

Warrant #3

2/13/2018

A/P Total (4 reports)	\$1,845,756.64
Gross Payroll Total	\$302,531.91
Employer portion expenses/taxes	\$91,909.36
Total Warrant	\$2,240,197.91

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #3

By Bank Code

Post Dates 12/31/2017 - 02/13/2018  
 Payment Dates 01/24/2018 - 02/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 04587 - A T &amp; T</b>					
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	847202123201-1/13/18	1/13/18-2/12/18 business lines	42.23
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	847202123201-1/13/18	1/13/18-2/12/18 business lines	42.23
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	847202123201-1/13/18	1/13/18-2/12/18 business lines	42.23
A T & T	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	847202123201-1/13/18	1/13/18-2/12/18 business lines	92.87
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202123201-1/13/18	1/13/18-2/12/18 business lines	42.23
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202123201-1/13/18	1/13/18-2/12/18 business lines	42.23
A T & T	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	847202123201-1/13/18	1/13/18-2/12/18 business lines	135.13
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	847202123201-1/13/18	1/13/18-2/12/18 business lines	185.80
A T & T	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	847202123201-1/13/18	1/13/18-2/12/18 business lines	92.90
A T & T	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	847202123201-1/13/18	1/13/18-2/12/18 business lines	42.23
A T & T	TELEPHONE SERVICES FAC	02-580-00000-5230-238	847202123201-1/13/18	1/13/18-2/12/18 business lines	42.23
A T & T	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	847202123201-1/13/18	1/13/18-2/12/18 business lines	42.23
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202731701-1/13/18	1/13/18-2/12/18 bal business lines	42.68
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202731701-1/13/18	1/13/18-2/12/18 bal business lines	85.49
<b>Vendor 04587 - A T &amp; T Total:</b>					<b>972.71</b>
<b>Vendor: 48844 - ABBY KRUEGER</b>					
ABBY KRUEGER	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA travel	reim train, taxi IPRA'18 Krueger	21.73
ABBY KRUEGER	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	fitbit reim -2	stipend replace tracker Krueger	20.00
<b>Vendor 48844 - ABBY KRUEGER Total:</b>					<b>41.73</b>
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	SUPPLIES VOLUNTEER RECOGNI...	01-025-00416-5300-000	Office Depot 1/29/18	reim supplies volunteer recognition luncheon DePue	30.59
ALISSA DEPUE	SUPPLIES VOLUNTEER RECOGNI...	01-025-00416-5300-000	Dunkin 2/3/18	reim supplies volunteer recognition luncheon	44.96
<b>Vendor 25135 - ALISSA DEPUE Total:</b>					<b>75.55</b>
<b>Vendor: 100080 - Alyssa Fogerty</b>					
Alyssa Fogerty	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEC Reim'18	reim CEU's '18 Fogerty fitness	125.00
<b>Vendor 100080 - Alyssa Fogerty Total:</b>					<b>125.00</b>
<b>Vendor: 04750 - ANDERSON LOCK COMPANY LTD</b>					
ANDERSON LOCK COMPANY LTD	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	0965483	repl weatherstrip lobby/turf door Falcon	90.00
<b>Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:</b>					<b>90.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	4602283	preventive service Jan'18 Comm Ctr	54.10
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-236	4604054	preventive service Jan'18 Clayson House	65.36
ANDEX CO.	MAINTENANCE OF BUILDING S...	02-514-84100-5251-000	4604055	preventive service 1qtr'18 stable	98.17
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	4604061	preventive service Jan'18 Eagle	37.75
ANDEX CO.	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	4604067	preventive service Jan'18 BW	37.75
ANDEX CO.	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	4605277	preventive service Jan'18 Parkside	35.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	4605291	preventive service Jan'18 Maple	20.00
ANDEX CO.	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	4605293	preventive service Jan'18 Cutting Hall	42.00
ANDEX CO.	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	4606369	preventive service Jan'18 Falcon	75.00
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>465.13</b>

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**Post Dates: 12/31/2017 - 02/13/2018 Payment Dates: 01/24/2018 - 02/13/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 04855 - ANIMAL CONTROL SPECIALISTS INC</b>					
ANIMAL CONTROL SPECIALISTS ... OTHER CONTRACTUAL PARKS		01-012-00000-5299-000	17-12058	remove beaver Peregrine	600.00
<b>Vendor 04855 - ANIMAL CONTROL SPECIALISTS INC Total:</b>					<b>600.00</b>
<b>Vendor: 100300 - Anna Callazo</b>					
Anna Callazo	SUPPLIES DATE NIGHT	02-235-24130-5300-000	Phtot Booth Date Night'18	photo booth service Date Night 2/8/18	295.00
<b>Vendor 100300 - Anna Callazo Total:</b>					<b>295.00</b>
<b>Vendor: 12788 - ANTHONY L BRUNO</b>					
ANTHONY L BRUNO	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	1/7-1/27/18 Ref	Ref 5 games youth basketball 1/7-1/27/18	150.00
ANTHONY L BRUNO	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/27/18 Ref	Ref 6 games HS basketball 1/7-1/27/18	180.00
<b>Vendor 12788 - ANTHONY L BRUNO Total:</b>					<b>330.00</b>
<b>Vendor: 24074 - ANTHONY WAYNE CUMMINS</b>					
ANTHONY WAYNE CUMMINS	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/14,1/28/18 Ref	ref 6 games HS basketball 1/14,1/28/18	180.00
<b>Vendor 24074 - ANTHONY WAYNE CUMMINS Total:</b>					<b>180.00</b>
<b>Vendor: 05280 - ARAMARK UNIFORM SERVICES</b>					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	2081377653	rags, mops, mats service Comm Ctr	83.98
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	2081383492	rags, mops, mats service BW	68.37
<b>Vendor 05280 - ARAMARK UNIFORM SERVICES Total:</b>					<b>152.35</b>
<b>Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP</b>					
ARCHITECTURAL CONSULTING ...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	C18-020	site observations siding renovation Clubhouse GC	3,450.00
<b>Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:</b>					<b>3,450.00</b>
<b>Vendor: 06730 - ARLINGTON POWER EQUIP #1600</b>					
ARLINGTON POWER EQUIP #16... EQUIPMENT / VEHICLE MAINT...		01-012-00000-5252-000	753781	repair chain saw horticulture	80.00
ARLINGTON POWER EQUIP #16... EQUIPMENT / VEHICLE MAINT ...		02-510-81200-5352-000	754013	parts repair chain saw GC maint	200.68
ARLINGTON POWER EQUIP #16... EQUIPMENT / VEHICLE MAINT ...		02-510-81200-5352-000	754299	parts repair mowers GC maint	21.06
ARLINGTON POWER EQUIP #16... EQUIPMENT / VEHICLE MAINT ...		02-510-81200-5352-000	754310	parts for backpack leaf blowers-4 GC maint	66.16
<b>Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:</b>					<b>367.90</b>
<b>Vendor: 100045 - Ashley Schiavone</b>					
Ashley Schiavone	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA travel	reim parking, taxi IPRA'18 Schiavone	78.29
<b>Vendor 100045 - Ashley Schiavone Total:</b>					<b>78.29</b>
<b>Vendor: 35695 - AVELINO J. GOMEZ</b>					
AVELINO J. GOMEZ	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	1/13-1/28/18 Ref	ref 3 games youth basketball 1/13-1/28/18	90.00
AVELINO J. GOMEZ	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/13-1/28/18 Ref	ref 6 games HS basketball 1/13-1/28/18	180.00
<b>Vendor 35695 - AVELINO J. GOMEZ Total:</b>					<b>270.00</b>
<b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>					
BANNER PLUMBING SUPPLY CO...HAND TOOLS PARKS		01-012-00000-5325-000	2362688	replace plumbing wrenches-2 CSF	130.50
<b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>					<b>130.50</b>
<b>Vendor: 100215 - Barbara R. Heller</b>					
Barbara R. Heller	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	506	pymt 4 customer delivery system	1,500.00
<b>Vendor 100215 - Barbara R. Heller Total:</b>					<b>1,500.00</b>
<b>Vendor: 11568 - BOCA SYSTEMS, INC.</b>					
BOCA SYSTEMS, INC.	SUPPLIES BOX OFFICE	02-527-00350-5300-000	1086028	ticket stock Cutting Hall	113.98
<b>Vendor 11568 - BOCA SYSTEMS, INC. Total:</b>					<b>113.98</b>
<b>Vendor: 88197 - BRIAN K. VAN DYKE</b>					
BRIAN K. VAN DYKE	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	1/7-1/28/18 Ref	ref 10 games youth basketball 1/7-1/28/18	300.00

**FINAL WARRANT #3**

Post Dates: 12/31/2017 - 02/13/2018 Payment Dates: 01/24/2018 - 02/13/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
BRIAN K. VAN DYKE	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/28/18 Ref	ref 12 games HS basketball 1/7-1/28/18	360.00
<b>Vendor 88197 - BRIAN K. VAN DYKE Total:</b>					<b>660.00</b>
<b>Vendor: 13500 - BURRIS EQUIPMENT CO.</b>					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	PL03172	filters tractor #404 CSF	165.04
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	PL03209	parts repair tractor #421 stable	242.25
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	PL03209A	parts repair tractor #421 stable	13.86
<b>Vendor 13500 - BURRIS EQUIPMENT CO. Total:</b>					<b>421.15</b>
<b>Vendor: 16426 - CASE LOTS INC.</b>					
CASE LOTS INC.	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	009212	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES BIRCHWOOD	02-501-00000-5361-051	009212	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES COMMUNITY	02-501-00000-5361-301	009212	tissue, towels, trashbags	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	009213	trashbags Falcon	55.90
CASE LOTS INC.	BUILDING MAINTENANCE SUPPLIES	02-250-22040-5351-304	009214	fold towels fitness center	332.10
<b>Vendor 16426 - CASE LOTS INC. Total:</b>					<b>872.90</b>
<b>Vendor: 100154 - Castle Chevrolet North LLC</b>					
Castle Chevrolet North LLC	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	114995	parts repair truck #209 CSF	79.02
<b>Vendor 100154 - Castle Chevrolet North LLC Total:</b>					<b>79.02</b>
<b>Vendor: 100292 - Charesha Gregory</b>					
Charesha Gregory	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 665686	room rental Falcon Park 1/13/18, sec dep rfnd	112.00
<b>Vendor 100292 - Charesha Gregory Total:</b>					<b>112.00</b>
<b>Vendor: 86687 - CHERYL TYNCZUK</b>					
CHERYL TYNCZUK	EDUCATION, TRAINING, CONFERENCE	01-021-00000-5207-000	'18 IPRA travel	reim train, parking IPRA'18 C.Tynczuk	48.00
<b>Vendor 86687 - CHERYL TYNCZUK Total:</b>					<b>48.00</b>
<b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>					
CHRISTOPHER BURKE ENGINEERING	LAND IMPROVEMENTS TIER 2	09-000-00902-6411-000	141109	enr fees repl 2 ped bridges Pal Trail	6,724.00
<b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>					<b>6,724.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FACILITIES	02-501-00000-5267-451	022575590	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022575915	Uniform rental parks	214.62
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING FACILITIES	02-501-00000-5251-451	022576896	towels,mats, mops service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022579072	Uniform rental parks	149.62
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING FACILITIES	02-510-81200-5251-000	022580049	rubber mats GC maint	50.65
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022582180	Uniform rental parks	254.62
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>1,059.54</b>
<b>Vendor: 100294 - Ciorba Group, Inc</b>					
Ciorba Group, Inc	LAND IMPROVEMENTS TIER 3	09-000-00903-6411-000	0023428	enr fees instl ADA walkway to Veterans Memorial	1,316.60
<b>Vendor 100294 - Ciorba Group, Inc Total:</b>					<b>1,316.60</b>
<b>Vendor: 19990 - CLEAR SHELF, INC.</b>					
CLEAR SHELF, INC.	DATA PROCESSING CONTRACT	01-022-00000-5208-000	53	license fee Feb'18 workload analysis Rec Dept	75.00
<b>Vendor 19990 - CLEAR SHELF, INC. Total:</b>					<b>75.00</b>
<b>Vendor: 20586 - COLFAX WELDING INC.</b>					
COLFAX WELDING INC.	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	60510	welding fuel repair truck # 207 CSF	59.60
COLFAX WELDING INC.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	60510	matl repair truck # 207 CSF	30.50
COLFAX WELDING INC.	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	60533	refill torch tank CSF	23.24
<b>Vendor 20586 - COLFAX WELDING INC. Total:</b>					<b>113.34</b>
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB IT	01-022-00000-5228-000	1230456119-1/14/18	1/21-2/20/18 internet IT network	90.95

