



Palatine Park District

FINAL WARRANT #4-B

By Vendor Name

Payment Dates 01/02/2017 - 03/01/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	SUPPLIES	01-023-00000-5300-000	PSI93197	Ice cleats for boots, parks safety	37.04
1ST AYD CORPORATION	SUPPLIES	01-023-00000-5300-000	PSI93674	Ice cleats for boots, parks safety	359.78
Vendor 00120 - 1ST AYD CORPORATION Total:					396.82
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	SUPPLIES	02-281-20330-5300-000	5208549	Aprons-50 paint night, adult fine..	330.49
4IMPRINT, INC.	SUPPLIES	02-281-20330-5300-000	5208549	Set-up charge - aprons adult fin...	55.00
Vendor 00105 - 4IMPRINT, INC. Total:					385.49
Vendor: 00959 - A T & T					
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	145172960-2/1	Bal 12/9/16-2/1/17 internet Cla...	61.57
Vendor 00959 - A T & T Total:					61.57
Vendor: 02869 - A-1 RADON MEASUREMENTS, INC.					
A-1 RADON MEASUREMENTS, I...	OTHER CONTRACTUAL	02-501-00000-5299-051	MD20170125.B01.1	Testing hazardous material BW ...	470.00
Vendor 02869 - A-1 RADON MEASUREMENTS, INC. Total:					470.00
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001934810	Service 2/1-2/28 Recycle CSF	36.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001934810	Dumpster 1/30/17 CSF	210.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001934810	Service 2/1-2/28 CSF	94.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-051	T40001934810	Service 2/1-2/28 BW	94.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-238	T40001934810	Service 2/1-2/28 FAC	24.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-301	T40001934810	Service 2/1-2/28 CC	102.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-301	T40001934810	Service 2/1-2/28 Recycle CC	27.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-427	T40001934810	Service 2/1-2/28 Eagle	24.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-502	T40001934810	Service 2/1-2/28 Hamilton	102.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-647	T40001934810	Service 2/1-2/28 Maple	34.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T40001934810	Service 2/1-2/28 Recycle Falcon	39.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T40001934810	Service 2/1-2/28 Falcon	152.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001934810	Service 2/1-2/28 GC Maint	86.60
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84200-5231-000	T40001934810	Dumpster 1/24/17 School Stable	105.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84200-5231-000	T40001934810	Service 2/1-2/28 school Stable	12.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84300-5231-000	T40001934810	Service 2/1-2/28 Boarder Stable	12.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84300-5231-000	T40001934810	Dumpster 1/24/17 Boarder Stab..	105.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-527-00000-5231-000	T40001934810	Service 2/1-2/28 Cutting Hall	102.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T40001934810	Service 2/1-2/28 Recycle FAC	16.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					1,376.60
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FERRIER SERVICES	02-514-84200-5222-000	327363	Horseshoeing 2/7/17 stable	155.00
Vendor 91065 - ALAN WHITE Total:					155.00
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	OTHER CONTRACTUAL	01-007-00000-5299-000	619331	Post-empl physical gymnastics	123.00
ALEXIAN BROS. CORPORATE HE...	OTHER CONTRACTUAL	01-007-00000-5299-000	619331	Post-empl physical facility attndt	123.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					246.00
Vendor: 04481 - AMERICAN RED CROSS					
AMERICAN RED CROSS	AMER RED CROSS CERTS-INSTR...	02-580-00000-5303-058	10503764	2017 Learn/SwimFacility Fee	100.00
AMERICAN RED CROSS	AMER RED CROSS CERTS-INSTR...	02-580-00000-5303-238	10503764	2017 Learn/SwimFacility Fee	100.00
AMERICAN RED CROSS	AMER RED CROSS CERTS-INSTR...	02-580-00000-5303-428	10503764	2017 Learn/SwimFacility Fee	100.00
Vendor 04481 - AMERICAN RED CROSS Total:					300.00
Vendor: 04754 - ANDERSON PEST SOLUTIONS					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-301	4145891	Preventive service Feb'17 Com...	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-236	4147738	Preventive service Feb'17 Clays...	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-427	4147743	Preventive service Feb'17 Eagle...	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-051	4147750	Preventive service Feb'17 Birch...	37.75

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-237	4149049	Preventive service Feb'17 Parks...	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-647	4149079	Preventive service Feb'17 Maple...	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-527-00000-5251-000	4149081	Preventive service Feb'17 Cutti...	42.00
Vendor 04754 - ANDERSON PEST SOLUTIONS Total:					291.96
Vendor: 12788 - ANTHONY L BRUNO					
ANTHONY L BRUNO	CONTRACTUAL	02-211-26230-5200-000	2/11,2/18 ref	ref 5 games youth basketball	150.00
Vendor 12788 - ANTHONY L BRUNO Total:					150.00
Vendor: 24074 - ANTHONY WAYNE CUMMINS					
ANTHONY WAYNE CUMMINS	CONTRACTUAL	02-211-26230-5200-000	2/11/17 ref	ref 2 games youth basketball	60.00
Vendor 24074 - ANTHONY WAYNE CUMMINS Total:					60.00
Vendor: 05280 - ARAMARK UNIFORM SERVICES					
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-527-00000-5251-000	2080895579	Mat service Cutting Hall	27.62
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	Bal2/6/17	Balance mat service 1/17-2/6/1...	45.80
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	2080933165	Rags, mops, mats service Comm...	166.53
ARAMARK UNIFORM SERVICES	MAINTENANCE OF BUILDING	02-501-00000-5251-301	CM2080933165	Credit for non-delivery mats C...	-93.56
Vendor 05280 - ARAMARK UNIFORM SERVICES Total:					146.39
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	683589	Parts repair equipment GC Mai...	107.00
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					107.00
Vendor: 06730 - ARLINGTON POWER EQUIP #1600					
ARLINGTON POWER EQUIP #16...	HAND TOOLS	01-012-00000-5325-000	714113	Replace rigging rope horticulture	109.50
Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:					109.50
Vendor: 07534 - ATLAS BOBCAT, LLC					
ATLAS BOBCAT, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	N42083	Rent Bobcat for Practice Fairwa...	1,340.50
Vendor 07534 - ATLAS BOBCAT, LLC Total:					1,340.50
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	CONTRACTUAL	02-211-26230-5200-000	2/11-2/19 ref	ref 8 games youth basketball	240.00
AVELINO J. GOMEZ	CONTRACTUAL	02-211-26235-5200-000	2/11-2/19 ref	ref 6 games HS basketball	180.00
Vendor 35695 - AVELINO J. GOMEZ Total:					420.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	842-254936	Replace batteries-2 radios Mapl...	33.90
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					33.90
Vendor: 39339 - BRADLEY HELMS					
BRADLEY HELMS	IN SERVICE TRAINING	02-510-81100-5206-000	'17 GCSAA	Baggage fees GCSAA'17 Helms	120.00
BRADLEY HELMS	IN SERVICE TRAINING	02-510-81100-5206-000	'17 GCSAA	Lodging GCSAA conference	463.37
Vendor 39339 - BRADLEY HELMS Total:					583.37
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	CONTRACTUAL	02-210-26240-5200-000	2/11-2/18 ref	ref 3 games mens basketball	99.00
BRIAN K. VAN DYKE	CONTRACTUAL	02-211-26230-5200-000	2/11-2/18 ref	ref 5 games youth basketball	150.00
BRIAN K. VAN DYKE	CONTRACTUAL	02-211-26235-5200-000	2/11-2/18 ref	ref 3 games HS basketball	90.00
Vendor 88197 - BRIAN K. VAN DYKE Total:					339.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	1805	Fold towels fitness center	332.10
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-301	1805	Trashbags Comm Ctr	111.80
Vendor 16426 - CASE LOTS INC. Total:					443.90
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER...	LAND IMPROVEMENTS	09-000-00000-6411-000	134487	Final pymnt engr fees culvert en...	832.63
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					832.63
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022407424	Rags,Mats,Mops Falcon	52.46
CINTAS CORPORATION #22	MAINTENANCE OF BUILDINGS	02-510-81200-5251-000	022407444	rubber mats GC maint	33.70
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022410470	Towels,Mats,Mops Falcon	191.57
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022416608	Towels,Mats,Mops Falcon	191.57
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022430874	Uniform rental parks	129.72
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022433881	Uniform rental parks	129.72
Vendor 19462 - CINTAS CORPORATION #22 Total:					728.74

