

Warrant #11

6/13/2017

A/P Total	\$858,567.86
Gross Payroll Total	\$734,963.34
Employer portion expenses/taxes	\$198,504.39
Total Warrant	\$1,792,035.59

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #11

By Bank Code

Post Dates 05/24/2017 - 06/13/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	PSI114241	trashbags-10 cases A/Parks	445.20
Vendor 00120 - 1ST AYD CORPORATION Total:					445.20
Vendor: 00105 - 4IMPRINT, INC.					
4IMPRINT, INC.	SUPPLIES	02-202-00000-5300-000	5405988	tumblers-150 giveaways	235.11
4IMPRINT, INC.	SUPPLIES	02-201-00000-5300-000	5441014	clips-250 giveaways comm/mktg	192.22
4IMPRINT, INC.	SUPPLIES	02-232-23010-5300-000	5463051	visors-37 staff uniform day camp	127.62
4IMPRINT, INC.	SUPPLIES	02-232-23600-5300-051	5463051	visors-19 staff uniform sports camp	63.81
4IMPRINT, INC.	SUPPLIES	02-232-23600-5300-451	5463051	visors-19 staff uniform summer camp	63.81
4IMPRINT, INC.	SUPPLIES	02-240-27370-5300-000	5463051	visors-37 staff uniform kids camp	127.62
4IMPRINT, INC.	SUPPLIES	02-202-00000-5300-000	5466163	notebooks/pens-250 giveaways sponsorship	252.75
Vendor 00105 - 4IMPRINT, INC. Total:					1,062.94
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	8472021232-5/13/17	5/13-6/12/17 business lines	789.73
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	8472027317-5/13/17	5/13-6/12/17 bal business lines	122.72
Vendor 04587 - A T & T Total:					912.45
Vendor: 00750 - A.N.S., INC.					
A.N.S., INC.	MAINTENANCE OF BUILDING	02-501-00000-5251-301	B9683	wash windows gym, admin Comm Ctr	255.00
Vendor 00750 - A.N.S., INC. Total:					255.00
Vendor: 01940 - ACTION PRINTING					
ACTION PRINTING	ADVERTISING	01-025-00000-5218-000	243919	advertise sounds/summer booklets	50.00
ACTION PRINTING	PRINTING	02-201-00000-5213-000	243919	print sounds/summer booklets-3500	2,284.08
ACTION PRINTING	ADVERTISING	02-221-28520-5218-000	243919	advertise sounds/summer booklets	50.00
ACTION PRINTING	SUPPLIES	02-235-24121-5300-000	243919	advertise sounds/summer booklets	25.00
ACTION PRINTING	SUPPLIES	02-235-24140-5300-751	243919	advertise sounds/summer booklets	37.50
ACTION PRINTING	SUPPLIES	02-235-24170-5300-000	243919	advertise sounds/summer booklets	25.00
ACTION PRINTING	SUPPLIES	02-235-24350-5300-000	243919	advertise sounds/summer booklets	37.50
ACTION PRINTING	SUPPLIES	02-235-24450-5300-000	243919	advertise sounds/summer booklets	25.00
ACTION PRINTING	SUPPLIES	02-240-27230-5300-000	243919	advertise sounds/summer booklets	75.00
ACTION PRINTING	SUPPLIES	02-251-22120-5300-000	243919	advertise sounds/summer booklets	25.00
ACTION PRINTING	SUPPLIES	02-260-22623-5300-000	243919	advertise sounds/summer booklets	25.00
ACTION PRINTING	SUPPLIES	02-280-20230-5300-000	243919	advertise sounds/summer booklets	37.50
ACTION PRINTING	SUPPLIES	02-280-20260-5300-000	243919	advertise sounds/summer booklets	37.50

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ACTION PRINTING	SUPPLIES	02-280-20280-5300-000	243919	advertise sounds/summer booklets	25.00
ACTION PRINTING	SUPPLIES	02-280-20380-5300-000	243919	advertise sounds/summer booklets	37.50
ACTION PRINTING	SUPPLIES	02-280-20400-5300-000	243919	advertise sounds/summer booklets	37.50
ACTION PRINTING	SUPPLIES	02-280-21030-5300-000	243919	advertise sounds/summer booklets	37.50
ACTION PRINTING	ADVERTISING	02-500-00000-5218-000	243919	advertise sounds/summer booklets	75.00
ACTION PRINTING	ADVERTISING	02-501-00000-5218-451	243919	advertise sounds/summer booklets	125.00
ACTION PRINTING	ADVERTISING	02-514-84100-5218-000	243919	advertise sounds/summer booklets	37.50
ACTION PRINTING	ADVERTISING	02-527-00000-5218-000	243919	advertise sounds/summer booklets	75.00
ACTION PRINTING	SUPPLIES	02-530-00000-5300-238	243919	advertise sounds/summer booklets	75.00
ACTION PRINTING	SUPPLIES	02-580-00000-5300-058	243919	advertise sounds/summer booklets	25.00
ACTION PRINTING	SUPPLIES	02-580-00000-5300-238	243919	advertise sounds/summer booklets	25.00
ACTION PRINTING	SUPPLIES	02-580-00000-5300-428	243919	advertise sounds/summer booklets	25.00
Vendor 01940 - ACTION PRINTING Total:					3,334.08
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	EQUIPMENT	09-000-00000-6400-000	T40001964858	dumpsters-2 5/5/17 playground Hamilton	420.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					420.00
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327377	Horseshoeing 5/23/17 school stable	80.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327378	Horseshoeing 5/30/17 school stable	120.00
Vendor 91065 - ALAN WHITE Total:					200.00
Vendor: 77134 - ALEXANDER V. SCHANK					