**FINAL WARRANT #3**

**Post Dates: 12/31/2017 - 02/13/2018 Payment Dates: 01/24/2018 - 02/13/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-1/21/18	1/28-2/27/18 internet GC maint	109.23
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-1/25/18	2/1-2/28/18 internet GC	99.55
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-1/25/18	2/1-2/28/18 HD access GC	80.80
COMCAST	TV CABLE WEB FITNESS CENTER	02-250-22040-5228-304	1230103786-1/25/18	2/1-2/28/18 cable tv fitness center	509.95
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-1/25/18	2/1-2/28/18 internet CC	239.85
<b>Vendor 20670 - COMCAST Total:</b>					<b>1,130.33</b>
<b>Vendor: 20675 - COMMEG SYSTEMS, INC.</b>					
COMMEG SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	201801-8	maint contract 1/1/18-1/1/19 Timepro	3,495.00
<b>Vendor 20675 - COMMEG SYSTEMS, INC. Total:</b>					<b>3,495.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1407019006-1/12/18	12/11/17-1/12/18 50K serv underpass	26.92
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>26.92</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	4319620001-1/22/18	12/18/17-1/22/18 41K Willow	10.58
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.58</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-1/17/18	12/13/17-1/17/18 0K Plum Grove Resvr	35.89
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>35.89</b>
<b>Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC</b>					
CONNEY SAFETY PRODUCTS, LLC	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	05470593	nitrile gloves	53.25
CONNEY SAFETY PRODUCTS, LLC	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	05470593	nitrile gloves	53.25
CONNEY SAFETY PRODUCTS, LLC	LOSS SUPPLIES INSURANCE CLA...	01-023-08000-5300-000	05476030	safety supplies Falcon	103.95
<b>Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:</b>					<b>210.45</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	65036298	field marking chalk a/parks	204.00
CONSERV FS, INC.	QUARRY MATERIALS PARKS	01-012-00000-5324-000	65047650	salt for sidewalks a/parks	735.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>939.00</b>
<b>Vendor: 21778 - CONSTANT CONTACT, INC.</b>					
CONSTANT CONTACT, INC.	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	5KY60JCAB1518	subscription e-mail service 12 month	1,890.00
<b>Vendor 21778 - CONSTANT CONTACT, INC. Total:</b>					<b>1,890.00</b>
<b>Vendor: 93375 - COREY ZAK</b>					
COREY ZAK	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	'18 IPRA travel	reim train, taxi IPRA'18 Zak	40.25
<b>Vendor 93375 - COREY ZAK Total:</b>					<b>40.25</b>
<b>Vendor: 23500 - CROWN TROPHY</b>					
CROWN TROPHY	SUPPLIES VOLUNTEER RECOGNI...	01-025-00416-5300-000	9528	awards-18 volunteer recognition luncheon	546.00
<b>Vendor 23500 - CROWN TROPHY Total:</b>					<b>546.00</b>
<b>Vendor: 15210 - CSR COMPANY, INC.</b>					
CSR COMPANY, INC.	VETERINARY SUPPLIES STABLES ...	02-514-84200-5326-000	1336892-1	vet supplies school stable	70.78
<b>Vendor 15210 - CSR COMPANY, INC. Total:</b>					<b>70.78</b>
<b>Vendor: 48340 - DAN KLAGES</b>					
DAN KLAGES	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/28/18 Ref	ref 12 games HS basketball 1/7-1/28/18	360.00
<b>Vendor 48340 - DAN KLAGES Total:</b>					<b>360.00</b>
<b>Vendor: 24363 - DANA LOGSDON</b>					
DANA LOGSDON	SUPPLIES DATE NIGHT	02-235-24130-5300-000	DJ Date Night '18	DJ services Date Night 2/8/18	275.00
<b>Vendor 24363 - DANA LOGSDON Total:</b>					<b>275.00</b>
<b>Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.</b>					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	0530735-IN	repair equipment 1/8/18 fitness center	316.10

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DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL FITNESS CENTER	02-250-22040-5200-304	530828S-IN	repair equipment 1/16/18 fitness center	151.45
<b>Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:</b>					<b>467.55</b>
<b>Vendor: 39808 - DONALD J. HIGH JR.</b>					
DONALD J. HIGH JR.	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	1/14-1/28/18 Ref	ref 2 games youth basketball 1/14-1/28/18	60.00
DONALD J. HIGH JR.	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/14-1/28/18 Ref	ref 8 games HS basketball 1/14- 1/28/18	240.00
<b>Vendor 39808 - DONALD J. HIGH JR. Total:</b>					<b>300.00</b>
<b>Vendor: 100295 - Donald J. Reilly</b>					
Donald J. Reilly	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	1/20,1/27/18 Ref	ref 7 games youth basketball 1/20,1/27/18	210.00
<b>Vendor 100295 - Donald J. Reilly Total:</b>					<b>210.00</b>
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA travel	reim taxi IPRA'18 Danz	44.00
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>44.00</b>
<b>Vendor: 26940 - DURA BILT FENCE CO. II, INC.</b>					
DURA BILT FENCE CO. II, INC.	INSURANCE DEDUCTIBLES INSU...	01-023-08000-5241-000	10838	repair fence storm damage GC	1,285.00
<b>Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:</b>					<b>1,285.00</b>
<b>Vendor: 100281 - Edyta Babula</b>					
Edyta Babula	GIRLS GYMNASTICS TEAM EXPE...	02-260-22624-5216-000	Rfnd meet 1/6-1/8	refund register gymnastics meet 1/6-1/8/18	90.00
<b>Vendor 100281 - Edyta Babula Total:</b>					<b>90.00</b>
<b>Vendor: 100289 - Eleni Yianas</b>					
Eleni Yianas	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 664340	rfnd, cancel PBA Travel/Theo Yianas	120.00
<b>Vendor 100289 - Eleni Yianas Total:</b>					<b>120.00</b>
<b>Vendor: 28750 - ELK GROVE PARK DISTRICT</b>					
ELK GROVE PARK DISTRICT	CONTRACTUAL PRESCHOOL	02-240-27230-5200-000	Dep 5/23/18	deposit 5/23/18 Pirates Cove preschool	85.00
<b>Vendor 28750 - ELK GROVE PARK DISTRICT Total:</b>					<b>85.00</b>
<b>Vendor: 26290 - ELLEN DRAHOS</b>					
ELLEN DRAHOS	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	'18 IPRA travel	reim train, taxi IPRA'18 Drahos	19.00
<b>Vendor 26290 - ELLEN DRAHOS Total:</b>					<b>19.00</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	EDUCATION, TRAINING, CONFE...	02-510-81100-5207-000	'18 PGA travel	reim airfare,parking PGA'18 Klebosits	209.35
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>209.35</b>
<b>Vendor: 91275 - EVE WIDMAIER</b>					
EVE WIDMAIER	OTHER CONTRACTUAL FINANCE	01-007-00000-5299-000	128	consulting 48.75 hours 1/16- 1/30/18 finance	1,023.75
<b>Vendor 91275 - EVE WIDMAIER Total:</b>					<b>1,023.75</b>
<b>Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC</b>					
EVERBANK COMMERCIAL FINA...	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	4989601	rent copier Feb'18 Clayson House	94.99
<b>Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:</b>					<b>94.99</b>
<b>Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS</b>					
FASTSIGNS OF ARLINGTON HEL...	SUPPLIES MARKETING/COMM...	02-201-00000-5300-000	447-32765	tree display comm/mktg	174.62
<b>Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:</b>					<b>174.62</b>
<b>Vendor: 75015 - FERNANDO RODRIGUEZ</b>					
FERNANDO RODRIGUEZ	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/14-1/28/18 Ref	ref 11 games HS basketball 1/14- 1/28/18	330.00
<b>Vendor 75015 - FERNANDO RODRIGUEZ Total:</b>					<b>330.00</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1459	pickleball-277 12/1/17-12/22/17	1,040.20
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>1,040.20</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 33577 - FULL COMPASS SYSTEMS, LTD</b>					
FULL COMPASS SYSTEMS, LTD	EQUIPMENT REPLACEMENT A...	02-527-00000-5400-230	INC00569650	cables lighting amphitheatre	363.94
<b>Vendor 33577 - FULL COMPASS SYSTEMS, LTD Total:</b>					<b>363.94</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	142940	parts repair boiler stable	49.74
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>49.74</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	1/21/18 B-day	magic b-day party 1/21/18 Falcon	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>185.00</b>
<b>Vendor: 34601 - GEIGER</b>					
GEIGER	SUPPLIES 1ST/2ND GRD BASKE...	02-211-26245-5300-451	3514762	duffel bags-260 1st/2nd grade bsktbll league Falcn	2,188.47
<b>Vendor 34601 - GEIGER Total:</b>					<b>2,188.47</b>
<b>Vendor: 35345 - GODING ELECTRIC COMPANY</b>					
GODING ELECTRIC COMPANY	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	5637	blower motor repair HVAC Cutting Hall	1,656.90
<b>Vendor 35345 - GODING ELECTRIC COMPANY Total:</b>					<b>1,656.90</b>
<b>Vendor: 35750 - GORDON FOOD SERVICE</b>					
GORDON FOOD SERVICE	SUPPLIES FALCON	02-501-00000-5300-451	830214613	cups supplies banquets Falcon	47.92
GORDON FOOD SERVICE	SUPPLIES PRESCHOOL	02-240-27230-5300-000	830214966	supplies preschool	172.67
<b>Vendor 35750 - GORDON FOOD SERVICE Total:</b>					<b>220.59</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	9666676037	bulbs stock Falcon	147.84
GRAINGER	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	9670972737	space heaters stock a/bldg	226.74
<b>Vendor 36009 - GRAINGER Total:</b>					<b>374.58</b>
<b>Vendor: 36125 - GRAYSLAKE FEED SALES, INC.</b>					
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES SCHOOL	02-514-84200-5312-000	D53503	Grain, pellets	838.12
GRAYSLAKE FEED SALES, INC.	GRAIN STABLES BOARDING	02-514-84300-5312-000	D53503	Grain, pellets	1,257.18
<b>Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:</b>					<b>2,095.30</b>
<b>Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE</b>					
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	64734	preventive maint 12/18/17 elevator Comm Ctr	75.00
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	64735	preventive maint 12/8/17 elevator BW	75.00
GREAT LAKES ELEVATOR SERVICE	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	64736	preventive maint 12/8/17 elevator Falcon	75.00
<b>Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:</b>					<b>225.00</b>
<b>Vendor: 36985 - GROSSINGER CHEVROLET</b>					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	CTCS309925	repair truck #209 CSF	62.50
<b>Vendor 36985 - GROSSINGER CHEVROLET Total:</b>					<b>62.50</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	0010551	repl insulation lobby senior center	37.19
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	W914279756	rail hanger kit stable	117.96
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	8025215	bulbs lighting lobby Cutting Hall	38.92
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	2025773	matl repair drain GC apartment	24.95
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	2093662	batteries stock a/bldg	39.94
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	1070063	matl repair exit sign CSF	3.67
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	9070161	matl repair plumbing bathroom GC apartment	25.95
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	6026418	matl repair truck # 240 CSF	5.91
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	5070389	supplies repl sink GC apartment	29.58
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	4011785	matl repair truck #240 CSF	102.12
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	4011801	matl instl outlet Parkside preschool	38.31

