

Warrant #1

1/9/2018

A/P Total	\$309,710.44
Gross Payroll Total	\$249,024.95
Employer portion expenses/taxes	\$87,579.64
Total Warrant	\$646,315.03

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #1

By Bank Code

Post Dates 12/27/2017 - 01/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	ADVERTISING AND MARKETING...	01-025-00000-5218-000	5974766	ice scrapers-500 giveaways volunteer coord	1,333.35
4IMPRINT, INC.	PROMOTIONAL GIVEAWAYS C...	02-202-00000-5306-000	5985220	highlighters-500 giveaways Comm Outreach	188.62
Vendor 00105 - 4IMPRINT, INC. Total:					1,521.97
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-237	847202123212-12/13/17	12/13/17-1/12/18 business lines	41.64
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-427	847202123212-12/13/17	12/13/17-1/12/18 business lines	41.64
A T & T	TELEPHONE SERVICES PRESCH...	02-240-27230-5230-647	847202123212-12/13/17	12/13/17-1/12/18 business lines	41.64
A T & T	TELEPHONE SERVICES FACILITIE...	02-500-00000-5230-236	847202123212-12/13/17	12/13/17-1/12/18 business lines	91.60
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202123212-12/13/17	12/13/17-1/12/18 business lines	41.64
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202123212-12/13/17	12/13/17-1/12/18 business lines	41.64
A T & T	TELEPHONE SERVICES FALCON	02-501-00000-5230-451	847202123212-12/13/17	12/13/17-1/12/18 business lines	133.24
A T & T	TELEPHONE SERVICES PHGC A...	02-510-81100-5230-000	847202123212-12/13/17	12/13/17-1/12/18 business lines	183.21
A T & T	TELEPHONE SERVICES STABLES ...	02-514-84100-5230-000	847202123212-12/13/17	12/13/17-1/12/18 business lines	91.60
A T & T	TELEPHONE SERVICES HAMILT...	02-530-00000-5230-502	847202123212-12/13/17	12/13/17-1/12/18 business lines	41.64
A T & T	TELEPHONE SERVICES FAC	02-580-00000-5230-238	847202123212-12/13/17	12/13/17-1/12/18 business lines	41.64
A T & T	TELEPHONE SERVICES EAGLE P...	02-580-00000-5230-428	847202123212-12/13/17	12/13/17-1/12/18 business lines	41.64
A T & T	TELEPHONE SERVICES BIRCHW...	02-501-00000-5230-051	847202731712-12/13/17	12/31/17-1/12/18 bal business lines	41.93
A T & T	TELEPHONE SERVICES COMMU...	02-501-00000-5230-301	847202731712-12/13/17	12/31/17-1/12/18 bal business lines	83.99
Vendor 04587 - A T & T Total:					958.69
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	4051735527335	cleansers a/trucks CSF	16.16
Vendor 100010 - AAP Financial Services, Inc Total:					16.16
Vendor: 48844 - ABBY KRUEGER					
ABBY KRUEGER	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Krueger	185.00
Vendor 48844 - ABBY KRUEGER Total:					185.00
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	914452	Horseshoeing 12/18/17 school stable	160.00
Vendor 91065 - ALAN WHITE Total:					160.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	EDUCATION, TRAINING, CONFE...	01-025-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 DePue	55.50
Vendor 25135 - ALISSA DEPUE Total:					55.50
Vendor: 80293 - American Logistics Corporation					
American Logistics Corporation	ADVERTISING AND MARKETING...	01-025-00000-5218-000	46148	honor roll nametag volunteer recognition	30.00
Vendor 80293 - American Logistics Corporation Total:					30.00

FINAL WARRANT #1

Post Dates: 12/27/2017 - 01/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY LTD	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0962243	matl repair door lunch room CSF	646.10
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					646.10
Vendor: 100045 - Ashley Schiavone					
Ashley Schiavone	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Schiavone	185.00
Vendor 100045 - Ashley Schiavone Total:					185.00
Vendor: 100215 - Barbara R. Heller					
Barbara R. Heller	SUPPLIES CUSTOMER SERVICE ...	01-005-04156-5300-000	494	pymt 3 customer service delivery system	5,100.00
Vendor 100215 - Barbara R. Heller Total:					5,100.00
Vendor: 39339 - BRADLEY HELMS					
BRADLEY HELMS	DUES PHGC ADMINISTRATION	02-510-81100-5220-000	MAGCS'18	sh/annual dues'18 MAGCS Helms	100.00
Vendor 39339 - BRADLEY HELMS Total:					100.00
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES FALCON	02-501-00000-5361-451	008511	trashbags Falcon	55.90
Vendor 16426 - CASE LOTS INC. Total:					55.90
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	EDUCATION, TRAINING, CONFE...	01-021-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 C.Tynczuk	185.00
Vendor 86687 - CHERYL TYNCZUK Total:					185.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	DUES PHGC ADMINISTRATION	02-510-81100-5220-000	3160-168	Dues'18 CDGA handicaps GC	400.00
CHICAGO DISTRICT GOLF ASSN.	HANDICAP COSTS PHGC PROSH...	02-510-81300-5256-000	3160-168	CDGA'17 handicaps	20.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					420.00
Vendor: 74138 - CHRISTINE RICE					
CHRISTINE RICE	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Rice	185.00
Vendor 74138 - CHRISTINE RICE Total:					185.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	CONTRACTUAL CLEANING FALC...	02-501-00000-5267-451	022563749	cleaning service bathrooms-3 Falcon	133.40
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022564073	Uniform rental parks	227.88
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	022564995	towels,mats, mops service Falcon	256.63
CINTAS CORPORATION #22	UNIFORMS PARKS	01-012-00000-5233-000	022567032	Uniform rental parks	189.88
Vendor 19462 - CINTAS CORPORATION #22 Total:					807.79
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB PHGC MAINTEN...	02-510-81200-5228-000	1250105711-12/21/17	12/28/17-1/27/18 internet GC maint	109.23
COMCAST	TV CABLE WEB PHGC ADMINIST...	02-510-81100-5228-000	1230012243-12/25/17	1/1-1/31/18 internet GC	99.55
COMCAST	OTHER CONTRACTUAL PHGC A...	02-510-81100-5299-000	1230012243-12/25/17	1/1-1/31/18 HD access GC	80.80
COMCAST	TV CABLE WEB FITNESS CENTER	02-250-22041-5228-304	1230103786-12/25/17	1/1-1/31/18 cable tv fitness center	509.95
COMCAST	TV CABLE WEB COMMUNITY CTR	02-501-00000-5228-301	1230103786-12/25/17	1/1-1/31/18 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,039.38
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	4319620001-12/18/17	11/15-12/18/17 41K Willow	9.62
Vendor 96020 - COMMONWEALTH EDISON Total:					9.62
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES PARKS	01-012-00000-5232-000	1315112194-12/13/17	11/10/17-12/13/17 0K Plum Grove Resvr	31.37
Vendor 96039 - COMMONWEALTH EDISON Total:					31.37

