

Warrant #23

12/12/2017

A/P Total	\$258,389.12
Gross Payroll Total	\$319,948.30
Employer portion expenses/taxes	\$97,446.83
Total Warrant	\$675,784.25

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #23

By Bank Code

Post Dates 11/29/2017 - 12/12/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	UNIFORMS PARKS	01-012-00000-5233-000	PSI154503	winter safety jackets-6 parks	357.07
Vendor 00120 - 1ST AYD CORPORATION Total:					357.07
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING COM...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	49580	cables basketball standards	288.00
AALCO MANUFACTURING COM...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	49589	support straps curtain turf, gym	193.50
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					481.50
Vendor: 01940 - Action Advertising, Inc					
Action Advertising, Inc	PRINTING MARKETING/COMM...	02-201-00000-5213-000	245620	print winter'18 catalog-39,000	21,196.00
Vendor 01940 - Action Advertising, Inc Total:					21,196.00
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	914451	Horseshoeing 11/29/17 school stable	160.00
Vendor 91065 - ALAN WHITE Total:					160.00
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, Inc o...	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	251850	Wash windows Parkside preschool	40.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	251850	Wash windows Eagle preschool	35.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	251850	Wash windows Maple preschool	22.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	251850	Wash windows gymnastics Comm Ctr	200.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	251850	Wash windows offices Comm Ctr	55.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					352.00
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	803580379	refill propane CSF	91.81
Vendor 04561 - AMERIGAS PROPANE LP Total:					91.81
Vendor: 100222 - Anne Firestone					
Anne Firestone	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 627262	rfnd due to overpymt HS bball league	78.00
Vendor 100222 - Anne Firestone Total:					78.00
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081301078	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081306814	rags, mops, mats service BW	68.37
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081319897	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081319898	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081325735	rags, mops, mats service BW	68.37
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					340.40
Vendor: 100215 - Barbara R. Heller					
Barbara R. Heller	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	491	pymt 2 customer service delivery system	5,000.00
Vendor 100215 - Barbara R. Heller Total:					5,000.00
Vendor: 11568 - BOCA SYSTEMS, INC.					
BOCA SYSTEMS, INC.	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	1084671	replace ticket printer Cutting Hall	1,329.62
Vendor 11568 - BOCA SYSTEMS, INC. Total:					1,329.62

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	11/20-12/3/17	sales 11/20/17-12/3/17 box office	784.52
Vendor 12050 - BORNE 2 DANCE, INC. Total:					784.52
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	PL02588	parts repair mower CSF	99.05
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					99.05
Vendor: 100233 - Carolyn E. Hollins					
Carolyn E. Hollins	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	Artist 12/8/17	artist fee 12/8/17 Allegro	250.00
Vendor 100233 - Carolyn E. Hollins Total:					250.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	007910	tissue, towels, trashbags	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	007910	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	007910	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	007911	trashbags Comm Ctr	55.90
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	007912	fold towels fitness center	332.10
Vendor 16426 - CASE LOTS INC. Total:					872.90
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	UNIFORMS PARKS	01-012-00000-5233-000	Red Wing Shoes 11/26/17	reim sh/workboots Deckert	125.00
Vendor 100226 - Christopher Deckert Total:					125.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022550216	rubber mats GC maint	50.65
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022551939	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022552267	Uniform rental parks	157.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022553208	towels,mats, mops service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022555256	Uniform rental parks	157.88
Vendor 19462 - CINTAS CORPORATION #22 Total:					756.44
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMPA...	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	IN00106040	ink, paper print shop	180.92
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					180.92
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-11/21/17	11/28-12/27/17 internet GC maint	118.55
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-11/25/17	12/1-12/31/17 internet GC	99.64
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-11/25/17	12/1-12/31/17 HD access GC	80.80
COMCAST	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	1230103786-11/25/17	12/1-12/31/17 cable tv fitness center	509.95
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-11/25/17	12/1-12/31/17 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,048.79
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	4319620001-11/15/17	10/17-11/15/17 41K Willow	9.62
Vendor 96020 - COMMONWEALTH EDISON Total:					9.62
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Oct'17	kindergarten busing Oct Care	1,030.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Oct'17	rent kindergarten Oct Care	664.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Oct'17	monthly custodial fee Oct Care	1,800.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Oct'17	Verizon Wireless Oct Care	660.95
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Oct'17	Verizon Wireless equip Oct Care	623.58
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Oct'17	phones,pagers, nextel Oct Care	369.00
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Oct'17	utilities Oct Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Oct'17	salary, ins asst coord Oct Care	3,492.76
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Oct'17	coord salary, benefits Oct Care	5,389.52
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE C...	19-904-99040-5277-090	Care/Oct'17	MLG 10/2-10/31/17 Asst Coord Care	33.38

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE C...	19-904-99040-5277-090	Care/Oct'17	MLG 10/4-10/27/17 Coord Care	50.59
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Oct'17	supplies/snacks Oct Care	7,480.05
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Oct'17	supplies Oct Care	7,761.32
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					29,856.15
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	05446535	disposable gloves	53.06
CONNEY SAFETY PRODUCTS, LLC	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	05446535	disposable gloves	53.06
CONNEY SAFETY PRODUCTS, LLC	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	05450430	1st aid supplies Comm Ctr	60.13
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					166.25
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	65044484	turf cover horticulture	1,249.00
Vendor 21701 - CONSERV FS, INC. Total:					1,249.00
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	24964	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	24964	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	24964	Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 100232 - David Klupfleisch					
David Klupfleisch	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	Artist 12/8/17	artist fee 12/8/17 Allegro	100.00
Vendor 100232 - David Klupfleisch Total:					100.00
Vendor: 77431 - DAVID SCHMIDT					
DAVID SCHMIDT	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 626051	rfnd off yth vball wait list for C Schmidt	100.00
Vendor 77431 - DAVID SCHMIDT Total:					100.00
Vendor: 25251 - DES PLAINES PARK DISTRICT					
DES PLAINES PARK DISTRICT	CONTRACTUAL PALATINE DANC...	02-280-21110-5200-000	Dance Idol 2/4/18	rgstr-32 dance competition 2/4/18 reim dance co	5,100.00
Vendor 25251 - DES PLAINES PARK DISTRICT Total:					5,100.00
Vendor: 25595 - DISCOUNT SCHOOL SUPPLY					
DISCOUNT SCHOOL SUPPLY	SUPPLIES PRESCHOOL	02-240-27230-5300-000	W29862660101	supplies a/preschools	252.71
Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total:					252.71
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	REIMBURSED AUTO EXPENSE F...	02-500-00000-5277-000	10/12-11/29/17 MLG	mileage 10/12-11/29/17 Danz	38.84
Vendor 24610 - DONELDA DANZ Total:					38.84
Vendor: 26940 - DURA BILT FENCE CO. II, INC.					
DURA BILT FENCE CO. II, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	11095	parts repair fence Celtic	210.00
Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:					210.00
Vendor: 28758 - EMMETT'S ALE HOUSE					
EMMETT'S ALE HOUSE	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	12/2/17 Balance	balance staff party 12/2/17	2,954.00
EMMETT'S ALE HOUSE	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	12/2/17 Balance	gratuity staff party 12/2/17	620.80
Vendor 28758 - EMMETT'S ALE HOUSE Total:					3,574.80
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	11020	remove, service, reinstall aerators D.Schultz	800.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					800.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	REIMBURSED AUTO EXPENSE P...	02-510-81100-5277-000	10/5-11/22/17 MLG	mileage 10/5/17-11/22/17 Klebosits	46.28
Vendor 48400 - ERIK KLEBOSITS Total:					46.28
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	126	consulting 94 hours 11/7/17-12/4/17 finance	1,974.00
Vendor 91275 - EVE WIDMAIER Total:					1,974.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	4850708	doc fee rent copier Clayson House	82.50
EVERBANK COMMERCIAL FINA...	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	4850708	rent copier Dec'17 Clayson House	94.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					177.49
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV173222	filters -48 HVAC Comm Ctr	179.62
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	INV173222	filters-36 HVAC Falcon	125.54
Vendor 29903 - FILTER SERVICES INC. Total:					305.16
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1448	pickleball-294 11/1/17-11/27/17	1,127.00
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					1,127.00
Vendor: 30481 - FLAGS USA LLC					
FLAGS USA LLC	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	69052	matl repair flag pole Comm Park	142.00
Vendor 30481 - FLAGS USA LLC Total:					142.00
Vendor: 33600 - FUN EXPRESS LLC					
FUN EXPRESS LLC	SUPPLIES FROSTY FAMILY FUN	02-235-24120-5300-000	686657860-01	supplies Frosty Family Fun	207.66
FUN EXPRESS LLC	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	686657860-01	supplies North Pole Express	7.19
FUN EXPRESS LLC	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	686742348-01	supplies North Pole Express	23.97
Vendor 33600 - FUN EXPRESS LLC Total:					238.82
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-051	11/18/17 B-Day	magic birthday parties 11/18/17 BW	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-301	11/18/17 B-Day	magic birthday parties 11/18/17 Comm Ctr	185.00
Vendor 47092 - GARY KANTOR Total:					370.00
Vendor: 34601 - GEIGER					
GEIGER	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	3471210	bags-150 giveaways North Pole Express	223.75
GEIGER	SUPPLIES YTH BASKETBALL SU...	02-211-26225-5300-000	3481678	duffel bags-500 yth basketball summer league	4,268.65
Vendor 34601 - GEIGER Total:					4,492.40
Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS					
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	7873	mow schools/parks Nov'17	5,512.00
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES STABL...	02-514-84100-5223-000	7873	mow parkway stable Nov'17	180.00
GILIO LANDSCAPE CONTRACTO...	CONTRACTUAL PYBS	19-930-99300-5200-000	7873	mow fields PYB Nov'17	50.00
Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:					5,742.00
Vendor: 35291 - GLOBAL EQUIPMENT COMPANY, INC.					
GLOBAL EQUIPMENT COMPANY...	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	111838780	storage cabinet Cutting Hall	407.81
Vendor 35291 - GLOBAL EQUIPMENT COMPANY, INC. Total:					407.81
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES TURKEY TROT	02-235-24670-5300-000	830213391	cups Turkey Trot	41.88
GORDON FOOD SERVICE	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	830213553	supplies after school Falcon	353.53
GORDON FOOD SERVICE	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	830213636	food, bev, supplies GC admin	149.19
Vendor 35750 - GORDON FOOD SERVICE Total:					544.60
Vendor: 36009 - GRAINGER					
GRAINGER	SAFETY EQUIPMENT RISK MAN...	01-023-00000-5400-000	9623354983	calibration gas for detector safety CSF	324.95
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9623354991	ceiling fan Hamilton bldg	248.52
Vendor 36009 - GRAINGER Total:					573.47
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D52760	Grain, pellets	616.10
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D52760	Grain, pellets	924.15
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D52780	Grain, pellets	200.64

