUN EXPRESS LLC	OTHER COMMODITIES	02-201-00000-5399-000	684969321-01	giveaways movie night comm/mktg	107.95
<b>Vendor 33600 - FUN EXPRESS LLC Total:</b>					<b>130.00</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	CONTRACTUAL	02-501-50100-5200-051	8/6/17 B-day	magic b-day party 8/6/17 BW	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>185.00</b>
<b>Vendor: 34601 - GEIGER</b>					
GEIGER	SUPPLIES	02-202-00000-5300-000	3371451	water bottles-315 giveaways comm/mktg	424.16
<b>Vendor 34601 - GEIGER Total:</b>					<b>424.16</b>
<b>Vendor: 56622 - GEORGE MITCHELL</b>					
GEORGE MITCHELL	SUPPLIES	02-220-28480-5300-000	7/18-7/25/17	travel 7/18-7/25/17 water polo	366.40
<b>Vendor 56622 - GEORGE MITCHELL Total:</b>					<b>366.40</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS		09-000-00000-6411-000	5241.200-3	construction documents Hamilton Park	4,853.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>4,853.00</b>
<b>Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS</b>					
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES	01-012-00000-5223-000	7703	mow schools/parks Jul'17	11,719.00
GILIO LANDSCAPE CONTRACTO...	MAINTENANCE OF BUILDING	02-514-84100-5251-000	7703	mow parkway stable Jul'17	360.00
GILIO LANDSCAPE CONTRACTO...	CONTRACTUAL	19-930-99300-5200-000	7703	mow fields PYB Jul'17	224.00
<b>Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:</b>					<b>12,303.00</b>
<b>Vendor: 100138 - Giovanni Storelli</b>					
Giovanni Storelli	SUPPLIES	02-210-26120-5300-000	2nd place tourn '17	2nd place tourn mens softball	100.00
<b>Vendor 100138 - Giovanni Storelli Total:</b>					<b>100.00</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	QUARRY MATERIALS	02-510-81200-5324-000	179732	deliver 24 tons sand GC maint	1,160.85
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,160.85</b>
<b>Vendor: 35750 - GORDON FOOD SERVICE</b>					
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	179174149	food concession FAC	1,097.67
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830210357	food concession FAC	103.24
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830210393	food concession FAC	146.70
GORDON FOOD SERVICE	SUPPLIES	02-501-00000-5300-451	830210446	cups, supplies banquets, rentals Falcon	41.07
GORDON FOOD SERVICE	SUPPLIES	01-005-04153-5300-000	830210475	supplies recycling event	35.55
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-058	934058724	food concession BW Pool	14.29
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830210628	food concession food truck, movie night FAC	655.67
<b>Vendor 35750 - GORDON FOOD SERVICE Total:</b>					<b>2,094.19</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9515871144	marking paint stock a/parks	66.84

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GRAINGER	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	9515871151	repl bulbs FAC	20.88
<b>Vendor 36009 - GRAINGER Total:</b>					<b>87.72</b>
<b>Vendor: 100051 - Harkins Productions, Inc</b>					
Harkins Productions, Inc	SUPPLIES	02-280-20380-5300-000	30750701	produce CDs-40 PCC concert 4/29/17	169.15
<b>Vendor 100051 - Harkins Productions, Inc Total:</b>					<b>169.15</b>
<b>Vendor: 39396 - HENNING BROTHERS INC.</b>					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000403486	repl door hinges stock a/bldg	111.60
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000403508	parts repair locks stock a/bldg	37.68
<b>Vendor 39396 - HENNING BROTHERS INC. Total:</b>					<b>149.28</b>
<b>Vendor: 40980 - HOBBY LOBBY STORES, INC.</b>					
HOBBY LOBBY STORES, INC.	SUPPLIES	02-240-27150-5300-000	66117390	supplies play/learn	2.04
HOBBY LOBBY STORES, INC.	SUPPLIES	02-280-20260-5300-000	66117390	supplies high school theatre	11.97
HOBBY LOBBY STORES, INC.	SUPPLIES	02-514-84600-5300-000	66186548	supplies Jul'17 NIHJA show stable	182.64
HOBBY LOBBY STORES, INC.	SUPPLIES	02-514-84600-5300-000	66195252	supplies Jul'17 NIHJA show stable	39.92
HOBBY LOBBY STORES, INC.	SUPPLIES	02-202-00000-5300-000	66314739	supplies Fiesta Night @ GC sponsorship	50.30
HOBBY LOBBY STORES, INC.	SUPPLIES	02-514-84200-5300-000	66404323	craft supplies horse camp stable	41.81
HOBBY LOBBY STORES, INC.	SUPPLIES	02-202-00000-5300-000	66416998	cr rtn supplies Fiesta Night sponsorship	-5.99
<b>Vendor 40980 - HOBBY LOBBY STORES, INC. Total:</b>					<b>322.69</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	2594485	soap dispensers-4 clubhouse GC	109.91
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5252-238	1011297	parts repair showers stock FAC	37.74
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	1023066	matl instl electric Colfax garage PAFA	19.36
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	1040205	rope stock a/bldg	32.34
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	02-510-81200-5354-000	7023577	parts move electric sump pump #15 GC	29.81
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3024053	soap dispensers, cleansers clubhouse GC	247.04
HOME DEPOT CREDIT SERVICES	HAND TOOL REPAIR	01-012-00000-5329-000	2024213	repl extension cords a/parks	175.90
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3160995	cr rtn soap dispensers clubhouse GC	-109.91
HOME DEPOT CREDIT SERVICES	HAND TOOL REPAIR	01-012-00000-5329-000	2202955	cr tax charged inv 2024213	-15.99
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>526.20</b>
<b>Vendor: 100048 - Horizons for the Blind Incorporated</b>					
Horizons for the Blind Incorpora...	OTHER CONTRACTUAL	07-000-00000-5299-000	24571	braille copies-2 Fall catalog	236.52
<b>Vendor 100048 - Horizons for the Blind Incorporated Total:</b>					<b>236.52</b>
<b>Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY</b>					
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SUPPLIES	02-514-84300-5326-000	21200	vet supplies boarder stable	75.00
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SUPPLIES	02-514-84200-5326-000	21199	vet supplies school stable	393.00
HUNTLEY EQUINE CLINIC/DISPNSRY	VETERINARY SERVICES	02-514-84200-5224-000	21201	vet services school stable	85.00
<b>Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:</b>					<b>553.00</b>
<b>Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION</b>					
ILLINOIS GIRLS LACROSSE ASSOC...	CONTRACTUAL	02-211-26535-5200-000	967	girls lacrosse-14 7/17-7/20/17	1,205.75
<b>Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:</b>					<b>1,205.75</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	INV73737	monthly admin fee FSA. HRA Aug'17	437.50
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	8/11/17 HRA, FSA	HRA Funding 8/11/17 Finance	106.24
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	8/11/17 HRA, FSA	HRA Funding 8/11/17 HR	436.70
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	8/11/17 HRA, FSA	FSA Funding 8/11/17 Flex	233.94
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	8/11/17 HRA, FSA	FSA Childcare 8/11/17	115.38
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	8/11/17 HRA, FSA	FSA Funding 8/11/17 Flex	475.75



**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	8/11/17 HRA, FSA	HRA Funding 8/11/17 Facilities	531.43
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	8/11/17 HRA, FSA	HRA Funding 8/11/17 GC	15.91
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81200-5184-000	8/11/17 HRA, FSA	HRA Funding 8/11/17 GC Maint	170.42
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	8/4/17 HRA, FSA	HRA Funding 8/4/17 Parks	75.89
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	8/4/17 HRA, FSA	HRA Funding 8/4/17 HR	3.63
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	8/4/17 HRA, FSA	FSA Funding 8/4/17 Flex	138.85
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	8/4/17 HRA, FSA	FSA Funding 8/4/17 Flex	743.90
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	8/4/17 HRA, FSA	HRA Funding 8/4/17 Facilities	60.26
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-501-00000-5184-451	8/4/17 HRA, FSA	HRA Funding 8/4/17 Falcon	34.68
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	8/4/17 HRA, FSA	HRA Funding 8/4/17 GC	21.37
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81200-5184-000	8/4/17 HRA, FSA	HRA Funding 8/4/17 GC Maint	157.82
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>3,759.67</b>
<b>Vendor: 45110 - INTREPID INTERNATIONAL</b>					
INTREPID INTERNATIONAL	SUPPLIES	02-514-84600-5300-000	273881	supplies ISC show stable	142.26
<b>Vendor 45110 - INTREPID INTERNATIONAL Total:</b>					<b>142.26</b>
<b>Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS</b>					
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL	02-240-27170-5200-000	6/5-8/15/17	toddler/preschool martial arts-67 Summer'17	3,015.00
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL	02-210-26415-5200-000	6/5-8/11/17	martial arts-19 Summer'17	2,033.25
<b>Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:</b>					<b>5,048.25</b>
<b>Vendor: 17940 - JAMES CHELLSON</b>					
JAMES CHELLSON	CONTRACTUAL	02-210-26110-5200-000	7/9/17 Ump	ump 3 games 7/9/17 co-rec softball	90.00
<b>Vendor 17940 - JAMES CHELLSON Total:</b>					<b>90.00</b>
<b>Vendor: 29026 - JAMES EVANS</b>					
JAMES EVANS	CONTRACTUAL	02-210-26110-5200-000	7/9,7/19/17 Ump	ump 3 games 7/9/17 co-rec softball	90.00
JAMES EVANS	CONTRACTUAL	02-210-26120-5200-000	7/9,7/19/17 Ump	ump 3 games 7/19/17 mens softball	90.00
<b>Vendor 29026 - JAMES EVANS Total:</b>					<b>180.00</b>
<b>Vendor: 88470 - JAMES VELINSKI</b>					
JAMES VELINSKI	SUPPLIES	02-210-26120-5300-000	1st/1st place '17	1st place league mens softball	275.00
JAMES VELINSKI	SUPPLIES	02-210-26120-5300-000	1st/1st place '17	1st place tourn mens softball	150.00
<b>Vendor 88470 - JAMES VELINSKI Total:</b>					<b>425.00</b>
<b>Vendor: 35730 - JEFF GOODEN</b>					
JEFF GOODEN	CONTRACTUAL	02-210-26110-5200-000	7/23,7/26/17 Ump	ump .5 game 7/23/17 co-rec softball	15.00
JEFF GOODEN	CONTRACTUAL	02-210-26120-5200-000	7/23,7/26/17 Ump	ump 4 games 7/26/17 mens softball	120.00
<b>Vendor 35730 - JEFF GOODEN Total:</b>					<b>135.00</b>
<b>Vendor: 75181 - JENNIFER ROGERS</b>					
JENNIFER ROGERS	EDUCATION AND TRAINING	01-005-00000-5207-000	NRPA'17 Airfare	reim airfare NRPA'17 J.Rogers	356.42
<b>Vendor 75181 - JENNIFER ROGERS Total:</b>					<b>356.42</b>
<b>Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.</b>					
JENSEN'S PLUMBING/HEATING ...	MAINTENANCE OF BUILDING	02-501-00000-5251-451	J24417	emergency replace compressor A/C Falcon	4,277.00
<b>Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:</b>					<b>4,277.00</b>
<b>Vendor: 37113 - JOE GRZYBEK</b>					
JOE GRZYBEK	SUPPLIES	02-220-28480-5300-000	repl 6/9-6/11/17 lodging	repl ck 3632 lodging-5 rooms6/9-6/11 water polo	1,942.40
JOE GRZYBEK	SUPPLIES	02-220-28480-5300-000	7/18-17-7/25/17	lodging-4 roomss 7/21-7/25/17 water polo	3,307.60
JOE GRZYBEK	SUPPLIES	02-220-28480-5300-000	7/18-17-7/25/17	travel 7/18-7/25/17 water polo	2,108.55
<b>Vendor 37113 - JOE GRZYBEK Total:</b>					<b>7,358.55</b>
<b>Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES</b>					
JOHN W. BRUNS DBA JWB SERV...	HAY	02-514-84200-5313-000	756265	Hay	964.80
JOHN W. BRUNS DBA JWB SERV...	HAY	02-514-84300-5313-000	756265	Hay	1,447.20