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	3011964	parts instl furnace carriage house Clayson	11.96
HOME DEPOT CREDIT SERVICES	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	9020021	parts instl furnace carriage house Clayson	8.88
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>485.34</b>
<b>Vendor: 60115 - HWZ DISTRIBUTION GROUP, LLC</b>					
HWZ DISTRIBUTION GROUP, LLC	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-771	1807705	matl replace ceiling tile lobby senior center	140.29
<b>Vendor 60115 - HWZ DISTRIBUTION GROUP, LLC Total:</b>					<b>140.29</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA REGIST...	01-009-00000-5184-000	1/26/18 HRA	HRA Funding 1/26/18 Registration	165.49
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	1/26/18 HRA	HRA Funding 1/26/18 Parks	93.21
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA CUTTING..	02-527-00000-5184-000	1/26/18 HRA	HRA Funding 1/26/18 Cutting Hall	904.87
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	2/2/18 HRA	HRA Funding 2/2/18 Parks	132.90
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>1,296.47</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	2190	safety test 2 trucks CSF	54.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>54.00</b>
<b>Vendor: 73448 - Jeff Refka</b>					
Jeff Refka	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	1/13-1/27/18 Ref	ref 8 games youth basketball Falcon 1/13-1/27/18	240.00
<b>Vendor 73448 - Jeff Refka Total:</b>					<b>240.00</b>
<b>Vendor: 75181 - JENNIFER ROGERS</b>					
JENNIFER ROGERS	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	Parking IPRA'18	reim parking (3 days) IPRA'18 Commissioner Rogers	90.00
<b>Vendor 75181 - JENNIFER ROGERS Total:</b>					<b>90.00</b>
<b>Vendor: 40678 - JIM HOLDER</b>					
JIM HOLDER	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	'18 STMA travel	reim taxi, baggage fees STMA'18 Holder	140.88
<b>Vendor 40678 - JIM HOLDER Total:</b>					<b>140.88</b>
<b>Vendor: 54365 - JIMMY MCDANIEL</b>					
JIMMY MCDANIEL	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	1/13,1/27/18 Ref	ref 7 games youth basketball 1/13,1/27/18	210.00
<b>Vendor 54365 - JIMMY MCDANIEL Total:</b>					<b>210.00</b>
<b>Vendor: 79344 - JOSHUA SETTLES</b>					
JOSHUA SETTLES	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	1/7-1/27/18 Ref	ref 2 games youth basketball 1/7-1/27/18	60.00
JOSHUA SETTLES	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/27/18 Ref	ref 5 games HS basketball 1/7-1/27/18	150.00
JOSHUA SETTLES	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	1/7-1/27/18 Ref	ref 6 games youth basketball Falcon 1/7-1/27/18	180.00
<b>Vendor 79344 - JOSHUA SETTLES Total:</b>					<b>390.00</b>
<b>Vendor: 100291 - Katherine Hay</b>					
Katherine Hay	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 665679	Room rental Falcon Park 1/15/18, sec dep rfnd	100.00
<b>Vendor 100291 - Katherine Hay Total:</b>					<b>100.00</b>
<b>Vendor: 35348 - KATHLEEN GORMAN</b>					
KATHLEEN GORMAN	IN SERVICE TRAINING INDIVIDU...	02-251-22120-5206-000	CEU'18	reim CEU's '18 K.Gorman fitness	150.00
<b>Vendor 35348 - KATHLEEN GORMAN Total:</b>					<b>150.00</b>
<b>Vendor: 100298 - Kirsten Barnes</b>					
Kirsten Barnes	CONTRACTUAL ADMINISTRATI...	01-005-00000-5200-000	dep ldrshp training 5/16/18	deposit leadership training 5/16/18	1,215.00
<b>Vendor 100298 - Kirsten Barnes Total:</b>					<b>1,215.00</b>