ALEXANDER V. SCHANK	CONTRACTUAL	19-967-99670-5200-000	1-4/22-5/31/17 games	ump service 4/22-5/31/17 girls PBA	1,520.00
Vendor 77134 - ALEXANDER V. SCHANK Total:					1,520.00
Vendor: 25135 - ALISSA DEPUE					
ALISSA DEPUE	EDUCATION AND TRAINING	01-025-00000-5207-000	VoluntrConf pre diem	per diem voluntr leadership conf 7/25-7/28/17	224.00
Vendor 25135 - ALISSA DEPUE Total:					224.00
Vendor: 100080 - Alyssa Fogerty					
Alyssa Fogerty	CONTRACTUAL	02-251-22120-5200-000	CEC Reim'17	reim CEU's Fogerty fitness	149.00
Vendor 100080 - Alyssa Fogerty Total:					149.00
Vendor: 04030 - AMERICAN DRAPERY CLEANERS & AMERICAN DRAPERY CLEANERS... MAINTENANCE OF BUILDING					
AMERICAN DRAPERY CLEANERS...	MAINTENANCE OF BUILDING	02-527-00000-5251-000	34531	certify curtains flame proof Cutting Hall	275.00
Vendor 04030 - AMERICAN DRAPERY CLEANERS & Total:					275.00
Vendor: 04065 - AMERICAN ENGLISH					
AMERICAN ENGLISH	CONTRACTUAL	02-235-24570-5200-230	Bal 6/23/17	balance artist fee American English 6/23/17	3,825.00
Vendor 04065 - AMERICAN ENGLISH Total:					3,825.00
Vendor: 39809 - ANDREW J. HIETPAS					
ANDREW J. HIETPAS	CONTRACTUAL	19-967-99670-5200-000	4/28/17 UMP	ump 1 game 4/28/17 PBA	56.00
Vendor 39809 - ANDREW J. HIETPAS Total:					56.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 75810 - ANDREW RUNYON					
ANDREW RUNYON	CONTRACTUAL	19-967-99670-5200-000	4/18, 4/22/17 UMP	ump 2 games 4/18, 4/22/17 PBA	116.00
Vendor 75810 - ANDREW RUNYON Total:					116.00
Vendor: 100091 - Anthony Becke					
Anthony Becke	CONTRACTUAL	02-235-24570-5200-230	6/15/17 Artist	artist fee 6/15/17 sounds/summer	400.00
Vendor 100091 - Anthony Becke Total:					400.00
Vendor: 05040 - ANTHONY ROOFING TECTA AMERICA					
ANTHONY ROOFING TECTA AM...	MAINTENANCE OF BUILDING	02-510-81200-5251-000	S69001204	inspect roof, drains clubhouse,proshop GC	480.00
ANTHONY ROOFING TECTA AM...	MAINTENANCE OF BUILDING	02-501-00000-5251-451	S69001206	inspect roof, drains Falcon	485.00
ANTHONY ROOFING TECTA AM...	MAINTENANCE OF BUILDING	02-527-00000-5251-000	S69001207	inspect roof, drains Cutting Hall	355.00
ANTHONY ROOFING TECTA AM...	MAINTENANCE OF BUILDING	02-510-81200-5251-000	S69001208	inspect roof, drains GC maint	355.00
ANTHONY ROOFING TECTA AM...	MAINTENANCE OF BUILDING	02-514-84100-5251-000	S69001209	inspect roof, drains stable	355.00
Vendor 05040 - ANTHONY ROOFING TECTA AMERICA Total:					2,030.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-238	108039	chemicals FAC	4,307.77
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-058	108040	chemicals BW Pool	4,809.02
AQUA PURE ENTERPRISES, INC.	CHEMICALS	02-580-00000-5328-428	108041	chemicals Eagle Pool	3,110.33
AQUA PURE ENTERPRISES, INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-428	108193	repl drain grates Eagle Pool	872.41
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					13,099.53
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING ...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	C17-087	update contract document siding club house GC	1,275.00
ARCHITECTURAL CONSULTING ...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	C17-088	inspect,test roof Cutting Hall	1,125.00
ARCHITECTURAL CONSULTING ...	BUILDING IMPROVEMENTS	09-000-00000-6461-000	C17-089	inspect, test roof Pal Sr Ctr	1,250.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					3,650.00
Vendor: 06731 - ARLINGTON POWER EQUIP #1568					
ARLINGTON POWER EQUIP #15...	EQUIPMENT / VEHICLE MAINTENANCE	02-514-84100-5352-000	724630	parts repair mower stable	89.54
Vendor 06731 - ARLINGTON POWER EQUIP #1568 Total:					89.54
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	FERTILIZER	02-510-81200-5322-000	324462	insecticide greens GC maint	515.20
Vendor 07444 - ARTHUR CLESEN INC. Total:					515.20
Vendor: 100076 - Austin Schelfhout					
Austin Schelfhout	CONTRACTUAL	02-530-00000-5200-238	Food Mgr Cert '17	reim rgstr food mgr cert class 2/25/17	139.00
Vendor 100076 - Austin Schelfhout Total:					139.00
Vendor: 07800 - B T S I					
B T S I	FERTILIZER	02-510-81200-5322-000	59537	fertilizer greens GC maint	195.00
B T S I	SUPPLIES	02-510-81200-5300-000	59538	flagsticks-18, suppl GC maint	392.50
Vendor 07800 - B T S I Total:					587.50
Vendor: 100070 - BA Lighting, LLC					
BA Lighting, LLC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	50908	replace lighting arena stable	11,399.70
Vendor 100070 - BA Lighting, LLC Total:					11,399.70
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	SUPPLIES	02-260-22623-5300-000	Eurofresh/Jewel 5/17	reim supplies MariRae show gymnastics	182.73
Vendor 26850 - BARBARA DUNNE Total:					182.73
Vendor: 08970 - BARTELS PLANTS INC.					