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D52780	Grain, pellets	300.96
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,041.85
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	MAINTENANCE OF BUILDING A...	02-527-00000-5251-230	3593468	repl bulbs amphitheatre	19.97
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	8026003	matl fabricate portolet enclosure Sycamore	9.96
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	7026167	matl fabricate portolet enclosure Sycamore	91.88
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	1012687	matl paint wash rack stable	12.21
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9012944	outlet cover instl fan Hamilton bldg	0.99
HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	8013021	chemical sprayer horticulture	14.97
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					149.98
Vendor: 43125 - IL ASSOC OF PARK DISTRICTS					
IL ASSOC OF PARK DISTRICTS	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	Agency Showcase'17	Rgstr Agency Showcase IPRA'17	185.00
Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:					185.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	IN SERVICE TRAINING PHGC A...	02-510-81100-5206-000	'18 Sharp	fees pesticide license '18 W.Sharp	20.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					20.00
Vendor: 44107 - IL PARK & RECREATION ASSOC					
IL PARK & RECREATION ASSOC	DUES ADMINISTRATION	01-005-00000-5220-000	2018 Dues	IPRA '18 Dues Clark	254.00
IL PARK & RECREATION ASSOC	DUES ADMINISTRATION	01-005-00000-5220-000	2018 Dues	IPRA '18 Dues T.Feid (New)	269.00
IL PARK & RECREATION ASSOC	DUES FINANCE	01-007-00000-5220-000	2018 Dues	IPRA '18 Dues Becke	254.00
IL PARK & RECREATION ASSOC	DUES FINANCE	01-007-00000-5220-000	2018 Dues	IPRA '18 Dues Becker	254.00
IL PARK & RECREATION ASSOC	DUES FINANCE	01-007-00000-5220-000	2018 Dues	IPRA '18 Dues Lyons	254.00
IL PARK & RECREATION ASSOC	DUES FINANCE	01-007-00000-5220-000	2018 Dues	IPRA '18 Dues Drahos (new)	269.00
IL PARK & RECREATION ASSOC	DUES REGISTRATION	01-009-00000-5220-000	2018 Dues	IPRA '18 Dues Bialek	254.00
IL PARK & RECREATION ASSOC	DUES REGISTRATION	01-009-00000-5220-000	2018 Dues	IPRA '18 Dues Rice	254.00
IL PARK & RECREATION ASSOC	DUES PARKS	01-012-00000-5220-000	2018 Dues	IPRA '18 Dues Zak	254.00
IL PARK & RECREATION ASSOC	DUES PARKS	01-012-00000-5220-000	2018 Dues	IPRA '18 Dues E.Tynczuk	254.00
IL PARK & RECREATION ASSOC	DUES PARKS	01-012-00000-5220-000	2018 Dues	IPRA '18 Dues Holder	254.00
IL PARK & RECREATION ASSOC	DUES DIST SERVICES ADMIN	01-021-00000-5220-000	2018 Dues	IPRA '18 Dues C.Tynczuk	254.00
IL PARK & RECREATION ASSOC	DUES IT	01-022-00000-5220-000	2018 Dues	IPRA '18 Dues Weingart	254.00
IL PARK & RECREATION ASSOC	DUES IT	01-022-00000-5220-000	2018 Dues	IPRA '18 Dues Mangum	254.00
IL PARK & RECREATION ASSOC	DUES RISK MANAGEMENT	01-023-00000-5220-000	2018 Dues	IPRA '18 Dues Giannetti	254.00
IL PARK & RECREATION ASSOC	DUES HR	01-024-00000-5220-000	2018 Dues	IPRA '18 Dues Riskin	254.00
IL PARK & RECREATION ASSOC	DUES VOLUNTEER	01-025-00000-5220-000	2018 Dues	IPRA '18 Dues DePue	254.00
IL PARK & RECREATION ASSOC	DUES RECREATION	02-200-00000-5220-000	2018 Dues	IPRA '18 Dues Schiavone	254.00
IL PARK & RECREATION ASSOC	DUES RECREATION	02-200-00000-5220-000	2018 Dues	IPRA '18 Dues Danz	254.00
IL PARK & RECREATION ASSOC	DUES RECREATION	02-200-00000-5220-000	2018 Dues	IPRA '18 Dues P.Griffin	254.00
IL PARK & RECREATION ASSOC	DUES RECREATION	02-200-00000-5220-000	2018 Dues	IPRA '18 Dues Schroeder	254.00
IL PARK & RECREATION ASSOC	DUES RECREATION	02-200-00000-5220-000	2018 Dues	IPRA '18 Dues Ranum	254.00
IL PARK & RECREATION ASSOC	DUES RECREATION	02-200-00000-5220-000	2018 Dues	IPRA '18 Dues Williams	254.00
IL PARK & RECREATION ASSOC	DUES RECREATION	02-200-00000-5220-000	2018 Dues	IPRA '18 Dues Krueger	254.00
IL PARK & RECREATION ASSOC	DUES MARKETING/COMMUNIC...	02-201-00000-5220-000	2018 Dues	IPRA '18 Dues Scovic	254.00
IL PARK & RECREATION ASSOC	DUES MARKETING/COMMUNIC...	02-201-00000-5220-000	2018 Dues	IPRA '18 Dues Noens	254.00
IL PARK & RECREATION ASSOC	DUES FACILITIES	02-500-00000-5220-000	2018 Dues	IPRA '18 Dues Wilhelm	254.00
IL PARK & RECREATION ASSOC	DUES FACILITIES	02-500-00000-5220-000	2018 Dues	IPRA '18 Dues Repp	254.00
IL PARK & RECREATION ASSOC	DUES FACILITIES	02-500-00000-5220-000	2018 Dues	IPRA '18 Dues Nagle	254.00
IL PARK & RECREATION ASSOC	DUES FACILITIES	02-500-00000-5220-000	2018 Dues	IPRA '18 Dues Ludolph	254.00
Vendor 44107 - IL PARK & RECREATION ASSOC Total:					7,650.00
Vendor: 43250 - ILLINOIS BRASS BAND ASSOC INC.					
ILLINOIS BRASS BAND ASSOC IN...	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	11/20-12/3/17	sales 11/20/17-12/3/17 box office	1,224.57
Vendor 43250 - ILLINOIS BRASS BAND ASSOC INC. Total:					1,224.57

