

Warrant #18

9/26/2017

| | |
|---------------------------------|--------------|
| A/P Total | \$278,652.66 |
| Gross Payroll Total | \$317,212.49 |
| Employer portion expenses/taxes | \$93,105.69 |
| Total Warrant | \$688,970.84 |

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #18

By Bank Code

Post Dates 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|-------------------------------------|-----------------------|----------------|--------------------------------------|-----------------|
| Bank Code: APBNK – Account Payable Bank Code | | | | | |
| Vendor: 00120 - 1ST AYD CORPORATION | | | | | |
| 1ST AYD CORPORATION | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | PSI138841 | bags a/crews CSF | 253.72 |
| 1ST AYD CORPORATION | EQUIPMENT / VEHICLE MAINTENANCE ... | 01-012-00000-5352-000 | PSI138977 | cleanser vehicles CSF | 95.05 |
| Vendor 00120 - 1ST AYD CORPORATION Total: | | | | | 348.77 |
| Vendor: 02706 - ADVANCED DISPOSAL SERVICES | | | | | |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 01-012-00000-5231-000 | T40001999897 | Bal adjustments MSW Dumpsters Parks | 602.43 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 01-012-00000-5231-000 | T40001999897 | Dumpsters-2 8/15, 8/21/17 CSF | 520.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 01-012-00000-5231-000 | T40001999897 | dumpsters-2 8/22/17 BW South | 420.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 01-012-00000-5231-000 | T40001999897 | Service 8/1-8/31 CSF | 167.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 01-012-00000-5231-000 | T40001999897 | Service 8/1-8/31 Recycle CSF | 63.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 01-012-00000-5231-502 | T40001999897 | Service 8/1-8/31 Hamilton | 167.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 01-012-00000-5231-647 | T40001999897 | Service 8/1-8/31 Maple | 42.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-501-00000-5231-301 | T40001999897 | Service 8/1-8/31 CC | 167.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-501-00000-5231-301 | T40001999897 | Service 8/1-8/31 Recycle CC | 63.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-501-00000-5231-451 | T40001999897 | Service 8/1-8/31 Falcon | 187.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-501-00000-5231-451 | T40001999897 | Service 8/1-8/31 Recycle Falcon | 48.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-510-81200-5231-000 | T40001999897 | Service 8/1-8/31 GC Maint | 83.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-510-81200-5231-000 | T40001999897 | Service 8/1-8/31 Clubhouse GC | 167.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-510-81200-5231-000 | T40001999897 | Service 8/1-8/31 Recycle GC mt | 32.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-514-84200-5231-000 | T40001999897 | Service 8/1-8/31 school stable | 10.50 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-514-84300-5231-000 | T40001999897 | Service 8/1-8/31 boarder stable | 10.50 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-527-00000-5231-000 | T40001999897 | Service 8/1-8/31 Cutting Hall | 125.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-580-00000-5231-058 | T40001999897 | Service 8/1-8/31 BW | 187.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-580-00000-5231-238 | T40001999897 | dumpster-1 8/31/17 FAC | 125.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-580-00000-5231-238 | T40001999897 | Service 8/1-8/31 Recycle FAC | 16.00 |
| ADVANCED DISPOSAL SERVICES | SCAVENGER SERVICE | 02-580-00000-5231-428 | T40001999897 | Service 8/1-8/31 Eagle | 63.00 |
| Vendor 02706 - ADVANCED DISPOSAL SERVICES Total: | | | | | 3,265.43 |
| Vendor: 100130 - Advanced Turf Solutions, Inc | | | | | |
| Advanced Turf Solutions, Inc | FERTILIZER | 02-510-81200-5322-000 | SO627484 | fertilizer fairways GC maint | 2,600.00 |
| Vendor 100130 - Advanced Turf Solutions, Inc Total: | | | | | 2,600.00 |
| Vendor: 04754 - ANDERSON PEST SOLUTIONS | | | | | |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-501-00000-5251-301 | 4418039 | preventive service Sep Comm Ctr | 54.10 |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-510-81200-5251-000 | 4425238 | preventive service Sep GC | 45.31 |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-500-00000-5251-236 | 4425239 | preventive service Sep Clayson House | 65.36 |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-500-00000-5251-427 | 4425246 | preventive service Sep Eagle | 37.75 |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-501-00000-5251-051 | 4425253 | preventive service Sep BW | 37.75 |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-500-00000-5251-237 | 4426623 | preventive service Sep Parkside | 35.00 |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-500-00000-5251-647 | 4426670 | preventive service Sep Maple | 20.00 |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-527-00000-5251-000 | 4426672 | preventive service Sep Cutting Hall | 42.00 |
| ANDERSON PEST SOLUTIONS | MAINTENANCE OF BUILDING | 02-501-00000-5251-451 | 4427785 | preventive service Sep Falcon | 75.00 |
| Vendor 04754 - ANDERSON PEST SOLUTIONS Total: | | | | | 412.27 |
| Vendor: 05225 - AQUA PURE ENTERPRISES, INC. | | | | | |
| AQUA PURE ENTERPRISES, INC. | CHEMICALS | 02-580-00000-5328-428 | 110654 | chemicals Eagle Pool | 418.95 |
| Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total: | | | | | 418.95 |

FINAL WARRANT #18

Post Dates: 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|------------------------------|-----------------------|---------------------|--|-----------------|
| Vendor: 05280 - ARAMARK UNIFORM SERVICES | | | | | |
| ARAMARK UNIFORM SERVICES | MAINTENANCE OF BUILDING | 02-527-00000-5251-000 | 2081206578 | mats service Cutting Hall | 35.70 |
| ARAMARK UNIFORM SERVICES | MAINTENANCE OF BUILDING | 02-501-00000-5251-301 | 2081206579 | rags, mats, mops service Comm Ctr | 83.98 |
| ARAMARK UNIFORM SERVICES | MAINTENANCE OF BUILDING | 02-501-00000-5251-301 | CM2081132882 | cr rags, mops, mats service Comm Ctr | -83.98 |
| Vendor 05280 - ARAMARK UNIFORM SERVICES Total: | | | | | 35.70 |
| Vendor: 07444 - ARTHUR CLESEN INC. | | | | | |
| ARTHUR CLESEN INC. | CHEMICALS | 02-510-81200-5328-000 | 328211 | fungicide greens GC maint | 908.00 |
| Vendor 07444 - ARTHUR CLESEN INC. Total: | | | | | 908.00 |
| Vendor: 09117 - BASELINE YOUTH SPORTS, INC | | | | | |
| BASELINE YOUTH SPORTS, INC | CONTRACTUAL | 02-210-26110-5200-000 | Aug'17 assign | assign 2 games co-rec softball | 8.00 |
| BASELINE YOUTH SPORTS, INC | CONTRACTUAL | 02-210-26120-5200-000 | Aug'17 assign | assign 15 games mens softball | 60.00 |
| Vendor 09117 - BASELINE YOUTH SPORTS, INC Total: | | | | | 68.00 |
| Vendor: 09190 - BATTERIES PLUS HOLDING CORP. | | | | | |
| BATTERIES PLUS HOLDING CORP. | ALARM SERVICE | 02-500-00000-5227-647 | 842-260633 | repl batteries alarm panel Maple preschool | 113.90 |
| Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total: | | | | | 113.90 |
| Vendor: 47476 - BRYAN KEADLE | | | | | |
| BRYAN KEADLE | DATA PROCESSING CONTRACT... | 01-022-00000-5208-000 | 17090101 | consulting Groupwise network support | 200.00 |
| Vendor 47476 - BRYAN KEADLE Total: | | | | | 200.00 |
| Vendor: 16426 - CASE LOTS INC. | | | | | |
| CASE LOTS INC. | CUSTODIAL SUPPLIES | 02-500-00000-5361-000 | 006162 | tissue, towels, trashbags | 161.64 |
| CASE LOTS INC. | CUSTODIAL SUPPLIES | 02-501-00000-5361-051 | 006162 | tissue, towels, trashbags | 161.63 |
| CASE LOTS INC. | CUSTODIAL SUPPLIES | 02-501-00000-5361-301 | 006162 | tissue, towels, trashbags | 161.63 |
| CASE LOTS INC. | BUILDING MAINTENANCE SUPP... | 02-250-22040-5351-304 | 006164 | fold towels fitness center | 332.10 |
| Vendor 16426 - CASE LOTS INC. Total: | | | | | 817.00 |
| Vendor: 29796 - CHARLES M. FEINSTEIN | | | | | |
| CHARLES M. FEINSTEIN | CONTRACTUAL | 02-210-26120-5200-000 | 8/9/17 ump | ump 3 games 8/9/17 mens softball | 90.00 |
| Vendor 29796 - CHARLES M. FEINSTEIN Total: | | | | | 90.00 |
| Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING | | | | | |
| CHRISTOPHER BURKE ENGINEER.. | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 138669 | survey drainage improvements amphitheater | 3,400.00 |
| CHRISTOPHER BURKE ENGINEER.. | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 138669 | enrg fees drainage improvements amphitheater | 348.00 |
| Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total: | | | | | 3,748.00 |
| Vendor: 100152 - Christopher Fetterman | | | | | |
| Christopher Fetterman | SUPPLIES | 02-220-28480-5300-000 | 7/16-7/18/17 MLG | mileage 7/16-7/18/17 tournament coach water polo | 306.02 |
| Christopher Fetterman | SUPPLIES | 02-220-28480-5300-000 | 7/18-7/25/17 travel | reim travel, gas 7/18-7/25/17 coan water polo | 345.75 |
| Vendor 100152 - Christopher Fetterman Total: | | | | | 651.77 |
| Vendor: 79770 - CHRISTOPHER SHEPARD | | | | | |
| CHRISTOPHER SHEPARD | CONTRACTUAL | 02-210-26120-5200-000 | 8/2/17 ump | ump 3 games 8/2/17 mens softball | 90.00 |
| Vendor 79770 - CHRISTOPHER SHEPARD Total: | | | | | 90.00 |
| Vendor: 19462 - CINTAS CORPORATION #22 | | | | | |
| CINTAS CORPORATION #22 | CONTRACTUAL CLEANING | 02-501-00000-5267-301 | 769033832 | restoration vinyl tile Comm Ctr | 1,750.00 |
| CINTAS CORPORATION #22 | MAINTENANCE OF BUILDING | 02-501-00000-5251-451 | 022518226 | towels,mats, mops service Falcon | 352.63 |
| CINTAS CORPORATION #22 | UNIFORMS | 01-012-00000-5233-000 | 022520228 | Uniform rental parks | 157.88 |
| CINTAS CORPORATION #22 | UNIFORMS | 01-012-00000-5233-000 | 022523076 | Uniform rental parks | 189.88 |
| Vendor 19462 - CINTAS CORPORATION #22 Total: | | | | | 2,450.39 |

FINAL WARRANT #18

Post Dates: 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|--------------------------------|-----------------------|--------------------|--|------------------|
| Vendor: 19990 - CLEARSHelf, INC. | | | | | |
| CLEARSHelf, INC. | DATA PROCESSING CONTRACT... | 01-022-00000-5208-000 | 42 | license fee Sep'17 workload analysis Rec dept | 75.00 |
| Vendor 19990 - CLEARSHelf, INC. Total: | | | | | 75.00 |
| Vendor: 20670 - COMCAST | | | | | |
| COMCAST | TV CABLE WEB | 02-501-00000-5228-451 | 1250142706-9/5/17 | 9-12-10/11/17 internet Falcon | 144.85 |
| COMCAST | TV CABLE WEB | 02-501-00000-5228-451 | 1250142706-9/5/17 | 9/12-10/11/17 cable tv Falcon | 76.21 |
| COMCAST | TV CABLE WEB | 02-580-00000-5228-238 | 1230117430-9/8/17 | 9/15-10/14/17 internet FAC | 84.90 |
| COMCAST | TV CABLE WEB | 01-022-00000-5228-000 | 1230456119-9/14/17 | 9/21-10/20/17 internet IT network | 89.95 |
| Vendor 20670 - COMCAST Total: | | | | | 395.91 |
| Vendor: 20699 - COMMERCIAL SPECIALTIES, INC. | | | | | |
| COMMERCIAL SPECIALTIES, INC. | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 17-1295 | tissue holders-4 Comm Ctr | 139.00 |
| Vendor 20699 - COMMERCIAL SPECIALTIES, INC. Total: | | | | | 139.00 |
| Vendor: 21701 - CONSERV FS, INC. | | | | | |
| CONSERV FS, INC. | FERTILIZER | 02-510-81200-5322-000 | 65000523 | fertilizer greens GC maint | 287.50 |
| CONSERV FS, INC. | FERTILIZER | 02-510-81200-5322-000 | CM77006098 | cr rebate fungicide GC maint | -137.16 |
| Vendor 21701 - CONSERV FS, INC. Total: | | | | | 150.34 |
| Vendor: 21780 - CONSTELLATION NEW ENERGY | | | | | |
| CONSTELLATION NEW ENERGY | UTILITIES | 01-012-00000-5232-000 | 0041224283 | Aug'17 electric various parks | 3,947.24 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-500-00000-5232-236 | 0041224283 | Aug'17 electric Clayson House | 157.51 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-501-00000-5232-301 | 0041224283 | Aug'17 electric Comm Ctr | 5,027.46 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-501-00000-5232-451 | 0041224283 | Aug'17 electric Falcon | 5,970.88 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-510-81200-5232-000 | 0041224283 | Aug'17 electric Golf Course | 994.63 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-514-84200-5232-000 | 0041224283 | Aug'17 electric school stable | 517.11 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-514-84300-5232-000 | 0041224283 | Aug'17 electric boarder stable | 517.11 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-527-00000-5232-000 | 0041224283 | Aug'17 electric Cutting Hall | 1,606.47 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-580-00000-5232-058 | 0041224283 | Aug'17 electric Birchwood pool | 4,658.26 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-580-00000-5232-238 | 0041224283 | Aug'17 electric FAC | 3,763.59 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-580-00000-5232-428 | 0041224283 | Aug'17 electric Eagle Pool | 5,536.97 |
| CONSTELLATION NEW ENERGY | UTILITIES | 02-580-00000-5232-428 | 0041224283 | Cr paid Jul'17 electric Eagle Pool | -637.17 |
| Vendor 21780 - CONSTELLATION NEW ENERGY Total: | | | | | 32,060.06 |
| Vendor: 22235 - COOK COUNTY COLLECTOR | | | | | |
| COOK COUNTY COLLECTOR | OTHER CONTRACTUAL | 02-501-00000-5299-451 | 626727 | Sweetened Beverage Floor Tax 7/31/17 inventory | 31.44 |
| COOK COUNTY COLLECTOR | CONTRACTUAL | 02-530-00000-5200-238 | 626727 | Sweetened Beverage Floor Tax 7/31/17 inventory | 867.60 |
| Vendor 22235 - COOK COUNTY COLLECTOR Total: | | | | | 899.04 |
| Vendor: 25595 - DISCOUNT SCHOOL SUPPLY | | | | | |
| DISCOUNT SCHOOL SUPPLY | EQUIPMENT REPLACEMENT | 02-240-27230-5400-000 | W29210510101 | shelves Parkside preschool | 142.68 |
| DISCOUNT SCHOOL SUPPLY | EQUIPMENT REPLACEMENT | 02-240-27230-5400-000 | W29210510101 | sand/water table Parkside preschool | 225.22 |
| Vendor 25595 - DISCOUNT SCHOOL SUPPLY Total: | | | | | 367.90 |
| Vendor: 28734 - ELITE DOCUMENT SOLUTIONS | | | | | |
| ELITE DOCUMENT SOLUTIONS | OFFICE SUPPLIES | 01-005-00000-5301-000 | 5486 | toner workroom copier admin Comm Ctr | 139.99 |
| Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total: | | | | | 139.99 |
| Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION | | | | | |
| EMPLOYEE BENEFITS CORPORA... | BENEFIT RELATED EXPENSE (TP... | 01-024-00000-5205-000 | 1965956 | monthly admin fee Cobra Sep'17 | 81.65 |
| Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total: | | | | | 81.65 |
| Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT | | | | | |
| ENVIRONMENTAL AQUATIC M... | LANDSCAPING SERVICES | 01-012-00000-5223-000 | 10874 | treat wet areas D. Schultz | 600.00 |
| Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total: | | | | | 600.00 |
| Vendor: 29015 - EURO ARTS TOURS, INC. | | | | | |
| EURO ARTS TOURS, INC. | REIMBURSED AUTO EXPENSE | 02-280-20680-5277-000 | pymnt 2 Jul'18 | pymnt 2 UK trip July'18 PCC | 1,700.00 |
| Vendor 29015 - EURO ARTS TOURS, INC. Total: | | | | | 1,700.00 |