BARTELS PLANTS INC.	LANDSCAPE MATERIALS	01-012-00000-5323-000	16866	annuals-1547 a/parks	2,806.30
Vendor 08970 - BARTELS PLANTS INC. Total:					2,806.30
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	SUPPLIES	01-023-08000-5300-000	842-257857	repl battery weather radios	16.75
BATTERIES PLUS HOLDING CORP.	ALARM SERVICE	02-500-00000-5227-000	842-257857	repl battery alarm panel FAC	73.90

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
BATTERIES PLUS HOLDING CORP.	ALARM SERVICE	02-527-00000-5227-000	842-257857	repl battery alarm panel Cutting Hall	73.90
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					164.55
Vendor: 11167 - BEST SAND CORPORATION					
BEST SAND CORPORATION	QUARRY MATERIALS	02-510-81200-5324-000	3652796 RI	sand-24 tons sandtraps GC maint	954.33
Vendor 11167 - BEST SAND CORPORATION Total:					954.33
Vendor: 11450 - BLICK ART MATERIALS					
BLICK ART MATERIALS	SUPPLIES	02-503-60100-5300-451	7734339	supplies summer camp Falcon	252.50
Vendor 11450 - BLICK ART MATERIALS Total:					252.50
Vendor: 11495 - BLUETARP FINANCIAL					
BLUETARP FINANCIAL	EQUIPMENT REPLACEMENT	02-580-00000-5400-058	37789681	parts repair equip BW pool	299.99
BLUETARP FINANCIAL	EQUIPMENT REPLACEMENT	02-580-00000-5400-238	37789681	parts repair equip FAC	299.99
Vendor 11495 - BLUETARP FINANCIAL Total:					599.98
Vendor: 12050 - BORNE 2 DANCE, INC.					
BORNE 2 DANCE, INC.	CONTRACTUAL	02-527-00350-5200-000	5/15-6/4/17	sales 5/15-6/4/17 box office	26.84
Vendor 12050 - BORNE 2 DANCE, INC. Total:					26.84
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	PS09572	parts repair utility vehicle GC maint	633.26
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					633.26
Vendor: 14150 - BUSINESS OFFICE SYSTEMS, INC.					
BUSINESS OFFICE SYSTEMS, INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	60658	file cabinets-16 VoP storage basement	5,145.00
Vendor 14150 - BUSINESS OFFICE SYSTEMS, INC. Total:					5,145.00
Vendor: 15991 - CANON SOLUTIONS AMERICA, INC.					
CANON SOLUTIONS AMERICA, I...	OFFICE SUPPLIES	01-005-00000-5301-000	4022091925	sh/usage color copier Comm/Mktg	200.00
CANON SOLUTIONS AMERICA, I...	MAINTENANCE OF OFFICE EQUI...	02-201-00000-5201-000	4022091925	sh/usage color copier Comm/Mktg	1,255.97
CANON SOLUTIONS AMERICA, I...	PRINTING	02-201-00000-5213-000	4022091925	sh/usage color copier Comm/Mktg	100.00
CANON SOLUTIONS AMERICA, I...	PRINTING	02-202-00000-5213-000	4022091925	sh/usage color copier Comm/Mktg	200.00
CANON SOLUTIONS AMERICA, I...	MAINTENANCE OF OFFICE EQUI...	02-201-00000-5201-000	4022107243	maint-3mnth color copier printshop	374.41
Vendor 15991 - CANON SOLUTIONS AMERICA, INC. Total:					2,130.38
Vendor: 16426 - CASE LOTS INC.					
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-580-00000-5361-238	003919	tissue, trashbags A/Pools	1,517.95
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-500-00000-5361-000	004148	tissue, towels, trashbags	161.64
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-051	004148	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-301	004148	tissue, towels, trashbags	161.63
CASE LOTS INC.	CUSTODIAL SUPPLIES	02-501-00000-5361-451	004149	trashbags Falcon	55.90
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-250-22040-5351-304	004150	fold towels fitness center	332.10
Vendor 16426 - CASE LOTS INC. Total:					2,390.85
Vendor: 59810 - CHARLES O. NELSON					
CHARLES O. NELSON	CONTRACTUAL	19-967-99670-5200-000	4/28/17 UMP	ump 1 game 4/28/17 PBA	56.00
Vendor 59810 - CHARLES O. NELSON Total:					56.00
Vendor: 100065 - Chicago Art Circle, Inc					
Chicago Art Circle, Inc	CONTRACTUAL	02-527-00350-5200-000	5/15-6/4/17	sales 5/15-6/4/17 box office	183.06
Vendor 100065 - Chicago Art Circle, Inc Total:					183.06
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERVI...	CONTRACTUAL	19-967-99670-5200-000	April'17 Assign	assign 30 games Apr'17 PBA	217.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					217.00
Vendor: 18965 - CHICAGOLAND TURF LLC					
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	INV61552	fertilizer GC maint	10,312.50

FINAL WARRANT #11

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CHICAGOLAND TURF LLC	FERTILIZER	02-510-81200-5322-000	INV61863	application fee fertilizer GC maint	780.00
Vendor 18965 - CHICAGOLAND TURF LLC Total:					11,092.50
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER.. LAND IMPROVEMENTS		09-000-00000-6411-000	136114	engineering fees erosion plan Maple Park	580.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					580.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022470240	uniform rental parks	129.72
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022473295	uniform rental parks	129.72
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022476307	uniform rental parks	129.72
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022477264	towels,mats, mops service Falcon	216.09
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022479374	uniform rental parks	153.07
Vendor 19462 - CINTAS CORPORATION #22 Total:					758.32
Vendor: 19990 - CLEARSHLF, INC.					