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 44158 - ILLINOIS SPORTS TURF MANAGERS					
ILLINOIS SPORTS TURF MANAG...	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	2017-27	rgstr turf seminar 10/4/17 Jones, Duffey	70.00
Vendor 44158 - ILLINOIS SPORTS TURF MANAGERS Total:					70.00
Vendor: 44179 - ILLINOIS THEATRE ASSOCIATION					
ILLINOIS THEATRE ASSOCIATION	DUES CUTTING HALL	02-527-00000-5220-000	4289-'18 membership	annual membership trade assoc Cutting Hall	160.00
Vendor 44179 - ILLINOIS THEATRE ASSOCIATION Total:					160.00
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	11/24/17 FSA	FSA Funding 11/24/17 Flex	372.26
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	11/24/17 FSA	FSA Funding 11/24/17 Flex	783.71
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	11/24/17 HRA	HRA Funding 11/24/17 Parks	456.32
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA IT	01-022-00000-5184-000	11/24/17 HRA	HRA Funding 11/24/17 IT	245.23
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	12/1/17 DCA	FSA Childcare 12/1/17	115.38
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	12/1/17 HRA	HRA Funding 12/1/17 Registration	60.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	12/1/17 HRA	HRA Funding 12/1/17 Parks	296.28
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	12/1/17 HRA	HRA Funding 12/1/17 Rec	56.88
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	12/1/17 HRA	HRA Funding 12/1/17 GC	578.63
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					2,964.69
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	REIMBURSED AUTO EXPENSE C...	02-527-00000-5277-000	10/10-11/22/17 MLG	mileage 10/10/17-11/22/17 Greene	30.32
JEFF GREENE	SUPPLIES CUTTING HALL	02-527-00000-5300-000	11/14,11/330/17 online	reim supplies headset, cables Cutting Hall	37.89
JEFF GREENE	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	11/14,11/330/17 online	reim cord covers equip Cutting Hall	354.91
Vendor 36935 - JEFF GREENE Total:					423.12
Vendor: 100198 - Jerry Korwel					
Jerry Korwel	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 632097	rfnd diving class bldg locked 2nd time,Matt Korwel	15.00
Vendor 100198 - Jerry Korwel Total:					15.00
Vendor: 48866 - JULIE A. KUPSTYS					
JULIE A. KUPSTYS	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	20-11/17/17	vision, hearing screening BW	385.00
JULIE A. KUPSTYS	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	20-11/17/17	vision, hearing screening Maple	345.00
JULIE A. KUPSTYS	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	20-11/17/17	vision, hearing screening Eagle	330.00
JULIE A. KUPSTYS	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	20-11/17/17	vision, hearing screening Parkside	320.00
Vendor 48866 - JULIE A. KUPSTYS Total:					1,380.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	10/2-11/30/17 MLG	mileage 10/2/17-11/30/17 Rude	123.64
Vendor 75750 - KAREN RUDE Total:					123.64
Vendor: 47475 - KAY PARK-REC CORP.					
KAY PARK-REC CORP.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	180921	repl picnic tables-6 a/parks	3,084.00
Vendor 47475 - KAY PARK-REC CORP. Total:					3,084.00
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	OTHER COMMODITIES REC AD...	02-200-00000-5399-000	DollarTree,HomeDepot 11/27/...	reim supplies NWSRA donation basket	27.97
Vendor 91485 - KEITH WILLIAMS Total:					27.97
Vendor: 100224 - Kelly Bryant					
Kelly Bryant	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 630194	rfnd bball wait list drop for William Bryant	147.00
Vendor 100224 - Kelly Bryant Total:					147.00
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	105103	copy paper admin CSF	287.50
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					287.50

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	SUPPLIES FROSTY FAMILY FUN	02-235-24120-5300-000	12/12/17 Advance	advance supplies Frosty Family Fun	150.00
Vendor 77999 - LISA SCHROEDER Total:					150.00
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	11/19-12/3/17 MLG	mileage 11/19/17-12/3/17 swim team	44.41
Vendor 100075 - Lucas Osterbur Total:					44.41
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	50587716	cinching straps stock a/bldg	26.57
MCMaster-CARR SUPPLY COM...	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	50885642	replace hole saw CSF	37.01
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					63.58
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	62581	supplies repair curtain turf Falcon	11.99
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	62616	matl winterize skylights Falcon	533.56
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	63002	supplies setup ice rinks Comm Park	4.87
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	63124	matl repair shower seat locker room BW	12.25
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	63198	flashlights-3 plow trucks parks	89.97
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	63198	matl winterize air conditioner CSF	25.76
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	63201	matl fabricate portolet enclosure Sycamore	1,242.21
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	63203	matl set up ice rinks Comm Park	27.94
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	63538	cleansers stock CSF	31.36
MENARDS, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	63623	matl fabricate portolet enclosure Sycamore	198.99
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	63827	replace flag Clayson House	19.99
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	63930	matl paint bollards BW South	19.16
MENARDS, INC.	SUPPLIES PHGC CLUBHOUSE	02-510-81400-5300-000	63955	cleanser, supplies clubhouse GC	39.49
MENARDS, INC.	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	63972	supplies repair playground Dove Park	3.29
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	63981	matl fabricate portolet enclosure Riemer	1,160.73
Vendor 54884 - MENARDS, INC. Total:					3,421.56
Vendor: 83250 - MICHAEL STRYSIK					
MICHAEL STRYSIK	CONTRACTUAL BUDO AIKIJUTSU	02-210-26410-5200-000	PPD2017-3	budo aikijutsu-17 6/7-8/25/17	1,300.60
MICHAEL STRYSIK	CONTRACTUAL BUDO AIKIJUTSU	02-210-26410-5200-000	PPD2017-4_1	budo aikijutsu-14 9/6-10/25/17	807.80
Vendor 83250 - MICHAEL STRYSIK Total:					2,108.40
Vendor: 56233 - MIKE'S TOWING/AUTO & TRUCK RPR					
MIKE'S TOWING/AUTO & TRUCK..	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5252-000	1060820	safety test 3 trucks GC maint	106.00
MIKE'S TOWING/AUTO & TRUCK..	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	1060820	repl battery truck GC maint	39.95
Vendor 56233 - MIKE'S TOWING/AUTO & TRUCK RPR Total:					145.95
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	11/20-12/3/17	sales 11/20/17-12/3/17 box office	373.03
Vendor 58350 - MUSIC ON STAGE, INC. Total:					373.03
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81900-5252-000	3901805	repair clubcar # 29 GC	177.48
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81900-5252-000	3902166	repair clubcar #15 GC	71.64
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81900-5252-000	3902166	repair clubcar #9 GC	220.35
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81900-5252-000	3902843	repair clubcar # 6 GC	197.04
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					666.51

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-155158	spark plugs-6 repair Toro equip GC maint	14.94
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-155164	spark plugs-24 stock GC maint	74.04
Vendor 58870 - NAPA OF PALATINE Total:					88.98
Vendor: 49502 - NICHOLAS PRAGER					
NICHOLAS PRAGER	SUPPLIES SPONSORSHIPS	02-202-00000-5300-000	1609	table runners-7 sponsorship	377.93
Vendor 49502 - NICHOLAS PRAGER Total:					377.93
Vendor: 100223 - Nida Sybounheuang					
Nida Sybounheuang	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 630191	rfnd cancel yth vball pre season for Leena	45.00
Vendor 100223 - Nida Sybounheuang Total:					45.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	11/29/17	Horseshoeing 11/29/17 Stable	225.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					225.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	CONTRACTUAL POC RNTL AGR...	02-503-60080-5200-451	FY180029	rent 12/1/17 - 2/28/18 i- compete POC	500.00
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					500.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17353764	bulbs-90 stock Comm Ctr	646.43
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	17353765	bulbs-80 stock Falcon	389.47
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17354029	matl instl heater Hamilton bldg	145.86
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17354032	matl instl heater Hamilton bldg	262.53
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17354254	fuses-18 stock a/bldg	72.83
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					1,517.12
Vendor: 64585 - OPEN KITCHENS INC					
OPEN KITCHENS INC	TOURNAMENT SUPPLIES PHGC ...	02-510-81300-5335-000	10/7/17	food,bev-36 Fall scramble tournament GC	372.60
Vendor 64585 - OPEN KITCHENS INC Total:					372.60
Vendor: 64590 - OPENWOOD STUDIOS INC.					
OPENWOOD STUDIOS INC.	PARK/EQUIP MAINTENANCE PA...	01-012-00000-5254-000	5736	repair, refinish sign Oak Park	965.00
OPENWOOD STUDIOS INC.	PARK/EQUIP MAINTENANCE PA...	01-012-00000-5254-000	5736	repair, refinish sign Towne Square	5,646.00
Vendor 64590 - OPENWOOD STUDIOS INC. Total:					6,611.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	HAND TOOLS PARKS	01-012-00000-5325-000	42369/1	hedge shears horticulture	52.18
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	42403/1	matl repair start/finish sign races	4.72
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42458/1	parts instl heater Hamilton bldg	2.24
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42507/1	fasteners repair door Comm Ctr	3.92
PALATINE ACE HARDWARE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	42509/1	supplies preschool	10.78
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42510/1	building supplies Comm Ctr	32.26
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	42533/1	matl fabricate portolet enclosure Sycamore	30.59
Vendor 65474 - PALATINE ACE HARDWARE Total:					136.69
Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE					
PALATINE AREA CHAMBER/CO...	MEETING EXPENSE VOLUNTEER	01-025-00000-5214-000	2018-253	rgstr awards event vol coord	50.00
PALATINE AREA CHAMBER/CO...	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	2018-253	rgstr awards event-2 comm/mktg	100.00
Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:					150.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	11/20-12/3/17	sales 11/20/17-12/3/17 box office	1,272.00
Vendor 65730 - PALATINE CONCERT BAND Total:					1,272.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	2017	service awards-11 admin	2,850.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					2,850.00
Vendor: 68667 - PATLIN INCORPORATED					
PATLIN INCORPORATED	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	61559-1	safety glasses-11 CSF	32.55
Vendor 68667 - PATLIN INCORPORATED Total:					32.55
Vendor: 48800 - PHILIP KRAWCHUK					
PHILIP KRAWCHUK	CONTRACTUAL ALLEGRO	02-280-20400-5200-000	Artist 12/8/17	artist fee 12/8/17 Allegro	100.00
Vendor 48800 - PHILIP KRAWCHUK Total:					100.00
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802032611	matl paint signs a/parks	36.46
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					36.46
Vendor: 70968 - PRECISION CONTROL SYSTEMS					
PRECISION CONTROL SYSTEMS	ALARM SERVICE FALCON	02-501-00000-5227-451	32859	repair security camera Falcon	257.00
Vendor 70968 - PRECISION CONTROL SYSTEMS Total:					257.00
Vendor: 71344 - PRO FENCE II INC					
PRO FENCE II INC	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	PT635	rent fence-6mo ice rinks Comm Park	2,680.00
Vendor 71344 - PRO FENCE II INC Total:					2,680.00
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	2-7157-11/17/17	supplies staff Halloween party social committee	66.96
PURCHASE ADVANTAGE CARD	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	2-7157-11/17/17	supplies customer service focus groups	102.86
PURCHASE ADVANTAGE CARD	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	2-7157-11/17/17	supplies winter safety training parks	100.59
PURCHASE ADVANTAGE CARD	SUPPLIES PART TIME STAFF RE...	02-200-00311-5300-000	2-7157-11/17/17	supplies P/T staff party	160.00
PURCHASE ADVANTAGE CARD	SUPPLIES HALLOWEEN PARTY	02-235-24230-5300-000	2-7157-11/17/17	supplies Halloween Party	42.38
PURCHASE ADVANTAGE CARD	SUPPLIES TURKEY TROT	02-235-24670-5300-000	2-7157-11/17/17	supplies Turkey Trot	8.47
PURCHASE ADVANTAGE CARD	SUPPLIES TURKEY TROT	02-235-24670-5300-000	2-7157-11/17/17	supplies, post race raffle Turkey Trot	413.65
PURCHASE ADVANTAGE CARD	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	2-7157-11/17/17	supplies group fitness	35.94
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					930.85
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	31-11/26/17	bubble soccer party 11/26/17 Falcon	227.50
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					227.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10976	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10976	Remove horse manure	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	1713803-00	bal equip control system irrig GC maint	900.00
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4041359-00	parts repair reel grinder GC maint	2,000.00
REINDERS, INC.	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	4049483-00	parts repair fountain #7 GC maint	31.06
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1714298-00	cr TORO TLC GC maint	-22.55
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	4049530-00	cr warranty parts rep equip CSF	-309.57
Vendor 73640 - REINDERS, INC. Total:					2,598.94
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	UNIFORMS REGISTRATION	01-009-00000-5233-000	20171054	apparel staff reim registration	308.25
ROSELYNN FASHIONS, LTD.	UNIFORMS REGISTRATION	01-009-00000-5233-000	20171054	apparel staff registration	282.00
ROSELYNN FASHIONS, LTD.	UNIFORMS REGISTRATION	01-009-00000-5233-000	20171099	apparel registration	69.50
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					659.75