FINAL WARRANT #1

Post Dates: 12/27/2017 - 01/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	LANDSCAPE MATERIALS PARKS	01-012-00000-5323-000	65045787	supplies plant seed amphitheatre	27.50
Vendor 21701 - CONSERV FS, INC. Total:					27.50
Vendor: 93375 - COREY ZAK					
COREY ZAK	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Zak	185.00
Vendor 93375 - COREY ZAK Total:					185.00
Vendor: 47320 - DEBBIE KEENAN					
DEBBIE KEENAN	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Keenan	55.50
Vendor 47320 - DEBBIE KEENAN Total:					55.50
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	REIMBURSED AUTO EXPENSE R...	02-200-00000-5277-000	12/5-12/14/17 MLG	mileage 12/5/17-12/14/17 Danz	11.98
DONELDA DANZ	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Danz	185.00
Vendor 24610 - DONELDA DANZ Total:					196.98
Vendor: 64700 - DONNA ORR					
DONNA ORR	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Orr	55.50
Vendor 64700 - DONNA ORR Total:					55.50
Vendor: 86688 - EDMUND TYNCZUK					
EDMUND TYNCZUK	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 E.Tynczuk	185.00
Vendor 86688 - EDMUND TYNCZUK Total:					185.00
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES ADMINISTRAT...	01-005-00000-5301-000	5729	toner workroom copier admin Comm Ctr	431.97
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES FALCON	02-501-00000-5301-451	5730	toner copier Falcon	508.00
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					939.97
Vendor: 26290 - ELLEN DRAHOS					
ELLEN DRAHOS	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Drahos	55.50
Vendor 26290 - ELLEN DRAHOS Total:					55.50
Vendor: 09455 - ELLIOTT BECKER					
ELLIOTT BECKER	BENEFIT RELATED EXPENSE (TP...	01-007-00000-5205-000	Vision'17	reim eye exam Becker	50.00
ELLIOTT BECKER	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Becker	185.00
Vendor 09455 - ELLIOTT BECKER Total:					235.00
Vendor: 28762 - EMPIRE COOLER SERVICE INC.					
EMPIRE COOLER SERVICE INC.	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	0000148428	clean/maintain ice machine Falcon	325.00
EMPIRE COOLER SERVICE INC.	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	0000148428	parts repair ice machine Falcon	93.77
Vendor 28762 - EMPIRE COOLER SERVICE INC. Total:					418.77
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	REIMBURSED AUTO EXPENSE P...	02-510-81100-5277-000	12/12-12/21/17 MLG	mileage 12/12/17-12/21/17 Klebosits	8.56
Vendor 48400 - ERIK KLEBOSITS Total:					8.56
Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC					
EVERBANK COMMERCIAL FINA...	OTHER CONTRACTUAL FACILITI...	02-500-00000-5299-236	4919639	rent copier Jan'18 Clayson House	94.99
Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:					94.99
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HEI...	PRINTING MARKETING/COMM...	02-201-00000-5213-000	447-32224	bus magnet for races	104.17
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					104.17
Vendor: 100260 - Fiberglass Animals Shapes & Trademarks Corp					
Fiberglass Animals Shapes & Tr...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	2440	refurbish slide FAC	2,860.00
Vendor 100260 - Fiberglass Animals Shapes & Trademarks Corp Total:					2,860.00

FINAL WARRANT #1

Post Dates: 12/27/2017 - 01/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL PICKLEBALL	02-210-26545-5200-000	FSM 1459	pickleball-277 12/1/17-12/22/17	1,040.20
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					1,040.20
Vendor: 33774 - G C S A A					
G C S A A	DUES PHGC ADMINISTRATION	02-510-81100-5220-000	668558	dues 2/1/18-1/31/19 Sharp (641078)	195.00
Vendor 33774 - G C S A A Total:					195.00
Vendor: 33833 - GMIS International					
GMIS International	EDUCATION, TRAINING, CONFE...	01-022-00000-5207-000	200001996	rgstr GMIS conference 8/19-8/22/18 Mangum	199.00
GMIS International	EDUCATION, TRAINING, CONFE...	01-022-00000-5207-000	200001997	rgstr GMIS conference 8/19-8/22/18 Weingart	250.00
Vendor 33833 - GMIS International Total:					449.00
Vendor: 39345 - HELP/SYSTEMS LLC, INTERMAPPER					
HELP/SYSTEMS LLC, INTERMAP...	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	V0000043881	Intermapper maint 12/1/17-11/30/18	1,098.00
Vendor 39345 - HELP/SYSTEMS LLC, INTERMAPPER Total:					1,098.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	203206	supplies building maint	15.45
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5010912	matl repair ceilings a/bldg	14.91
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					30.36
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX PHGC PROSHOP	02-510-81300-5290-000	Nov'17 Taxes	Sales Tax Nov'17 Proshop GC	347.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX STABLES TACK	02-514-84400-5290-000	Nov'17 Taxes	Sales Tax Nov'17 Tack Stable	3.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					350.00
Vendor: 44530 - INTELLIGENT LIGHTING CREATIONS					
INTELLIGENT LIGHTING CREATI...	EQUIPMENT REPLACEMENT A...	02-527-00000-5400-230	33141	cables for lighting amphitheatre	217.50
Vendor 44530 - INTELLIGENT LIGHTING CREATIONS Total:					217.50
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	12/22/17 FSA	FSA Funding 12/22/17 Flex	1,000.26
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	12/22/17 FSA	FSA Funding 12/22/17 Flex	1,297.29
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA FINANCE	01-007-00000-5184-000	12/22/17 HRA	HRA Funding 12/22/17 Finance	132.24
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	12/22/17 HRA	HRA Funding 12/22/17 Parks	71.55
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	12/22/17 HRA	HRA Funding 12/22/17 Rec	329.60
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	12/29/17 DCA	FSA Childcare 12/29/17	58.50
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	12/29/17 FSA	FSA Funding 12/29/17 Flex	339.67
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA PARKS	01-012-00000-5184-000	12/29/17 HRA	HRA Funding 12/29/17 Parks	124.60
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA RECREA...	02-200-00000-5184-000	12/29/17 HRA	HRA Funding 12/29/17 Rec	40.57
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					3,394.28
Vendor: 100102 - Jason York					
Jason York	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 York	185.00
Vendor 100102 - Jason York Total:					185.00
Vendor: 29523 - JEAN FARRAR					
JEAN FARRAR	EDUCATION, TRAINING, CONFE...	01-009-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Farrar	55.50
Vendor 29523 - JEAN FARRAR Total:					55.50
Vendor: 75181 - JENNIFER ROGERS					
JENNIFER ROGERS	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Rogers	185.00
Vendor 75181 - JENNIFER ROGERS Total:					185.00
Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.					
JENSEN'S PLUMBING/HEATING ...	MAINTENANCE OF BUILDING F...	02-501-00000-5251-451	101175	repair A/C server room Falcon	2,598.94
Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					2,598.94
Vendor: 29788 - JESSICA FEID					
JESSICA FEID	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 J.Feid	55.50
Vendor 29788 - JESSICA FEID Total:					55.50