CLEARSHLF, INC.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	28	license fee 1 month workload analysis Rec Dept	75.00
Vendor 19990 - CLEARSHLF, INC. Total:					75.00
Vendor: 20020 - CLIFFORD WALD, A KIP COMPANY					
CLIFFORD WALD, A KIP COMPA...	OFFICE SUPPLIES	01-005-00000-5301-000	IN00102827	ink, bond paper admin	378.92
Vendor 20020 - CLIFFORD WALD, A KIP COMPANY Total:					378.92
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALISTS IRRIGATION AND FOUNTAIN RE...		01-012-00000-5248-000	17-338	certify irrig backflow Ost	107.95
COLLINS BACKFLOW SPECIALISTS MAINTENANCE OF BUILDING		02-501-00000-5251-051	17-338	certify irrig backflow BW	107.95
COLLINS BACKFLOW SPECIALISTS EQUIPMENT / VEHICLE MAINTENANCE		02-580-00000-5252-058	17-338	certify irrig backflow BW Pool	107.95
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					323.85
Vendor: 20670 - COMCAST					
COMCAST	TV CABLE WEB	01-022-00000-5228-000	1230456119-5/14/17	5/21-6/20/17 internet IT network	89.95
COMCAST	TV CABLE WEB	02-510-81200-5228-000	1250105711-5/21/17	5/28-6/27/17 internet GC maint	81.73
COMCAST	TV CABLE WEB	02-510-81100-5228-000	1230012243-5/25/17	6/1-6/30/17 internet GC	92.69
COMCAST	OTHER CONTRACTUAL	02-510-81100-5299-000	1230012243-5/25/17	6/1-6/30/17 HD access GC	80.80
COMCAST	CONTRACTUAL	02-250-22040-5200-304	1230103786-5/25/17	6/1-6/30/17 cable tv fitness center	509.95
COMCAST	TV CABLE WEB	02-501-00000-5228-301	1230103786-5/25/17	6/1-6/30/17 internet CC	239.85
Vendor 20670 - COMCAST Total:					1,094.97
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1407019006-5/12/17	4/13-5/12/17 50K serv underpass	24.28
Vendor 96012 - COMMONWEALTH EDISON Total:					24.28
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	4319620001-5/19/17	4/20-5/19/17 41K Willow	9.46
Vendor 96020 - COMMONWEALTH EDISON Total:					9.46
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	UTILITIES	01-012-00000-5232-000	1315112194-5/16/17	4/17-5/16/17 0K Plum Grv Rsvr	31.39
Vendor 96039 - COMMONWEALTH EDISON Total:					31.39
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Feb'17	kindergarten busing Feb Care	1,030.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Feb'17	Kdg program 3/30/17 Care	250.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Feb'17	rent kindergarten Feb Care	664.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Feb'17	custodian 1/16, 2/20/17 fieldtrips Care	384.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Feb'17	fieldtrip 2/20/17 Care	628.80
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Feb'17	phones,pagers, nextel Feb Care	369.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Feb'17	Verizon Wireless Feb Care	751.50
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Feb'17	monthly custodial fee Feb Care	1,800.00

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
COMMUNITY CONSOLIDATED S...	UTILITIES	19-904-99040-5232-090	Care/Feb'17	utilities Feb Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Feb'17	coord salary, benefits Feb Care	5,232.55
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Feb'17	salary, ins asst coord Feb Care	3,391.03
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Feb'17	nutrition serv Jan'17 Care	5,072.84
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Feb'17	supplies Feb Care	3,749.02
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Jan'17	kindergarten busing Jan Care	1,030.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Jan'17	rent kindergarten Jan Care	664.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Jan'17	fieldtrip 1/16/17 Care	745.80
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Jan'17	fieldtrip 1/4/17 Care	468.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Jan'17	phones,pagers, nextel Jan Care	369.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Jan'17	monthly custodial fee Jan Care	1,800.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Jan'17	Verizon Wireless Jan Care	575.26
COMMUNITY CONSOLIDATED S...	UTILITIES	19-904-99040-5232-090	Care/Jan'17	utilities Jan Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Jan'17	coord salary, benefits Jan Care	5,232.55
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Jan'17	salary, ins asst coord Jan Care	3,391.03
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE	19-904-99040-5277-090	Care/Jan'17	MLG 12/1/16-1/27/17 asst coord Care	36.42
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE	19-904-99040-5277-090	Care/Jan'17	cr MLG computation error 12/1/16-1/27/17 asst coord	-0.24
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Jan'17	supplies Jan Care	3,861.52
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Jan'17	cr sales tax supplies Jan Care	-1.32
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Jan'17	2-way radios 7 locations Care	246.40
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Jan'17	refrigerator FC Whiteley	463.99
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Mar'17	kdg program 3/30/17 Care	370.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Mar'17	rent kindergarten Mar Care	664.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Mar'17	supplies fieldtrips Care	182.90