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Payment Dates: 01/02/2017 - 03/01/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-2/5/17	2/12-3/11/17 Cable TV Falcon	76.20
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-2/5/17	2/12-3/11/17 Internet Falcon	144.85
COMCAST	TV CABLE WEB	02-580-00000-5228-058	1230117430-2/8/17	2/15-3/14/17 internet FAC	84.90
COMCAST	TV CABLE WEB	01-022-00000-5228-000	1230456119-2/14/17	2/21-3/20 internet IT network	89.95
Vendor 20670 - COMCAST Total:					395.90
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	02-211-26230-5200-000	12/17-16-2/4/17	Rent Gym 12/17/16-2/4/17-Cus...	4,530.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	02-211-26230-5200-000	12/17-16-2/4/17	Rent Gym 12/17/16-2/4/17-JH ...	815.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	02-211-26230-5200-000	12/17-16-2/4/17	Rent Gym 12/17/16-2/4/17-El...	136.25
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					5,481.25
Vendor: 21778 - CONSTANT CONTACT, INC.					
CONSTANT CONTACT, INC.	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	5KY6OJCAB4817	Subscription e-mail service 12 ...	1,638.00
Vendor 21778 - CONSTANT CONTACT, INC. Total:					1,638.00
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	MAINTENANCE OF BUILDING	02-501-00000-5251-451	132559	Maintenance inspection fire ala...	299.00
Vendor 21845 - CONTECH-MSI CO. Total:					299.00
Vendor: 23498 - CROWN AWARDS					
CROWN AWARDS	SUPPLIES	02-211-26230-5300-000	33010448	Trophies-324 youth basketball	1,256.76
Vendor 23498 - CROWN AWARDS Total:					1,256.76
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24306	Cleaning Service Feb'17-Presch...	1,315.00
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-500-00000-5267-000	24306	Cleaning Service Feb'17-Cutting...	1,031.67
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-501-00000-5267-051	24306	Cleaning Service Feb'17-BW	1,361.66
CRYSTAL MGMT & MAINT SERV...	CONTRACTUAL CLEANING	02-501-00000-5267-301	24306	Cleaning Service Feb'17-CC	2,945.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					6,653.33
Vendor: 48340 - DAN KLAGES					
DAN KLAGES	CONTRACTUAL	02-211-26230-5200-000	2/11-2/19 ref	ref 3 games youth basketball	90.00
DAN KLAGES	CONTRACTUAL	02-211-26235-5200-000	2/11-2/19 ref	ref 8.5 games HS basketball	255.00
DAN KLAGES	CONTRACTUAL	02-211-26245-5200-451	2/11-2/19 ref	ref 2 games youth basketball Fa...	60.00
Vendor 48340 - DAN KLAGES Total:					405.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	520998	Preventive maintenance fitness...	40.00
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	521333	Parts repair equipment 2/14/17...	120.97
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	521333	Labor repair equipment 2/14/17..	40.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					200.97
Vendor: 39808 - DONALD J. HIGH JR.					
DONALD J. HIGH JR.	CONTRACTUAL	02-211-26230-5200-000	2/11-2/9 ref	ref 5 games youth basketball	150.00
DONALD J. HIGH JR.	CONTRACTUAL	02-211-26235-5200-000	2/11-2/9 ref	ref 5 games HS basketball	150.00
Vendor 39808 - DONALD J. HIGH JR. Total:					300.00
Vendor: 56620 - EILEEN MITCHELL					
EILEEN MITCHELL	CONTRACTUAL	02-280-20280-5200-000	11/8/16 Artist	Artist, royalty fee Mother Goose..	100.00
Vendor 56620 - EILEEN MITCHELL Total:					100.00
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES	01-005-00000-5301-000	5039	Toner for workroom copier Co...	285.98
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					285.98
Vendor: 28750 - ELK GROVE PARK DISTRICT					
ELK GROVE PARK DISTRICT	CONTRACTUAL	02-240-27230-5200-000	Dep 5/26/17	Deposit 5/26/17 Pirates Cove p...	70.00
Vendor 28750 - ELK GROVE PARK DISTRICT Total:					70.00
Vendor: 09455 - ELLIOTT BECKER					
ELLIOTT BECKER	EDUCATION AND TRAINING	01-007-00000-5207-000	'17GFOA travel	Reimburse airfare GFOA conf B...	280.40
Vendor 09455 - ELLIOTT BECKER Total:					280.40
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-451	4260078	Rent copier Mar'17 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-301	4260079	Rent copier Mar'17 admin CC	298.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					481.04

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 75015 - FERNANDO RODRIGUEZ					
FERNANDO RODRIGUEZ	CONTRACTUAL	02-211-26235-5200-000	2/12,2/19 ref	ref 8 games HS basketball	240.00
Vendor 75015 - FERNANDO RODRIGUEZ Total:					240.00
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE	01-005-00000-5211-000	173465	Legal fees Jan'17 personnel HR	348.50
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					348.50
Vendor: 33600 - FUN EXPRESS LLC					
FUN EXPRESS LLC	SUPPLIES	02-201-00000-5300-000	682158738-01	Marketing giveaway Date Night	36.15
FUN EXPRESS LLC	SUPPLIES	02-235-24130-5300-000	682158738-01	Supplies Date Night	44.32
Vendor 33600 - FUN EXPRESS LLC Total:					80.47
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	OTHER CONTRACTUAL	02-501-00000-5299-301	2/4/17Bday	Magic b-day party 2/4/17 CC	185.00
GARY KANTOR	OTHER CONTRACTUAL	02-501-00000-5299-301	2/12/17B-day	Magic b-day party 2/12/17 CC	185.00
Vendor 47092 - GARY KANTOR Total:					370.00
Vendor: 34601 - GEIGER					
GEIGER	SUPPLIES	02-202-00000-5300-000	3262934	Goody bags-250 drive in movie ...	269.78
GEIGER	SUPPLIES	02-202-00000-5300-000	3262934	Set up fee goody bags drive in ...	55.00
Vendor 34601 - GEIGER Total:					324.78
Vendor: 36009 - GRAINGER					
GRAINGER	HAND TOOLS	01-012-00000-5325-000	9357875930	Replace step stool CSF	130.26
GRAINGER	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	9360208947	Prts rep ceiling fans fitness cent...	79.30
Vendor 36009 - GRAINGER Total:					209.56
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	48690	Grain, pellets	742.35
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	48690	Grain, pellets	1,113.52
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	48763	Grain, pellets	184.24
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	48763	Grain, pellets	276.36
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,316.47
Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE					
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING		02-501-00000-5251-301	59099	Service elevator 2/13/17 Comm...	75.83
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING		02-501-00000-5251-051	59100	Service elevator 2/8/17 Birchw...	75.83
GREAT LAKES ELEVATOR SERVICE MAINTENANCE OF BUILDING		02-501-00000-5251-451	59101	Service elevator 2/8/17 Falcon	75.83
Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:					227.49
Vendor: 38400 - HARBOR FREIGHT TOOLS USA, INC.					
HARBOR FREIGHT TOOLS USA, I...	HAND TOOL REPAIR	01-012-00000-5329-000	791598	Replace air hose shop use CSF	35.98
HARBOR FREIGHT TOOLS USA, I...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	791598	Rags for all trucks CSF	39.96
Vendor 38400 - HARBOR FREIGHT TOOLS USA, INC. Total:					75.94
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	SUPPLIES	02-210-26110-5300-000	401313	Hasps for Knaack boxes a/parks	49.83
HENNING BROTHERS INC.	SUPPLIES	02-210-26115-5300-000	401313	Hasps for Knaack boxes a/parks	49.83
HENNING BROTHERS INC.	PPD CHARGES	19-930-99300-5375-000	401313	Hasps for Knaack boxes a/parks	410.69
HENNING BROTHERS INC.	PPD CHARGES	19-967-99670-5375-000	401313	Hasps for Knaack boxes a/parks	93.61
HENNING BROTHERS INC.	SUPPLIES	02-210-26110-5300-000	401425	Locks for Knaack boxes a/parks	52.84
HENNING BROTHERS INC.	SUPPLIES	02-210-26115-5300-000	401425	Locks for Knaack boxes a/parks	52.84
HENNING BROTHERS INC.	PPD CHARGES	19-930-99300-5375-000	401425	Locks for Knaack boxes a/parks	435.54
HENNING BROTHERS INC.	PPD CHARGES	19-967-99670-5375-000	401425	Locks for Knaack boxes a/parks	99.28
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	401451	Replace lock cylinder offices faci..	142.00
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	401653	Replace cylinder stage doors Cu...	71.00
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	401665	Parts repair door CSF	29.00
Vendor 39396 - HENNING BROTHERS INC. Total:					1,486.46
Vendor: 39498 - HERITAGE-CRYSTAL CLEAN, LLC					
HERITAGE-CRYSTAL CLEAN, LLC	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	14443831	Solvent parts washer GC maint	202.14
Vendor 39498 - HERITAGE-CRYSTAL CLEAN, LLC Total:					202.14
Vendor: 39806 - HIGH PSI LTD.					
HIGH PSI LTD.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	54092	Parts repair pressure washer GC...	63.25
Vendor 39806 - HIGH PSI LTD. Total:					63.25