**FINAL WARRANT #16**

Post Dates: 08/09/2017 - 08/22/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756266	Hay	1,452.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756266	Hay	2,178.00
<b>Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:</b>					<b>6,042.00</b>
<b>Vendor: 46603 - JOSEPH D. FOREMAN &amp; CO.</b>					
JOSEPH D. FOREMAN & CO.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	300097	parts, tools repair fountains stock a/parks	63.50
<b>Vendor 46603 - JOSEPH D. FOREMAN &amp; CO. Total:</b>					<b>63.50</b>
<b>Vendor: 78730 - JULIE SELOF</b>					
JULIE SELOF	SUPPLIES	02-202-00000-5300-000	Jersey Mikes 8/7/17	food volunteers goody bag stuffing	10.32
<b>Vendor 78730 - JULIE SELOF Total:</b>					<b>10.32</b>
<b>Vendor: 83880 - KATHLEEN SUPER</b>					
KATHLEEN SUPER	CONTRACTUAL	02-514-84600-5200-000	Aug'17 ISC	judge 2 days ISC 8/26-8/27/17 stable	800.00
<b>Vendor 83880 - KATHLEEN SUPER Total:</b>					<b>800.00</b>
<b>Vendor: 91485 - KEITH WILLIAMS</b>					
KEITH WILLIAMS	EDUCATION AND TRAINING	02-200-00000-5207-000	NRPA'17 Airfare	reim airfare NRPA'17 Williams	199.38
<b>Vendor 91485 - KEITH WILLIAMS Total:</b>					<b>199.38</b>
<b>Vendor: 47880 - KENNETH A KIESLER</b>					
KENNETH A KIESLER	CONTRACTUAL	02-211-26535-5200-000	website lacrosse'17-'18	reim website 1 yr lacrosse	191.76
<b>Vendor 47880 - KENNETH A KIESLER Total:</b>					<b>191.76</b>
<b>Vendor: 100134 - KnowBe4, Inc</b>					
KnowBe4, Inc	EDP EQUIPMENT	09-000-06408-6400-000	INV19746	subscription security training 8/3/17-10/2/18 IT	1,698.30
<b>Vendor 100134 - KnowBe4, Inc Total:</b>					<b>1,698.30</b>
<b>Vendor: 46963 - KWK STUDY CORP.</b>					
KWK STUDY CORP.	CONTRACTUAL	02-240-27040-5200-000	435335	computer classes-13 7/11- 8/1/17	624.00
<b>Vendor 46963 - KWK STUDY CORP. Total:</b>					<b>624.00</b>
<b>Vendor: 49065 - LAKESHORE LEARNING MATERIALS</b>					
LAKESHORE LEARNING MATERI...	SUPPLIES	02-232-23010-5300-000	5008480717	supplies day camp	15.96
<b>Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:</b>					<b>15.96</b>
<b>Vendor: 49390 - LAMPLIGHTER INN TAVERN&amp;GRILLE</b>					
LAMPLIGHTER INN TAVERN&GR...	CONTRACTUAL	02-200-00311-5200-000	dinner 8/3/17	end/season staff-24 kids camp	126.81
<b>Vendor 49390 - LAMPLIGHTER INN TAVERN&amp;GRILLE Total:</b>					<b>126.81</b>
<b>Vendor: 49504 - LANDSCAPE &amp; CONSTRUCTION SUPPLIES</b>					
LANDSCAPE & CONSTRUCTION ...	QUARRY MATERIALS	01-012-00000-5324-000	9674	matl repair asphalt parking lot Hamilton	420.00
LANDSCAPE & CONSTRUCTION ...	QUARRY MATERIALS	01-012-00000-5324-000	9685	matl repair asphalt parking lot Hamilton	420.00
LANDSCAPE & CONSTRUCTION ...	QUARRY MATERIALS	01-012-00000-5324-000	9728	matl repair asphalt parking lot Hamilton	420.00
<b>Vendor 49504 - LANDSCAPE &amp; CONSTRUCTION SUPPLIES Total:</b>					<b>1,260.00</b>
<b>Vendor: 100137 - Lawson Products, Inc</b>					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	9305127934	parts repair fleet vehicles stock CSF	499.99
<b>Vendor 100137 - Lawson Products, Inc Total:</b>					<b>499.99</b>
<b>Vendor: 51323 - LESLIE'S POOLMART, INC.</b>					
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-058	410-296216	chemicals BW Pool	148.92
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-428	410-296562	chemicals Eagle Pool	5.77
<b>Vendor 51323 - LESLIE'S POOLMART, INC. Total:</b>					<b>154.69</b>
<b>Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS</b>					
LINE-X OF NORTHERN ILLINOIS	VEHICLES	09-000-00000-6406-000	979	weatherproof mats truck #231 CSF	165.00
<b>Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:</b>					<b>165.00</b>

**FINAL WARRANT #16**

Post Dates: 08/09/2017 - 08/22/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 07754 - MARK AYCOCK</b>					
MARK AYCOCK	CONTRACTUAL	02-210-26120-5200-000	7/5/17 Ump	ump 4 games 7/5/17 mens softball	120.00
<b>Vendor 07754 - MARK AYCOCK Total:</b>					<b>120.00</b>
<b>Vendor: 47225 - MARK L KATZ</b>					
MARK L KATZ	CONTRACTUAL	02-210-26110-5200-000	7/9-7/30/17 Ump	ump 5.5 games 7/6-7/30/17 co-rec softball	165.00
<b>Vendor 47225 - MARK L KATZ Total:</b>					<b>165.00</b>
<b>Vendor: 82450 - MATTHEW J. STEPHAN III</b>					
MATTHEW J. STEPHAN III	CONTRACTUAL	02-210-26120-5200-000	7/19/17 Ump	ump 3 games 7/19/17 mens softball	90.00
<b>Vendor 82450 - MATTHEW J. STEPHAN III Total:</b>					<b>90.00</b>
<b>Vendor: 54438 - MCGUINN TREE CARE</b>					
MCGUINN TREE CARE	LANDSCAPING SERVICES	01-012-00000-5223-000	157789	emergency tree removal storm damage resident creek	3,040.00
<b>Vendor 54438 - MCGUINN TREE CARE Total:</b>					<b>3,040.00</b>
<b>Vendor: 54560 - MCMASTER-CARR SUPPLY COMPANY</b>					
MCMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	41671949	enclosures water shut off valves stable	402.26
<b>Vendor 54560 - MCMASTER-CARR SUPPLY COMPANY Total:</b>					<b>402.26</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	53659	paper towels a/parks	41.91
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	53659	trashbags disc golf Riemer	32.97
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	53667	hand tools trucks CSF	3.49
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	53757	repl bulbs-8 stock CSF	31.47
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	54190	tape measure CSF	24.88
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>134.72</b>
<b>Vendor: 68215 - MICHAEL PARADISE</b>					
MICHAEL PARADISE	CONTRACTUAL	02-210-26120-5200-000	7/26/17 Ump	ump 4 games 7/26/17 mens softball	120.00
<b>Vendor 68215 - MICHAEL PARADISE Total:</b>					<b>120.00</b>
<b>Vendor: 80255 - MICHAEL SIGMAN</b>					
MICHAEL SIGMAN	CONTRACTUAL	02-527-00350-5200-000	7/31-8/13/17	sales 7/31-8/13/17 box office	69.26
<b>Vendor 80255 - MICHAEL SIGMAN Total:</b>					<b>69.26</b>
<b>Vendor: 100139 - Midwest Netting Solutions, LLC</b>					
Midwest Netting Solutions, LLC	INSURANCE DEDUCTIBLES	01-023-08000-5241-000	538	repl netting storm damage 5/17/17 driving range GC	18,518.00
<b>Vendor 100139 - Midwest Netting Solutions, LLC Total:</b>					<b>18,518.00</b>
<b>Vendor: 80965 - MORRY SOCHAT</b>					
MORRY SOCHAT	CONTRACTUAL	02-235-24570-5200-230	8/11/17 Artist	artist fee 8/11/17 Sounds/Summer	1,200.00
<b>Vendor 80965 - MORRY SOCHAT Total:</b>					<b>1,200.00</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	CONTRACTUAL	02-527-00350-5200-000	7/31-8/13/17	sales 7/31-8/13/17 box office	504.72
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>504.72</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	4460-138336	parts repair trk #243 CSF	21.57
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>21.57</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	FERTILIZER	01-012-00000-5322-000	571004SI	fertilizer D. Schultz	223.20
NATIONAL SEED	SEED	01-012-00000-5327-000	571004SI	turf seed ballfields a/parks	716.00
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>939.20</b>
<b>Vendor: 100054 - NH Learning Solutions Corporation</b>					
NH Learning Solutions Corporat...	EDP EQUIPMENT	09-000-06408-6400-000	INV-01281-P5B8M4	license fees 1 yr-70 users Office365 network	2,711.42
<b>Vendor 100054 - NH Learning Solutions Corporation Total:</b>					<b>2,711.42</b>