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE, I...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	337667	apply weed control Hmltn,Plum Grvr, Degner,Riemer	9,625.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					9,625.00
Vendor: 100228 - Seiler Instrument and Manufacturing Co, Inc					
Seiler Instrument and Manufac...	POWERED EQUIPMENT SUPPLI...	01-012-00000-5349-000	INV-359707	Trimble survey tool horticulture	6,446.00
Vendor 100228 - Seiler Instrument and Manufacturing Co, Inc Total:					6,446.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	BUILDING IMPROVEMENTS	09-000-00000-6461-000	2963-1	matl paint garage door Pal Rd Shop	40.18
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					40.18
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	B07368324	repl hard drives-2 repair IT	544.00
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B07420783	hardware workstation replacement IT	606.00
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B07425169	hardware workstation replacement IT	560.00
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B07434852	surface pro 4, cover workstation replacement IT	619.79
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					2,329.79
Vendor: 81368 - SPECIALTY FLOORS, INC.					
SPECIALTY FLOORS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	1724	floor cleaner	47.00
SPECIALTY FLOORS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	1724	floor cleaner	47.00
Vendor 81368 - SPECIALTY FLOORS, INC. Total:					94.00
Vendor: 84077 - SWEET C'S					
SWEET C'S	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	2168	cookies-300 North Pole Express	670.00
Vendor 84077 - SWEET C'S Total:					670.00
Vendor: 100225 - Teodora Train					
Teodora Train	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 632097	rfrnd cancel Falcon kitchen and deposit	45.00
Vendor 100225 - Teodora Train Total:					45.00
Vendor: 100230 - The Gymnastics Shop					
The Gymnastics Shop	CONTRACTUAL PAFA SPIRIT	19-933-99330-5200-000	October 2017	rent gym 10/11-10/29/17 PAFA Spirit	1,125.00
Vendor 100230 - The Gymnastics Shop Total:					1,125.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1189	matl repair tennis courts Sycamore, D.Schultz	17.50
THOMAS BERGMAN	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	1189	ballfield mix 170 tons Hamilton	4,322.25
THOMAS BERGMAN	LANDSCAPE MATERIALS STABLE...	02-514-84100-5323-000	1189	landscape supplies stable	87.50
Vendor 10926 - THOMAS BERGMAN Total:					4,427.25
Vendor: 73090 - TODD RANUM					
TODD RANUM	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	10/9-11/27/17 MLG	mileage 10/9/17-11/27/17 Ranum	91.70
Vendor 73090 - TODD RANUM Total:					91.70
Vendor: 49496 - TOM LANDECK					
TOM LANDECK	REIMBURSED AUTO EXPENSE F...	02-500-00000-5277-000	10/1-11/29/17 MLG	mileage 10/1/17-11/29/17 Landeck	90.63
Vendor 49496 - TOM LANDECK Total:					90.63
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	REIMBURSED AUTO EXPENSE S...	02-221-28520-5277-000	10/1-11/28/17 MLG	mileage 10/1/17-11/28/17 T.Gallagher	381.59
Vendor 33961 - TONY GALLAGHER Total:					381.59
Vendor: 34060 - TONY GARRETT					
TONY GARRETT	SUPPLIES TURKEY TROT	02-235-24670-5300-000	125-Turkey Trot'17	timing company Turkey Trot	6,500.00
Vendor 34060 - TONY GARRETT Total:					6,500.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUTOR...	SUPPLIES FALCON	02-501-00000-5300-451	263693	re-stock bev banquets Falcon	60.61
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					60.61
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL WATER POLO	02-220-28480-5200-000	7113/7168-R	rent pool 5/21-7/18/17 CHS water polo	3,506.00
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL WATER POLO	02-220-28480-5200-000	7154/7234	rent pool PHS 9/6/17 water polo	99.00
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL LEARN TO DIVE	02-220-28500-5200-000	7154/7234	rent pool PHS 9/10-9/24/17 diving	789.75
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL WATER POLO	02-220-28480-5200-000	7160/7214	rent pool FHS 9/10/17 water polo	234.00
TOWNSHIP HIGH SCHOOL DIST ...	OTHER CONTRACTUAL RECREAT...	02-200-00000-5299-000	Rntl Deposit Pools	rental deposit D211 pools	200.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					4,828.75
Vendor: 100231 - Traffic and Parking Control Co, Inc					
Traffic and Parking Control Co, I...	LAND IMPROVEMENTS	09-000-00000-6411-000	I584408	instl crosswalk signals Smith, Rohlwing Pal Trail	11,099.04
Vendor 100231 - Traffic and Parking Control Co, Inc Total:					11,099.04
Vendor: 86681 - TYCO INTEGRATED SECURITY LLC					
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FALCON	02-501-00000-5227-451	29563796	monitor alarm 12/1/17-2/28/18 Falcon	160.08
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES CLA...	02-500-00000-5227-236	10415232	Monitor alarm 12/1/17-2/28/18 Clayson	171.00
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES PAR...	02-500-00000-5227-237	10415232	Monitor alarm 12/1/17-2/28/18 Parkside	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES FAC	02-500-00000-5227-238	10415232	Monitor alarm 12/1/17-2/28/18 FAC	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES EAG...	02-500-00000-5227-427	10415232	Monitor alarm 12/1/17-2/28/18 Eagle	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES HA...	02-500-00000-5227-502	10415232	Monitor alarm 12/1/17-2/28/18 Hamilton	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES MA...	02-500-00000-5227-647	10415232	Monitor alarm 12/1/17-2/28/18 Maple	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE BIRCHWOOD C...	02-501-00000-5227-051	10415232	Monitor alarm 12/1/17-2/28/18 Birchwood	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE COMMUNITY C...	02-501-00000-5227-301	10415232	Monitor alarm 12/1/17-2/28/18 Comm Ctr	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FALCON	02-501-00000-5227-451	10415232	Monitor alarm 12/1/17-2/28/18 Falcon	171.00
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE PHGC ADMINIS...	02-510-81100-5227-000	10415232	Monitor alarm 12/1/17-2/28/18 Golf Course	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE CUTTING HALL	02-527-00000-5227-000	10415232	Monitor alarm 12/1/17-2/28/18 Cutting Hall	183.83
Vendor 86681 - TYCO INTEGRATED SECURITY LLC Total:					2,227.32
Vendor: 100227 - UGI, Inc					
UGI, Inc	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	UGA Invite '18	rgstr-16 UGA Invite 1/26-1/28/18	1,680.00
UGI, Inc	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	UGA Invite '18	team fees-2 UGA Invite 1/26-1/28/18	110.00
Vendor 100227 - UGI, Inc Total:					1,790.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	335351	supplies winterize Eagle Pool	28.51
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					28.51
Vendor: 87045 - ULTIMATE SCREEN PRINTING					
ULTIMATE SCREEN PRINTING	SUPPLIES ICOMPETE POC PASS...	02-503-62040-5300-451	128625	t-shirts-176 icompete POC passport	858.60
Vendor 87045 - ULTIMATE SCREEN PRINTING Total:					858.60

