

Warrant #5

3/13/2018

A/P Total (2 reports)	\$513,904.53
Gross Payroll Total	\$302,611.81
Employer portion expenses/taxes	\$92,295.05
Total Warrant	\$908,811.39

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #5

By Bank Code

Post Dates 12/31/2017 - 03/13/2018
 Payment Dates 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	PSI174281	cleanser a/trucks CSF	163.54
Vendor 00120 - 1ST AYD CORPORATION Total:					163.54
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	847202123202-2/13/18	2/13-3/12/18 business lines	42.33
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	847202123202-2/13/18	2/13-3/12/18 business lines	42.33
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	847202123202-2/13/18	2/13-3/12/18 business lines	42.33
A T & T	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	847202123202-2/13/18	2/13-3/12/18 business lines	93.09
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202123202-2/13/18	2/13-3/12/18 business lines	42.33
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202123202-2/13/18	2/13-3/12/18 business lines	42.33
A T & T	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	847202123202-2/13/18	2/13-3/12/18 business lines	135.44
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	847202123202-2/13/18	2/13-3/12/18 business lines	186.23
A T & T	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	847202123202-2/13/18	2/13-3/12/18 business lines	93.12
A T & T	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	847202123202-2/13/18	2/13-3/12/18 business lines	42.33
A T & T	TELEPHONE SERVICES FAC	02-580-00000-5230-238	847202123202-2/13/18	2/13-3/12/18 business lines	42.33
A T & T	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	847202123202-2/13/18	2/13-3/12/18 business lines	42.33
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202731702-2/13/18	2/13-3/12/18 bal business lines	42.65
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202731702-2/13/18	2/13-3/12/18 bal business lines	85.43
Vendor 04587 - A T & T Total:					974.60
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905361607	golfballs proshop GC	103.01
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905367490	golfballs proshop GC	240.88
Vendor 85340 - Acushnet Company Total:					343.89
Vendor: 02850 - AHEAD, LLC					
AHEAD, LLC	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	INV0355674	hats-36 proshop GC	361.90
Vendor 02850 - AHEAD, LLC Total:					361.90
Vendor: 80293 - American Logistics Corporation					
American Logistics Corporation	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	46248	decals-25 PHGC anniversary logo putting greens GC	63.25
Vendor 80293 - American Logistics Corporation Total:					63.25
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY LTD	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	7072674	replace garage door Comm Ctr	1,192.33
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					1,192.33
Vendor: 12788 - ANTHONY L BRUNO					
ANTHONY L BRUNO	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/10-2/18/18 Ref	ref 5 games youth basketball	150.00
ANTHONY L BRUNO	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/10-2/18/18 Ref	ref 3 games HS basketball	90.00
Vendor 12788 - ANTHONY L BRUNO Total:					240.00
Vendor: 24074 - ANTHONY WAYNE CUMMINS					
ANTHONY WAYNE CUMMINS	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/11,2/25/18 Ref	ref 7 games 2/11/18,2/25/18 HS basketball	210.00
Vendor 24074 - ANTHONY WAYNE CUMMINS Total:					210.00
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081435901	mats service Cutting Hall	35.70
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					35.70
Vendor: 100311 - Areli Sportswear, LLC					
Areli Sportswear, LLC	SUPPLIES LACROSSE	02-211-26535-5300-000	1795	pinnies-250 uniforms lacrosse	3,360.00
Vendor 100311 - Areli Sportswear, LLC Total:					3,360.00

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 06730 - ARLINGTON POWER EQUIP #1600					
ARLINGTON POWER EQUIP #16...	HAND TOOLS PARKS	01-012-00000-5325-000	757865	tree trimming tools horticulture	65.64
Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:					65.64
Vendor: 100308 - Aspire Gymnastics Academy, Inc					
Aspire Gymnastics Academy, Inc	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	girls L6,9 state 3/16-3/18/18	rgstr 7 girls state meet level 6, 9 reim gymnstcs	595.00
Vendor 100308 - Aspire Gymnastics Academy, Inc Total:					595.00
Vendor: 07643 - AUTOZONE, INC.					
AUTOZONE, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	2567505458	cleansers, protectants a/trucks CSF	42.34
Vendor 07643 - AUTOZONE, INC. Total:					42.34
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	2/3-2/24/18 Ref	ref 16 games 2/3/18-2/24/18 youth basketball	480.00
AVELINO J. GOMEZ	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/24/18 Ref	ref 9 games 2/3/18-2/24/18 HS basketball	270.00
Vendor 35695 - AVELINO J. GOMEZ Total:					750.00
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	2369217	parts repair fill pipe BW pool	149.89
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					149.89
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	fitbit reim 2	stipend replace tracker Dunne	20.00
Vendor 26850 - BARBARA DUNNE Total:					20.00
Vendor: 10971 - BERLAND'S, INC					
BERLAND'S, INC	HAND TOOLS PARKS	01-012-00000-5325-000	88334	parts repair bleacher end caps a/parks	34.47
Vendor 10971 - BERLAND'S, INC Total:					34.47
Vendor: 100310 - BlueSnap, Inc					
BlueSnap, Inc	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	112158216	subscription-1 yr JotForm comm/mktg	203.00
Vendor 100310 - BlueSnap, Inc Total:					203.00
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	2/10-2/25/18 Ref	ref 5 games 2/10/18-2/24/18 youth basketball	150.00
BRIAN K. VAN DYKE	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/10-2/25/18 Ref	ref 8 games 2/11/18-2/25/18 HS basketball	240.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					390.00
Vendor: 07798 - BSN SPORTS, INC.					
BSN SPORTS, INC.	OTHER COMMODITIES FALCON	02-501-00000-5399-451	901575715	lacrosse goals-1 pair Falcon	655.99
Vendor 07798 - BSN SPORTS, INC. Total:					655.99
Vendor: 16190 - CAROL STREAM PARK DISTRICT					
CAROL STREAM PARK DISTRICT	CONTRACTUAL DAY CAMP	02-232-23010-5200-000	Dep 6/13/18	deposit fieldtrip Coral Cove 6/13/18 day camp	432.00
Vendor 16190 - CAROL STREAM PARK DISTRICT Total:					432.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	000224	trashbags Falcon	55.90
Vendor 16426 - CASE LOTS INC. Total:					55.90
Vendor: 100154 - Castle Chevrolet North LLC					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	115330	parts repair truck # 203, 205 CSF	237.11
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	115500	parts repair truck # 243 CSF	8.13
Vendor 100154 - Castle Chevrolet North LLC Total:					245.24
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	fitbit reim 2	stipend replace tracker Rice	20.00
Vendor 74138 - CHRISTINE RICE Total:					20.00

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022583127	towels,mats, mops service Falcon	286.63
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022586185	rubber mats GC maint	50.65
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022591229	Uniform rental parks	149.62
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	022592146	rubber mats GC maint	50.65
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022594167	Uniform rental parks	149.62
Vendor 19462 - CINTAS CORPORATION #22 Total:					687.17
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB IT	01-022-00000-5228-000	1230456119-2/14/18	2/21-3/20/18 internet IT network	90.95
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-2/21/18	2/28-3/27/18 internet GC maint	109.23
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-2/25/18	3/1-3/31/18 internet GC	99.55
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-2/25/18	3/1-3/31/18 HD access GC	80.80
COMCAST	TV CABLE WEB FITNESS CENTER	02-250-22040-5228-304	1230103786-2/25/18	3/1-3/31/18 cable tv fitness center	509.95
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-2/25/18	3/1-3/31/18 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,130.33
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-2/13/18	1/12-2/13/18 50K serv underpass	29.60
Vendor 96012 - COMMONWEALTH EDISON Total:					29.60
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	4319620001-2/20/18	1/22-2/20/18 41K Willow	10.18
Vendor 96020 - COMMONWEALTH EDISON Total:					10.18
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-2/15/18	1/17-2/15/18 0K Plum Grove Resvr	33.48
Vendor 96039 - COMMONWEALTH EDISON Total:					33.48
Vendor: 24077 - CONNIE CUPELLO					
CONNIE CUPELLO	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEC'17	reim ceu's C.Cupello fitness	58.95
CONNIE CUPELLO	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEC '18	reim CEU's '18 C.Cupello fitness	129.00
Vendor 24077 - CONNIE CUPELLO Total:					187.95
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	65048647	rgstr tech day seminar 2018 Gimmler	50.00
Vendor 21701 - CONSERV FS, INC. Total:					50.00
Vendor: 24651 - CRAIG W. DAVIS					
CRAIG W. DAVIS	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/10-2/24/18	ref 4 games 2/10/18-2/24/18 youth basketball	120.00
CRAIG W. DAVIS	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/10-2/24/18	ref 2 games 2/10/18-2/24/18 yth basketball Falcon	60.00
Vendor 24651 - CRAIG W. DAVIS Total:					180.00
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	SUPPLIES YTH BASKETBALL LG	02-211-26230-5300-000	9795	awards-24 youth basketball league	78.96
Vendor 23500 - CROWN TROPHY Total:					78.96
Vendor: 48340 - DAN KLAGES					
DAN KLAGES	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/4-2/25/18 Ref	ref 13 games 2/4/18-2/25/18 HS basketball	390.00
Vendor 48340 - DAN KLAGES Total:					390.00
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	PREPAID EXPENSE	01-1103000	FSA Reserve	FSA Reserve Palatine Park District	7,500.00
Vendor 100309 - Discovery Benefits, Inc Total:					7,500.00