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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 48985 - LAKE ZURICH PLAYHOUSE</b>					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	1/29-2/4/18	sales 1/29-2/4/18 box office	15.40
<b>Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:</b>					<b>15.40</b>
<b>Vendor: 100137 - Lawson Products, Inc</b>					
Lawson Products, Inc	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	9305541527	supplies bldg maint stock a/bldg	238.74
Lawson Products, Inc	OTHER COMMODITIES PARKS	01-012-00000-5399-000	9305541527	nitrile gloves CSF	209.80
<b>Vendor 100137 - Lawson Products, Inc Total:</b>					<b>448.54</b>
<b>Vendor: 51425 - LEWIS PAPER INTERNATIONAL</b>					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	126388	paper print shop	413.26
<b>Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:</b>					<b>413.26</b>
<b>Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS</b>					
LINE-X OF NORTHERN ILLINOIS	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	1183	weatherproof mats truck # 243 CSF	60.00
<b>Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:</b>					<b>60.00</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	SUPPLIES DATE NIGHT	02-235-24130-5300-000	Adv Date Night'18	advance supplies date night'18	150.00
LISA SCHROEDER	CONTRACTUAL HR	01-024-00000-5200-000	Walgreen 12/28/17	reim supplies job fair	32.45
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>182.45</b>
<b>Vendor: 100301 - Liz Marton</b>					
Liz Marton	OTHER COMMODITIES FALCON	02-501-00000-5399-451	Bounce House 1/24/18	Hold Backup Withholding Inflatable Bouncer Falcon	-315.79
Liz Marton	OTHER COMMODITIES FALCON	02-501-00000-5399-451	Bounce House 1/24/18	Inflatable bouncer Falcon	1,315.79
Liz Marton	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	Bounce House 1/24/18	Inflatable bouncer Falcon	1,315.79
Liz Marton	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	Bounce House 1/24/18	Hold Backup Withholding Inflatable Bouncer Falcon	-315.79
<b>Vendor 100301 - Liz Marton Total:</b>					<b>2,000.00</b>
<b>Vendor: 100299 - LRP Solutions, Inc</b>					
LRP Solutions, Inc	SUPPLIES DISC GOLF EVENTS	02-235-24630-5300-000	49D	tee mat disc golf	365.00
<b>Vendor 100299 - LRP Solutions, Inc Total:</b>					<b>365.00</b>
<b>Vendor: 100126 - Marc O. Bogue, Inc</b>					
Marc O. Bogue, Inc	EQUIPMENT TIER 2	09-000-00902-6400-000	3193	bal HIJET GC maint	11,025.00
<b>Vendor 100126 - Marc O. Bogue, Inc Total:</b>					<b>11,025.00</b>
<b>Vendor: 54560 - MCMMASTER-CARR SUPPLY COMPANY</b>					
MCMMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	54069619	matl expand storage cage CSF	274.04
MCMMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	54283204	matl expand storage cage CSF	32.89
MCMMASTER-CARR SUPPLY COM...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	54474458	adhesive stock a/bldg	80.02
<b>Vendor 54560 - MCMMASTER-CARR SUPPLY COMPANY Total:</b>					<b>386.95</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	65956	supplies bldg maint stable	6.93
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	65956	special order lumber stable	399.60
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	66429	pipe heating cable stable	29.99
MENARDS, INC.	HAND TOOLS PHGC MAINTENANCE	02-510-81200-5325-000	66830	hand tools GC maint	37.93
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	66951	matl instl TVs fitness center	35.56
MENARDS, INC.	EQUIP / FIELD / MAINT SUPPLIE...	02-501-00000-5354-451	67573	bldg supplies stock Falcon	3.59
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	67890	cr non-receipt special order lumber stable	-399.60
MENARDS, INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	68188	matl repair knaack boxes a/parks	15.33
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	68249	supplies ready room CSF	12.13
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	68609	spreader, shovel, suppl bldg maint Falcon	60.93
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	69135	matl extend float 4th July	404.64
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTENANCE	01-012-00000-5352-000	69142	supplies paint truck # 240 CSF	56.21
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	69159	matl build cubbies gymnastics	290.92
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	69308	cr rtn matl extend float 4th July	-53.98
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	69358	matl build cubbies gymnastics	18.93
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>919.11</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 53720 - MICHAEL J. MARTIN</b>					
MICHAEL J. MARTIN	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/27/18 Ref	ref 5 games HS basketball 1/7-1/27/18	150.00
MICHAEL J. MARTIN	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	1/7-1/27/18 Ref	ref 6 games youth basketball Falcon 1/7-1/27/18	180.00
<b>Vendor 53720 - MICHAEL J. MARTIN Total:</b>					<b>330.00</b>
<b>Vendor: 48869 - MICHAEL KUTA</b>					
MICHAEL KUTA	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	1/13-1/27/18 Ref	ref 6 games youth basketball Falcon 1/13-1/27/18	180.00
<b>Vendor 48869 - MICHAEL KUTA Total:</b>					<b>180.00</b>
<b>Vendor: 60555 - MICHAEL NOENS</b>					
MICHAEL NOENS	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	Cheqroom'18	reim equip mgmt software 1/29/18-1/29/19 mktg	270.00
<b>Vendor 60555 - MICHAEL NOENS Total:</b>					<b>270.00</b>
<b>Vendor: 100098 - Midwest Environmental Consulting Services, Inc</b>					
Midwest Environmental Consult...	MAINT OF BUILDING FACILITIES...	02-500-00000-5251-237	18-088	drinking water lead testing	100.00
Midwest Environmental Consult...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-427	18-088	drinking water lead testing	150.00
Midwest Environmental Consult...	MAINTENANCE OF BUILDING F...	02-500-00000-5251-647	18-088	drinking water lead testing	100.00
Midwest Environmental Consult...	MAINTENANCE OF BUILDING BI...	02-501-00000-5251-051	18-088	drinking water lead testing	225.00
<b>Vendor 100098 - Midwest Environmental Consulting Services, Inc Total:</b>					<b>575.00</b>
<b>Vendor: 57200 - MORENO AND SONS, INC.</b>					
MORENO AND SONS, INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	5575	repair bleachers Comm Ctr	1,478.00
<b>Vendor 57200 - MORENO AND SONS, INC. Total:</b>					<b>1,478.00</b>
<b>Vendor: 57422 - MORTON GROVE AUTOMOTIVE WEST</b>					
MORTON GROVE AUTOMOTIVE...	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	57773	repair vehicle CSF	125.00
<b>Vendor 57422 - MORTON GROVE AUTOMOTIVE WEST Total:</b>					<b>125.00</b>
<b>Vendor: 100121 - Morton Suggestion Company</b>					
Morton Suggestion Company	PROMOTIONAL GIVEAWAYS	02-201-00000-5306-000	258125	stress balls-200 giveaways IPRA'18	511.91
<b>Vendor 100121 - Morton Suggestion Company Total:</b>					<b>511.91</b>
<b>Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES</b>					
MULTIPLE CONCRETE ACCESSOR...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	629467	concrete patch stock a/bldg	37.80
<b>Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:</b>					<b>37.80</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	1/15-2/4/18	sales 1/15-2/4/18 box office	6,437.81
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>6,437.81</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81900-5252-000	3904973	repair clubcar #12 GC	221.50
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81900-5252-000	3905579	repair clubcar #14 GC	116.75
NADLER GOLF CAR SALES INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81900-5252-000	3905580	repair clubcar #9 GC	116.75
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>455.00</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	4460-159640	parts repair equip GC maint	56.99
NAPA OF PALATINE	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	4460-160981	parts repair HVAC Cutting Hall	47.98
NAPA OF PALATINE	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	4460-163023	parts repair air compressor Cutting Hall	167.92
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>272.89</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2030370000-1/25/18	12/22/17-1/24/18 289T Proshop GC	164.29
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>164.29</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	9133760000-1/26/18	12/27/17-1/25/18 782T Clayson House	378.35
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>378.35</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	4033760000-1/26/18	12/27/17-1/25/18 567T Mt Garage	285.05
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>285.05</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	6033760000-1/26/18	12/27/17-1/25/18 332T Parkside	182.77
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>182.77</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	1733760000-1/26/18	12/27/17-1/25/18 1309T Gymnastics	665.20
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>665.20</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	6814740000-1/26/18	12/27/17-1/25/18 2099T Office CC	1,008.61
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>1,008.61</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	32738600009-1/9/18	12/6-1/6/18 447T Maple	232.63
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>232.63</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2793760000-1/25/18	12/22/17-1/24/18 694T GC Maint	339.98
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>339.98</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	1030370000-1/25/18	12/22/17-1/24/18 761T Clubhouse GC	427.26
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>427.26</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2400370000-1/25/18	12/22/17-1/24/18 82T school stable	55.13
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2400370000-1/25/18	12/22/17-1/24/18 82T boarder stable	55.12
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>110.25</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2200370000-1/25/18	12/22/17-1/24/18 144T school stable	81.69
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2200370000-1/25/18	12/22/17-1/24/18 144T boarder stable	81.68
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>163.37</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2000370000-1/25/18	12/22/17-1/24/18 401T school stable	193.63
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2000370000-1/25/18	12/22/17-1/24/18 401T boarder stable	193.62
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>387.25</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	4761660000-1/24/18	12/18/17-1/17/18 978T Birchwood	521.33
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>521.33</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	8823760000-1/26/18	12/27/17-1/25/18 2994T Cutting Hall	1,397.52
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>1,397.52</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	1/25/18	Horseshoeing 1/25/18 Stable	1,000.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,000.00</b>
<b>Vendor: 61490 - NORTHERN IL HUNTER/JUMPER ASSO</b>					
NORTHERN IL HUNTER/JUMPER... DUES STABLES ADMIN		02-514-84100-5220-000	NIHJA fees'18	NIHJA '18 dues trainer	30.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NORTHERN IL HUNTER/JUMPER...	DUES STABLES ADMIN	02-514-84100-5220-000	NIHJA fees'18	NIHJA '18 dues stable	50.00
NORTHERN IL HUNTER/JUMPER...	CONTRACTUAL STABLES HORSE...	02-514-84600-5200-000	NIHJA fees'18	fees NIHJA shows-2 4/13-4/15/18 & 6/22-6/24/18	300.00
<b>Vendor 61490 - NORTHERN IL HUNTER/JUMPER ASSO Total:</b>					<b>380.00</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINT SUPPLIES FAC...	02-500-00000-5351-236	17362533	matl upgrade electric carriage house Clayson	54.56
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>54.56</b>
<b>Vendor: 65160 - P&amp;W GOLF SUPPLY, LLC</b>					
P&W GOLF SUPPLY, LLC	SUPPLIES PHGC ADMINISTRATI...	02-510-81100-5300-000	CM329488	cr rtn tee markers GC	-17.00
P&W GOLF SUPPLY, LLC	SUPPLIES PHGC PRACTICE AREAS	02-510-81800-5300-000	INV29504	pails, tees driving range GC	84.90
<b>Vendor 65160 - P&amp;W GOLF SUPPLY, LLC Total:</b>					<b>67.90</b>
<b>Vendor: 65140 - P.R. STREICH &amp; SONS, INC.</b>					
P.R. STREICH & SONS, INC.	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	44617	inspect vehicle lifts CSF	504.00
<b>Vendor 65140 - P.R. STREICH &amp; SONS, INC. Total:</b>					<b>504.00</b>
<b>Vendor: 65248 - PADDOCK PUBLICATIONS, INC</b>					
PADDOCK PUBLICATIONS, INC	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	118448-1/28/18-1/26/19	subscription 1/28/18-1/26/19 clippings CC	4.64
<b>Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:</b>					<b>4.64</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42638/1	building maint supplies Comm Ctr	10.78
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	42913/1	fasteners bulletin board gymnastics	1.80
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	42982/1	matl repair drain GC apartment	16.18
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	42988/1	matl repair drain GC apartment	3.14
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	43005/1	matl repair drain GC apartment	11.24
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43042/1	clock, key, hand tools building maint suppl CC	18.36
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	43077/1	suppl clean trucks CSF	3.59
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	43087/1	fasteners Cutting Hall	3.06
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	43092/1	matl expand float 4th July	62.75
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	43094/1	cleanser bldg maint Comm Ctr	23.39
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>154.29</b>
<b>Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE</b>					
PALATINE AREA CHAMBER/CO...	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	2018-287	rgstr Chamber meetings Feb-Dec'18 Scovic	132.00
<b>Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:</b>					<b>132.00</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	REG REVENUE PRESCHOOL	02-240-27230-4070-000	'18 preschool rgstr	establish cash banks preschool registration	600.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>600.00</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	Petty Cash 2/13/18	Forms 1099 Payables Finance	37.98
Palatine Park District	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	Petty Cash 2/13/18	Lunch Coverage IPRA Conf BW Rgstr	13.60
Palatine Park District	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	Petty Cash 2/13/18	Repl Vacuum Bags Fitness Center	20.00
Palatine Park District	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	Petty Cash 2/13/18	Lubricant,Brush Bldg Maint CC	20.32
Palatine Park District	IN SERVICE TRAINING PHGC A...	02-510-81100-5206-000	Petty Cash 2/13/18	Lunch-2 Pesticide Training GC Maint	26.14
Palatine Park District	LANDSCAPE MATERIALS PHGC ...	02-510-81200-5323-000	Petty Cash 2/13/18	Develop Film Flower Beds GC Maint	28.71
Palatine Park District	OTHER COMMODITIES PHGC M...	02-510-81200-5399-000	Petty Cash 2/13/18	Daily Planners-2 GC Maint	29.94
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>176.69</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	FUND RAISING PALATINE PARKS...	01-005-00800-4073-000	2017 Donations	reim '17 fundraising foundation events	1,030.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE PARK FOUNDATION	DONATIONS PALATINE PARKS F...	01-005-00800-4180-000	2017 Donations	reim '17 donations foundation	152.00
<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>					<b>1,182.00</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	176336	matl repair sink GC apartment	9.99
PALATINE TRUE VALUE	HAND TOOL REPAIR PARKS	01-012-00000-5329-000	176337	supplies repair truck # 207 CSF	50.94
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>60.93</b>
<b>Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL</b>					
PALATINE TWSHP SR CIT COUNC...	OTHER COMMODITIES ADMINI...	01-005-00000-5399-000	2/19/18 Gala	rgstr 2/19/18 fundraiser PTSCC	2,000.00
<b>Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:</b>					<b>2,000.00</b>
<b>Vendor: 68667 - PATLIN INCORPORATED</b>					
PATLIN INCORPORATED	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	62575-1	air hose shop use CSF	128.58
<b>Vendor 68667 - PATLIN INCORPORATED Total:</b>					<b>128.58</b>
<b>Vendor: 29790 - PATRICIA FEID</b>					
PATRICIA FEID	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	Metra 1/18,Costco 1/22	reim travel IPRA T. Feid, J. Feid-Hankner	13.00
PATRICIA FEID	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	Metra 1/18,Costco 1/22	reim supplies park board meeting 1/23/18	138.55
PATRICIA FEID	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	Metra 1/18,Costco 1/22	reim travel IPRA T. Feid, J. Feid-Hankner	13.00
<b>Vendor 29790 - PATRICIA FEID Total:</b>					<b>164.55</b>
<b>Vendor: 46964 - PAUL E. KAFKA</b>					
PAUL E. KAFKA	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/13-1/28/18 Ref	ref 2 games HS basketball 1/13-1/28/18	60.00
PAUL E. KAFKA	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	1/13-1/28/18 Ref	ref 9 games youth basketball Falcon 1/13-1/28/18	270.00
<b>Vendor 46964 - PAUL E. KAFKA Total:</b>					<b>330.00</b>
<b>Vendor: 100288 - Petia Bogan</b>					
Petia Bogan	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 661504	rfrnd for cancelled swim team for Elena/Kristina	310.60
<b>Vendor 100288 - Petia Bogan Total:</b>					<b>310.60</b>
<b>Vendor: 70830 - POSITIVE COACHING ALLIANCE</b>					
POSITIVE COACHING ALLIANCE	CONTRACTUAL COACHES CLINIC	02-211-26125-5200-000	LOA-13948	workshops-6, supplies coaches clinic	5,025.00
<b>Vendor 70830 - POSITIVE COACHING ALLIANCE Total:</b>					<b>5,025.00</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI...	POSTAGE MARKETING/COMM...	02-201-00000-5310-000	Spring'18	postage Spring'18 catalog	9,500.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>9,500.00</b>
<b>Vendor: 70892 - POWER EQUIPMENT LEASING</b>					
POWER EQUIPMENT LEASING	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	W364	aerial lift inspections-3 CSF	1,699.36
<b>Vendor 70892 - POWER EQUIPMENT LEASING Total:</b>					<b>1,699.36</b>
<b>Vendor: 70100 - PPG ARCHITECTURAL FINISHES</b>					
PPG ARCHITECTURAL FINISHES	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	944802033504	matl paint truck #240 CSF	26.76
<b>Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:</b>					<b>26.76</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	UNIFORMS ADMINISTRATION	01-005-00000-5233-000	PPP-30277	staff apparel admin	142.92
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>142.92</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CARD	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	2-7157-1/17/18	supplies leadership mtg 12/20/17	26.98
PURCHASE ADVANTAGE CARD	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	2-7157-1/17/18	prizes wellness challenge '17	346.10
PURCHASE ADVANTAGE CARD	SUPPLIES WELLNESS COMMITT...	01-005-04154-5300-000	2-7157-1/17/18	prizes wellness challenge '17	35.02
PURCHASE ADVANTAGE CARD	MEETING EXPENSE FALCON	02-501-00000-5214-451	2-7157-1/17/18	supplies holiday party Falcon	173.74
PURCHASE ADVANTAGE CARD	MEETING EXPENSE FALCON	02-501-00000-5214-451	2-7157-1/17/18	supplies holiday party Falcon	30.95
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	2-7157-1/17/18	re-stock supplies banquets Falcon	64.40
PURCHASE ADVANTAGE CARD	MEETING EXPENSE MARKETING...	02-201-00000-5214-000	7-7157-1/17/18 bal	supplies catalog mtg comm/mktg	39.02