FINAL WARRANT #1

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	per diem STMA'18	per diem STMA conf 1/16/18-1/20/18	288.00
Vendor 40678 - JIM HOLDER Total:					288.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	REIMBURSED AUTO EXPENSE ...	02-201-00000-5277-000	12/1-12/28/17 MLG	mileage 12/1/17-12/28/17 Scovic	45.96
JOAN SCOVIC	EDUCATION, TRAINING, CONFE...	02-201-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Scovic	185.00
Vendor 78270 - JOAN SCOVIC Total:					230.96
Vendor: 100101 - John Wilhelm					
John Wilhelm	EDUCATION, TRAINING, CONFE...	02-501-00000-5207-451	'18 IPRA Conf	per diem IAPD/IPRA'18 Wilhelm	129.50
Vendor 100101 - John Wilhelm Total:					129.50
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Ludolph	185.00
Vendor 51902 - JOSHUA LUDOLPH Total:					185.00
Vendor: 91485 - KEITH WILLIAMS					
KEITH WILLIAMS	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Williams	185.00
Vendor 91485 - KEITH WILLIAMS Total:					185.00
Vendor: 46955 - KTR Media Group, Ltd					
KTR Media Group, Ltd	CONTRACTUAL PALATINE DANCE	02-280-21030-5200-000	5121	DVDs-25, BluRays-9 holiday recital dance	1,125.00
Vendor 46955 - KTR Media Group, Ltd Total:					1,125.00
Vendor: 51425 - LEWIS PAPER INTERNATIONAL					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES MARKETING/...	02-201-00000-5301-000	113364	paper print shop	143.27
Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:					143.27
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	CONTRACTUAL GLITZY GIRLS	02-232-23440-5200-000	12/18/17 class	holiday memories-18 12/18/17	450.00
Vendor 25453 - LISA M. DIMAGGIO Total:					450.00
Vendor: 51995 - M I P E					
M I P E	IN SERVICE TRAINING PARKS	01-012-00000-5206-000	1/11/18 MTG	rgstr-5 MIPE awards 1/11/18	150.00
Vendor 51995 - M I P E Total:					150.00
Vendor: 100259 - M13, Inc					
M13, Inc	OFFICE SUPPLIES DIST SERVICES...	01-021-00000-5301-000	184730	business cards title changes staff	36.60
M13, Inc	PRINTING MARKETING/COMM...	02-201-00000-5213-000	184730	business cards Comm/Mktg	32.20
M13, Inc	DUES FACILITIES	02-500-00000-5220-000	184730	postcards birthday parties	108.81
Vendor 100259 - M13, Inc Total:					177.61
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	64991	supplies ice rinks Comm Park	18.81
MENARDS, INC.	HAND TOOLS PARKS	01-012-00000-5325-000	65225	tools truck # 241 CSF	7.78
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65648	tarp prevent erosion amphitheatre	53.99
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65655	supplies set up ice rinks Comm Park	39.98
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	65726	matl repair pony paddock stable	43.13
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	65733	shelving CSF	63.58
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	65749	misc storage, supplies bldg maint	23.92
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	65811	tarp, sealant stock a/bldg	53.20
Vendor 54884 - MENARDS, INC. Total:					304.39
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	TELEPHONE REIMBURSEMENT ...	02-200-00000-5278-000	12/26/17 Stipend	stipend cellphone Dec'17 Noens	100.00

FINAL WARRANT #1

Post Dates: 12/27/2017 - 01/09/2018

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MICHAEL NOENS	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Noens	185.00
Vendor 60555 - MICHAEL NOENS Total:					285.00
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Clark	203.50
Vendor 19972 - MIKE CLARK Total:					203.50
Vendor: 55950 - MITY-LITE INC					
MITY-LITE INC	EQUIPMENT REPLACEMENT FA...	02-501-00000-5400-451	5047568	folding chairs-40 Falcon	1,801.49
Vendor 55950 - MITY-LITE INC Total:					1,801.49
Vendor: 100121 - Morton Suggestion Company					
Morton Suggestion Company	ADVERTISING AND MARKETING...	01-025-00000-5218-000	258027	power banks-250 giveaways voluntr recognition	1,350.00
Vendor 100121 - Morton Suggestion Company Total:					1,350.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CONTRACTUAL BOX OFFICE	02-527-00350-5200-000	12/18-12/31/17	sales 12/18/17-12/31/17 box office	514.39
Vendor 58350 - MUSIC ON STAGE, INC. Total:					514.39
Vendor: 77074 - NICK SAWYER					
NICK SAWYER	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Sawyer	55.50
Vendor 77074 - NICK SAWYER Total:					55.50
Vendor: 97006 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2030370000-12/27/17	11/22-12/22/17 149T Proshop GC	103.65
Vendor 97006 - NICOR GAS Total:					103.65
Vendor: 97008 - NICOR GAS					
NICOR GAS	UTILITIES FACILITIES CLAYSON ...	02-500-00000-5232-236	9133760000-12/28/17	11/27-12/27/17 316T Clayson House	175.94
Vendor 97008 - NICOR GAS Total:					175.94
Vendor: 97010 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	4033760000-12/28/17	11/27-12/27/17 521T Mt Garage	261.88
Vendor 97010 - NICOR GAS Total:					261.88
Vendor: 97012 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	6033760000-12/28/17	11/27-12/27/17 219T Parkside	133.69
Vendor 97012 - NICOR GAS Total:					133.69
Vendor: 97014 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	1733760000-12/28/17	11/27-12/27/17 904T Gymnastics	489.65
Vendor 97014 - NICOR GAS Total:					489.65
Vendor: 97016 - NICOR GAS					
NICOR GAS	UTILITIES COMMUNITY CTR	02-501-00000-5232-301	6814740000-12/28/17	11/27-12/27/17 2229T Office CC	1,063.99
Vendor 97016 - NICOR GAS Total:					1,063.99
Vendor: 97022 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	2793760000-12/27/17	11/22-12/22/17 465T GC Maint	240.82
Vendor 97022 - NICOR GAS Total:					240.82
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES PHGC MAINTENANCE	02-510-81200-5232-000	1030370000-12/27/17	11/22-12/22/17 477T Clubhouse GC	304.40
Vendor 97024 - NICOR GAS Total:					304.40
Vendor: 97026 - NICOR GAS					
NICOR GAS	UTILITIES PARKS	01-012-00000-5232-000	2587266767-12/28/17	11/27-12/27/17 1228T Eagle	629.93
Vendor 97026 - NICOR GAS Total:					629.93
Vendor: 97028 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2400370000-12/27/17	11/22-12/22/17 57T school stable	43.13