FINAL WARRANT #16

Post Dates: 08/09/2017 - 08/22/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-510-81200-5232-000	2030370000-7/27/17	6/6-7/26 1T Proshop GC	29.08
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>29.08</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-500-00000-5232-236	9133760000-7/28/17	6/27-7/27 15T Clayson House	36.11
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>36.11</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	UTILITIES	01-012-00000-5232-000	4033760000-7/28/17	6/27-7/27 1T Mt Garage	29.08
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>29.08</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-240-27230-5232-237	6033760000-7/28/17	6/27-7/27 0T Parkside	28.56
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>28.56</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-301	1733760000-7/28/17	6/27-7/27 52T Gymnastics	115.88
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>115.88</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-301	6814740000-7/28/17	6/27-7/27 3T Office CC	90.68
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>90.68</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-510-81200-5232-000	2793760000-7/27/17	6/26-7/26 3T GC Maint	30.15
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>30.15</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-510-81200-5232-000	1030370000-7/27/17	6/26-7/26 240T Clubhouse GC	206.82
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>206.82</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-580-00000-5232-428	2587266767-7/28/17	6/27-7/27 863T Eagle	483.96
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>483.96</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2400370000-7/27/17	6/27-7/26 8T school stable	18.33
NICOR GAS	UTILITIES	02-514-84300-5232-000	2400370000-7/27/17	6/27-7/26 8T boarder stable	18.32
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>36.65</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2200370000-7/27/17	6/27-7/26 1T school stable	14.83
NICOR GAS	UTILITIES	02-514-84300-5232-000	2200370000-7/27/17	6/27-7/26 1T boarder stable	14.82
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>29.65</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2000370000-7/27/17	6/27-7/26 22T school stable	25.90
NICOR GAS	UTILITIES	02-514-84300-5232-000	2000370000-7/27/17	6/27-7/26 22T boarder stable	25.89
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>51.79</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-527-00000-5232-000	8823760000-7/28/17	6/27-7/27 9T Cuutting Hall	93.72
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>93.72</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	FARRIER SERVICES	02-514-84200-5222-000	8/9/17	Horseshoeing 8/9/17 Stable	140.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>140.00</b>
<b>Vendor: 60603 - NORTH SHORE GYM SALES</b>					
NORTH SHORE GYM SALES	OTHER INCOME	02-200-00000-4059-000	2256	equipment Gibson stall bar gymnastics	654.00
<b>Vendor 60603 - NORTH SHORE GYM SALES Total:</b>					<b>654.00</b>
<b>Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.</b>					
NUTOYS LEISURE PRODUCTS, I...	MEMORIAL EXPENSES	01-021-00000-5374-000	46392	bench tribute Oak Park	1,564.00
<b>Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:</b>					<b>1,564.00</b>
<b>Vendor: 64585 - OPEN KITCHENS INC</b>					
OPEN KITCHENS INC	SUPPLIES	02-202-00000-5300-000	7/20/17 Chamber	food, bev-55 Chamber ntwrkg event 7/20/17	979.00

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
OPEN KITCHENS INC	SUPPLIES	02-510-81800-5300-000	7/29/17	lunch-15 birthday party 7/29/17 GC	128.50
OPEN KITCHENS INC	SUPPLIES	02-510-81300-5300-000	7/31/17	lunch-37 junior league GC	255.00
OPEN KITCHENS INC	TOURNAMENT SUPPLIES	02-510-81300-5335-000	8/4/17	dinner-34 couples tournament GC	469.00
<b>Vendor 64585 - OPEN KITCHENS INC Total:</b>					<b>1,831.50</b>
<b>Vendor: 64758 - OWL HARDWOOD LUMBER CO.</b>					
OWL HARDWOOD LUMBER CO.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	D-354730	matl fabricate shelf BA office Birchwood	94.47
<b>Vendor 64758 - OWL HARDWOOD LUMBER CO. Total:</b>					<b>94.47</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	LAND IMPROVEMENTS	09-000-00000-6411-000	T4478334	ad bid asphalt maint a/parks	59.40
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>59.40</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	41335/1	fastners instl trash cans Plum Grv Rsvr	6.75
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	41365/1	fastners stock a/bldg	3.83
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	41370/1	fastners instl sump pump FAC	1.24
PALATINE ACE HARDWARE	HAND TOOLS	01-012-00000-5325-000	41375/1	sprayer herbicide horticulture	23.39
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-236	41391/1	repair lock shed door Clayson House	8.99
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	41411/1	matl repair scratch door trk#217 CSF	12.59
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	41411/1	duct tape repairs a/parks	12.58
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	41430/1	repl battery timer GC maint	46.76
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	41473/1	tools repair plumbing a/bldg	29.69
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	41478/1	fastners instl equip gymnastics	12.67
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>158.49</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	SUPPLIES	02-235-24100-5300-000	'17 Food Truck	establish cash bank Food Truck Frenzy 8/11/17	500.00
PALATINE PARK DISTRICT	PERMANENT TEE TIME DEPOSIT...	02-510-81300-5225-000	PTT Dep'17	return of PTT deposits-43 GC	4,300.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>4,800.00</b>
<b>Vendor: 66928 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22303 M.Reis Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22305 J.Brunetti Pool Pass	79.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22302 L.Marton Video Game Lab	94.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22300 A.Gallego Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22299 F.Teran Rental Falcon	68.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22295 G.Kurtjian Rental Falcon	127.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22301 K.Brady Water Aerobics	42.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22296 A.Burgos Rental Falcon	292.50
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22297 J.Miramonti Eagle Day Camp	369.27
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22304 E.Laubenstein Rental Falcon	757.20
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	8/22/17 Refunds	Refund #22298 N.Khan BW Sports Camp	234.00
<b>Vendor 66928 - PALATINE PARK DISTRICT Total:</b>					<b>2,262.97</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	SUPPLIES	01-005-04156-5300-000	Petty Cash 8/22/17	Award Shout-Out Customer Service	25.00
Palatine Park District	POSTAGE	01-007-00000-5310-000	Petty Cash 8/22/17	Deliver Docs 2Qtr'17 Finance	6.59

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Palatine Park District	CONTRACTUAL	02-200-00311-5200-000	Petty Cash 8/22/17	Driver Tip 7/27 End/Season FAC	20.00
Palatine Park District	CONTRACTUAL	02-200-00311-5200-000	Petty Cash 8/22/17	Driver Tip 8/2 End/Season BW Pool	15.00
Palatine Park District	CONTRACTUAL	02-200-00311-5200-000	Petty Cash 8/22/17	Driver Tip 8/3 End/Season Eagle Pool	10.00
Palatine Park District	OTHER COMMODITIES	02-201-00000-5399-000	Petty Cash 8/22/17	Supplies Craft Booth Communications & Marketing	37.38
Palatine Park District	OTHER COMMODITIES	02-201-00000-5399-000	Petty Cash 8/22/17	Supplies Craft Booth Communications & Marketing	14.00
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>127.97</b>
<b>Vendor: 93951 - Palatine Park District</b>					
Palatine Park District	SUPPLIES	01-005-04150-5300-000	Petty Cash 8/22/17	Raffle Prizes Dec'16 Staff Holiday Party	5.00
Palatine Park District	IN SERVICE TRAINING	02-501-00000-5206-451	Petty Cash 8/22/17	Gift Card P/T Staff Meeting Falcon	20.00
Palatine Park District	IN SERVICE TRAINING	02-501-00000-5206-451	Petty Cash 8/22/17	Gift Card P/T Staff Meeting Falcon	15.00
Palatine Park District	IN SERVICE TRAINING	02-501-00000-5206-451	Petty Cash 8/22/17	Gift Card P/T Staff Meeting Falcon	15.00
Palatine Park District	SUPPLIES	02-501-00000-5300-451	Petty Cash 8/22/17	Delivery Charge Re-Stock Bar Supplies Falcon	3.00
Palatine Park District	SUPPLIES	02-501-66570-5300-451	Petty Cash 8/22/17	Kickball Women's Sports Falcon	10.00
<b>Vendor 93951 - Palatine Park District Total:</b>					<b>68.00</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176032	matl instl plaque bench Oak Park	4.56
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	176033	tools repair asphalt a/parks	8.57
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>13.13</b>
<b>Vendor: 68905 - PELLA ENGRAVING COMPANY</b>					
PELLA ENGRAVING COMPANY	OFFICE SUPPLIES	01-007-00000-5301-000	148450	plaques award display Comm Ctr	423.00
<b>Vendor 68905 - PELLA ENGRAVING COMPANY Total:</b>					<b>423.00</b>
<b>Vendor: 70102 - PIZZA BELLA</b>					
PIZZA BELLA	OTHER COMMODITIES	01-012-00000-5399-000	1108011001	food P/T staff lunch CSF	116.20
<b>Vendor 70102 - PIZZA BELLA Total:</b>					<b>116.20</b>
<b>Vendor: 70252 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-510-81100-5288-000	1565429556	chg/it fee plug/pay July'17 GC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-580-00000-5288-238	1565429557	chg/it fee plug/pay July'17 FAC	159.30
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-200-00000-5288-000	1565429558	chg/it fee plug/pay July'17 Reg	66.30
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-514-84100-5288-000	1565429559	chg/it fee plug/pay July'17 stable	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-200-00000-5288-000	1565429560	chg/it fee plug/pay July'17 Web	79.27
<b>Vendor 70252 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>334.87</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	SUPPLIES	01-005-04155-5300-000	PPP-29728	t-shirts-12 service committee	144.70
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>144.70</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CARD	CONTRACTUAL	02-200-00311-5200-000	2-8429-8/10/17	food end/season staff summer club	8.99
PURCHASE ADVANTAGE CARD	SUPPLIES	02-232-23600-5300-451	2-8429-8/10/17	supplies sports camp Falcon	6.98
PURCHASE ADVANTAGE CARD	SUPPLIES	02-235-24170-5300-000	2-8429-8/10/17	supplies Canine Carnival	14.50
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27010-5300-000	2-8429-8/10/17	supplies art experience	7.45
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-8/10/17	supplies kinder kitchen	17.38
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-8/10/17	supplies kinder kitchen	18.97
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27210-5300-000	2-8429-8/10/17	supplies summer club	9.99
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27210-5300-000	2-8429-8/10/17	supplies summer club	22.49
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-8/10/17	supplies kids camp	23.75
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-8/10/17	supplies kids camp	12.85