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PURCHASE ADVANTAGE CARD	SUPPLIES FITNESS CENTER	02-250-22040-5300-304	7-7157-1/17/18 bal	supplies open house fitness center	83.57
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	7-7157-1/17/18 bal	re-stock bev banquets Falcon	49.29
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	7-7157-1/17/18 bal	re-stock bev banquets Falcon	28.47
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	7-7157-1/17/18 bal	re-stock bev banquets Falcon	3.07
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>880.61</b>
<b>Vendor: 72390 - QUICKSCORES LLC</b>					
QUICKSCORES LLC	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	180176	league scheduling 1st/2nd grade basketball Falcon	224.00
<b>Vendor 72390 - QUICKSCORES LLC Total:</b>					<b>224.00</b>
<b>Vendor: 100044 - R.C. Miller Events &amp; Entertainment, Inc</b>					
R.C. Miller Events & Entertainm...	CONTRACTUAL BIRTHDAY PART...	02-501-50100-5200-451	1/12/18	bubble soccer party 1/12/18 Falcon	227.50
<b>Vendor 100044 - R.C. Miller Events &amp; Entertainment, Inc Total:</b>					<b>227.50</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES S...	02-514-84200-5231-000	10997	Remove horse manure 2/1/18	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE STABLES ...	02-514-84300-5231-000	10997	Remove horse manure 2/1/18	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 46980 - RANDAL R. KAMOWSKI</b>					
RANDAL R. KAMOWSKI	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	1/7-1/28/18 Ref	ref 7 games youth basketball 1/7-1/28/18	210.00
RANDAL R. KAMOWSKI	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/28/18 Ref	ref 12 games HS basketball 1/7-1/28/18	360.00
RANDAL R. KAMOWSKI	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	1/7-1/28/18 Ref	ref 2 games youth basketball Falcon 1/7-1/28/18	60.00
<b>Vendor 46980 - RANDAL R. KAMOWSKI Total:</b>					<b>630.00</b>
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	'18 STMA travel/lodging	reim hotel, baggage STMA'18 Holder/Esunis	911.80
RAY ESUNIS	UNIFORMS PARKS	01-012-00000-5233-000	'18 Uniform	reim pants-6 pr uniform parks foreman	115.48
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>1,027.28</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1710306-02	parts repair Toro mower GC maint	54.67
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1710306-03	parts repair Toro mower GC maint	54.20
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1711140-00	parts repair Toro mower GC maint	188.91
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1720351-00	parts repair Toro mowers GC maint	800.75
REINDERS, INC.	EQUIPMENT / VEHICLE MAINT ...	02-510-81200-5352-000	1720351-01	parts repair Toro mowers GC maint	779.38
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>1,877.91</b>
<b>Vendor: 73808 - RENTAL MAX LLC</b>					
RENTAL MAX LLC	RENTAL OF EQUIP/FACILITY PA...	01-012-00000-5209-000	277153-6	rent lift repair HVAC Cutting Hall	141.12
<b>Vendor 73808 - RENTAL MAX LLC Total:</b>					<b>141.12</b>
<b>Vendor: 80729 - ROBERT A. SMEARMAN</b>					
ROBERT A. SMEARMAN	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	1/7-1/21/18 Ref	ref 7 games youth basketball 1/7-1/21/18	210.00
ROBERT A. SMEARMAN	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/21/18 Ref	ref 12 games HS basketball 1/7-1/21/18	360.00
<b>Vendor 80729 - ROBERT A. SMEARMAN Total:</b>					<b>570.00</b>
<b>Vendor: 74956 - ROCK 'N' KIDS, INC.</b>					
ROCK 'N' KIDS, INC.	CONTRACTUAL ROCKIN KIDS	02-240-27180-5200-000	PALWI18	kid rock classes-45 1/16/18-2/7/18	1,260.00
<b>Vendor 74956 - ROCK 'N' KIDS, INC. Total:</b>					<b>1,260.00</b>

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**Post Dates: 12/31/2017 - 02/13/2018 Payment Dates: 01/24/2018 - 02/13/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 75204 - ROGERS VENDING CO., INC.</b>					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	108354	coffee, decaf admin CSF	183.56
<b>Vendor 75204 - ROGERS VENDING CO., INC. Total:</b>					<b>183.56</b>
<b>Vendor: 82081 - ROSE A. STAPLES</b>					
ROSE A. STAPLES	CONTRACTUAL MARKETING/C...	02-201-00000-5200-000	VW-011218-11	sh/webhosting, maint Q1'18	404.00
<b>Vendor 82081 - ROSE A. STAPLES Total:</b>					<b>404.00</b>
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	DUES ADMINISTRATION	01-005-00000-5220-000	1974	membership dues Q1'18 Clark	224.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>224.00</b>
<b>Vendor: 29916 - RYAN FINN</b>					
RYAN FINN	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	1/17-1/21/18 Ref	Ref 2 games youth basketball 1/7-1/21/18	60.00
RYAN FINN	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/17-1/21/18 Ref	ref 6 games HS basketball 1/17-1/21/18	180.00
<b>Vendor 29916 - RYAN FINN Total:</b>					<b>240.00</b>
<b>Vendor: 46982 - RYAN J. KAMOWSKI</b>					
RYAN J. KAMOWSKI	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	1/7-1/28/18 Ref	ref 6 games youth basketball 1/7-1/28/18	180.00
RYAN J. KAMOWSKI	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/28/18 Ref	ref 12 games HS basketball 1/7-1/28/18	360.00
RYAN J. KAMOWSKI	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	1/7-1/28/18 Ref	ref 6 games youth basketball Falcon 1/7-1/28/18	180.00
<b>Vendor 46982 - RYAN J. KAMOWSKI Total:</b>					<b>720.00</b>
<b>Vendor: 76350 - SALT CREEK RURAL PARK DISTRICT</b>					
SALT CREEK RURAL PARK DISTRI...	CONTRACTUAL FLOOR HOCKEY	02-211-26520-5200-000	JT11718	inline hockey-4 1/8/18-2/12/18	212.40
SALT CREEK RURAL PARK DISTRI...	CONTRACTUAL FLOOR HOCKEY	02-211-26520-5200-000	JT11718-bal	floor hockey-5 1/8/18-2/12/18	265.50
<b>Vendor 76350 - SALT CREEK RURAL PARK DISTRICT Total:</b>					<b>477.90</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	4344-2	supplies paint signs a/parks	11.81
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	4371-5	matl paint trashcans a/parks	89.74
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	4810-2	matl paint trashcans a/parks	89.74
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>191.29</b>
<b>Vendor: 100293 - Song Wang</b>					
Song Wang	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 669021/23/26/27	rfdn 4 classes, participant Anna out of country	102.00
<b>Vendor 100293 - Song Wang Total:</b>					<b>102.00</b>
<b>Vendor: 81272 - SOUTHERN GLAZER'S WINE &amp; SPIRITS, LLC</b>					
SOUTHERN GLAZER'S WINE & S...	SUPPLIES FALCON	02-501-00000-5300-451	2/2/18 delivery	re-stock bev banquets Falcon	457.46
<b>Vendor 81272 - SOUTHERN GLAZER'S WINE &amp; SPIRITS, LLC Total:</b>					<b>457.46</b>
<b>Vendor: 81365 - SPECIAL LEISURE SERVICES</b>					
SPECIAL LEISURE SERVICES	MEETING EXPENSE ADMINISTR...	01-005-00000-5214-000	SLSF Fashion Show'18	rgstr-10 2/25/18 fashion show admin	500.00
<b>Vendor 81365 - SPECIAL LEISURE SERVICES Total:</b>					<b>500.00</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	'18 IPRA travel	reim train, taxi IPRA'18 Nagle	27.00
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>27.00</b>
<b>Vendor: 51937 - TED LYONS</b>					
TED LYONS	CONTRACTUAL 1ST/2ND GRD B...	02-211-26245-5200-451	1/13,1/20/18 Ref	ref 5 games youth basketball Falcon 1/13,1/20/18	150.00
TED LYONS	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/7-1/28/18 Ref	ref 16 games HS basketball 1/7-1/28/18	480.00
<b>Vendor 51937 - TED LYONS Total:</b>					<b>630.00</b>
<b>Vendor: 84635 - TEMPERATURE EQUIPMENT CORP</b>					
TEMPERATURE EQUIPMENT CO...	EQUIPMENT / VEHICLE MAINTE...	02-580-00000-5352-238	5196061-00	parts repair HVAC guardhouse FAC	376.62
<b>Vendor 84635 - TEMPERATURE EQUIPMENT CORP Total:</b>					<b>376.62</b>

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**Post Dates: 12/31/2017 - 02/13/2018 Payment Dates: 01/24/2018 - 02/13/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	CONTRACTUAL ARCHERY	02-210-26510-5200-000	1830	archery-17 1/8-1/29/18	571.20
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>571.20</b>
<b>Vendor: 80035 - THOMAS F. SIANO</b>					
THOMAS F. SIANO	CONTRACTUAL YTH BASKETBALL...	02-211-26230-5200-000	1/13/18 Ref	ref 2 games youth basketball 1/13/18	60.00
<b>Vendor 80035 - THOMAS F. SIANO Total:</b>					<b>60.00</b>
<b>Vendor: 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC</b>					
TOWN & COUNTRY DISTRIBUT...	SUPPLIES FALCON	02-501-00000-5300-451	280556	re-stock bev banquets Falcon	98.02
<b>Vendor 86045 - TOWN &amp; COUNTRY DISTRIBUTOR INC Total:</b>					<b>98.02</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL WATER POLO	02-220-28480-5200-000	7147/7217	rent pool HEHS 9/5/17-11/16/17 water polo	2,816.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>2,816.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	TELEPHONE SERVICES ADMINIS...	01-005-00000-5230-000	9799413262	cellular service 1/8/18-2/7/18 corporate	400.14
VERIZON WIRELESS	OTHER COMMODITIES ADMINI...	01-005-00000-5399-000	9799413262	iPhone X M.Clark	699.98
VERIZON WIRELESS	OTHER COMMODITIES ADMINI...	01-005-00000-5399-000	9799413262	iPad M.Clark	1,079.91
VERIZON WIRELESS	TELEPHONE SERVICES IT	01-022-00000-5230-000	9799413262	cellular service 1/8/18-2/7/18 IT	74.02
VERIZON WIRELESS	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	9799413262	iPhone X D.Mangum	699.98
VERIZON WIRELESS	TELEPHONE SERVICES RECREAT...	02-200-00000-5230-000	9799413262	cellular service 1/8/18-2/7/18 rec	214.36
VERIZON WIRELESS	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-000	9799413262	cellular service 1/8/18-2/7/18 preschools	112.03
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIES	02-500-00000-5230-000	9799413262	cellular service 1/8/18-2/7/18 facilities	100.03
VERIZON WIRELESS	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	9799413262	cellular service 1/8/18-2/7/18 Clayson House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	9799413262	cellular service 1/8/18-2/7/18 stable	38.01
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>3,456.47</b>
<b>Vendor: 88516 - VERMONT SYSTEMS, INC.</b>					
VERMONT SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	57790	hosting serv Feb'18 VSI network	1,905.50
<b>Vendor 88516 - VERMONT SYSTEMS, INC. Total:</b>					<b>1,905.50</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000513	SH/electric 11/14-12/15 CSF	865.04
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000513	SH/supply gas 11/15-12/15 CSF	651.39
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000513	SH/Water-B 10/25-11/25 CSF	75.52
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	CSF0000513	SH/Water-A 10/25-11/25 CSF	30.59
VILLAGE OF PALATINE	UNIFORMS PARKS	01-012-00000-5233-000	CSF0000513	SH/Towel, uniform Dec CSF	51.53
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000513	SH/Cleaning, Pest Cntrl Dec CSF	269.23
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	CSF0000513	SH/bldg maint Dec CSF	45.23
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	CSF0000513	SH/Equip/vehicle maint Dec CSF	114.01
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP P...	01-012-00000-5260-000	CSF0000513	SH/Personnel, FICA Dec CSF	2,347.41
VILLAGE OF PALATINE	OTHER CONTRACTUAL PARKS	01-012-00000-5299-000	CSF0000513	SH/Weather Forecast Dec CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	CSF0000513	SH/Xerox,print,scan 11/22-12/21	95.71
VILLAGE OF PALATINE	PETROLEUM PRODUCTS PARKS	01-012-00000-5321-000	CSF0000513	SH/Fuel Dec CSF	4,171.61
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000513	SH/bldg maint supplies Dec CSF	69.92
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000513	SH/equip maint matl Dec CSF	1,803.76
VILLAGE OF PALATINE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	CSF0000513	SH/Equip/Fld/Maint suppl Dec CSF	81.91
VILLAGE OF PALATINE	TV CABLE WEB IT	01-022-00000-5228-000	CSF0000513	SH/Internet ICN Serv Dec	60.00