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	SUPPLIES	01-023-00000-5300-000	8594204	Supplies	52.67
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-260-22623-5300-000	8594204	Supplies	11.84
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	8594204	Supplies	54.79
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	9011483	Replace light fixtures-2 storage ...	95.94
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	6011590	Tools measure surfacing depth ...	59.79
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	5011765	Supplies install light tack room s...	0.99
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-527-00000-5300-000	3011969	Matl patch wall Cutting Hall	15.17
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	2012027	Rerplace emergency lights Eagle..	39.97
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-527-00000-5300-000	2012072	Matl patch walls Cutting Hall	3.95
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	7012491	Mops-2 CSF	33.96
HOME DEPOT CREDIT SERVICES	HAND TOOLS	01-012-00000-5325-000	7023984	Replace air fittings shop use CSF	41.25
HOME DEPOT CREDIT SERVICES	SUPPLIES	01-023-00000-5300-000	CM7133893	Credit tax	-10.85
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					399.47
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-501-00000-5290-451	Jan'17 Taxes	Sales Tax Jan'17 Banquet Falcon	105.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-514-84400-5290-000	Jan'17 Taxes	Sales Tax Jan'17 Tack Stable	8.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					113.00
Vendor: 44158 - ILLINOIS SPORTS TURF MANAGERS					
ILLINOIS SPORTS TURF MANAG...	DUES	01-012-00000-5220-000	'17 Dues Zak	Membership dues'17 Zak	45.00
Vendor 44158 - ILLINOIS SPORTS TURF MANAGERS Total:					45.00
Vendor: 44289 - IMAGE SYSTEMS & BUSINESS					
IMAGE SYSTEMS & BUSINESS	MAINTENANCE OF OFFICE EQUI...	01-007-00000-5201-000	244236	Usage 2/15/17-5/14/17 printer ...	261.78
Vendor 44289 - IMAGE SYSTEMS & BUSINESS Total:					261.78
Vendor: VEN01056 - Industrial Door Company of Chicago					
Industrial Door Company of Chi...	BUILDING IMPROVEMENTS	02-527-00000-5460-000	101160	Replace back stage door Cutting...	5,997.00
Vendor VEN01056 - Industrial Door Company of Chicago Total:					5,997.00
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-007-00000-5205-000	INV33941	Monthly admin fee FSA, HRA Fe...	431.25
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-005-00000-5205-000	ROL 2/10/17	ROL Funding 2/10/17	23.51
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-005-00000-5205-000	FSA 2/17/17	FSA Funding 2/17/17	2,107.80
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-005-00000-5205-000	FSA 2/24/17	FSA 2/24/17	2,544.05
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-005-00000-5205-000	FSA-2/10/17	FSA Funding 2/10/17	1,213.59
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-005-00000-5205-000	HRA 2/10/17	HRA Funding 2/10/17	1,900.28
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-005-00000-5205-000	HRA 2/17/17	HRA Funding 2/17/17	130.00
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-005-00000-5205-000	HRA 2/24/17	HRA 2/24/17	5.95
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-005-00000-5205-000	ROL 2/24/17	ROL 2/24/17	44.56
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					8,400.99
Vendor: 45726 - J.W. PEPPER & SON, INC.					
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20400-5300-000	11C45218	Music Allegro	80.24
Vendor 45726 - J.W. PEPPER & SON, INC. Total:					80.24
Vendor: 73448 - Jeff Refka					
Jeff Refka	CONTRACTUAL	02-211-26235-5200-000	2/11-2/18 ref	ref 3 games HS basketball	90.00
Jeff Refka	CONTRACTUAL	02-211-26245-5200-451	2/11-2/18 ref	ref 4 games youth basketball Fa...	120.00
Vendor 73448 - Jeff Refka Total:					210.00
Vendor: 54365 - JIMMY MCDANIEL					
JIMMY MCDANIEL	CONTRACTUAL	02-211-26230-5200-000	2/11,2/18 ref	ref 4 games youth basketball	120.00
JIMMY MCDANIEL	CONTRACTUAL	02-211-26245-5200-451	2/11,2/18 ref	ref 6 games youth basketball Fa...	180.00
Vendor 54365 - JIMMY MCDANIEL Total:					300.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	SUPPLIES	02-202-00000-5300-000	Target,Dollar 02'17	reim suppl Date Night, WIBAF ...	38.99
Vendor 78270 - JOAN SCOVIC Total:					38.99
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	242249	Parts repair bathhouse valve FAC	35.70
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					35.70
Vendor: 79344 - JOSHUA SETTLES					
JOSHUA SETTLES	CONTRACTUAL	02-210-26240-5200-000	2/11-2/19 ref	ref 1 game mens basketball	33.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
JOSHUA SETTLES	CONTRACTUAL	02-211-26230-5200-000	2/11-2/19 ref	ref 5 games youth basketball	150.00
JOSHUA SETTLES	CONTRACTUAL	02-211-26235-5200-000	2/11-2/19 ref	ref 3 games HS basketball	90.00
Vendor 79344 - JOSHUA SETTLES Total:					273.00
Vendor: 35348 - KATHLEEN GORMAN					
KATHLEEN GORMAN	CONTRACTUAL	02-250-22120-5200-000	CEU'17	Reim CEU's K.Gorman fitness	144.00
Vendor 35348 - KATHLEEN GORMAN Total:					144.00
Vendor: 48301 - KIWANIS CLUB OF PALATINE					
KIWANIS CLUB OF PALATINE	DUES	01-007-00000-5220-000	10'16-9'17 Dues	Dues Oct'16-Sep'17 Kiwanis	145.00
Vendor 48301 - KIWANIS CLUB OF PALATINE Total:					145.00
Vendor: 46963 - KWK STUDY CORP.					
KWK STUDY CORP.	CONTRACTUAL	02-240-27040-5200-000	431530	Intro to Robotics class-10 1/17/...	480.00
Vendor 46963 - KWK STUDY CORP. Total:					480.00
Vendor: 49035 - LAFORCE INC.					
LAFORCE INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	1022664	Replace doors-2 mechanics bay...	8,542.00
Vendor 49035 - LAFORCE INC. Total:					8,542.00
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL	02-527-00350-5200-000	2/13-2/19/17	Sales 2/13-2/19/17 box office	32.63
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					32.63
Vendor: 51675 - LOWE'S HOME CENTERS, INC.					
LOWE'S HOME CENTERS, INC.	HAND TOOL REPAIR	01-012-00000-5329-000	01875	Parts repair circular saw CSF	35.96
Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:					35.96
Vendor: 32850 - MADELINE FRANKLIN					
MADELINE FRANKLIN	CONTRACTUAL	02-280-20280-5200-000	11/8/16 Artist	Artist fee Mother Goose family ...	50.00
Vendor 32850 - MADELINE FRANKLIN Total:					50.00
Vendor: 26076 - MAGGIE DOMINICK					
MAGGIE DOMINICK	CONTRACTUAL	02-280-20280-5200-000	11/8/16 artist	Artist fee Mother Goose family ...	50.00
Vendor 26076 - MAGGIE DOMINICK Total:					50.00
Vendor: VEN01062 - Marcy Angsurat					
Marcy Angsurat	CONTRACTUAL	02-280-20280-5200-000	11/8/16 Artist	Artist fee Mother Goose family ...	50.00
Vendor VEN01062 - Marcy Angsurat Total:					50.00
Vendor: VEN01065 - Martha Conlon Moss					
Martha Conlon Moss	CONTRACTUAL	02-527-00350-5200-000	2/6-2/19/17	Sales 2/6-2/19/17 box office	120.46
Vendor VEN01065 - Martha Conlon Moss Total:					120.46
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	11728819	Parts fabricate tools repair filter...	59.88
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	12537132	Parts repair filter piping Eagle P...	25.48
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					85.36
Vendor: 54755 - MECHANICAL CONCEPTS OF IL INC					
MECHANICAL CONCEPTS OF IL I...	BUILDING IMPROVEMENTS	02-501-00000-5460-051	16-04P-Final	Final pymnt install HVAC gym ...	20,074.09
Vendor 54755 - MECHANICAL CONCEPTS OF IL INC Total:					20,074.09
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	SUPPLIES	02-210-26110-5300-000	37024	Parts instl hasps Knaack boxes a...	4.19
MENARDS, INC.	SUPPLIES	02-210-26115-5300-000	37024	Parts instl hasps Knaack boxes a...	4.18
MENARDS, INC.	PPD CHARGES	19-930-99300-5375-000	37024	Parts instl hasps Knaack boxes a...	34.51
MENARDS, INC.	PPD CHARGES	19-967-99670-5375-000	37024	Parts instl hasps Knaack boxes a...	7.87
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	39135	Replace stepladder CSF	45.98
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	39146	Paint,supplies Knaack boxes a/...	61.22
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	39604	cleansers,paint Clubhouse GC	52.93
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	39613	Paint Knaack boxes a/parks	29.99
MENARDS, INC.	SUPPLIES	02-527-00000-5300-000	39624	Paint,supplies stage,backdrop C...	136.92
MENARDS, INC.	HAND TOOL REPAIR	01-012-00000-5329-000	39648	Replace drill bits-6 CSF	27.72
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	39723	Repl shear,magnifying glass,tap...	45.96
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	39730	Paint Knaack boxes a/parks	29.99
MENARDS, INC.	HAND TOOL REPAIR	01-012-00000-5329-000	39807	Replace sanding pads CSF	7.98
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	39991	Replace temp gate ice rinks CC	14.25