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-8/10/17	supplies kids camp	7.92
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27370-5300-000	2-8429-8/10/17	supplies kids camp	18.26
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>169.53</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84200-5231-000	10192	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84300-5231-000	10192	Remove horse manure	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 72545 - RBS ACTIVEWEAR INC.</b>					
RBS ACTIVEWEAR INC.	SUPPLIES	02-211-26710-5300-000	125063	t-shirts-50 summer track	279.50
<b>Vendor 72545 - RBS ACTIVEWEAR INC. Total:</b>					<b>279.50</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4249490-00	parts repair irrig Hamilton	174.40
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>174.40</b>
<b>Vendor: 53318 - RICH MARECEK</b>					
RICH MARECEK	CONTRACTUAL	02-210-26110-5200-000	4/10,7/16/17 Ump	ump 2 games 7/16/17 co-rec softball	60.00
RICH MARECEK	CONTRACTUAL	02-210-26120-5200-000	4/10,7/16/17 Ump	ump 2 games 7/10/17 mens softball	60.00
<b>Vendor 53318 - RICH MARECEK Total:</b>					<b>120.00</b>
<b>Vendor: 45953 - RICK JAROSZ</b>					
RICK JAROSZ	CONTRACTUAL	02-210-26110-5200-000	7/30/17 Ump	ump 3 games 7/30/17 co-rec softball	90.00
<b>Vendor 45953 - RICK JAROSZ Total:</b>					<b>90.00</b>
<b>Vendor: 75461 - ROSELYNN FASHIONS, LTD.</b>					
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-211-26225-5300-000	20170716	jerseys-122 uniform youth basketball	1,037.00
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-009-00000-5233-000	20170768	staff apparel registration	1,462.75
ROSELYNN FASHIONS, LTD.	UNIFORMS	02-200-00000-5233-000	20170768	staff apparel gymnastics	49.50
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-009-00000-5233-000	20170769	staff apparel registration Falcon	359.75
<b>Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:</b>					<b>2,909.00</b>
<b>Vendor: 24553 - RYAN DAVIS</b>					
RYAN DAVIS	SUPPLIES	02-210-26110-5300-000	1st/1st place'17	1st place tourn co-rec softball	50.00
RYAN DAVIS	SUPPLIES	02-210-26110-5300-000	1st/1st place'17	1st place league co-rec softball	200.00
<b>Vendor 24553 - RYAN DAVIS Total:</b>					<b>250.00</b>
<b>Vendor: 78402 - SEALMASTER-CHICAGO</b>					
SEALMASTER-CHICAGO	POWERED EQUIPMENT SUPPLI...	01-012-00000-5349-000	59892	equipment repair asphalt a/parks	975.00
<b>Vendor 78402 - SEALMASTER-CHICAGO Total:</b>					<b>975.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	50-96376 4-Aug'17	portolet serv Aug'17 Parks	1,616.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-510-81200-5231-000	50-96376 4-Aug'17	portolet serv Aug'17 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84200-5231-000	50-96376 4-Aug'17	portolet serv Aug'17 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84300-5231-000	50-96376 4-Aug'17	portolet serv Aug'17 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL	19-915-99150-5200-000	50-96376 4-Aug'17	portolet serv Aug'17 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL	19-919-99190-5200-000	50-96376 4-Aug'17	portolet serv Aug'17 PAFA	100.00
Service Sanitation, Inc	CONTRACTUAL	19-930-99300-5200-000	50-96376 4-Aug'17	portolet serv Aug'17 PYB	324.00
Service Sanitation, Inc	CONTRACTUAL	19-930-99300-5200-000	50-96376 4-Aug'17	portolet serv Aug'17 PYB Baseball Day	150.00
Service Sanitation, Inc	CONTRACTUAL	19-967-99670-5200-000	50-96376 4-Aug'17	portolet serv Aug'17 PBA	200.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,074.00</b>
<b>Vendor: 76098 - SHI INTERNATIONAL CORP.</b>					
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B06909281	repl monitors-5 network	550.00
SHI INTERNATIONAL CORP.	CONTRACTUAL	02-201-00000-5200-000	B06921165	Adobe license-4 9/5/17-9/4/18 comm/mktg	2,464.00
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B06929692	repl monitor-1 network	110.00

## FINAL WARRANT #16

Post Dates: 08/09/2017 - 08/22/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B06940759	keyboard cover for tablet-1 network	105.00
<b>Vendor 76098 - SHI INTERNATIONAL CORP. Total:</b>					<b>3,229.00</b>
<b>Vendor: 81255 - SOUTHEASTERN SECURITY</b>					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS	01-024-00000-5296-000	122258	background checks-69 admin	1,276.50
<b>Vendor 81255 - SOUTHEASTERN SECURITY Total:</b>					<b>1,276.50</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	CONTRACTUAL	02-211-26310-5200-000	585041	flag football skills-16 Summer'17	560.00
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>560.00</b>
<b>Vendor: 100061 - Steven Colen</b>					
Steven Colen	CONTRACTUAL	02-210-26120-5200-000	7/17/17 Ump	ump 2 games 7/17/17 mens softball	60.00
<b>Vendor 100061 - Steven Colen Total:</b>					<b>60.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84200-5316-000	47494	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84300-5316-000	47494	Wood shavings	1,020.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,700.00</b>
<b>Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC</b>					
TEAM MSL YOUTH ATHLETICS, L....CONTRACTUAL		02-211-26220-5200-000	100-7/31-8/3/17	basketball camp-8 7/31-8/3/17	722.40
<b>Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:</b>					<b>722.40</b>
<b>Vendor: 05045 - THE ANTIGUA GROUP, INC.</b>					
THE ANTIGUA GROUP, INC.	MERCHANDISE	02-510-81300-5334-000	AIN-0261148	shirts-36 merchandise Proshop GC	526.09
<b>Vendor 05045 - THE ANTIGUA GROUP, INC. Total:</b>					<b>526.09</b>
<b>Vendor: 08166 - THE BANK OF NEW YORK MELLON</b>					
THE BANK OF NEW YORK MELL... PAYING AGENT FEES		05-000-00000-7120-000	252-2036823	paying agent fee-ARS Eagle bond series 2011 A	802.50
<b>Vendor 08166 - THE BANK OF NEW YORK MELLON Total:</b>					<b>802.50</b>
<b>Vendor: 100132 - The Signing Time Foundation</b>					
The Signing Time Foundation	CONTRACTUAL	02-527-00350-5200-000	7/31-8/13/17	sales 7/31-8/13/17 box office	605.05
<b>Vendor 100132 - The Signing Time Foundation Total:</b>					<b>605.05</b>
<b>Vendor: 44448 - The W-T Group, LLC</b>					
The W-T Group, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	M17167-1	enrg fees lighting ballfields Comm Park	1,000.00
The W-T Group, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	M17168-1	enrg fees lighting Ost Field	750.00
<b>Vendor 44448 - The W-T Group, LLC Total:</b>					<b>1,750.00</b>
<b>Vendor: 100043 - Thomas A. Benko</b>					
Thomas A. Benko	SUPPLIES	02-280-20400-5300-000	8/9/17 Artist	artist fee 8/9/17 Allegro	225.00
<b>Vendor 100043 - Thomas A. Benko Total:</b>					<b>225.00</b>
<b>Vendor: 24568 - TIMOTHY DANIEL</b>					
TIMOTHY DANIEL	SUPPLIES	02-220-28480-5300-000	7/18/17-7/25/17	travel 7/18-7/25/17 water polo	2,066.07
TIMOTHY DANIEL	SUPPLIES	02-220-28480-5300-000	7/18/17-7/25/17	lodging-5 rooms 7/21-7/25/17 water polo	4,134.50
<b>Vendor 24568 - TIMOTHY DANIEL Total:</b>					<b>6,200.57</b>
<b>Vendor: 37375 - TIMOTHY R. HAEFKE</b>					
TIMOTHY R. HAEFKE	CONTRACTUAL	02-210-26110-5200-000	7/10,7/30/17 Ump	ump 3 games 7/30/17 co-rec softball	90.00
TIMOTHY R. HAEFKE	CONTRACTUAL	02-210-26120-5200-000	7/10,7/30/17 Ump	ump 1 game 7/10/17 mens softball	30.00
<b>Vendor 37375 - TIMOTHY R. HAEFKE Total:</b>					<b>120.00</b>
<b>Vendor: 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC</b>					
TOWN & COUNTRY DISTRIBUT... SUPPLIES		02-501-00000-5300-451	235844	re-stock bev banquets Falcon	97.02
<b>Vendor 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC Total:</b>					<b>97.02</b>



Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 86290 - TRAFFIC CONTROL &amp; PROTECTION</b>					
TRAFFIC CONTROL & PROTECTI...	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	1538	matl maintain equipment parks	84.35
<b>Vendor 86290 - TRAFFIC CONTROL &amp; PROTECTION Total:</b>					<b>84.35</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	LEGAL EXPENSE	01-005-00000-5211-000	384118	legal fees Jul'17	1,416.16
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,416.16</b>
<b>Vendor: 100062 - Troy Routledge</b>					
Troy Routledge	CONTRACTUAL	02-210-26120-5200-000	7/26/17 Ump	ump 4 games 7/26/17 mens softball	120.00
<b>Vendor 100062 - Troy Routledge Total:</b>					<b>120.00</b>
<b>Vendor: 86855 - U.S. MESSENGER &amp; LOGISTICS INC</b>					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	01-007-00000-5299-000	20344-39091	Jul'17 courier admin	1,621.52
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	02-510-81100-5299-000	20344-39091	Jul'17 courier GC	174.00
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	02-514-84100-5299-000	20344-39091	Jul'17 courier stable	78.30
U.S. MESSENGER & LOGISTICS I...	CONTRACTUAL	02-580-00000-5200-238	20344-39091	Jul'17 courier pools	74.97
<b>Vendor 86855 - U.S. MESSENGER &amp; LOGISTICS INC Total:</b>					<b>1,948.79</b>
<b>Vendor: 87045 - ULTIMATE SCREEN PRINTING</b>					
ULTIMATE SCREEN PRINTING	OTHER COMMODITIES	02-501-00000-5399-451	128036	t-shirts-27 reim staff Falcon	181.90
<b>Vendor 87045 - ULTIMATE SCREEN PRINTING Total:</b>					<b>181.90</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	PAYING AGENT FEES	01-005-00000-7120-000	496810	Annual admin fee Falcon bond series 2012A	212.00
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>212.00</b>
<b>Vendor: 88772 - VISA</b>					
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-8/18/17	rgstr golf outing 9/22/17 M.Clark	75.00
VISA	DUES	01-005-00000-5220-000	3893-8/18/17	SPRA membership renewal-1 admin	10.00
VISA	TELEPHONE SERVICES	01-005-00000-5230-000	3893-8/18/17	secure fax risk mgr, vol coord	19.97
VISA	OFFICE SUPPLIES	01-007-00000-5301-000	3893-8/18/17	check stock finance	360.00
VISA	AUDIT	01-007-00403-5284-000	3893-8/18/17	application fee GFOA excellence award	435.00
VISA	REIMBURSED AUTO EXPENSE	01-012-00000-5277-000	3893-8/18/17	replenish I-PASS account parks	40.00
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-8/18/17	flagpole lights-2 Ost	186.98
VISA	FOUNDATION EXPENSES	01-021-00000-5998-000	3893-8/18/17	business cards-250 Pal Park Foundation	20.34
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	3893-8/18/17	domain 1 yr thepcc.org	12.00
VISA	EQUIPMENT REPLACEMENT	01-023-00000-5400-000	3893-8/18/17	OSHA compliant cones, flags a/pools	4,665.45
VISA	BACKGROUND VERIFICATIONS	01-024-00000-5296-000	3893-8/18/17	background check-1	21.25
VISA	EDUCATION AND TRAINING	01-025-00000-5207-000	3893-8/18/17	lodging 7/25-7/28/17 voluntr conf DePue	404.82
VISA	ADVERTISING	01-025-00000-5218-000	3893-8/18/17	sponsor Girls Night Out dist svcs/Voluntr	150.00
VISA	DUES	01-025-00000-5220-000	3893-8/18/17	SPRA membership renewal-1 dist svcs volunteer	10.00
VISA	EDUCATION AND TRAINING	02-200-00000-5207-000	3893-8/18/17	rgstr CEC event Krueger	16.82
VISA	EDUCATION AND TRAINING	02-200-00000-5207-000	3893-8/18/17	rgstr CEC event Krueger	26.69
VISA	DUES	02-200-00000-5220-000	3893-8/18/17	SPRA membership renewals-7 Rec	70.00
VISA	CONTRACTUAL	02-200-00311-5200-000	3893-8/18/17	thank you gifts-24 staff kids camp	89.94
VISA	CONTRACTUAL	02-201-00000-5200-000	3893-8/18/17	advertise event Facebook comm/mktg	75.00
VISA	CONTRACTUAL	02-201-00000-5200-000	3893-8/18/17	subscription Survey Monkey comm/mktg	299.00
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-8/18/17	subscription 1 month Redbooth comm/mktg	31.25
VISA	DUES	02-201-00000-5220-000	3893-8/18/17	SPRA membership renewals-2 comm/mktg	20.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	DUES	02-202-00000-5220-000	3893-8/18/17	SPRA membership renewal-1 sponsorship	10.00
VISA	SUPPLIES	02-202-00000-5300-000	3893-8/18/17	rgstr IPRA golf outing Scovic	75.00
VISA	SUPPLIES	02-202-00000-5300-000	3893-8/18/17	supplies comm/mktg	2.95
VISA	SUPPLIES	02-202-00000-5300-000	3893-8/18/17	cr rtn backdrops-2 comm/mktg	-130.00
VISA	SUPPLIES	02-250-22040-5300-304	3893-8/18/17	cr tax hand sanitizer fitness center	-2.17
VISA	SUPPLIES	02-250-22040-5300-304	3893-8/18/17	cr tax resistance bands fitness center	-0.87
VISA	SUPPLIES	02-250-22040-5300-304	3893-8/18/17	resistance bands, hand sanitizer fitness center	88.59
VISA	CONTRACTUAL	02-260-22623-5200-000	3893-8/18/17	rgstr 5 coaches USAG 1 yr reim gymnastics	445.00
VISA	CONTRACTUAL	02-260-22623-5200-000	3893-8/18/17	rgstr 1 yr USAG reim gymnastics	342.00
VISA	CONTRACTUAL	02-260-22623-5200-000	3893-8/18/17	club membership 1 yr USAG reim gymnastics	160.00
VISA	SUPPLIES	02-280-21555-5300-451	3893-8/18/17	speakers-4 Pom Dance Camp	292.32
VISA	DUES	02-500-00000-5220-000	3893-8/18/17	SPRA membership renewals-5 Facilities	50.00
VISA	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3893-8/18/17	repl light-1 GC maint	169.99
VISA	SUPPLIES	02-514-84600-5300-000	3893-8/18/17	awards ISC Aug'17 stable	366.27
VISA	SUPPLIES	02-514-84600-5300-000	3893-8/18/17	awards ISC Aug'17 stable	80.24
VISA	SUPPLIES	02-514-84600-5300-000	3893-8/18/17	awards ISC Aug'17 stable	27.94
VISA	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	3893-8/18/17	parts repair sump pump FAC	790.00
VISA	LAND IMPROVEMENTS	09-000-00000-6411-000	3893-8/18/17	remote entrance buttons-6 gate GC	153.28

**Vendor 88772 - VISA Total: 9,960.05**

**Vendor: 89400 - WALMART COMMUNITY/RFCSLLC**

WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-8/9/17	supplies day camp	112.52
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-8/9/17	supplies day camp	114.44
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23010-5300-000	7038-8/9/17	supplies day camp	44.24
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-232-23600-5300-451	7038-8/9/17	supplies sports camp Falcon	16.50
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-235-24170-5300-000	7038-8/9/17	supplies Canine Carnival	109.17
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27230-5300-000	7038-8/9/17	supplies bubble machines, glue sticks preschools	24.00
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27370-5300-000	7038-8/9/17	supplies kids camp	10.59
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-503-60100-5300-451	7038-8/9/17	supplies summer camp i-compete Falcon	171.80
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-514-84600-5300-000	7038-8/9/17	supplies Jul'17 NIHJA show stable	58.76
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-514-84600-5300-000	7038-8/9/17	supplies Jul'17 NIHJA show stable	14.38

**Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total: 676.40**

**Vendor: 89495 - WAREHOUSE DIRECT**

WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3525628-0	pens stock admin Comm Ctr	24.28
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3562386-0	tape, highlighters, clips, post-its reg CC	18.81
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3562386-0	stamp "complete" CSF	19.28
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3552906-0	supplies personnel files admin	90.04
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-021-00000-5301-000	3552906-0	supplies personnel files admin	49.00
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-024-00000-5301-000	3552906-0	supplies personnel files admin	244.00
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3568660-0	cleansers custodial supplies	121.92
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3568660-0	cleansers custodial supplies	121.88
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3568660-0	cleansers custodial supplies	121.88
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	C3525628-0	cr rtn pens admin Comm Ctr	-24.28

**Vendor 89495 - WAREHOUSE DIRECT Total: 786.81**

**Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE**

WILLIAM RAINEY HARPER COLL...	EQUIPMENT	09-000-00000-6400-000	45631	capital contribution 6/19-6/27/17	4,517.08
-------------------------------	-----------	-----------------------	-------	-----------------------------------	----------

**Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total: 4,517.08**

**FINAL WARRANT #16**

**Post Dates: 08/09/2017 - 08/22/2017**

<b>Vendor Name</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Amount</b>
<b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>					
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	54505	enr fees HVAC balcony Cutting Hall	109.20
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	54505	reimbursables enr fees HVAC balcony Cutting Hall	2.73
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	54506	enr fees wash rack stable	47.40
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	54506	reimbursables enr fees wash rack stable	1.18
WOLD ARCHITECTS INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	54531	reimbursables enr fees water main Parkside	14.45
WOLD ARCHITECTS INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	54531	enr fees water main Parkside preschool	578.12
<b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b>					<b>753.08</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>227,070.42</b>