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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	LOSS SUPPLIES INSURANCE CLA...	01-023-08000-5300-000	CSF0000513	SH/Safety Dec CSF	2.01
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>10,776.87</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510369501-1/17/18	11/25-12/25/17 0 gal Towne Square	56.27
VILLAGE OF PALATINE	UTILITIES CUTTING HALL	02-527-00000-5232-000	510986501-1/17/18	11/25-12/25/17 8395 gal Cutting Hall	89.54
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	510988301-1/17/18	11/25-12/25/17 0 gal sprinkler Ost	50.77
VILLAGE OF PALATINE	UTILITIES AMPHITHEATRE	02-527-00000-5232-230	510988501-1/17/18	11/25-12/25/17 0 gal Amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	514350101-1/17/18	11/25-12/25/17 1334 gal Maple	56.27
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	514957201-1/17/18	11/25-12/25/17 2161 gal GC	33.02
VILLAGE OF PALATINE	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	514973301-1/17/18	11/25-12/25/17 18855 Gal school stable	188.42
VILLAGE OF PALATINE	UTILITIES STABLES BOARDING	02-514-84300-5232-000	514973301-1/17/18	11/25-12/25/17 18855 Gal boarder stable	188.41
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	515247501-1/17/18	11/25-12/25/17 0 gal Hamilton	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	521120501-1/17/18	11/25-12/25/17 3358 gal Eagle	56.27
VILLAGE OF PALATINE	UTILITIES FAC	02-580-00000-5232-238	521644001-1/17/18	11/25-12/25/17 10 gal FAC	55.67
VILLAGE OF PALATINE	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	532121001-1/17/18	11/25-12/25/17 479 gal Clayson House	56.27
VILLAGE OF PALATINE	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	533274801-1/17/18	11/25-12/25/17 10648 gal BW	111.62
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	535541101-1/17/18	11/25-12/25/17 9 gal water fountain Oak	50.77
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	536120001-1/17/18	11/25-12/25/17 0 gal irrig Celtic	50.77
VILLAGE OF PALATINE	UTILITIES FALCON	02-501-00000-5232-451	592050001-1/17/18	11/25-12/25/17 12225 gal Falcon	127.08
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	592050201-1/17/18	11/25-12/25/17 0 gal irrig Falcon	50.77
VILLAGE OF PALATINE	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	600000014-1/17/18	11/25-12/25/17 2372 gal GC maint	56.27
VILLAGE OF PALATINE	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	600000265-1/17/18	11/25-12/25/17 44040 gal Comm Ctr	438.86
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000294-1/17/18	11/25-12/25/17 5 gal Pal Rd Shop	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000317-1/17/18	11/25-12/25/17 2219 gal Parkside	56.27
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000325-1/17/18	11/25-12/25/17 0 gal Sycamore fountain	50.77
VILLAGE OF PALATINE	UTILITIES PARKS	01-012-00000-5232-000	600000371-1/17/18	11/25-12/25/17 0 gal irrig Comm Park	27.52
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>2,020.42</b>
<b>Vendor: 88772 - VISA</b>					
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Clark	426.18
VISA	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Rogers	496.62
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Becke	426.18
VISA	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Becke	331.08
VISA	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Rice	331.08
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	5823-1/18/18 bal	cr rfnd dep lodging IPRA'18 Holder	-165.53
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 E.Tynczuk	165.54
VISA	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Zak	331.08
VISA	EDUCATION, TRAINING, CONFE...	01-021-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 C.Tynczuk	165.54
VISA	EDUCATION, TRAINING, CONFE...	01-024-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Riskin	165.54
VISA	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Scovic	198.41
VISA	SUPPLIES PALATINE DANCE CO	02-280-21110-5300-000	5823-1/18/18 bal	costumes dance company	64.49
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Nagle	426.18
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-1/18/18 bal	lodging IPRA'18 Ludolph	331.08

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	5823-1/18/18 bal	cr nfd dep lodging IPRA'18 Landeck	-165.53
VISA	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	5823-1/18/18 bal	tool carrier i-compete after school	38.79
<b>Vendor 88772 - VISA Total:</b>					<b>3,566.73</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3757962-0	batteries, glue, folders stock admin Comm Ctr	49.64
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3757962-0	notepads, organizer rgstrtn BW	18.89
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3757962-0	tape rgstrtn Comm Ctr	3.76
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3757962-0	calendar admin CSF	17.19
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3757962-0	folders, organizers, calendar, pens comm/mktg	322.42
WAREHOUSE DIRECT	SUPPLIES GYMNASTICS	02-260-22623-5300-000	3757962-0	pens gymnastics coord	9.09
WAREHOUSE DIRECT	OFFICE SUPPLIES STABLES ADM...	02-514-84100-5301-000	3757962-0	toner stable	77.19
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	C3757962-0	cr rtn folders, organizers comm/mktg	-111.84
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FACILITIES	02-500-00000-5361-000	3761605-0	cleansers, towels custodial	112.72
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES BIRCHW...	02-501-00000-5361-051	3761605-0	cleansers, towels custodial	112.68
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES COMMUN..	02-501-00000-5361-301	3761605-0	cleansers, towels custodial	112.68
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	3761610-0	tissue, trashbags Falcon	90.70
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3766367-0	folders, clips, batteries, wipes stk admin CC	81.18
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3766367-0	rolodex cards finance	6.12
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3766367-0	binders cust srvc mgr	13.58
WAREHOUSE DIRECT	OFFICE SUPPLIES FP REGISTRAT...	01-009-00000-5301-451	3766367-0	cleansing wipes rgstrtn Falcon	41.29
WAREHOUSE DIRECT	OFFICE SUPPLIES PARKS	01-012-00000-5301-000	3766367-0	pens admin CSF	9.16
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3766367-0	organizer mktg coord	2.70
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3766367-0	white board, supplies graphic artist	152.80
WAREHOUSE DIRECT	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	3766367-0	paper comm/mktg	37.17
WAREHOUSE DIRECT	SUPPLIES PALATINE CHILDREN'S...	02-280-20380-5300-000	3766367-0	folders PCC	18.22
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3766367-1	folders stock admin Comm Ctr	45.79
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	C3766367-0	cr binder clips admin Comm Ctr	-0.29
WAREHOUSE DIRECT	OFFICE SUPPLIES FINANCE	01-007-00000-5301-000	3775847-0	sanitizer, tea, utensils, napkins stk admin CC	186.75
WAREHOUSE DIRECT	OFFICE SUPPLIES BW REGISTRAT..	01-009-00000-5301-051	3775847-0	toner, clips, folders, markers rgstrtn BW	222.06
WAREHOUSE DIRECT	OFFICE SUPPLIES CC REGISTRAT...	01-009-00000-5301-301	3775847-0	binders, cleansers rgstrtn Comm Ctr	38.96
WAREHOUSE DIRECT	OFFICE SUPPLIES RECREATION	02-200-00000-5301-000	3775847-0	surge protector asst supt rec	40.16
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>1,710.77</b>
<b>Vendor: 100290 - Whispering Oaks Phase I Condo Association</b>					
Whispering Oaks Phase I Condo...	OTHER INCOME RECREATION	02-200-00000-4059-000	VSI 665670	6 rental dates, Falcon Park room, sec dep rfnd	173.40
<b>Vendor 100290 - Whispering Oaks Phase I Condo Association Total:</b>					<b>173.40</b>
<b>Vendor: 63903 - WILLIAM M. O'DONNELL</b>					
WILLIAM M. O'DONNELL	CONTRACTUAL YTH BASKETBALL..	02-211-26230-5200-000	1/13-1/28/18 Ref	ref 13 games youth basketball 1/13-1/28/18	390.00
WILLIAM M. O'DONNELL	CONTRACTUAL HS BASKETBALL ...	02-211-26235-5200-000	1/13-1/28/18 Ref	ref 2 games HS basketball 1/13-1/28/18	60.00
<b>Vendor 63903 - WILLIAM M. O'DONNELL Total:</b>					<b>450.00</b>
<b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COLL...	CONTRACTUAL TURKEY TROT	02-235-24670-5200-000	Turkey Trot '17 rental	rent Harper Turkey Trot '17	3,389.00
<b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>3,389.00</b>
<b>Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COLL...	BUILDING IMPROVEMENTS TIER..	09-000-00901-6461-000	47012	Capital Contribution Dec'17 GL	616,157.68
WILLIAM RAINEY HARPER COLL...	BUILDING IMPROVEMENTS TIER..	09-000-00901-6461-000	47151	capital contribution Jan'18 GL	1,081,082.21
<b>Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>1,697,239.89</b>

**FINAL WARRANT #3**

**Post Dates: 12/31/2017 - 02/13/2018 Payment Dates: 01/24/2018 - 02/13/2018**

<b>Vendor Name</b>	<b>Account Name</b>	<b>Account Number</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Amount</b>
<b>Vendor: 79662 - WILLIAM SHARP</b>					
WILLIAM SHARP	UNIFORMS PHGC MAINTENAN...	02-510-81200-5233-000	Cabelas 1/16/18	reim shoes uniform GC maint	59.99
<b>Vendor 79662 - WILLIAM SHARP Total:</b>					<b>59.99</b>
<b>Vendor: 100217 - Wm. J. Cassidy Tire &amp; Auto Supply Co</b>					
Wm. J. Cassidy Tire & Auto Supp..	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	607001811	replace wheels truck #209 CSF	418.00
<b>Vendor 100217 - Wm. J. Cassidy Tire &amp; Auto Supply Co Total:</b>					<b>418.00</b>
<b>Vendor: 92869 - WRISTBANDS MEDTECH USA INC.</b>					
WRISTBANDS MEDTECH USA IN...	SUPPLIES COMMUNITY CTR	02-501-00000-5300-301	59925	wristbands-1,000 open gym Comm Ctr	55.68
<b>Vendor 92869 - WRISTBANDS MEDTECH USA INC. Total:</b>					<b>55.68</b>
<b>Vendor: 93100 - YOUNG REMBRANDTS</b>					
YOUNG REMBRANDTS	CONTRACTUAL YOUNG REMBR...	02-240-27020-5200-000	5470707	drawing class-8 1/18/18-2/8/18	352.00
<b>Vendor 93100 - YOUNG REMBRANDTS Total:</b>					<b>352.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>1,845,867.30</b>