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	40156	sandpaper,kerosene,batteries,s...	101.07
Vendor 54884 - MENARDS, INC. Total:					604.76
Vendor: 48869 - MICHAEL KUTA					
MICHAEL KUTA	CONTRACTUAL	02-211-26245-5200-451	2/11/17 ref	ref 3 games youth basketball Fa...	90.00
Vendor 48869 - MICHAEL KUTA Total:					90.00
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	SUPPLIES	02-201-00000-5300-000	Best Buy 11/26,12/9/16	Reimburse monitors-2,cable, w...	179.99
MICHAEL NOENS	SUPPLIES	02-201-00000-5300-000	Best Buy 11/26,12/9/16	Reimburse monitors-2,cable, w...	39.99
MICHAEL NOENS	SUPPLIES	02-201-00000-5300-000	Best Buy 11/26,12/9/16	Reimburse monitors-2,cable, w...	249.99
MICHAEL NOENS	SUPPLIES	02-201-00000-5300-000	Best Buy 11/26,12/9/16	Reimburse monitors-2,cable, w...	19.99
Vendor 60555 - MICHAEL NOENS Total:					489.96
Vendor: 55610 - MIDAMERICAN ENERGY COMPANY					
MIDAMERICAN ENERGY COMP...	UTILITIES	01-012-00000-5232-000	7721251	Jan'17 electric various parks	6,094.86
MIDAMERICAN ENERGY COMP...	UTILITIES	02-500-00000-5232-236	7721251	Jan'17 electric Clayson House	178.94
MIDAMERICAN ENERGY COMP...	UTILITIES	02-501-00000-5232-051	7721251	Jan'17 electric Birchwood	2,248.55
MIDAMERICAN ENERGY COMP...	UTILITIES	02-501-00000-5232-301	7721251	Jan'17 electric Community Cent...	5,478.52
MIDAMERICAN ENERGY COMP...	UTILITIES	02-501-00000-5232-451	7721251	Jan'17 electric Falcon	5,737.05
MIDAMERICAN ENERGY COMP...	UTILITIES	02-510-81200-5232-000	7721251	Jan'17 electric Golf Course	959.56
MIDAMERICAN ENERGY COMP...	UTILITIES	02-514-84200-5232-000	7721251	Jan'17 electric school stable	859.97
MIDAMERICAN ENERGY COMP...	UTILITIES	02-514-84300-5232-000	7721251	Jan'17 electric boarder stable	859.97
MIDAMERICAN ENERGY COMP...	UTILITIES	02-527-00000-5232-000	7721251	Jan'17 electric Cutting Hall	1,555.46
Vendor 55610 - MIDAMERICAN ENERGY COMPANY Total:					23,972.88
Vendor: 56233 - MIKE'S TOWING/AUTO & TRUCK RPR					
MIKE'S TOWING/AUTO & TRUCK...EQUIPMENT / VEHICLE MAINTENANCE		01-012-00000-5252-000	1059016	Safety test 2-trucks CSF	71.00
Vendor 56233 - MIKE'S TOWING/AUTO & TRUCK RPR Total:					71.00
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	OFFICE SUPPLIES	02-200-00000-5301-000	1877457	Nameplate- Cultural Arts Coord	17.50
MOHAWK STAMP CO.	OFFICE SUPPLIES	02-501-00000-5301-451	1877457	Nameplate-Falcon Park Facility...	17.50
Vendor 56964 - MOHAWK STAMP CO. Total:					35.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL	02-527-00350-5200-000	1/16-1/22 Correction	Adjust sales 1/16-1/22/17 box o...	92.00
MUSIC ON STAGE, INC.	CONTRACTUAL	02-527-00350-5200-000	2/6-2/19/17	Sales 2/6-2/19/17 box office	1,180.53
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,272.53
Vendor: VEN01063 - Nancy Braus					
Nancy Braus	CONTRACTUAL	02-280-20280-5200-000	11/8/17 artist	Artist fee Mothers Goose family...	50.00
Vendor VEN01063 - Nancy Braus Total:					50.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	UTILITIES	02-580-00000-5232-238	3366640000	12/28-1/26 735T FAC	412.26
Vendor 97002 - NICOR GAS Total:					412.26
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES	02-500-00000-5232-236	9133760000	1/4-2/1 341T Clsyson House	185.52
Vendor 97008 - NICOR GAS Total:					185.52
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES	01-012-00000-5232-000	4033760000	1/4-2/1 595T Mt Garage	295.85
Vendor 97010 - NICOR GAS Total:					295.85
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES	02-240-27230-5232-237	6033760000	1/4-2/1 270T Parkside	154.90
Vendor 97012 - NICOR GAS Total:					154.90
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-301	1733760000	1/4-2/1 1646T Gymnastics	808.64
Vendor 97014 - NICOR GAS Total:					808.64
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-301	6814740000	1/4-2/1 2559T Office CC	1,205.21
Vendor 97016 - NICOR GAS Total:					1,205.21