FINAL WARRANT #18

Post Dates: 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|--------------------------|-----------------------|----------------|--|------------------|
| Vendor: 91275 - EVE WIDMAIER | | | | | |
| EVE WIDMAIER | OTHER CONTRACTUAL | 01-007-00000-5299-000 | 124 | consulting 50.5 hours 8/14-8/25/17 finance | 1,060.50 |
| EVE WIDMAIER | CONTRACTUAL | 01-024-00000-5200-000 | 124 | consulting 30.25 hours 9/6-9/15/17 District Srvc | 635.25 |
| Vendor 91275 - EVE WIDMAIER Total: | | | | | 1,695.75 |
| Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC | | | | | |
| EVERBANK COMMERCIAL FINA... | RENTAL OF EQUIP/FACILITY | 02-501-00000-5209-451 | 4708746 | Rent copier Oct'17 Falcon | 182.05 |
| EVERBANK COMMERCIAL FINA... | RENTAL OF EQUIP/FACILITY | 02-501-00000-5209-301 | 4708747 | Rent copier Oct'17 admin CC | 298.99 |
| Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total: | | | | | 481.04 |
| Vendor: 30120 - FIRST COMMUNICATIONS, LLC | | | | | |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 01-005-00000-5230-000 | 114521492 | phone service 9/1-9/30/17 | 256.86 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 01-005-00000-5230-000 | 114521492 | phone service fees and taxes 9/1-9/30/17 | 85.02 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-200-00000-5230-000 | 114521492 | phone service 9/1-9/30/17 | 256.94 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-200-00000-5230-000 | 114521492 | phone service fees and taxes 9/1-9/30/17 | 85.02 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-500-00000-5230-000 | 114521492 | phone service 9/1-9/30/17 | 256.86 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-500-00000-5230-000 | 114521492 | phone service fees and taxes 9/1-9/30/17 | 85.02 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-501-00000-5230-451 | 114521492 | Point to Point phone service 9/1-9/30/17 | 213.36 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-501-00000-5230-451 | 114521492 | phone service fees and taxes 9/1-9/30/17 | 85.02 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-510-81100-5230-000 | 114521492 | Point to Point phone service 9/1-9/30/17 | 213.36 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-510-81100-5230-000 | 114521492 | phone service fees and taxes 9/1-9/30/17 | 85.04 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-514-84100-5230-000 | 114521492 | Point to Point phone service 9/1-9/30/17 | 213.36 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-514-84100-5230-000 | 114521492 | phone service fees and taxes 9/1-9/30/17 | 85.02 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-580-00000-5230-428 | 114521492 | Point to Point phone service 9/1-9/30/17 | 213.36 |
| FIRST COMMUNICATIONS, LLC | TELEPHONE SERVICES | 02-580-00000-5230-428 | 114521492 | phone service fees and taxes 9/1-9/30/17 | 84.84 |
| Vendor 30120 - FIRST COMMUNICATIONS, LLC Total: | | | | | 2,219.08 |
| Vendor: 30470 - FITZGERALD LIGHTING & MAINT CO | | | | | |
| FITZGERALD LIGHTING & MAINT... | PAVING AND LIGHTING | 01-012-00000-5253-000 | 30263 | repair lighting turf Celtic | 267.35 |
| FITZGERALD LIGHTING & MAINT... | PAVING AND LIGHTING | 01-012-00000-5253-000 | 30263 | replace lamps-90 turf Celtic | 9,000.00 |
| Vendor 30470 - FITZGERALD LIGHTING & MAINT CO Total: | | | | | 9,267.35 |
| Vendor: 32830 - FRANCZEK RADELET ATTORNEYS | | | | | |
| FRANCZEK RADELET ATTORNEYS | OTHER CONTRACTUAL | 01-007-00000-5299-000 | 178105 | legal fees compensation study Aug'17 | 945.00 |
| Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total: | | | | | 945.00 |
| Vendor: 33173 - FREMONT STREET THEATER CO. INC | | | | | |
| FREMONT STREET THEATER CO. ... | CONTRACTUAL | 02-527-00350-5200-000 | 9/4-9/17/17 | sales 9/4-9/17/17 box office | 16,549.31 |
| Vendor 33173 - FREMONT STREET THEATER CO. INC Total: | | | | | 16,549.31 |
| Vendor: 100149 - G2 Consulting Group, LLC | | | | | |
| G2 Consulting Group, LLC | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 172099 | geotechnical study light poles Comm Park, Ost | 8,200.00 |
| Vendor 100149 - G2 Consulting Group, LLC Total: | | | | | 8,200.00 |
| Vendor: 47092 - GARY KANTOR | | | | | |
| GARY KANTOR | CONTRACTUAL | 02-501-50100-5200-451 | 9/3/17 B-day | magic b-day party 9/3/17 Falcon | 185.00 |
| Vendor 47092 - GARY KANTOR Total: | | | | | 185.00 |

FINAL WARRANT #18

Post Dates: 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|---------------------------------|-----------------------|----------------|--|------------------|
| Vendor: 34601 - GEIGER | | | | | |
| GEIGER | SUPPLIES | 02-202-00000-5300-000 | 3419281 | notepads-250 giveaways sponsorship | 487.82 |
| Vendor 34601 - GEIGER Total: | | | | | 487.82 |
| Vendor: 100144 - General Paint & Manufacturing Company | | | | | |
| General Paint & Manufacturing ...EQUIP / FIELD / MAINTENANCE ... | | 01-012-00000-5354-000 | 0000072657 | supplies stock paint a/parks | 334.02 |
| General Paint & Manufacturing ...EQUIP / FIELD / MAINTENANCE ... | | 01-012-00000-5354-000 | 0000072658 | supplies stock paint a/parks | 30.96 |
| Vendor 100144 - General Paint & Manufacturing Company Total: | | | | | 364.98 |
| Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS | | | | | |
| GILIO LANDSCAPE CONTRACTO... | LANDSCAPING SERVICES | 01-012-00000-5223-000 | 7772 | mow schools/parks Aug'17 | 12,412.00 |
| GILIO LANDSCAPE CONTRACTO... | MAINTENANCE OF BUILDING | 02-514-84100-5251-000 | 7772 | mow parkway stable Aug'17 | 360.00 |
| GILIO LANDSCAPE CONTRACTO... | CONTRACTUAL | 19-930-99300-5200-000 | 7772 | mow fields PYB Aug'17 | 104.00 |
| Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total: | | | | | 12,876.00 |
| Vendor: 35750 - GORDON FOOD SERVICE | | | | | |
| GORDON FOOD SERVICE | SUPPLIES | 02-240-27230-5300-000 | 830211395 | supplies papaer goods a/preschools | 159.73 |
| Vendor 35750 - GORDON FOOD SERVICE Total: | | | | | 159.73 |
| Vendor: 36125 - GRAYSLAKE FEED SALES, INC. | | | | | |
| GRAYSLAKE FEED SALES, INC. | GRAIN | 02-514-84200-5312-000 | 51521 | Grain, pellets | 797.90 |
| GRAYSLAKE FEED SALES, INC. | GRAIN | 02-514-84300-5312-000 | 51521 | Grain, pellets | 1,196.85 |
| GRAYSLAKE FEED SALES, INC. | GRAIN | 02-514-84200-5312-000 | 51522 | Grain, pellets | 168.16 |
| GRAYSLAKE FEED SALES, INC. | GRAIN | 02-514-84300-5312-000 | 51522 | Grain, pellets | 252.24 |
| Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total: | | | | | 2,415.15 |
| Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE | | | | | |
| GREAT LAKES ELEVATOR SERVICE ALARM SERVICE | | 02-501-00000-5227-451 | 63310 | elevator testing 8/23/17 | 570.00 |
| Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total: | | | | | 570.00 |
| Vendor: 37984 - HALLORAN & YAUCH, INC | | | | | |
| HALLORAN & YAUCH, INC | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 7221 | install irrig system ballfields Comm Park | 68,265.00 |
| Vendor 37984 - HALLORAN & YAUCH, INC Total: | | | | | 68,265.00 |
| Vendor: 38083 - HALOGEN SUPPLY COMPANY INC | | | | | |
| HALOGEN SUPPLY COMPANY I... | EQUIPMENT / VEHICLE MAINTEN... | 02-580-00000-5352-428 | 00509643 | cleanser filters Eagle Pool | 320.00 |
| Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total: | | | | | 320.00 |
| Vendor: 39396 - HENNING BROTHERS INC. | | | | | |
| HENNING BROTHERS INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 0000403833 | padlocks-12 stock a/parks | 178.68 |
| HENNING BROTHERS INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 0000403838 | locks-2 marquee Cottonwood | 19.78 |
| Vendor 39396 - HENNING BROTHERS INC. Total: | | | | | 198.46 |
| Vendor: 40270 - HITCHCOCK DESIGN GROUP | | | | | |
| HITCHCOCK DESIGN GROUP | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 20394 | develop master plan Hamilton Park | 800.00 |
| HITCHCOCK DESIGN GROUP | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 20395 | develop master plan Hamilton | 693.00 |
| HITCHCOCK DESIGN GROUP | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 20395 | reimbursable expenses develop master plan hamilton | 33.44 |
| Vendor 40270 - HITCHCOCK DESIGN GROUP Total: | | | | | 1,526.44 |
| Vendor: 40980 - HOBBY LOBBY STORES, INC. | | | | | |
| HOBBY LOBBY STORES, INC. | SUPPLIES | 02-514-84600-5300-000 | 66919378 | supplies Aug'17 ISC show stable | 9.96 |
| Vendor 40980 - HOBBY LOBBY STORES, INC. Total: | | | | | 9.96 |
| Vendor: 40469 - HODGES BADGE COMPANY INC. | | | | | |
| HODGES BADGE COMPANY INC. | CONTRACTUAL | 02-514-84600-5200-000 | 17026485 | awards Aug'17 NIHJA stable | 34.50 |
| HODGES BADGE COMPANY INC. | SUPPLIES | 02-514-84600-5300-000 | 17025785 | awards-252 Aug'17 NIHJA stable | 977.83 |
| Vendor 40469 - HODGES BADGE COMPANY INC. Total: | | | | | 1,012.33 |
| Vendor: 41100 - HOME DEPOT CREDIT SERVICES | | | | | |
| HOME DEPOT CREDIT SERVICES | MAINTENANCE OF BUILDING | 02-501-00000-5251-301 | 2014272 | water filters-2 admin Comm Ctr | 99.98 |
| HOME DEPOT CREDIT SERVICES | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 0130918 | supplies stain signs a/parks | 18.94 |

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| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|---------------------------------|-----------------------|----------------------------|--|-----------------|
| HOME DEPOT CREDIT SERVICES | EQUIPMENT / VEHICLE MAINTENANCE | 02-510-81200-5352-000 | 5022841 | solder iron, paint remover, suppl GC maint | 54.63 |
| HOME DEPOT CREDIT SERVICES | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 5022848 | matl replace roof Pal Rd Shop | 390.16 |
| HOME DEPOT CREDIT SERVICES | HAND TOOL REPAIR | 01-012-00000-5329-000 | 4590363 | repl saw blades CSF | 12.97 |
| HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE SUPPLIES | 01-012-00000-5351-000 | 3010026 | parts install TV Hamilton garage | 11.88 |
| HOME DEPOT CREDIT SERVICES | EQUIP / FIELD / MAINTENANCE | 01-012-00000-5354-000 | 9203349 | matl fabricate enclosures portolets Lindberg, Oak | 183.76 |
| HOME DEPOT CREDIT SERVICES | EQUIP / FIELD / MAINTENANCE | 01-012-00000-5354-000 | 7010618 | matl fabricate enclosures portolets Lindberg, Oak | 466.48 |
| HOME DEPOT CREDIT SERVICES | HAND TOOLS | 01-012-00000-5325-000 | 7010619 | wrench set CSF | 19.97 |
| HOME DEPOT CREDIT SERVICES | EQUIP / FIELD / MAINTENANCE | 01-012-00000-5354-000 | 7010619 | matl fabricate enclosures portolets Lindberg, Oak | 7.48 |
| HOME DEPOT CREDIT SERVICES | BUILDING MAINTENANCE SUPPLIES | 02-500-00000-5351-771 | 7074156 | matl repair door reim senior center | 17.07 |
| HOME DEPOT CREDIT SERVICES | EQUIP / FIELD / MAINTENANCE | 01-012-00000-5354-000 | 6203389 | paint stripe parking lots Comm Ctr | 21.97 |
| Vendor 41100 - HOME DEPOT CREDIT SERVICES Total: | | | | | 1,305.29 |
| Vendor: 42228 - HUF COR-CHICAGO INC. | | | | | |
| HUF COR-CHICAGO INC. | MAINTENANCE OF BUILDING | 02-501-00000-5251-301 | 22967 | repair partition curtain shelf Comm Ctr | 326.00 |
| Vendor 42228 - HUF COR-CHICAGO INC. Total: | | | | | 326.00 |
| Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY | | | | | |
| HUNTLEY EQUINE CLINIC/DISPNSRY | VETERINARY SUPPLIES | 02-514-84200-5326-000 | 21237 | vet supplies school stable | 79.50 |
| HUNTLEY EQUINE CLINIC/DISPNSRY | VETERINARY SUPPLIES | 02-514-84300-5326-000 | 21239 | vet supplies boarder stable | 35.00 |
| Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total: | | | | | 114.50 |
| Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV | | | | | |
| IL DEPT OF REVENUE - ROT DIV | SALES TAX | 02-200-00000-5290-000 | Aug'17 Taxes | Sales Tax August'17 Concession Rec Event | 33.00 |
| IL DEPT OF REVENUE - ROT DIV | SALES TAX | 02-501-00000-5290-451 | Aug'17 Taxes | Sales Tax August'17 Banquets Falcon | 211.00 |
| IL DEPT OF REVENUE - ROT DIV | SALES TAX | 02-510-81300-5290-000 | Aug'17 Taxes | Sales Tax August'17 Proshop GC | 306.00 |
| IL DEPT OF REVENUE - ROT DIV | SALES TAX | 02-514-84400-5290-000 | Aug'17 Taxes | Sales Tax August'17 Tack Stable | 3.00 |
| IL DEPT OF REVENUE - ROT DIV | SALES TAX | 02-530-00000-5290-058 | Aug'17 Taxes | Sales Tax August'17 Concession BW | 145.00 |
| IL DEPT OF REVENUE - ROT DIV | SALES TAX | 02-530-00000-5290-238 | Aug'17 Taxes | Sales Tax August'17 Concession FAC | 180.00 |
| Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total: | | | | | 878.00 |
| Vendor: 44107 - IL PARK & RECREATION ASSOC | | | | | |
| IL PARK & RECREATION ASSOC | IN SERVICE TRAINING | 01-025-00000-5206-000 | '17-'18 ProConnect | Rgstr IPRA ProConnect '17-'18 DePue | 75.00 |
| IL PARK & RECREATION ASSOC | IN SERVICE TRAINING | 02-201-00000-5206-000 | 2017/2018 Leadership Acdmy | Rgstr IPRA Leadership Academy '17-'18 Scovic | 450.00 |
| IL PARK & RECREATION ASSOC | IN SERVICE TRAINING | 02-202-00000-5206-000 | 2017/2018 ProConnect | Rgstr IPRA ProConnect '17-'18 Selof | 75.00 |
| Vendor 44107 - IL PARK & RECREATION ASSOC Total: | | | | | 600.00 |
| Vendor: 04562 - INTERFLEX PAYMENTS, LLC | | | | | |
| INTERFLEX PAYMENTS, LLC | BENEFIT RELATED EXPENSE (TP...) | 01-024-00000-5205-000 | INV68132 | monthly admin fee FSA. HRA Jul'17 | 437.50 |
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 01-012-00000-5184-000 | 9/15/17 HRA | HRA Funding 9/15/17 Parks | 514.47 |
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 02-510-81200-5184-000 | 9/15/17 HRA | HRA Funding 9/15/17 GC Maint | 545.82 |
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 02-514-84100-5184-000 | 9/15/17 HRA | HRA Funding 9/15/17 Stable | 3,839.00 |
| INTERFLEX PAYMENTS, LLC | FLEX-MEDICAL REIMBURSEMENT | 01-2151000 | 9/15/17 HRA, FSA | FSA Funding 9/15/17 Flex | 39.74 |
| INTERFLEX PAYMENTS, LLC | FLEX-MEDICAL REIMBURSEMENT | 02-2151000 | 9/8/17 DCA | FSA Childcare 9/8/17 | 115.38 |
| INTERFLEX PAYMENTS, LLC | FLEX-MEDICAL REIMBURSEMENT | 01-2151000 | 9/8/17 FSA | FSA Funding 9/8/17 Flex | 7.30 |
| INTERFLEX PAYMENTS, LLC | FLEX-MEDICAL REIMBURSEMENT | 02-2151000 | 9/8/17 FSA | FSA Funding 9/8/17 Flex | 303.94 |
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 01-012-00000-5184-000 | 9/8/17 HRA | HRA Funding 9/8/17 Parks | 234.59 |
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 01-022-00000-5184-000 | 9/8/17 HRA | HRA Funding 9/8/17 IT | 96.63 |
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 01-024-00000-5184-000 | 9/8/17 HRA | HRA Funding 9/8/17 HR | 424.18 |