**FINAL WARRANT #3**

**Post Dates: 12/31/2017 - 02/13/2018 Payment Dates: 01/24/2018 - 02/13/2018**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA	01-2195000	INV0005741	ICMA CONTRIBUTIONS	450.71
ICMA	ICMA	02-2195000	INV0005741	ICMA CONTRIBUTIONS	96.93
ICMA	ICMA	01-2195000	INV0005742	ICMA CONTRIBUTIONS	2,295.00
ICMA	ICMA	02-2195000	INV0005742	ICMA CONTRIBUTIONS	1,800.61
ICMA	ICMA	19-2195000	INV0005742	ICMA CONTRIBUTIONS	1.70
<b>Vendor 42375 - ICMA Total:</b>					<b>4,644.95</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005756	IL STATE W/H TAXES	5,538.21
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005756	IL STATE W/H TAXES	5,336.41
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005756	IL STATE W/H TAXES	1,862.76
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>12,737.38</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0005751	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005752	15 D 330032	392.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>417.20</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	IMRF	01-2193000	ADJ JAN'18	ADJ IMRF CONTRIBUTIONS ROUNDING	-0.04
<b>Vendor 43850 - IMRF Total:</b>					<b>-0.04</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005753	MEDICARE	3,724.98
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005753	MEDICARE	3,605.34
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005753	MEDICARE	1,159.28
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005753ADJ	MEDICARE ADJUSTMENT	-0.61
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005754	FEDERAL W/H	11,735.25
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005754	FEDERAL W/H	7,570.37
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005754	FEDERAL W/H	1,449.14
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005755	SOCIAL SECURITY	15,927.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005755	SOCIAL SECURITY	15,414.24
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005755	SOCIAL SECURITY	4,956.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005755ADJ	SOCIAL SECURITY ADJUSTMENT	-0.33
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>65,541.50</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>83,340.99</b>
<b>Grand Total:</b>					<b>1,929,208.29</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	84,774.86	84,774.86
02 - Recreation Fund	115,248.50	115,248.50
09 - Capital Projects	1,719,755.49	1,719,755.49
19 - Affiliate Programs Fund	9,429.44	9,429.44
<b>Grand Total:</b>	<b>1,929,208.29</b>	<b>1,929,208.29</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	1,215.00	1,215.00
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,025.80	1,025.80
01-005-00000-5214-000	MEETING EXPENSE ADMI...	665.53	665.53
01-005-00000-5220-000	DUES ADMINISTRATION	224.00	224.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	400.14	400.14
01-005-00000-5233-000	UNIFORMS ADMINISTRAT...	142.92	142.92
01-005-00000-5399-000	OTHER COMMODITIES A...	3,779.89	3,779.89
01-005-00800-4073-000	FUND RAISING PALATINE ...	1,030.00	1,030.00
01-005-00800-4180-000	DONATIONS PALATINE PA...	152.00	152.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	401.12	401.12
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	1,500.00	1,500.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	789.26	789.26
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,023.75	1,023.75
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	407.17	407.17
01-009-00000-5184-000	HOSPITALIZATION HRA R...	165.49	165.49
01-009-00000-5207-000	EDUCATION, TRAINING, C...	344.68	344.68
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	240.95	240.95
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	56.30	56.30
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	41.29	41.29
01-012-00000-5184-000	HOSPITALIZATION HRA P...	226.11	226.11
01-012-00000-5207-000	EDUCATION, TRAINING, C...	1,424.02	1,424.02
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	141.12	141.12
01-012-00000-5232-000	UTILITIES PARKS	3,015.37	3,015.37
01-012-00000-5233-000	UNIFORMS PARKS	785.87	785.87
01-012-00000-5251-000	MAINTENANCE OF BUILD...	314.46	314.46
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	2,638.87	2,638.87
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,347.41	2,347.41
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	642.00	642.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	305.62	305.62
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	4,254.45	4,254.45
01-012-00000-5324-000	QUARRY MATERIALS PAR...	735.00	735.00
01-012-00000-5325-000	HAND TOOLS PARKS	130.50	130.50
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	50.94	50.94
01-012-00000-5351-000	BUILDING MAINTENANCE...	777.15	777.15
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	3,377.40	3,377.40
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	686.61	686.61
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	219.33	219.33
01-012-00000-5399-000	OTHER COMMODITIES PA...	209.80	209.80
01-021-00000-5207-000	EDUCATION, TRAINING, C...	213.54	213.54
01-022-00000-5208-000	DATA PROCESSING CONT...	5,475.50	5,475.50
01-022-00000-5228-000	TV CABLE WEB IT	150.95	150.95
01-022-00000-5230-000	TELEPHONE SERVICES IT	74.02	74.02
01-022-00000-5308-000	DATA PROCESSING EQUI...	699.98	699.98
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	1,285.00	1,285.00
01-023-08000-5300-000	LOSS SUPPLIES INSURANC...	105.96	105.96
01-024-00000-5200-000	CONTRACTUAL HR	32.45	32.45
01-024-00000-5207-000	EDUCATION, TRAINING, C...	165.54	165.54
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	621.55	621.55
01-2183000	STATE WITHHOLDING	5,538.21	5,538.21

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2185000	FEDERAL WITHHOLDING	11,735.25	11,735.25
01-2190000	MEDICARE WITHHOLDING	3,724.37	3,724.37
01-2191000	SOCIAL SECURITY WITHH...	15,926.95	15,926.95
01-2193000	IMRF	-0.04	-0.04
01-2195000	ICMA	2,745.71	2,745.71
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME RECREAT...	918.00	918.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	144.02	144.02
02-200-00000-5230-000	TELEPHONE SERVICES RE...	214.36	214.36
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	40.16	40.16
02-201-00000-5200-000	CONTRACTUAL MARKETI...	2,564.00	2,564.00
02-201-00000-5207-000	EDUCATION, TRAINING, C...	198.41	198.41
02-201-00000-5214-000	MEETING EXPENSE MARK...	171.02	171.02
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	4.64	4.64
02-201-00000-5300-000	SUPPLIES MARKETING/C...	174.62	174.62
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	816.51	816.51
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	511.91	511.91
02-201-00000-5310-000	POSTAGE MARKETING/C...	9,500.00	9,500.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	571.20	571.20
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	1,040.20	1,040.20
02-211-26125-5200-000	CONTRACTUAL COACHES...	5,025.00	5,025.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	2,190.00	2,190.00
02-211-26235-5200-000	CONTRACTUAL HS BASKE...	3,990.00	3,990.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	1,664.00	1,664.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD B...	2,188.47	2,188.47
02-211-26520-5200-000	CONTRACTUAL FLOOR H...	477.90	477.90
02-2183000	STATE WITHHOLDING	5,336.41	5,336.41
02-2185000	FEDERAL WITHHOLDING	7,570.37	7,570.37
02-2190000	MEDICARE WITHHOLDING	3,605.34	3,605.34
02-2191000	SOCIAL SECURITY WITHH...	15,414.24	15,414.24
02-2195000	ICMA	1,897.54	1,897.54
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	2,816.00	2,816.00
02-235-24130-5300-000	SUPPLIES DATE NIGHT	720.00	720.00
02-235-24630-5300-000	SUPPLIES DISC GOLF EVE...	365.00	365.00
02-235-24670-5200-000	CONTRACTUAL TURKEY T...	3,389.00	3,389.00
02-240-27020-5200-000	CONTRACTUAL YOUNG R...	352.00	352.00
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,260.00	1,260.00
02-240-27230-4070-000	REG REVENUE PRESCHOOL	600.00	600.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	85.00	85.00
02-240-27230-5230-000	TELEPHONE SERVICES PRE...	112.03	112.03
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	42.23	42.23
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	42.23	42.23
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	42.23	42.23
02-240-27230-5300-000	SUPPLIES PRESCHOOL	172.67	172.67
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	467.55	467.55
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	509.95	509.95
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	103.57	103.57
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5206-000	IN SERVICE TRAINING IND...	275.00	275.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	9.09	9.09
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	90.00	90.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	18.22	18.22
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	64.49	64.49
02-500-00000-5207-000	EDUCATION, TRAINING, C...	618.73	618.73
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	100.03	100.03
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	130.88	130.88
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	434.62	434.62

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINT OF BUILDING FACI...	135.00	135.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	187.75	187.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	120.00	120.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-500-00000-5351-000	BUILDING MAINTENANCE...	38.31	38.31
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	75.40	75.40
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	177.48	177.48
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	274.35	274.35
02-501-00000-5214-451	MEETING EXPENSE FALC...	204.69	204.69
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	84.91	84.91
02-501-00000-5230-301	TELEPHONE SERVICES C...	127.72	127.72
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	135.13	135.13
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	632.95	632.95
02-501-00000-5232-301	UTILITIES COMMUNITY C...	2,112.67	2,112.67
02-501-00000-5232-451	UTILITIES FALCON	127.08	127.08
02-501-00000-5251-051	MAINTENANCE OF BUILD...	406.12	406.12
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,691.08	1,691.08
02-501-00000-5251-451	MAINTENANCE OF BUILD...	406.63	406.63
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	55.68	55.68
02-501-00000-5300-451	SUPPLIES FALCON	748.63	748.63
02-501-00000-5351-051	BUILDING MAINTENANCE...	53.25	53.25
02-501-00000-5351-301	BUILDING MAINTENANCE...	473.31	473.31
02-501-00000-5351-451	BUILDING MAINTENANCE...	298.77	298.77
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	3.59	3.59
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	274.31	274.31
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	274.32	274.32
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	146.60	146.60
02-501-00000-5399-451	OTHER COMMODITIES FA...	1,000.00	1,000.00
02-501-00000-5400-451	EQUIPMENT REPLACEME...	1,000.00	1,000.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	412.50	412.50
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	38.79	38.79
02-510-81100-5206-000	IN SERVICE TRAINING PH...	26.14	26.14
02-510-81100-5207-000	EDUCATION, TRAINING, C...	209.35	209.35
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	185.80	185.80
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	-17.00	-17.00
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	109.23	109.23
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,020.82	1,020.82
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	59.99	59.99
02-510-81200-5251-000	MAINTENANCE OF BUILD...	50.65	50.65
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	28.71	28.71
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	37.93	37.93
02-510-81200-5351-000	BUILDING MAINTENANCE...	121.03	121.03
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	2,222.80	2,222.80
02-510-81200-5399-000	OTHER COMMODITIES P...	29.94	29.94
02-510-81800-5300-000	SUPPLIES PHGC PRACTICE...	84.90	84.90
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	455.00	455.00
02-514-84100-5220-000	DUES STABLES ADMIN	80.00	80.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	130.91	130.91
02-514-84100-5251-000	MAINTENANCE OF BUILD...	98.17	98.17
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	77.19	77.19
02-514-84100-5351-000	BUILDING MAINTENANCE...	204.62	204.62
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,000.00	1,000.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	720.00	720.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	518.87	518.87
02-514-84200-5312-000	GRAIN STABLES SCHOOL	838.12	838.12
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	70.78	70.78
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,080.00	1,080.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	518.83	518.83
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,257.18	1,257.18
02-514-84600-5200-000	CONTRACTUAL STABLES ...	300.00	300.00
02-527-00000-5184-000	HOSPITALIZATION HRA C...	904.87	904.87
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,487.06	1,487.06
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	56.27	56.27
02-527-00000-5251-000	MAINTENANCE OF BUILD...	42.00	42.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	1,911.72	1,911.72
02-527-00000-5400-230	EQUIPMENT REPLACEME...	363.94	363.94
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	6,453.21	6,453.21
02-527-00350-5300-000	SUPPLIES BOX OFFICE	113.98	113.98
02-530-00000-5230-502	TELEPHONE SERVICES H...	42.23	42.23
02-580-00000-5230-238	TELEPHONE SERVICES FAC	42.23	42.23
02-580-00000-5230-428	TELEPHONE SERVICES EA...	42.23	42.23
02-580-00000-5232-238	UTILITIES FAC	55.67	55.67
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	376.62	376.62
09-000-00000-6461-000	BUILDING IMPROVEMENTS	3,450.00	3,450.00
09-000-00901-6461-000	BUILDING IMPROVEMENT...	1,697,239.89	1,697,239.89
09-000-00902-6400-000	EQUIPMENT TIER 2	11,025.00	11,025.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	6,724.00	6,724.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	1,316.60	1,316.60
19-2183000	STATE WITHHOLDING	1,862.76	1,862.76
19-2185000	FEDERAL WITHHOLDING	1,449.14	1,449.14
19-2190000	MEDICARE WITHHOLDING	1,159.28	1,159.28
19-2191000	SOCIAL SECURITY WITHH...	4,956.56	4,956.56
19-2195000	ICMA	1.70	1.70
	<b>Grand Total:</b>	<b>1,929,208.29</b>	<b>1,929,208.29</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	209,452.80	209,452.80
17-13P	3,450.00	3,450.00
Engineering for ADA Walkway	1,316.60	1,316.60
Engineering Replace 2 Bridges/West of Hicks	6,724.00	6,724.00
Equip Repl Cushman/HIJET tier 2	11,025.00	11,025.00
Harper College Capital Contribution tier 1	1,697,239.89	1,697,239.89
	<b>Grand Total:</b>	<b>1,929,208.29</b>





