

Warrant #10

5/22/2018

A/P Total (2 reports)	\$1,077,759.98
Gross Payroll Total (2 reports)	\$330,724.13
Employer portion expenses/taxes (2 reports)	\$95,690.14
Total Warrant	\$1,504,174.25

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #10

By Bank Code

Post Dates 01/23/2018 - 05/22/2018
 Payment Dates 05/09/2018 - 05/22/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 85340 - Acushnet Company					
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905742277	golf balls proshop GC	119.72
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905783985	golfballs proshop GC	116.78
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905793106	golfball proshop GC	227.72
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905791714	golfballs proshop GC	116.78
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905831925	golfballs proshop GC	116.78
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905863733	golfballs proshop GC	233.56
Acushnet Company	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	905881021	golfballs proshop GC	116.78
Vendor 85340 - Acushnet Company Total:					1,048.12
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SEED PARKS	01-012-00000-5327-000	SO672601	seed amphitheatre	375.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					375.00
Vendor: 14150 - Affordable Office Interiors, Inv					
Affordable Office Interiors, Inv	Furniture Replacement -Commu..	02-201-00000-5400-000	66799	file cabinets, tabletop comm/mktg	840.00
Vendor 14150 - Affordable Office Interiors, Inv Total:					840.00
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	650776	post empl physical-1 Rec	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	650776	employee screening-1 parks	73.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	650776	post empl physical-1 GC	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL HR	01-024-00000-5200-000	650776	post empl physicals-2 parks	246.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					565.00
Vendor: 04030 - AMERICAN DRAPERY CLEANERS &					
AMERICAN DRAPERY CLEANERS...	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	35021	annual re-certify fireproof curtains Cutting Hall	325.00
Vendor 04030 - AMERICAN DRAPERY CLEANERS & Total:					325.00
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, Inc o...	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	258012	Wash windows Parkside preschool	40.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	258012	Wash windows Eagle preschool	35.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	258012	Wash windows gymnastics Comm Ctr	200.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	258012	Wash windows offices Comm Ctr	55.00
American National Skyline, Inc o...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	258485	Wash windows Maple preschool	22.00
Vendor 00750 - American National Skyline, Inc of Illinois Total:					352.00
Vendor: 04401 - AMERICAN OUTFITTERS LTD					
AMERICAN OUTFITTERS LTD	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	258092	staff shirts dance company	121.50
AMERICAN OUTFITTERS LTD	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	258094	staff shirts-2 dance compnay	31.00
AMERICAN OUTFITTERS LTD	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	258279	costumes dance company	26.56
Vendor 04401 - AMERICAN OUTFITTERS LTD Total:					179.06
Vendor: 04481 - AMERICAN RED CROSS					
AMERICAN RED CROSS	AMER RED CROSS CERTS-INSTR...	02-580-00000-5303-058	22097180	2018 Learn to Swim Facility Fee	100.00
AMERICAN RED CROSS	AMER RED CROSS CERTS-INSTR...	02-580-00000-5303-238	22097180	2018 Learn to Swim Facility Fee	100.00
AMERICAN RED CROSS	AMER RED CROSS CERTS-INSTR...	02-580-00000-5303-428	22097180	2018 Learn to Swim Facility Fee	100.00
Vendor 04481 - AMERICAN RED CROSS Total:					300.00
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	803800757	refill propane forklift CSF	120.00
Vendor 04561 - AMERIGAS PROPANE LP Total:					120.00

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Post Dates: 01/23/2018 - 05/22/2018 Payment Dates: 05/09/2018 - 05/22/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY LTD	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0974557	parts repair restroom door CSF	6.57
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					6.57
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4735607	preventive service May'18 Comm Ctr	54.10
ANDEX CO.	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	4737454	preventive service exterior May- Nov'18 clubhse GC	90.93
ANDEX CO.	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	4737456	preventive service May'18 GC	45.31
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4737457	preventive service May'18 Clayson House	65.36
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4737462	preventive service May'18 Eagle	37.75
ANDEX CO.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4737469	preventive service May'18 BW	37.75
ANDEX CO.	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4738724	preventive service May'18 Parkside	35.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4738751	preventive service May'18 Maple	20.00
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4738753	preventive service May'18 Cutting Hall	42.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4739784	preventive service May'18 Falcon	75.00
Vendor 04754 - ANDEX CO. Total:					503.20
Vendor: 07641 - APRIL AUSTIN					
APRIL AUSTIN	SUPPLIES KIDS CAMP	02-240-27370-5300-000	5/22/18 advance	advance supplies kids camp Austin	100.00
Vendor 07641 - APRIL AUSTIN Total:					100.00
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	2081532286	mats service Cutting Hall	35.70
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081532287	rags, mops, mats service Comm Ctr	83.98
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					119.68
Vendor: 100311 - Areli Sportswear, LLC					
Areli Sportswear, LLC	SUPPLIES LACROSSE	02-211-26535-5300-000	1860	coach shirts-50 lacrosse	1,350.00
Areli Sportswear, LLC	SUPPLIES LACROSSE	02-211-26535-5300-000	1917	shirts-80, shorts-20 lacrosse	1,110.00
Vendor 100311 - Areli Sportswear, LLC Total:					2,460.00
Vendor: 05370 - ARIZONA MANUFACTURE/EMBROIDERY					
ARIZONA MANUFACTURE/EMB...	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	00641103	towels merchandise proshop GC	542.15
Vendor 05370 - ARIZONA MANUFACTURE/EMBROIDERY Total:					542.15
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	765059	gas cans, saws shop use GC maint	125.47
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					125.47
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	330288	penetrant greens use GC maint	4,150.08
ARTHUR CLESEN INC.	GRASS SEED PHGC MAINTENAN...	02-510-81200-5327-000	332315	seed gc maint	1,215.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					5,365.08
Vendor: 08997 - BARTLETT PARK DISTRICT					
BARTLETT PARK DISTRICT	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	6/6/18 Mtg	rgstr Bsns Mgr Mtg 6/6/18 Becker, Drahos	24.00
Vendor 08997 - BARTLETT PARK DISTRICT Total:					24.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	CONTRACTUAL SOFTBALL CO-R...	02-210-26110-5200-000	April'18 umpires	umpire service-23 games coed softball	805.00
BASELINE YOUTH SPORTS, INC	CONTRACTUAL MEN'S SOFTBAL...	02-210-26120-5200-000	April'18 umpires	umpire service-13 games mens softball	455.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,260.00

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Post Dates: 01/23/2018 - 05/22/2018 Payment Dates: 05/09/2018 - 05/22/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 70242 - BASS ENTERPRISES					
BASS ENTERPRISES	SUPPLIES LACROSSE	02-211-26535-5300-000	430	lacrosse equipment	3,570.80
Vendor 70242 - BASS ENTERPRISES Total:					3,570.80
Vendor: 12998 - BRUNSWICK ZONE DEER PARK					
BRUNSWICK ZONE DEER PARK	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	Bal 5/20/18	balance bowling outing 5/20/18 dance company	502.46
Vendor 12998 - BRUNSWICK ZONE DEER PARK Total:					502.46
Vendor: 07798 - BSN SPORTS, INC.					
BSN SPORTS, INC.	SUPPLIES TURF VOLLEYBALL TO...	02-501-66110-5300-451	902123936	volleyball standards turf tourney Falcon	1,967.97
Vendor 07798 - BSN SPORTS, INC. Total:					1,967.97
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	PS15948	parts repair equip GC maint	119.14
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	PL04316	parts repair equip CSF	169.45
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					288.59
Vendor: 15991 - CANON SOLUTIONS AMERICA, INC.					
CANON SOLUTIONS AMERICA, I...	MAINT OF OFFICE EQUIPMENT...	02-201-00000-5201-000	4025777923	usage color copier 1/30/18- 4/29/18	2,423.92
CANON SOLUTIONS AMERICA, I...	MAINT OF OFFICE EQUIPMENT...	02-201-00000-5201-000	4025793432	maint 4/30/18-7/30/18 color copier printshop	429.99
Vendor 15991 - CANON SOLUTIONS AMERICA, INC. Total:					2,853.91
Vendor: 16336 - CARROLL-KELLER GROUP, LTD.					
CARROLL-KELLER GROUP, LTD.	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	9993	project unity training 4/11/18 leadership team	4,200.00
Vendor 16336 - CARROLL-KELLER GROUP, LTD. Total:					4,200.00
Vendor: 14750 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	MQN7310	software-5 Office 365 license IT	93.15
CDW GOVERNMENT LLC	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	MQQ7326	antivirus software-3 yr IT	7,260.00
Vendor 14750 - CDW GOVERNMENT LLC Total:					7,353.15
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	143012	topo survey Pal Trail	2,762.50
CHRISTOPHER BURKE ENGINEER..	LAND IMPROVEMENTS TIER 2	09-000-00902-6411-000	143013	engineering fees repl 2 ped bridges Pal Trail	3,265.97
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					6,028.47
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022619244	towels,mats, mops service Falcon	282.13
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022621309	Uniform rental parks	133.10
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022623950	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022624250	Uniform rental parks	158.41
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	022625226	mats service Cutting Hall	25.96
Vendor 19462 - CINTAS CORPORATION #22 Total:					733.00
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	UTILITIES PARKS	01-012-00000-5232-000	000550707000-5/1/18	3/26/18-4/15/18 0 gal water fountain Cottonwood	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 19990 - CLEAR SHELF, INC.					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	61	license fee May'18 workload analysis Rec Dept	75.00
Vendor 19990 - CLEAR SHELF, INC. Total:					75.00
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMPA...	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	IN00108821	toner CSF	76.39
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					76.39
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-5/5/18	5/12-6/11/18 cable tv Falcon	100.36
COMCAST	TV CABLE WEB FALCON	02-501-00000-5228-451	1250142706-5/5/18	5/12-6/11/18 internet Falcon	144.85