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| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|---------------------------------|-----------------------|--------------------|--|-----------------|
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 02-200-00000-5184-000 | 9/8/17 HRA | HRA Funding 9/8/17 Rec | 26.06 |
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 02-500-00000-5184-000 | 9/8/17 HRA | HRA Funding 9/8/17 Facilities | 107.08 |
| INTERFLEX PAYMENTS, LLC | HOSPITALIZATION HRA | 02-510-81100-5184-000 | 9/8/17 HRA | HRA Funding 9/8/17 GC | 23.04 |
| Vendor 04562 - INTERFLEX PAYMENTS, LLC Total: | | | | | 6,714.73 |
| Vendor: 45728 - J.W. TURF, INC. | | | | | |
| J.W. TURF, INC. | EQUIPMENT / VEHICLE MAINTENANCE | 02-510-81200-5352-000 | P07709 | parts repair equip GC maint | 268.33 |
| J.W. TURF, INC. | EQUIPMENT / VEHICLE MAINTENANCE | 02-510-81200-5352-000 | P07967 | parts repair rough mower GC maint | 1,570.58 |
| Vendor 45728 - J.W. TURF, INC. Total: | | | | | 1,838.91 |
| Vendor: 17940 - JAMES CHELLSON | | | | | |
| JAMES CHELLSON | CONTRACTUAL | 02-210-26110-5200-000 | 8/6/17 ump | ump 2 games 8/6/17 co-rec softball | 60.00 |
| Vendor 17940 - JAMES CHELLSON Total: | | | | | 60.00 |
| Vendor: 100148 - James Drive Safety Lane, LLC | | | | | |
| James Drive Safety Lane, LLC | EQUIPMENT / VEHICLE MAINTENANCE | 01-012-00000-5252-000 | 2013 | safety test 7-trucks, 1-trailer CSF | 216.00 |
| Vendor 100148 - James Drive Safety Lane, LLC Total: | | | | | 216.00 |
| Vendor: 35730 - JEFF GOODEN | | | | | |
| JEFF GOODEN | CONTRACTUAL | 02-210-26120-5200-000 | 8/2/17 ump | ump 3 games 8/2/17 mens softball | 90.00 |
| Vendor 35730 - JEFF GOODEN Total: | | | | | 90.00 |
| Vendor: 25465 - JOHN DIMUCCI | | | | | |
| JOHN DIMUCCI | SUPPLIES | 02-210-26120-5300-000 | 2nd place tourn'17 | 2nd place tournament mens softball | 100.00 |
| Vendor 25465 - JOHN DIMUCCI Total: | | | | | 100.00 |
| Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES | | | | | |
| JOHN W. BRUNS DBA JWB SERVICES | | 02-514-84200-5313-000 | 756269 | Hay | 1,447.20 |
| JOHN W. BRUNS DBA JWB SERVICES | | 02-514-84300-5313-000 | 756269 | Hay | 2,170.80 |
| JOHN W. BRUNS DBA JWB SERVICES | | 02-514-84200-5313-000 | 756270 | Hay | 1,615.20 |
| JOHN W. BRUNS DBA JWB SERVICES | | 02-514-84300-5313-000 | 756270 | Hay | 2,422.80 |
| Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total: | | | | | 7,656.00 |
| Vendor: 47475 - KAY PARK-REC CORP. | | | | | |
| KAY PARK-REC CORP. | EQUIPMENT | 09-000-00000-6400-000 | 180149 | ADA kit bleachers Ost | 613.00 |
| Vendor 47475 - KAY PARK-REC CORP. Total: | | | | | 613.00 |
| Vendor: 49065 - LAKESHORE LEARNING MATERIALS | | | | | |
| LAKESHORE LEARNING MATERIALS | SUPPLIES | 02-240-27230-5300-000 | 189240917 | supplies preschool | 28.36 |
| LAKESHORE LEARNING MATERIALS | SUPPLIES | 02-240-27100-5300-000 | 2156450917 | supplies parents day out | 10.99 |
| LAKESHORE LEARNING MATERIALS | SUPPLIES | 02-240-27230-5300-000 | 2156450917 | supplies preschool | 20.67 |
| Vendor 49065 - LAKESHORE LEARNING MATERIALS Total: | | | | | 60.02 |
| Vendor: 51425 - LEWIS PAPER INTERNATIONAL | | | | | |
| LEWIS PAPER INTERNATIONAL | SUPPLIES | 02-201-00000-5300-000 | 057574 | paper print shop | 167.88 |
| LEWIS PAPER INTERNATIONAL | OFFICE SUPPLIES | 01-005-00000-5301-000 | 070945 | copy paper admin Comm Ctr | 275.00 |
| LEWIS PAPER INTERNATIONAL | SUPPLIES | 02-201-00000-5300-000 | 070945 | paper print shop | 155.08 |
| Vendor 51425 - LEWIS PAPER INTERNATIONAL Total: | | | | | 597.96 |
| Vendor: 51515 - LIFESAVERS HEALTH & SAFETY | | | | | |
| LIFESAVERS HEALTH & SAFETY | IN SERVICE TRAINING | 01-023-00000-5206-000 | 2017024 | CPR/AED training 6/7/17 facilities | 460.00 |
| LIFESAVERS HEALTH & SAFETY | IN SERVICE TRAINING | 01-023-00000-5206-000 | 2017025 | CPR/AED training 7/31/17 GC maint | 460.00 |
| LIFESAVERS HEALTH & SAFETY | IN SERVICE TRAINING | 01-023-00000-5206-000 | 2017026 | CPR/AED training 8/24/17 preschool | 540.00 |
| LIFESAVERS HEALTH & SAFETY | IN SERVICE TRAINING | 01-023-00000-5206-000 | 2017027 | CPR/AED training 9/8/17 rec/facilities | 460.00 |
| Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total: | | | | | 1,920.00 |
| Vendor: 52018 - M&M EXPOSED AGGREGATE CO.,INC. | | | | | |
| M&M EXPOSED AGGREGATE CO., INC. | QUARRY MATERIALS | 01-012-00000-5324-000 | 2017185 | car stops-24 a/parks | 910.80 |
| Vendor 52018 - M&M EXPOSED AGGREGATE CO.,INC. Total: | | | | | 910.80 |

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| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|------------------------------------|-----------------------|--------------------|---|-----------------|
| Vendor: 07754 - MARK AYCOCK | | | | | |
| MARK AYCOCK | CONTRACTUAL | 02-210-26120-5200-000 | 8/2/17 ump | ump 3 games 8/2/17 mens softball | 90.00 |
| Vendor 07754 - MARK AYCOCK Total: | | | | | 90.00 |
| Vendor: 47225 - MARK L KATZ | | | | | |
| MARK L KATZ | CONTRACTUAL | 02-210-26120-5200-000 | 8/9/17 ump | ump 3 games 8/9/17 mens softball | 90.00 |
| Vendor 47225 - MARK L KATZ Total: | | | | | 90.00 |
| Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY | | | | | |
| MCMaster-CARR SUPPLY COM... BUILDING MAINTENANCE SUPP... | | 02-510-81200-5351-000 | 44894280 | parts repair deck clubhouse GC | 70.32 |
| MCMaster-CARR SUPPLY COM... EQUIPMENT | | 09-000-00000-6400-000 | 45396236 | box store maint matl irrig Ost | 201.13 |
| Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total: | | | | | 271.45 |
| Vendor: 54884 - MENARDS, INC. | | | | | |
| MENARDS, INC. | SUPPLIES | 02-235-24140-5300-751 | 53677 | supplies Fall Fest | 39.60 |
| MENARDS, INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 54732 | supplies paint stock a/parks | 56.67 |
| MENARDS, INC. | OTHER COMMODITIES | 02-510-81200-5399-000 | 55995 | dogfood, coffee, cleanser, saw GC maint | 153.79 |
| MENARDS, INC. | SUPPLIES | 02-240-27230-5300-000 | 56214 | entrance mats preschools | 100.92 |
| MENARDS, INC. | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 56583 | matl fabricate enclosures portolets Lindberg, Oak | 1,868.99 |
| MENARDS, INC. | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 56585 | chemical sprayer stock a/bldg | 26.29 |
| MENARDS, INC. | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 56763 | batteries stock a/bldg | 12.96 |
| Vendor 54884 - MENARDS, INC. Total: | | | | | 2,259.22 |
| Vendor: 58350 - MUSIC ON STAGE, INC. | | | | | |
| MUSIC ON STAGE, INC. | CONTRACTUAL | 02-527-00350-5200-000 | 9/4-9/17/17 | sales 9/4-9/17/17 box office | 341.81 |
| Vendor 58350 - MUSIC ON STAGE, INC. Total: | | | | | 341.81 |
| Vendor: 58870 - NAPA OF PALATINE | | | | | |
| NAPA OF PALATINE | EQUIPMENT / VEHICLE MAINTENANCE... | 02-510-81200-5352-000 | 4460-143212 | battery, matl repair tire GC maint | 131.96 |
| NAPA OF PALATINE | EQUIPMENT / VEHICLE MAINTENANCE... | 02-514-84100-5352-000 | 4460-144647 | parts repair equip stable | 8.84 |
| Vendor 58870 - NAPA OF PALATINE Total: | | | | | 140.80 |
| Vendor: 59622 - NATIONAL SEED | | | | | |
| NATIONAL SEED | SEED | 01-012-00000-5327-000 | 572226SI | seed a/parks | 1,790.00 |
| Vendor 59622 - NATIONAL SEED Total: | | | | | 1,790.00 |
| Vendor: 60095 - NEVCO, INC. | | | | | |
| NEVCO, INC. | SUPPLIES | 02-211-26230-5300-000 | 0000467176 | repair scoreboard Comm Ctr | 230.84 |
| Vendor 60095 - NEVCO, INC. Total: | | | | | 230.84 |
| Vendor: 97002 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-580-00000-5232-238 | 3366640000-9/6/17 | 7/27-8/28 567T FAC | 352.35 |
| Vendor 97002 - NICOR GAS Total: | | | | | 352.35 |
| Vendor: 97006 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-510-81200-5232-000 | 2030370000-8/28/17 | 7/26-8/24 OT Proshop GC | 28.53 |
| Vendor 97006 - NICOR GAS Total: | | | | | 28.53 |
| Vendor: 97008 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-500-00000-5232-236 | 9133760000-8/29/17 | 6/27-8/28 10T Clsyson House | 28.29 |
| Vendor 97008 - NICOR GAS Total: | | | | | 28.29 |
| Vendor: 97010 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 01-012-00000-5232-000 | 4033760000-8/29/17 | 6/27-8/28 0T Mt Garage | 29.91 |
| Vendor 97010 - NICOR GAS Total: | | | | | 29.91 |
| Vendor: 97012 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-240-27230-5232-237 | 6033760000-8/29/17 | 7/27-8/28 1T Parkside | 29.05 |
| Vendor 97012 - NICOR GAS Total: | | | | | 29.05 |
| Vendor: 97014 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-501-00000-5232-301 | 1733760000-8/29/17 | 7/27-8/25 48T Gymnastics | 113.59 |
| Vendor 97014 - NICOR GAS Total: | | | | | 113.59 |

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| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|------------------------------|-----------------------|--------------------|--------------------------------------|---------------|
| Vendor: 97016 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-501-00000-5232-301 | 6814740000-8/29/17 | 7/27-8/28 5T Office CC | 91.17 |
| Vendor 97016 - NICOR GAS Total: | | | | | 91.17 |
| Vendor: 97020 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 01-012-00000-5232-000 | 3273860000-9/8/17 | 8/8-9/7 0T Maple | 28.56 |
| Vendor 97020 - NICOR GAS Total: | | | | | 28.56 |
| Vendor: 97022 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-510-81200-5232-000 | 2793760000-8/28/17 | 7/26-8/25 23T GC Maint | 40.39 |
| Vendor 97022 - NICOR GAS Total: | | | | | 40.39 |
| Vendor: 97024 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-510-81200-5232-000 | 1030370000-8/28/17 | 7/26-8/24 218T Clubhouse GC | 196.98 |
| Vendor 97024 - NICOR GAS Total: | | | | | 196.98 |
| Vendor: 97026 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-240-27230-5232-427 | 2587266767-9/5/17 | 7/27-8/28 1507T Eagle | 770.08 |
| Vendor 97026 - NICOR GAS Total: | | | | | 770.08 |
| Vendor: 97028 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-514-84200-5232-000 | 2400370000-8/29/17 | 7/26-8/24 7T school stable | 18.04 |
| NICOR GAS | UTILITIES | 02-514-84300-5232-000 | 2400370000-8/29/17 | 7/26-8/24 7T boarder stable | 18.04 |
| Vendor 97028 - NICOR GAS Total: | | | | | 36.08 |
| Vendor: 97030 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-514-84200-5232-000 | 2200370000-8/28/17 | 7/26-8/25 8T school stable | 18.58 |
| NICOR GAS | UTILITIES | 02-514-84300-5232-000 | 2200370000-8/28/17 | 7/26-8/25 8T boarder stable | 18.58 |
| Vendor 97030 - NICOR GAS Total: | | | | | 37.16 |
| Vendor: 97032 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-514-84200-5232-000 | 2000370000-8/28/17 | 7/26-8/25 78T school stable | 54.77 |
| NICOR GAS | UTILITIES | 02-514-84300-5232-000 | 2000370000-8/28/17 | 7/26-8/25 78T boarder stable | 54.77 |
| Vendor 97032 - NICOR GAS Total: | | | | | 109.54 |
| Vendor: 98004 - NICOR GAS | | | | | |
| NICOR GAS | UTILITIES | 02-527-00000-5232-000 | 8823760000-8/29/17 | 7/27-8/25 9T Cuutting Hall | 93.61 |
| Vendor 98004 - NICOR GAS Total: | | | | | 93.61 |
| Vendor: 60326 - NIELSEN FARRIER SERVICE | | | | | |
| NIELSEN FARRIER SERVICE | FARRIER SERVICES | 02-514-84200-5222-000 | 8/31/17 | Horseshoeing 8/31/17 Stable | 115.00 |
| Vendor 60326 - NIELSEN FARRIER SERVICE Total: | | | | | 115.00 |
| Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY | | | | | |
| NORTHWEST ELECTRICAL SUPP... | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 17341449 | parts instl electric irrig Comm Park | 102.04 |
| Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total: | | | | | 102.04 |
| Vendor: 64585 - OPEN KITCHENS INC | | | | | |
| OPEN KITCHENS INC | SUPPLIES | 01-005-04150-5300-000 | 9/13/17 | food staff golf outing 9/13/17 | 664.50 |
| Vendor 64585 - OPEN KITCHENS INC Total: | | | | | 664.50 |
| Vendor: 65243 - PADDOCK PUBLICATIONS INC | | | | | |
| PADDOCK PUBLICATIONS INC | SUPPLIES | 02-235-24450-5300-000 | 19617T01 | inserts-5,179 advertise Feet Fest | 365.00 |
| Vendor 65243 - PADDOCK PUBLICATIONS INC Total: | | | | | 365.00 |
| Vendor: 65246 - PADDOCK PUBLICATIONS INC | | | | | |
| PADDOCK PUBLICATIONS INC | PRINTING | 02-201-00000-5213-000 | T4481070 | ad bid catalog Comm/Mktg | 47.25 |
| Vendor 65246 - PADDOCK PUBLICATIONS INC Total: | | | | | 47.25 |
| Vendor: 65474 - PALATINE ACE HARDWARE | | | | | |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 41706/1 | hose reel, vacuum belt Comm Ctr | 48.57 |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-301 | 41745/1 | building maint supplies Comm Ctr | 10.78 |
| PALATINE ACE HARDWARE | SUPPLIES | 02-250-22040-5300-304 | 41756/1 | supplies fitness center | 24.39 |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-051 | 41765/1 | clock, batteries, cleaning suppl BW | 36.51 |