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 39808 - DONALD J. HIGH JR.					
DONALD J. HIGH JR.	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/3-2/25/18 Ref	ref 2 games 2/3/18 youth basketball	60.00
DONALD J. HIGH JR.	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/25/18 Ref	ref 8 games 2/3/18-2/25/18 HS basketball	240.00
Vendor 39808 - DONALD J. HIGH JR. Total:					300.00
Vendor: 100295 - Donald J. Reilly					
Donald J. Reilly	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/4-2/25/18 Ref	ref 6 games 2/10/18-2/24/18 youth basketball	180.00
Donald J. Reilly	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/4-2/25/18 Ref	ref 6 games 2/4/18-2/25/18 HS basketball	180.00
Vendor 100295 - Donald J. Reilly Total:					360.00
Vendor: 100016 - ESC Booster Club					
ESC Booster Club	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	girls L7/8 state 3/23-3/25/18	rgstr 10 girls state meet level7/8 reim gymnstcs	850.00
Vendor 100016 - ESC Booster Club Total:					850.00
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	5062025	rent copier Mar'18 Clayson House	94.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					94.99
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HEL...	PRINTING PHGC ADMINISTRATI...	02-510-81100-5213-000	447-32852	signs-2 dog walking info GC	64.00
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					64.00
Vendor: 75015 - FERNANDO RODRIGUEZ					
FERNANDO RODRIGUEZ	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/4-2/25/18 Ref	ref 9 games 2/4/18-2/25/18 HS basketball	270.00
Vendor 75015 - FERNANDO RODRIGUEZ Total:					270.00
Vendor: 29880 - FIBERBUILT MANUFACTURING INC.					
FIBERBUILT MANUFACTURING ...	SUPPLIES PHGC PRACTICE AREAS	02-510-81800-5300-000	IN00026797	tee inserts-50 driving range GC	56.00
Vendor 29880 - FIBERBUILT MANUFACTURING INC. Total:					56.00
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1478	pickleball-307 Feb'18	1,526.00
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					1,526.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	CONTRACTUAL SELF DEFENSE	02-210-26425-5200-000	1/2/18-1/31/18	jiu-jitsu, boxing-4 1/2/18-1/31/18	277.20
FLOMMA LLC	CONTRACTUAL SELF DEFENSE	02-210-26425-5200-000	2/1/18-2/28/18	jiu-jitsu, boxing-8 2/1/18-2/28/18	554.40
Vendor 30658 - FLOMMA LLC Total:					831.60
Vendor: 47478 - FREDERICK KELLER					
FREDERICK KELLER	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	retirement gift	retirement gift-21.5 years F.Keller	425.00
Vendor 47478 - FREDERICK KELLER Total:					425.00
Vendor: 33600 - FUN EXPRESS LLC					
FUN EXPRESS LLC	SUPPLIES GYMNASTICS	02-260-22623-5300-000	688570710-01	awards gymnastics	57.91
Vendor 33600 - FUN EXPRESS LLC Total:					57.91
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	169521	parts repair HVAC Eagle Preschool	47.09
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	169521	parts repair boiler stable apt	26.88
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					73.97
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL MAGIC TRICKS	02-232-23240-5200-000	1/16/18 Magic	magic tricks-13 1/16/18	182.00
Vendor 47092 - GARY KANTOR Total:					182.00

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS	09-000-00000-6411-000	4388.005-7 REVISED	prof srvc 11/20-12/17/17 drainage study GC	1,293.75
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					1,293.75
Vendor: 36009 - GRAINGER					
GRAINGER	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	9659807813	heater wash rack stable	557.01
GRAINGER	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	9659807821	heater controls wash rack stable	699.46
GRAINGER	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	9659807839	heater wash rack stable	479.95
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9701428048	exit signs stock a/bldg	117.99
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9701428055	parts repair water supply line CSF	280.18
GRAINGER	EQUIP / FIELD / MAINTENANCE ...	02-510-81200-5354-000	9708868535	parts repair sump pump fairway #16 GC	64.11
Vendor 36009 - GRAINGER Total:					2,198.70
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D53832	Grain, pellets	792.85
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D53832	Grain, pellets	1,189.28
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D53818	Grain, pellets	126.08
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D53818	Grain, pellets	18.84
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D53818	Grain, pellets	28.26
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D53818	Grain, pellets	189.12
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,344.43
Vendor: 100313 - Greg Giroux					
Greg Giroux	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 690131	rfnd sec dep/chg rental time lake zurich lacrosse	272.00
Vendor 100313 - Greg Giroux Total:					272.00
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	97634 CVR (net)	parts repair truck # 213	32.55
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	97649 CVR	parts repair truck # 213 CSF	112.76
Vendor 36985 - GROSSINGER CHEVROLET Total:					145.31
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUPPLY..	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	INV-934	lubricant snowblowers CSF	39.80
GROWER EQUIPMENT & SUPPLY..	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	1085	window, supplies Ventrac # 422	493.76
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					533.56
Vendor: 37990 - HALLORAN POWER EQUIPMENT INC.					
HALLORAN POWER EQUIPMENT..	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	87092	gear box for snowblower CSF	212.10
Vendor 37990 - HALLORAN POWER EQUIPMENT INC. Total:					212.10
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	6070869	matl paint supt office GC maint	21.37
HOME DEPOT CREDIT SERVICES	HAND TOOLS PHGC MAINTENA...	02-510-81200-5325-000	2012744	cordless tool battery GC maint	79.00
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	1071560	matl repair hoseline vehicle storage CSF	79.77
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	7013939	parts repair entry door Maple preschool	9.97
HOME DEPOT CREDIT SERVICES	CUSTODIAL SUPPLIES CUTTING ...	02-527-00000-5361-000	6563203	cleanser, pest cntrl, custod supplies Cutting Hall	52.83
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	4022541	parts repair door handle Falcon	1.53
HOME DEPOT CREDIT SERVICES	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	1022837	matl repair playground BW	37.25
HOME DEPOT CREDIT SERVICES	QUARRY MATERIALS PARKS	01-012-00000-5324-000	9014528	matl repair washout Pal Trail	166.32
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9014528	matl repair washout Pal Trail	44.90
HOME DEPOT CREDIT SERVICES	QUARRY MATERIALS PARKS	01-012-00000-5324-000	9023095	matl repair washout Pal Trail	166.32
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9023095	matl repair washout Pal Trail	123.45
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					782.71
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	3/2/18 HRA	HRA Funding 3/2/18 Parks	592.24
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					592.24