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	742584B	MONTHLY AFLAC DUE	3.55
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	742584C	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	742584C	MONTHLY AFLAC DUE	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>44.29</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA	01-2195000	INV0004781	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0004781	ICMA CONTRIBUTIONS	152.11
ICMA	ICMA	01-2195000	INV0004782	ICMA CONTRIBUTIONS	2,265.00
ICMA	ICMA	02-2195000	INV0004782	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0004782	ICMA CONTRIBUTIONS	1.70
<b>Vendor 42375 - ICMA Total:</b>					<b>4,473.28</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0004576	IL STATE W/H TAXES	106.95
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0004576	IL STATE W/H TAXES	38.20
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0004796	IL STATE W/H TAXES	5,626.56
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0004796	IL STATE W/H TAXES	9,588.06
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0004796	IL STATE W/H TAXES	328.28
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>15,688.05</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0004791	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0004792	15 D 330032	392.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>417.20</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004573	MEDICARE	72.38
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0004573	MEDICARE	34.50
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004573ADJ	MEDICARE ADJUSTMENT	-0.01
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0004574	FEDERAL W/H	114.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004575	SOCIAL SECURITY	309.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0004575	SOCIAL SECURITY	147.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004575ADJ	SOCIAL SECURITY ADJUSTMENT	-0.03
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004793	MEDICARE	3,776.04
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0004793	MEDICARE	6,298.54
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0004793	MEDICARE	200.66
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0004793ADJ	MEDICARE ADJUSTMENT	-0.43
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0004794	FEDERAL W/H	13,908.80
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0004794	FEDERAL W/H	14,905.45
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0004794	FEDERAL W/H	471.91
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004795	SOCIAL SECURITY	16,145.94
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0004795	SOCIAL SECURITY	26,930.64
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0004795	SOCIAL SECURITY	857.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0004795ADJ	SOCIAL SECURITY ADJUSTMENT	-0.32
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>84,172.89</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0004789	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0004789	NORTHWEST SUBURBAN UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>12.75</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0004780	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0004780	EMPLOYEE GIVING PROGRAM	20.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>52.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>104,860.46</b>
<b>Grand Total:</b>					<b>331,930.88</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	114,115.98	114,115.98
02 - Recreation Fund	195,312.35	195,312.35
05 - Debt Service	802.50	802.50
07 - Special Recreation	236.52	236.52
09 - Capital Projects	18,505.56	18,505.56
19 - Affiliate Programs Fund	2,957.97	2,957.97
<b>Grand Total:</b>	<b>331,930.88</b>	<b>331,930.88</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION AND TRAINI...	356.42	356.42
01-005-00000-5211-000	LEGAL EXPENSE	1,416.16	1,416.16
01-005-00000-5214-000	MEETING EXPENSE	75.00	75.00
01-005-00000-5220-000	DUES	10.00	10.00
01-005-00000-5230-000	TELEPHONE SERVICES	357.73	357.73
01-005-00000-5301-000	OFFICE SUPPLIES	100.00	100.00
01-005-00000-7120-000	PAYING AGENT FEES	212.00	212.00
01-005-04150-5300-000	SUPPLIES	755.00	755.00
01-005-04153-5300-000	SUPPLIES	35.55	35.55
01-005-04155-5300-000	SUPPLIES	144.70	144.70
01-005-04156-5300-000	SUPPLIES	25.00	25.00
01-007-00000-5184-000	HOSPITALIZATION HRA	106.24	106.24
01-007-00000-5299-000	OTHER CONTRACTUAL	3,385.52	3,385.52
01-007-00000-5301-000	OFFICE SUPPLIES	873.04	873.04
01-007-00000-5310-000	POSTAGE	6.59	6.59
01-007-00403-5284-000	AUDIT	435.00	435.00
01-009-00000-5233-000	UNIFORMS	1,822.50	1,822.50
01-009-00000-5301-301	OFFICE SUPPLIES	18.81	18.81
01-012-00000-5184-000	HOSPITALIZATION HRA	75.89	75.89
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,616.00	1,616.00
01-012-00000-5223-000	LANDSCAPING SERVICES	14,834.00	14,834.00
01-012-00000-5231-000	SCAVENGER SERVICE	1,303.85	1,303.85
01-012-00000-5231-502	SCAVENGER SERVICE	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE	42.00	42.00
01-012-00000-5232-000	UTILITIES	4,233.61	4,233.61
01-012-00000-5233-000	UNIFORMS	315.76	315.76
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5301-000	OFFICE SUPPLIES	19.28	19.28
01-012-00000-5317-000	LANDSCAPE CHEMICALS	2,365.56	2,365.56
01-012-00000-5322-000	FERTILIZER	255.70	255.70
01-012-00000-5323-000	LANDSCAPE MATERIALS	350.00	350.00
01-012-00000-5324-000	QUARRY MATERIALS	1,260.00	1,260.00
01-012-00000-5325-000	HAND TOOLS	51.76	51.76
01-012-00000-5327-000	SEED	971.50	971.50
01-012-00000-5329-000	HAND TOOL REPAIR	159.91	159.91
01-012-00000-5348-000	IRRIGATION / DRINKING ...	237.90	237.90
01-012-00000-5349-000	POWERED EQUIPMENT S...	975.00	975.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	265.97	265.97
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	627.07	627.07
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	484.59	484.59
01-012-00000-5399-000	OTHER COMMODITIES	337.98	337.98
01-021-00000-5207-000	EDUCATION AND TRAINI...	293.40	293.40
01-021-00000-5301-000	OFFICE SUPPLIES	49.00	49.00
01-021-00000-5374-000	MEMORIAL EXPENSES	1,564.00	1,564.00
01-021-00000-5998-000	FOUNDATION EXPENSES	20.34	20.34
01-022-00000-5208-000	DATA PROCESSING CONT...	1,015.64	1,015.64
01-023-00000-5400-000	EQUIPMENT REPLACEME...	4,665.45	4,665.45

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-023-08000-5241-000	INSURANCE DEDUCTIBLES	18,518.00	18,518.00
01-024-00000-5184-000	HOSPITALIZATION HRA	440.33	440.33
01-024-00000-5200-000	CONTRACTUAL	237.00	237.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	519.15	519.15
01-024-00000-5296-000	BACKGROUND VERIFICAT...	1,297.75	1,297.75
01-024-00000-5301-000	OFFICE SUPPLIES	244.00	244.00
01-025-00000-5207-000	EDUCATION AND TRAINI...	419.11	419.11
01-025-00000-5218-000	ADVERTISING	150.00	150.00
01-025-00000-5220-000	DUES	10.00	10.00
01-2151000	FLEX-MEDICAL REIMBURS...	372.79	372.79
01-2183000	STATE WITHHOLDING	5,733.51	5,733.51
01-2185000	FEDERAL WITHHOLDING	14,023.22	14,023.22
01-2190000	MEDICARE WITHHOLDING	3,847.98	3,847.98
01-2191000	SOCIAL SECURITY WITHH...	16,455.01	16,455.01
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2195000	ICMA	2,648.09	2,648.09
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME	2,916.97	2,916.97
02-200-00000-5207-000	EDUCATION AND TRAINI...	242.89	242.89
02-200-00000-5220-000	DUES	70.00	70.00
02-200-00000-5230-000	TELEPHONE SERVICES	337.83	337.83
02-200-00000-5233-000	UNIFORMS	49.50	49.50
02-200-00000-5288-000	CREDIT CARD FEES	145.57	145.57
02-200-00311-5200-000	CONTRACTUAL	270.74	270.74
02-201-00000-5200-000	CONTRACTUAL	2,838.00	2,838.00
02-201-00000-5201-000	MAINTENANCE OF OFFICE...	1,406.28	1,406.28
02-201-00000-5213-000	PRINTING	300.00	300.00
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	31.25	31.25
02-201-00000-5220-000	DUES	20.00	20.00
02-201-00000-5300-000	SUPPLIES	30.00	30.00
02-201-00000-5399-000	OTHER COMMODITIES	203.98	203.98
02-202-00000-5220-000	DUES	10.00	10.00
02-202-00000-5300-000	SUPPLIES	1,438.28	1,438.28
02-210-26110-5200-000	CONTRACTUAL	833.00	833.00
02-210-26110-5300-000	SUPPLIES	400.00	400.00
02-210-26120-5200-000	CONTRACTUAL	1,340.00	1,340.00
02-210-26120-5300-000	SUPPLIES	525.00	525.00
02-210-26415-5200-000	CONTRACTUAL	2,033.25	2,033.25
02-210-26425-5200-000	CONTRACTUAL	1,087.50	1,087.50
02-210-26815-5200-000	CONTRACTUAL	7,578.55	7,578.55
02-211-26220-5200-000	CONTRACTUAL	722.40	722.40
02-211-26225-5300-000	SUPPLIES	1,037.00	1,037.00
02-211-26310-5200-000	CONTRACTUAL	560.00	560.00
02-211-26535-5200-000	CONTRACTUAL	1,397.51	1,397.51
02-211-26710-5300-000	SUPPLIES	279.50	279.50
02-211-26925-5200-000	CONTRACTUAL	2,773.40	2,773.40
02-2151000	FLEX-MEDICAL REIMBURS...	1,335.03	1,335.03
02-2183000	STATE WITHHOLDING	9,626.26	9,626.26
02-2185000	FEDERAL WITHHOLDING	14,905.45	14,905.45
02-2190000	MEDICARE WITHHOLDING	6,333.04	6,333.04
02-2191000	SOCIAL SECURITY WITHH...	27,078.20	27,078.20
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	20.00	20.00
02-2195000	ICMA	1,823.49	1,823.49
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-220-28480-5300-000	SUPPLIES	14,190.88	14,190.88
02-220-28490-5200-000	CONTRACTUAL	175.00	175.00
02-232-23010-5300-000	SUPPLIES	287.16	287.16
02-232-23600-5300-451	SUPPLIES	23.48	23.48
02-235-24100-5300-000	SUPPLIES	500.00	500.00
02-235-24170-5300-000	SUPPLIES	123.67	123.67
02-235-24570-5200-230	CONTRACTUAL	1,200.00	1,200.00
02-240-27010-5300-000	SUPPLIES	7.45	7.45
02-240-27040-5200-000	CONTRACTUAL	624.00	624.00
02-240-27120-5300-000	SUPPLIES	36.35	36.35
02-240-27150-5300-000	SUPPLIES	2.04	2.04
02-240-27170-5200-000	CONTRACTUAL	3,015.00	3,015.00
02-240-27210-5300-000	SUPPLIES	32.48	32.48
02-240-27230-5200-000	CONTRACTUAL	32.00	32.00
02-240-27230-5232-237	UTILITIES	28.56	28.56
02-240-27230-5300-000	SUPPLIES	24.00	24.00
02-240-27230-5400-000	EQUIPMENT REPLACEME...	290.42	290.42
02-240-27370-5300-000	SUPPLIES	73.37	73.37
02-250-22040-5300-304	SUPPLIES	85.55	85.55
02-260-22623-5200-000	CONTRACTUAL	947.00	947.00
02-260-22623-5400-000	EQUIPMENT REPLACEME...	1,725.00	1,725.00
02-280-20260-5300-000	SUPPLIES	11.97	11.97
02-280-20380-5300-000	SUPPLIES	169.15	169.15
02-280-20400-5300-000	SUPPLIES	225.00	225.00
02-280-21555-5300-451	SUPPLIES	292.32	292.32
02-500-00000-5184-000	HOSPITALIZATION HRA	591.69	591.69
02-500-00000-5220-000	DUES	50.00	50.00
02-500-00000-5227-427	ALARM SERVICE	36.90	36.90
02-500-00000-5230-000	TELEPHONE SERVICES	337.76	337.76
02-500-00000-5232-236	UTILITIES	210.00	210.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINTENANCE OF BUILD...	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	37.75	37.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	20.00	20.00
02-500-00000-5351-236	BUILDING MAINTENANCE...	8.99	8.99
02-500-00000-5361-000	CUSTODIAL SUPPLIES	121.92	121.92
02-501-00000-5184-451	HOSPITALIZATION HRA	34.68	34.68
02-501-00000-5206-451	IN SERVICE TRAINING	50.00	50.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5218-451	ADVERTISING	653.30	653.30
02-501-00000-5228-451	TV CABLE WEB	221.06	221.06
02-501-00000-5230-451	TELEPHONE SERVICES	298.25	298.25
02-501-00000-5231-301	SCAVENGER SERVICE	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE	235.00	235.00
02-501-00000-5232-301	UTILITIES	5,552.57	5,552.57
02-501-00000-5232-451	UTILITIES	5,780.17	5,780.17
02-501-00000-5251-051	MAINTENANCE OF BUILD...	37.75	37.75
02-501-00000-5251-301	MAINTENANCE OF BUILD...	54.10	54.10
02-501-00000-5251-451	MAINTENANCE OF BUILD...	4,608.63	4,608.63
02-501-00000-5267-451	CONTRACTUAL CLEANING	133.40	133.40
02-501-00000-5300-451	SUPPLIES	141.09	141.09
02-501-00000-5351-051	BUILDING MAINTENANCE...	279.47	279.47
02-501-00000-5351-301	BUILDING MAINTENANCE...	12.67	12.67
02-501-00000-5361-051	CUSTODIAL SUPPLIES	121.88	121.88
02-501-00000-5361-301	CUSTODIAL SUPPLIES	121.88	121.88
02-501-00000-5399-451	OTHER COMMODITIES	181.90	181.90
02-501-00000-5400-451	EQUIPMENT REPLACEME...	300.00	300.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-50100-5200-051	CONTRACTUAL	185.00	185.00
02-501-66570-5300-451	SUPPLIES	10.00	10.00
02-503-60100-5300-451	SUPPLIES	171.80	171.80
02-510-81100-5184-000	HOSPITALIZATION HRA	37.28	37.28
02-510-81100-5230-000	TELEPHONE SERVICES	298.23	298.23
02-510-81100-5288-000	CREDIT CARD FEES	15.00	15.00
02-510-81100-5299-000	OTHER CONTRACTUAL	174.00	174.00
02-510-81200-5184-000	HOSPITALIZATION HRA	328.24	328.24
02-510-81200-5231-000	SCAVENGER SERVICE	642.00	642.00
02-510-81200-5232-000	UTILITIES	1,508.94	1,508.94
02-510-81200-5251-000	MAINTENANCE OF BUILD...	152.14	152.14
02-510-81200-5320-000	TURF CHEMICALS	3,107.40	3,107.40
02-510-81200-5324-000	QUARRY MATERIALS	1,160.85	1,160.85
02-510-81200-5325-000	HAND TOOLS	268.00	268.00
02-510-81200-5327-000	GRASS SEED	1,350.00	1,350.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	463.79	463.79
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	53.51	53.51
02-510-81200-5354-000	EQUIP / FIELD / MAINTEN...	29.81	29.81
02-510-81300-5225-000	PERMANENT TEE TIME D...	4,300.00	4,300.00
02-510-81300-5300-000	SUPPLIES	255.00	255.00
02-510-81300-5334-000	MERCHANDISE	2,517.04	2,517.04
02-510-81300-5335-000	TOURNAMENT SUPPLIES	469.00	469.00
02-510-81800-5300-000	SUPPLIES	3,928.50	3,928.50
02-514-84100-5230-000	TELEPHONE SERVICES	298.25	298.25
02-514-84100-5251-000	MAINTENANCE OF BUILD...	360.00	360.00
02-514-84100-5288-000	CREDIT CARD FEES	15.00	15.00
02-514-84100-5299-000	OTHER CONTRACTUAL	78.30	78.30
02-514-84100-5351-000	BUILDING MAINTENANCE...	402.26	402.26
02-514-84200-5222-000	FARRIER SERVICES	685.00	685.00
02-514-84200-5224-000	VETERINARY SERVICES	85.00	85.00
02-514-84200-5231-000	SCAVENGER SERVICE	947.50	947.50
02-514-84200-5232-000	UTILITIES	554.57	554.57
02-514-84200-5300-000	SUPPLIES	41.81	41.81
02-514-84200-5313-000	HAY	2,416.80	2,416.80
02-514-84200-5316-000	BEDDING	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES	393.00	393.00
02-514-84300-5231-000	SCAVENGER SERVICE	1,307.50	1,307.50
02-514-84300-5232-000	UTILITIES	554.53	554.53
02-514-84300-5313-000	HAY	3,625.20	3,625.20
02-514-84300-5316-000	BEDDING	1,020.00	1,020.00
02-514-84300-5326-000	VETERINARY SUPPLIES	75.00	75.00
02-514-84600-5200-000	CONTRACTUAL	800.00	800.00
02-514-84600-5300-000	SUPPLIES	912.41	912.41
02-527-00000-5231-000	SCAVENGER SERVICE	125.00	125.00
02-527-00000-5232-000	UTILITIES	1,963.23	1,963.23
02-527-00000-5251-000	MAINTENANCE OF BUILD...	77.56	77.56
02-527-00000-5300-230	SUPPLIES	50.00	50.00
02-527-00350-5200-000	CONTRACTUAL	4,628.90	4,628.90
02-530-00000-5300-058	SUPPLIES	14.29	14.29
02-530-00000-5300-238	SUPPLIES	2,003.28	2,003.28
02-580-00000-5200-238	CONTRACTUAL	74.97	74.97
02-580-00000-5228-238	TV CABLE WEB	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES	298.07	298.07
02-580-00000-5231-058	SCAVENGER SERVICE	397.00	397.00
02-580-00000-5231-238	SCAVENGER SERVICE	141.00	141.00
02-580-00000-5231-428	SCAVENGER SERVICE	63.00	63.00
02-580-00000-5232-058	UTILITIES	4,538.44	4,538.44
02-580-00000-5232-238	UTILITIES	4,474.09	4,474.09