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	2793760000	12/30-1/27 662T GC Maint	324.97
Vendor 97022 - NICOR GAS Total:					324.97
Vendor: 97026 - NICOR GAS					
NICOR GAS	UTILITIES	02-240-27230-5232-427	2587266767	12/28-1/27 684T Eagle	394.52
Vendor 97026 - NICOR GAS Total:					394.52
Vendor: 98002 - NICOR GAS					
NICOR GAS	UTILITIES	02-501-00000-5232-051	4761660000	12/30-1/26 2010T Birchwood	966.22
Vendor 98002 - NICOR GAS Total:					966.22
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES	02-527-00000-5232-000	8823760000	1/4-2/1 2220T Cutting Hall	1,058.11
Vendor 98004 - NICOR GAS Total:					1,058.11
Vendor: 97004 - NICOR					
NICOR	UTILITIES	02-501-00000-5232-451	82417598644	12/30-1/30 2484T Falcon	1,116.76
Vendor 97004 - NICOR Total:					1,116.76
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FERRIER SERVICES	02-514-84200-5222-000	02/03/17	Horseshoeing 2/3/17 Stable	145.00
NIELSEN FARRIER SERVICE	FERRIER SERVICES	02-514-84200-5222-000	02/15/17	Horseshoeing 2/15/17 Stable	290.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					435.00
Vendor: 60535 - NOBLE HAWK FOUNDATION					
NOBLE HAWK FOUNDATION	CONTRACTUAL	02-210-26425-5200-000	9/19/16-12/21/16	Self defense-30 9/19/16-12/21/...	1,512.00
Vendor 60535 - NOBLE HAWK FOUNDATION Total:					1,512.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	HAND TOOLS	01-012-00000-5325-000	17311973	Replace hand tool electrical a/b...	46.08
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17311973	Ballasts-10 stock Community C...	149.12
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	17312823	Electrical fittings stock CSF	19.71
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					214.91
Vendor: 63450 - NOTARY PUBLIC ASSOC OF IL					
NOTARY PUBLIC ASSOC OF IL	OTHER CONTRACTUAL	01-005-00000-5299-000	Renew-SL'17	Notary renewal Sharon Lyons	54.00
NOTARY PUBLIC ASSOC OF IL	OTHER CONTRACTUAL	01-005-00000-5299-000	Renew-TF'17	Notary renewal Trish Feid	54.00
Vendor 63450 - NOTARY PUBLIC ASSOC OF IL Total:					108.00
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	OTHER COMMODITIES	02-510-81200-5399-000	INV17138	Cart signs for fairways-15 Golf ...	275.23
P&W GOLF SUPPLY, LLC	OTHER COMMODITIES	02-510-81200-5399-000	INV17163	Range club washer Golf Course	369.00
P&W GOLF SUPPLY, LLC	OTHER COMMODITIES	02-510-81200-5399-000	INV17334	Tee markers-34 GC Maint	796.65
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					1,440.88
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	CONTRACTUAL	02-250-22040-5200-304	1/1/17-1/31/17	Advertising-fitness center open...	123.00
PADDOCK PUBLICATIONS INC	ADVERTISING	02-500-00000-5218-000	1/1/17-1/31/17	Advertising - birthday parties	123.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					246.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	LEGAL NOTIFICATIONS	01-005-00000-5212-000	T4459957	Ad legal notice budget finance	45.90
PADDOCK PUBLICATIONS INC	LAND IMPROVEMENTS	09-000-00000-6411-000	T445997	Ad bid culvert entrance Golf Co...	67.50
PADDOCK PUBLICATIONS INC	LEGAL NOTIFICATIONS	01-005-00000-5212-000	T4461857	Ad legal notice budget finance	35.10
PADDOCK PUBLICATIONS INC	OTHER CONTRACTUAL	01-012-00000-5299-000	T4462918	Ad bid scavenger service a/parks	62.10
PADDOCK PUBLICATIONS INC	OTHER CONTRACTUAL	01-012-00000-5299-000	T4462918	Ad bid portolet service a/parks	62.10
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					272.70
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	PUBLICATIONS AND SUBSCRIPT...	01-005-00000-5219-000	1/29/17-1/27/18 CC	1 year sub 1/29/17-1/27/18 cli...	4.64
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					4.64
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	39750/1	Supplies repair filter Eagle Pool	7.49
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	39761/1	keys-2 Comm Ctr	3.48
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	39783/1	supplies paint signs a/parks	7.18
PALATINE ACE HARDWARE	SUPPLIES	02-250-22040-5300-304	39807/1	batteries,cleaners,decor fitness..	30.22

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	39830/1	Cleanders, keys, keytags stable	45.61
Vendor 65474 - PALATINE ACE HARDWARE Total:					93.98
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	SUPPLIES	02-235-24121-5300-000	Bank '17 Movie Night	Establish cash bank concessions...	200.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					200.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	175630	Duct tape stock a/bldg	10.99
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	175693	Parts repair wash bay door CSF	5.99
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	175701	Parts repair wheelchair lift lowe...	6.50
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	175702	Parts repair wheelchair lift lowe...	8.00
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	175702	Parts repair wheelchair lift lowe...	-6.50
Vendor 67400 - PALATINE TRUE VALUE Total:					24.98
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	CONTRACTUAL	02-211-26245-5200-451	2/11,2/18 ref	ref 7 games youth basketball Fa...	210.00
Vendor 46964 - PAUL E. KAFKA Total:					210.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	SUPPLIES	02-235-24130-5300-000	1110	Food for Date Night event	540.00
PIZZA BELLA	SUPPLIES	02-235-24130-5300-000	1111	Food for volunteers Date Night ...	41.00
Vendor 70102 - PIZZA BELLA Total:					581.00
Vendor: 70892 - POWER EQUIPMENT LEASING					
POWER EQUIPMENT LEASING	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	24762	Parts,service repair truck#229 C...	619.53
Vendor 70892 - POWER EQUIPMENT LEASING Total:					619.53
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944802028779	Supplies paint trashcans a/parks	21.98
PPG ARCHITECTURAL FINISHES	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	944803058110	supplies remove rust chipper#4...	10.70
PPG ARCHITECTURAL FINISHES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	944803058148	Supplies paint trashcans a/parks	31.50
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					64.18
Vendor: 71160 - PRESTIGE FLAG					
PRESTIGE FLAG	OTHER COMMODITIES	02-510-81200-5399-000	427965	embroidered flags-24 Greens G...	740.12
Vendor 71160 - PRESTIGE FLAG Total:					740.12
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	SUPPLIES	01-005-04154-5300-000	PPP-29208	wellness incentive 2016	141.90
PROMOTIONAL PRODUCTS CO-...	UNIFORMS	02-200-00000-5233-000	PPP-29208	Staff apparel - A. Krueger	90.92
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					232.82
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES	02-235-24130-5300-000	8429-2/10/17	Supplies date night	22.29
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27230-5300-000	8429-2/10/17	Supplies Parkside, family night p..	16.39
PURCHASE ADVANTAGE CARD	PART TIME STAFF EXPENSE	02-500-00000-5311-000	7157-2/17/17	Refreshments P/T staff training ...	25.65
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					64.33
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84200-5231-000	10554	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84300-5231-000	10554	Remove horse manure	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	CONTRACTUAL	02-211-26230-5200-000	2/11-2/19 ref	ref 6 games youth basketball	180.00
RANDAL R. KAMOWSKI	CONTRACTUAL	02-211-26235-5200-000	2/11-2/19 ref	ref 6 games HS basketball	180.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					360.00
Vendor: 73396 - RED WING SHOE STORE					
RED WING SHOE STORE	SUPPLIES	01-023-00000-5300-000	2-700	Workboots McCallum	260.99
Vendor 73396 - RED WING SHOE STORE Total:					260.99
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	1669915-02	Parts repair Toro fairway mower	92.68
Vendor 73640 - REINDERS, INC. Total:					92.68
Vendor: 80729 - ROBERT A. SMEARMAN					
ROBERT A. SMEARMAN	CONTRACTUAL	02-211-26235-5200-000	2/12-2/19 ref	ref 5 games HS basketball	150.00