FINAL WARRANT #18

Post Dates: 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|---------------------------------|-----------------------|-----------------|--|-----------------|
| PALATINE ACE HARDWARE | SUPPLIES | 02-240-27310-5300-000 | 41770/1 | padlock storage cage sports sampler BW | 8.99 |
| PALATINE ACE HARDWARE | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 41800/1 | parts replace roof Pal Rd Shop | 11.69 |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 41816/1 | batteries stock a/bldg | 2.51 |
| PALATINE ACE HARDWARE | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 41826/1 | tubing stock a/bldg | 32.22 |
| PALATINE ACE HARDWARE | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 41841/1 | matl fabricate enclosures portolets Lindberg, Oak | 14.02 |
| Vendor 65474 - PALATINE ACE HARDWARE Total: | | | | | 189.68 |
| Vendor: 66918 - PALATINE PARK DISTRICT | | | | | |
| PALATINE PARK DISTRICT | REG REVENUE | 02-235-24140-4070-751 | '17 Fall Fest | establish cash bank Fall Fest | 5,000.00 |
| Vendor 66918 - PALATINE PARK DISTRICT Total: | | | | | 5,000.00 |
| Vendor: 66928 - PALATINE PARK DISTRICT | | | | | |
| PALATINE PARK DISTRICT | OTHER INCOME | 02-200-00000-4059-000 | 9/26/17 Refunds | Refund #22321 St.James School Rent Equip CH | 300.00 |
| PALATINE PARK DISTRICT | OTHER INCOME | 02-200-00000-4059-000 | 9/26/17 Refunds | Refund #22323 K.Ruth Preschool | 175.00 |
| PALATINE PARK DISTRICT | OTHER INCOME | 02-200-00000-4059-000 | 9/26/17 Refunds | Refund #22322 A.Meyer Cancel Class Preschool | 100.00 |
| PALATINE PARK DISTRICT | OTHER INCOME | 02-200-00000-4059-000 | 9/26/17 Refunds | Refund #22325 Harper Faculty Cancel Rental PG Rsvr | 75.00 |
| PALATINE PARK DISTRICT | OTHER INCOME | 02-200-00000-4059-000 | 9/26/17 Refunds | Refund #22326 J.Kondrad Medical PBA | 62.50 |
| PALATINE PARK DISTRICT | OTHER INCOME | 02-200-00000-4059-000 | 9/26/17 Refunds | Refund #22324 F.Teran Rental Falcon | 34.00 |
| Vendor 66928 - PALATINE PARK DISTRICT Total: | | | | | 746.50 |
| Vendor: 67400 - PALATINE TRUE VALUE | | | | | |
| PALATINE TRUE VALUE | HAND TOOL REPAIR | 01-012-00000-5329-000 | 176084 | repl filter vacuum shop CSF | 16.99 |
| PALATINE TRUE VALUE | BUILDING MAINTENANCE SUPP... | 02-500-00000-5351-771 | 176102 | repl doorbell senior center | 39.99 |
| PALATINE TRUE VALUE | BUILDING MAINTENANCE SUPP... | 01-012-00000-5351-000 | 176103 | batteries stock a/bldg | 9.99 |
| PALATINE TRUE VALUE | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 176104 | parts instl enclosures portolets Lindberg, Oak | 92.73 |
| Vendor 67400 - PALATINE TRUE VALUE Total: | | | | | 159.70 |
| Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR. | | | | | |
| PIONEER ATHLETICS/MANUFAC... | ATHLETIC MAINTENANCE SUPPL... | 01-012-00000-5355-000 | INV653570 | synthetic turf paint Celtic | 709.25 |
| Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total: | | | | | 709.25 |
| Vendor: 70252 - PLUG & PAY TECHNOLOGIES, INC. | | | | | |
| PLUG & PAY TECHNOLOGIES, IN... | CREDIT CARD FEES | 02-510-81100-5288-000 | 2274015134 | chg/it fee plug/pay Aug'17 GC | 15.00 |
| PLUG & PAY TECHNOLOGIES, IN... | CREDIT CARD FEES | 02-580-00000-5288-238 | 2274015135 | chg/it fee plug/pay Aug'17 FAC | 34.57 |
| PLUG & PAY TECHNOLOGIES, IN... | CREDIT CARD FEES | 02-200-00000-5288-000 | 2274015136 | chg/it fee plug/pay Aug'17 Reg | 85.80 |
| PLUG & PAY TECHNOLOGIES, IN... | CREDIT CARD FEES | 02-514-84100-5288-000 | 2274015137 | chg/it fee plug/pay Aug'17 Stable | 15.00 |
| PLUG & PAY TECHNOLOGIES, IN... | CREDIT CARD FEES | 02-200-00000-5288-000 | 2274015138 | chg/it fee plug/pay Aug'17 Web | 114.00 |
| Vendor 70252 - PLUG & PAY TECHNOLOGIES, INC. Total: | | | | | 264.37 |
| Vendor: 70100 - PPG ARCHITECTURAL FINISHES | | | | | |
| PPG ARCHITECTURAL FINISHES | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 944802031778 | suppl paint bridges Pal Trl | 61.02 |
| Vendor 70100 - PPG ARCHITECTURAL FINISHES Total: | | | | | 61.02 |
| Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC | | | | | |
| PROMOTIONAL PRODUCTS CO-... | SUPPLIES | 02-211-26615-5300-451 | PPP-29864 | t-shirts-187 youth soccer Falcon | 967.15 |
| Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total: | | | | | 967.15 |
| Vendor: 100153 - Pro-Temp of Illinois Inc | | | | | |
| Pro-Temp of Illinois Inc | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 0007112 | replace HVAC dining room/restrooms Clubhouse GC | 8,650.00 |
| Vendor 100153 - Pro-Temp of Illinois Inc Total: | | | | | 8,650.00 |
| Vendor: 72099 - PURCHASE ADVANTAGE CARD | | | | | |
| PURCHASE ADVANTAGE CARD | SUPPLIES | 02-235-24100-5300-000 | 2-8429-9/12/17 | supplies food truck frenzy | 151.71 |
| PURCHASE ADVANTAGE CARD | SUPPLIES | 02-240-27120-5300-000 | 2-8429-9/12/17 | supplies kinder kitchen | 12.16 |
| PURCHASE ADVANTAGE CARD | SUPPLIES | 02-240-27230-5300-000 | 2-8429-9/12/17 | supplies preschool | 10.97 |

FINAL WARRANT #18

Post Dates: 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|---------------------------------|-----------------------|-------------------|--|-----------------|
| PURCHASE ADVANTAGE CARD | SUPPLIES | 02-240-27230-5300-000 | 2-8429-9/12/17 | supplies preschool | 15.86 |
| Vendor 72099 - PURCHASE ADVANTAGE CARD Total: | | | | | 190.70 |
| Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC. | | | | | |
| RAMIREZ COMPOST SERVICE, I... | SCAVENGER SERVICE | 02-514-84200-5231-000 | 10968 | Remove horse manure | 720.00 |
| RAMIREZ COMPOST SERVICE, I... | SCAVENGER SERVICE | 02-514-84300-5231-000 | 10968 | Remove horse manure | 1,080.00 |
| Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total: | | | | | 1,800.00 |
| Vendor: 73640 - REINDERS, INC. | | | | | |
| REINDERS, INC. | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5352-000 | 1703766-00 | parts mower 5910 CSF | 659.75 |
| REINDERS, INC. | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5352-000 | 1703766-01 | parts mower 5910 | 1,927.01 |
| REINDERS, INC. | EQUIPMENT / VEHICLE MAINTEN... | 02-510-81200-5352-000 | 1705807-00 | parts repair greens mower GC maint | 289.81 |
| REINDERS, INC. | EQUIPMENT / VEHICLE MAINTEN... | 02-510-81200-5352-000 | 1705807-01 | parts procore greens aerator GC maint | 652.50 |
| Vendor 73640 - REINDERS, INC. Total: | | | | | 3,529.07 |
| Vendor: 75461 - ROSELYNN FASHIONS, LTD. | | | | | |
| ROSELYNN FASHIONS, LTD. | SUPPLIES | 02-232-23600-5300-051 | 20170571 | t-shirts-220 sports camp | 510.40 |
| Vendor 75461 - ROSELYNN FASHIONS, LTD. Total: | | | | | 510.40 |
| Vendor: 78402 - SEALMASTER-CHICAGO | | | | | |
| SEALMASTER-CHICAGO | ATHLETIC MAINTENANCE SUPPL... | 01-012-00000-5355-000 | 60962 | matl repair tennis courts a/parks | 104.72 |
| SEALMASTER-CHICAGO | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5352-000 | 60963 | equip repair asphalt a/parks | 35.00 |
| SEALMASTER-CHICAGO | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 60963 | matl anti-slip paint Pal Trl | 250.97 |
| Vendor 78402 - SEALMASTER-CHICAGO Total: | | | | | 390.69 |
| Vendor: 100047 - Service Sanitation, Inc | | | | | |
| Service Sanitation, Inc | RENTAL OF EQUIP/FACILITY | 01-012-00000-5209-000 | 50-96376 4-Sep'17 | addl portolet serv Sep Parks | 234.84 |
| Service Sanitation, Inc | RENTAL OF EQUIP/FACILITY | 01-012-00000-5209-000 | 50-96376 4-Sep'17 | portolet serv Sep'17 Parks | 1,516.00 |
| Service Sanitation, Inc | SCAVENGER SERVICE | 02-510-81200-5231-000 | 50-96376 4-Sep'17 | portolet serv Sep'17 GC | 360.00 |
| Service Sanitation, Inc | SCAVENGER SERVICE | 02-514-84200-5231-000 | 50-96376 4-Sep'17 | portolet serv Sep'17 school stable | 112.00 |
| Service Sanitation, Inc | SCAVENGER SERVICE | 02-514-84300-5231-000 | 50-96376 4-Sep'17 | portolet serv Sep'17 boarder stable | 112.00 |
| Service Sanitation, Inc | CONTRACTUAL | 19-915-99150-5200-000 | 50-96376 4-Sep'17 | portolet serv Sep'17 Celtic Soccer | 100.00 |
| Service Sanitation, Inc | CONTRACTUAL | 19-919-99190-5200-000 | 50-96376 4-Sep'17 | portolet serv Sep'17 PAFA | 690.00 |
| Service Sanitation, Inc | CONTRACTUAL | 19-919-99190-5200-000 | 50-96376 4-Sep'17 | portolet serv Aug'17 PAFA | 570.97 |
| Service Sanitation, Inc | CONTRACTUAL | 19-930-99300-5200-000 | 50-96376 4-Sep'17 | portolet serv Sep'17 PYB | 224.00 |
| Service Sanitation, Inc | CONTRACTUAL | 19-967-99670-5200-000 | 50-96376 4-Sep'17 | portolet serv Sep'17 PBA | 200.00 |
| Service Sanitation, Inc | RENTAL OF EQUIP/FACILITY | 01-012-00000-5209-000 | 7392131 | addl serv portolet Celtic 9/1/17 Celtic Cup | 720.00 |
| Service Sanitation, Inc | RENTAL OF EQUIP/FACILITY | 01-012-00000-5209-000 | 7392169 | addl serv portolet Hamilton 9/1/17 Celtic Cup | 720.00 |
| Service Sanitation, Inc | RENTAL OF EQUIP/FACILITY | 01-012-00000-5209-000 | 7392250 | addl serv portolet Virginia Lake 9/1/17 Celtic Cup | 90.00 |
| Service Sanitation, Inc | RENTAL OF EQUIP/FACILITY | 01-012-00000-5209-000 | 7392476 | addl serv portolet PHS 9/1/17 Celtic Cup | 540.00 |
| Vendor 100047 - Service Sanitation, Inc Total: | | | | | 6,189.81 |
| Vendor: 79806 - SHERWIN-WILLIAMS COMPANY | | | | | |
| SHERWIN-WILLIAMS COMPANY | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 2566-6 | stain signs a/parks | 39.90 |
| SHERWIN-WILLIAMS COMPANY | EQUIP / FIELD / MAINTENANCE ... | 01-012-00000-5354-000 | 2638-3 | suppl stain signs a/parks | 10.06 |
| Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total: | | | | | 49.96 |
| Vendor: 76098 - SHI INTERNATIONAL CORP. | | | | | |
| SHI INTERNATIONAL CORP. | EDP EQUIPMENT | 09-000-06408-6400-000 | B07091737 | drives-20 workstations network | 2,180.00 |
| Vendor 76098 - SHI INTERNATIONAL CORP. Total: | | | | | 2,180.00 |
| Vendor: 80289 - SIKICH LLP | | | | | |
| SIKICH LLP | AUDIT | 01-007-00403-5284-000 | 309705 | srvc through 8/31/17 annual audit 2016 | 1,517.00 |
| Vendor 80289 - SIKICH LLP Total: | | | | | 1,517.00 |