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	PROFESSIONAL PLANNING SERV...09-000-00000-5226-000		17-593-02	prof srvc plygrnds Lindberg, Dove, Hawthorne	2,000.00
Vendor 88048 - UPLAND DESIGN LTD. Total:					2,000.00
Vendor: 86804 - UPS - UNITED PARCEL SERVICE					
UPS - UNITED PARCEL SERVICE	SUPPLIES PHGC PRACTICE AREAS 02-510-81800-5300-000		0000Y74699477	postage rtn range balls GC	5.62
Vendor 86804 - UPS - UNITED PARCEL SERVICE Total:					5.62
Vendor: 86805 - USA GYMNASTICS					
USA GYMNASTICS	GIRLS GYMNASTICS TEAM EXPE... 02-260-22624-5216-000		Valentines Meet 2/2-2/4/18-R	rgstr-27 girls,2 teams reim gymnastics	-2,510.00
Vendor 86805 - USA GYMNASTICS Total:					-2,510.00
Vendor: 88200 - VAN'S ENTERPRISES LTD					
VAN'S ENTERPRISES LTD	PARK/EQUIP MAINTENANCE PA... 01-012-00000-5254-000		9756	laser grade infields C & E ballfields Hamilton	4,750.00
VAN'S ENTERPRISES LTD	LANDSCAPING SERVICES PARKS 01-012-00000-5223-000		9757	re-sod C & E ballfields Hamilton	15,440.00
Vendor 88200 - VAN'S ENTERPRISES LTD Total:					20,190.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	IN SERVICE TRAINING RECREAT... 02-200-00000-5206-000		57280	rgstr-5 RecTrac user group 11/16/17	75.00
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					75.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS 01-012-00000-5232-000		CSF0000511	SH/Water-A 8/25-9/25 CSF	23.30
VILLAGE OF PALATINE	UTILITIES PARKS 01-012-00000-5232-000		CSF0000511	SH/electric 9/15-10/16 CSF	908.73
VILLAGE OF PALATINE	UTILITIES PARKS 01-012-00000-5232-000		CSF0000511	SH/Water-B 8/25-9/25 CSF	66.34
VILLAGE OF PALATINE	UNIFORMS PARKS 01-012-00000-5233-000		CSF0000511	SH/Towel, uniform Oct CSF	93.47
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P... 01-012-00000-5251-000		CSF0000511	SH/bldg maint Oct CSF	37.69
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P... 01-012-00000-5251-000		CSF0000511	SH/Cleaning, Pest Cntrl Oct CSF	269.23
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP P... 01-012-00000-5260-000		CSF0000511	SH/Personnel, FICA Oct CSF	2,347.41
VILLAGE OF PALATINE	OTHER CONTRACTUAL PARKS 01-012-00000-5299-000		CSF0000511	SH/Weather Forecast Oct CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES PARKS 01-012-00000-5301-000		CSF0000511	SH/Xerox,print,scan 9/22-10/21	93.30
VILLAGE OF PALATINE	PETROLEUM PRODUCTS PARKS 01-012-00000-5321-000		CSF0000511	SH/Fuel Oct CSF	5,548.38
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP... 01-012-00000-5351-000		CSF0000511	SH/bldg maint supplies Oct CSF	152.42
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP... 01-012-00000-5351-000		CSF0000511	Sh/repl ceiling tiles CSF	140.43
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINT... 01-012-00000-5352-000		CSF0000511	SH/equip maint matl Oct CSF	3,619.81
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...01-012-00000-5354-000		CSF0000511	SH/Equip/Fld/Maint suppl Oct CSF	258.77
VILLAGE OF PALATINE	TV CABLE WEB IT 01-022-00000-5228-000		CSF0000511	SH/Internet ICN Serv Oct	60.00
VILLAGE OF PALATINE	LOSS SUPPLIES INSURANCE CLA... 01-023-08000-5300-000		CSF0000511	SH/Safety Oct CSF	11.42
Vendor 67633 - VILLAGE OF PALATINE Total:					13,672.70
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING BI... 02-501-00000-5251-051		H002088-RE2017	re-inspect elevator BW	56.00
VILLAGE OF PALATINE	UTILITIES PARKS 01-012-00000-5232-000		WT00000199	hydrant use 8/31/17-11/16/17	284.36
Vendor 67634 - VILLAGE OF PALATINE Total:					340.36
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS 01-012-00000-5232-000		510369501-11/15/17	9/25-10/25/17 101404 gal Towne Square	1,031.61
VILLAGE OF PALATINE	UTILITIES CUTTING HALL 02-527-00000-5232-000		510986501-11/15/17	9/25-10/25/17 5669 gal Cutting Hall	193.78
VILLAGE OF PALATINE	UTILITIES PARKS 01-012-00000-5232-000		510988301-11/15/17	9/25-10/25/17 93522 gal sprinkler Ost	842.43
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE 02-527-00000-5232-230		510988501-11/15/17	9/25-10/25/17 35 gal Amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES PARKS 01-012-00000-5232-000		514350101-11/15/17	9/25-10/25/17 1838 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE 02-510-81200-5232-000		514957201-11/15/17	9/25/17-10/25/17 12103 gal GC	69.60
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL 02-514-84200-5232-000		514973301-11/15/17	9/25-10/25/17 18942 Gal school stable	189.27

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	514973301-11/15/17	9/25-10/25/17 18942 Gal boarder stable	189.26
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-11/15/17	9/25-10/25/17 6772 gal Hamilton	73.64
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	521120501-11/15/17	9/25-10/25/17 10968 gal Eagle	114.75
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-11/15/17	9/25-10/25/17 39500 gal FAC	394.97
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-11/15/17	9/25-10/25/17 21503 gal Clayson House	218.00
VILLAGE OF PALATINE	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	533274801-11/15/17	9/25-10/25/17 107576 gal BW	1,099.20
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-11/15/17	9/25-10/25/17 102 gal water fountain Oak	50.77
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-11/15/17	9/25-10/25/17 0 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-11/15/17	9/25-10/25/17 12600 gal Falcon	130.75
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-11/15/17	9/25-10/25/17 151 gal irrig Falcon	50.77
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-11/15/17	9/25-10/25/17 2792 gal GC maint	56.27
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-11/15/17	9/25-10/25/17 55390 gal Comm Ctr	550.09
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-11/15/17	9/25-10/25/17 41 gal Pal Rd Shop	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-11/15/17	9/25-10/25/17 2806 gal Parkside	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-11/15/17	9/25-10/25/17 0 gal Sycamore fountain	50.77
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000371-11/15/17	9/25-10/25/17 550020 gal irrig Comm Park	2,781.34

Vendor 67637 - VILLAGE OF PALATINE Total: 8,363.12

Vendor: 88772 - VISA

VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Clark	370.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Commissioner Ruff	260.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Commissioner Sawyer	260.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-12/18/17 prepay	rgstr Ohio state conf (speaker) Clark	200.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-12/18/17 prepay	CEU credit Clark	66.50
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-12/18/17 prepay	airfare Ohio state conf Clark	157.96
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf T.Feid	89.00
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	3893-12/18/17 prepay	business lunch exec dir	47.14
VISA	DUES ADMINISTRATION	01-005-00000-5220-000	3893-12/18/17 prepay	AIPE/American Academy Foundation dues 1 yr Clark	100.00
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf J.Feid	89.00
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Becker	365.00
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Lyons	164.00
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Drahos	89.00
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Becke	379.00
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Keenan	75.00
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Orr	75.00
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Rice	310.00
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Farrar	75.00
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	3893-12/18/17 prepay	rgstr STMA'18 conf Holder	375.00
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Zak	235.00
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf E.Tynczuk	365.00
VISA	DUES PARKS	01-012-00000-5220-000	3893-12/18/17 prepay	membership STMA '18 Holder	130.00
VISA	DUES PARKS	01-012-00000-5220-000	3893-12/18/17 prepay	membership STMA '18 Esunis	85.00
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	3893-12/18/17 prepay	replenish I-PASS account parks	40.00
VISA	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	3893-12/18/17 prepay	cr rtn holiday lights a/parks	-40.56
VISA	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	3893-12/18/17 prepay	repl electric breaker Hamilton bldg	76.85
VISA	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	3893-12/18/17 prepay	bldg maint suppl stock a/bldg	54.89