Palatine Park District

# FINAL WARRANT #3 (Cont)

By Bank Code

Post Dates 02/13/2018 - 02/13/2018  
 Payment Dates 01/19/2018 - 01/19/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	SALES TAX FALCON	02-501-00000-5290-451	Dec'17 Taxes	Sales Tax Dec'17 Banquets Falcon	50.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	Dec'17 Taxes	Sales Tax Dec'17 Proshop GC	54.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	Dec'17 Taxes	Sales Tax Dec'17 Tack Stable	5.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>109.00</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	1/19/18 HRA	HRA Funding 1/19/18 Rec	910.54
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>910.54</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>1,019.54</b>
<b>Grand Total:</b>					<b>1,019.54</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	1,019.54	1,019.54
<b>Grand Total:</b>	<b>1,019.54</b>	<b>1,019.54</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-200-00000-5184-000	HOSPITALIZATION HRA R...	910.54	910.54
02-501-00000-5290-451	SALES TAX FALCON	50.00	50.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	54.00	54.00
02-514-84400-5290-000	SALES TAX STABLES TACK	5.00	5.00
<b>Grand Total:</b>		<b>1,019.54</b>	<b>1,019.54</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	1,019.54	1,019.54
<b>Grand Total:</b>	<b>1,019.54</b>	<b>1,019.54</b>



Palatine Park District

# Payment Reversal Register

APPKT00392 - 2018-01-25 void, reissue pmt First Serve Mgmt

## Payables Left To Pay Again

**Vendor Set:** 01 - Vendor Set 01

**Bank:** APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">30170</a>	FIRST SERVE MANAGEMENT, INC.				-1,040.20
Payment Type	Payment Number		Original Payment Date	Reversal Date	Payment Amount
Check	<a href="#">5765</a>		01/09/2018	01/09/2018	-1,040.20
Payable Number:	Description		Payable Date	Due Date	Payable Amount
<a href="#">FSM 1459</a>	pickleball-277 12/1/17-12/22/17		12/26/2017	01/09/2018	1,040.20

**Bank Code Summary**

<b>Bank Code</b>	<b>Canceled Payables</b>	<b>Payables Left To Pay Again</b>	<b>Total</b>
APBNK	0.00	-1,040.20	-1,040.20
<b>Report Total:</b>	<b>0.00</b>	<b>-1,040.20</b>	<b>-1,040.20</b>



Palatine Park District

# Payment Reversal Register

APPKT00398 - 2018-1-30 void ck 5901 to reissue

## Canceled Payables

**Vendor Set:** 01 - Vendor Set 01

**Bank:** APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
<a href="#">100281</a>	Edyta Babula				-90.00
Payment Type	Payment Number	Original Payment Date	Reversal Date	Cancel Date	Payment Amount
Check	<a href="#">5901</a>	01/23/2018	01/30/2018	01/30/2018	-90.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
<a href="#">Rfnd Leendas meet-R</a>	refund register gymnastics meet 1/6-1/8/18	01/17/2018	01/23/2018		90.00

### Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	-90.00	0.00	-90.00
<b>Report Total:</b>	<b>-90.00</b>	<b>0.00</b>	<b>-90.00</b>



Packet: PYPKT00194 - 2018-02-02 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/15/2018 - 01/28/2018

**Total Direct Deposits:** 186,749.48  
**Total Check Amounts:** 33,139.71

**Males Paid:** 183  
**Females Paid:** 272  
**Total Employees:** 455

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	4.00	155.70
BEREAVEMENT	24.00	616.56
BONUS	0.00	500.00
FH-THANKS	8.00	181.31
FH-VETERANS	16.00	337.15
H-NYD	8.00	154.24
H-NYE	8.00	215.71
H-XMAS EVE	16.00	533.86
MISC	1.00	2,662.80
OVT	67.00	2,446.70
PERSONAL	40.00	1,326.59
PPD BUSINESS	564.00	21,513.72
REG	10,419.75	162,224.30
SALARY	2,776.00	94,397.65
SICK	236.75	6,763.32
VAC	270.25	8,502.30
<b>Total:</b>	<b>14,458.75</b>	<b>302,531.91</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	45.00	0.00
<b>Total:</b>	<b>45.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	278,313.19	20,754.76	0.00
MC	292,723.76	4,244.80	4,244.80
SS	292,723.76	18,149.04	18,149.04
State W/H	278,313.19	12,737.38	0.00
Unemployment	302,531.91	0.00	0.00
<b>Total:</b>	<b>55,885.98</b>	<b>22,393.84</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
DENT PPO	0.00	366.13	2,685.50
EE GIVING PROGRAM	0.00	48.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,878.24	0.00
HMO	0.00	115.50	846.90
HSA CHOICE	0.00	6,314.27	36,583.99
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	4,097.31	0.00
ICMA %	9,629.44	547.64	0.00
IMRF TIER 1	162,353.51	7,305.89	20,229.28
IMRF TIER 2	54,662.00	2,459.73	6,810.89
IMRF VOL CONTR T-1	15,979.30	467.33	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	11,970.08	932.74	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	540.25	0.00
VOL LIFE	0.00	519.45	0.00
<b>Total:</b>	<b>26,756.74</b>	<b>69,515.52</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	302,531.91	Benefits:	0.00	Deductions:	26,756.74	Taxes:	55,885.98	Net Pay:	219,889.19
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# Payroll Summary Register

Palatine Park District  
1/30/2018 2:05:19 PM

## Payroll Summary

Packet PYPKT00194 - 2018-02-02 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 1/15/2018 - 1/28/2018

**Employees Paid 455**

Total Earnings	<u>302,531.91</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,756.74</u>	Total Employer Expenses	<u>91,909.36</u>	Regular	455
Total Taxes	<u>55,885.98</u>				
	<hr/>	Total Direct Deposits	<u>186,749.48</u>		
Net Pay	219,889.19	Total Check Amount	33,139.71		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00194-2018-02-02 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$474.56
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,829.35
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$6,444.43
01	<a href="#">01-007-00000-5111-000</a>	P/T WAGES FINANCE	\$49.88
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES FINANCE	\$753.19
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$184.85
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,678.85
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$4,565.27
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$7,079.41
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$1,480.96
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$105.54
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$4,240.84
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$43,681.50
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$2,477.57
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$2,673.17
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$2,149.18
01	<a href="#">01-012-00000-5121-000</a>	P/T OVERTIME WAGES PARKS	\$7.13
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,390.77
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$16,218.37
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,625.88
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$5,626.87
01	<a href="#">01-023-00103-5110-000</a>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,870.13
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,114.06
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,892.31
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,225.77
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$12,549.06
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$1,977.81
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$787.75
02	<a href="#">02-201-00000-5112-000</a>	P/T IMRF WAGES MARKETING/COMMUNICATION	\$1,610.35
02	<a href="#">02-201-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATION	\$2,372.77
02	<a href="#">02-211-26230-5111-000</a>	P/T WAGES YTH BASKETBALL LG	\$2,014.10
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$532.00
02	<a href="#">02-211-26235-5111-000</a>	P/T WAGES HS BASKETBALL LEAGUE	\$368.08
02	<a href="#">02-211-26915-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL	\$41.25
02	<a href="#">02-211-26920-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,388.40
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$168.75
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,118.02
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$2,357.14
02	<a href="#">02-232-23010-5114-000</a>	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$98.94
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$425.84
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$15.44
02	<a href="#">02-240-27120-5111-000</a>	P/T WAGES KINDER KITCHEN	\$18.53
02	<a href="#">02-240-27150-5111-000</a>	P/T WAGES PLAY & LEARN	\$88.97
02	<a href="#">02-240-27150-5112-000</a>	P/T IMRF WAGES PLAY & LEARN	\$28.84
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$172.36
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES TOTS OPEN GYM	\$102.50
02	<a href="#">02-240-27230-5111-000</a>	P/T WAGES PRESCHOOL	\$4,105.82
02	<a href="#">02-240-27230-5112-000</a>	P/T IMRF WAGES PRESCHOOL	\$2,365.64
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$74.80

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00194-2018-02-02 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$463.11
02	<a href="#">02-240-27370-5112-000</a>	P/T IMRF WAGES KIDS CAMP	\$57.18
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$980.48
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,944.66
02	<a href="#">02-250-22040-5113-304</a>	P/T SUPERVISORY WAGES FITNESS CENTER	\$113.62
02	<a href="#">02-251-22120-5110-000</a>	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$326.89
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,168.93
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$162.30
02	<a href="#">02-251-22180-5110-000</a>	F/T WAGES FLEX PRIME	\$326.70
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES FLEX PRIME	\$532.76
02	<a href="#">02-251-22200-5110-000</a>	F/T WAGES FLEX	\$326.89
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES FLEX	\$1,558.68
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,078.53
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$3,806.88
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$968.00
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$1,078.53
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$2,948.38
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$363.64
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$402.08
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,177.69
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$787.15
02	<a href="#">02-280-20610-5111-000</a>	P/T WAGES PIANO	\$100.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$862.84
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$617.17
02	<a href="#">02-280-21040-5111-000</a>	P/T WAGES SOCIAL DANCE	\$88.52
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$684.64
02	<a href="#">02-281-20330-5111-000</a>	P/T WAGES ADULT VISUAL ARTS	\$148.25
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$205.51
02	<a href="#">02-500-00000-5111-000</a>	P/T WAGES FACILITIES	\$92.70
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES FACILITIES CLAYSON HOUSE	\$100.00
02	<a href="#">02-500-00000-5112-000</a>	P/T WAGES - IMRF FACILITIES	\$127.50
02	<a href="#">02-500-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES FACILITIES	\$721.38
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,025.85
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,116.82
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$1,644.19
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$205.51
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,036.33
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,925.18
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,937.35
02	<a href="#">02-501-00000-5112-301</a>	P/T WAGES - IMRF COMMUNITY CTR	\$514.06
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$292.11
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,981.29
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,272.09
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,563.38
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,500.31
02	<a href="#">02-501-00124-5111-451</a>	P/T WAGES BARTENDER	\$121.80
02	<a href="#">02-501-50100-5111-301</a>	P/T WAGES BIRTHDAY PARTIES COMMUNITY	\$40.01
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$75.00
02	<a href="#">02-501-66570-5111-451</a>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$120.00
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$975.89
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$145.00
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,070.40
02	<a href="#">02-503-60040-5112-451</a>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$245.00
02	<a href="#">02-503-61010-5111-451</a>	P/T WAGES ICOMPETE POC FITNESS	\$124.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,191.77
02	<a href="#">02-510-81100-5113-000</a>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$59.01
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,389.60
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$374.00
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$1,418.50
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$655.59

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00194-2018-02-02 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,777.80
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$1,311.18
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$1,077.04
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$140.25
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGE GROUP INSTRUCTORS	\$226.25
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$2,884.78
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$807.73
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$1,144.94
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$655.57
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$765.19
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,135.48
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$237.28
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$420.98
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$255.00
02	<a href="#">02-527-00350-5113-000</a>	P/T SUPERVISORY WAGES BOX OFFICE	\$687.70
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$32.42
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$32.42
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$32.22
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$474.56
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$735.56
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$213.51
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,134.28
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$21,940.32
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$4,566.89
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$9,243.01
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$1,550.15
19	<a href="#">19-930-99300-5113-000</a>	P/T SUPERVISORY WAGES PYBS	\$1,642.50
<b>Earnings Expense Account Summary Totals</b>			<b>\$302,531.91</b>