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Payment Dates: 01/02/2017 - 03/01/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ROBERT A. SMEARMAN	CONTRACTUAL	02-211-26245-5200-451	2/12-2/19 ref	ref 4 games youth basketball Fa...	120.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					270.00
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OTHER COMMODITIES	01-012-00000-5399-000	103443	Coffee,tea,creamer,filters admi...	204.60
Vendor 75204 - ROGERS VENDING CO., INC. Total:					204.60
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	VW-021017-04	Website set-up,maint,hosting-F...	1,024.00
Vendor 82081 - ROSE A. STAPLES Total:					1,024.00
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	HAND TOOL REPAIR	01-012-00000-5329-000	3749545	parts repair herbicide sprayer h...	31.68
RUSSO POWER EQUIPMENT	HAND TOOLS	01-012-00000-5325-000	3749546	Fertilizer spreadr horticulture	230.00
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					261.68
Vendor: 29916 - RYAN FINN					
RYAN FINN	CONTRACTUAL	02-211-26230-5200-000	2/11-2/19 ref	ref 8 games youth basketball	240.00
RYAN FINN	CONTRACTUAL	02-211-26235-5200-000	2/11-2/19 ref	ref 6 games HS basketball	180.00
Vendor 29916 - RYAN FINN Total:					420.00
Vendor: 46982 - RYAN J. KAMOWSKI					
RYAN J. KAMOWSKI	CONTRACTUAL	02-211-26230-5200-000	2/11-2/19 ref	ref 3 games youth basketball	90.00
RYAN J. KAMOWSKI	CONTRACTUAL	02-211-26235-5200-000	2/11-2/19 ref	ref 6 games HS basketball	180.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					270.00
Vendor: 51934 - SAMUEL LYONS					
SAMUEL LYONS	CONTRACTUAL	02-211-26230-5200-000	2/18/17 ref	ref 3 games youth basketball	90.00
Vendor 51934 - SAMUEL LYONS Total:					90.00
Vendor: 77756 - SCHOOL OUTFITTERS LLC					
SCHOOL OUTFITTERS LLC	EQUIPMENT REPLACEMENT	02-240-27230-5400-000	INV12192615	Replace chairs-6 Birchwood pre...	176.78
Vendor 77756 - SCHOOL OUTFITTERS LLC Total:					176.78
Vendor: VEN01066 - Scott Garske					
Scott Garske	CONTRACTUAL	02-250-22120-5200-000	CEC'17	Reim CEU's S. Garske fitness	150.00
Vendor VEN01066 - Scott Garske Total:					150.00
Vendor: 79730 - SHEET MUSIC PLUS					
SHEET MUSIC PLUS	SUPPLIES	02-280-20380-5300-000	21988	Music PCC	308.00
SHEET MUSIC PLUS	SUPPLIES	02-280-20380-5300-000	22081	Music PCC	75.70
SHEET MUSIC PLUS	SUPPLIES	02-280-20380-5300-000	22095	Music PCC	69.00
Vendor 79730 - SHEET MUSIC PLUS Total:					452.70
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	9504-0	paint GC Maint	34.65
SHERWIN-WILLIAMS COMPANY	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	0518-5	Paint trailer #75, #83	96.41
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	0692-8	Stain signs a/parks	39.90
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9596-6	Paint trashcans a/parks	86.56
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					257.52
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B06080661	Hardware-workstation compute...	12,490.00
SHI INTERNATIONAL CORP.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	B06081090	Maintenance renewals-12 soft...	1,254.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					13,744.00
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	38128	Replace "IL open space lands" si...	150.00
Vendor 80263 - SIGN-A-RAMA Total:					150.00
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	AUDIT	01-007-00403-5284-000	281960	Payment annual audit 2016	4,000.00
Vendor 80289 - SIKICH LLP Total:					4,000.00
Vendor: 80727 - SMART INDUSTRY PRODUCTS, LLC					
SMART INDUSTRY PRODUCTS, L...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	6216	Waste bags dogs a/parks	2,200.00
SMART INDUSTRY PRODUCTS, L...	SUPPLIES	02-232-23180-5300-000	6216	Waste bags dog park	2,300.00
Vendor 80727 - SMART INDUSTRY PRODUCTS, LLC Total:					4,500.00

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Payment Dates: 01/02/2017 - 03/01/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS	01-025-00000-5296-000	118347	Background checks-4 volunteers	74.00
Vendor 81255 - SOUTHEASTERN SECURITY Total:					74.00
Vendor: 81365 - SPECIAL LEISURE SERVICES					
SPECIAL LEISURE SERVICES	MEETING EXPENSE	01-005-00000-5214-000	2/26-Fashion	Rgstr-9 2/26/17 fashion show a...	450.00
Vendor 81365 - SPECIAL LEISURE SERVICES Total:					450.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL	02-211-26115-5200-000	059742	Pitching/hitting clinics-18 1/10/...	428.40
Vendor 81767 - SPORTSKIDS INC. Total:					428.40
Vendor: 82419 - STEINER ELECTRIC COMPANY					
STEINER ELECTRIC COMPANY	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	S005612828.001	Replace fixture lens can light H...	120.56
Vendor 82419 - STEINER ELECTRIC COMPANY Total:					120.56
Vendor: 48170 - TAMARA KIST					
TAMARA KIST	CONTRACTUAL	02-280-20280-5200-000	11/8/16 Artist	Artist fee Mother Goose family ...	50.00
Vendor 48170 - TAMARA KIST Total:					50.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84200-5316-000	46319	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84300-5316-000	46319	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 51937 - TED LYONS					
TED LYONS	CONTRACTUAL	02-211-26230-5200-000	2/12-2/19 ref	ref 3 games youth basketball	90.00
TED LYONS	CONTRACTUAL	02-211-26235-5200-000	2/12-2/19 ref	ref 5 games HS basketball	150.00
Vendor 51937 - TED LYONS Total:					240.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL	02-210-26510-5200-000	1788	Archery-24 2/6-2/27/17	806.40
Vendor 84642 - TEN RING ARCHERY, LLC Total:					806.40
Vendor: VEN01058 - Teresa Kaliciak					
Teresa Kaliciak	CONTRACTUAL	02-250-22120-5200-000	CEC'17	Reim CEU's T. Kaliciak fitness	99.00
Vendor VEN01058 - Teresa Kaliciak Total:					99.00
Vendor: 44448 - The W-T Group, LLC					
The W-T Group, LLC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	A16320-1	Bid specs sandblasting, painting...	600.00
Vendor 44448 - The W-T Group, LLC Total:					600.00
Vendor: 80035 - THOMAS F. SIANO					
THOMAS F. SIANO	CONTRACTUAL	02-211-26230-5200-000	2/11,2/12 ref	ref 3 games youth basketball	90.00
THOMAS F. SIANO	CONTRACTUAL	02-211-26235-5200-000	2/11,2/12 ref	ref 3 games HS basketball	90.00
Vendor 80035 - THOMAS F. SIANO Total:					180.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL	02-220-28500-5200-000	7053-7098	Rent FHS 11/6-12/4/16-Diving	504.00
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL	02-221-28520-5200-000	7053-7098	Rent FHS 11/6-12/4/16-Swim T...	252.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					756.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	MAINTENANCE OF BUILDING	02-501-00000-5251-301	37601551	Quarterly maint/monitoring HV...	1,130.00
Vendor 86315 - TRANE U.S. INC. Total:					1,130.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	LEGAL EXPENSE	01-005-00000-5211-000	379580	Legal fees Jan'17	2,252.04
TRESSLER LLP	LEGAL EXPENSE	01-005-00000-5211-000	379580	Legal fees Jan'17 -IMET	122.50
Vendor 86385 - TRESSLER LLP Total:					2,374.54
Vendor: 15535 - TYLER CALLAHAN					
TYLER CALLAHAN	CONTRACTUAL	02-280-20280-5200-000	11/8/16 Artist	Artist fee Mother Goose family ...	50.00
Vendor 15535 - TYLER CALLAHAN Total:					50.00
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	EDP EQUIPMENT	09-000-06408-6400-000	025-180865	Payroll history import finance	50.00
TYLER TECHNOLOGIES, INC	EDP EQUIPMENT	09-000-06408-6400-000	025-180866	Content mgr system config inco...	1,450.00
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					1,500.00