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Mar'17	Kdg winter enrichment program Care	50.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Mar'17	kdg program 3/28/17 Care	340.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Mar'17	fieldtrip 3/9/17 Care	376.00
COMMUNITY CONSOLIDATED S...	CONTRACTUAL	19-904-99040-5200-090	Care/Mar'17	kindergarten busing Mar Care	1,030.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Mar'17	Verizon Wireless Mar Care	617.85
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Mar'17	phones,pagers, nextel Mar Care	369.00
COMMUNITY CONSOLIDATED S...	RENTAL OF EQUIP/FACILITY	19-904-99040-5209-090	Care/Mar'17	monthly custodial fee Mar Care	1,800.00
COMMUNITY CONSOLIDATED S...	PRINTING	19-904-99040-5213-090	Care/Mar'17	printing Mar Care	84.83
COMMUNITY CONSOLIDATED S...	UTILITIES	19-904-99040-5232-090	Care/Mar'17	utilities Mar Care	501.00
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Mar'17	coord salary, benefits Mar Care	5,232.55
COMMUNITY CONSOLIDATED S...	SPECIAL PAYMENTS/COORDINA...	19-904-99040-5273-090	Care/Mar'17	salary, ins asst coord Mar Care	3,391.03
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE	19-904-99040-5277-090	Care/Mar'17	mlg 11/16/16-3/14/17 coord Care	60.05
COMMUNITY CONSOLIDATED S...	REIMBURSED AUTO EXPENSE	19-904-99040-5277-090	Care/Mar'17	cr mlg computation error coord Care	-0.31
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Mar'17	nutrition serv Feb'17 Care	4,709.44
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Mar'17	supplies Mar Care	3,431.14
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Mar'17	refrigerator unknown location Care	463.99
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Mar'17	movie licensing Care	1,650.00
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Mar'17	petty cash Mar Care	146.63
COMMUNITY CONSOLIDATED S...	SUPPLIES	19-904-99040-5300-090	Care/Mar'17	credit rtn suppl Mar Care	-2.72
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					68,674.53
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC					
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	02-232-23010-5300-000	05356112	supplies camps	179.44
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	02-232-23600-5300-051	05356112	supplies camps	89.72
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	02-232-23600-5300-451	05356112	supplies camps	89.72
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	02-240-27370-5300-000	05356112	supplies camps	179.43
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					538.31
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	HAND TOOLS	01-012-00000-5325-000	65032915	sprayers, rakes, hoes a/parks	241.57
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65032915	flags,tape, supplies a/parks	140.44

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
CONSERV FS, INC.	FERTILIZER	01-012-00000-5322-000	65033091	compost annuals A/Parks	218.25
CONSERV FS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	65033091	fertilizer playground Hamilton	356.25
CONSERV FS, INC.	LANDSCAPE CHEMICALS	01-012-00000-5317-000	65033532	chemicals treat wet areas D. Schultz	391.77
CONSERV FS, INC.	TURF CHEMICALS	01-012-00000-5320-000	65033532	fertilizer a/parks	366.00
CONSERV FS, INC.	FERTILIZER	01-012-00000-5322-000	65033532	fertilizer a/parks	21.00
CONSERV FS, INC.	HAND TOOLS	01-012-00000-5325-000	65033532	pruner, saw a/parks	94.53
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	65033622	rollers remove water ballfields a/parks	79.46
CONSERV FS, INC.	LANDSCAPE MATERIALS	01-012-00000-5323-000	65034188	algae treatment pond D. Schultz	1,116.00
Vendor 21701 - CONSERV FS, INC. Total:					3,025.27
Vendor: 21778 - CONSTANT CONTACT, INC.					
CONSTANT CONTACT, INC.	ADVERTISING	02-527-00000-5218-000	TL8MNYGAB15217	subscription e-mail service 6 month Cutting Hall	216.00
Vendor 21778 - CONSTANT CONTACT, INC. Total:					216.00
Vendor: 22239 - COOK CO.DEPT OF PUBLIC HEALTH					
COOK CO.DEPT OF PUBLIC HEA...	CONTRACTUAL	02-580-00000-5200-428	16-000469	2016 health inspection Eagle Pool	300.00
Vendor 22239 - COOK CO.DEPT OF PUBLIC HEALTH Total:					300.00
Vendor: 93375 - COREY ZAK					
COREY ZAK	EDUCATION AND TRAINING	01-012-00000-5207-000	Harper Spring'17	reim tuition geog info systems 1 & 2 Zak	937.50
COREY ZAK	LANDSCAPE MATERIALS	01-012-00000-5323-000	k.van 3/15/17	reim plants Earth Day	56.25
COREY ZAK	LANDSCAPE MATERIALS	01-012-00000-5323-000	Monarch Watch 5/15/17	reim shipping donated plants	39.00
COREY ZAK	LANDSCAPE MATERIALS	01-012-00000-5323-000	Wildseed Farms 5/24/17	reim plants Hamilton	79.45
Vendor 93375 - COREY ZAK Total:					1,112.20
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	SUPPLIES	02-260-22623-5300-000	7475	awards-7 MariRae show gymnastics	112.00
CROWN TROPHY	SUPPLIES	02-211-26615-5300-451	7597	awards-108 Little Celtic Falcon	621.00
Vendor 23500 - CROWN TROPHY Total:					733.00
Vendor: 24317 - CUTTER & BUCK INC.					