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 45104 - INTERSTATE ALL BATTERY CENTER					
INTERSTATE ALL BATTERY CENT...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1903701029582	repl battery dump truck GC maint	83.10
Vendor 45104 - INTERSTATE ALL BATTERY CENTER Total:					83.10
Vendor: 100312 - Janel Murray, PYBS Travel					
Janel Murray, PYBS Travel	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 688719	rfnd for cancelled gym rental time 3-17-18	75.00
Vendor 100312 - Janel Murray, PYBS Travel Total:					75.00
Vendor: 100102 - Jason York					
Jason York	SUPPLIES COMMUNITY CTR	02-501-00000-5300-301	Dick's Sporting Goods 2/28/18	reim supplies volleyball open house York	44.99
Vendor 100102 - Jason York Total:					44.99
Vendor: 73448 - Jeff Refka					
Jeff Refka	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/17/18 Ref	ref 6 games 2/4/18-2/11/18 HS basketball	180.00
Jeff Refka	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/3-2/17/18 Ref	ref 8 games 2/3/18-2/17/18 yth basketball Falcon	240.00
Vendor 73448 - Jeff Refka Total:					420.00
Vendor: 46020 - JEFFERS INC.					
JEFFERS INC.	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	18037075300	vet supplies school stable	89.49
JEFFERS INC.	MERCHANDISE STABLES TACK	02-514-84400-5334-000	18037075301	merchandise tack stable	45.24
JEFFERS INC.	MERCHANDISE STABLES TACK	02-514-84400-5334-000	17341046802	merchandise tack stable	20.28
Vendor 46020 - JEFFERS INC. Total:					155.01
Vendor: 54365 - JIMMY MCDANIEL					
JIMMY MCDANIEL	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	2/3,2/24/18 Ref	ref 2 games 2/24/18 youth basketbal	60.00
JIMMY MCDANIEL	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/3,2/24/18 Ref	ref 4 games 2/3/18 youth basketball Falcon	120.00
Vendor 54365 - JIMMY MCDANIEL Total:					180.00
Vendor: 79344 - JOSHUA SETTLES					
JOSHUA SETTLES	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	2/3-2/25/18 Ref	ref 10 games 2/3/18-2/24/18 youth basketball	300.00
JOSHUA SETTLES	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/25/18 Ref	ref 1 game 2/25/18 HS basketball	30.00
JOSHUA SETTLES	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/3-2/25/18 Ref	ref 3 games 2/24/18 youth basketball Falcon	90.00
Vendor 79344 - JOSHUA SETTLES Total:					420.00
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	2/19-3/4/18	sales 2/19/18-3/4/18 box office	2,331.71
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					2,331.71
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	SUPPLIES FALCON	02-501-00000-5300-451	3/6/18 Order	re-stock bev banquets Falcon	65.58
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					65.58
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	SUPPLIES FROSTY FAMILY FUN	02-235-24120-5300-000	2738130118	supplies Frosty Family Fun '18	23.99
LAKESHORE LEARNING MATERI...	SUPPLIES DATE NIGHT	02-235-24130-5300-000	2738130118	supplies Date Night'18	29.86
LAKESHORE LEARNING MATERI...	SUPPLIES GYMNASTICS	02-260-22623-5300-000	3288340218	craft supplies gymnastics	31.95
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					85.80
Vendor: 100137 - Lawson Products, Inc					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	9305614184	hardware shop use CSF	161.82
Vendor 100137 - Lawson Products, Inc Total:					161.82
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	134139	paper print shop	127.50
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					127.50

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	SUPPLIES INDOOR DRIVE-IN M...	02-235-24122-5300-000	Drive-In Movie'18 reim	reim supplies Drive-In Movie '18 Schroeder	118.84
Vendor 77999 - LISA SCHROEDER Total:					118.84
Vendor: 51995 - M I P E					
M I P E	DUES PARKS	01-012-00000-5220-000	'18 Dues	membership dues '18 Holder	25.00
M I P E	DUES PARKS	01-012-00000-5220-000	'18 Dues	membership dues '18 Olhava	25.00
M I P E	DUES PARKS	01-012-00000-5220-000	'18 Dues	membership dues '18 Deckert	25.00
Vendor 51995 - M I P E Total:					75.00
Vendor: 54560 - MCMMASTER-CARR SUPPLY COMPANY					
MCMMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	56869061	parts repair scoreboard Comm Ctr	27.18
Vendor 54560 - MCMMASTER-CARR SUPPLY COMPANY Total:					27.18
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	67658	adhesive, tools stock a/bldg	16.63
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	68716	mounts,cleansers,suppl renovate office supt GC Mt	95.36
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	68803	hand pruners a/parks	29.96
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	69424	matl paint office supt GC maint	73.92
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	69757	suppl, tools renovate office supt GC maint	56.44
MENARDS, INC.	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	69757	dogfood, coffee GC maint	65.42
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	70389	trim renovate office supt GC maint	52.95
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	70389	emergency light office supt GC maint	74.99
MENARDS, INC.	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	70456	safety covers flourescent lights supt office GC mt	114.33
MENARDS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	70456	floor coating renovate office supt GC maint	63.98
MENARDS, INC.	EQUIP / FIELD / MAINT SUPPLIE...	02-501-00000-5354-451	70470	trashbags Falcon	7.18
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	70546	trim renvoate office supt GC maint	42.93
MENARDS, INC.	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	70659	repl drill bits CSF	8.98
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	70956	matl repair supply line vehicle storage CSF	25.99
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	71058	cordless drill, cleaning tools Falcon	50.96
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	71083	matl instl heater wash rack stable	186.51
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	71140	shop scissors CSF	11.98
MENARDS, INC.	SUPPLIES JAYCEES HOMETOWN...	02-235-24200-5300-000	71141	adhesive, tools float July 4	26.25
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	71313	hand tools, suppl paint supt office GC Maint	144.95
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	71328	insulation wash rack stable	154.12
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	71560	matl repair sign Maple Park	10.97
MENARDS, INC.	SUPPLIES JAYCEES HOMETOWN...	02-235-24200-5300-000	71561	matl for float July 4	2.67
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	71574	tools repair park signs a/parks	29.36
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	71575	matl repair HVAC clubhouse GC	38.64
Vendor 54884 - MENARDS, INC. Total:					1,385.47
Vendor: 100115 - Michael J. Kelly Safety Consultant, Inc					
Michael J. Kelly Safety Consulta...	CONTRACTUAL TRAINING RISK...	01-023-00000-5236-000	S18-2-14	confined space training parks	1,100.00
Vendor 100115 - Michael J. Kelly Safety Consultant, Inc Total:					1,100.00
Vendor: 53720 - MICHAEL J. MARTIN					
MICHAEL J. MARTIN	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/24/18 Ref	ref 3 games 2/18/18 HS basketball	90.00
MICHAEL J. MARTIN	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/3-2/24/18 Ref	ref 6 games 2/3/18-2/24/18 yth basketball Falcon	180.00
Vendor 53720 - MICHAEL J. MARTIN Total:					270.00

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 48869 - MICHAEL KUTA					
MICHAEL KUTA	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/10-2/24/18 Ref	ref 9 games 2/10/18-2/24/18 yth basketball Falcon	270.00
Vendor 48869 - MICHAEL KUTA Total:					270.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	2/19-3/4/18	sales 2/19/18-3/4/18 box office	5,135.24
Vendor 58350 - MUSIC ON STAGE, INC. Total:					5,135.24
Vendor: 59360 - NATIONAL GOLF FOUNDATION, INC.					
NATIONAL GOLF FOUNDATION, ...DUES PHGC ADMINISTRATION		02-510-81100-5220-000	1029934-18	annual membership 4/1/18-3/31/19 NGF GC	250.00
Vendor 59360 - NATIONAL GOLF FOUNDATION, INC. Total:					250.00
Vendor: 97020 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	32738600009-2/7/18	1/6-2/5/18 321T Maple	178.36
Vendor 97020 - NICOR GAS Total:					178.36
Vendor: 98002 - NICOR GAS					
NICOR GAS	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	47616600004-2/19/18	1/17-2/7/18 3061T Birchwood	1,439.03
Vendor 98002 - NICOR GAS Total:					1,439.03
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	2/22/18	Horseshoeing 2/22/18 Stable	470.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					470.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	CONTRACTUAL POC RNTL AGR...	02-503-60080-5200-451	FY180398	rent 3/1/18-5/31/18 i-compete POC	500.00
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					500.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17365814	ballasts-10 stock a/bldg	139.47
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					139.47
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	SUBSCRIPTIONS AND PUBLICAT...	01-007-00000-5219-000	T4492631	ad bid P-Cards finance	52.65
PADDOCK PUBLICATIONS INC	SUBSCRIPTIONS AND PUBLICAT...	01-007-00000-5219-000	T4493441	ad legal notice finance	35.10
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					87.75
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	43232/1	matl paint knaack boxes a/parks	31.49
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	43259/1	matl paint signs a/parks	4.13
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	43280/1	matl instl display case lobby BW	31.93
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	43306/1	matl repair bleachers a/parks	27.32
Vendor 65474 - PALATINE ACE HARDWARE Total:					94.87
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	REG REVENUE LITTLE CELTIC AC...	02-501-66910-4070-451	1/5-2/23/18	Winter Session Little Celtic Academy	1,758.75
Vendor 65700 - PALATINE CELTIC SOCCER Total:					1,758.75
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	2/19-3/4/18	sales 2/19/18-3/4/18 box office	34.00
Vendor 65730 - PALATINE CONCERT BAND Total:					34.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	176383	hardware stock a/bldg	16.35
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176393	parts repair signs a/parks	54.97
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	176406	parts repair signs a/parks	11.12
Vendor 67400 - PALATINE TRUE VALUE Total:					82.44
Vendor: 44299 - PARAMOUNT APPAREL INTERNATIONA, INC					
PARAMOUNT APPAREL INTERN...	UNIFORMS PHGC ADMINISTRAT...	02-510-81100-5233-000	165047	hats -30 uniform GC	150.00
PARAMOUNT APPAREL INTERN...	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	165047	hats-42 proshop GC	227.18
Vendor 44299 - PARAMOUNT APPAREL INTERNATIONA, INC Total:					377.18