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Post Dates: 01/23/2018 - 05/22/2018 Payment Dates: 05/09/2018 - 05/22/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COMCAST	TV CABLE WEB FAC	02-580-00000-5228-238	1230117430-5/8/18	5/15-6/14/18 internet FAC	84.90
Vendor 20670 - COMCAST Total:					330.11
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Mar'18	rent kindergarten Mar'18 Care	580.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL CARE	19-904-99040-5200-090	Care/Mar'18	kindergarten busing Mar'18 Care	1,751.63
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Mar'18	monthly custodial fee Mar'18 Care	1,800.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Mar'18	phones,pagers, nextel Mar'18 Care	370.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY CA...	19-904-99040-5209-090	Care/Mar'18	Verizon Wireless Mar'18 Care	756.46
COMMUNITY CONSOLIDATED S...	UTILITIES CARE	19-904-99040-5232-090	Care/Mar'18	utilities Mar'18 Care	500.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Mar'18	salary, ins asst coord Mar'18 Care	3,681.38
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Mar'18	coord salary, benefits Mar'18 Care	5,432.73
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Mar'18	Petty cash Mar'18 Care	300.29
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Mar'18	supplies Mar'18 Care	2,904.70
COMMUNITY CONSOLIDATED S...	SUPPLIES CARE	19-904-99040-5300-090	Care/Mar'18	snacks Mar'18 Care	9,235.01
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					27,312.20
Vendor: 21149 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	TRANSFER CARE YEAR END PA...	19-904-99041-5990-090	ExcsFund'17	reim 2017 year-end bal CARE	157,519.33
Vendor 21149 - COMMUNITY CONSOLIDATED SD #15 Total:					157,519.33
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES BW POOL	02-580-00000-5300-058	05537258	gloves, bandages,supplies 1st aid BW Pool	419.91
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					419.91
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE CHEMICALS PARKS	01-012-00000-5317-000	65053449	chemicals treat wet areas D.Schultz	916.00
CONSERV FS, INC.	FERTILIZER PARKS	01-012-00000-5322-000	65053449	fertilizer a/parks	887.50
CONSERV FS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	65053449	mulch a/parks	744.00
CONSERV FS, INC.	SEED PARKS	01-012-00000-5327-000	65053449	seed a/parks	3,870.00
Vendor 21701 - CONSERV FS, INC. Total:					6,417.50
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	UTILITIES PARKS	01-012-00000-5232-000	0044611942-4/28/18	Apr'18 electric various parks	3,464.82
CONSTELLATION NEW ENERGY	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	0044611942-4/28/18	Apr'18 electric Clayson House	358.20
CONSTELLATION NEW ENERGY	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	0044611942-4/28/18	Apr'18 electric Birchwood	1,266.83
CONSTELLATION NEW ENERGY	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	0044611942-4/28/18	Apr'18 electric Comm Ctr	4,315.97
CONSTELLATION NEW ENERGY	UTILITIES FALCON	02-501-00000-5232-451	0044611942-4/28/18	Apr'18 electric Falcon	4,452.82
CONSTELLATION NEW ENERGY	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	0044611942-4/28/18	Apr'18 electric Golf Course	735.69
CONSTELLATION NEW ENERGY	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	0044611942-4/28/18	Apr'18 electric school stable	477.74
CONSTELLATION NEW ENERGY	UTILITIES STABLES BOARDING	02-514-84300-5232-000	0044611942-4/28/18	Apr'18 electric boarder stable	477.74
CONSTELLATION NEW ENERGY	UTILITIES CUTTING HALL	02-527-00000-5232-000	0044611942-4/28/18	Apr'18 electric Cutting Hall	1,024.17
CONSTELLATION NEW ENERGY	UTILITIES FAC	02-580-00000-5232-238	0044611942-4/28/18	Apr'18 electric FAC	740.60
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					17,314.58
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	ALARM SERVICE BIRCHWOOD C...	02-501-00000-5227-051	143377	inspection repairs 4/19/18 alarm system BW	169.00
CONTECH-MSI CO.	ALARM SERVICE COMMUNITY C...	02-501-00000-5227-301	143378	inspection repairs 4/19/18 alarm system Comm Ctr	365.05
CONTECH-MSI CO.	ALARM SERVICE FACILITIES HA...	02-500-00000-5227-502	143379	inspection repairs 4/19/18 alarm system Hamilton	233.25
Vendor 21845 - CONTECH-MSI CO. Total:					767.30
Vendor: 93375 - COREY ZAK					
COREY ZAK	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	fiore 5/11/18	reim living tribute tree Oak Park	50.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COREY ZAK	MEMORIAL EXPENSES DIST SER...	01-021-00000-5374-000	fiore 5/11/18	reim living tribute tree Oak Park	275.00
Vendor 93375 - COREY ZAK Total:					325.00
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25294	Service secure restrooms FAC, Hamilton	158.34
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING FACIL...	02-500-00000-5267-000	25294	Cleaning Service preschools	993.33
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING CO...	02-501-00000-5267-301	25294	Cleaning Service Comm Ctr	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	BUILDING IMPROVEMENTS TIER...	09-000-00903-6461-000	180444	plans, estimate Hamilton garage expansion	3,825.00
Dahlquist and Lutzow Architech...	BUILDING IMPROVEMENTS TIER...	09-000-00903-6461-000	180448	engineering replace guardrail track Comm Ctr	3,360.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					7,185.00
Vendor: 24653 - DAVIS ATHLETIC EQUIPMENT CO					
DAVIS ATHLETIC EQUIPMENT CO	EQUIPMENT REPLACEMENT G...	02-260-22623-5400-000	18-4022	pit cover gymnastics	370.00
DAVIS ATHLETIC EQUIPMENT CO	EQUIPMENT REPLACEMENT G...	02-260-22623-5400-000	18-4023	pit cover gymnastics	435.00
DAVIS ATHLETIC EQUIPMENT CO	EQUIPMENT REPLACEMENT G...	02-260-22623-5400-000	18-4024	corner wall pads gymnastics	285.00
Vendor 24653 - DAVIS ATHLETIC EQUIPMENT CO Total:					1,090.00
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMENT ...	EQUIPMENT / VEHICLE MAINT ...	02-530-00000-5252-238	6257	annual ansul inspection concession area FAC	146.95
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					146.95
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0534529-IN	repair equip 4/16/18 fitness center	115.00
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0533894-IN	repair equipment 4/24/18 fitness center	792.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					907.00
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	0000847138-IN	monthly admin fee FSA Jan'18	225.00
Discovery Benefits, Inc	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	0000857435-IN	monthly admin fee FSA Feb'18	225.00
Discovery Benefits, Inc	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	0000867805-IN	monthly admin fee FSA Mar'18	225.00
Discovery Benefits, Inc	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	0000877895-IN	monthly admin fee FSA Apr'18	216.00
Vendor 100309 - Discovery Benefits, Inc Total:					891.00
Vendor: 26560 - DRIVERS GOLF CAR RENTAL					
DRIVERS GOLF CAR RENTAL	SUPPLIES FISHING DERBY	02-235-24650-5300-000	4/16/18	rent golfcarts-7 5/19/18 fishing derby	475.00
Vendor 26560 - DRIVERS GOLF CAR RENTAL Total:					475.00
Vendor: 100354 - Ekjut Theatre					
Ekjut Theatre	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 727445	sec dep bal rfnd Cutting Hall rental 4/28/18	36.13
Vendor 100354 - Ekjut Theatre Total:					36.13
Vendor: 28730 - ELIFEGUARD, INC.					
ELIFEGUARD, INC.	SUPPLIES FAC	02-580-00000-5300-238	64904	shorts uniform lifeguards	809.30
ELIFEGUARD, INC.	SUPPLIES FAC	02-580-00000-5300-238	64904	lanyards lifeguards	54.53
Vendor 28730 - ELIFEGUARD, INC. Total:					863.83
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	5956	toner rgstrtn Comm Ctr	419.97
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					419.97
Vendor: 46588 - ELKHORN BUS SERVICE INC					
ELKHORN BUS SERVICE INC	SUPPLIES SOCIAL COMMITTEE	01-005-04150-5300-000	106999	transportation staff Cubs outing 7/6/18	675.00
Vendor 46588 - ELKHORN BUS SERVICE INC Total:					675.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 26290 - ELLEN DRAHOS					
ELLEN DRAHOS	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	Spring'18	reim tuition Intro/Bsns, Pysl Acctg Spring'18	788.50
Vendor 26290 - ELLEN DRAHOS Total:					788.50
Vendor: 09455 - ELLIOTT BECKER					
ELLIOTT BECKER	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	GFOA'18 expenses	reim hotel,mlg,tolls GFOA conf'18 Becker	665.79
ELLIOTT BECKER	SUBSCRIPTIONS AND PUBLICAT...	01-007-00000-5219-000	Wall St Jrnl Jan'May'18	reim WSJ Jan'18-May'18 Becker	194.95
Vendor 09455 - ELLIOTT BECKER Total:					860.74
Vendor: 27125 - ERC WIPING PRODUCTS, INC.					
ERC WIPING PRODUCTS, INC.	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	647551	towels GC	210.00
ERC WIPING PRODUCTS, INC.	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	647551	towels GC	221.39
Vendor 27125 - ERC WIPING PRODUCTS, INC. Total:					431.39
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	5134032	rent copier Apr'18 Clayson House	94.99
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5242230	rent copier May'18 facilities	111.55
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY FAL...	02-501-00000-5209-451	5273954	Rent copier Jun'18 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY CO...	02-501-00000-5209-301	5273955	Rent copier Jun'18 admin CC	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					687.58
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PARKS	01-012-00000-5230-000	115891498	basic service 5/1-5/31/18	84.62
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	115891498	telephone other charges/fees	37.66
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115891498	telephone other charges/fees	75.35
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115891498	Point to Point 5/1-5/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	115891498	basic service 5/1-5/31/18	84.62
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	115891498	telephone other charges/fees	37.66
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	115891498	telephone other charges/fees	37.66
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	115891498	telephone other charges/fees	37.66
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	115891498	basic service 5/1-5/31/18	84.62
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	115891498	basic service 5/1-5/31/18	84.70
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	115891498	telephone other charges/fees	37.66
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115891498	Point to Point 5/1-5/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115891498	basic service 5/1-5/31/18	84.62
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	115891498	telephone other charges/fees	75.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115891498	Point to Point 5/1-5/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115891498	Point to Point 5/1-5/31/18	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115891498	basic service 5/1-5/31/18	84.62
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	115891498	telephone other charges/fees	75.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115891498	basic service 5/1-5/31/18	84.62
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	115891498	telephone other charges/fees	75.32
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES CUTTING...	02-527-00000-5230-000	115891498	basic service 5/1-5/31/18	84.65
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	115891498	telephone other charges/fees	37.66
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FAC	02-580-00000-5230-238	115891498	basic service 5/1-5/31/18	84.62
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES FAC	02-580-00000-5230-238	115891498	telephone other charges/fees	37.66
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	115891498	telephone other charges/fees	37.66
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,217.72
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM1497	pickleball-195 Apr'18	737.10
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM1497	bal pickleball-12 Mar'18	50.40
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					787.50
Vendor: 30470 - FITZGERALD LIGHTING & MAINT CO					
FITZGERALD LIGHTING & MAINT...	PAVING AND LIGHTING PARKS	01-012-00000-5253-000	31275	repair lights-5 ballfields Comm Park	1,484.43
FITZGERALD LIGHTING & MAINT...	PAVING AND LIGHTING PARKS	01-012-00000-5253-000	31276	replace light fixture Gbur fields	1,221.00
FITZGERALD LIGHTING & MAINT...	PAVING AND LIGHTING PARKS	01-012-00000-5253-000	31230	emergency call remove light fixture Gbur fields	1,042.00
Vendor 30470 - FITZGERALD LIGHTING & MAINT CO Total:					3,747.43

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE ADMINISTRATI...	01-005-00000-5211-000	183571	Legal fees Apr'18 personnel HR	346.50
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					346.50
Vendor: 33774 - G C S A A					
G C S A A	DUES PHGC ADMINISTRATION	02-510-81100-5220-000	720934	dues 7/1/18-6/30/19 GCSAA Helms	435.00
Vendor 33774 - G C S A A Total:					435.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	202072	filters-36 HVAC Comm Ctr	140.76
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	887138	cr rtn parts repair HVAC a/bldg	-14.36
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					126.40
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	1/7/18 B-day	magic b-day party 1/7/18 Falcon	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	1/21/18 B-day	magic b-day party 1/21/18 Falcon	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	2/17/18 B-day	b-day party 2/17/18 Falcon	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	3/18/18 B-day	b-day party 3/18/18 Falcon	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	4/14/18 b-day	b-day party 4/14/18 Falcon	185.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	Stop pmt fee ck 5915	fee stop payment check # 5915	-15.00
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	Stop pmt fee ck 6079	fee stop payment check # 6079	-15.00
Vendor 47092 - GARY KANTOR Total:					895.00
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	HAND TOOLS PARKS	01-012-00000-5325-000	SIO4163675	sprayer a/parks	169.99
Vendor 34605 - GEMPLER'S Total:					169.99
Vendor: 100144 - General Paint & Manufacturing Company					
General Paint & Manufacturing ...EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	0000075886		marking paint parking lots a/parks	600.00
Vendor 100144 - General Paint & Manufacturing Company Total:					600.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.210-2		engineering srvcs 3/26/18-4/22/18 Pal Trail	1,280.00
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.211-2		engineering srvcs 3/26-4/22/18 Juniper	2,539.00
GEWALT HAMILTON ASSOCIATE...LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5241.212-2		engineering fees 3/26-4/22/18 BW	2,443.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					6,262.00
Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS					
GILIO LANDSCAPE CONTRACTO... LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	7890		mow var parks Apr'18	3,223.00
GILIO LANDSCAPE CONTRACTO... LANDSCAPING SERVICES STABL...	02-514-84100-5223-000	7890		mow stable Apr'18	90.00
GILIO LANDSCAPE CONTRACTO... CONTRACTUAL PYBS	19-930-99300-5200-000	7890		mow fields PYB Apr'18	25.00
Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:					3,338.00
Vendor: 03987 - Good Times, Inc					
Good Times, Inc	SUPPLIES BIG TRUCKS	02-235-24160-5300-000	223302	crayons Big Trucks'18	99.64
Vendor 03987 - Good Times, Inc Total:					99.64
Vendor: 36009 - GRAINGER					
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	9770312032	parts repair heater loading dock BW	151.91
GRAINGER	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	9774102462	bulbs deck lights, soffitt lights FAC	572.00
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	9776425192	hose cart for pressure washer a/pools	54.66
GRAINGER	EQUIPMENT / VEHICLE MAINT...	02-580-00000-5352-238	9776425192	hose cart for pressure washer a/pools	54.66
GRAINGER	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-428	9776425192	hose cart for pressure washer a/pools	54.66
Vendor 36009 - GRAINGER Total:					887.89