CUTTER & BUCK INC.	UNIFORMS	02-510-81200-5233-000	0093756498	t-shirts-24 uniform GC maint	244.96
CUTTER & BUCK INC.	MERCHANDISE	02-510-81300-5334-000	0093756498	shirts-39 merchandise proshop GC	321.00
CUTTER & BUCK INC.	MERCHANDISE	02-510-81300-5334-000	0093757096	cr ret shirt-1 merchandise pro shop GC	-19.25
Vendor 24317 - CUTTER & BUCK INC. Total:					546.71
Vendor: 100083 - Daniel Johnson					
Daniel Johnson	SUPPLIES	02-201-00000-5300-000	6/1/17	Logo animation software comm/mktg	395.00
Vendor 100083 - Daniel Johnson Total:					395.00
Vendor: 51576 - DAVID LOGSDON					
DAVID LOGSDON	CONTRACTUAL	19-967-99670-5200-000	4/22/17 UMP	ump 1 games 4/22/17 PBA	56.00
Vendor 51576 - DAVID LOGSDON Total:					56.00
Vendor: 07941 - DAVID M. BAKER					
DAVID M. BAKER	CONTRACTUAL	19-967-99670-5200-000	4/20/17 UMP	ump 1 game 4/20/17 PBA	56.00
Vendor 07941 - DAVID M. BAKER Total:					56.00
Vendor: 54919 - DAVID W. MENSCH					
DAVID W. MENSCH	CONTRACTUAL	19-967-99670-5200-000	4/23/17 UMP	ump 1 game 4/23/17 PBA	60.00
Vendor 54919 - DAVID W. MENSCH Total:					60.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC.					
DIRECT FITNESS SOLUTIONS, LLC.	CONTRACTUAL	02-250-22040-5200-304	524182	repair equipment 5/10/17 fitness center	157.00
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					157.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 26400 - DREISILKER ELECTRIC MOTORS,INC					
DREISILKER ELECTRIC MOTORS,...	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	1047862	parts repair boiler BW Pool	583.80
Vendor 26400 - DREISILKER ELECTRIC MOTORS,INC Total:					583.80
Vendor: 26560 - DRIVERS GOLF CAR RENTAL					
DRIVERS GOLF CAR RENTAL	CONTRACTUAL	02-235-24650-5200-000	599	rent golfcarts-5 fishing derby	400.00
Vendor 26560 - DRIVERS GOLF CAR RENTAL Total:					400.00
Vendor: 75215 - E & J Repairs, Inc					
E & J Repairs, Inc	MAINTENANCE OF BUILDING	01-012-00000-5251-000	2526	deliver toolbox fleet manager	148.00
Vendor 75215 - E & J Repairs, Inc Total:					148.00
Vendor: 100077 - Eagle Rock Lodging, LLC					
Eagle Rock Lodging, LLC	SUPPLIES	02-220-28480-5300-000	Dep 7/18-7/21/17	deposit hotel junior olympics swim team	500.00
Vendor 100077 - Eagle Rock Lodging, LLC Total:					500.00
Vendor: 100090 - Edward J. Walsh					
Edward J. Walsh	CONTRACTUAL	19-967-99670-5200-000	4/25/17 UMP	ump 1 game 4/25/17 PBA	56.00
Vendor 100090 - Edward J. Walsh Total:					56.00
Vendor: 56620 - EILEEN MITCHELL					
EILEEN MITCHELL	CONTRACTUAL	02-280-20280-5200-000	6/19, 6/26/17 artist	artist fee 6/19, 6/26/17 f.theatre	100.00
Vendor 56620 - EILEEN MITCHELL Total:					100.00
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES	02-501-00000-5301-451	5272	toner copier Falcon	492.00
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					492.00
Vendor: 09455 - ELLIOTT BECKER					
ELLIOTT BECKER	EDUCATION AND TRAINING	01-007-00000-5207-000	Expenses GFOA'17	reim travel expenses 5/18-5/24/17 GFOA conf Becker	1,648.62
ELLIOTT BECKER	SUBSCRIPTIONS AND PUBLICAT...	01-007-00000-5219-000	Expenses GFOA'17	subscription Jan-May'17 Wall St Journal Becker	164.95
Vendor 09455 - ELLIOTT BECKER Total:					1,813.57
Vendor: 28759 - ENCHANTED CASTLE					
ENCHANTED CASTLE	CONTRACTUAL	02-232-23010-5200-000	Dep 7/13/17	deposit fieldtrip 7/13/17 Day Camp	657.25
Vendor 28759 - ENCHANTED CASTLE Total:					657.25
Vendor: 29015 - EURO ARTS TOURS, INC.					
EURO ARTS TOURS, INC.	REIMBURSED AUTO EXPENSE	02-280-20680-5277-000	Dep July'18	deposit UK trip July'18 PCC	500.00
Vendor 29015 - EURO ARTS TOURS, INC. Total:					500.00
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	OTHER CONTRACTUAL	01-007-00000-5299-000	122	consulting 57.25 hrs 5/15-6/1/17 finance	1,202.25
Vendor 91275 - EVE WIDMAIER Total:					1,202.25
Vendor: 100078 - Evelyn Toberman					
Evelyn Toberman	LAND IMPROVEMENTS	09-000-00000-6411-000	17-6684	survey, engr fees golf course	3,000.00
Evelyn Toberman	LAND IMPROVEMENTS	09-000-00000-6411-000	17-6686	survey, engr fees drainage Comm Ctr	1,475.00
Vendor 100078 - Evelyn Toberman Total:					4,475.00
Vendor: 29533 - FASTSIGNS OF ARLINGTON HEIGHTS					
FASTSIGNS OF ARLINGTON HEI...	SUPPLIES	02-202-00000-5300-000	447-30332	signs communications & marketing	50.00
FASTSIGNS OF ARLINGTON HEI...	CONTRACTUAL	02-235-24700-5200-710	447-30332	advertising Head to the Hills	142.00
Vendor 29533 - FASTSIGNS OF ARLINGTON HEIGHTS Total:					192.00
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	INV161702	filters-36 HVAC gymnastics Comm Ctr	119.26
FILTER SERVICES INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	INV161702	filters-72 HVAC Falcon	263.76
Vendor 29903 - FILTER SERVICES INC. Total:					383.02

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 30481 - FLAGS USA LLC					
FLAGS USA LLC	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	67325	Repl P.O.W flags-6 Comm Park	123.00
Vendor 30481 - FLAGS USA LLC Total:					123.00
Vendor: 32550 - FOX RIDGE NURSERY, INC.					