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 2/20/18	reim supplies Project Unity mtg 2/21/18	86.00
Vendor 29790 - PATRICIA FEID Total:					86.00
Vendor: 85580 - PATRICIA TOOREN					
PATRICIA TOOREN	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEU'18	reim CEU's Tooren fitness	125.00
Vendor 85580 - PATRICIA TOOREN Total:					125.00
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/25/18 Ref	ref 11 games 2/3/18-2/25/18 HS basketball	330.00
PAUL E. KAFKA	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/3-2/25/18 Ref	ref 12 games 2/3/18-2/25/18 yth basketball Falcon	360.00
Vendor 46964 - PAUL E. KAFKA Total:					690.00
Vendor: 42212 - PAUL HUBKA					
PAUL HUBKA	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	fitbit reim 2	stipend replace tracker Hubka	20.00
Vendor 42212 - PAUL HUBKA Total:					20.00
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUFAC...	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	INV667573	turf repair kit parks	531.95
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					531.95
Vendor: 70025 - PIONEER DRAMA SERVICE, INC.					
PIONEER DRAMA SERVICE, INC.	CONTRACTUAL YOUTH THEATRE	02-280-20230-5200-000	562977	scripts OZ! youth theatre	170.00
Vendor 70025 - PIONEER DRAMA SERVICE, INC. Total:					170.00
Vendor: 70498 - POMP'S TIRE SERVICE, INC.					
POMP'S TIRE SERVICE, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	410550617	tires truck #213 CSF	492.32
Vendor 70498 - POMP'S TIRE SERVICE, INC. Total:					492.32
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	MEETING EXPENSE PARKS	01-012-00000-5214-000	2-7157 2/19/18	supplies staff training lunch 2/13/18 parks	13.78
PURCHASE ADVANTAGE CARD	SUPPLIES VOLUNTEER RECOGNI...	01-025-00416-5300-000	2-7157 2/19/18	speaker gift volunteer recognition luncheon '18	50.00
PURCHASE ADVANTAGE CARD	SUPPLIES DATE NIGHT	02-235-24130-5300-000	2-7157 2/19/18	supplies Date Night'18	25.94
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	2-7157 2/19/18	re-stock bev banquets Falcon	10.00
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	2-7157 2/19/18	cr tax re-stock bev banquets Falcon	-0.07
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					99.65
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	2/22/18	bubble soccer party 2/4/18 Falcon	227.50
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					227.50
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/3-2/25/18 Ref	ref 14 games 2/3/18-2/25/18 youth basketball	420.00
RANDAL R. KAMOWSKI	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/25/18 Ref	ref 13 games 2/3/18-2/25/18 HS basketball	390.00
RANDAL R. KAMOWSKI	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/3-2/25/18 Ref	ref 2 games 2/24/18 youth basketball Falcon	60.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					870.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1723830-00	parts repair Toro mower GC maint	317.71
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1723830-01	parts repair Toro mower GC maint	303.11
Vendor 73640 - REINDERS, INC. Total:					620.82
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/4-2/25/18 Ref	ref 2 games 2/24/18 youth basketball	60.00

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ROBERT A. SMEARMAN	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/4-2/25/18 Ref	ref 10 games 2/4/18-2/25/18 HS basketball	300.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					360.00
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	108530	coffee supplies admin Comm Ctr	45.79
Vendor 75204 - ROGERS VENDING CO., INC. Total:					45.79
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL ROLLING MEAD...	02-232-23430-5200-000	1/23-2/13/18	minecraft wkshp-6 1/23/18-2/13/18	469.80
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					469.80
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	UNIFORMS REGISTRATION	01-009-00000-5233-000	20180098	staff apparel registration	161.75
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					161.75
Vendor: 29916 - RYAN FINN					
RYAN FINN	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/3-2/18/18 Ref	ref 4 games 2/3/18-2/18/18 youth basketball	120.00
RYAN FINN	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/18/18 Ref	ref 6 games 2/3/18-2/18/18 HS basketball	180.00
Vendor 29916 - RYAN FINN Total:					300.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	2/3-2/25/18 Ref	ref 8 games 2/3/18-2/25/18 youth basketball	240.00
RYAN J. KAMOWSKI	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/25/18 Ref	ref 12 games 2/3/18-2/25/18 HS basketball	360.00
RYAN J. KAMOWSKI	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/3-2/25/18 Ref	ref 10 games 2/3/18-2/25/18 yth basketball Falcon	300.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					900.00
Vendor: 76350 - SALT CREEK RURAL PARK DISTRICT					
SALT CREEK RURAL PARK DISTRI...	CONTRACTUAL SPORTS CAMP ...	02-232-23600-5200-051	Dep 6/14/18	deposit 6/14/18 fieldtrip sports camp	150.00
SALT CREEK RURAL PARK DISTRI...	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	Dep 6/14/18	deposit 6/14/18 fieldtrip sports camp	150.00
SALT CREEK RURAL PARK DISTRI...	CONTRACTUAL SPORTS CAMP F...	02-232-23600-5200-451	Cr Dep 6/15/17	credit deposit event TL6373 (ck 2743)	-50.00
Vendor 76350 - SALT CREEK RURAL PARK DISTRICT Total:					250.00
Vendor: 100314 - Sanjeevani4u					
Sanjeevani4u	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	2/19-3/4/18	sales 2/19/18-3/4/18 box office	265.86
Vendor 100314 - Sanjeevani4u Total:					265.86
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	500022	replace scoreboards Falcon	770.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					770.00
Vendor: 78595 - SECRETARY OF STATE					
SECRETARY OF STATE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	Control # 0861074575	license plates for passenger bus	8.00
Vendor 78595 - SECRETARY OF STATE Total:					8.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	5034-8	matl, suppl paint office supt GC maint	120.91
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	5089-2	matl, suppl paint Comm Ctr	103.20
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	5534-7	matl paint clubhouse GC	118.84
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	5667-5	matl, suppl paint office supt GC maint	45.54
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5748-3	matl paint trashcans a/parks	134.61
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5750-9	matl paint signs a/parks	15.72
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					538.82
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	B07786213	laptop keyboard IT	500.00

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
SHI INTERNATIONAL CORP.	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	B07787786	computers, peripherals IT network	14,688.00
SHI INTERNATIONAL CORP.	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	B07795064	power supply Falcon	795.00
SHI INTERNATIONAL CORP.	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	B07799306	SSD drive IT	782.00
SHI INTERNATIONAL CORP.	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	B07804783	SSD drives-10, power supply, monitor arms-2 IT	1,546.00
SHI INTERNATIONAL CORP.	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	B07804783	tablet Falcon	313.00
SHI INTERNATIONAL CORP.	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	B07816069	monitor arms-2 IT	154.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					18,778.00
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	AUDIT	01-007-00403-5284-000	327083	srvc through 1/31/18 annual audit 2017	3,000.00
Vendor 80289 - SIKICH LLP Total:					3,000.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL SPORTS KIDS Y...	02-211-26310-5200-000	368869	pitching/hitting clinics-9 1/9/18-2/6/18	214.20
Vendor 81767 - SPORTSKIDS INC. Total:					214.20
Vendor: 24555 - STEVE DAVIS					
STEVE DAVIS	DUES PARKS	01-012-00000-5220-000	'18 CDL renew	reim renew CDL license '18 Davis	30.00
Vendor 24555 - STEVE DAVIS Total:					30.00
Vendor: 83820 - SUNDEK OF ILLINOIS, INC.					
SUNDEK OF ILLINOIS, INC.	BUILDING IMPROVEMENTS TIER...	09-000-00903-6461-000	15998	down payment repair/resurface floor lockerm BW	6,497.50
Vendor 83820 - SUNDEK OF ILLINOIS, INC. Total:					6,497.50
Vendor: 100307 - Sylwia Rolek					
Sylwia Rolek	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 684586	rfdn for prev incorrect reg fee chg for lacrosse	25.00
Vendor 100307 - Sylwia Rolek Total:					25.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES SCHOOL	02-514-84200-5316-000	48902	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....	BEDDING STABLES BOARDING	02-514-84300-5316-000	48902	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 51937 - TED LYONS					
TED LYONS	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/25/18 Ref	ref 8 games 2/3/18-2/25/18 HS basketball	240.00
TED LYONS	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	2/3-2/25/18 Ref	ref 6 games 2/3/18-2/17/18 yth basketball Falcon	180.00
Vendor 51937 - TED LYONS Total:					420.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL ARCHERY	02-210-26510-5200-000	1831	archery-17 2/5-2/26/18	571.20
Vendor 84642 - TEN RING ARCHERY, LLC Total:					571.20
Vendor: 80035 - THOMAS F. SIANO					
THOMAS F. SIANO	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	2/3,2/17/18 Ref	ref 4 games 2/3/18,2/17/18 youth basketball	120.00
Vendor 80035 - THOMAS F. SIANO Total:					120.00
Vendor: 86290 - TRAFFIC CONTROL & PROTECTION					
TRAFFIC CONTROL & PROTECTI...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	91773	traffic control signs-10 parking lots a/parks	126.60
Vendor 86290 - TRAFFIC CONTROL & PROTECTION Total:					126.60
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	3875248	parts repair HVAC Eagle preschool	70.72
Vendor 86315 - TRANE U.S. INC. Total:					70.72
Vendor: 86345 - TREAD 365, INCORPORATED					
TREAD 365, INCORPORATED	SUPPLIES WATER POLO	02-220-28480-5300-000	1125	t-shirts-35 uniform mens water polo	367.50