**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-580-00000-5232-428	UTILITIES	483.96	483.96
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	37.74	37.74
02-580-00000-5288-238	CREDIT CARD FEES	159.30	159.30
02-580-00000-5328-058	CHEMICALS	148.92	148.92
02-580-00000-5328-428	CHEMICALS	5.77	5.77
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	211.90	211.90
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	1,235.92	1,235.92
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	211.90	211.90
05-000-00000-7120-000	PAYING AGENT FEES	802.50	802.50
07-000-00000-5299-000	OTHER CONTRACTUAL	236.52	236.52
09-000-00000-6400-000	EQUIPMENT	4,517.08	4,517.08
09-000-00000-6406-000	VEHICLES	165.00	165.00
09-000-00000-6411-000	LAND IMPROVEMENTS	8,488.25	8,488.25
09-000-00000-6461-000	BUILDING IMPROVEMENTS	160.51	160.51
09-000-06408-6400-000	EDP EQUIPMENT	5,174.72	5,174.72
19-2183000	STATE WITHHOLDING	328.28	328.28
19-2185000	FEDERAL WITHHOLDING	471.91	471.91
19-2190000	MEDICARE WITHHOLDING	200.66	200.66
19-2191000	SOCIAL SECURITY WITHH...	857.42	857.42
19-2195000	ICMA	1.70	1.70
19-915-99150-5200-000	CONTRACTUAL	100.00	100.00
19-919-99190-5200-000	CONTRACTUAL	100.00	100.00
19-930-99300-5200-000	CONTRACTUAL	698.00	698.00
19-967-99670-5200-000	CONTRACTUAL	200.00	200.00
	<b>Grand Total:</b>	<b>331,930.88</b>	<b>331,930.88</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	315,389.13	315,389.13
2017 Asphalt Maintenance	59.40	59.40
Community Park Water Line	592.57	592.57
CP Athletic Field Lighting	1,750.00	1,750.00
Hamilton North Parking Lot	4,853.00	4,853.00
Harper College Capital Contribution	4,517.08	4,517.08
Office 365 District Wide	2,711.42	2,711.42
PHGC Entry Gate	153.28	153.28
Shoreline Erosion Engineering	1,080.00	1,080.00
Trucks # 228, 231 - CSF	165.00	165.00
Workstation Replacements District Wide	660.00	660.00
	<b>Grand Total:</b>	<b>331,930.88</b>



Packet: PYPKT00093 - 2017-08-18 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/31/2017 - 08/13/2017

Males Paid: 293  
 Females Paid: 339  
 Total Employees: 632

Total Direct Deposits: 204,521.61  
 Total Check Amounts: 61,864.13

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	581.97
BONUS	0.00	4,175.00
COMP TAKEN	8.50	166.47
MISC	0.00	1,904.06
OVT	93.75	2,743.34
PERSONAL	8.00	246.54
PPD BUSINESS	16.00	1,256.10
REG	17,404.00	223,757.62
SALARY	3,288.00	109,001.93
SICK	89.00	2,000.09
VAC	523.75	17,252.37
WELLNESS	16.00	373.05
<b>Total:</b>	<b>21,471.00</b>	<b>363,458.54</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	3.75	0.00
<b>Total:</b>	<b>3.75</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	340,511.19	29,286.16	0.00
MC	354,303.87	5,137.62	5,137.62
SS	354,303.87	21,967.00	21,967.00
State W/H	340,511.19	15,542.90	0.00
Unemployment	363,458.54	0.00	0.00
<b>Total:</b>	<b>71,933.68</b>	<b>27,104.62</b>	

**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	52.00	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 %	9,749.94	535.20	0.00
IMRF TIER 1	156,835.74	7,057.64	20,106.35
IMRF TIER 2	50,260.94	2,261.76	6,443.46
IMRF VOL CONTR T-1	11,515.82	293.56	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	10,419.61	805.69	0.00
NAVIGATE HMO	0.00	115.53	847.17
UNITED WAY	0.00	12.75	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
<b>Total:</b>	<b>25,139.12</b>	<b>68,779.34</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	363,458.54	Benefits:	0.00	Deductions:	25,139.12	Taxes:	71,933.68	Net Pay:	266,385.74
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

# Payroll Summary Register

Palatine Park District

8/16/2017 10:58:10 AM

## Payroll Summary

Packet PYPKT00093 - 2017-08-18 PAYROLL

Pay Period: 7/31/2017 - 8/13/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 632**

Total Earnings	<u>363,458.54</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>25,139.12</u>	Total Employer Expenses	<u>95,883.96</u>	Regular	632
Total Taxes	<u>71,933.68</u>				
	<hr/>				
Net Pay	266,385.74	Total Direct Deposits	<u>204,521.61</u>		
		Total Check Amount	61,864.13		