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|-------------------------------|-----------------------|----------------|---|-----------------|
| Vendor: 80465 - SKOKIE VALLEY BEVERAGE CO. | | | | | |
| SKOKIE VALLEY BEVERAGE CO. | SUPPLIES | 02-501-00000-5300-451 | 275-919 | re-stock bev banquets Falcon | 203.92 |
| Vendor 80465 - SKOKIE VALLEY BEVERAGE CO. Total: | | | | | 203.92 |
| Vendor: 80663 - SKYHAWKS SPORTS ACADEMY, INC. | | | | | |
| SKYHAWKS SPORTS ACADEMY, ... | CONTRACTUAL | 02-510-81800-5200-000 | 66309 | golf camp-15 6/26-6/30/17 GC | 1,256.70 |
| SKYHAWKS SPORTS ACADEMY, ... | CONTRACTUAL | 02-510-81800-5200-000 | 66309 | golf camp-3 6/19-6/23/17 GC | 140.80 |
| SKYHAWKS SPORTS ACADEMY, ... | CONTRACTUAL | 02-510-81800-5200-000 | 66310 | golf camp-10 7/10-7/14/17 GC | 603.10 |
| SKYHAWKS SPORTS ACADEMY, ... | CONTRACTUAL | 02-510-81800-5200-000 | 66311 | golf camp-7 7/24-7/28/17 GC | 530.00 |
| Vendor 80663 - SKYHAWKS SPORTS ACADEMY, INC. Total: | | | | | 2,530.60 |
| Vendor: 81255 - SOUTHEASTERN SECURITY | | | | | |
| SOUTHEASTERN SECURITY | BACKGROUND VERIFICATIONS | 01-024-00000-5296-000 | 127524 | background checks-43 admin | 740.00 |
| SOUTHEASTERN SECURITY | BACKGROUND VERIFICATIONS | 01-025-00000-5296-000 | 127525 | background checks-20 volunteer | 351.50 |
| Vendor 81255 - SOUTHEASTERN SECURITY Total: | | | | | 1,091.50 |
| Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC | | | | | |
| TAYLOR'S WOOD SHAVINGS CO.... | BEDDING | 02-514-84200-5316-000 | 47684 | Wood shavings | 680.00 |
| TAYLOR'S WOOD SHAVINGS CO.... | BEDDING | 02-514-84300-5316-000 | 47684 | Wood shavings | 1,020.00 |
| Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total: | | | | | 1,700.00 |
| Vendor: 100132 - The Signing Time Foundation | | | | | |
| The Signing Time Foundation | CONTRACTUAL | 02-527-00350-5200-000 | 9/4-9/17/17 | sales 9/4-9/17/17 box office | 1,254.43 |
| Vendor 100132 - The Signing Time Foundation Total: | | | | | 1,254.43 |
| Vendor: 84742 - THEATRE COMMUNICATIONS GROUP | | | | | |
| THEATRE COMMUNICATIONS G... | DUES | 02-527-00000-5220-000 | 0000287210 | dues 7/28/17-7/31/18 Greene | 35.00 |
| Vendor 84742 - THEATRE COMMUNICATIONS GROUP Total: | | | | | 35.00 |
| Vendor: 84928 - THERM FLO, INC. | | | | | |
| THERM FLO, INC. | MAINTENANCE OF BUILDING | 02-501-00000-5251-301 | SC-14639 | maint 9/17-8/18 generator Comm Ctr | 1,047.00 |
| THERM FLO, INC. | MAINTENANCE OF BUILDING | 02-501-00000-5251-301 | SC-14640 | remote monitoring generator 9/17-8/18 Comm Ctr | 857.00 |
| Vendor 84928 - THERM FLO, INC. Total: | | | | | 1,904.00 |
| Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC | | | | | |
| TOWN & COUNTRY DISTRIBUT... | SUPPLIES | 02-501-00000-5300-451 | 245543 | re-stock bev banquets Falcon | 60.61 |
| Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total: | | | | | 60.61 |
| Vendor: 86385 - TRESSLER LLP | | | | | |
| TRESSLER LLP | LEGAL EXPENSE | 01-005-00000-5211-000 | 384848 | legal fees Aug'17 | 490.00 |
| Vendor 86385 - TRESSLER LLP Total: | | | | | 490.00 |
| Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC | | | | | |
| U.S. MESSENGER & LOGISTICS I... | OTHER CONTRACTUAL | 01-007-00000-5299-000 | 20344-39496 | Aug'17 courier admin | 1,693.70 |
| U.S. MESSENGER & LOGISTICS I... | OTHER CONTRACTUAL | 02-510-81100-5299-000 | 20344-39496 | Aug'17 courier GC | 200.10 |
| U.S. MESSENGER & LOGISTICS I... | OTHER CONTRACTUAL | 02-514-84100-5299-000 | 20344-39496 | Aug'17 courier stable | 78.30 |
| U.S. MESSENGER & LOGISTICS I... | CONTRACTUAL | 02-580-00000-5200-238 | 20344-39496 | Aug'17 courier pools | 16.66 |
| Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total: | | | | | 1,988.76 |
| Vendor: 88048 - UPLAND DESIGN LTD. | | | | | |
| UPLAND DESIGN LTD. | PROFESSIONAL PLANNING SERV... | 09-000-00000-5226-000 | 17-593-01 | prof srvcs dsgn plygrnds Lindberg, Dove, Hawthorne | 8,870.00 |
| UPLAND DESIGN LTD. | PROFESSIONAL PLANNING SERV... | 09-000-00000-5226-000 | 17-593-01 | reimbursables professional services playgrounds | 102.72 |
| Vendor 88048 - UPLAND DESIGN LTD. Total: | | | | | 8,972.72 |
| Vendor: 88500 - VERIZON WIRELESS | | | | | |
| VERIZON WIRELESS | TELEPHONE SERVICES | 01-005-00000-5230-000 | 9792288924 | cellular service 8/8- 9/7/17 corporate | 344.83 |
| VERIZON WIRELESS | TELEPHONE SERVICES | 01-022-00000-5230-000 | 9792288924 | cellular service 8/8-9/7/17 IT | 76.02 |
| VERIZON WIRELESS | TELEPHONE SERVICES | 02-200-00000-5230-000 | 9792288924 | cellular service 8/8-9/7/17 rec | 184.73 |
| VERIZON WIRELESS | TELEPHONE SERVICES | 02-240-27230-5230-000 | 9792288924 | cellular service 8/8-9/7/17 preschools | 114.03 |
| VERIZON WIRELESS | TELEPHONE SERVICES | 02-500-00000-5230-000 | 9792288924 | cellular service 8/8-9/7/17 facilities | 86.21 |

FINAL WARRANT #18

Post Dates: 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|--------------------------------|-----------------------|------------------------|---|-----------------|
| VERIZON WIRELESS | TELEPHONE SERVICES | 02-500-00000-5230-236 | 9792288924 | cellular service 8/8-9/7/17 Clayson House | 38.01 |
| VERIZON WIRELESS | TELEPHONE SERVICES | 02-514-84100-5230-000 | 9792288924 | cellular service 8/8-9/7/17 stable | 38.01 |
| Vendor 88500 - VERIZON WIRELESS Total: | | | | | 881.84 |
| Vendor: 88516 - VERMONT SYSTEMS, INC. | | | | | |
| VERMONT SYSTEMS, INC. | EDP EQUIPMENT | 09-000-06408-6400-000 | 56098 | hosting serv Sep'17 VSI network | 1,850.00 |
| VERMONT SYSTEMS, INC. | EDP EQUIPMENT | 09-000-06408-6400-000 | 56161 | training CardConnect P.Griffin | 225.00 |
| VERMONT SYSTEMS, INC. | EDP EQUIPMENT | 09-000-06408-6400-000 | 56161 | convert to CardConnect | 1,000.00 |
| Vendor 88516 - VERMONT SYSTEMS, INC. Total: | | | | | 3,075.00 |
| Vendor: 88520 - VERNON HILLS PARK DISTRICT | | | | | |
| VERNON HILLS PARK DISTRICT | MEETING EXPENSE | 01-007-00000-5214-000 | Bsns Mgr Mtg 9/13/17-R | rgstr business mgr meeting 9/13/17 Becke | -35.00 |
| Vendor 88520 - VERNON HILLS PARK DISTRICT Total: | | | | | -35.00 |
| Vendor: 67634 - VILLAGE OF PALATINE | | | | | |
| VILLAGE OF PALATINE | CONTRACTUAL | 02-235-24100-5200-000 | PLSR000869 | security service 8/11/17 Food Truck Frenzy | 714.00 |
| VILLAGE OF PALATINE | UTILITIES | 02-514-84200-5232-000 | WT00000196 | hydrant use 11/17/16-8/31/17 | 374.58 |
| VILLAGE OF PALATINE | UTILITIES | 02-514-84300-5232-000 | WT00000196 | hydrant use 11/17/16-8/31/17 | 374.59 |
| Vendor 67634 - VILLAGE OF PALATINE Total: | | | | | 1,463.17 |
| Vendor: 88772 - VISA | | | | | |
| VISA | EDUCATION, TRAINING, CONFE... | 01-005-00000-5207-000 | 3893-9/17/17 | rgstr Academy banquet NRPA M.Clark | 80.00 |
| VISA | MEETING EXPENSE | 01-005-00000-5214-000 | 3893-9/17/17 | business lunch exec dir | 19.99 |
| VISA | MEETING EXPENSE | 01-005-00000-5214-000 | 3893-9/17/17 | business lunch exec dir | 11.95 |
| VISA | TELEPHONE SERVICES | 01-005-00000-5230-000 | 3893-9/17/17 | secure fax risk mgr, vol coord | 19.97 |
| VISA | SUPPLIES | 01-005-04156-5300-000 | 3893-9/17/17 | supplies customer appreciation week | 31.99 |
| VISA | SUPPLIES | 01-005-04156-5300-000 | 3893-9/17/17 | supplies customer appreciation week | 33.36 |
| VISA | IN SERVICE TRAINING | 01-007-00000-5206-000 | 3893-9/17/17 | webinar W-9 compliance finance | 159.00 |
| VISA | EDUCATION, TRAINING, CONFE... | 01-007-00000-5207-000 | 3893-9/17/17 | cr cancel rgstr NRPA Becker | -435.00 |
| VISA | REIMBURSED AUTO EXPENSE | 01-012-00000-5277-000 | 3893-9/17/17 | replenish I-PASS account parks | 40.00 |
| VISA | EQUIPMENT / VEHICLE MAINTEN... | 01-012-00000-5352-000 | 3893-9/17/17 | parts repair truck # 208 CSF | 94.45 |
| VISA | VANDALISM | 01-012-00000-5364-000 | 3893-9/17/17 | cr tax display case Cottonwood | -31.79 |
| VISA | FOUNDATION EXPENSES | 01-021-00000-5998-000 | 3893-9/17/17 | business cards-250 Pal Park Foundation | 20.34 |
| VISA | IN SERVICE TRAINING | 01-022-00000-5206-000 | 3893-9/17/17 | rgstr-2 IPRA seminar IT | 48.00 |
| VISA | IN SERVICE TRAINING | 01-023-00000-5206-000 | 3893-9/17/17 | safety training manuals-2 risk mgr | 353.67 |
| VISA | OFFICE SUPPLIES | 02-200-00000-5301-000 | 3893-9/17/17 | business cards-250 athletic coord | 20.34 |
| VISA | CONTRACTUAL | 02-201-00000-5200-000 | 3893-9/17/17 | advertise Feet Fest Facebook comm/mktg | 49.86 |
| VISA | CONTRACTUAL | 02-201-00000-5200-000 | 3893-9/17/17 | advertise events Facebook comm/mktg | 250.14 |
| VISA | SUBSCRIPTIONS AND PUBLICAT... | 02-201-00000-5219-000 | 3893-9/17/17 | subscription 1 month Redbooth comm/mktg | 31.25 |
| VISA | OTHER COMMODITIES | 02-201-00000-5399-000 | 3893-9/17/17 | pens giveaways comm/mktg | 94.50 |
| VISA | SUPPLIES | 02-202-00000-5300-000 | 3893-9/17/17 | photo folders-6 sponso appreciation | 154.15 |
| VISA | SUPPLIES | 02-202-00000-5300-000 | 3893-9/17/17 | ribbons-150 sponsor appreciation | 15.75 |
| VISA | SUPPLIES | 02-235-24140-5300-751 | 3893-9/17/17 | signs-13, banners-3 Fall Fest | 329.10 |
| VISA | SUPPLIES | 02-250-22040-5300-304 | 3893-9/17/17 | decor, equip fitness | 80.19 |
| VISA | SUPPLIES | 02-251-22120-5300-000 | 3893-9/17/17 | workout ropes fitness | 34.98 |
| VISA | SUPPLIES | 02-251-22120-5300-000 | 3893-9/17/17 | yoga, fitness equipment | 321.83 |
| VISA | CONTRACTUAL | 02-280-20230-5200-000 | 3893-9/17/17 | scripts, royalty Hero Squad y.theatre | 190.35 |

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|-----------------------------------|------------------------------|-----------------------|----------------|--|-----------------|
| VISA | SUPPLIES | 02-280-20230-5300-000 | 3893-9/17/17 | scripts-2 y.theatre | 12.90 |
| VISA | SUPPLIES | 02-280-20260-5300-000 | 3893-9/17/17 | cr tax supplies HS theatre | -1.26 |
| VISA | SUPPLIES | 02-280-21030-5300-000 | 3893-9/17/17 | cr tax supplies dance | -1.85 |
| VISA | SUPPLIES | 02-501-00000-5300-301 | 3893-9/17/17 | postcards-500 advertise b-day parties Comm Ctr | 65.82 |
| VISA | BUILDING MAINTENANCE SUPP... | 02-501-00000-5351-451 | 3893-9/17/17 | motion detection light sensor Falcon | 109.85 |
| VISA | SUPPLIES | 02-503-60040-5300-451 | 3893-9/17/17 | supplies after school Falcon | 169.98 |
| VISA | SUPPLIES | 02-503-60040-5300-451 | 3893-9/17/17 | supplies after school Falcon | 13.98 |
| VISA | BUILDING MAINTENANCE SUPP... | 02-514-84100-5351-000 | 3893-9/17/17 | buckets, fly spray, tools stable | 146.89 |
| VISA | CONTRACTUAL | 02-514-84600-5200-000 | 3893-9/17/17 | lodging 8/18-8/20/17 NIHJA stable | 247.92 |
| VISA | EDP EQUIPMENT | 09-000-06408-6400-000 | 3893-9/17/17 | hardware training Office 365 | 397.92 |
| Vendor 88772 - VISA Total: | | | | | 3,180.52 |

Vendor: 89400 - WALMART COMMUNITY/RFCSLLC

| | | | | | |
|----------------------------|----------|-----------------------|-------------|----------------------------------|--------|
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27150-5300-000 | 7038-9/9/17 | folders play/learn | 8.00 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27150-5300-000 | 7038-9/9/17 | folders play/learn | 26.71 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27230-5300-000 | 7038-9/9/17 | cr return supplies preschool | -10.59 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27230-5300-000 | 7038-9/9/17 | cr return supplies preschool | -9.92 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27230-5300-000 | 7038-9/9/17 | batteries, folders preschool | 5.62 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27230-5300-000 | 7038-9/9/17 | supplies preschool | 10.12 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27230-5300-000 | 7038-9/9/17 | supplies stock a/preschools | 140.59 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27230-5300-000 | 7038-9/9/17 | storage totes, supplie preschool | 32.73 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27230-5300-000 | 7038-9/9/17 | folders, supplies a/preschools | 39.99 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-240-27230-5300-000 | 7038-9/9/17 | markers preschool | 99.72 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-503-60060-5300-451 | 7038-9/9/17 | supplies drop-in i-compete | 141.62 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-514-84200-5300-000 | 7038-9/9/17 | cat food school stable | 13.68 |
| WALMART COMMUNITY/RFCSL... | SUPPLIES | 02-514-84600-5300-000 | 7038-9/9/17 | supplies Aug'17 ISC show stable | 43.78 |

Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total: 542.05

Vendor: 89495 - WAREHOUSE DIRECT

| | | | | | |
|------------------|--------------------|-----------------------|-----------|---|--------|
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3200256-0 | folders stock admin Comm Ctr | 9.11 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3570704-0 | forks, pens stock admin Comm Ctr | 32.42 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-005-00000-5301-000 | 3581635-0 | organizers-2 exec asst | 84.23 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-009-00000-5301-051 | 3581635-0 | tissues, towels, highlighters reg BW | 139.83 |
| WAREHOUSE DIRECT | CUSTODIAL SUPPLIES | 02-501-00000-5361-451 | 3582906-0 | cleansers, custodial supplies Falcon | 980.72 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3588975-0 | post-its, folders stock admin Comm Ctr | 30.69 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-009-00000-5301-051 | 3588975-0 | refill ink pens reg BW | 4.54 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 02-201-00000-5301-000 | 3588975-0 | post-its comm/mktg | 8.59 |
| WAREHOUSE DIRECT | SUPPLIES | 02-527-00000-5300-000 | 3588975-0 | labels, phone mssg books Cutting Hall | 58.85 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3597786-0 | highlighters, pens finance | 79.13 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3597786-0 | cleansing wipes stock admin Comm Ctr | 38.14 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-009-00000-5301-451 | 3597786-0 | compressed air reg Falcon | 25.98 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 02-500-00000-5301-000 | 3597786-0 | labels facilities | 35.18 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 02-514-84100-5301-000 | 3597786-0 | toner stable | 92.39 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3597786-1 | pens finance | 10.81 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 02-501-00000-5301-451 | 3599941-0 | laminator Falcon | 55.99 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3604585-0 | folders, correction tape, tape stock admin CC | 62.68 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3604585-0 | counterfeit detection pens finance | 93.18 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-025-00000-5301-000 | 3604585-0 | footrest,file box, tape dispenser voluntr coord | 83.60 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 02-510-81100-5301-000 | 3604585-0 | toner GC | 107.89 |