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING C...		02-501-00000-5251-301	67141	preventive maint 4/1/18 elevator Comm Ctr	150.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING BI...		02-501-00000-5251-051	67142	Service elevator 4/1/18 Birchwood	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING F...		02-501-00000-5251-451	67143	Service elevator 4/1/18 Falcon	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING P...		02-510-81200-5251-000	67270	preventive maint elevator 4/1/18 GC	75.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING C...		02-501-00000-5251-301	67938	repair elevator 4/10/18 Comm Ctr	400.00
GREAT LAKES ELEVATOR SERVICE ALARM SERVICE BIRCHWOOD C...		02-501-00000-5227-051	67946	test, inspect fire alarm elevator Birchwood	175.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING P...		02-510-81200-5251-000	67959	wire diagram elevator GC	150.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING P...		02-510-81200-5251-000	67989	repair elevator 4/18/18 GC	487.50
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING F...		02-501-00000-5251-451	68037	Annual cat1 testing inspection Falcon	360.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING P...		02-510-81200-5251-000	68058	matl repair elevator GC	67.20
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING P...		02-510-81200-5251-000	68077	repair lift 4/24/18 GC	575.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING C...		02-501-00000-5251-301	68139	annual cat1 testing inspection Comm Ctr	240.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING BI...		02-501-00000-5251-051	68140	Annual cat1 testing inspection BW	240.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING P...		02-510-81200-5251-000	68141	Annual cat1 testing inspection GC	240.00
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING P...		02-510-81200-5251-000	68178	repair lift 5/2/18 GC	225.00
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					3,534.70
Vendor: 36985 - GROSSINGER CHEVROLET					
GROSSINGER CHEVROLET	VEHICLES TIER 3	09-000-00903-6406-000	98407 CVR	step bars truck # 227 CSF	425.00
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	98426 CVR	step bars truck # 209 CSF	454.75
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	98452 CVR	step bars truck # 216 CSF	454.75
Vendor 36985 - GROSSINGER CHEVROLET Total:					1,334.50
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUPPLY..EQUIPMENT / VEHICLE MAINTEN...		01-012-00000-5352-000	2263	wheels Ventrac CSF	293.25
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					293.25
Vendor: 37984 - HALLORAN & YAUCH, INC					
HALLORAN & YAUCH, INC	LAND IMPROVEMENTS	09-000-00000-6411-000	9352	bal install irrig system ballfields Comm Park	7,585.00
Vendor 37984 - HALLORAN & YAUCH, INC Total:					7,585.00
Vendor: 100051 - Harkins Productions, Inc					
Harkins Productions, Inc	CONTRACTUAL PALATINE CHIL...	02-280-20380-5200-000	Bal 4/28/18 PCC	bal record PCC concert 4/28/18	237.50
Vendor 100051 - Harkins Productions, Inc Total:					237.50
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, LLC	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	260290-H	support service -1 hr IT	165.00
Vendor 100353 - Heartland Business Systems, LLC Total:					165.00
Vendor: 100364 - Heinfried Kolkmann					
Heinfried Kolkmann	LAND IMPROVEMENTS	09-000-00000-6411-000	2017-082	design fees renovate tennis courts Comm Ctr	4,500.00
Vendor 100364 - Heinfried Kolkmann Total:					4,500.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	0000405991	repl closer gym door Comm Ctr	168.00
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	0000406176	repl closer shelf door Comm Ctr	168.00
Vendor 39396 - HENNING BROTHERS INC. Total:					336.00
Vendor: 40980 - HOBBY LOBBY STORES, INC.					
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	73049656	supplies youth theatre	11.98
HOBBY LOBBY STORES, INC.	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	73049656	supplies PCC	25.98
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH VISUAL ARTS	02-281-20110-5300-000	73049656	supplies youth visual arts	91.87
HOBBY LOBBY STORES, INC.	SUPPLIES PRESCHOOL	02-240-27230-5300-000	73049718	supplies preschool	26.26
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH THEATRE	02-280-20230-5300-000	73174992	costumes youth theatre	27.24

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOBBY LOBBY STORES, INC.	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	73178068	jump decor NIHJA stable	93.87
HOBBY LOBBY STORES, INC.	SUPPLIES HOUND EGG HUNT	02-235-24560-5300-882	73408383	supplies Hound Egg Hunt	16.95
HOBBY LOBBY STORES, INC.	SUPPLIES PRESCHOOL	02-240-27230-5300-000	73408383	supplies preschool	16.78
HOBBY LOBBY STORES, INC.	SUPPLIES YOUTH VISUAL ARTS	02-281-20110-5300-000	73408383	supplies youth visual arts	38.92
Vendor 40980 - HOBBY LOBBY STORES, INC. Total:					349.85
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	7024296	fasteners stock Cutting Hall	20.48
HOME DEPOT CREDIT SERVICES	EQUIPMENT REPLACEMENT CU...	02-527-00000-5400-000	7024296	matl build storage platform Cutting Hall	166.09
HOME DEPOT CREDIT SERVICES	SUPPLIES GYMNASTICS	02-260-22623-5300-000	6075968	broom, entry mat, cleansers gymnastics	39.61
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	6115660	air filters-8 Comm Ctr	11.84
HOME DEPOT CREDIT SERVICES	QUARRY MATERIALS PARKS	01-012-00000-5324-000	5014732	matl repair stage area amphitheatre	49.89
HOME DEPOT CREDIT SERVICES	HAND TOOLS PARKS	01-012-00000-5325-000	4014908	repl extension cords CSF	135.91
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	7015729	matl repair signs a/parks	62.05
HOME DEPOT CREDIT SERVICES	SUPPLIES FAC	02-580-00000-5300-238	7060037	cleansers, supplies FAC	159.61
HOME DEPOT CREDIT SERVICES	SUPPLIES BW POOL	02-580-00000-5300-058	3010556	cleaning supplies pools	126.66
HOME DEPOT CREDIT SERVICES	SUPPLIES FAC	02-580-00000-5300-238	3010556	cleaning supplies pools	49.51
HOME DEPOT CREDIT SERVICES	SUPPLIES EAGLE POOL	02-580-00000-5300-428	3010556	cleaning supplies pools	4.65
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					826.30
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	264862	maint 4/22/18-4/21/19 copier BW	530.00
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					530.00
Vendor: 45898 - JAKACKI BAG & BARREL, INC.					
JAKACKI BAG & BARREL, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	62222	trashcans-30 a/parks	513.60
Vendor 45898 - JAKACKI BAG & BARREL, INC. Total:					513.60
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	2416	safety test 26 vehicles Apr'18 CSF	702.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					702.00
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATION	PARK/EQUIP MAINTENANCE PA...	01-012-00000-5254-000	4457	add conduit panel 4th July, light tower amphitetr	3,286.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					3,286.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	322341	parts repair drainage amphitheatre	33.90
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					33.90
Vendor: 100358 - Kacey Kronforst					
Kacey Kronforst	CONTRACTUAL GYMNASTICS P...	02-260-22625-5200-000	Home 2 Suites 4/21/18	reim hotel 4/19-4/21/18 regional meet gymnastics	295.42
Vendor 100358 - Kacey Kronforst Total:					295.42
Vendor: 46963 - KWK STUDY CORP.					
KWK STUDY CORP.	CONTRACTUAL COMPUTER EXP...	02-240-27040-5200-000	443269	computer classes-5 4/17-5/8/18	260.00
Vendor 46963 - KWK STUDY CORP. Total:					260.00
Vendor: 49065 - LAKESHORE LEARNING MATERIALS					
LAKESHORE LEARNING MATERI...	SUPPLIES ICOMPETE LOCK IN	02-503-60070-5300-451	4968310418	supplies lock-in i-compete	25.18
Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:					25.18
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	0007534-IN	repair irrig #1 tee GC maint	200.00
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					200.00
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING RISK...	01-023-00000-5236-000	2018003	CPR/AED training 3/22/18	485.00