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
TREAD 365, INCORPORATED	SUPPLIES WATER POLO	02-220-28480-5300-000	1125	t-shirts-75 uniform womens water polo	637.50
Vendor 86345 - TREAD 365, INCORPORATED Total:					1,005.00
Vendor: 86681 - TYCO INTEGRATED SECURITY LLC					
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FALCON	02-501-00000-5227-451	30049372	monitor alarm 3/1/18-5/31/18 Falcon	160.08
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES CLA...	02-500-00000-5227-236	10419005	Monitor alarm 3/1/18-5/31/18 Clayson	171.00
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES PAR...	02-500-00000-5227-237	10419005	Monitor alarm 3/1/18-5/31/18 Parkside	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES FAC	02-500-00000-5227-238	10419005	Monitor alarm 3/1/18-5/31/18 FAC	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES EAG...	02-500-00000-5227-427	10419005	Monitor alarm 3/1/18-5/31/18 Eagle	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES HA...	02-500-00000-5227-502	10419005	Monitor alarm 3/1/18-5/31/18 Hamilton	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FACILITIES MA...	02-500-00000-5227-647	10419005	Monitor alarm 3/1/18-5/31/18 Maple	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE BIRCHWOOD C...	02-501-00000-5227-051	10419005	Monitor alarm 3/1/18-5/31/18 Birchwood	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE COMMUNITY C...	02-501-00000-5227-301	10419005	Monitor alarm 3/1/18-5/31/18 Comm Ctr	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE FALCON	02-501-00000-5227-451	10419005	Monitor alarm 3/1/18-5/31/18 Falcon	171.00
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE PHGC ADMINIS...	02-510-81100-5227-000	10419005	Monitor alarm 3/1/18-5/31/18 Golf Course	193.94
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE CUTTING HALL	02-527-00000-5227-000	10419005	Monitor alarm 3/1/18-5/31/18 Cutting Hall	193.94
Vendor 86681 - TYCO INTEGRATED SECURITY LLC Total:					2,247.54
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	337883	parts repair fill pipe BW pool	19.82
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					19.82
Vendor: 88510 - VERMEER-ILLINOIS, INC.					
VERMEER-ILLINOIS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5252-000	S43424	repair chipper #400 CSF	555.22
VERMEER-ILLINOIS, INC.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	PC0026	parts repair chipper #400 CSF	444.57
Vendor 88510 - VERMEER-ILLINOIS, INC. Total:					999.79
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	58032	hosting serv Mar'18 VSI network	1,905.50
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					1,905.50
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510369501-2/14/18	12/25/17-12/31/17 0 gal Towne Square	6.74
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510369501-2/14/18 bal	1/1/18-1/25/18 0 gal Towne Square	28.10
VILLAGE OF PALATINE	UTILITIES CUTTING HALL	02-527-00000-5232-000	510986501-2/14/18	12/25/17-12/31/17 301 gal Cutting Hall	6.74
VILLAGE OF PALATINE	UTILITIES CUTTING HALL	02-527-00000-5232-000	510986501-2/14/18 bal	1/1/18-1/25/18 1252gal Cutting Hall	28.10
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510988301-2/14/18	12/25/17-12/31/17 0 gal sprinkler Ost	5.53
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510988301-2/14/18 bal	1/1/18-1/25/18 0 gal sprinkler Ost	23.06
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE	02-527-00000-5232-230	510988501-2/14/18	12/25/17-12/31/17 0 gal Amphitheatre	6.74
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE	02-527-00000-5232-230	510988501-2/14/18 bal	1/1/18-1/25/18 0 gal Amphitheatre	28.10
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	514350101-2/14/18	12/25/17-12/31/17 190 gal Maple	6.74
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	514350101-2/14/18 bal	1/1/18-1/25/18 793 gal Maple	28.10
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	514957201-2/14/18	12/25/17-12/31/17 361 gal GC	6.74
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	514957201-2/14/18 bal	1/1/18-1/25/18 361 gal GC	28.10

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	514973301-2/14/18	12/25/17-12/31/17 4185 Gal school stable	23.73
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	514973301-2/14/18	12/25/17-12/31/17 4185 Gal boarder stable	23.73
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	514973301-2/14/18 bal	1/1/18-1/25/18 4185 Gal school stable	98.88
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	514973301-2/14/18 bal	1/1/18-1/25/18 4185 Gal boarder stable	98.87
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-2/14/18	12/25/17-12/31/17 0 gal Hamilton	6.74
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-2/14/18 bal	1/1/18-1/25/18 0 gal Hamilton	28.10
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	521120501-2/14/18	12/25/17-12/31/17 288 gal Eagle	6.74
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	521120501-2/14/18 bal	1/1/18-1/25/18 1198 gal Eagle	28.10
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-2/14/18	12/25/17-12/31/17 0 gal FAC	6.74
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-2/14/18 bal	1/1/18-1/25/18 0 gal FAC	28.10
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-2/14/18	12/25/17-12/31/17 129 gal Clayson House	6.74
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-2/14/18 bal	1/1/18-1/25/18 129 gal Clayson House	28.10
VILLAGE OF PALATINE	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	533274801-2/14/18	12/25/17-12/31/17 1512 gal BW	9.74
VILLAGE OF PALATINE	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	533274801-2/14/18 bal	1/1/18-1/25/18 1512 gal BW	40.58
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-2/14/18	12/25/17-12/31/17 1 gal water fountain Oak	5.53
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-2/14/18 bal	1/1/18-1/25/18 4 gal water fountain Oak	23.06
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-2/14/18	12/25/17-12/31/17 0 gal irrig Celtic	5.53
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-2/14/18 bal	1/1/18-1/25/18 0 gal irrig Celtic	23.06
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-2/14/18	12/25/17-12/31/17 3248 gal Falcon	19.29
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-2/14/18 bal	1/1/18-1/25/18 13534 gal Falcon	80.35
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-2/14/18	12/25/17-12/31/17 0 gal irrig Falcon	5.53
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-2/14/18 bal	1/1/18-1/25/18 0 gal irrig Falcon	23.06
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-2/14/18	12/25/17-12/31/17 321 gal GC maint	6.74
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-2/14/18 bal	1/1/18-1/25/18 1337 gal GC maint	28.10
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-2/14/18	12/25/17-12/31/17 8545 gal Comm Ctr	48.42
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-2/14/18 bal	1/1/18-1/25/18 35604 gal Comm Ctr	201.74
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-2/14/18	12/25/17-12/31/17 3 gal Pal Rd Shop	6.74
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-2/14/18 bal	1/1/18-1/25/18 15 gal Pal Rd Shop	28.10
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-2/14/18	12/25/17-12/31/17 292 gal Parkside	6.74
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-2/14/18 bal	1/1/18-1/25/18 1219 gal Parkside	28.10
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-2/14/18	12/25/17-12/31/17 0 gal Sycamore fountain	5.53
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-2/14/18 bal	1/1/18-1/25/18 0 gal Sycamore fountain	23.06
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000371-2/14/18	12/25/17-12/31/17 0 gal irrig Comm Park	5.53
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000371-2/14/18 bal	1/1/18-1/25/18 0 gal irrig Comm Park	23.06
Vendor 67637 - VILLAGE OF PALATINE Total:					1,234.95