FINAL WARRANT #18

Post Dates: 09/13/2017 - 09/26/2017

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|---|------------------------------|-----------------------|-----------------------|---|-------------------|
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | 3610768-0 | tape, labels, rolodex cards stock admin CC | 22.52 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-009-00000-5301-051 | 3610768-0 | paper cutter, post-it pads reg BW | 162.02 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-009-00000-5301-301 | 3610768-0 | folders, post-it flags, organizer registrar | 56.23 |
| WAREHOUSE DIRECT | SUPPLIES | 02-527-00000-5300-000 | 3610768-0 | toners-3 Cutting Hall | 108.77 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 02-201-00000-5301-000 | 3611573-0 | paper comm/mktg | 24.78 |
| WAREHOUSE DIRECT | BUILDING MAINTENANCE SUPP... | 02-527-00000-5351-000 | 3612338-0 | vacuum Cutting Hall | 199.00 |
| WAREHOUSE DIRECT | CUSTODIAL SUPPLIES | 02-501-00000-5361-451 | C3582906-0 | cr return custodial supplies Falcon | -215.28 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-007-00000-5301-000 | C3597786-0 | cr price adjust highlighters finance | -0.06 |
| WAREHOUSE DIRECT | OFFICE SUPPLIES | 01-025-00000-5301-000 | C3604585-0 | cr return file box volunt coord | -28.66 |
| Vendor 89495 - WAREHOUSE DIRECT Total: | | | | | 2,363.27 |
| Vendor: 92118 - WOLD ARCHITECTS INC. | | | | | |
| WOLD ARCHITECTS INC. | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 53872 | enrg fees wash rack stable | 47.40 |
| WOLD ARCHITECTS INC. | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 53872 | reimbursables wash rack stable | 1.18 |
| WOLD ARCHITECTS INC. | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 54674 | reimbursables HVAC balcony Cutting Hall | 0.90 |
| WOLD ARCHITECTS INC. | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 54674 | enrg fees HVAC balcony Cutting Hall | 36.40 |
| WOLD ARCHITECTS INC. | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 54675 | reimbursables wash rack stable | 1.18 |
| WOLD ARCHITECTS INC. | BUILDING IMPROVEMENTS | 09-000-00000-6461-000 | 54675 | enrg fees wash rack stable | 47.40 |
| WOLD ARCHITECTS INC. | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 54746 | reimbursables water main Parkside preschool | 15.63 |
| WOLD ARCHITECTS INC. | LAND IMPROVEMENTS | 09-000-00000-6411-000 | 54746 | enrg fees water main Parkside preschool | 625.00 |
| Vendor 92118 - WOLD ARCHITECTS INC. Total: | | | | | 775.09 |
| Bank Code APBNK – Account Payable Bank Code Total: | | | | | 278,652.66 |