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LIFESAVERS HEALTH & SAFETY	CONTRACTUAL TRAINING RISK...	01-023-00000-5236-000	2018005	CPR/AED training 4/7/18	480.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					965.00
Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS					
LINE-X OF NORTHERN ILLINOIS	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	1289	floor liners truck # 210 CSF	270.00
LINE-X OF NORTHERN ILLINOIS	VEHICLES TIER 3	09-000-00903-6406-000	1298	bed, floor liners trucks CSF	575.00
Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:					845.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	CONTRACTUAL GLITZY GIRLS	02-232-23440-5200-000	4/19/18 class	flower me pretty-7 4/19/18	154.00
LISA M. DIMAGGIO	CONTRACTUAL GLITZY GIRLS	02-232-23440-5200-000	5/10/18 class	mother/daughter jewelry-14 5/10/18	350.00
Vendor 25453 - LISA M. DIMAGGIO Total:					504.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	SUPPLIES DAY CAMP	02-232-23010-5300-000	5/22/18 Advance	advance supplies day camp'18	100.00
Vendor 77999 - LISA SCHROEDER Total:					100.00
Vendor: 51633 - MALNATI ORGANIZATION					
MALNATI ORGANIZATION	SUPPLIES GYMNASTICS PARENT...	02-260-22625-5300-000	Pal Gymn Booster 5/2/18	fundraiser gymnastics	800.00
Vendor 51633 - MALNATI ORGANIZATION Total:					800.00
Vendor: 100355 - Martha Lennon					
Martha Lennon	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 729602	Zumba Throwback (322160-17), rfnd for cancellation	8.00
Vendor 100355 - Martha Lennon Total:					8.00
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	62009358	parts install play feature FAC	85.37
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	62009394	parts install play feature FAC	72.49
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	62215915	fasteners stock a/bldg	14.24
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	62322015	fasteners stock a/bldg	18.41
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	62322227	parts repair fill hose BW pool	15.77
MCMaster-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	62322422	fasteners stock a/bldg	15.78
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					222.06
Vendor: 100359 - Mears Destination Services, Inc					
Mears Destination Services, Inc	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	573778	transportation Disney trip PCC July'18	957.00
Vendor 100359 - Mears Destination Services, Inc Total:					957.00
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	75737	trashbags, cleanser GC	42.88
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	76204	flower boxes GC maint	77.45
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	76613	matl instl screening FAC	39.99
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	76716	matl cab pallet Ventrac	23.52
MENARDS, INC.	WATER SYSTEM MAINT SUPPLI...	02-510-81200-5350-000	76726	matl repair irrig clubhouse GC	46.91
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	76745	parts repair drainage Comm Park	24.22
MENARDS, INC.	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	77211	batteries,dog food,coffee,water GC maint	79.46
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	77295	rakes a/parks	11.98
MENARDS, INC.	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	77310	saw blades a/parks	21.99
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	77404	herbicide, sprayer a/parks	34.76
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	77637	zipties for fencing a/parks	19.96
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	77639	cleanser, trashbags Falcon	139.14
MENARDS, INC.	TURF CHEMICALS PARKS	01-012-00000-5320-000	77743	insecticide a/parks	45.91
MENARDS, INC.	BUILDING IMPROVEMENTS TIER...	09-000-00901-6461-000	77743	matl repl post Eagle kiddie Pool	26.79
MENARDS, INC.	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	77931	lights, coffee, sugar, creamer tissue shop GC mt	205.40
Vendor 54884 - MENARDS, INC. Total:					840.36
Vendor: 55053 - MERITCORP GROUP, LLC					
MERITCORP GROUP, LLC	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	8349	topography Comm Park	1,500.00
Vendor 55053 - MERITCORP GROUP, LLC Total:					1,500.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100121 - Morton Suggestion Company					
Morton Suggestion Company	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	258558	pens-250 staff giveaways registration	441.92
Vendor 100121 - Morton Suggestion Company Total:					441.92
Vendor: 57501 - MOST DEPENDABLE FOUNTAINS INC.					
MOST DEPENDABLE FOUNTAINS..EQUIPMENT / VEHICLE MAINTENANCE		02-580-00000-5352-238	INV50702	parts shower towers sand area FAC	210.00
Vendor 57501 - MOST DEPENDABLE FOUNTAINS INC. Total:					210.00
Vendor: 100017 - Motionwear, LLC					
Motionwear, LLC	SUPPLIES GYMNASTICS	02-260-22623-5300-000	523011	shorts, leos uniforms reim gymnastics	41.30
Vendor 100017 - Motionwear, LLC Total:					41.30
Vendor: 100356 - Mudra Dance Academy					
Mudra Dance Academy	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 729683	security deposit refund Cutting Hall rental 5/5/18	300.00
Vendor 100356 - Mudra Dance Academy Total:					300.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/30-5/13/18	sales 4/30/18-5/13/18 box office	3,742.37
Vendor 58350 - MUSIC ON STAGE, INC. Total:					3,742.37
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-175824	parts repair dump truck GC maint	13.07
Vendor 58870 - NAPA OF PALATINE Total:					13.07
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES FAC	02-580-00000-5232-238	33666400008-5/4/18	2/23-4/25/18 92T FAC	4.24
Vendor 97002 - NICOR GAS Total:					4.24
Vendor: 97004 - NICOR GAS					
NICOR GAS	UTILITIES FALCON	02-501-00000-5232-451	82417598644-5/3/18	3/29-4/29/18 1630T Falcon	768.56
Vendor 97004 - NICOR GAS Total:					768.56
Vendor: 97006 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	20303700007-4/30/18	2/23-4/24/18 112T Proshop GC	5.58
Vendor 97006 - NICOR GAS Total:					5.58
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	9133760000-4/27/18	3/27-4/25/18 224T Clayson House	140.43
Vendor 97008 - NICOR GAS Total:					140.43
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	4033760000-4/27/18	3/27-4/25/18 328T Mt Garage	187.17
Vendor 97010 - NICOR GAS Total:					187.17
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	6033760000-4/27/18	3/27-4/25/18 171T Parkside	116.84
Vendor 97012 - NICOR GAS Total:					116.84
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	1733760000-4/27/18	3/27-4/25/18 1694T Gymnastics	862.02
Vendor 97014 - NICOR GAS Total:					862.02
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	6814740000-4/27/18	3/27-4/25/18 2432T Office CC	1,347.28
Vendor 97016 - NICOR GAS Total:					1,347.28
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2793760000-4/27/18	3/26-4/24/18 721T GC Maint	362.57
Vendor 97022 - NICOR GAS Total:					362.57

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	1030370000-4/27/18	3/26-4/24/18 494T Clubhouse GC	326.03
Vendor 97024 - NICOR GAS Total:					326.03
Vendor: 97026 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	2587266767-4/30/18	2/26-4/25/18 1138T Eagle	94.37
Vendor 97026 - NICOR GAS Total:					94.37
Vendor: 97028 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2400370000-4/27/18	3/26-4/24/18 74T school stable	53.26
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2400370000-4/27/18	3/26-4/24/18 74T boarder stable	53.25
Vendor 97028 - NICOR GAS Total:					106.51
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2200370000-4/27/18	3/26-4/24/18 186T school stable	103.53
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2200370000-4/27/18	3/26-4/24/18 186T boarder stable	103.53
Vendor 97030 - NICOR GAS Total:					207.06
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2000370000-4/27/18	3/26-4/24/18 142T school stable	83.87
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2000370000-4/27/18	3/26-4/24/18 142T boarder stable	83.87
Vendor 97032 - NICOR GAS Total:					167.74
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	8823760000-4/27/18	3/27-4/25/18 1917T Cutting Hall	961.54
Vendor 98004 - NICOR GAS Total:					961.54
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY HOS...	CONTRACTUAL HR	01-024-00000-5200-000	12287	employee screenings-2 parks	90.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					90.00
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. ASS...	MEMBER AGENCY CONTRIBUTI...	07-000-00000-5285-000	2nd instl '18	2nd installment 2018	242,051.22
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					242,051.22
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	96868L01	advertising comm/mktg	620.00
PADDOCK PUBLICATIONS INC	ADVERTISING PHGC ADMINIST...	02-510-81100-5218-000	97397L01	advertising golf course	760.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					1,380.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	T4498085	ad bid arena-2 stable	58.05
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS TIER...	09-000-00903-6461-000	T4498828	ad bid replace carpet fitness center	56.70
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					114.75
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	43762/1	repl drill bit CSF	34.19
PALATINE ACE HARDWARE	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	43827/1	cleansers fitness center	31.14
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	43841/1	fasteners, lubricant stock a/bldg	4.20
Vendor 65474 - PALATINE ACE HARDWARE Total:					69.53
Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE					
PALATINE AREA CHAMBER/CO...	MEETING EXPENSE VOLUNTEER...	01-025-00000-5214-000	2018-828	WIBAF fashion show'18 full table rgstrtn	200.00
Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:					200.00
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	CASH BANKS	01-1182000	Rec Event Cash Bank	increase balance petty cash rec events admin	200.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					200.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	DONATIONS PALATINE PARKS F...	01-005-00800-4180-000	1/1-4/30/18 Donations	reim donations 1/1-4/30/18 Foundation	47.00
Vendor 67000 - PALATINE PARK FOUNDATION Total:					47.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	176535	matl, suppl paint BW pool	85.55
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAINT ...	02-580-00000-5352-058	176542	suppl paint BW pool	26.96
Vendor 67400 - PALATINE TRUE VALUE Total:					112.51
Vendor: 44299 - PARAMOUNT APPAREL INTERNATIONA, INC					
PARAMOUNT APPAREL INTERN...	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	176501	knit hats-24 uniform GC maint	251.66
PARAMOUNT APPAREL INTERN...	MERCHANDISE PHGC PROSHOP	02-510-81300-5334-000	176728	hats-24 proshop GC	374.61
Vendor 44299 - PARAMOUNT APPAREL INTERNATIONA, INC Total:					626.27
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5900	engineering shade stable	900.00
Vendor 68310 - PARKREATION, INC. Total:					900.00
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Costco 5/7/18	reim supplies park board mtg 5/8/18	90.16
Vendor 29790 - PATRICIA FEID Total:					90.16
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802034831	matl paint sign posts Maple,Ashwood	4.92
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					4.92
Vendor: 71160 - PRESTIGE FLAG					
PRESTIGE FLAG	SUPPLIES PHGC MAINTENANCE	02-510-81200-5300-000	447782	embroidered flags-18 golf course	585.65
Vendor 71160 - PRESTIGE FLAG Total:					585.65
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	REIMBURSED AUTO EXPENSE C...	02-280-20680-5277-000	PPP-30673	tour shirts-100 Disney trip PCC	660.50
PROMOTIONAL PRODUCTS CO-...	UNIFORMS RECREATION	02-200-00000-5233-000	PPP-30703	staff apparel rec intern	42.70
PROMOTIONAL PRODUCTS CO-...	UNIFORMS RECREATION	02-200-00000-5233-000	PPP-30703	staff apparel reim Danz	84.30
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					787.50
Vendor: 71647 - PROSAFETY					
PROSAFETY	SAFETY SUPPLIES RISK MANAG...	01-023-00000-5300-000	2/847810	safety equipment GC maint	686.00
Vendor 71647 - PROSAFETY Total:					686.00
Vendor: 72390 - QUICKSCORES LLC					
QUICKSCORES LLC	CONTRACTUAL SOFTBALL CO-R...	02-210-26110-5200-000	181023	league scheduling softball	105.00
QUICKSCORES LLC	CONTRACTUAL MEN'S SOFTBAL...	02-210-26120-5200-000	181023	league scheduling softball	140.00
Vendor 72390 - QUICKSCORES LLC Total:					245.00
Vendor: 100044 - R.C. Miller Events & Entertainment, Inc					
R.C. Miller Events & Entertainm...	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	5/8/2018	bubble soccer party 5/4/18 Falcon	227.50
R.C. Miller Events & Entertainm...	SUPPLIES FEET FEST	02-235-24450-5300-000	8/26/18 Feet Fest	rent climbing wall Feet Fest'18	500.00
Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total:					727.50
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1800073	topsoil 2-semi a/parks	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMENT ...	EQUIPMENT / VEHICLE MAINT...	01-012-00000-5352-000	210687	parts repair equip CSF	112.36
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					112.36
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1731677-00	parts repair equip GC maint	275.43
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1731677-01	parts repair equip GC maint	515.83
Vendor 73640 - REINDERS, INC. Total:					791.26
Vendor: 73955 - REVOLUTION DANCEWEAR LLC					
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1608144	costumes dance company	143.75