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00093-2017-08-18 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES	\$6,280.50
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES	\$2,746.92
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES	\$5,917.02
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES	\$933.75
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES	\$40.28
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES	\$4,884.96
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES	\$3,605.50
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES	\$4,445.95
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES	\$6,655.85
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES	\$1,076.66
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES	\$24.56
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES	\$4,105.61
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES	\$44,031.07
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES	\$8,454.00
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES	\$3,456.25
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES	\$1,845.30
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES	\$4,242.31
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES	\$13,323.04
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES	\$2,276.80
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES	\$3,520.31
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES	\$5,445.05
01	<a href="#">01-023-00103-5110-000</a>	F/T WAGES	\$2,773.08
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES	\$3,114.06
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES	\$1,846.15
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES	\$4,082.88
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES	\$11,873.56
02	<a href="#">02-200-00112-5111-000</a>	P/T WAGES	\$651.75
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES	\$4,216.73
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES	\$241.33
02	<a href="#">02-201-00000-5112-000</a>	P/T IMRF WAGES	\$1,527.60
02	<a href="#">02-202-00103-5110-000</a>	F/T WAGES	\$1,847.65
02	<a href="#">02-210-26110-5111-000</a>	P/T WAGES	\$20.00
02	<a href="#">02-210-26120-5111-000</a>	P/T WAGES	\$94.50
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES	\$213.13
02	<a href="#">02-211-26710-5111-000</a>	P/T WAGES	\$2,523.98
02	<a href="#">02-211-26915-5111-451</a>	P/T WAGES	\$769.58
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES	\$3,494.78
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES	\$1,949.31
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES	\$540.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES	\$270.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES	\$13,755.13
02	<a href="#">02-232-23010-5114-000</a>	P/T SUPERVISORY IMRF WAGES	\$447.85
02	<a href="#">02-232-23010-5121-000</a>	P/T OVERTIME WAGES	\$59.91
02	<a href="#">02-232-23600-5111-051</a>	P/T WAGES	\$3,019.11
02	<a href="#">02-232-23600-5111-451</a>	P/T WAGES	\$2,884.02
02	<a href="#">02-232-23600-5114-051</a>	P/T SUPERVISORY IMRF WAGES	\$236.94
02	<a href="#">02-232-23600-5114-451</a>	P/T SUPERVISORY IMRF WAGES	\$236.94
02	<a href="#">02-232-23600-5121-051</a>	P/T OVERTIME WAGES	\$42.29
02	<a href="#">02-232-23600-5121-451</a>	P/T OVERTIME WAGES	\$3.56
02	<a href="#">02-235-24570-5113-230</a>	P/T SUPERVISORY WAGES	\$171.50
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES	\$33.99
02	<a href="#">02-240-27210-5111-000</a>	P/T WAGES	\$118.08

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00093-2017-08-18 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-240-27370-5111-000</a>	P/T WAGES	\$6,825.24
02	<a href="#">02-240-27370-5112-000</a>	P/T IMRF WAGES	\$459.14
02	<a href="#">02-240-27370-5113-000</a>	P/T SUPERVISORY WAGES	\$766.00
02	<a href="#">02-240-27370-5121-000</a>	P/T OVERTIME WAGES	\$21.56
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES	\$911.16
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES	\$3,189.98
02	<a href="#">02-250-22040-5113-304</a>	P/T SUPERVISORY WAGES	\$83.38
02	<a href="#">02-251-22120-5110-000</a>	F/T WAGES	\$455.58
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES	\$2,850.71
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES	\$160.13
02	<a href="#">02-251-22180-5110-000</a>	F/T WAGES	\$455.57
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES	\$549.38
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES	\$1,964.92
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES	\$4,152.20
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES	\$3,247.89
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES	\$212.50
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES	\$810.75
02	<a href="#">02-280-20600-5111-000</a>	P/T WAGES	\$38.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES	\$1,181.73
02	<a href="#">02-280-21555-5111-451</a>	P/T WAGES	\$2,275.50
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES	\$199.51
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES	\$40.00
02	<a href="#">02-500-00000-5112-000</a>	P/T WAGES - IMRF	\$263.50
02	<a href="#">02-500-00000-5113-000</a>	P/T SUPERVISORY WAGES	\$641.25
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES	\$800.00
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES	\$3,908.62
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES	\$3,404.21
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES	\$1,596.20
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES	\$199.49
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES	\$940.00
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES	\$2,857.83
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES	\$2,515.95
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF	\$2.50
02	<a href="#">02-501-00000-5112-301</a>	P/T WAGES - IMRF	\$770.18
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF	\$581.49
02	<a href="#">02-501-00000-5114-451</a>	P/T WAGES - SUPERVISORY IMRF	\$1,849.66
02	<a href="#">02-501-00000-5121-301</a>	P/T OVERTIME WAGES	\$56.25
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES	\$1,189.04
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES	\$1,535.20
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES	\$4,309.42
02	<a href="#">02-501-00124-5111-451</a>	P/T WAGES	\$397.50
02	<a href="#">02-501-50100-5111-051</a>	P/T WAGES	\$41.75
02	<a href="#">02-501-50100-5111-301</a>	P/T WAGES	\$29.18
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES	\$43.75
02	<a href="#">02-502-00000-5113-000</a>	P/T SUPERVISORY WAGES	\$106.13
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES	\$389.42
02	<a href="#">02-503-60060-5111-451</a>	P/T WAGES	\$418.13
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES	\$6,295.56
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES	\$6,466.41
02	<a href="#">02-510-81100-5113-000</a>	P/T SUPERVISORY WAGES	\$1,315.00
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES	\$8,012.25
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES	\$7,138.38
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES	\$5,563.00
02	<a href="#">02-510-81200-5120-000</a>	F/T OVERTIME WAGES	\$210.11
02	<a href="#">02-510-81200-5121-000</a>	P/T OVERTIME WAGES	\$363.58
02	<a href="#">02-510-81200-5122-000</a>	P/T IMRF OVERTIME WAGES	\$75.94
02	<a href="#">02-510-81600-5111-000</a>	P/T WAGES	\$160.00
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES	\$2,336.81
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES	\$1,346.15
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES	\$3,599.66

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00093-2017-08-18 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES	\$923.62
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES	\$352.75
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES	\$1,777.50
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES	\$1,183.94
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES	\$1,055.08
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES	\$152.63
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES	\$1,127.18
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES	\$791.46
02	<a href="#">02-527-00000-5113-230</a>	P/T SUPERVISORY WAGES	\$193.45
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES	\$1,787.32
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES	\$198.60
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES	\$300.00
02	<a href="#">02-527-00350-5113-000</a>	P/T SUPERVISORY WAGES	\$956.80
02	<a href="#">02-530-00000-5111-058</a>	P/T WAGES	\$517.61
02	<a href="#">02-530-00000-5111-238</a>	P/T WAGES	\$1,649.99
02	<a href="#">02-530-00000-5113-058</a>	P/T SUPERVISORY WAGES	\$36.43
02	<a href="#">02-530-00000-5113-238</a>	P/T SUPERVISORY WAGES	\$127.49
02	<a href="#">02-530-00000-5113-502</a>	P/T SUPERVISORY WAGES	\$18.21
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES	\$43.27
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES	\$43.27
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES	\$43.27
02	<a href="#">02-580-00000-5111-058</a>	P/T WAGES	\$20.05
02	<a href="#">02-580-00000-5111-238</a>	P/T WAGES	\$942.16
02	<a href="#">02-580-00000-5111-428</a>	P/T WAGES	\$320.53
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES	\$2,264.62
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES	\$2,090.90
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES	\$2,135.47
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES	\$535.60
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES	\$753.81
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES	\$297.57
02	<a href="#">02-580-00111-5111-058</a>	P/T WAGES INSTRUCTORS	\$657.34
02	<a href="#">02-580-00111-5111-238</a>	P/T WAGES INSTRUCTORS	\$217.50
02	<a href="#">02-580-00111-5111-428</a>	P/T WAGES INSTRUCTORS	\$819.28
02	<a href="#">02-580-00113-5111-058</a>	P/T WAGES RENTALS	\$433.78
02	<a href="#">02-580-00113-5111-428</a>	P/T WAGES RENTALS	\$1,046.79
02	<a href="#">02-580-00114-5111-058</a>	P/T WAGES POOL ATTENDANTS	\$1,488.05
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS	\$2,201.49
02	<a href="#">02-580-00114-5111-428</a>	P/T WAGES POOL ATTENDANTS	\$2,069.23
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS	\$11,695.60
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS	\$10,087.80
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS	\$6,499.72
02	<a href="#">02-580-00117-5111-058</a>	P/T WAGES CASHIER	\$1,266.57
02	<a href="#">02-580-00117-5111-238</a>	P/T WAGES CASHIER	\$1,906.05
02	<a href="#">02-580-00118-5111-058</a>	P/T WAGES IN SERVICE TRAINING	\$290.69
02	<a href="#">02-580-00118-5111-238</a>	P/T WAGES IN SERVICE TRAINING	\$23.25
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING	\$175.60
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES	\$1,098.40
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES	\$3,458.31
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES	\$30.00
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES	\$1,282.85
19	<a href="#">19-915-99150-5111-000</a>	P/T WAGES	\$215.00
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES	\$903.25
<b>Earnings Expense Account Summary Totals</b>			<b>\$363,458.54</b>



Packet: PYPKT00092 - 2017-08-18 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/31/2017 - 08/13/2017

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

Total Direct Deposits: 0.00  
 Total Check Amounts: 3,143.60

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,685.10
<b>Total:</b>	0.00	3,685.10

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,685.10	114.42	0.00
MC	3,685.10	53.44	53.44
SS	3,685.10	228.49	228.49
State W/H	3,685.10	145.15	0.00
Unemployment	3,685.10	0.00	0.00
<b>Total:</b>		541.50	281.93

**RECAP 01 - Payroll Set 01**

Earnings:	3,685.10	Benefits:	0.00	Deductions:	0.00	Taxes:	541.50	Net Pay:	3,143.60
-----------	----------	-----------	------	-------------	------	--------	--------	----------	----------

# Payroll Summary Register

Palatine Park District  
8/11/2017 10:37:28 AM

## Payroll Summary

Packet PYPKT00092 - 2017-08-18 CAR ALLOWANCE PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 7/31/2017 - 8/13/2017

**Employees Paid 6**

Total Earnings	<u>3,685.10</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>281.93</u>	Regular	6
Total Taxes	<u>541.50</u>				
	<hr/>				
Net Pay	3,143.60	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	3,143.60		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00092-2017-08-18 CAR ALLOWANCE PAYROLL

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