| Vendor Name | Account Name | Account Number | Payable Number | Description (Item) | Amount |
|--|-----------------------------|-----------------------|--------------------------|----------------------------------|-------------------|
| Bank Code: PYBNK – Payroll Bank Code | | | | | |
| Vendor: 42375 - ICMA | | | | | |
| ICMA | ICMA | 01-2195000 | INV0005318 | ICMA CONTRIBUTIONS | 387.99 |
| ICMA | ICMA | 02-2195000 | INV0005318 | ICMA CONTRIBUTIONS | 145.95 |
| ICMA | ICMA | 01-2195000 | INV0005319 | ICMA CONTRIBUTIONS | 2,265.00 |
| ICMA | ICMA | 02-2195000 | INV0005319 | ICMA CONTRIBUTIONS | 1,671.38 |
| ICMA | ICMA | 19-2195000 | INV0005319 | ICMA CONTRIBUTIONS | 1.70 |
| Vendor 42375 - ICMA Total: | | | | | 4,472.02 |
| Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE | | | | | |
| ILLINOIS DEPARTMENT OF REV... | STATE WITHHOLDING | 01-2183000 | INV0005333 | IL STATE W/H TAXES | 5,409.04 |
| ILLINOIS DEPARTMENT OF REV... | STATE WITHHOLDING | 02-2183000 | INV0005333 | IL STATE W/H TAXES | 5,739.11 |
| ILLINOIS DEPARTMENT OF REV... | STATE WITHHOLDING | 19-2183000 | INV0005333 | IL STATE W/H TAXES | 2,003.87 |
| ILLINOIS DEPARTMENT OF REV... | STATE WITHHOLDING | 01-2183000 | INV0005360 | IL STATE W/H TAXES | 106.95 |
| ILLINOIS DEPARTMENT OF REV... | STATE WITHHOLDING | 02-2183000 | INV0005360 | IL STATE W/H TAXES | 38.20 |
| Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total: | | | | | 13,297.17 |
| Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT | | | | | |
| ILLINOIS STATE DISBURSEMENT... | WAGES DEDUCTION-COURT OR... | 02-2198000 | INV0005328 | 1703100 / 1997D0012945 | 24.60 |
| ILLINOIS STATE DISBURSEMENT... | WAGE DEDUCTION-COURT OR... | 01-2198000 | INV0005329 | 15 D 330032 | 392.60 |
| Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total: | | | | | 417.20 |
| Vendor: 43850 - IMRF | | | | | |
| IMRF | IMRF | 01-012-00000-5186-000 | Accelerated pmt V.Schilf | Accelerated payment for V.Schilf | 5,950.16 |
| Vendor 43850 - IMRF Total: | | | | | 5,950.16 |
| Vendor: PAY01055 - INTERNAL REVENUE SERVICE | | | | | |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 01-2190000 | INV0005330 | MEDICARE | 3,651.16 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 02-2190000 | INV0005330 | MEDICARE | 3,901.18 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 19-2190000 | INV0005330 | MEDICARE | 1,274.42 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 01-2190000 | INV0005330ADJ | MEDICARE ADJUSTMENT | 0.05 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 01-2185000 | INV0005331 | FEDERAL W/H | 13,419.75 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 02-2185000 | INV0005331 | FEDERAL W/H | 9,798.12 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 19-2185000 | INV0005331 | FEDERAL W/H | 2,405.13 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 01-2191000 | INV0005332 | SOCIAL SECURITY | 15,612.16 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 02-2191000 | INV0005332 | SOCIAL SECURITY | 16,680.60 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 19-2191000 | INV0005332 | SOCIAL SECURITY | 5,449.62 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 01-2191000 | INV0005332ADJ | SOCIAL SECURITY ADJUSTMENT | -0.16 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 01-2190000 | INV0005357 | MEDICARE | 72.38 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 02-2190000 | INV0005357 | MEDICARE | 34.50 |
| INTERNAL REVENUE SERVICE | MEDICARE WITHHOLDING | 01-2190000 | INV0005357ADJ | MEDICARE ADJUSTMENT | -0.01 |
| INTERNAL REVENUE SERVICE | FEDERAL WITHHOLDING | 01-2185000 | INV0005358 | FEDERAL W/H | 114.42 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 01-2191000 | INV0005359 | SOCIAL SECURITY | 309.42 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 02-2191000 | INV0005359 | SOCIAL SECURITY | 147.56 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY WITHHOLDING | 01-2191000 | INV0005359ADJ | SOCIAL SECURITY ADJUSTMENT | -0.03 |
| Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: | | | | | 72,870.27 |
| Bank Code PYBNK – Payroll Bank Code Total: | | | | | 97,006.82 |
| Grand Total: | | | | | 375,659.48 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|------------------------------|-------------------|-------------------|
| 01 - General Fund | 105,417.98 | 105,452.98 |
| 02 - Recreation Fund | 150,109.60 | 150,109.60 |
| 09 - Capital Projects | 107,108.19 | 107,108.19 |
| 19 - Affiliate Programs Fund | 13,023.71 | 13,023.71 |
| Grand Total: | 375,659.48 | 375,694.48 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|----------------------------|----------------|----------------|
| 01-005-00000-5207-000 | EDUCATION, TRAINING, C... | 80.00 | 80.00 |
| 01-005-00000-5211-000 | LEGAL EXPENSE | 490.00 | 490.00 |
| 01-005-00000-5214-000 | MEETING EXPENSE | 31.94 | 31.94 |
| 01-005-00000-5230-000 | TELEPHONE SERVICES | 706.68 | 706.68 |
| 01-005-00000-5301-000 | OFFICE SUPPLIES | 499.22 | 499.22 |
| 01-005-04150-5300-000 | SUPPLIES | 664.50 | 664.50 |
| 01-005-04156-5300-000 | SUPPLIES | 65.35 | 65.35 |
| 01-007-00000-5206-000 | IN SERVICE TRAINING | 159.00 | 159.00 |
| 01-007-00000-5207-000 | EDUCATION, TRAINING, C... | -435.00 | -435.00 |
| 01-007-00000-5214-000 | MEETING EXPENSE | -35.00 | 0.00 |
| 01-007-00000-5299-000 | OTHER CONTRACTUAL | 3,699.20 | 3,699.20 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES | 378.62 | 378.62 |
| 01-007-00403-5284-000 | AUDIT | 1,517.00 | 1,517.00 |
| 01-009-00000-5301-051 | OFFICE SUPPLIES | 306.39 | 306.39 |
| 01-009-00000-5301-301 | OFFICE SUPPLIES | 56.23 | 56.23 |
| 01-009-00000-5301-451 | OFFICE SUPPLIES | 25.98 | 25.98 |
| 01-012-00000-5184-000 | HOSPITALIZATION HRA | 749.06 | 749.06 |
| 01-012-00000-5186-000 | IMRF | 5,950.16 | 5,950.16 |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACILI... | 3,820.84 | 3,820.84 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES | 13,012.00 | 13,012.00 |
| 01-012-00000-5231-000 | SCAVENGER SERVICE | 1,772.43 | 1,772.43 |
| 01-012-00000-5231-502 | SCAVENGER SERVICE | 167.00 | 167.00 |
| 01-012-00000-5231-647 | SCAVENGER SERVICE | 42.00 | 42.00 |
| 01-012-00000-5232-000 | UTILITIES | 4,005.71 | 4,005.71 |
| 01-012-00000-5233-000 | UNIFORMS | 347.76 | 347.76 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE M... | 216.00 | 216.00 |
| 01-012-00000-5253-000 | PAVING AND LIGHTING | 9,267.35 | 9,267.35 |
| 01-012-00000-5277-000 | REIMBURSED AUTO EXPE... | 40.00 | 40.00 |
| 01-012-00000-5324-000 | QUARRY MATERIALS | 910.80 | 910.80 |
| 01-012-00000-5325-000 | HAND TOOLS | 19.97 | 19.97 |
| 01-012-00000-5327-000 | SEED | 1,790.00 | 1,790.00 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR | 29.96 | 29.96 |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE... | 95.85 | 95.85 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE M... | 2,811.26 | 2,811.26 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTEN... | 3,910.15 | 3,910.15 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE ... | 813.97 | 813.97 |
| 01-012-00000-5364-000 | VANDALISM | -31.79 | -31.79 |
| 01-021-00000-5998-000 | FOUNDATION EXPENSES | 20.34 | 20.34 |
| 01-022-00000-5184-000 | HOSPITALIZATION HRA | 96.63 | 96.63 |
| 01-022-00000-5206-000 | IN SERVICE TRAINING | 48.00 | 48.00 |
| 01-022-00000-5208-000 | DATA PROCESSING CONT... | 275.00 | 275.00 |
| 01-022-00000-5228-000 | TV CABLE WEB | 89.95 | 89.95 |
| 01-022-00000-5230-000 | TELEPHONE SERVICES | 76.02 | 76.02 |
| 01-023-00000-5206-000 | IN SERVICE TRAINING | 2,273.67 | 2,273.67 |
| 01-024-00000-5184-000 | HOSPITALIZATION HRA | 424.18 | 424.18 |
| 01-024-00000-5200-000 | CONTRACTUAL | 635.25 | 635.25 |
| 01-024-00000-5205-000 | BENEFIT RELATED EXPENS... | 519.15 | 519.15 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICAT... | 740.00 | 740.00 |
| 01-025-00000-5206-000 | IN SERVICE TRAINING | 75.00 | 75.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|--------------------------|----------------|----------------|
| 01-025-00000-5296-000 | BACKGROUND VERIFICAT... | 351.50 | 351.50 |
| 01-025-00000-5301-000 | OFFICE SUPPLIES | 54.94 | 54.94 |
| 01-2151000 | FLEX-MEDICAL REIMBURS... | 47.04 | 47.04 |
| 01-2183000 | STATE WITHHOLDING | 5,515.99 | 5,515.99 |
| 01-2185000 | FEDERAL WITHHOLDING | 13,534.17 | 13,534.17 |
| 01-2190000 | MEDICARE WITHHOLDING | 3,723.58 | 3,723.58 |
| 01-2191000 | SOCIAL SECURITY WITHH... | 15,921.39 | 15,921.39 |
| 01-2195000 | ICMA | 2,652.99 | 2,652.99 |
| 01-2198000 | WAGE DEDUCTION-COUR... | 392.60 | 392.60 |
| 02-200-00000-4059-000 | OTHER INCOME | 746.50 | 746.50 |
| 02-200-00000-5184-000 | HOSPITALIZATION HRA | 26.06 | 26.06 |
| 02-200-00000-5230-000 | TELEPHONE SERVICES | 526.69 | 526.69 |
| 02-200-00000-5288-000 | CREDIT CARD FEES | 199.80 | 199.80 |
| 02-200-00000-5290-000 | SALES TAX | 33.00 | 33.00 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES | 20.34 | 20.34 |
| 02-201-00000-5200-000 | CONTRACTUAL | 300.00 | 300.00 |
| 02-201-00000-5206-000 | IN SERVICE TRAINING | 450.00 | 450.00 |
| 02-201-00000-5213-000 | PRINTING | 47.25 | 47.25 |
| 02-201-00000-5219-000 | SUBSCRIPTIONS AND PUB... | 31.25 | 31.25 |
| 02-201-00000-5300-000 | SUPPLIES | 322.96 | 322.96 |
| 02-201-00000-5301-000 | OFFICE SUPPLIES | 33.37 | 33.37 |
| 02-201-00000-5399-000 | OTHER COMMODITIES | 94.50 | 94.50 |
| 02-202-00000-5206-000 | IN SERVICE TRAINING | 75.00 | 75.00 |
| 02-202-00000-5300-000 | SUPPLIES | 657.72 | 657.72 |
| 02-210-26110-5200-000 | CONTRACTUAL | 68.00 | 68.00 |
| 02-210-26120-5200-000 | CONTRACTUAL | 510.00 | 510.00 |
| 02-210-26120-5300-000 | SUPPLIES | 100.00 | 100.00 |
| 02-211-26230-5300-000 | SUPPLIES | 230.84 | 230.84 |
| 02-211-26615-5300-451 | SUPPLIES | 967.15 | 967.15 |
| 02-2151000 | FLEX-MEDICAL REIMBURS... | 419.32 | 419.32 |
| 02-2183000 | STATE WITHHOLDING | 5,777.31 | 5,777.31 |
| 02-2185000 | FEDERAL WITHHOLDING | 9,798.12 | 9,798.12 |
| 02-2190000 | MEDICARE WITHHOLDING | 3,935.68 | 3,935.68 |
| 02-2191000 | SOCIAL SECURITY WITHH... | 16,828.16 | 16,828.16 |
| 02-2195000 | ICMA | 1,817.33 | 1,817.33 |
| 02-2198000 | WAGES DEDUCTION-COU... | 24.60 | 24.60 |
| 02-220-28480-5300-000 | SUPPLIES | 651.77 | 651.77 |
| 02-232-23600-5300-051 | SUPPLIES | 510.40 | 510.40 |
| 02-235-24100-5200-000 | CONTRACTUAL | 714.00 | 714.00 |
| 02-235-24100-5300-000 | SUPPLIES | 151.71 | 151.71 |
| 02-235-24140-4070-751 | REG REVENUE | 5,000.00 | 5,000.00 |
| 02-235-24140-5300-751 | SUPPLIES | 368.70 | 368.70 |
| 02-235-24450-5300-000 | SUPPLIES | 365.00 | 365.00 |
| 02-240-27100-5300-000 | SUPPLIES | 10.99 | 10.99 |
| 02-240-27120-5300-000 | SUPPLIES | 12.16 | 12.16 |
| 02-240-27150-5300-000 | SUPPLIES | 34.71 | 34.71 |
| 02-240-27230-5230-000 | TELEPHONE SERVICES | 114.03 | 114.03 |
| 02-240-27230-5232-237 | UTILITIES | 29.05 | 29.05 |
| 02-240-27230-5232-427 | UTILITIES | 770.08 | 770.08 |
| 02-240-27230-5300-000 | SUPPLIES | 644.77 | 644.77 |
| 02-240-27230-5400-000 | EQUIPMENT REPLACEME... | 367.90 | 367.90 |
| 02-240-27310-5300-000 | SUPPLIES | 8.99 | 8.99 |
| 02-250-22040-5300-304 | SUPPLIES | 104.58 | 104.58 |
| 02-250-22040-5351-304 | BUILDING MAINTENANCE... | 332.10 | 332.10 |
| 02-251-22120-5300-000 | SUPPLIES | 356.81 | 356.81 |
| 02-280-20230-5200-000 | CONTRACTUAL | 190.35 | 190.35 |
| 02-280-20230-5300-000 | SUPPLIES | 12.90 | 12.90 |
| 02-280-20260-5300-000 | SUPPLIES | -1.26 | -1.26 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|---------------------------|----------------|----------------|
| 02-280-20680-5277-000 | REIMBURSED AUTO EXPE... | 1,700.00 | 1,700.00 |
| 02-280-21030-5300-000 | SUPPLIES | -1.85 | -1.85 |
| 02-500-00000-5184-000 | HOSPITALIZATION HRA | 107.08 | 107.08 |
| 02-500-00000-5227-647 | ALARM SERVICE | 113.90 | 113.90 |
| 02-500-00000-5230-000 | TELEPHONE SERVICES | 428.09 | 428.09 |
| 02-500-00000-5230-236 | TELEPHONE SERVICES | 38.01 | 38.01 |
| 02-500-00000-5232-236 | UTILITIES | 185.80 | 185.80 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILD... | 65.36 | 65.36 |
| 02-500-00000-5251-237 | MAINTENANCE OF BUILD... | 35.00 | 35.00 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILD... | 37.75 | 37.75 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILD... | 20.00 | 20.00 |
| 02-500-00000-5301-000 | OFFICE SUPPLIES | 35.18 | 35.18 |
| 02-500-00000-5351-771 | BUILDING MAINTENANCE... | 57.06 | 57.06 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES | 161.64 | 161.64 |
| 02-501-00000-5209-301 | RENTAL OF EQUIP/FACILI... | 298.99 | 298.99 |
| 02-501-00000-5209-451 | RENTAL OF EQUIP/FACILI... | 182.05 | 182.05 |
| 02-501-00000-5227-451 | ALARM SERVICE | 570.00 | 570.00 |
| 02-501-00000-5228-451 | TV CABLE WEB | 221.06 | 221.06 |
| 02-501-00000-5230-451 | TELEPHONE SERVICES | 298.38 | 298.38 |
| 02-501-00000-5231-301 | SCAVENGER SERVICE | 230.00 | 230.00 |
| 02-501-00000-5231-451 | SCAVENGER SERVICE | 235.00 | 235.00 |
| 02-501-00000-5232-301 | UTILITIES | 5,232.22 | 5,232.22 |
| 02-501-00000-5232-451 | UTILITIES | 5,970.88 | 5,970.88 |
| 02-501-00000-5251-051 | MAINTENANCE OF BUILD... | 37.75 | 37.75 |
| 02-501-00000-5251-301 | MAINTENANCE OF BUILD... | 2,384.08 | 2,384.08 |
| 02-501-00000-5251-451 | MAINTENANCE OF BUILD... | 427.63 | 427.63 |
| 02-501-00000-5267-301 | CONTRACTUAL CLEANING | 1,750.00 | 1,750.00 |
| 02-501-00000-5290-451 | SALES TAX | 211.00 | 211.00 |
| 02-501-00000-5299-451 | OTHER CONTRACTUAL | 31.44 | 31.44 |
| 02-501-00000-5300-301 | SUPPLIES | 65.82 | 65.82 |
| 02-501-00000-5300-451 | SUPPLIES | 264.53 | 264.53 |
| 02-501-00000-5301-451 | OFFICE SUPPLIES | 55.99 | 55.99 |
| 02-501-00000-5351-051 | BUILDING MAINTENANCE... | 36.51 | 36.51 |
| 02-501-00000-5351-301 | BUILDING MAINTENANCE... | 198.35 | 198.35 |
| 02-501-00000-5351-451 | BUILDING MAINTENANCE... | 109.85 | 109.85 |
| 02-501-00000-5361-051 | CUSTODIAL SUPPLIES | 161.63 | 161.63 |
| 02-501-00000-5361-301 | CUSTODIAL SUPPLIES | 161.63 | 161.63 |
| 02-501-00000-5361-451 | CUSTODIAL SUPPLIES | 765.44 | 765.44 |
| 02-501-50100-5200-451 | CONTRACTUAL | 185.00 | 185.00 |
| 02-503-60040-5300-451 | SUPPLIES | 183.96 | 183.96 |
| 02-503-60060-5300-451 | SUPPLIES | 141.62 | 141.62 |
| 02-510-81100-5184-000 | HOSPITALIZATION HRA | 23.04 | 23.04 |
| 02-510-81100-5230-000 | TELEPHONE SERVICES | 298.40 | 298.40 |
| 02-510-81100-5288-000 | CREDIT CARD FEES | 15.00 | 15.00 |
| 02-510-81100-5299-000 | OTHER CONTRACTUAL | 200.10 | 200.10 |
| 02-510-81100-5301-000 | OFFICE SUPPLIES | 107.89 | 107.89 |
| 02-510-81200-5184-000 | HOSPITALIZATION HRA | 545.82 | 545.82 |
| 02-510-81200-5231-000 | SCAVENGER SERVICE | 642.00 | 642.00 |
| 02-510-81200-5232-000 | UTILITIES | 1,260.53 | 1,260.53 |
| 02-510-81200-5251-000 | MAINTENANCE OF BUILD... | 45.31 | 45.31 |
| 02-510-81200-5322-000 | FERTILIZER | 2,750.34 | 2,750.34 |
| 02-510-81200-5328-000 | CHEMICALS | 908.00 | 908.00 |
| 02-510-81200-5351-000 | BUILDING MAINTENANCE... | 70.32 | 70.32 |
| 02-510-81200-5352-000 | EQUIPMENT / VEHICLE M... | 2,967.81 | 2,967.81 |
| 02-510-81200-5399-000 | OTHER COMMODITIES | 153.79 | 153.79 |
| 02-510-81300-5290-000 | SALES TAX | 306.00 | 306.00 |
| 02-510-81800-5200-000 | CONTRACTUAL | 2,530.60 | 2,530.60 |
| 02-514-84100-5184-000 | HOSPITALIZATION HRA | 3,839.00 | 3,839.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|--------------------------|----------------|----------------|
| 02-514-84100-5230-000 | TELEPHONE SERVICES | 336.39 | 336.39 |
| 02-514-84100-5251-000 | MAINTENANCE OF BUILD... | 360.00 | 360.00 |
| 02-514-84100-5288-000 | CREDIT CARD FEES | 15.00 | 15.00 |
| 02-514-84100-5299-000 | OTHER CONTRACTUAL | 78.30 | 78.30 |
| 02-514-84100-5301-000 | OFFICE SUPPLIES | 92.39 | 92.39 |
| 02-514-84100-5351-000 | BUILDING MAINTENANCE... | 146.89 | 146.89 |
| 02-514-84100-5352-000 | EQUIPMENT / VEHICLE M... | 8.84 | 8.84 |
| 02-514-84200-5222-000 | FARRIER SERVICES | 115.00 | 115.00 |
| 02-514-84200-5231-000 | SCAVENGER SERVICE | 842.50 | 842.50 |
| 02-514-84200-5232-000 | UTILITIES | 983.08 | 983.08 |
| 02-514-84200-5300-000 | SUPPLIES | 13.68 | 13.68 |
| 02-514-84200-5312-000 | GRAIN | 966.06 | 966.06 |
| 02-514-84200-5313-000 | HAY | 3,062.40 | 3,062.40 |
| 02-514-84200-5316-000 | BEDDING | 680.00 | 680.00 |
| 02-514-84200-5326-000 | VETERINARY SUPPLIES | 79.50 | 79.50 |
| 02-514-84300-5231-000 | SCAVENGER SERVICE | 1,202.50 | 1,202.50 |
| 02-514-84300-5232-000 | UTILITIES | 983.09 | 983.09 |
| 02-514-84300-5312-000 | GRAIN | 1,449.09 | 1,449.09 |
| 02-514-84300-5313-000 | HAY | 4,593.60 | 4,593.60 |
| 02-514-84300-5316-000 | BEDDING | 1,020.00 | 1,020.00 |
| 02-514-84300-5326-000 | VETERINARY SUPPLIES | 35.00 | 35.00 |
| 02-514-84400-5290-000 | SALES TAX | 3.00 | 3.00 |
| 02-514-84600-5200-000 | CONTRACTUAL | 282.42 | 282.42 |
| 02-514-84600-5300-000 | SUPPLIES | 1,031.57 | 1,031.57 |
| 02-527-00000-5220-000 | DUES | 35.00 | 35.00 |
| 02-527-00000-5231-000 | SCAVENGER SERVICE | 125.00 | 125.00 |
| 02-527-00000-5232-000 | UTILITIES | 1,700.08 | 1,700.08 |
| 02-527-00000-5251-000 | MAINTENANCE OF BUILD... | 77.70 | 77.70 |
| 02-527-00000-5300-000 | SUPPLIES | 167.62 | 167.62 |
| 02-527-00000-5351-000 | BUILDING MAINTENANCE... | 199.00 | 199.00 |
| 02-527-00350-5200-000 | CONTRACTUAL | 18,145.55 | 18,145.55 |
| 02-530-00000-5200-238 | CONTRACTUAL | 867.60 | 867.60 |
| 02-530-00000-5290-058 | SALES TAX | 145.00 | 145.00 |
| 02-530-00000-5290-238 | SALES TAX | 180.00 | 180.00 |
| 02-580-00000-5200-238 | CONTRACTUAL | 16.66 | 16.66 |
| 02-580-00000-5228-238 | TV CABLE WEB | 84.90 | 84.90 |
| 02-580-00000-5230-428 | TELEPHONE SERVICES | 298.20 | 298.20 |
| 02-580-00000-5231-058 | SCAVENGER SERVICE | 187.00 | 187.00 |
| 02-580-00000-5231-238 | SCAVENGER SERVICE | 141.00 | 141.00 |
| 02-580-00000-5231-428 | SCAVENGER SERVICE | 63.00 | 63.00 |
| 02-580-00000-5232-058 | UTILITIES | 4,658.26 | 4,658.26 |
| 02-580-00000-5232-238 | UTILITIES | 4,115.94 | 4,115.94 |
| 02-580-00000-5232-428 | UTILITIES | 4,899.80 | 4,899.80 |
| 02-580-00000-5288-238 | CREDIT CARD FEES | 34.57 | 34.57 |
| 02-580-00000-5328-428 | CHEMICALS | 418.95 | 418.95 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE M... | 320.00 | 320.00 |
| 09-000-00000-5226-000 | PROFESSIONAL PLANNING... | 8,972.72 | 8,972.72 |
| 09-000-00000-6400-000 | EQUIPMENT | 814.13 | 814.13 |
| 09-000-00000-6411-000 | LAND IMPROVEMENTS | 82,482.11 | 82,482.11 |
| 09-000-00000-6461-000 | BUILDING IMPROVEMENTS | 9,186.31 | 9,186.31 |
| 09-000-06408-6400-000 | EDP EQUIPMENT | 5,652.92 | 5,652.92 |
| 19-2183000 | STATE WITHHOLDING | 2,003.87 | 2,003.87 |
| 19-2185000 | FEDERAL WITHHOLDING | 2,405.13 | 2,405.13 |
| 19-2190000 | MEDICARE WITHHOLDING | 1,274.42 | 1,274.42 |
| 19-2191000 | SOCIAL SECURITY WITHH... | 5,449.62 | 5,449.62 |
| 19-2195000 | ICMA | 1.70 | 1.70 |
| 19-915-99150-5200-000 | CONTRACTUAL | 100.00 | 100.00 |
| 19-919-99190-5200-000 | CONTRACTUAL | 1,260.97 | 1,260.97 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|---------------------|-----------------------|-----------------------|
| 19-930-99300-5200-000 | CONTRACTUAL | 328.00 | 328.00 |
| 19-967-99670-5200-000 | CONTRACTUAL | 200.00 | 200.00 |
| | Grand Total: | 375,659.48 | 375,694.48 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|--|-----------------------|-----------------------|
| **None** | 270,815.75 | 270,850.75 |
| 17-33C | 3,748.00 | 3,748.00 |
| 2018 playground reno planning | 8,972.72 | 8,972.72 |
| Bleachers OST | 814.13 | 814.13 |
| Community Park Water Line | 640.63 | 640.63 |
| Compensation Study | 945.00 | 945.00 |
| CP Athletic Field Lighting | 8,200.00 | 8,200.00 |
| CP Irrigation | 68,367.04 | 68,367.04 |
| Hamilton Reservoir Master Plan | 1,526.44 | 1,526.44 |
| Office 365 District Wide | 397.92 | 397.92 |
| Replace HVAC Units, 2 PHGC Clubhouse | 8,650.00 | 8,650.00 |
| Replace Roof Palatine Road Shop | 401.85 | 401.85 |
| Workstation Replacements District Wide | 2,180.00 | 2,180.00 |
| | Grand Total: | 375,659.48 |



Packet: PYPKT00102 - 2017-09-15 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/28/2017 - 09/10/2017

Total Direct Deposits: 183,378.16
Total Check Amounts: 42,593.84

Males Paid: 230
Females Paid: 268
Total Employees: 498

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|------------------|-------------------|
| ADMIN LEAVE | 8.00 | 213.05 |
| BEREAVEMENT | 24.00 | 502.32 |
| COMP TAKEN | 8.75 | 284.99 |
| H-LABOR | 536.00 | 16,004.87 |
| MISC | 0.00 | 1,267.00 |
| OVT | 30.00 | 898.01 |
| PERSONAL | 20.00 | 485.34 |
| REG | 12,039.00 | 177,475.10 |
| SALARY | 3,040.00 | 102,113.53 |
| SICK | 154.75 | 4,064.91 |
| VAC | 293.25 | 9,624.94 |
| WELLNESS | 24.00 | 593.33 |
| Total: | 16,177.75 | 313,527.39 |

BENEFITS

| Pay Code | Units | Pay Amount |
|---------------|--------------|-------------|
| COMP EARNED | 17.25 | 0.00 |
| Total: | 17.25 | 0.00 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------------|------------------|-----------|
| Federal W/H | 290,314.60 | 25,623.00 | 0.00 |
| MC | 304,372.72 | 4,413.38 | 4,413.38 |
| SS | 304,372.72 | 18,871.19 | 18,871.19 |
| State W/H | 290,314.60 | 13,152.02 | 0.00 |
| Unemployment | 313,527.39 | 0.00 | 0.00 |
| Total: | 62,059.59 | 23,284.57 | |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|-----------------------|------------------|------------------|-----------|
| AFLAC AFTER TAX | 0.00 | 3.55 | 0.00 |
| AFLAC PRE-TAX | 0.00 | 40.74 | 0.00 |
| CHILD SUPPORT | 0.00 | 417.20 | 0.00 |
| CHOICEPLUS HSA | 0.00 | 5,926.26 | 34,298.69 |
| CORE HSA | 0.00 | 771.92 | 4,464.25 |
| DENTAL HMO | 0.00 | 8.92 | 119.10 |
| DENTAL PPO | 0.00 | 341.27 | 2,500.32 |
| EE GIVING PROGRAM | 0.00 | 51.00 | 0.00 |
| FLEX CHILDCARE | 0.00 | 115.38 | 0.00 |
| FLEX MEDICAL | 0.00 | 1,834.65 | 0.00 |
| ICMA | 0.00 | 3,938.08 | 0.00 |
| ICMA % | 9,871.85 | 533.94 | 0.00 |
| IMRF TIER 1 | 160,162.05 | 7,207.33 | 20,532.79 |
| IMRF TIER 2 | 52,861.63 | 2,378.77 | 6,776.87 |
| IMRF VOL CONTR T-1 | 11,884.71 | 330.11 | 0.00 |
| IMRF VOL CONTR T-1 \$ | 0.00 | 25.00 | 0.00 |
| IMRF VOL CONTR T-2 | 10,965.95 | 861.38 | 0.00 |
| NAVIGATE HMO | 0.00 | 115.53 | 847.17 |
| UNITED WAY | 0.00 | 12.75 | 0.00 |
| VOLUNTARY LIFE | 0.00 | 582.02 | 0.00 |
| Total: | 25,495.80 | 69,539.19 | |