FINAL WARRANT #1

Post Dates: 12/27/2017 - 01/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2400370000-12/27/17	11/22-12/22/17 57T boarder stable	43.13
Vendor 97028 - NICOR GAS Total:					86.26
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2200370000-12/27/17	11/22-12/22/17 75T school stable	51.83
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2200370000-12/27/17	11/22-12/22/17 75T boarder stable	51.82
Vendor 97030 - NICOR GAS Total:					103.65
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES STABLES SCHOOL	02-514-84200-5232-000	2000370000-12/27/17	11/22-12/22/17 242T school stable	124.68
NICOR GAS	UTILITIES STABLES BOARDING	02-514-84300-5232-000	2000370000-12/27/17	11/22-12/22/17 242T boarder stable	124.68
Vendor 97032 - NICOR GAS Total:					249.36
Vendor: 98002 - NICOR GAS					
NICOR GAS	UTILITIES BIRCHWOOD CTR	02-501-00000-5232-051	4761660000-12/19/17	11/15-12/18/17 1018T Birchwood	540.04
Vendor 98002 - NICOR GAS Total:					540.04
Vendor: 98004 - NICOR GAS					
NICOR GAS	UTILITIES CUTTING HALL	02-527-00000-5232-000	8823760000-12/28/17	11/27-12/27/17 2989T Cutting Hall	1,393.59
Vendor 98004 - NICOR GAS Total:					1,393.59
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FARRIER SERVICES STABLES SC...	02-514-84200-5222-000	12/28/17	Horseshoeing 12/28/17 Stable	180.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					180.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17356109	outlet covers gym Comm Ctr	114.77
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17356110	bulbs-30 stock Comm Ctr	177.00
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17358173	bulbs-120 stock Comm Ctr	926.40
NORTHWEST ELECTRICAL SUPP...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	17358555	parts secure picnic tables a/parks	94.97
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					1,313.14
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. ASS...	MEMBER AGENCY CONTRIBUTI...	07-000-00000-5285-000	1st instl '18	1st installment 2018	242,051.22
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					242,051.22
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42683/1	caulk stock a/bldg	8.99
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42730/1	fasteners stock CSF	7.19
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	42775/1	matl repair picnic tables a/parks	101.10
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	42777/1	fasteners stock a/bldg	2.59
Vendor 65474 - PALATINE ACE HARDWARE Total:					119.87
Vendor: 65725 - PALATINE AREA CHAMBER/COMMERCE					
PALATINE AREA CHAMBER/CO...	MEETING EXPENSE COMMUNIT...	02-202-00000-5214-000	2018-278	WIBAF mtg 1/9/18 Scovic	15.00
Vendor 65725 - PALATINE AREA CHAMBER/COMMERCE Total:					15.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CONTRACTUAL PALATINE CONC...	02-280-20210-5200-000	'17 donation	donation 2017 Palatine Concert Band	3,605.00
Vendor 65730 - PALATINE CONCERT BAND Total:					3,605.00
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	OTHER CONTRACTUAL FALCON	02-501-00000-5299-451	8/28/17-12/3/17 expenses	reim staff wages 8/28-12/3/17	5,188.75
PARTNERS FOR OUR COMMUNI...	OTHER CONTRACTUAL FALCON	02-501-00000-5299-451	8/28/17-12/3/17 expenses	reim FICA 8/28-12/3/17 PPD/POC	378.28
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					5,567.03

FINAL WARRANT #1

Post Dates: 12/27/2017 - 01/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 T.Feid	55.50
Vendor 29790 - PATRICIA FEID Total:					55.50
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	EDUCATION, TRAINING, CONFE...	02-200-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 P.Griffin	185.00
Vendor 36977 - PATRICK GRIFFIN Total:					185.00
Vendor: 74540 - PHIL RISKIN					
PHIL RISKIN	EDUCATION, TRAINING, CONFE...	01-024-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Riskin	129.50
Vendor 74540 - PHIL RISKIN Total:					129.50
Vendor: 70098 - PITNEY BOWES INC					
PITNEY BOWES INC	POSTAGE METER RENTAL MAR...	02-201-00000-5210-000	1006014917	rental 2018 postage meter	945.00
Vendor 70098 - PITNEY BOWES INC Total:					945.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	SUPPLIES ICOMPETE AFTER SC...	02-503-60040-5300-451	1456	food after school i-compete	54.00
Vendor 70102 - PIZZA BELLA Total:					54.00
Vendor: 70252 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES PHGC ADMI...	02-510-81100-5288-000	30917154	chg/it fee plug/pay Dec'17 GC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES FAC	02-580-00000-5288-238	30917155	chg/it fee plug/pay Dec'17 FAC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES RECREATION	02-200-00000-5288-000	30917156	chg/it fee plug/pay Dec'17 Reg	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES STABLES A...	02-514-84100-5288-000	30917157	chg/it fee plug/pay Dec'17 stable	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES RECREATION	02-200-00000-5288-000	30917158	chg/it fee plug/pay Dec'17 web	15.00
Vendor 70252 - PLUG & PAY TECHNOLOGIES, INC. Total:					75.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	POSTAGE MARKETING/COMM...	02-201-00000-5310-000	Bulk Permit '18	bulk mail permitrenewal 2018	225.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					225.00
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	SUPPLIES NORTH POLE EXPRESS	02-235-24470-5300-000	2-8429-12/12/17	supplies North Pole Express	96.99
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	2-8429-12/12/17	supplies kinder kitchen	15.65
PURCHASE ADVANTAGE CARD	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	2-8429-12/12/17	supplies kinder kitchen	42.77
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429-12/12/17	supplies Eagle preschool	19.82
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429-12/12/17	cr rtn supplies preschool	-5.98
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429-12/12/17	supplies preschool	5.00
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429-12/12/17	supplies BW preschool	9.98
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429-12/12/17	supplies Eagle preschool	10.19
PURCHASE ADVANTAGE CARD	SUPPLIES PRESCHOOL	02-240-27230-5300-000	2-8429-12/12/17	supplies preschool	32.25
PURCHASE ADVANTAGE CARD	MEETING EXPENSE VOLUNTEER	01-025-00000-5214-000	2/7157-12/19/17	snacks var meetings volunteer coord	119.03
PURCHASE ADVANTAGE CARD	SUPPLIES TURKEY TROT	02-235-24670-5300-000	2/7157-12/19/17	supplies Turkey Trot	74.70
PURCHASE ADVANTAGE CARD	MEETING EXPENSE FACILITIES	02-500-00000-5214-000	2/7157-12/19/17	food dept mtg facilities	37.30
PURCHASE ADVANTAGE CARD	SUPPLIES FALCON	02-501-00000-5300-451	2/7157-12/19/17	supplies banquets Falcon	3.25
PURCHASE ADVANTAGE CARD	SUPPLIES BIRTHDAY PARTIES BI...	02-501-50100-5300-051	2/7157-12/19/17	supplies parents night out BW	3.34
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					464.29
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	EDUCATION, TRAINING, CONFE...	01-012-00000-5207-000	per diem STMA'18	per diem STMA conf 1/16/18-1/20/18	288.00
Vendor 29005 - RAY ESUNIS Total:					288.00
Vendor: 36973 - ROBERT T GRIFFIN					
ROBERT T GRIFFIN	BENEFIT RELATED EXPENSE (TP...	01-012-00000-5205-000	Vision'17	reim eye exam R.Griffin	50.00
Vendor 36973 - ROBERT T GRIFFIN Total:					50.00
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OTHER COMMODITIES PARKS	01-012-00000-5399-000	107953	coffee, cream, sugar admin CSF	194.53
Vendor 75204 - ROGERS VENDING CO., INC. Total:					194.53
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	20171170	add sponsor logo-2 youth basketball	1.40
ROSELYNN FASHIONS, LTD.	SUPPLIES YTH BASKETBALL LG	02-211-26230-5300-000	20171170	t-shirts-2 youth basketball	8.44