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS...	SUPPLIES WRESTLING CLUB	02-211-26540-5300-000	7849	t-shirts-60 wrestling	476.35
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					476.35
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3789747-2	cleansers Falcon	94.00
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3800513-0	calculator ribbon finance	2.19
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3800513-0	sheet protectors rgstrtn BW	18.41
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3800513-0	binder, counterfeit pen rgstrtn CC	19.87
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3800513-0	labels admin CSF	50.88
WAREHOUSE DIRECT	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	3800513-0	1st aid supplies Falcon	158.06
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3800513-0	magazine racks-3 comm/mktg	69.63
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3808171-0	tissue, trashbags Falcon	90.70
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	C3737811-0 dated 1/12/18	cr rtn display holder comm/mktg	-66.80
Vendor 89495 - WAREHOUSE DIRECT Total:					436.94
Vendor: 89497 - WARNER & TROOST MONUMENTS					
WARNER & TROOST MONUME...	DONATIONS-CONTRIB-MEMOR...	02-510-81300-5374-000	272484	memorial Johnson/Carroll GC	237.60
Vendor 89497 - WARNER & TROOST MONUMENTS Total:					237.60
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	2/3-2/25/18 Ref	ref 16 games 2/3/18-2/25/18 youth basketball	480.00
WILLIAM M. O'DONNELL	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	2/3-2/25/18 Ref	ref 9 games 2/3/18-2/25/18 HS basketball	270.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					750.00
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	BUILDING IMPROVEMENTS TIER..	09-000-00901-6461-000	47331	capital contribution Feb'18 GL	412,738.30
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					412,738.30
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	DUES PHGC ADMINISTRATION	02-510-81100-5220-000	MAGCS Dues'18	sh/MAGCS dues '18 Sharp	62.50
Vendor 79662 - WILLIAM SHARP Total:					62.50
Bank Code APBNK – Account Payable Bank Code Total:					513,963.48

FINAL WARRANT #5

Post Dates: 12/31/2017 - 03/13/2018 Payment Dates: 02/28/2018 - 03/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	HOSPITALIZATION HRA ADMINI...	01-005-00000-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 Admin	863.56
Discovery Benefits, Inc	HOSPITALIZATION HRA FINANCE	01-007-00000-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 Finance	831.03
Discovery Benefits, Inc	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 Registration	181.65
Discovery Benefits, Inc	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 Parks	2,930.76
Discovery Benefits, Inc	HOSPITALIZATION HRA HR	01-024-00000-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 HR	1,257.76
Discovery Benefits, Inc	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 Rec	718.96
Discovery Benefits, Inc	HOSPITALIZATION HRA FACILITI...	02-500-00000-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 Facilities	207.21
Discovery Benefits, Inc	HOSPITALIZATION HRA PHGC A...	02-510-81100-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 GC	513.99
Discovery Benefits, Inc	HOSPITALIZATION HRA PHGC ...	02-510-81200-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 GC Maint	109.35
Discovery Benefits, Inc	HOSPITALIZATION HRA STABLES...	02-514-84100-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 Stable	140.53
Discovery Benefits, Inc	HOSPITALIZATION HRA CUTTING..	02-527-00000-5184-000	Feb'18 HRA Funding	HRA Funding Feb'18 Cutting Hall	261.50
Vendor 100309 - Discovery Benefits, Inc Total:					8,016.30
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005786	ICMA CONTRIBUTIONS	389.28
ICMA	ICMA	02-2195000	INV0005786	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005787	ICMA CONTRIBUTIONS	2,295.00
ICMA	ICMA	02-2195000	INV0005787	ICMA CONTRIBUTIONS	1,800.61
ICMA	ICMA	19-2195000	INV0005787	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,583.52
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005802	IL STATE W/H TAXES	5,423.78
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005802	IL STATE W/H TAXES	5,499.42
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005802	IL STATE W/H TAXES	1,891.46
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					12,814.66
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005797	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005798	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	CM0000206ADJ	MEDICARE ADJUSTMENT	-0.01
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	CM0000208ADJ	SOCIAL SECURITY ADJUSTMENT	-0.01
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005799	MEDICARE	3,636.04
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005799	MEDICARE	3,698.12
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005799	MEDICARE	1,182.24
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005799ADJ	MEDICARE ADJUSTMENT	-0.21
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005800	FEDERAL W/H	11,243.97
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005800	FEDERAL W/H	7,927.93
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005800	FEDERAL W/H	1,535.29
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005801	SOCIAL SECURITY	15,547.02
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005801	SOCIAL SECURITY	15,812.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005801	SOCIAL SECURITY	5,055.02
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005801ADJ	SOCIAL SECURITY ADJUSTMENT	-0.27
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					65,637.41
Bank Code PYBNK – Payroll Bank Code Total:					91,469.09
Grand Total:					605,432.57

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	84,578.80	84,578.80
02 - Recreation Fund	90,658.51	90,658.51
09 - Capital Projects	420,529.55	420,529.55
19 - Affiliate Programs Fund	9,665.71	9,665.71
Grand Total:	605,432.57	605,432.57