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE	02-280-21030-5300-000	SI-1610636	costumes dance	55.15
REVOLUTION DANCEWEAR LLC	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	SI-1610636	costumes dance	55.15
Vendor 73955 - REVOLUTION DANCEWEAR LLC Total:					254.05
Vendor: 74165 - RICHMOND FISHERIES					
RICHMOND FISHERIES	OTHER COMMODITIES PARKS	01-012-00000-5399-000	5/11/18	bass, catfish, sunfish fishing derby	495.00
RICHMOND FISHERIES	SUPPLIES FISHING DERBY	02-235-24650-5300-000	5/11/18	bass, catfish, sunfish fishing derby	495.00
Vendor 74165 - RICHMOND FISHERIES Total:					990.00
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	109383	coffee, decaf, tea, creamer, cups admin CSF	435.48
Vendor 75204 - ROGERS VENDING CO., INC. Total:					435.48
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	CONTRACTUAL ROLLING MEAD...	02-232-23430-5200-000	4/17-5/8/18	mindstorm robotics-8 4/17/18-5/8/18	626.40
ROLLING MEADOWS PARK DIST...	CONTRACTUAL FENCING	02-210-26530-5200-000	SP51418	fencing-28 students 1/10/18-5/16/18	926.10
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,552.50
Vendor: 76230 - SAENZ CONSTRUCTION, LLC					
SAENZ CONSTRUCTION, LLC	BUILDING IMPROVEMENTS TIER..	09-000-00901-6461-000	78	repl pool deck, repair leak Eagle Kiddie Pool	2,650.00
SAENZ CONSTRUCTION, LLC	QUARRY MATERIALS PHGC MAI...	02-510-81200-5324-000	79	topsoil GC maint	250.00
Vendor 76230 - SAENZ CONSTRUCTION, LLC Total:					2,900.00
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE, I...	LANDSCAPING SERVICES PARKS	01-012-00000-5223-000	340571	apply weed control Plum Grv,Degner, Reimer,Hamiltn	9,625.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					9,625.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	UNIFORMS PYBS	19-930-99300-5233-000	102268	uniforms PYBS'18	36,493.17
SANTO SPORT STORE, INC.	UNIFORMS PYBS	19-930-99300-5233-000	102366	uniforms PYBS'18	51.20
SANTO SPORT STORE, INC.	UNIFORMS PYBS	19-930-99300-5233-000	100896	Uniforms PYBS'18	79.90
SANTO SPORT STORE, INC.	UNIFORMS PYBS	19-930-99300-5233-000	100897	uniforms PYBS'18	16.94
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT PBA	19-967-99670-5338-000	103112	equipment bases-5 sets PBA	700.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					37,341.21
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	7511302	portolets-2 rental Celtic	240.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	50-96376 4-5/1/18	portolet serv May'18 Parks	1,682.00
Service Sanitation, Inc	SCAVENGER SERVICE PHGC MA...	02-510-81200-5231-000	50-96376 4-5/1/18	portolet serv May'18 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	50-96376 4-5/1/18	portolet serv May'18 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	50-96376 4-5/1/18	portolet serv May'18 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL CELTIC SOCCER	19-915-99150-5200-000	50-96376 4-5/1/18	portolet serv May'18 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL PYBS	19-930-99300-5200-000	50-96376 4-5/1/18	portolet serv May'18 PYB	828.00
Service Sanitation, Inc	CONTRACTUAL PBA	19-967-99670-5200-000	50-96376 4-5/1/18	portolet serv May'18 PBA	200.00
Vendor 100047 - Service Sanitation, Inc Total:					3,634.00
Vendor: 88920 - SHARON VOLNY					
SHARON VOLNY	SUPPLIES DAY CAMP	02-232-23010-5300-000	5/22/18 Advance	advance supplies day camp'18	150.00
Vendor 88920 - SHARON VOLNY Total:					150.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	8468-5	matl paint trashcans a/parks	159.55
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					159.55
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	B08151746	annual Novell Licenses-100 network	5,299.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					5,299.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	39327	no swim,skate,boat signs Riemer, D.Schultz	470.40
Vendor 80263 - SIGN-A-RAMA Total:					470.40
Vendor: 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC					
SITEONE LANDSCAPE SUPPLY H...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	85525408	matl retaining wall ramp amphitheatre	49.46
Vendor 80358 - SITEONE LANDSCAPE SUPPLY HOLDING, LLC Total:					49.46
Vendor: 81255 - SOUTHEASTERN SECURITY CONSULTANTS, INC					
SOUTHEASTERN SECURITY CON...	BACKGROUND VERIFICATIONS ...	01-024-00000-5296-000	133820	background checks-73 admin	1,350.50
SOUTHEASTERN SECURITY CON...	BACKGROUND VERIFICATIONS ...	01-025-00000-5296-000	133821	Background checks-43 volunteers	795.50
Vendor 81255 - SOUTHEASTERN SECURITY CONSULTANTS, INC Total:					2,146.00
Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC					
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL BASKETBALL C...	02-211-26220-5200-000	4/8-5/6/18	basketball clinic-35 4/8-5/6/18	1,445.50
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL GIRLS BASKETB...	02-211-26215-5200-000	4/3-4/24/18	girls basketball camp-18 4/3- 4/24/18	630.00
Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:					2,075.50
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	S69001893	inspect roof, drains GC maint	370.00
TECTA AMERICA CORP	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	S69001894	inspect roof, drains Clayson House	370.00
TECTA AMERICA CORP	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	S69001895	inspect roof, drains Cutting Hall	370.00
TECTA AMERICA CORP	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	S69001896	inspect roof, drains Comm Ctr	495.00
TECTA AMERICA CORP	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	S69001897	inspect roof, drains Falcon	500.00
TECTA AMERICA CORP	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	S69001898	inspect roof, drains clubhouse, proshop GC	495.00
TECTA AMERICA CORP	MAINTENANCE OF BUILDING S...	02-514-84100-5251-000	S69001899	inspect roof, drains stable	370.00
Vendor 05040 - TECTA AMERICA CORP Total:					2,970.00
Vendor: 08167 - THE BANK OF NEW YORK MELLON					
THE BANK OF NEW YORK MELL...	DEBT PAYMENT INTEREST ADM...	01-005-00000-7110-000	Eagle-ALT-INT 5/22/18	EAGLE ARS BOND INTEREST 6/11	33,718.75
Vendor 08167 - THE BANK OF NEW YORK MELLON Total:					33,718.75
Vendor: 100363 - The Dance Loft LLC					
The Dance Loft LLC	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/30-5/13/18	sales 4/30/18-5/13/18 box office	3,873.22
Vendor 100363 - The Dance Loft LLC Total:					3,873.22
Vendor: 51510 - THE LIFEGUARD STORE, INC.					
THE LIFEGUARD STORE, INC.	SUPPLIES FAC	02-580-00000-5300-238	INV683107	pool testing chemicals, safety supplies FAC	535.25
Vendor 51510 - THE LIFEGUARD STORE, INC. Total:					535.25
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	QUARRY MATERIALS PARKS	01-012-00000-5324-000	1296	matl instl retaining wall amphitheatre	210.00
Vendor 10926 - THOMAS BERGMAN Total:					210.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	GFOA'18 expenses	reim lodging, parking, gas GFOA '18	507.29
Vendor 09450 - TINA BECKE Total:					507.29
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	TURF CHEMICALS PHGC MAINT...	02-510-81200-5320-000	INV65927	fungicide, chemicals GC maint	3,616.00
Vendor 18965 - TURF VENTURES, LLC Total:					3,616.00
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	025-221701	Projection Scenario Mgmt training Incode	137.50
TYLER TECHNOLOGIES, INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	025-221737	training virtual lab Incode	137.50

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
TYLER TECHNOLOGIES, INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	025-221740	CellSense/Pivot Plus training Incode	137.50
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					412.50
Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	20344-41934	Apr'18 courier admin	1,570.53
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	20344-41934	Apr'18 courier GC	182.70
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL STABLES...	02-514-84100-5299-000	20344-41934	Apr'18 courier stable	78.30
Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total:					1,831.53
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	PAYING AGENT FEES	05-000-00000-7120-000	554607	paying agent fees Series 2017	371.00
UMB BANK, N.A.	PAYING AGENT FEES	05-000-00000-7120-000	554655	paying agent fees 2015B	371.00
UMB BANK, N.A.	PAYING AGENT FEES	05-000-00000-7120-000	554655	paying agent fees 2015C	371.00
UMB BANK, N.A.	PAYING AGENT FEES	05-000-00000-7120-000	554655	paying agent fees 2015D	371.00
UMB BANK, N.A.	INTEREST 2015 B	05-000-02015-7110-000	BW-Rfnd-Int 5/22/18	BW REFUND BOND INTEREST 12/2015	11,100.00
UMB BANK, N.A.	DEBT PAYMENT INTEREST ADM...	01-005-00000-7110-000	Falcon-ARS-Int 5/22/18	FALCON ARS BOND INTEREST 2015C	76,112.50
UMB BANK, N.A.	INTEREST 2012 A	05-000-02012-7110-000	Falcon-Land-Int 5/22/18	FALCON LAND BOND INTR 2004/2012B	35,325.00
UMB BANK, N.A.	INTEREST 2015 D	05-000-12015-7110-000	Falcon-LMT-Int 5/22/18	12/2015 REFUNDING FOR FALCON LMT BOND INT 10/2008	62,831.25
UMB BANK, N.A.	INTEREST ROLL OVER DEBT	05-000-02017-7110-000	Harper-ARS-Int 5/22/18	04/2017 Go Park Bonds Harper Rec/Wellness Interest	159,250.00
Vendor 86795 - UMB BANK, N.A. Total:					346,102.75
Vendor: 100346 - United Volleyball Supply					
United Volleyball Supply	SUPPLIES TURF VOLLEYBALL TO...	02-501-66110-5300-451	108379	volleyball nets-5 turf volleyball Falcon	756.10
United Volleyball Supply	SUPPLIES TURF VOLLEYBALL TO...	02-501-66110-5300-451	108380	sand bags turf volleyball Falcon	234.10
Vendor 100346 - United Volleyball Supply Total:					990.20
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	9806738393	cellular service 05/08-06/07/18- Parkside	62.20
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	9806738393	cellular service 05/08-06/07/18- Eagle	124.42
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	9806738393	cellular service 05/08-06/07/18- Maple	62.20
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9806738393	cellular service 05/08-06/07/18- Clayson House	62.20
VERIZON WIRELESS	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	9806738393	cellular service 05/08-06/07/18- BW	62.20
VERIZON WIRELESS	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	9806738393	cellular service 05/08-06/07/18- Comm Ctr	62.20
VERIZON WIRELESS	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	9806738393	cellular service 05/08-06/07/18 Falcon	124.42
VERIZON WIRELESS	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	9806738393	cellular service 05/08-06/07/18- GC	124.42
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9806738393	cellular service 05/08-06/07/18- stable	124.42
VERIZON WIRELESS	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	9806738393	cellular service 05/08-06/07/18- Hamilton	62.20
VERIZON WIRELESS	TELEPHONE SERVICES FAC	02-580-00000-5230-238	9806738393	cellular service 05/08-06/07/18- FAC	62.20
VERIZON WIRELESS	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	9806738393	cellular service 05/08-06/07/18- Eagle Pool	62.20
Vendor 88500 - VERIZON WIRELESS Total:					995.28
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	58692	hosting serv May'18 VSI network	1,905.50
VERMONT SYSTEMS, INC.	OTHER COMMODITIES REC AD...	02-200-00000-5399-000	58800	key fobs 25K rgstrtn	5,052.60
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					6,958.10

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	H002088-Annual2018	Annual elevator inspection BW	164.00
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	H002092-Annual2018	Annual elevator inspection Comm Ctr	164.00
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	H017294-Annual2018	Annual elevator inspection Falcon	164.00
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	HL001489-Annual2018	Annual inspection lift Comm Ctr	164.00
Vendor 67634 - VILLAGE OF PALATINE Total:					656.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510369501-5/9/18	3/25-4/25/18 0 gal Towne Square	28.59
VILLAGE OF PALATINE	UTILITIES CUTTING HALL	02-527-00000-5232-000	510986501-5/9/18	3/25-4/25/18 8604 gal Cutting Hall	54.67
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510988301-5/9/18	3/25-4/25/18 0 gal sprinkler Ost	28.59
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE	02-527-00000-5232-230	510988501-5/9/18	3/25-4/25/18 0 gal Amphitheatre	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	514350101-5/9/18	3/25-4/25/18 1257 gal Maple	34.84
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	514957201-5/9/18	3/25-4/25/18 6120 gal GC	41.00
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	514973301-5/9/18	3/25-4/25/18 15000 Gal school stable	86.17
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	514973301-5/9/18	3/25-4/25/18 15000 Gal boarder stable	86.17
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-5/9/18	3/25-4/25/18 6591 gal Hamilton	43.59
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	521120501-5/9/18	3/25-4/25/18 39382 gal Eagle	223.94
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-5/9/18	3/25-4/25/18 5300 gal FAC	36.50
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-5/9/18	3/25-4/25/18 719 gal Clayson House	34.84
VILLAGE OF PALATINE	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	533274801-5/9/18	3/25-4/25/18 8362 gal BW	53.33
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-5/9/18	3/25-4/25/18 7 gal water fountain Oak	28.59
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-5/9/18	3/25-4/25/18 0 gal irrig Celtic	28.59
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-5/9/18	3/25-4/25/18 12864 gal Falcon	78.09
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-5/9/18	3/25-4/25/18 0 gal irrig Falcon	28.59
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-5/9/18	3/25-4/25/18 4059 gal GC maint	34.84
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-5/9/18	3/25-4/25/18 51057 gal Comm Ctr	288.15
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-5/9/18	3/25-4/25/18 45 gal Pal Rd Shop	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-5/9/18	3/25-4/25/18 1911 gal Parkside	34.84
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-5/9/18	3/25-4/25/18 0 gal Sycamore fountain	28.59
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000371-5/9/18	3/25-4/25/18 4555 gal irrig Comm Park	28.59
Vendor 67637 - VILLAGE OF PALATINE Total:					1,400.78
Vendor: 100360 - Village of Western Springs					
Village of Western Springs	CONTRACTUAL LACROSSE	02-211-26535-5200-000	153392	rgstr lacrosse tournament	1,075.00
Vendor 100360 - Village of Western Springs Total:					1,075.00
Vendor: 88772 - VISA					
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/17/18	lodging deposit NRPA'18 Clark	224.64
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/17/18	food, bev legislative conf Clark, Sawyer	68.00
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/17/18	food, bev legislative conf Clark, Sawyer	20.51
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/17/18	food, bev legislative conf Clark, Sawyer	40.03
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/17/18	lodging legislative conf'18 Clark	134.47