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Payment Dates: 01/02/2017 - 03/01/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	323633	Parts repair toilets stock a/bldg	18.62
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					18.62
Vendor: 87045 - ULTIMATE SCREEN PRINTING					
ULTIMATE SCREEN PRINTING	SUPPLIES	02-503-60080-5300-451	126371	Table covering for ICompete sp...	250.00
ULTIMATE SCREEN PRINTING	SUPPLIES	02-503-60040-5300-451	126420	Supplies after-school reim Falc...	345.50
Vendor 87045 - ULTIMATE SCREEN PRINTING Total:					595.50
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	TELEPHONE SERVICES	02-501-00000-5230-301	9779920811	Cellular service 1/8-2/7/17	1,018.57
Vendor 88500 - VERIZON WIRELESS Total:					1,018.57
Vendor: 88772 - VISA					
VISA	PUBLICATIONS AND SUBSCRIPT...	01-005-00000-5219-000	3893-2/15/17	Books-3 Harvard Business Revi...	122.24
VISA	EDUCATION AND TRAINING	01-007-00000-5207-000	3893-2/15/17	Credit lodging IPRA conf Corpor...	-139.71
VISA	EDUCATION AND TRAINING	01-007-00000-5207-000	3893-2/15/17	Credit lodging IPRA conf Corpor...	-139.71
VISA	EDUCATION AND TRAINING	01-007-00000-5207-000	3893-2/15/17	Credit lodging IPRA conf Corpor...	-139.71
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-2/15/17	Spotlight Hamilton bldg US flag	71.99
VISA	IN SERVICE TRAINING	01-021-00000-5206-000	3893-2/15/17	Rgstr seminar 3/1/17 Supt Dist ...	330.00
VISA	MEMORIAL EXPENSES	01-021-00000-5374-000	3893-2/15/17	Annual dues NAPF reim Foundat..	375.00
VISA	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	3893-2/15/17	Domain renewals-3 year Cutting..	106.02
VISA	EDUCATION AND TRAINING	02-200-00000-5207-000	3893-2/15/17	Credit lodging IPRA conf rec	-30.00
VISA	TELEPHONE SERVICES	02-501-00000-5230-301	3893-2/15/17	Secure fax lines Comm Ctr	19.97
VISA	BUILDING IMPROVEMENTS	02-501-00000-5460-301	3893-2/15/17	Light fixtures-20 Comm Ctr	2,159.84
VISA	SUPPLIES	02-527-00000-5300-000	3893-2/15/17	Data envelopes box office Cutti...	83.71
VISA	PRINTING	02-580-00000-5213-428	3893-2/15/17	Postcards-2500 pools	110.54
VISA	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	3893-2/15/17	Replace hand dryer bathroom ...	309.64
VISA	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	3893-2/15/17	Parts repair chlorinator FAC	53.56
VISA	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-238	3893-2/15/17	Credit tax parts repair chlorinat...	-4.87
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-2/15/17	Hardware network	31.45
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-2/15/17	Hardware network	85.71
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-2/15/17	Hardware network	38.99
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-2/15/17	Hardware network	371.94
Vendor 88772 - VISA Total:					3,816.60
Vendor: 89400 - WALMART COMMUNITY/RFCSLLC					
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27230-5300-000	7038-2/9/17	Supplies preschool	56.39
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27230-5300-000	7038-2/9/17	Supplies preschool	11.32
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27230-5300-000	7038-2/9/17	Supplies preschool	56.15
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-527-00000-5300-000	7038-2/9/17	Storage bin Cutting Hall	4.38
WALMART COMMUNITY/RFCSL...	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	7038-2/9/17	Tissues Cutting Hall	19.88
Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:					148.12
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3357524-0	Cleansers,trashbags Falcon	194.81
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3365548-0	Supplies custodial Falcon	47.60
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3368992-0	Tissue,towels,trashbags custodi...	174.63
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3368992-0	Tissue,towels,trashbags custodi...	174.62
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3368992-0	Tissue,towels,trashbags custodi...	174.62
Vendor 89495 - WAREHOUSE DIRECT Total:					766.28
Vendor: 90294 - WEISSMAN'S THEATRICAL SUPPLY					
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES	02-280-21110-5300-000	174126703	Costumes Spring recital dance	350.92
Vendor 90294 - WEISSMAN'S THEATRICAL SUPPLY Total:					350.92
Vendor: 63903 - WILLIAM M. O'DONNELL					
WILLIAM M. O'DONNELL	CONTRACTUAL	02-210-26240-5200-000	2/11,2/18 ref	ref 2 games mens basketball	66.00
WILLIAM M. O'DONNELL	CONTRACTUAL	02-211-26230-5200-000	2/11,2/18 ref	ref 2 games youth basketball	60.00
Vendor 63903 - WILLIAM M. O'DONNELL Total:					126.00
Vendor: 24755 - Zach Davis					
Zach Davis	CONTRACTUAL	02-211-26245-5200-451	2/18/17 ref	ref 2 games youth basketball Fa...	60.00
Vendor 24755 - Zach Davis Total:					60.00

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Payment Dates: 01/02/2017 - 03/01/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 93480 - ZEP SALES & SERVICE					
ZEP SALES & SERVICE	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	9002666666	Cleanser for equipment GC mai...	238.47
Vendor 93480 - ZEP SALES & SERVICE Total:					238.47
Grand Total:					165,492.82

Report Summary

Fund Summary

Fund	Payment Amount
01 - General Fund	33,224.52
02 - Recreation Fund	105,286.08
09 - Capital Projects	25,900.72
19 - Affiliate Programs Fund	1,081.50
Grand Total:	165,492.82

Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPENS...	7,969.74
01-005-00000-5211-000	LEGAL EXPENSE	2,723.04
01-005-00000-5212-000	LEGAL NOTIFICATIONS	81.00
01-005-00000-5214-000	MEETING EXPENSE	450.00
01-005-00000-5219-000	PUBLICATIONS AND SUBS...	126.88
01-005-00000-5299-000	OTHER CONTRACTUAL	108.00
01-005-00000-5301-000	OFFICE SUPPLIES	285.98
01-005-04154-5300-000	SUPPLIES	141.90
01-007-00000-5201-000	MAINTENANCE OF OFFICE...	261.78
01-007-00000-5205-000	BENEFIT RELATED EXPENS...	431.25
01-007-00000-5207-000	EDUCATION AND TRAINI...	-138.73
01-007-00000-5220-000	DUES	145.00
01-007-00000-5299-000	OTHER CONTRACTUAL	246.00
01-007-00403-5284-000	AUDIT	4,000.00
01-012-00000-5220-000	DUES	45.00
01-012-00000-5231-000	SCAVENGER SERVICE	340.00
01-012-00000-5231-051	SCAVENGER SERVICE	94.00
01-012-00000-5231-238	SCAVENGER SERVICE	24.00
01-012-00000-5231-301	SCAVENGER SERVICE	129.00
01-012-00000-5231-427	SCAVENGER SERVICE	24.00
01-012-00000-5231-502	SCAVENGER SERVICE	102.00
01-012-00000-5231-647	SCAVENGER SERVICE	34.00
01-012-00000-5232-000	UTILITIES	6,390.71
01-012-00000-5233-000	UNIFORMS	259.44
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	690.53
01-012-00000-5299-000	OTHER CONTRACTUAL	124.20
01-012-00000-5325-000	HAND TOOLS	649.03
01-012-00000-5329-000	HAND TOOL REPAIR	139.32
01-012-00000-5351-000	BUILDING MAINTENANCE...	278.79
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	107.11
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,804.35
01-012-00000-5399-000	OTHER COMMODITIES	204.60
01-021-00000-5206-000	IN SERVICE TRAINING	330.00
01-021-00000-5374-000	MEMORIAL EXPENSES	375.00
01-022-00000-5208-000	DATA PROCESSING CONT...	2,384.02
01-022-00000-5228-000	TV CABLE WEB	89.95
01-023-00000-5300-000	SUPPLIES	699.63
01-025-00000-5296-000	BACKGROUND VERIFICAT...	74.00
02-200-00000-5207-000	EDUCATION AND TRAINI...	-30.00
02-200-00000-5233-000	UNIFORMS	90.92
02-200-00000-5301-000	OFFICE SUPPLIES	17.50
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	1,638.00
02-201-00000-5300-000	SUPPLIES	526.11
02-202-00000-5300-000	SUPPLIES	363.77
02-210-26110-5300-000	SUPPLIES	106.86
02-210-26115-5300-000	SUPPLIES	106.85
02-210-26240-5200-000	CONTRACTUAL	198.00
02-210-26425-5200-000	CONTRACTUAL	1,512.00
02-210-26510-5200-000	CONTRACTUAL	806.40