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA A...	863.56	863.56
01-005-00000-5214-000	MEETING EXPENSE ADMI...	511.00	511.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMI...	45.79	45.79
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	60.00	60.00
01-007-00000-5184-000	HOSPITALIZATION HRA FI...	831.03	831.03
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	87.75	87.75
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	2.19	2.19
01-007-00403-5284-000	AUDIT	3,000.00	3,000.00
01-009-00000-5184-000	HOSPITALIZATION HRA R...	181.65	181.65
01-009-00000-5233-000	UNIFORMS REGISTRATION	161.75	161.75
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	18.41	18.41
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	19.87	19.87
01-012-00000-5184-000	HOSPITALIZATION HRA P...	3,523.00	3,523.00
01-012-00000-5206-000	IN SERVICE TRAINING PA...	50.00	50.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	13.78	13.78
01-012-00000-5220-000	DUES PARKS	105.00	105.00
01-012-00000-5232-000	UTILITIES PARKS	632.20	632.20
01-012-00000-5233-000	UNIFORMS PARKS	299.24	299.24
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	555.22	555.22
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	50.88	50.88
01-012-00000-5324-000	QUARRY MATERIALS PAR...	332.64	332.64
01-012-00000-5325-000	HAND TOOLS PARKS	171.41	171.41
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	8.98	8.98
01-012-00000-5346-000	PLAYGROUND MAINTEN...	37.25	37.25
01-012-00000-5351-000	BUILDING MAINTENANCE...	676.38	676.38
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	2,448.80	2,448.80
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	553.79	553.79
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	563.44	563.44
01-022-00000-5208-000	DATA PROCESSING CONT...	1,905.50	1,905.50
01-022-00000-5228-000	TV CABLE WEB IT	90.95	90.95
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	17,670.00	17,670.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	1,100.00	1,100.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	272.39	272.39
01-024-00000-5184-000	HOSPITALIZATION HRA HR	1,257.76	1,257.76
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	50.00	50.00
01-1103000	PREPAID EXPENSE	7,500.00	7,500.00
01-2183000	STATE WITHHOLDING	5,423.78	5,423.78
01-2185000	FEDERAL WITHHOLDING	11,243.97	11,243.97
01-2190000	MEDICARE WITHHOLDING	3,635.82	3,635.82
01-2191000	SOCIAL SECURITY WITHH...	15,546.74	15,546.74
01-2195000	ICMA	2,684.28	2,684.28
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME RECREAT...	372.00	372.00
02-200-00000-5184-000	HOSPITALIZATION HRA R...	718.96	718.96
02-201-00000-5200-000	CONTRACTUAL MARKETI...	203.00	203.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	130.33	130.33
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	831.60	831.60
02-210-26510-5200-000	CONTRACTUAL ARCHERY	571.20	571.20
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	1,526.00	1,526.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	2,940.00	2,940.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL..	78.96	78.96
02-211-26235-5200-000	CONTRACTUAL HS BASKE...	4,260.00	4,260.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	1,860.00	1,860.00
02-211-26310-5200-000	CONTRACTUAL SPORTS KI...	214.20	214.20
02-211-26535-5300-000	SUPPLIES LACROSSE	3,360.00	3,360.00
02-211-26540-5300-000	SUPPLIES WRESTLING CL...	476.35	476.35
02-2183000	STATE WITHHOLDING	5,499.42	5,499.42
02-2185000	FEDERAL WITHHOLDING	7,927.93	7,927.93
02-2190000	MEDICARE WITHHOLDING	3,698.12	3,698.12
02-2191000	SOCIAL SECURITY WITHH...	15,812.28	15,812.28
02-2195000	ICMA	1,897.54	1,897.54
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5300-000	SUPPLIES WATER POLO	1,005.00	1,005.00
02-232-23010-5200-000	CONTRACTUAL DAY CAMP	432.00	432.00
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	182.00	182.00
02-232-23430-5200-000	CONTRACTUAL ROLLING ...	469.80	469.80
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	150.00	150.00
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	100.00	100.00
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	23.99	23.99
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE-...	118.84	118.84
02-235-24130-5300-000	SUPPLIES DATE NIGHT	55.80	55.80
02-235-24200-5300-000	SUPPLIES JAYCEES HOME...	28.92	28.92
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	42.33	42.33
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	42.33	42.33
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	42.33	42.33
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	509.95	509.95
02-251-22120-5206-000	IN SERVICE TRAINING IND...	312.95	312.95
02-260-22623-5300-000	SUPPLIES GYMNASTICS	89.86	89.86
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	1,445.00	1,445.00
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	170.00	170.00
02-500-00000-5184-000	HOSPITALIZATION HRA F...	207.21	207.21
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...	193.94	193.94
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	93.09	93.09
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	34.84	34.84
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-500-00000-5351-000	BUILDING MAINTENANCE...	127.78	127.78
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	331.08	331.08
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	84.98	84.98
02-501-00000-5230-301	TELEPHONE SERVICES C...	127.76	127.76
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	135.44	135.44
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,489.35	1,489.35
02-501-00000-5232-301	UTILITIES COMMUNITY C...	250.16	250.16
02-501-00000-5232-451	UTILITIES FALCON	99.64	99.64
02-501-00000-5251-451	MAINTENANCE OF BUILD...	286.63	286.63
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	44.99	44.99
02-501-00000-5300-451	SUPPLIES FALCON	75.51	75.51
02-501-00000-5351-051	BUILDING MAINTENANCE...	31.93	31.93
02-501-00000-5351-301	BUILDING MAINTENANCE...	130.38	130.38
02-501-00000-5351-451	BUILDING MAINTENANCE...	822.49	822.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	7.18	7.18
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	240.60	240.60
02-501-00000-5399-451	OTHER COMMODITIES FA...	655.99	655.99
02-501-00000-5400-451	EQUIPMENT REPLACEME...	1,108.00	1,108.00
02-501-00000-5460-301	BUILDING IMPROVEMENT...	1,192.33	1,192.33
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	227.50	227.50
02-501-66910-4070-451	REG REVENUE LITTLE CELT...	1,758.75	1,758.75
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	500.00	500.00
02-510-81100-5184-000	HOSPITALIZATION HRA P...	513.99	513.99
02-510-81100-5213-000	PRINTING PHGC ADMINIS...	64.00	64.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	312.50	312.50
02-510-81100-5227-000	ALARM SERVICE PHGC A...	193.94	193.94
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	186.23	186.23
02-510-81100-5233-000	UNIFORMS PHGC ADMINI...	150.00	150.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81200-5184-000	HOSPITALIZATION HRA P...	109.35	109.35
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	109.23	109.23
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	69.68	69.68
02-510-81200-5251-000	MAINTENANCE OF BUILD...	101.30	101.30
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	63.25	63.25
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	79.00	79.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	886.84	886.84
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	767.90	767.90
02-510-81200-5354-000	EQUIP / FIELD / MAINTEN...	64.11	64.11
02-510-81200-5399-000	OTHER COMMODITIES P...	65.42	65.42
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	932.97	932.97
02-510-81300-5374-000	DONATIONS-CONTRIB-M...	237.60	237.60
02-510-81800-5300-000	SUPPLIES PHGC PRACTICE...	56.00	56.00
02-514-84100-5184-000	HOSPITALIZATION HRA ST...	140.53	140.53
02-514-84100-5230-000	TELEPHONE SERVICES ST...	93.12	93.12
02-514-84100-5351-000	BUILDING MAINTENANCE...	2,103.93	2,103.93
02-514-84200-5222-000	FARRIER SERVICES STABLE...	470.00	470.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	122.61	122.61
02-514-84200-5312-000	GRAIN STABLES SCHOOL	937.77	937.77
02-514-84200-5316-000	BEDDING STABLES SCHOOL	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	89.49	89.49
02-514-84300-5232-000	UTILITIES STABLES BOARD...	122.60	122.60
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,406.66	1,406.66
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,020.00	1,020.00
02-514-84400-5334-000	MERCHANDISE STABLES T...	65.52	65.52
02-527-00000-5184-000	HOSPITALIZATION HRA C...	261.50	261.50
02-527-00000-5227-000	ALARM SERVICE CUTTING...	193.94	193.94
02-527-00000-5232-000	UTILITIES CUTTING HALL	34.84	34.84
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	34.84	34.84
02-527-00000-5251-000	MAINTENANCE OF BUILD...	35.70	35.70
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	52.83	52.83
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	7,766.81	7,766.81
02-530-00000-5230-502	TELEPHONE SERVICES H...	42.33	42.33
02-580-00000-5230-238	TELEPHONE SERVICES FAC	42.33	42.33
02-580-00000-5230-428	TELEPHONE SERVICES EA...	42.33	42.33
02-580-00000-5232-238	UTILITIES FAC	34.84	34.84
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	169.71	169.71
09-000-00000-6411-000	LAND IMPROVEMENTS	1,293.75	1,293.75
09-000-00901-6461-000	BUILDING IMPROVEMENT...	412,738.30	412,738.30
09-000-00903-6461-000	BUILDING IMPROVEMENT...	6,497.50	6,497.50
19-2183000	STATE WITHHOLDING	1,891.46	1,891.46
19-2185000	FEDERAL WITHHOLDING	1,535.29	1,535.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2190000	MEDICARE WITHHOLDING	1,182.24	1,182.24
19-2191000	SOCIAL SECURITY WITHH...	5,055.02	5,055.02
19-2195000	ICMA	1.70	1.70
	Grand Total:	605,432.57	605,432.57

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	184,903.02	184,903.02
BW locker room floor	6,497.50	6,497.50
Harper College Capital Contribution tier 1	412,738.30	412,738.30
PHGC Drainage Study Phase 1 Professional Srvcs	1,293.75	1,293.75
	Grand Total:	605,432.57



Palatine Park District

Payment Reversal Register

APPKT00438 - 2018-3-6 void ck 5890 Cupello non-receipt for reissue

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
24077	CONNIE CUPELLO				-58.95
Payment Type	Payment Number		Original Payment Date	Reversal Date	Payment Amount
Check	5890		01/23/2018	03/06/2018	-58.95
Payable Number:		Description	Payable Date	Due Date	Payable Amount
CEC17		reim ceu's C.Cupello fitness	01/12/2018	01/23/2018	58.95

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-58.95	-58.95
Report Total:	0.00	-58.95	-58.95



Packet: PYPKT00212 - 2018-03-02 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/12/2018 - 02/25/2018

Males Paid: 190
 Females Paid: 265
 Total Employees: 455

Total Direct Deposits: 185,572.69
 Total Check Amounts: 34,580.85

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	0.75	18.38
H-NYD	8.00	181.31
H-NYE	16.00	360.35
H-XMAS DAY	8.00	181.31
H-XMAS EVE	8.00	488.50
MISC	0.00	880.00
OVT	54.50	2,210.87
PERSONAL	88.00	3,073.82
REG	10,760.50	166,912.03
SALARY	3,328.00	116,809.48
SICK	176.00	4,392.84
VAC	248.00	8,057.68
Total:	14,695.75	303,566.57

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	4.50	0.00
Total:	4.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	279,404.58	20,707.19	0.00
MC	293,661.71	4,258.20	4,258.20
SS	293,661.71	18,207.16	18,207.16
State W/H	279,404.58	12,814.66	0.00
Unemployment	303,566.57	0.00	0.00
Total:	55,987.21	22,465.36	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENT PPO	0.00	371.37	2,723.96
EE GIVING PROGRAM	0.00	50.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,878.24	0.00
HMO	0.00	154.00	1,129.20
HSA CHOICE	0.00	6,358.09	36,905.39
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	4,097.31	0.00
ICMA %	8,885.28	486.21	0.00
IMRF TIER 1	160,657.76	7,229.61	20,017.98
IMRF TIER 2	54,311.49	2,444.00	6,767.23
IMRF VOL CONTR T-1	30,559.57	1,178.04	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	11,900.22	935.84	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	549.40	0.00
VOL LIFE	0.00	519.45	0.00
Total:	27,425.82	69,902.72	

RECAP 01 - Payroll Set 01

Earnings:	303,566.57	Benefits:	0.00	Deductions:	27,425.82	Taxes:	55,987.21	Net Pay:	220,153.54
-----------	------------	-----------	------	-------------	-----------	--------	-----------	----------	------------

Payroll Summary Register

Palatine Park District

2/28/2018 12:36:35 PM

Payroll Summary

Packet PYPKT00212 - 2018-03-02 PAYROLL

Pay Period: 2/12/2018 - 2/25/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 456