FINAL WARRANT #1

Post Dates: 12/27/2017 - 01/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ROSELYNN FASHIONS, LTD.	SUPPLIES COMMUNITY RELATI...	02-202-00000-5300-000	20171171	add sponsor logo-72 youth basketball	50.40
ROSELYNN FASHIONS, LTD.	SUPPLIES 1ST/2ND GRD BASKE...	02-211-26245-5300-451	20171171	t-shirts-72 1st/2nd basketball league Falcon	303.84
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					364.08
Vendor: 73820 - Ryan Repp					
Ryan Repp	EDUCATION, TRAINING, CONFE...	02-501-00000-5207-451	'18 IPRA Conf	per diem IAPD/IPRA'18 Repp	129.50
Vendor 73820 - Ryan Repp Total:					129.50
Vendor: 76145 - S & S WORLDWIDE, INC.					
S & S WORLDWIDE, INC.	SUPPLIES GYMNASTICS	02-260-22623-5300-000	10016538	supplies gymnastics	26.33
Vendor 76145 - S & S WORLDWIDE, INC. Total:					26.33
Vendor: 77137 - SCHARM FLOOR COVERING					
SCHARM FLOOR COVERING	MAINTENANCE OF BUILDING C...	02-527-00000-5251-000	13731	repair carpet Cutting Hall	325.00
Vendor 77137 - SCHARM FLOOR COVERING Total:					325.00
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	REIMBURSED AUTO EXPENSE FI...	01-007-00000-5277-000	12/6-12/18/17 MLG	mileage 12/6/17-12/18/17 Lyons	10.17
SHARON LYONS	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Lyons	55.50
Vendor 51935 - SHARON LYONS Total:					65.67
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	4493-1	matl paint signs a/parks	44.87
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					44.87
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B07520741	hardware workstation replacement IT	159.00
SHI INTERNATIONAL CORP.	DATA PROCESSING EQUIPMENT...	01-022-00000-5308-000	B07544195	hardware IT	280.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					439.00
Vendor: 80285 - SIGNS BY TOMORROW					
SIGNS BY TOMORROW	BUILDING IMPROVEMENTS BIR...	02-501-00000-5460-051	28635	sign stands, frames	190.05
SIGNS BY TOMORROW	BUILDING IMPROVEMENTS CO...	02-501-00000-5460-301	28635	sign stands, frames	190.05
Vendor 80285 - SIGNS BY TOMORROW Total:					380.10
Vendor: 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC					
SOUTHERN GLAZER'S WINE & S...	SUPPLIES FALCON	02-501-00000-5300-451	TS0100-00229-7TPMOT6JV	Re-Stock Bev Banquets Falcon	319.29
Vendor 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC Total:					319.29
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	EDUCATION, TRAINING, CONFE...	02-500-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Nagle	129.50
Vendor 58860 - STEVE NAGLE Total:					129.50
Vendor: 75773 - TERRY RUFF					
TERRY RUFF	EDUCATION, TRAINING, CONFE...	01-005-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Ruff	55.50
Vendor 75773 - TERRY RUFF Total:					55.50
Vendor: 57812 - THE MULCH CENTER					
THE MULCH CENTER	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	34502	safety surfacing playgrounds a/parks	1,280.00
THE MULCH CENTER	PLAYGROUND MAINTENANCE ...	01-012-00000-5346-000	34503	safety surfacing playgrounds a/parks	1,280.00
Vendor 57812 - THE MULCH CENTER Total:					2,560.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	EDUCATION, TRAINING, CONFE...	01-007-00000-5207-000	'18 IPRA Conf	per diem IAPD/IPRA'18 Becke	185.00
Vendor 09450 - TINA BECKE Total:					185.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	OTHER CONTRACTUAL STABLES...	02-514-84200-5299-000	Zach 12/24/17	reim horse removal school stable	265.00
TONI BRUNS	OTHER CONTRACTUAL STABLES...	02-514-84200-5299-000	Puddles 12/28/17	reim horse removal school stable	265.00
Vendor 12975 - TONI BRUNS Total:					530.00

FINAL WARRANT #1

Post Dates: 12/27/2017 - 01/09/2018

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	MAINTENANCE OF BUILDING C...	02-501-00000-5251-301	38696058	repair HVAC registration Comm Ctr	915.14
Vendor 86315 - TRANE U.S. INC. Total:					915.14
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	025-210540	rgstr in-service training 12/1/17 finance	137.50
TYLER TECHNOLOGIES, INC	IN SERVICE TRAINING FINANCE	01-007-00000-5206-000	025-210553	rgstr in-service training 12/13/17 finance	137.50
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					275.00
Vendor: 87010 - ULINE					
ULINE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	93375945	secure storage cabinet banquet supplies Falcon	798.87
Vendor 87010 - ULINE Total:					798.87
Vendor: 100258 - Underground Imaging Corporation					
Underground Imaging Corporat...	MAINTENANCE OF BUILDING P...	01-012-00000-5251-000	A2017118	leak detection Eagle pool	3,206.52
Vendor 100258 - Underground Imaging Corporation Total:					3,206.52
Vendor: 87361 - UNITED STATES GOLF ASSOCIATION					
UNITED STATES GOLF ASSOCIAT...	DUES PHGC ADMINISTRATION	02-510-81100-5220-000	43755602-2018	membership '18 USGA GC	110.00
Vendor 87361 - UNITED STATES GOLF ASSOCIATION Total:					110.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	57559	hosting serv Jan'18 VSI network	1,905.50
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					1,905.50
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING P...	02-510-81200-5251-000	L001012-RE2017	re-inspect elevator GC	56.00
Vendor 67634 - VILLAGE OF PALATINE Total:					56.00
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	3721895-0	cleansers, towels, tissue clubhouse GC	662.83
WAREHOUSE DIRECT	UNIFORMS FALCON	02-501-00000-5233-451	3734168-0	utility cart Falcon	385.00
Vendor 89495 - WAREHOUSE DIRECT Total:					1,047.83
Bank Code APBNK – Account Payable Bank Code Total:					309,710.44