Account Summary

Account Number	Account Name	Payment Amount
02-211-26115-5200-000	CONTRACTUAL	428.40
02-211-26230-5200-000	CONTRACTUAL	7,431.25
02-211-26230-5300-000	SUPPLIES	1,256.76
02-211-26235-5200-000	CONTRACTUAL	2,025.00
02-211-26245-5200-451	CONTRACTUAL	840.00
02-220-28500-5200-000	CONTRACTUAL	504.00
02-221-28520-5200-000	CONTRACTUAL	252.00
02-232-23180-5300-000	SUPPLIES	2,300.00
02-235-24121-5300-000	SUPPLIES	200.00
02-235-24130-5300-000	SUPPLIES	647.61
02-240-27040-5200-000	CONTRACTUAL	480.00
02-240-27230-5200-000	CONTRACTUAL	70.00
02-240-27230-5232-237	UTILITIES	154.90
02-240-27230-5232-427	UTILITIES	394.52
02-240-27230-5300-000	SUPPLIES	140.25
02-240-27230-5400-000	EQUIPMENT REPLACEME...	176.78
02-250-22040-5200-304	CONTRACTUAL	323.97
02-250-22040-5300-304	SUPPLIES	30.22
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10
02-250-22120-5200-000	CONTRACTUAL	393.00
02-260-22623-5300-000	SUPPLIES	11.84
02-280-20280-5200-000	CONTRACTUAL	400.00
02-280-20380-5300-000	SUPPLIES	452.70
02-280-20400-5300-000	SUPPLIES	80.24
02-280-21110-5300-000	SUPPLIES	350.92
02-281-20330-5300-000	SUPPLIES	385.49
02-500-00000-5218-000	ADVERTISING	123.00
02-500-00000-5232-236	UTILITIES	364.46
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36
02-500-00000-5251-237	MAINTENANCE OF BUILD...	35.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	37.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	20.00
02-500-00000-5267-000	CONTRACTUAL CLEANING	2,346.67
02-500-00000-5311-000	PART TIME STAFF EXPENSE	25.65
02-500-00000-5351-000	BUILDING MAINTENANCE...	73.87
02-500-00000-5361-000	CUSTODIAL SUPPLIES	174.63
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05
02-501-00000-5228-451	TV CABLE WEB	221.05
02-501-00000-5230-301	TELEPHONE SERVICES	1,100.11
02-501-00000-5231-451	SCAVENGER SERVICE	191.00
02-501-00000-5232-051	UTILITIES	3,214.77
02-501-00000-5232-301	UTILITIES	7,492.37
02-501-00000-5232-451	UTILITIES	6,853.81
02-501-00000-5251-051	MAINTENANCE OF BUILD...	113.58
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,378.70
02-501-00000-5251-451	MAINTENANCE OF BUILD...	810.43
02-501-00000-5267-051	CONTRACTUAL CLEANING	1,361.66
02-501-00000-5267-301	CONTRACTUAL CLEANING	2,945.00
02-501-00000-5290-451	SALES TAX	105.00
02-501-00000-5299-051	OTHER CONTRACTUAL	470.00
02-501-00000-5299-301	OTHER CONTRACTUAL	370.00
02-501-00000-5301-451	OFFICE SUPPLIES	17.50
02-501-00000-5351-301	BUILDING MAINTENANCE...	436.69
02-501-00000-5351-451	BUILDING MAINTENANCE...	242.41
02-501-00000-5361-051	CUSTODIAL SUPPLIES	174.62
02-501-00000-5361-301	CUSTODIAL SUPPLIES	286.42
02-501-00000-5460-051	BUILDING IMPROVEMENTS	20,074.09

Account Summary

Account Number	Account Name	Payment Amount
02-501-00000-5460-301	BUILDING IMPROVEMENTS	2,159.84
02-503-60040-5300-451	SUPPLIES	345.50
02-503-60080-5300-451	SUPPLIES	250.00
02-510-81100-5206-000	IN SERVICE TRAINING	583.37
02-510-81200-5231-000	SCAVENGER SERVICE	86.60
02-510-81200-5232-000	UTILITIES	1,284.53
02-510-81200-5251-000	MAINTENANCE OF BUILD...	33.70
02-510-81200-5351-000	BUILDING MAINTENANCE...	289.72
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	501.40
02-510-81200-5399-000	OTHER COMMODITIES	2,282.07
02-514-84100-5351-000	BUILDING MAINTENANCE...	142.54
02-514-84200-5222-000	FERRIER SERVICES	590.00
02-514-84200-5231-000	SCAVENGER SERVICE	837.00
02-514-84200-5232-000	UTILITIES	859.97
02-514-84200-5312-000	GRAIN	926.59
02-514-84200-5316-000	BEDDING	680.00
02-514-84300-5231-000	SCAVENGER SERVICE	1,197.00
02-514-84300-5232-000	UTILITIES	859.97
02-514-84300-5312-000	GRAIN	1,389.88
02-514-84300-5316-000	BEDDING	1,020.00
02-514-84400-5290-000	SALES TAX	8.00
02-527-00000-5231-000	SCAVENGER SERVICE	102.00
02-527-00000-5232-000	UTILITIES	2,613.57
02-527-00000-5251-000	MAINTENANCE OF BUILD...	69.62
02-527-00000-5300-000	SUPPLIES	244.13
02-527-00000-5351-000	BUILDING MAINTENANCE...	90.88
02-527-00000-5460-000	BUILDING IMPROVEMENTS	5,997.00
02-527-00350-5200-000	CONTRACTUAL	1,425.62
02-580-00000-5213-428	PRINTING	110.54
02-580-00000-5228-058	TV CABLE WEB	84.90
02-580-00000-5231-238	SCAVENGER SERVICE	16.00
02-580-00000-5232-238	UTILITIES	412.26
02-580-00000-5303-058	AMER RED CROSS CERTS-...	100.00
02-580-00000-5303-238	AMER RED CROSS CERTS-...	100.00
02-580-00000-5303-428	AMER RED CROSS CERTS-...	100.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	309.64
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	84.39
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	92.85
09-000-00000-6411-000	LAND IMPROVEMENTS	2,240.63
09-000-00000-6461-000	BUILDING IMPROVEMENTS	9,142.00
09-000-06408-6400-000	EDP EQUIPMENT	14,518.09
19-930-99300-5375-000	PPD CHARGES	880.74
19-967-99670-5375-000	PPD CHARGES	200.76
	Grand Total:	165,492.82

Project Account Summary

Project Account Key	Payment Amount
None	165,492.82
	Grand Total:
	165,492.82