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	3893-12/18/17 prepay	building maint supplies stock a/bldg	39.25
VISA	EDUCATION, TRAINING, CONFE...	01-021-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf C. Tynczuk	370.00
VISA	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	3893-12/18/17 prepay	supplies data processing network IT	276.18
VISA	EDUCATION, TRAINING, CONFE...	01-024-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Riskin	350.00
VISA	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf DePue	75.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Schiavone	235.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Williams	370.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Danz	235.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Krueger	290.00
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf P.Griffin	315.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	3893-12/18/17 prepay	mobile text alert subscription 1 month comm/mktg	29.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	3893-12/18/17 prepay	advertise Turkey Trot Facebook	100.00
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Noens	235.00
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Scovic	315.00
VISA	PRINTING MARKETING/COMM...	02-201-00000-5213-000	3893-12/18/17 prepay	repl business cards - 250 Wilhelm	20.34
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-12/18/17 prepay	subscription 1 month Redbooth comm/mktg	31.25
VISA	OTHER COMMODITIES MARKET...	02-201-00000-5399-000	3893-12/18/17 prepay	coasters - 1000 GC	72.91
VISA	SUPPLIES BOYS YTH BASKETBALL...	02-211-26230-5300-000	3893-12/18/17 prepay	first aid kits-5 yth boys basketball league	224.95
VISA	CONTRACTUAL NORTH POLE EX...	02-235-24470-5200-000	3893-12/18/17 prepay	geofilter North Pole Express	5.99
VISA	CONTRACTUAL NORTH POLE EX...	02-235-24470-5200-000	3893-12/18/17 prepay	geofilter North Pole Express	5.49
VISA	SUPPLIES TURKEY TROT	02-235-24670-5300-000	3893-12/18/17 prepay	geofilter Turkey Trot	30.35
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf York	385.00
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Wilhelm	200.00
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Ludolph	315.00
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Repp	235.00
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	3893-12/18/17 prepay	rgstr IPRA conf Nagle	200.00
VISA	ADVERTISING FACILITIES	02-500-00000-5218-000	3893-12/18/17 prepay	folders - 750 advertise facility rentals	667.50
VISA	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	3893-12/18/17 prepay	business cards - 250 Repp	20.34
VISA	EDUCATION, TRAINING, CONFE...	02-510-81200-5207-000	3893-12/18/17 prepay	rgstr GCSAA'18 conf Helms	645.00
VISA	EDUCATION, TRAINING, CONFE...	02-510-81200-5207-000	3893-12/18/17 prepay	airfare GCSAA'18 conf Helms	864.75
VISA	OTHER CONTRACTUAL STABLES...	02-514-84200-5299-000	3893-12/18/17 prepay	clean/repair winter blankets school stable	1,045.00
VISA	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	3893-12/18/17 prepay	battery backup Cutting Hall	297.86
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-12/18/17 prepay	cameras, equip security GC maint, stable	1,550.75
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-12/18/17 prepay	switch network IT	55.73
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-12/18/17 prepay	spam filters O365 IT	10.35
Vendor 88772 - VISA Total:					14,610.77

Vendor: 89495 - WAREHOUSE DIRECT

WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3685570-0	tissue, trashbags Falcon	90.70
WAREHOUSE DIRECT	OFFICE SUPPLIES STABLES ADM...	02-514-84100-5301-000	3690443-0	calendar stable	14.09
WAREHOUSE DIRECT	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	3694143-0	binders-96 PCC	225.60
WAREHOUSE DIRECT	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	3694143-1	binders-4 PCC	9.40
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3696868-0	plates, markers, paper, clips stock admin CC	139.25
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3696868-0	calendar admin CSF	7.68
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3696970-0	cleansers stock admin Comm Ctr	59.98
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	3703346-0	tissue dispensers, supplies custodial	187.03
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3703346-0	tissue dispensers, supplies custodial	187.02
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	3707617-0	replace vacuum preschools	220.78
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	3707617-0	replace vacuum BW	220.78

FINAL WARRANT #23

Post Dates: 11/29/2017 - 12/12/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	OFFICE SUPPLIES STABLES ADM...	02-514-84100-5301-000	C3688099-0	cr rtn calendar stable	-14.09
Vendor 89495 - WAREHOUSE DIRECT Total:					1,348.22
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	EDUCATION, TRAINING, CONF...	02-202-00000-5207-000	S0008470	rgstr sales CE courses-4 Selof	495.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					495.00
Vendor: 100221 - Yachad Kids Academy					
Yachad Kids Academy	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	11/20-12/3/17	sales 11/20/17-12/3/17 box office	1,447.74
Vendor 100221 - Yachad Kids Academy Total:					1,447.74
Vendor: 93490 - ZEVCO MEDICAL PRODUCTS					
ZEVCO MEDICAL PRODUCTS	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	Z7128	ice packs-6 cases Comm Ctr, BW	107.07
Vendor 93490 - ZEVCO MEDICAL PRODUCTS Total:					107.07
Bank Code APBNK – Account Payable Bank Code Total:					258,389.12

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005604	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0005604	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0005605	ICMA CONTRIBUTIONS	2,275.00
ICMA	ICMA	02-2195000	INV0005605	ICMA CONTRIBUTIONS	1,671.39
ICMA	ICMA	19-2195000	INV0005605	ICMA CONTRIBUTIONS	1.69
Vendor 42375 - ICMA Total:					4,425.27
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005619	IL STATE W/H TAXES	5,308.92
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005619	IL STATE W/H TAXES	4,745.84
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005619	IL STATE W/H TAXES	1,173.72
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005625	IL STATE W/H TAXES	188.53
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005631	IL STATE W/H TAXES	1,004.99
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005631	IL STATE W/H TAXES	725.86
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,147.86
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005614	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005615	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005616	MEDICARE	3,600.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005616	MEDICARE	3,253.72
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005616	MEDICARE	767.84
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005616ADJ	MEDICARE ADJUSTMENT	-0.05
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005617	FEDERAL W/H	13,224.66
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005617	FEDERAL W/H	8,641.98
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005617	FEDERAL W/H	945.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005618	SOCIAL SECURITY	14,648.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005618	SOCIAL SECURITY	13,912.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005618	SOCIAL SECURITY	3,283.12
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005622	MEDICARE	118.20
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005623	FEDERAL W/H	448.15
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005624	SOCIAL SECURITY	505.40
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005628	MEDICARE	739.70
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005628	MEDICARE	521.52
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005629	FEDERAL W/H	2,194.87
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005629	FEDERAL W/H	1,243.80
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005630	SOCIAL SECURITY	2,992.60
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005630	SOCIAL SECURITY	2,229.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005630ADJ	SOCIAL SECURITY ADJUSTMENT	0.03
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005618ADJ	SOCIAL SECURITY ADJUSTMENT	-0.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005624ADJ	SOCIAL SECURITY ADJUSTMENT	-0.01
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					73,271.97
Bank Code PYBNK – Payroll Bank Code Total:					91,262.30
Grand Total:					349,651.42

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	160,030.78	160,030.78
02 - Recreation Fund	134,976.10	137,486.10
09 - Capital Projects	17,441.84	17,441.84
19 - Affiliate Programs Fund	37,202.70	37,202.70
Grand Total:	349,651.42	352,161.42