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 37125 - GUARDIAN					
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Nov'17 adjustments	adjustment per reconcile rounding/rates	506.98
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Nov'17 adjustments	adjustment per reconcile Schilf	88.63
GUARDIAN	HOSPITALIZATION ADMINISTRA...	01-005-00000-5185-000	Nov'17 adjustments	adjustment per reconcile Zaldivar	43.58
GUARDIAN	HOSPITALIZATION FINANCE	01-007-00000-5185-000	Nov'17 adjustments	adjustment per reconcile J.Feid - rfnd	-130.74
GUARDIAN	HOSPITALIZATION FINANCE	01-007-00000-5185-000	Nov'17 adjustments	adjustment per reconcile J.Feid	43.58
GUARDIAN	HOSPITALIZATION SUPERVISORY..	02-200-00103-5185-000	Nov'17 adjustments	adjustment per reconcile P.Griffin	-37.72
GUARDIAN	HOSPITALIZATION SUPERVISORY..	02-200-00103-5185-000	Nov'17 adjustments	adjustment per reconcile Schaivone	12.91
GUARDIAN	HOSPITALIZATION SUPERVISORY..	02-202-00103-5185-000	Nov'17 adjustments	adjustment per reconcile Selof rfnd	-149.52
GUARDIAN	HOSPITALIZATION PHGC ADMIN..	02-510-81100-5185-000	Nov'17 adjustments	adjustment per reconcile Stephen	-63.24
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	Nov'17 payroll deductions	DENTAL INSURANCE PREMIUM	3,311.49
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	Nov'17 payroll deductions	DENTAL INSURANCE PREMIUM	2,577.84
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	Nov'17 payroll deductions	DENTAL INSURANCE PREMIUM	51.19
Vendor 37125 - GUARDIAN Total:					6,254.98
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0005656	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0005656	ICMA CONTRIBUTIONS	109.40
ICMA	ICMA	01-2195000	INV0005657	ICMA CONTRIBUTIONS	2,305.00
ICMA	ICMA	02-2195000	INV0005657	ICMA CONTRIBUTIONS	1,685.61
ICMA	ICMA	19-2195000	INV0005657	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,484.80
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0005670	IL STATE W/H TAXES	5,525.62
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0005670	IL STATE W/H TAXES	4,092.43
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0005670	IL STATE W/H TAXES	1,139.65
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					10,757.70
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0005666	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					392.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005667	MEDICARE	3,719.40
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0005667	MEDICARE	2,782.84
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0005667	MEDICARE	719.54
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0005667ADJ	MEDICARE ADJUSTMENT	-0.06
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0005668	FEDERAL W/H	14,121.66
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0005668	FEDERAL W/H	7,707.07
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0005668	FEDERAL W/H	848.65
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005669	SOCIAL SECURITY	15,903.88
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0005669	SOCIAL SECURITY	11,898.98
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0005669	SOCIAL SECURITY	3,076.44
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0005669ADJ	SOCIAL SECURITY ADJUSTMENT	-0.21
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					60,778.19
Bank Code PYBNK – Payroll Bank Code Total:					82,668.27
Grand Total:					392,378.71