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/17/18	lodging legislative conf'18 Sawyer	134.47
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-5/17/18	NRPA'18 conf registration Clark (speaker rate)	424.00
VISA	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	5823-5/17/18	business lunch exec dir	114.83
VISA	DUES ADMINISTRATION	01-005-00000-5220-000	5823-5/17/18	CDGA'18 dues GC	34.50
VISA	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	5823-5/17/18	secure fax risk mgr, vol coord	19.97
VISA	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	5823-5/17/18	receipt paper stock admin Comm Ctr	64.95
VISA	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	5823-5/17/18	check stock finance	360.00
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	5823-5/17/18	replenish I-PASS account parks	40.00
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	5823-5/17/18	replenish I-PASS account parks	40.00
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	5823-5/17/18	replenish I-PASS account parks	40.00
VISA	REIMBURSED AUTO EXPENSE P...	01-012-00000-5277-000	5823-5/17/18	replenish I-Pass account parks	40.00
VISA	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	5823-5/17/18	perennials Towne Square	451.50
VISA	SEED PARKS	01-012-00000-5327-000	5823-5/17/18	seeds landscaping a/parks	34.25
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5823-5/17/18	matl instl ADA handrail ramp amphitheatre	102.49
VISA	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	5823-5/17/18	camera mounts vehicle IT	52.72
VISA	NON CAPITAL PROJECTS IT	01-022-00000-5400-000	5823-5/17/18	dash camera, vehicle mount, charger IT	254.76
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-5/17/18	job ad risk manager	504.38
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-5/17/18	job ad horticulture crew	165.00
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-5/17/18	job ad horticulture crew	167.33
VISA	CONTRACTUAL HR	01-024-00000-5200-000	5823-5/17/18	job ad Falcon asst mgr	265.00
VISA	ADVERTISING / MARKETING VO...	01-025-00000-5218-000	5823-5/17/18	postcards-1,000 advertise volunteer program	69.28
VISA	ADVERTISING / MARKETING VO...	01-025-00000-5218-000	5823-5/17/18	postcards-1,000 advertise volunteer program	69.28
VISA	SUPPLIES VOLUNTEER RECOGNI...	01-025-00416-5300-000	5823-5/17/18	collapsible wagon volunteer coord	74.98
VISA	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	5823-5/17/18	rgstr IdeaWorld conf'18 Krueger	489.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-5/17/18	domain certificate-2 yr comm/mktg	53.00
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-5/17/18	cr tax developer fee comm/mktg	-6.19
VISA	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5823-5/17/18	text alert system comm/mktg	29.00
VISA	ADVERTISING MARKETING/CO...	02-201-00000-5218-000	5823-5/17/18	advertise social media PalParks Black Box	50.00
VISA	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	5823-5/17/18	props photos comm/mktg	49.99
VISA	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	5823-5/17/18	digital film/slide scanner comm/mktg	169.99
VISA	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	5823-5/17/18	repl zoom lens Nikon camera comm/mktg	197.00
VISA	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	5823-5/17/18	repl cable, batteries Nikon camera comm/mktg	44.98
VISA	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	5823-5/17/18	business cards-250 rec intern	20.34
VISA	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	5823-5/17/18	business cards-250 aquatics coord	20.34
VISA	SUPPLIES DOG PARK	02-232-23180-5300-000	5823-5/17/18	lanyards-250 dog park	419.77
VISA	SUPPLIES DOG PARK	02-232-23180-5300-000	5823-5/17/18	cr run charge lanyards dog park	-112.50
VISA	SUPPLIES FEET FEST	02-235-24450-5300-000	5823-5/17/18	supplies Feet Fest	22.95
VISA	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	5823-5/17/18	bands, hand sanitizer fitness center	24.91
VISA	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	5823-5/17/18	TRX straps personal training	89.95
VISA	SUPPLIES INDIVIDUAL FITNESS ...	02-251-22120-5300-000	5823-5/17/18	TRX straps group fitness	196.76
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-5/17/18	lodging IUEDP'18 conf Nagle	349.44
VISA	PRINTING FACILITIES	02-500-00000-5213-000	5823-5/17/18	business cards-250 facility mgr	20.34
VISA	PRINTING PHGC ADMINISTRATI...	02-510-81100-5213-000	5823-5/17/18	postcards -500 advertise GC	141.38
VISA	ADVERTISING STABLES ADMIN	02-514-84100-5218-000	5823-5/17/18	annual web hosting Palatine stable	120.00
VISA	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5252-000	5823-5/17/18	repair truck stable	233.97

FINAL WARRANT #10

Post Dates: 01/23/2018 - 05/22/2018 Payment Dates: 05/09/2018 - 05/22/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	PETROLEUM PRODUCTS STABL...	02-514-84100-5321-000	5823-5/17/18	fuel show travel stable	92.76
VISA	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	5823-5/17/18	lodging horse show stable mgr	170.22
VISA	SUPPLIES AMPHITHEATRE	02-527-00000-5300-230	5823-5/17/18	extension cables amphitheatre	414.50
VISA	SUPPLIES FAC	02-580-00000-5300-238	5823-5/17/18	receipt paper FAC	64.95
VISA	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	5823-5/17/18	landing pad Frog Slide FAC	1,234.58
VISA	EQUIPMENT REPLACEMENT FAC	02-580-00000-5400-238	5823-5/17/18	replace umbrellas-2 FAC	3,618.00
VISA	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	5823-5/17/18	replace lighting with LED playground Comm Park	483.00
Vendor 88772 - VISA Total:					12,713.77
Vendor: 89400 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFCSL...	SUPPLIES BIG TRUCKS	02-235-24160-5300-000	7038-5/9/18	supplies Big Trucks'18	36.65
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-5/9/18	supplies preschool	62.62
WALMART COMMUNITY/RFCSL...	SUPPLIES PRESCHOOL	02-240-27230-5300-000	7038-5/9/18	supplies preschool	24.06
WALMART COMMUNITY/RFCSL...	SUPPLIES ADULT THEATRE	02-280-20340-5300-000	7038-5/9/18	supplies adult theatre	69.94
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE RUNNING ...	02-503-60020-5300-451	7038-5/9/18	supplies i-compete running club powerplay grant	122.90
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	7038-5/9/18	supplies i-compete after school	75.64
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	7038-5/9/18	supplies i-compete after school	46.92
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	7038-5/9/18	supplies i-compete after school Cinco de Mayo	28.90
WALMART COMMUNITY/RFCSL...	SUPPLIES ICOMPETE LOCK IN	02-503-60070-5300-451	7038-5/9/18	supplies i-compete lock-in	191.05
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-5/9/18	cat food stable	13.68
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES SCHOOL	02-514-84200-5300-000	7038-5/9/18	laundry soap stable	4.96
WALMART COMMUNITY/RFCSL...	SUPPLIES STABLES HORSE SHO...	02-514-84600-5300-000	7038-5/9/18	supplies horse shows stable	85.02
Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:					762.34
Vendor: 89493 - WAPAGHETTIS PIZZA					
WAPAGHETTIS PIZZA	SUPPLIES ICOMPETE LOCK IN	02-503-60070-5300-451	8610	food lock-in i-compete	260.00
Vendor 89493 - WAPAGHETTIS PIZZA Total:					260.00
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3875606-0	mat, sweeper Comm Ctr	197.15
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3875606-1	cleanser Comm Ctr	118.77
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3876850-0	mat Comm Ctr	107.66
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3883801-0	towels, mat, waste container Comm Ctr	445.27
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3889918-0	tissue,folders,tea admin Comm Ctr	133.25
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3889918-0	lit holder,hooks,staples.pens rgstrtn BW	78.60
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	C3784388-0	cr rtn corkboard comm/mktg	-29.09
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	C3873544-0	cr rtn corkboard clubhouse GC	-77.29
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	C3875606-0	cr rtn mat Comm Ctr	-107.66
Vendor 89495 - WAREHOUSE DIRECT Total:					866.66
Vendor: 89563 - WATER SAFETY PRODUCTS, INC.					
WATER SAFETY PRODUCTS, INC.	SUPPLIES BW POOL	02-580-00000-5300-058	179417	uniforms staff a/pools	3,394.33
Vendor 89563 - WATER SAFETY PRODUCTS, INC. Total:					3,394.33
Vendor: 100361 - Whited Brothers, Inc					
Whited Brothers, Inc	BUILDING IMPROVEMENTS TIER..	09-000-00903-6461-000	18122.01	drawings repl turf windows Falcon	2,000.00
Vendor 100361 - Whited Brothers, Inc Total:					2,000.00
Vendor: 100221 - Yachad Kids Academy					
Yachad Kids Academy	CONTROL ACCT / CUSTOMER C...	02-240001	VSI 729679	security deposit refund Cutting Hall rental 5/3/18	300.00
Yachad Kids Academy	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	4/30-5/13/18	sales 4/30/18-5/13/18 box office	921.07
Vendor 100221 - Yachad Kids Academy Total:					1,221.07
Bank Code APBNK – Account Payable Bank Code Total:					1,078,815.98

FINAL WARRANT #10

Post Dates: 01/23/2018 - 05/22/2018 Payment Dates: 05/09/2018 - 05/22/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX-CHILDCARE REIMBURSEM...	02-2150000	INV0005914	FLEX CONTRIBUTIONS	153.85
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	01-2151000	INV0005915	FLEX CONTRIBUTIONS	1,143.78
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	02-2151000	INV0005915	FLEX CONTRIBUTIONS	736.25
Discovery Benefits, Inc	FLEX-MEDICAL REIMBURSEME...	19-2151000	INV0005915	FLEX CONTRIBUTIONS	24.53
Vendor 100309 - Discovery Benefits, Inc Total:					2,058.41
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005919	ICMA CONTRIBUTIONS	987.32
ICMA	ICMA	02-2195000	INV0005919	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005920	ICMA CONTRIBUTIONS	2,120.00
ICMA	ICMA	02-2195000	INV0005920	ICMA CONTRIBUTIONS	1,853.91
ICMA	ICMA	19-2195000	INV0005920	ICMA CONTRIBUTIONS	3.40
Vendor 42375 - ICMA Total:					5,061.56
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005935	IL STATE W/H TAXES	5,638.08
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005935	IL STATE W/H TAXES	6,077.07
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005935	IL STATE W/H TAXES	2,145.51
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005939	IL STATE W/H TAXES	0.50
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,861.16
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005930	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005931	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	INV0005932	MEDICARE	3,788.90
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005932	MEDICARE	4,135.94
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005932	MEDICARE	1,377.84
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005932ADJ	MEDICARE ADJUSTMENT	-0.37
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005933	FEDERAL W/H	11,551.09
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005933	FEDERAL W/H	8,635.35
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005933	FEDERAL W/H	1,713.43
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005934	SOCIAL SECURITY	16,200.96
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005934	SOCIAL SECURITY	17,684.12
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005934	SOCIAL SECURITY	5,890.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005934ADJ	SOCIAL SECURITY ADJUSTMENT	-0.20
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005937	MEDICARE	0.30
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005938	SOCIAL SECURITY	1.32
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					70,979.18
Bank Code PYBNK – Payroll Bank Code Total:					92,377.51
Grand Total:					1,171,193.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	228,073.38	228,073.38
02 - Recreation Fund	156,362.68	156,362.68
05 - Debt Service	269,990.25	269,990.25
07 - Special Recreation	242,051.22	242,051.22
09 - Capital Projects	40,235.01	40,235.01
19 - Affiliate Programs Fund	234,480.95	234,480.95
Grand Total:	1,171,193.49	1,171,193.49