FOX RIDGE NURSERY, INC.	LANDSCAPE MATERIALS	01-012-00000-5323-000	33504	trees-2 Sycamore Park	320.00
FOX RIDGE NURSERY, INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	33504	trees-4 Celtic Park	620.00
Vendor 32550 - FOX RIDGE NURSERY, INC. Total:					940.00
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE	01-024-00000-5211-000	175502	legal fees Apr'17 personnel HR	94.50
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					94.50
Vendor: 72035 - FRED PRYOR SEMINARS					
FRED PRYOR SEMINARS	IN SERVICE TRAINING	01-009-00000-5206-000	22045470	rgstr Excel class Farrar	79.00
Vendor 72035 - FRED PRYOR SEMINARS Total:					79.00
Vendor: 33173 - FREMONT STREET THEATER CO. INC					
FREMONT STREET THEATER CO. ...	CONTRACTUAL	02-527-00350-5200-000	5/15-6/4/17	sales 5/15-6/4/17 box office	623.62
Vendor 33173 - FREMONT STREET THEATER CO. INC Total:					623.62
Vendor: 33544 - FRONTLINE TECHNOLOGIES GROUP					
FRONTLINE TECHNOLOGIES GR...	DATA PROCESSING CONTRACT...	01-024-00000-5208-000	INVUS672522	subscrptn 3/5/17-3/4/18 online applications HR	781.10
Vendor 33544 - FRONTLINE TECHNOLOGIES GROUP Total:					781.10
Vendor: 33774 - G C S A A					
G C S A A	DUES	02-510-81100-5220-000	625067	dues Jul'17-Jun'18 GCSAA Helms	430.00
Vendor 33774 - G C S A A Total:					430.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	CONTRACTUAL	02-501-50100-5200-301	5/20/17 B-day	magic b-day party 5/20/17 Comm Ctr	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 34601 - GEIGER					
GEIGER	SUPPLIES	02-201-00000-5300-000	3265594	sidewalk chalk-1000 giveaways comm/mktg	512.86
Vendor 34601 - GEIGER Total:					512.86
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	SUPPLIES	01-023-00000-5300-000	SI03420415	inserts-5 hard hats safety GC maint	45.20
Vendor 34605 - GEMPLER'S Total:					45.20
Vendor: 05292 - GEORGIA ARGIRIS					
GEORGIA ARGIRIS	CONTRACTUAL	02-251-22120-5200-000	CEC Reim'17	reim CEU's Argiris fitness	75.00
Vendor 05292 - GEORGIA ARGIRIS Total:					75.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	5241.000-3	coord bidding irrig ballfields Comm Park	1,200.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					1,200.00
Vendor: 100088 - Giovanni Piscopo					
Giovanni Piscopo	CONTRACTUAL	19-967-99670-5200-000	4/29/17 UMP	ump 1 game 4/29/17 PBA	60.00
Vendor 100088 - Giovanni Piscopo Total:					60.00
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	QUARRY MATERIALS	02-510-81200-5324-000	177399	deliv 24 tons sand GC maint	1,126.42
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,126.42
Vendor: 35394 - GOLD MEDAL PRODUCTS COMPANY					
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	323925	food concession FAC	450.30
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-058	323927	food concession BW Pool	446.73
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	324270	food concession FAC	453.93
Vendor 35394 - GOLD MEDAL PRODUCTS COMPANY Total:					1,350.96
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	LANDSCAPE MATERIALS	01-012-00000-5323-000	13611	trees-23 various parks	1,905.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GOODMARK NURSERIES, LLC.	LAND IMPROVEMENTS	09-000-00000-6411-000	13611	trees-23 various parks	2,040.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					3,945.00
Vendor: 35750 - GORDON FOOD SERVICE					
GORDON FOOD SERVICE	SUPPLIES	02-260-22623-5300-000	830208233	supplies Marirae show gymnastics	86.05
GORDON FOOD SERVICE	SUPPLIES	02-260-22623-5300-000	830208365	supplies Marirae show gymnastics	33.56
GORDON FOOD SERVICE	SUPPLIES	02-260-22623-5300-000	830208366	supplies Marirae show gymnastics	3.99
GORDON FOOD SERVICE	SUPPLIES	02-240-27230-5300-000	830208407	supplies preschool	174.27
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-058	830208504	food concession BW Pool	112.10
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830208505	food concession FAC	149.83
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830208661	food concession FAC	21.94
Vendor 35750 - GORDON FOOD SERVICE Total:					581.74
Vendor: 36009 - GRAINGER					
GRAINGER	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	9439587941	supplies eye wash station	22.24
GRAINGER	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-428	9439587941	supplies eye wash station	22.24
GRAINGER	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	9444270871	repl bulbs FAC	94.56
GRAINGER	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	9444270889	repl bulbs decklights	191.75
GRAINGER	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	9444270889	repl bulbs decklights	191.75
GRAINGER	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	9444270897	repl bulbs decklights FAC	76.70
GRAINGER	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-428	9447215154	repl bulbs decklights Eagle Pool	23.08
GRAINGER	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	9447215162	repl bulbs skate park	222.40
GRAINGER	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	9449703926	repl dehumidifier printshop Comm Ctr	317.59
GRAINGER	SUPPLIES	01-023-08000-5300-000	9454789448	weather radios-4 a/bldg	219.73
GRAINGER	SUPPLIES	01-023-08000-5300-000	9456849927	weather radios-8 pools,preschools,camps	372.96
GRAINGER	BUILDING MAINTENANCE SUPPLIES	01-012-00000-5351-000	9459194065	belts stock a/bldg	264.60
Vendor 36009 - GRAINGER Total:					2,019.60
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	50187	Grain, pellets	838.30
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	50187	Grain, pellets	1,257.45
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					2,095.75
Vendor: 36800 - GREAT LAKES COCA-COLA DISTRIBUTION, LLC					