Total Earnings	<u>303,566.57</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,425.82</u>	Total Employer Expenses	<u>92,368.08</u>	Regular	456
Total Taxes	<u>55,987.21</u>				
	<hr/>				
Net Pay	220,153.54	Total Direct Deposits	<u>185,572.69</u>		
		Total Check Amount	34,580.85		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00212-2018-03-02 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$474.55
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,444.40
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$776.36
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$319.90
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,592.45
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$7,349.31
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,648.40
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$97.73
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,585.90
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,302.06
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$2,153.68
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$1,786.05
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,870.13
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.76
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$12,549.05
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,708.58
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$770.45
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICAT	\$2,372.77
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$1,941.98
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$432.00
02	02-211-26235-5111-000	P/T WAGES HS BASKETBALL LEAGUE	\$455.58
02	02-211-26915-5111-451	P/T WAGES YOUTH VOLLEYBALL	\$26.81
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,222.20
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$56.25
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,091.02
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$720.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$2,340.00
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$151.02
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$367.79
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$18.53
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$107.70
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$232.36
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$110.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,484.90
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,806.36
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$41.14
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$444.45
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$3,020.82

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00212-2018-03-02 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$197.34
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,170.38
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$151.16
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$516.13
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,548.74
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,078.53
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$4,106.86
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$1,001.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,078.53
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,184.32
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$407.94
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$310.97
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$835.92
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$574.20
02	02-280-20610-5111-000	P/T WAGES PIANO	\$50.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$811.03
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$440.10
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$88.52
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$566.50
02	02-281-20330-5111-000	P/T WAGES ADULT VISUAL ARTS	\$118.60
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$282.21
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$168.75
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$90.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$195.50
02	02-500-00000-5114-000	P/T SUPERVISORY IMRF WAGES FACILITIES	\$416.88
02	02-500-00000-5120-000	F/T OVERTIME WAGES FACILITIES	\$0.72
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$1,720.91
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$819.29
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,367.13
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,899.73
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,435.99
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$220.31
02	02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY CTR	\$293.75
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$289.38
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,937.92
02	02-501-00000-5120-051	F/T OVERTIME WAGES BIRCHWOOD CTR	\$5.75
02	02-501-00000-5120-301	F/T OVERTIME WAGES COMMUNITY CTR	\$0.72
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,272.09
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,563.38
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$105.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$975.88
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$220.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$983.16
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$250.00
02	02-503-61020-5111-451	P/T WAGES PPD POC GENERAL PROGRAMS	\$150.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.60
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$256.50
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$1,126.13
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.57
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,777.78
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,243.99

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00212-2018-03-02 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$1,140.56
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$114.75
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$251.25
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,884.78
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$978.86
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,132.98
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.61
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$45.92
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,066.06
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$357.50
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$839.30
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.42
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.42
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$32.23
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$161.75
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$61.03
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$474.55
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$735.56
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$213.54
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,152.37
19	19-904-99040-5111-090	P/T WAGES CARE	\$23,264.66
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$4,465.34
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$9,030.32
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,503.18
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$385.00
19	19-930-99300-5113-000	P/T SUPERVISORY WAGES PYBS	\$742.50
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$330.00
Earnings Expense Account Summary Totals			\$303,566.57



Packet: PYPKT00213 - 2018-02-16 PAYROLL SEEBACHER
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/29/2018 - 02/11/2018

Males Paid: 0
 Females Paid: 1
 Total Employees: 1

Total Direct Deposits: 0.00
 Total Check Amounts: -747.76

EARNINGS

Pay Code	Units	Pay Amount
REG	-75.00	-954.76
Total:	-75.00	-954.76

TAXES

Code	Subject To	Employee	Employer
Federal W/H	-954.76	-86.71	0.00
MC	-954.76	-13.84	-13.84
SS	-954.76	-59.19	-59.19
State W/H	-954.76	-47.26	0.00
Unemployment	-954.76	0.00	0.00
Total:		-207.00	-73.03

RECAP 01 - Payroll Set 01

Earnings:	-954.76	Benefits:	0.00	Deductions:	0.00	Taxes:	-207.00	Net Pay:	-747.76
-----------	---------	-----------	------	-------------	------	--------	---------	----------	---------

Payroll Summary Register

Palatine Park District

2/28/2018 12:41:35 PM

Payroll Summary

Packet PYPKT00213 - 2018-02-16 PAYROLL SEEBACHER

Pay Period: 1/29/2018 - 2/11/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>-954.76</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-73.03</u>	Regular	1
Total Taxes	<u>-207.00</u>				
		Total Direct Deposits	<u>0.00</u>	Reversal	1
Net Pay	-747.76	Total Check Amount	-747.76		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00213-2018-02-16 PAYROLL SEEBACHER

Fund	Account Number
02	02-240-27230-5111-000

Account Name	Amount
P/T WAGES PRESCHOOL	(\$954.76)
Earnings Expense Account Summary Totals	(\$954.76)



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Detail

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00213-2018-02-16 PAYROLL SEEBACHER

Number	Name	Dept	Pay Code	Position	Rate	Rate Amount	Units	Pay Amount
Fund 02 - Recreation Fund								
Account Number 02-240-27230-5111-000								
2922	SEEBACHER, TRACY	240 EC	REG	PRESCHOOL	Hourly	12.730000	-75.75	(\$964.30)
2922	SEEBACHER, TRACY	240 EC	REG	PRESCHOOL	Hourly	12.730000	-25.50	(\$324.62)
2922	SEEBACHER, TRACY	240 EC	REG	PRESCHOOL	Hourly	12.730000	26.25	\$334.16
Total 02-240-27230-5111-000 - P/T WAGES PRESCHOOL							-75.00	(\$954.76)
Total 02 - Recreation Fund							-75.00	(\$954.76)
Earnings Expense Account Detail Totals							-75.00	(\$954.76)



Palatine Park District

Payroll Distribution Register

General Ledger Totals Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00213-2018-02-16 PAYROLL SEEBACHER

Fund	Account	Reference	Account Name	*** Debits ***		*** Credits ***	
				Units	Amount	Units	Amount
Expense Posting Date: 02/16/2018							
02	02-1000099	Federal W/H	CLAIM ON CASH FROM - RECREATON				\$86.71
02	02-1000099	MC	CLAIM ON CASH FROM - RECREATON		\$4.85		\$18.69
02	02-1000099	PYEXP	CLAIM ON CASH FROM - RECREATON		\$1,288.92		\$334.16
02	02-1000099	SS	CLAIM ON CASH FROM - RECREATON		\$20.72		\$79.91
02	02-1000099	State W/H	CLAIM ON CASH FROM - RECREATON		\$8.93		\$56.19
02	02-2183000	State W/H	STATE WITHHOLDING		\$56.19		\$8.93
02	02-2185000	Federal W/H	FEDERAL WITHHOLDING		\$86.71		
02	02-2190000	MC	MEDICARE WITHHOLDING		\$37.38		\$9.70
02	02-2191000	SS	SOCIAL SECURITY WITHHOLDING		\$159.82		\$41.44
02	02-240-27230-5111-000	PYEXP	P/T WAGES PRESCHOOL	26.25	\$334.16	-101.25	\$1,288.92
02	02-240-27230-5187-000	MC	FICA PRESCHOOL		\$4.85		\$18.69
02	02-240-27230-5187-000	SS	FICA PRESCHOOL		\$20.72		\$79.91
Total 02 - Recreation Fund				26.25	\$2,023.25	-101.25	\$2,023.25
99	99-2000500	Federal W/H	DUE TO OTHER FUNDS		\$86.71		
99	99-2000500	MC	DUE TO OTHER FUNDS		\$18.69		\$4.85
99	99-2000500	PYEXP	DUE TO OTHER FUNDS		\$334.16		\$1,288.92
99	99-2000500	SS	DUE TO OTHER FUNDS		\$79.91		\$20.72
99	99-2000500	State W/H	DUE TO OTHER FUNDS		\$56.19		\$8.93
99	99-2000900	Federal W/H	WAGES PAYABLE				\$86.71
99	99-2000900	MC	WAGES PAYABLE		\$4.85		\$18.69
99	99-2000900	PYEXP	WAGES PAYABLE		\$1,288.92		\$334.16
99	99-2000900	SS	WAGES PAYABLE		\$20.72		\$79.91
99	99-2000900	State W/H	WAGES PAYABLE		\$8.93		\$56.19
Total 99 - Pooled or Consolidated Cash Fund				0.00	\$1,899.08	0.00	\$1,899.08
Total Expense Posting Date: 02/16/2018				26.25	\$3,922.33	-101.25	\$3,922.33
Payment Date: 02/16/2018							
99	99-1186500	CASH	POOLED PAYROLL 3550006950		\$1,047.42		\$299.66
99	99-2000900	CASH	WAGES PAYABLE		\$299.66		\$1,047.42
Total 99 - Pooled or Consolidated Cash Fund				0.00	\$1,347.08	0.00	\$1,347.08
Total Payment Date: 02/16/2018				0.00	\$1,347.08	0.00	\$1,347.08