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,403.46	1,403.46
01-005-00000-5214-000	MEETING EXPENSE ADMI...	2,897.14	2,897.14
01-005-00000-5220-000	DUES ADMINISTRATION	623.00	623.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	3,641.76	3,641.76
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	5,102.86	5,102.86
01-007-00000-5207-000	EDUCATION, TRAINING, C...	1,086.00	1,086.00
01-007-00000-5220-000	DUES FINANCE	1,031.00	1,031.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,974.00	1,974.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	199.23	199.23
01-009-00000-5184-000	HOSPITALIZATION HRA R...	60.00	60.00
01-009-00000-5207-000	EDUCATION, TRAINING, C...	535.00	535.00
01-009-00000-5220-000	DUES REGISTRATION	508.00	508.00
01-009-00000-5233-000	UNIFORMS REGISTRATION	659.75	659.75
01-012-00000-5184-000	HOSPITALIZATION HRA P...	752.60	752.60
01-012-00000-5206-000	IN SERVICE TRAINING PA...	170.59	170.59
01-012-00000-5207-000	EDUCATION, TRAINING, C...	975.00	975.00
01-012-00000-5220-000	DUES PARKS	977.00	977.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	31,377.00	31,377.00
01-012-00000-5232-000	UTILITIES PARKS	6,508.01	6,508.01
01-012-00000-5233-000	UNIFORMS PARKS	891.30	891.30
01-012-00000-5251-000	MAINTENANCE OF BUILD...	306.92	306.92
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	11,361.00	11,361.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,347.41	2,347.41
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	40.00	40.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	388.48	388.48
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	5,640.19	5,640.19
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,208.44	1,208.44
01-012-00000-5324-000	QUARRY MATERIALS PAR...	198.99	198.99
01-012-00000-5325-000	HAND TOOLS PARKS	157.12	157.12
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	37.01	37.01
01-012-00000-5346-000	PLAYGROUND MAINTEN...	3.29	3.29
01-012-00000-5349-000	POWERED EQUIPMENT S...	6,446.00	6,446.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,280.50	1,280.50
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	3,409.29	3,409.29
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	9,040.78	9,040.78
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	4,322.25	4,322.25
01-021-00000-5207-000	EDUCATION, TRAINING, C...	370.00	370.00
01-021-00000-5220-000	DUES DIST SERVICES ADM...	254.00	254.00
01-022-00000-5184-000	HOSPITALIZATION HRA IT	245.23	245.23
01-022-00000-5220-000	DUES IT	508.00	508.00
01-022-00000-5228-000	TV CABLE WEB IT	60.00	60.00
01-022-00000-5308-000	DATA PROCESSING EQUI...	820.18	820.18
01-023-00000-5220-000	DUES RISK MANAGEMENT	254.00	254.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	199.75	199.75
01-023-00000-5400-000	SAFETY EQUIPMENT RISK...	324.95	324.95
01-023-08000-5300-000	LOSS SUPPLIES INSURANC...	11.42	11.42
01-024-00000-5207-000	EDUCATION, TRAINING, C...	350.00	350.00
01-024-00000-5220-000	DUES HR	254.00	254.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-025-00000-5207-000	EDUCATION, TRAINING, C...	75.00	75.00
01-025-00000-5214-000	MEETING EXPENSE VOLU...	50.00	50.00
01-025-00000-5220-000	DUES VOLUNTEER	254.00	254.00
01-2151000	FLEX-MEDICAL REIMBURS...	372.26	372.26
01-2183000	STATE WITHHOLDING	6,502.44	6,502.44
01-2185000	FEDERAL WITHHOLDING	15,867.68	15,867.68
01-2190000	MEDICARE WITHHOLDING	4,458.57	4,458.57
01-2191000	SOCIAL SECURITY WITHH...	18,146.24	18,146.24
01-2195000	ICMA	2,658.09	2,658.09
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME RECREAT...	430.00	430.00
02-200-00000-5184-000	HOSPITALIZATION HRA R...	56.88	56.88
02-200-00000-5206-000	IN SERVICE TRAINING REC...	75.00	75.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	1,445.00	1,445.00
02-200-00000-5220-000	DUES RECREATION	1,778.00	1,778.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	215.34	215.34
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	200.00	200.00
02-200-00000-5399-000	OTHER COMMODITIES RE...	27.97	27.97
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	160.00	160.00
02-201-00000-5200-000	CONTRACTUAL MARKETI...	129.00	129.00
02-201-00000-5207-000	EDUCATION, TRAINING, C...	735.00	735.00
02-201-00000-5213-000	PRINTING MARKETING/C...	21,216.34	21,216.34
02-201-00000-5214-000	MEETING EXPENSE MARK...	100.00	100.00
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	31.25	31.25
02-201-00000-5220-000	DUES MARKETING/COM...	508.00	508.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	180.92	180.92
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	223.75	223.75
02-201-00000-5399-000	OTHER COMMODITIES M...	72.91	72.91
02-202-00000-5207-000	EDUCATION, TRAINING, C...	495.00	495.00
02-202-00000-5300-000	SUPPLIES SPONSORSHIPS	377.93	377.93
02-210-26410-5200-000	CONTRACTUAL BUDO AIKI...	2,108.40	2,108.40
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	1,127.00	1,127.00
02-211-26225-5300-000	SUPPLIES YTH BASKETBAL...	4,268.65	4,268.65
02-211-26230-5300-000	SUPPLIES BOYS YTH BASK...	224.95	224.95
02-2151000	FLEX-MEDICAL REIMBURS...	899.09	899.09
02-2183000	STATE WITHHOLDING	5,471.70	5,471.70
02-2185000	FEDERAL WITHHOLDING	9,885.78	9,885.78
02-2190000	MEDICARE WITHHOLDING	3,775.24	3,775.24
02-2191000	SOCIAL SECURITY WITHH...	16,142.32	16,142.32
02-2195000	ICMA	1,765.49	1,765.49
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	3,839.00	3,839.00
02-220-28500-5200-000	CONTRACTUAL LEARN TO...	789.75	789.75
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	426.00	426.00
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	357.66	357.66
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	42.38	42.38
02-235-24470-5200-000	CONTRACTUAL NORTH P...	11.48	11.48
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	701.16	701.16
02-235-24670-5300-000	SUPPLIES TURKEY TROT	6,994.35	6,994.35
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	1,380.00	1,380.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	263.49	263.49
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	509.95	509.95
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	35.94	35.94
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	-720.00	1,790.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	235.00	235.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	450.00	450.00
02-280-21110-5200-000	CONTRACTUAL PALATINE...	5,100.00	5,100.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5207-000	EDUCATION, TRAINING, C...	1,335.00	1,335.00
02-500-00000-5218-000	ADVERTISING FACILITIES	667.50	667.50
02-500-00000-5220-000	DUES FACILITIES	1,016.00	1,016.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	171.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	193.94	193.94
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	183.83	183.83
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	218.00	218.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	40.00	40.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	35.00	35.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.00	22.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	129.47	129.47
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	177.49	177.49
02-500-00000-5351-000	BUILDING MAINTENANCE...	220.78	220.78
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	161.64	161.64
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	193.94	193.94
02-501-00000-5227-301	ALARM SERVICE COMMU...	193.94	193.94
02-501-00000-5227-451	ALARM SERVICE FALCON	588.08	588.08
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,099.20	1,099.20
02-501-00000-5232-301	UTILITIES COMMUNITY C...	550.09	550.09
02-501-00000-5232-451	UTILITIES FALCON	130.75	130.75
02-501-00000-5251-051	MAINTENANCE OF BUILD...	192.74	192.74
02-501-00000-5251-301	MAINTENANCE OF BUILD...	422.96	422.96
02-501-00000-5251-451	MAINTENANCE OF BUILD...	256.63	256.63
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5300-451	SUPPLIES FALCON	60.61	60.61
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	20.34	20.34
02-501-00000-5351-051	BUILDING MAINTENANCE...	320.84	320.84
02-501-00000-5351-301	BUILDING MAINTENANCE...	962.29	962.29
02-501-00000-5351-451	BUILDING MAINTENANCE...	1,542.06	1,542.06
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	348.66	348.66
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	404.55	404.55
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	90.70	90.70
02-501-50100-5200-051	CONTRACTUAL BIRTHDAY...	185.00	185.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDAY...	185.00	185.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	227.50	227.50
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	353.53	353.53
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	500.00	500.00
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	858.60	858.60
02-510-81100-5184-000	HOSPITALIZATION HRA P...	578.63	578.63
02-510-81100-5206-000	IN SERVICE TRAINING PH...	20.00	20.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	193.94	193.94
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	99.64	99.64
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	46.28	46.28
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	149.19	149.19
02-510-81200-5207-000	EDUCATION, TRAINING, C...	1,509.75	1,509.75
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	118.55	118.55
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	125.87	125.87
02-510-81200-5251-000	MAINTENANCE OF BUILD...	50.65	50.65
02-510-81200-5252-000	EQUIPMENT / VEHICLE M...	106.00	106.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	31.06	31.06
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	2,106.38	2,106.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	372.60	372.60
02-510-81400-5300-000	SUPPLIES PHGC CLUBHOU...	39.49	39.49
02-510-81800-5300-000	SUPPLIES PHGC PRACTICE...	5.62	5.62
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	666.51	666.51
02-514-84100-5223-000	LANDSCAPING SERVICES S...	180.00	180.00
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	0.00	0.00
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	87.50	87.50
02-514-84100-5351-000	BUILDING MAINTENANCE...	12.21	12.21
02-514-84200-5222-000	FARRIER SERVICES STABLE...	385.00	385.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	720.00	720.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	189.27	189.27
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	1,045.00	1,045.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	816.74	816.74
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,080.00	1,080.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	189.26	189.26
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,225.11	1,225.11
02-527-00000-5220-000	DUES CUTTING HALL	160.00	160.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	183.83	183.83
02-527-00000-5232-000	UTILITIES CUTTING HALL	193.78	193.78
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	56.27	56.27
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.70	35.70
02-527-00000-5251-230	MAINTENANCE OF BUILD...	19.97	19.97
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	30.32	30.32
02-527-00000-5300-000	SUPPLIES CUTTING HALL	37.89	37.89
02-527-00000-5400-000	EQUIPMENT REPLACEME...	2,390.20	2,390.20
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	5,101.86	5,101.86
02-580-00000-5232-238	UTILITIES FAC	394.97	394.97
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	12.25	12.25
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	28.51	28.51
09-000-00000-5226-000	PROFESSIONAL PLANNING...	2,000.00	2,000.00
09-000-00000-6411-000	LAND IMPROVEMENTS	11,999.04	11,999.04
09-000-00000-6461-000	BUILDING IMPROVEMENTS	40.18	40.18
09-000-06408-6400-000	EDP EQUIPMENT	3,402.62	3,402.62
19-2183000	STATE WITHHOLDING	1,173.72	1,173.72
19-2185000	FEDERAL WITHHOLDING	945.18	945.18
19-2190000	MEDICARE WITHHOLDING	767.84	767.84
19-2191000	SOCIAL SECURITY WITHH...	3,283.12	3,283.12
19-2195000	ICMA	1.69	1.69
19-904-99040-5200-090	CONTRACTUAL CARE	1,694.00	1,694.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	3,453.53	3,453.53
19-904-99040-5232-090	UTILITIES CARE	501.00	501.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	8,882.28	8,882.28
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	83.97	83.97
19-904-99040-5300-090	SUPPLIES CARE	15,241.37	15,241.37
19-930-99300-5200-000	CONTRACTUAL PYBS	50.00	50.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	1,125.00	1,125.00
	Grand Total:	349,651.42	352,161.42

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	332,265.31	334,775.31
2018 playground reno planning	2,000.00	2,000.00
Install Flashing Cross Walk Signal Smith/Rohlwing	11,099.04	11,099.04
Office 365 District Wide	10.35	10.35
PHGC Irrigation Upgrade	900.00	900.00
Replace Roof Palatine Road Shop	40.18	40.18
Security Cameras PHGC maint, Stable	1,550.75	1,550.75
Workstation Replacements District Wide	1,785.79	1,785.79

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
Workstation Replacements District Wide		
Grand Total:	<u>349,651.42</u>	<u>352,161.42</u>



Packet: PYPKT00161 - 2017-12-08 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/20/2017 - 12/03/2017

Total Direct Deposits: 161,419.69
Total Check Amounts: 31,707.07

Males Paid: 191
Females Paid: 262
Total Employees: 453

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	18.75	495.15
H-LABOR	8.00	193.99
H-MEMORIAL	8.00	213.44
H-THANKS	536.00	16,214.99
H-VETERANS	176.00	4,730.72
MISC	0.00	959.75
OVT	19.75	817.01
PERSONAL	92.25	2,633.01
PPD BUSINESS	28.00	872.09
REG	8,796.50	136,194.21
SALARY	3,064.00	103,704.73
SICK	44.75	1,209.30
VAC	99.25	2,485.68
WELLNESS	64.00	1,658.12
Total:	12,955.25	272,382.19