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,046.12	1,046.12
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	346.50	346.50
01-005-00000-5214-000	MEETING EXPENSE ADMI...	4,404.99	4,404.99
01-005-00000-5220-000	DUES ADMINISTRATION	34.50	34.50
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	109,831.25	109,831.25
01-005-00800-4180-000	DONATIONS PALATINE PA...	47.00	47.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	675.00	675.00
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	436.50	436.50
01-007-00000-5207-000	EDUCATION, TRAINING, C...	1,961.58	1,961.58
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	194.95	194.95
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,570.53	1,570.53
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	558.20	558.20
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	520.52	520.52
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	419.97	419.97
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,922.00	1,922.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	12,848.00	12,848.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	84.62	84.62
01-012-00000-5232-000	UTILITIES PARKS	4,438.38	4,438.38
01-012-00000-5233-000	UNIFORMS PARKS	291.51	291.51
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	702.00	702.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	3,747.43	3,747.43
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	3,286.00	3,286.00
01-012-00000-5277-000	REIMBURSED AUTO EXPE...	160.00	160.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	511.87	511.87
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	916.00	916.00
01-012-00000-5320-000	TURF CHEMICALS PARKS	45.91	45.91
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	120.00	120.00
01-012-00000-5322-000	FERTILIZER PARKS	887.50	887.50
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,245.50	1,245.50
01-012-00000-5324-000	QUARRY MATERIALS PAR...	919.89	919.89
01-012-00000-5325-000	HAND TOOLS PARKS	352.64	352.64
01-012-00000-5327-000	SEED PARKS	4,279.25	4,279.25
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	56.18	56.18
01-012-00000-5348-000	IRRIGATION / DRINKING ...	33.90	33.90
01-012-00000-5351-000	BUILDING MAINTENANCE...	44.84	44.84
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,778.08	1,778.08
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,046.64	2,046.64
01-012-00000-5399-000	OTHER COMMODITIES PA...	495.00	495.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	275.00	275.00
01-022-00000-5208-000	DATA PROCESSING CONT...	7,537.65	7,537.65
01-022-00000-5308-000	DATA PROCESSING EQUI...	530.00	530.00
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	7,567.48	7,567.48
01-023-00000-5236-000	CONTRACTUAL TRAINING...	965.00	965.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	686.00	686.00
01-024-00000-5200-000	CONTRACTUAL HR	1,756.71	1,756.71
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	891.00	891.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-024-00000-5296-000	BACKGROUND VERIFICAT...	1,350.50	1,350.50
01-025-00000-5214-000	MEETING EXPENSE VOLU...	200.00	200.00
01-025-00000-5218-000	ADVERTISING / MARKETI...	138.56	138.56
01-025-00000-5296-000	BACKGROUND VERIFICAT...	795.50	795.50
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	74.98	74.98
01-1182000	CASH BANKS	200.00	200.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,143.78	1,143.78
01-2183000	STATE WITHHOLDING	5,638.58	5,638.58
01-2185000	FEDERAL WITHHOLDING	11,551.09	11,551.09
01-2190000	MEDICARE WITHHOLDING	3,788.83	3,788.83
01-2191000	SOCIAL SECURITY WITHH...	16,202.08	16,202.08
01-2195000	ICMA	3,107.32	3,107.32
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-5207-000	EDUCATION, TRAINING, C...	489.00	489.00
02-200-00000-5233-000	UNIFORMS RECREATION	127.00	127.00
02-200-00000-5399-000	OTHER COMMODITIES RE...	5,052.60	5,052.60
02-201-00000-5200-000	CONTRACTUAL MARKETI...	75.81	75.81
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	2,853.91	2,853.91
02-201-00000-5218-000	ADVERTISING MARKETIN...	670.00	670.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	461.96	461.96
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	11.59	11.59
02-201-00000-5400-000	Furniture Replacement -C...	840.00	840.00
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	910.00	910.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	595.00	595.00
02-210-26530-5200-000	CONTRACTUAL FENCING	926.10	926.10
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	787.50	787.50
02-211-26215-5200-000	CONTRACTUAL GIRLS BAS...	630.00	630.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	1,445.50	1,445.50
02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,075.00	1,075.00
02-211-26535-5300-000	SUPPLIES LACROSSE	6,030.80	6,030.80
02-2150000	FLEX-CHILDCARE REIMBU...	153.85	153.85
02-2151000	FLEX-MEDICAL REIMBURS...	736.25	736.25
02-2183000	STATE WITHHOLDING	6,077.07	6,077.07
02-2185000	FEDERAL WITHHOLDING	8,635.35	8,635.35
02-2190000	MEDICARE WITHHOLDING	4,135.94	4,135.94
02-2191000	SOCIAL SECURITY WITHH...	17,684.12	17,684.12
02-2195000	ICMA	1,950.84	1,950.84
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23010-5300-000	SUPPLIES DAY CAMP	250.00	250.00
02-232-23180-5300-000	SUPPLIES DOG PARK	307.27	307.27
02-232-23430-5200-000	CONTRACTUAL ROLLING ...	626.40	626.40
02-232-23440-5200-000	CONTRACTUAL GLITZY GI...	504.00	504.00
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	136.29	136.29
02-235-24450-5300-000	SUPPLIES FEET FEST	522.95	522.95
02-235-24560-5300-882	SUPPLIES HOUND EGG H...	16.95	16.95
02-235-24650-5300-000	SUPPLIES FISHING DERBY	970.00	970.00
02-240001	CONTROL ACCT / CUSTO...	644.13	644.13
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	260.00	260.00
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	99.86	99.86
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	497.75	497.75
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	99.86	99.86
02-240-27230-5300-000	SUPPLIES PRESCHOOL	129.72	129.72
02-240-27370-5300-000	SUPPLIES KIDS CAMP	100.00	100.00
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	907.00	907.00
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	146.00	146.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	196.76	196.76
02-260-22623-5300-000	SUPPLIES GYMNASTICS	80.91	80.91
02-260-22623-5400-000	EQUIPMENT REPLACEME...	1,090.00	1,090.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-260-22625-5200-000	CONTRACTUAL GYMNAST...	295.42	295.42
02-260-22625-5300-000	SUPPLIES GYMNASTICS P...	800.00	800.00
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	39.22	39.22
02-280-20340-5300-000	SUPPLIES ADULT THEATRE	69.94	69.94
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	237.50	237.50
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	25.98	25.98
02-280-20680-5277-000	REIMBURSED AUTO EXPE...	1,617.50	1,617.50
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	55.15	55.15
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	880.42	880.42
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	130.79	130.79
02-500-00000-5207-000	EDUCATION, TRAINING, C...	349.44	349.44
02-500-00000-5213-000	PRINTING FACILITIES	20.34	20.34
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	233.25	233.25
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	99.86	99.86
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	533.47	533.47
02-500-00000-5251-236	MAINTENANCE OF BUILD...	435.36	435.36
02-500-00000-5251-237	MAINT OF BUILDING FACI...	75.00	75.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	72.75	72.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	42.00	42.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	344.00	344.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	365.05	365.05
02-501-00000-5228-451	TV CABLE WEB FALCON	245.21	245.21
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	184.48	184.48
02-501-00000-5230-301	TELEPHONE SERVICES C...	184.56	184.56
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	497.72	497.72
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,320.16	1,320.16
02-501-00000-5232-301	UTILITIES COMMUNITY C...	6,813.42	6,813.42
02-501-00000-5232-451	UTILITIES FALCON	5,299.47	5,299.47
02-501-00000-5251-051	MAINTENANCE OF BUILD...	516.75	516.75
02-501-00000-5251-301	MAINTENANCE OF BUILD...	2,006.08	2,006.08
02-501-00000-5251-451	MAINTENANCE OF BUILD...	1,456.13	1,456.13
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5351-301	BUILDING MAINTENANCE...	1,249.79	1,249.79
02-501-00000-5351-451	BUILDING MAINTENANCE...	139.14	139.14
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	1,122.50	1,122.50
02-501-66110-5300-451	SUPPLIES TURF VOLLEYBA...	2,958.17	2,958.17
02-503-60020-5300-451	SUPPLIES ICOMPETE RUN...	122.90	122.90
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	151.46	151.46
02-503-60070-5300-451	SUPPLIES ICOMPETE LOCK...	476.23	476.23
02-510-81100-5213-000	PRINTING PHGC ADMINIS...	141.38	141.38
02-510-81100-5218-000	ADVERTISING PHGC ADM...	760.00	760.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	435.00	435.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	711.08	711.08
02-510-81100-5299-000	OTHER CONTRACTUAL P...	182.70	182.70
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	252.88	252.88
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	360.00	360.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,505.71	1,505.71
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	251.66	251.66
02-510-81200-5250-000	MAINTENANCE OF WATER...	200.00	200.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	2,820.94	2,820.94
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	807.04	807.04
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	7,766.08	7,766.08
02-510-81200-5324-000	QUARRY MATERIALS PHG...	250.00	250.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,215.00	1,215.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	46.91	46.91
02-510-81200-5351-000	BUILDING MAINTENANCE...	0.16	0.16
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,048.94	1,048.94
02-510-81200-5399-000	OTHER COMMODITIES P...	284.86	284.86
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	1,964.88	1,964.88
02-514-84100-5218-000	ADVERTISING STABLES A...	120.00	120.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	90.00	90.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	284.36	284.36
02-514-84100-5251-000	MAINTENANCE OF BUILD...	370.00	370.00
02-514-84100-5252-000	EQUIPMENT / VEHICLE M...	233.97	233.97
02-514-84100-5299-000	OTHER CONTRACTUAL ST...	78.30	78.30
02-514-84100-5321-000	PETROLEUM PRODUCTS S...	92.76	92.76
02-514-84200-5231-000	SCAVENGER SERVICE STA...	112.00	112.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	804.57	804.57
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	18.64	18.64
02-514-84300-5231-000	SCAVENGER SERVICE STA...	112.00	112.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	804.56	804.56
02-514-84600-5200-000	CONTRACTUAL STABLES ...	170.22	170.22
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	178.89	178.89
02-527-00000-5230-000	TELEPHONE SERVICES CU...	84.65	84.65
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,040.38	2,040.38
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	34.84	34.84
02-527-00000-5251-000	MAINTENANCE OF BUILD...	798.66	798.66
02-527-00000-5300-230	SUPPLIES AMPHITHEATRE	414.50	414.50
02-527-00000-5351-000	BUILDING MAINTENANCE...	20.48	20.48
02-527-00000-5400-000	EQUIPMENT REPLACEME...	166.09	166.09
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	8,536.66	8,536.66
02-530-00000-5230-502	TELEPHONE SERVICES H...	99.86	99.86
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	146.95	146.95
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-238	TELEPHONE SERVICES FAC	184.48	184.48
02-580-00000-5230-428	TELEPHONE SERVICES EA...	99.86	99.86
02-580-00000-5232-238	UTILITIES FAC	781.34	781.34
02-580-00000-5300-058	SUPPLIES BW POOL	3,940.90	3,940.90
02-580-00000-5300-238	SUPPLIES FAC	1,673.15	1,673.15
02-580-00000-5300-428	SUPPLIES EAGLE POOL	4.65	4.65
02-580-00000-5303-058	AMER RED CROSS CERTS-...	100.00	100.00
02-580-00000-5303-238	AMER RED CROSS CERTS-...	100.00	100.00
02-580-00000-5303-428	AMER RED CROSS CERTS-...	100.00	100.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	334.85	334.85
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	2,229.10	2,229.10
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	54.66	54.66
02-580-00000-5400-238	EQUIPMENT REPLACEME...	3,618.00	3,618.00
05-000-00000-7120-000	PAYING AGENT FEES	1,484.00	1,484.00
05-000-02012-7110-000	INTEREST 2012 A	35,325.00	35,325.00
05-000-02015-7110-000	INTEREST 2015 B	11,100.00	11,100.00
05-000-02017-7110-000	INTEREST ROLL OVER DEBT	159,250.00	159,250.00
05-000-12015-7110-000	INTEREST 2015 D	62,831.25	62,831.25
07-000-00000-5285-000	MEMBER AGENCY CONTR...	242,051.22	242,051.22
09-000-00000-6411-000	LAND IMPROVEMENTS	12,085.00	12,085.00
09-000-00901-6461-000	BUILDING IMPROVEMENT...	2,676.79	2,676.79
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	3,265.97	3,265.97
09-000-00903-6406-000	VEHICLES TIER 3	1,000.00	1,000.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	11,965.55	11,965.55
09-000-00903-6461-000	BUILDING IMPROVEMENT...	9,241.70	9,241.70
19-2151000	FLEX-MEDICAL REIMBURS...	24.53	24.53
19-2183000	STATE WITHHOLDING	2,145.51	2,145.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2185000	FEDERAL WITHHOLDING	1,713.43	1,713.43
19-2190000	MEDICARE WITHHOLDING	1,377.84	1,377.84
19-2191000	SOCIAL SECURITY WITHH...	5,890.50	5,890.50
19-2195000	ICMA	3.40	3.40
19-904-99040-5200-090	CONTRACTUAL CARE	2,331.63	2,331.63
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,926.46	2,926.46
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	9,114.11	9,114.11
19-904-99040-5300-090	SUPPLIES CARE	12,440.00	12,440.00
19-904-99041-5990-090	TRANSFER CARE YEAR EN...	157,519.33	157,519.33
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	100.00
19-930-99300-5200-000	CONTRACTUAL PYBS	853.00	853.00
19-930-99300-5233-000	UNIFORMS PYBS	36,641.21	36,641.21
19-967-99670-5200-000	CONTRACTUAL PBA	200.00	200.00
19-967-99670-5338-000	PLAYER EQUIPMENT PBA	700.00	700.00
	Grand Total:	1,171,193.49	1,171,193.49