RECAP 01 - Payroll Set 01

| | | | | | | | | | |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 313,527.39 | Benefits: | 0.00 | Deductions: | 25,495.80 | Taxes: | 62,059.59 | Net Pay: | 225,972.00 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

Payroll Summary Register

Palatine Park District

9/12/2017 2:34:55 PM

Payroll Summary

Packet PYPKT00102 - 2017-09-15 PAYROLL

Pay Period: 8/28/2017 - 9/10/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 498

| | | | | | |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings | <u>313,527.39</u> | Total Benefit Allowance | <u>0.00</u> | Input Type | Count |
| Total Deductions | <u>25,495.80</u> | Total Employer Expenses | <u>92,823.76</u> | Regular | 498 |
| Total Taxes | <u>62,059.59</u> | | | | |
| | | Total Direct Deposits | <u>183,378.16</u> | | |
| Net Pay | 225,972.00 | Total Check Amount | 42,593.84 | | |



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00102-2017-09-15 PAYROLL

| Fund | Account Number | Account Name | Amount |
|------|---------------------------------------|-----------------------|-------------|
| 01 | 01-005-00101-5110-000 | F/T WAGES | \$6,280.50 |
| 01 | 01-005-00104-5110-000 | F/T WAGES | \$2,746.92 |
| 01 | 01-007-00000-5110-000 | F/T WAGES | \$5,917.02 |
| 01 | 01-007-00000-5112-000 | P/T IMRF WAGES | \$787.50 |
| 01 | 01-007-00000-5120-000 | F/T OVERTIME WAGES | \$113.92 |
| 01 | 01-007-00102-5110-000 | F/T WAGES | \$4,884.96 |
| 01 | 01-007-00103-5110-000 | F/T WAGES | \$3,605.50 |
| 01 | 01-009-00000-5110-000 | F/T WAGES | \$4,492.57 |
| 01 | 01-009-00000-5111-000 | P/T WAGES | \$5,469.40 |
| 01 | 01-009-00000-5112-000 | P/T IMRF WAGES | \$1,411.79 |
| 01 | 01-009-00000-5120-000 | F/T OVERTIME WAGES | \$15.27 |
| 01 | 01-009-00103-5110-000 | F/T WAGES | \$4,105.61 |
| 01 | 01-012-00000-5110-000 | F/T WAGES | \$44,000.01 |
| 01 | 01-012-00000-5111-000 | P/T WAGES | \$5,818.46 |
| 01 | 01-012-00000-5112-000 | P/T IMRF WAGES | \$3,921.46 |
| 01 | 01-012-00000-5120-000 | F/T OVERTIME WAGES | \$628.22 |
| 01 | 01-012-00102-5110-000 | F/T WAGES | \$4,242.31 |
| 01 | 01-012-00103-5110-000 | F/T WAGES | \$13,323.04 |
| 01 | 01-012-00104-5110-000 | F/T WAGES | \$2,276.80 |
| 01 | 01-021-00102-5110-000 | F/T WAGES | \$3,520.31 |
| 01 | 01-022-00103-5110-000 | F/T WAGES | \$5,445.05 |
| 01 | 01-023-00103-5110-000 | F/T WAGES | \$2,773.08 |
| 01 | 01-024-00103-5110-000 | F/T WAGES | \$3,114.06 |
| 01 | 01-025-00103-5110-000 | F/T WAGES | \$1,846.15 |
| 02 | 02-200-00102-5110-000 | F/T WAGES | \$4,082.88 |
| 02 | 02-200-00103-5110-000 | F/T WAGES | \$11,912.02 |
| 02 | 02-201-00000-5110-000 | F/T WAGES | \$4,216.73 |
| 02 | 02-201-00000-5111-000 | P/T WAGES | \$324.07 |
| 02 | 02-201-00000-5112-000 | P/T IMRF WAGES | \$1,595.06 |
| 02 | 02-202-00103-5110-000 | F/T WAGES | \$1,847.65 |
| 02 | 02-211-26230-5113-000 | P/T SUPERVISORY WAGES | \$414.38 |
| 02 | 02-211-26310-5111-000 | P/T WAGES | \$51.00 |
| 02 | 02-211-26535-5111-000 | P/T WAGES | \$150.00 |
| 02 | 02-211-26615-5111-451 | P/T WAGES | \$300.00 |
| 02 | 02-220-28500-5111-000 | P/T WAGES | \$62.50 |
| 02 | 02-221-28520-5110-000 | F/T WAGES | \$3,494.78 |
| 02 | 02-221-28520-5111-000 | P/T WAGES | \$305.67 |
| 02 | 02-235-24570-5113-230 | P/T SUPERVISORY WAGES | \$70.00 |
| 02 | 02-240-27100-5111-000 | P/T WAGES | \$51.00 |
| 02 | 02-240-27200-5111-000 | P/T WAGES | \$107.50 |
| 02 | 02-240-27230-5111-000 | P/T WAGES | \$3,188.18 |
| 02 | 02-240-27230-5112-000 | P/T IMRF WAGES | \$1,946.01 |
| 02 | 02-240-27350-5111-000 | P/T WAGES | \$41.30 |
| 02 | 02-250-22040-5110-304 | F/T WAGES | \$911.17 |
| 02 | 02-250-22040-5111-304 | P/T WAGES | \$2,841.77 |
| 02 | 02-250-22040-5113-304 | P/T SUPERVISORY WAGES | \$391.00 |
| 02 | 02-251-22120-5110-000 | F/T WAGES | \$455.58 |
| 02 | 02-251-22120-5111-000 | P/T WAGES | \$705.86 |
| 02 | 02-251-22120-5113-000 | P/T SUPERVISORY WAGES | \$202.13 |
| 02 | 02-251-22180-5110-000 | F/T WAGES | \$455.56 |
| 02 | 02-251-22180-5111-000 | P/T WAGES | \$274.69 |
| 02 | 02-251-22200-5111-000 | P/T WAGES | \$647.95 |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00102-2017-09-15 PAYROLL

| Fund | Account Number | Account Name | Amount |
|------|---------------------------------------|------------------------------|------------|
| 02 | 02-260-22623-5110-000 | F/T WAGES | \$1,939.92 |
| 02 | 02-260-22623-5111-000 | P/T WAGES | \$3,112.60 |
| 02 | 02-260-22623-5112-000 | P/T IMRF WAGES | \$737.00 |
| 02 | 02-260-22624-5111-000 | P/T WAGES | \$3,082.04 |
| 02 | 02-280-20230-5111-000 | P/T WAGES | \$499.15 |
| 02 | 02-280-20380-5111-000 | P/T WAGES | \$254.08 |
| 02 | 02-280-20380-5113-000 | P/T SUPERVISORY WAGES | \$837.20 |
| 02 | 02-280-20400-5111-000 | P/T WAGES | \$482.25 |
| 02 | 02-280-20600-5111-000 | P/T WAGES | \$38.00 |
| 02 | 02-280-21030-5111-000 | P/T WAGES | \$1,768.33 |
| 02 | 02-500-00000-5110-000 | F/T WAGES | \$199.50 |
| 02 | 02-500-00000-5111-236 | P/T WAGES | \$130.00 |
| 02 | 02-500-00000-5112-000 | P/T WAGES - IMRF | \$170.00 |
| 02 | 02-500-00000-5113-000 | P/T SUPERVISORY WAGES | \$739.13 |
| 02 | 02-500-00000-5113-236 | P/T SUPERVISORY WAGES | \$912.50 |
| 02 | 02-500-00102-5110-000 | F/T WAGES | \$3,908.62 |
| 02 | 02-500-00103-5110-000 | F/T WAGES | \$3,404.22 |
| 02 | 02-501-00000-5110-051 | F/T WAGES | \$1,596.20 |
| 02 | 02-501-00000-5110-301 | F/T WAGES | \$199.50 |
| 02 | 02-501-00000-5111-051 | P/T WAGES | \$805.20 |
| 02 | 02-501-00000-5111-301 | P/T WAGES | \$2,353.78 |
| 02 | 02-501-00000-5111-451 | P/T WAGES | \$2,213.43 |
| 02 | 02-501-00000-5112-301 | P/T WAGES - IMRF | \$624.83 |
| 02 | 02-501-00000-5112-451 | P/T WAGES - IMRF | \$283.92 |
| 02 | 02-501-00000-5114-451 | P/T WAGES - SUPERVISORY IMRF | \$1,851.47 |
| 02 | 02-501-00103-5110-051 | F/T WAGES | \$1,189.05 |
| 02 | 02-501-00103-5110-301 | F/T WAGES | \$1,535.19 |
| 02 | 02-501-00103-5110-451 | F/T WAGES | \$4,309.42 |
| 02 | 02-501-00124-5111-451 | P/T WAGES | \$240.00 |
| 02 | 02-501-50100-5111-051 | P/T WAGES | \$58.45 |
| 02 | 02-501-50100-5111-451 | P/T WAGES | \$40.00 |
| 02 | 02-501-66570-5111-451 | P/T WAGES | \$120.00 |
| 02 | 02-502-00000-5113-000 | P/T SUPERVISORY WAGES | \$80.00 |
| 02 | 02-502-00103-5110-000 | F/T WAGES | \$389.42 |
| 02 | 02-503-60060-5111-451 | P/T WAGES | \$309.38 |
| 02 | 02-510-81100-5110-000 | F/T WAGES | \$6,172.31 |
| 02 | 02-510-81100-5111-000 | P/T WAGES | \$5,103.53 |
| 02 | 02-510-81100-5113-000 | P/T SUPERVISORY WAGES | \$1,315.00 |
| 02 | 02-510-81200-5110-000 | F/T WAGES | \$8,012.25 |
| 02 | 02-510-81200-5111-000 | P/T WAGES | \$4,346.50 |
| 02 | 02-510-81200-5112-000 | P/T IMRF WAGES | \$5,524.00 |
| 02 | 02-510-81600-5111-000 | P/T WAGES | \$230.00 |
| 02 | 02-514-84100-5110-000 | F/T WAGES | \$2,336.81 |
| 02 | 02-514-84200-5110-000 | F/T WAGES | \$1,346.15 |
| 02 | 02-514-84200-5111-000 | P/T WAGES | \$1,021.40 |
| 02 | 02-514-84200-5112-000 | P/T IMRF WAGES | \$1,019.32 |
| 02 | 02-514-84200-5113-000 | P/T SUPERVISORY WAGES | \$238.00 |
| 02 | 02-514-84300-5110-000 | F/T WAGES | \$1,777.50 |
| 02 | 02-514-84300-5111-000 | P/T WAGES | \$632.51 |
| 02 | 02-514-84300-5112-000 | P/T IMRF WAGES | \$1,079.01 |
| 02 | 02-527-00000-5111-000 | P/T WAGES | \$1,987.74 |
| 02 | 02-527-00000-5111-230 | P/T WAGES | \$157.93 |
| 02 | 02-527-00000-5113-230 | P/T SUPERVISORY WAGES | \$237.71 |
| 02 | 02-527-00103-5110-000 | F/T WAGES | \$1,787.33 |
| 02 | 02-527-00103-5110-230 | F/T WAGES | \$198.59 |
| 02 | 02-527-00350-5111-000 | P/T WAGES | \$372.03 |
| 02 | 02-527-00350-5113-000 | P/T SUPERVISORY WAGES | \$867.10 |
| 02 | 02-530-00103-5110-058 | F/T WAGES | \$43.27 |
| 02 | 02-530-00103-5110-238 | F/T WAGES | \$43.27 |
| 02 | 02-530-00103-5110-502 | F/T WAGES | \$43.26 |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00102-2017-09-15 PAYROLL

| Fund | Account Number | Account Name | Amount |
|--|---------------------------------------|---------------------------|---------------------|
| 02 | 02-580-00000-5111-428 | P/T WAGES | \$77.89 |
| 02 | 02-580-00000-5113-058 | P/T SUPERVISORY WAGES | \$509.40 |
| 02 | 02-580-00000-5113-238 | P/T SUPERVISORY WAGES | \$52.74 |
| 02 | 02-580-00000-5113-428 | P/T SUPERVISORY WAGES | \$402.05 |
| 02 | 02-580-00103-5110-058 | F/T WAGES | \$535.60 |
| 02 | 02-580-00103-5110-238 | F/T WAGES | \$753.81 |
| 02 | 02-580-00103-5110-428 | F/T WAGES | \$297.57 |
| 02 | 02-580-00111-5111-058 | P/T WAGES INSTRUCTORS | \$74.38 |
| 02 | 02-580-00111-5111-428 | P/T WAGES INSTRUCTORS | \$135.00 |
| 02 | 02-580-00114-5111-058 | P/T WAGES POOL ATTENDANTS | \$611.70 |
| 02 | 02-580-00114-5111-428 | P/T WAGES POOL ATTENDANTS | \$608.00 |
| 02 | 02-580-00116-5111-058 | P/T WAGES LIFEGUARDS | \$4,110.35 |
| 02 | 02-580-00116-5111-238 | P/T WAGES LIFEGUARDS | \$49.81 |
| 02 | 02-580-00116-5111-428 | P/T WAGES LIFEGUARDS | \$2,872.04 |
| 02 | 02-580-00117-5111-058 | P/T WAGES CASHIER | \$322.73 |
| 19 | 19-904-99040-5110-090 | F/T WAGES | \$1,100.89 |
| 19 | 19-904-99040-5111-090 | P/T WAGES | \$23,185.48 |
| 19 | 19-904-99040-5112-090 | P/T IMRF WAGES | \$6,785.89 |
| 19 | 19-904-99040-5113-090 | P/T SUPERVISORY WAGES | \$10,064.00 |
| 19 | 19-904-99040-5121-090 | P/T OVERTIME WAGES | \$140.60 |
| 19 | 19-915-99150-5111-000 | P/T WAGES | \$729.00 |
| 19 | 19-930-99300-5111-000 | P/T WAGES | \$1,190.00 |
| 19 | 19-933-99330-5111-000 | P/T WAGES | \$825.81 |
| Earnings Expense Account Summary Totals | | | \$313,527.39 |



Packet: PYPKT00103 - 2017-09-15 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/28/2017 - 09/10/2017

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

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

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|-------|------------|
| CAR ALLOW | 0.00 | 3,685.10 |
| Total: | 0.00 | 3,685.10 |

TAXES

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

RECAP 01 - Payroll Set 01

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

Payroll Summary Register

Palatine Park District

9/13/2017 1:31:00 PM

Payroll Summary

Packet PYPKT00103 - 2017-09-15 CAR ALLOWANCE PAYROLL

Pay Period: 8/28/2017 - 9/10/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

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



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00103-2017-09-15 CAR ALLOWANCE PAYROLL

| Fund | Account Number | Account Name | Amount |
|--|---------------------------------------|--------------|-------------------|
| 01 | 01-005-00115-5110-000 | F/T WAGES | \$655.10 |
| 01 | 01-007-00115-5110-000 | F/T WAGES | \$563.36 |
| 01 | 01-012-00115-5110-000 | F/T WAGES | \$638.34 |
| 01 | 01-021-00115-5110-000 | F/T WAGES | \$638.34 |
| 02 | 02-200-00115-5110-000 | F/T WAGES | \$600.29 |
| 02 | 02-500-00115-5110-000 | F/T WAGES | \$589.67 |
| Earnings Expense Account Summary Totals | | | \$3,685.10 |