TAXES

Code	Subject To	Employee	Employer
Federal W/H	249,244.74	22,811.82	0.00
MC	262,835.59	3,811.14	3,811.14
SS	262,835.59	15,922.01	15,922.01
State W/H	249,244.74	11,228.48	0.00
Unemployment	272,382.19	0.00	0.00
Total:		53,773.45	19,733.15

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENT HMO	0.00	8.92	119.10
DENT PPO	0.00	333.10	2,440.56
EE GIVING PROGRAM	0.00	56.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,734.65	0.00
HMO	0.00	115.53	847.17
HSA CHOICE	0.00	6,259.69	36,085.58
HSA CORE	0.00	407.54	2,458.08
ICMA	0.00	3,948.08	0.00
ICMA %	8,589.69	477.19	0.00
IMRF TIER 1	153,433.64	6,904.55	19,670.19
IMRF TIER 2	50,244.58	2,261.03	6,441.39
IMRF VOL CONTR T-1	11,931.02	327.24	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	10,611.32	832.84	0.00
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	531.05	0.00
VOL LIFE	0.00	541.95	0.00
Total:		25,481.98	68,062.07

RECAP 01 - Payroll Set 01

Earnings:	272,382.19	Benefits:	0.00	Deductions:	25,481.98	Taxes:	53,773.45	Net Pay:	193,126.76
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Payroll Summary Register

Palatine Park District
12/5/2017 12:52:41 PM

Payroll Summary

Packet PYPKT00161 - 2017-12-08 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/20/2017 - 12/3/2017

Employees Paid 453

Total Earnings	<u>272,382.19</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>25,481.98</u>	Total Employer Expenses	<u>87,795.22</u>	Regular	453
Total Taxes	<u>53,773.45</u>				
	<hr/>	Total Direct Deposits	<u>161,419.69</u>		
Net Pay	193,126.76	Total Check Amount	31,707.07		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00161-2017-12-08 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$5,927.00
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$693.75
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$110.46
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,445.91
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,438.46
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,902.53
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$39.83
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,322.23
01	01-012-00000-5111-000	P/T WAGES PARKS	\$1,821.54
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,945.68
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$545.66
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,323.04
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,846.15
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,082.88
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$11,912.02
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$4,216.73
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$237.88
02	02-201-00000-5112-000	P/T IMRF WAGES MARKETING/COMMUNICATION	\$1,419.40
02	02-211-26230-5111-000	P/T WAGES BOYS YTH BASKETBALL LG	\$570.63
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES BOYS YTH BASKETBALL LG	\$536.00
02	02-211-26235-5111-000	P/T WAGES HS BASKETBALL LEAGUE	\$565.33
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$388.76
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$279.75
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$200.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$3,494.78
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,357.84
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$630.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,170.00
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$72.91
02	02-235-24470-5111-000	P/T WAGES NORTH POLE EXPRESS	\$164.35
02	02-235-24470-5112-000	P/T IMRF WAGES NORTH POLE EXPRESS	\$49.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$280.27
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$15.44
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$39.82
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$14.93
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$52.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$2,226.73
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$1,454.95
02	02-240-27350-5111-000	P/T WAGES TOTS BALLET	\$171.59
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$911.16
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,614.90

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00161-2017-12-08 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$255.88
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$455.58
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$961.20
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$165.01
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$455.57
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$275.77
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,071.57
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,939.92
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,163.78
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$671.00
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,556.25
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$662.52
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,325.12
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$794.75
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$2,315.69
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$199.50
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$40.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$76.50
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$937.50
02	02-500-00000-5114-000	P/T WAGES - SUPERVISORY IMRF FACILITIES	\$803.25
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,404.22
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$1,596.19
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$199.51
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$809.79
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,797.97
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,830.37
02	02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY CTR	\$633.26
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$335.79
02	02-501-00000-5114-451	P/T WAGES - SUPERVISORY IMRF FALCON	\$1,490.86
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,189.05
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,535.19
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,309.42
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$84.98
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$185.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$90.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$389.42
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$117.50
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$856.00
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$37.50
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,135.31
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$56.88
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,012.25
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$1,021.00
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$686.75
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$2,336.81
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,346.15
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,437.57
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$976.42
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$297.50
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,777.50
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$785.69
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,068.28
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,812.76
02	02-527-00000-5111-230	P/T WAGES AMPHITHEATRE	\$15.90
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$1,787.33
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY CUTTING HALL/AMPH	\$198.59
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$307.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$639.11
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$43.27

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00161-2017-12-08 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$43.27
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$43.26
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$535.60
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$753.81
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$297.57
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,098.39
19	19-904-99040-5111-090	P/T WAGES CARE	\$13,258.49
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$3,877.03
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$4,939.92
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$2,785.00
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$592.39
Earnings Expense Account Summary Totals			\$272,382.19



Packet: PYPKT00162 - 2017-12-08 PAYROLL SICK INCENTIVE
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/20/2017 - 12/03/2017

Total Direct Deposits: 0.00
 Total Check Amounts: 2,943.85

Males Paid: 0
 Females Paid: 3
 Total Employees: 3

EARNINGS

Pay Code	Units	Pay Amount
LONGEVITY	119.00	4,075.74
Total:	119.00	4,075.74

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	3,323.94	149.58	426.13
IMRF TIER 2	751.80	33.83	96.38
Total:		183.41	522.51

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,892.33	448.15	0.00
MC	4,075.74	59.10	59.10
SS	4,075.74	252.70	252.70
State W/H	3,892.33	188.53	0.00
Unemployment	4,075.74	0.00	0.00
Total:		948.48	311.80

RECAP 01 - Payroll Set 01

Earnings:	4,075.74	Benefits:	0.00	Deductions:	183.41	Taxes:	948.48	Net Pay:	2,943.85
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Packet: PYPKT00165 - 2017-12-08 PAYROLL SICK INCENTIVE BONUS
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/20/2017 - 12/03/2017

Total Direct Deposits: 0.00
 Total Check Amounts: 33,121.96

Males Paid: 26
 Females Paid: 9
 Total Employees: 35

EARNINGS

Pay Code	Units	Pay Amount
LONGEVITY	1,279.50	43,490.37
Total:	1,279.50	43,490.37

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	42,686.58	1,920.90	5,472.43
IMRF TIER 2	803.79	36.17	103.05
Total:	1,957.07	5,575.48	

TAXES

Code	Subject To	Employee	Employer
Federal W/H	41,533.30	3,438.67	0.00
MC	43,490.37	630.61	630.61
SS	43,490.37	2,611.21	2,611.21
State W/H	41,533.30	1,730.85	0.00
Unemployment	43,490.37	0.00	0.00
Total:		8,411.34	3,241.82

RECAP 01 - Payroll Set 01

Earnings:	43,490.37	Benefits:	0.00	Deductions:	1,957.07	Taxes:	8,411.34	Net Pay:	33,121.96
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Payroll Summary Register

Palatine Park District
12/7/2017 11:30:59 AM

Payroll Summary

Packet PYPKT00162 - 2017-12-08 PAYROLL SICK INCENTIVE
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/20/2017 - 12/3/2017

Employees Paid 38

Total Earnings	<u>4,075.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>183.41</u>	Total Employer Expenses	<u>834.31</u>	Regular	3
Total Taxes	<u>948.48</u>				
Net Pay	2,943.85	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	2,943.85		

Packet PYPKT00165 - 2017-12-08 PAYROLL SICK INCENTIVE BONUS
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/20/2017 - 12/3/2017

Employees Paid 38

Total Earnings	<u>43,490.37</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>1,957.07</u>	Total Employer Expenses	<u>8,817.30</u>	Regular	35
Total Taxes	<u>8,411.34</u>				
Net Pay	33,121.96	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	33,121.96		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00162-2017-12-08 PAYROLL SICK INCENTIVE

Fund	Account Number
01	01-007-00129-5110-000

Account Name	Amount
F/T WAGES SICK LEAVE INCENTIVE FINANCE	\$4,075.74
Earnings Expense Account Summary Totals	\$4,075.74



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00165-2017-12-08 PAYROLL SICK INCENTIVE BONUS

Fund	Account Number	Account Name	Amount
01	01-005-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE ADMINISTRATION	\$2,815.99
01	01-009-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE REGISTRATION	\$1,185.01
01	01-012-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE PARKS	\$18,243.35
01	01-021-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE DIST SERV/ADMIN	\$1,848.16
01	01-022-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE IT	\$1,415.15
02	02-200-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE RECREATION	\$6,204.74
02	02-201-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE MARKETING/COMM	\$803.79
02	02-260-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE GYMNASTICS	\$848.72
02	02-500-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE FACILITIES	\$1,638.28
02	02-501-00129-5110-051	F/T WAGES SICK LEAVE INCENTIVE BW REC CTR	\$363.99
02	02-501-00129-5110-301	F/T WAGES SICK LEAVE INCENTIVE COMMUNITY CTR	\$363.99
02	02-510-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE PHGC	\$4,658.81
02	02-514-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE STABLES	\$2,057.78
02	02-527-00129-5110-000	F/T WAGES SICK LEAVE INCENTIVE CUTTING HALL	\$938.35
02	02-527-00129-5110-230	F/T WAGES SICK LEAVE INCENTIVE AMPHITHEATRE	\$104.26
Earnings Expense Account Summary Totals			\$43,490.37