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	71,657.16	71,657.16
02 - Recreation Fund	69,814.16	69,814.16
07 - Special Recreation	242,051.22	242,051.22
09 - Capital Projects	3,019.00	3,019.00
19 - Affiliate Programs Fund	5,837.17	5,837.17
Grand Total:	392,378.71	392,378.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	639.19	639.19
01-005-00000-5207-000	EDUCATION, TRAINING, C...	555.00	555.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	431.97	431.97
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	5,100.00	5,100.00
01-007-00000-5184-000	HOSPITALIZATION HRA FI...	132.24	132.24
01-007-00000-5185-000	HOSPITALIZATION FINAN...	-87.16	-87.16
01-007-00000-5205-000	BENEFIT RELATED EXPENS...	50.00	50.00
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	275.00	275.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	536.50	536.50
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	10.17	10.17
01-009-00000-5207-000	EDUCATION, TRAINING, C...	351.50	351.50
01-012-00000-5184-000	HOSPITALIZATION HRA P...	196.15	196.15
01-012-00000-5205-000	BENEFIT RELATED EXPENS...	50.00	50.00
01-012-00000-5206-000	IN SERVICE TRAINING PA...	150.00	150.00
01-012-00000-5207-000	EDUCATION, TRAINING, C...	946.00	946.00
01-012-00000-5232-000	UTILITIES PARKS	1,066.49	1,066.49
01-012-00000-5233-000	UNIFORMS PARKS	417.76	417.76
01-012-00000-5251-000	MAINTENANCE OF BUILD...	3,206.52	3,206.52
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	27.50	27.50
01-012-00000-5325-000	HAND TOOLS PARKS	7.78	7.78
01-012-00000-5346-000	PLAYGROUND MAINTEN...	2,560.00	2,560.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	835.93	835.93
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	16.16	16.16
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	353.72	353.72
01-012-00000-5399-000	OTHER COMMODITIES PA...	194.53	194.53
01-021-00000-5207-000	EDUCATION, TRAINING, C...	185.00	185.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	36.60	36.60
01-022-00000-5207-000	EDUCATION, TRAINING, C...	449.00	449.00
01-022-00000-5208-000	DATA PROCESSING CONT...	3,003.50	3,003.50
01-022-00000-5308-000	DATA PROCESSING EQUI...	280.00	280.00
01-024-00000-5207-000	EDUCATION, TRAINING, C...	129.50	129.50
01-025-00000-5207-000	EDUCATION, TRAINING, C...	55.50	55.50
01-025-00000-5214-000	MEETING EXPENSE VOLU...	119.03	119.03
01-025-00000-5218-000	ADVERTISING AND MARK...	2,713.35	2,713.35
01-2151000	FLEX-MEDICAL REIMBURS...	1,000.26	1,000.26
01-2183000	STATE WITHHOLDING	5,525.62	5,525.62
01-2185000	FEDERAL WITHHOLDING	14,121.66	14,121.66
01-2190000	MEDICARE WITHHOLDING	3,719.34	3,719.34
01-2191000	SOCIAL SECURITY WITHH...	15,903.67	15,903.67
01-2195000	ICMA	2,688.09	2,688.09
01-2196040	GUARDIAN WITHHOLDING	3,311.49	3,311.49
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-5184-000	HOSPITALIZATION HRA R...	370.17	370.17
02-200-00000-5207-000	EDUCATION, TRAINING, C...	1,110.00	1,110.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	11.98	11.98
02-200-00000-5278-000	TELEPHONE REIMBURSE...	100.00	100.00
02-200-00000-5288-000	CREDIT CARD FEES RECRE...	30.00	30.00
02-200-00103-5185-000	HOSPITALIZATION SUPERV..	-24.81	-24.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-201-00000-5207-000	EDUCATION, TRAINING, C...	185.00	185.00
02-201-00000-5210-000	POSTAGE METER RENTAL...	945.00	945.00
02-201-00000-5213-000	PRINTING MARKETING/C...	136.37	136.37
02-201-00000-5277-000	REIMBURSED AUTO EXPE...	45.96	45.96
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	143.27	143.27
02-201-00000-5310-000	POSTAGE MARKETING/C...	225.00	225.00
02-202-00000-5214-000	MEETING EXPENSE COM...	15.00	15.00
02-202-00000-5300-000	SUPPLIES COMMUNITY RE...	51.80	51.80
02-202-00000-5306-000	PROMOTIONAL GIVEAWA...	188.62	188.62
02-202-00103-5185-000	HOSPITALIZATION SUPERV...	-149.52	-149.52
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	1,040.20	1,040.20
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL..	8.44	8.44
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD B...	303.84	303.84
02-2151000	FLEX-MEDICAL REIMBURS...	1,695.46	1,695.46
02-2183000	STATE WITHHOLDING	4,092.43	4,092.43
02-2185000	FEDERAL WITHHOLDING	7,707.07	7,707.07
02-2190000	MEDICARE WITHHOLDING	2,782.84	2,782.84
02-2191000	SOCIAL SECURITY WITHH...	11,898.98	11,898.98
02-2195000	ICMA	1,795.01	1,795.01
02-2196040	GUARDIAN WITHHOLDING	2,577.84	2,577.84
02-232-23440-5200-000	CONTRACTUAL GLITZY GI...	450.00	450.00
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	96.99	96.99
02-235-24670-5300-000	SUPPLIES TURKEY TROT	74.70	74.70
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	58.42	58.42
02-240-27230-5230-237	TELEPHONE SERVICES PRE...	41.64	41.64
02-240-27230-5230-427	TELEPHONE SERVICES PRE...	41.64	41.64
02-240-27230-5230-647	TELEPHONE SERVICES PRE...	41.64	41.64
02-240-27230-5300-000	SUPPLIES PRESCHOOL	71.26	71.26
02-250-22041-5228-304	TV CABLE WEB FITNESS C...	509.95	509.95
02-260-22623-5300-000	SUPPLIES GYMNASTICS	26.33	26.33
02-280-20210-5200-000	CONTRACTUAL PALATINE ...	3,605.00	3,605.00
02-280-21030-5200-000	CONTRACTUAL PALATINE...	1,125.00	1,125.00
02-500-00000-5207-000	EDUCATION, TRAINING, C...	499.50	499.50
02-500-00000-5214-000	MEETING EXPENSE FACILI...	37.30	37.30
02-500-00000-5220-000	DUES FACILITIES	108.81	108.81
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	91.60	91.60
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	175.94	175.94
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-501-00000-5207-451	EDUCATION, TRAINING, C...	259.00	259.00
02-501-00000-5228-301	TV CABLE WEB COMMUN...	239.85	239.85
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	83.57	83.57
02-501-00000-5230-301	TELEPHONE SERVICES C...	125.63	125.63
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	133.24	133.24
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	540.04	540.04
02-501-00000-5232-301	UTILITIES COMMUNITY C...	1,553.64	1,553.64
02-501-00000-5233-451	UNIFORMS FALCON	385.00	385.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	915.14	915.14
02-501-00000-5251-451	MAINTENANCE OF BUILD...	2,855.57	2,855.57
02-501-00000-5267-451	CONTRACTUAL CLEANING...	133.40	133.40
02-501-00000-5299-451	OTHER CONTRACTUAL FA...	5,567.03	5,567.03
02-501-00000-5300-451	SUPPLIES FALCON	322.54	322.54
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	508.00	508.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	1,218.17	1,218.17
02-501-00000-5351-451	BUILDING MAINTENANCE...	798.87	798.87
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	55.90	55.90
02-501-00000-5400-451	EQUIPMENT REPLACEME...	2,220.26	2,220.26
02-501-00000-5460-051	BUILDING IMPROVEMENT...	190.05	190.05
02-501-00000-5460-301	BUILDING IMPROVEMENT...	190.05	190.05

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-50100-5300-051	SUPPLIES BIRTHDAY PART...	3.34	3.34
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	54.00	54.00
02-510-81100-5185-000	HOSPITALIZATION PHGC ...	-63.24	-63.24
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	805.00	805.00
02-510-81100-5228-000	TV CABLE WEB PHGC ADM..	99.55	99.55
02-510-81100-5230-000	TELEPHONE SERVICES PH...	183.21	183.21
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	8.56	8.56
02-510-81100-5288-000	CREDIT CARD FEES PHGC ...	15.00	15.00
02-510-81100-5299-000	OTHER CONTRACTUAL P...	80.80	80.80
02-510-81200-5228-000	TV CABLE WEB PHGC MAL...	109.23	109.23
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	648.87	648.87
02-510-81200-5251-000	MAINTENANCE OF BUILD...	56.00	56.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	662.83	662.83
02-510-81300-5256-000	HANDICAP COSTS PHGC P...	20.00	20.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	347.00	347.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	91.60	91.60
02-514-84100-5288-000	CREDIT CARD FEES STABL...	15.00	15.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	43.13	43.13
02-514-84200-5222-000	FARRIER SERVICES STABLE...	340.00	340.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	219.64	219.64
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	530.00	530.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	219.63	219.63
02-514-84400-5290-000	SALES TAX STABLES TACK	3.00	3.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,393.59	1,393.59
02-527-00000-5251-000	MAINTENANCE OF BUILD...	325.00	325.00
02-527-00000-5400-230	EQUIPMENT REPLACEME...	217.50	217.50
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	514.39	514.39
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.64	41.64
02-580-00000-5230-238	TELEPHONE SERVICES FAC	41.64	41.64
02-580-00000-5230-428	TELEPHONE SERVICES EA...	41.64	41.64
02-580-00000-5288-238	CREDIT CARD FEES FAC	15.00	15.00
07-000-00000-5285-000	MEMBER AGENCY CONTR...	242,051.22	242,051.22
09-000-00000-6461-000	BUILDING IMPROVEMENTS	2,860.00	2,860.00
09-000-06408-6400-000	EDP EQUIPMENT	159.00	159.00
19-2183000	STATE WITHHOLDING	1,139.65	1,139.65
19-2185000	FEDERAL WITHHOLDING	848.65	848.65
19-2190000	MEDICARE WITHHOLDING	719.54	719.54
19-2191000	SOCIAL SECURITY WITHH...	3,076.44	3,076.44
19-2195000	ICMA	1.70	1.70
19-2196040	GUARDIAN WITHHOLDING	51.19	51.19
	Grand Total:	392,378.71	392,378.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	389,359.71	389,359.71
FAC pool painting	2,860.00	2,860.00
Workstation Replacements District Wide	159.00	159.00
Grand Total:	392,378.71	392,378.71