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,131,441.48	1,131,441.48
1803	1,000.00	1,000.00
1804	958.05	958.05
1805	56.70	56.70
1807	2,000.00	2,000.00
18-08	5,319.00	5,319.00
18103	3,825.00	3,825.00
18107	3,360.00	3,360.00
18-11	2,762.50	2,762.50
18-116	2,443.00	2,443.00
18-117	2,676.79	2,676.79
CP Irrigation	7,585.00	7,585.00
Engineering Replace 2 Bridges/West of Hicks	3,265.97	3,265.97
Engineering Tennis Courts Resurfacing Comm Pk	4,500.00	4,500.00
	Grand Total:	1,171,193.49



Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01
Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
47092	GARY KANTOR				-370.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	5915	01/23/2018	01/23/2018	-185.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
1/7/18 B-day	magic b-day party 1/7/18 Falcon	01/11/2018	01/23/2018	185.00	
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	6079	02/13/2018	02/13/2018	-185.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
1/21/18 B-day	magic b-day party 1/21/18 Falcon	01/21/2018	02/13/2018	185.00	
Vendor Number	Vendor Name				Total Vendor Amount
71647	PROSAFETY				-686.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Payment Amount	
Check	6701	04/10/2018	04/10/2018	-686.00	
Payable Number:	Description	Payable Date	Due Date	Payable Amount	
2/847810	Acct: PAPD	03/19/2018	04/10/2018	686.00	

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-1,056.00	-1,056.00
Report Total:	0.00	-1,056.00	-1,056.00



Packet: PYPKT00244 - 2018-05-11 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/23/2018 - 05/06/2018

Males Paid: 238
 Females Paid: 269
 Total Employees: 507

Total Direct Deposits: 196,893.42
 Total Check Amounts: 45,222.88

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	12.00	358.76
BEREAVEMENT	16.00	392.20
COMP TAKEN	46.50	983.99
MISC	0.00	1,222.90
OVT	97.75	3,678.87
PERSONAL	72.00	2,001.93
PPD BUSINESS	32.00	2,466.88
REG	11,884.00	188,362.03
SALARY	3,436.00	117,800.43
SICK	53.50	1,499.67
VAC	341.76	11,945.81
Total:	15,991.51	330,713.47

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	42.75	0.00
Total:	42.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	305,646.45	21,899.87	0.00
MC	320,769.16	4,651.34	4,651.34
SS	320,769.16	19,887.79	19,887.79
State W/H	305,646.45	13,860.66	0.00
Unemployment	330,713.47	0.00	0.00
Total:	60,299.66	24,539.13	

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
DENTAL	0.00	371.57	2,725.43
EE GIVING PROGRAM	0.00	40.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,904.56	0.00
HMO	0.00	299.32	1,952.71
HSA CHOICE	0.00	6,243.05	36,253.48
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	3,977.31	0.00
ICMA %	10,583.78	1,084.25	0.00
IMRF TIER 1	163,670.98	7,365.18	20,393.40
IMRF TIER 2	59,910.61	2,695.97	7,464.89
IMRF VOL CONTR T-1	33,103.88	1,491.16	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	11,114.53	628.88	0.00
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	532.05	0.00
VOL LIFE	0.00	473.95	0.00
Total:	28,297.51	71,148.87	

RECAP 01 - Payroll Set 01

Earnings:	330,713.47	Benefits:	0.00	Deductions:	28,297.51	Taxes:	60,299.66	Net Pay:	242,116.30
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Payroll Summary Register

Palatine Park District

5/8/2018 1:17:31 PM

Payroll Summary

Packet PYPKT00244 - 2018-05-11 PAYROLL

Pay Period: 4/23/2018 - 5/6/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 508

Total Earnings	<u>330,713.47</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,297.51</u>	Total Employer Expenses	<u>95,688.00</u>	Regular	508
Total Taxes	<u>60,299.66</u>				
	<hr/>				
Net Pay	242,116.30	Total Direct Deposits	<u>196,893.42</u>		
		Total Check Amount	45,222.88		



Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00244-2018-05-11 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	\$942.45
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$165.44
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	\$4,565.27
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,854.07
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$798.69
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$39.88
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,907.60
01	01-012-00000-5111-000	P/T WAGES PARKS	\$3,587.99
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,554.40
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$3,106.15
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$123.60
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$4.96
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,431.12
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,626.87
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$7,194.63
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	\$851.20
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,372.77
02	02-202-00000-5110-000	F/T WAGES COMMUNITY RELATIONS	\$1,692.31
02	02-210-26110-5111-000	P/T WAGES SOFTBALL CO-REC	\$156.25
02	02-210-26120-5111-000	P/T WAGES MEN'S SOFTBALL LEAGUE	\$135.00
02	02-211-26535-5111-000	P/T WAGES LACROSSE	\$3,465.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$53.13
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$904.00
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$112.50
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,118.02
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,642.36
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$90.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$450.00
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$166.64
02	02-232-23550-5111-000	P/T WAGES CHEER CAMP	\$148.50
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$104.15
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$104.15
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$33.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$438.55
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$45.44
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$85.23
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$133.28
02	02-240-27150-5112-000	P/T IMRF WAGES PLAY & LEARN	\$61.29

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00244-2018-05-11 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$207.43
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$105.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,463.85
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,467.45
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$364.86
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$980.48
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,992.81
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$340.86
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	\$1,434.44
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$148.78
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$326.70
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$540.62
02	02-251-22200-5110-000	F/T WAGES FLEX	\$326.89
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,691.08
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,186.39
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$4,001.25
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$1,105.50
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$970.67
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,532.58
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$694.37
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,383.13
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$661.28
02	02-280-20600-5111-000	P/T WAGES GUITAR	\$47.50
02	02-280-20610-5111-000	P/T WAGES PIANO	\$120.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$1,341.14
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$391.20
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	\$521.18
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$95.00
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$153.40
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$170.00
02	02-500-00000-5113-000	P/T SUPERVISORY WAGES FACILITIES	\$806.63
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$540.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$153.40
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,227.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,224.04
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,018.93
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,879.77
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$672.69
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$147.42
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,156.79
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,027.00
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,171.24
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$237.68
02	02-501-50100-5111-051	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$40.01
02	02-501-50100-5111-301	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$70.02
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$205.00
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$115.00
02	02-502-00000-5113-000	P/T SUPERVISORY WAGES RENTALS	\$477.38
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$681.78
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$211.75
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,338.69
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$75.00
02	02-503-61010-5111-451	P/T WAGES ICOMPETE POC FITNESS	\$55.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,191.77

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00244-2018-05-11 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$5,656.94
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,354.46
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,389.62
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$2,181.63
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,870.00
02	02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	\$166.84
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$72.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$655.59
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,777.80
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,080.02
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$1,045.72
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$178.50
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$254.50
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,884.78
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$467.50
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,085.61
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$655.57
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,655.78
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	\$619.00
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$511.05
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$777.70
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$16.06
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$16.06
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$15.96
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$203.55
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	\$1,134.30
19	19-904-99040-5111-090	P/T WAGES CARE	\$21,685.97
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$4,722.21
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$9,510.01
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,541.69
19	19-904-99040-5121-090	P/T OVERTIME WAGES CARE	\$167.75
19	19-915-99150-5111-000	P/T WAGES CELTIC SOCCER	\$365.00
19	19-930-99300-5111-000	P/T WAGES PYBS	\$7,825.00
19	19-930-99300-5113-000	P/T SUPERVISORY WAGES PYBS	\$247.50
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$414.00
Earnings Expense Account Summary Totals			\$330,713.47



Packet: PYPKT00246 - 2018-05-11 PAYROLL AUER
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/23/2018 - 05/06/2018

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

Total Direct Deposits: 0.00
 Total Check Amounts: 8.87

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	0.50	10.66
Total:	0.50	10.66

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	10.66	0.48	1.33
Total:		0.48	1.33

TAXES

Code	Subject To	Employee	Employer
Federal W/H	10.18	0.00	0.00
MC	10.66	0.15	0.15
SS	10.66	0.66	0.66
State W/H	10.18	0.50	0.00
Unemployment	10.66	0.00	0.00
Total:		1.31	0.81

RECAP 01 - Payroll Set 01

Earnings:	10.66	Benefits:	0.00	Deductions:	0.48	Taxes:	1.31	Net Pay:	8.87
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Payroll Summary Register

Palatine Park District

5/10/2018 4:48:30 PM

Payroll Summary

Packet PYPKT00246 - 2018-05-11 PAYROLL AUER

Pay Period: 4/23/2018 - 5/6/2018

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>10.66</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.48</u>	Total Employer Expenses	<u>2.14</u>	Regular	1
Total Taxes	<u>1.31</u>				
	<hr/>				
Net Pay	8.87	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	8.87		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00246-2018-05-11 PAYROLL AUER

Fund	Account Number
01	01-012-00000-5110-000

Account Name	Amount
F/T WAGES PARKS	\$10.66
Earnings Expense Account Summary Totals	\$10.66