Packet: PYPKT00173 - 2018-01-05 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/18/2017 - 12/31/2017

Total Direct Deposits: 154,035.44
Total Check Amounts: 26,524.51

Males Paid: 147
Females Paid: 215
Total Employees: 362

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	300.00
COMP TAKEN	51.50	1,036.46
H-4TH JULY	16.00	427.36
H-LABOR	8.00	213.92
H-MEMORIAL	8.00	213.92
H-NYE	72.00	1,971.07
H-THANKS	16.00	523.92
H-VETERANS	120.00	3,800.96
H-XMAS DAY	568.00	17,004.30
H-XMAS EVE	536.00	16,055.75
MISC	0.00	801.83
OVT	148.00	4,889.73
PERSONAL	520.00	14,024.55
REG	6,928.00	100,623.21
SALARY	1,964.00	64,246.06
SICK	48.00	1,197.12
VAC	863.54	29,705.27
WELLNESS	64.00	1,854.94
Total:	11,931.04	258,890.37

TAXES

Code	Subject To	Employee	Employer
Federal W/H	235,338.41	22,677.38	0.00
MC	249,024.95	3,610.89	3,610.89
SS	249,024.95	15,439.65	15,439.65
State W/H	235,338.41	10,757.70	0.00
Unemployment	258,890.37	0.00	0.00
Total:		52,485.62	19,050.54

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	392.60	0.00
DENT PPO	0.00	371.66	2,726.09
EE GIVING PROGRAM	0.00	46.00	0.00
FLEX CHILDCARE	0.00	153.85	0.00
FLEX MEDICAL	0.00	1,828.24	0.00
HMO	0.00	115.50	846.90
HSA CHOICE	0.00	6,407.86	37,118.57
HSA CORE	0.00	399.17	2,358.96
ICMA	0.00	3,992.31	0.00
ICMA %	8,895.69	492.49	0.00
IMRF TIER 1	155,763.48	7,009.37	19,408.15
IMRF TIER 2	48,719.36	2,192.37	6,070.43
IMRF VOL CONTR T-1	11,795.91	322.92	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	10,465.95	820.07	0.00
NCPERS	0.00	128.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	548.40	0.00
VOL LIFE	0.00	541.95	0.00
Total:		25,844.80	68,529.10

RECAP 01 - Payroll Set 01

Earnings:	258,890.37	Benefits:	0.00	Deductions:	25,844.80	Taxes:	52,485.62	Net Pay:	180,559.95
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Payroll Summary Register

Palatine Park District

1/3/2018 2:13:29 PM

Payroll Summary

Packet PYPKT00173 - 2018-01-05 PAYROLL

Pay Period: 12/18/2017 - 12/31/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 362

Total Earnings	<u>258,890.37</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>25,844.80</u>	Total Employer Expenses	<u>87,579.64</u>	Regular	362
Total Taxes	<u>52,485.62</u>				
	<hr/>				
Net Pay	180,559.95	Total Direct Deposits	<u>154,035.44</u>		
		Total Check Amount	26,524.51		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00173-2018-01-05 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$396.73
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,280.50
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,746.92
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,391.85
01	01-007-00000-5111-000	P/T WAGES FINANCE	\$35.63
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$930.00
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$48.33
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,884.96
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,605.50
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,506.42
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$6,541.54
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$1,654.72
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$39.89
01	01-009-00000-5122-000	P/T IMRF OVERTIME WAGES REGISTRATION	\$43.31
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,105.61
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,180.78
01	01-012-00000-5111-000	P/T WAGES PARKS	\$3,150.07
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,129.31
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$4,624.34
01	01-012-00000-5121-000	P/T OVERTIME WAGES PARKS	\$3.75
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$130.11
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,242.31
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,323.04
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,520.31
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,445.05
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,773.08
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,114.06
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,846.15
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,082.87
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$11,912.01
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$1,920.19
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$330.96
02	02-201-00000-5112-000	P/T IMRF WAGES MARKETING/COMMUNICATION	\$1,037.50
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATION	\$2,296.54
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$380.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$3,494.78
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,006.29
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$78.11
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$167.34
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$43.23
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$52.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$2,456.85
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$1,505.48
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$911.17
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,477.15
02	02-250-22040-5113-304	P/T SUPERVISORY WAGES FITNESS CENTER	\$195.50
02	02-251-22120-5110-000	F/T WAGES INDIVIDUAL FITNESS CLASSES	\$303.79
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$254.15
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$143.37
02	02-251-22180-5110-000	F/T WAGES FLEX PRIME	\$303.60
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$260.09

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00173-2018-01-05 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-251-22200-5110-000	F/T WAGES FLEX	\$303.75
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,552.69
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,357.94
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,892.20
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$302.50
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$581.98
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,563.63
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$150.00
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$155.00
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$273.81
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$177.08
02	02-280-21110-5111-000	P/T WAGES PALATINE DANCE CO	\$173.56
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$435.49
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$199.50
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$30.00
02	02-500-00000-5112-000	P/T WAGES - IMRF FACILITIES	\$127.50
02	02-500-00000-5114-000	P/T SUPERVISORY IMRF WAGES FACILITIES	\$583.88
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$3,908.62
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,026.04
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$1,596.20
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$199.50
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$762.20
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,402.64
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,704.72
02	02-501-00000-5112-301	P/T WAGES - IMRF COMMUNITY CTR	\$661.78
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$324.87
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,326.83
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,189.06
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$1,448.67
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,309.42
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$160.20
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$897.35
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$707.18
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$87.50
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,441.31
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,012.25
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$601.98
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,508.73
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,108.65
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$813.07
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$85.00
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$94.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,747.76
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$849.57
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,027.44
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$601.99
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$1,787.32
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$198.60
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$134.35
02	02-527-00350-5113-000	P/T SUPERVISORY WAGES BOX OFFICE	\$523.25
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$28.90
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$28.90
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$28.76
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$396.73
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$614.94
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$178.59
19	19-904-99040-5110-090	F/T WAGES CARE	\$1,118.43
19	19-904-99040-5111-090	P/T WAGES CARE	\$13,974.27
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$2,717.69
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$6,134.69

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00173-2018-01-05 PAYROLL

Fund	Account Number	Account Name	Amount
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$974.62
Earnings Expense Account Summary Totals			\$258,890.37

Warrant #1	Funding-A/P Bank
Total A/P	\$309,710.44
Void	\$0.00
Total A/P funding	\$309,710.44

Warrant #1	Funding-A/P adj from payroll bank
Total	0