GREAT LAKES COCA-COLA DISTR.	SUPPLIES	02-530-00000-5300-058	804209676	beverages concession BW Pool	703.78
Vendor 36800 - GREAT LAKES COCA-COLA DISTRIBUTION, LLC Total:					703.78
Vendor: 100085 - Great Lakes Franchising, Inc					
Great Lakes Franchising, Inc	CONTRACTUAL	02-527-00350-5200-000	5/15-6/4/17	sales 5/15-6/4/17 box office	125.47
Vendor 100085 - Great Lakes Franchising, Inc Total:					125.47
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	CHEMICALS	02-580-00000-5328-058	00501642	test kits pools	64.99
HALOGEN SUPPLY COMPANY I...	CHEMICALS	02-580-00000-5328-238	00501642	test kits pools	65.01
HALOGEN SUPPLY COMPANY I...	CHEMICALS	02-580-00000-5328-428	00501642	test kits pools	65.00
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-428	00501642	thermometer Eagle Pool	148.60
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	00501873	parts repair chlorinator BW Pool	231.22
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	00501873	depth markers FAC	48.00
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	00502136	depth markers, no-slip strips FAC	203.60
HALOGEN SUPPLY COMPANY I...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	00502140	parts repair equip FAC	298.35
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					1,124.77
Vendor: 100069 - Hershey Creamery Company					
Hershey Creamery Company	SUPPLIES	02-530-00000-5300-058	INVE0011805760	food concession BW Pool	466.03
Hershey Creamery Company	SUPPLIES	02-530-00000-5300-058	INVE0011830910	food concession BW Pool	371.28
Vendor 100069 - Hershey Creamery Company Total:					837.31

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	LAND IMPROVEMENTS	09-000-00000-6411-000	19878	develop master plan Hamilton Park	5,500.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					5,500.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTENANCE	02-527-00000-5252-000	W597608118	replace refrigerator Cutting Hall	654.21
HOME DEPOT CREDIT SERVICES	HAND TOOLS	01-012-00000-5325-000	3013838	screwdriver set trades	6.97
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-058	2014084	cleansers, supplies BW Pool	130.23
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-238	2014084	cleansers, supplies FAC	62.29
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	8014472	matl build shed Celtic	53.80
HOME DEPOT CREDIT SERVICES	HAND TOOLS	01-012-00000-5325-000	8014513	hand tools shop use CSF	47.91
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	8014513	matl repair drainage Hamilton Park	14.86
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	7014715	epoxy repair crack kiddie pool BW	11.34
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	6014831	matl grout tile FAC	28.93
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-058	6014889	cleansers, supplies BW Pool	48.91
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-238	6014889	cleansers, supplies FAC	22.95
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-260-22623-5300-000	5015060	filters, cleanser gymnastics	25.74
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	5015061	supplies bldg maint Comm Ctr	46.29
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	5560131	parts repair chlorinator BW Pool	36.49
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-527-00000-5351-230	4020254	matl lighting amphitheater	37.79
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-510-81200-5351-000	4020255	matl repair plumbing GC maint	95.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	4020309	matl instl dehumidifier print shop Comm Ctr	31.63
HOME DEPOT CREDIT SERVICES	HAND TOOLS	01-012-00000-5325-000	3050790	replace wrench set trk # 224 CSF	19.97
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-428	2020457	cleanser, supplies Eagle Pool	154.23
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-527-00000-5300-000	1560630	cordless drill, battery Cutting Hall	254.45
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	0015582	matl instl speed bumps BW	104.74
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-527-00000-5351-230	0020627	matl lighting amphitheater	33.57
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	01-012-00000-5351-000	0020634	conduit stock a/bldg	31.94
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	0162935	supplies bldg maint Comm Ctr	21.94
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-058	7016057	trashcan, broom, cleansers BW Pool	93.55
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	7020989	matl build shed Celtic	9.12
HOME DEPOT CREDIT SERVICES	SUPPLIES	02-580-00000-5300-238	6050887	trashcans, recycle cans FAC	43.91
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-500-00000-5351-236	2561654	matl repair door shed Clayson House	78.78
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-514-84100-5351-000	1174903	planter, hose, hanging basket stable	138.88
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPPLIES	02-501-00000-5351-301	0162934	cr return supplies bldg maint Comm Ctr	-15.94
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					2,325.45
Vendor: 100048 - Horizons for the Blind Incorporated					
Horizons for the Blind Incorporated	OTHER CONTRACTUAL	07-000-00000-5299-000	24412	braille copies-2 summer catalog	283.76
Vendor 100048 - Horizons for the Blind Incorporated Total:					283.76
Vendor: 43125 - IL ASSOC OF PARK DISTRICTS					
IL ASSOC OF PARK DISTRICTS	IN SERVICE TRAINING	01-005-00000-5206-000	LEGREC14	dinner-18 IAPD reception 5/2/17 reim-15	935.94
Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:					935.94
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	DUES	01-012-00000-5220-000	SG0313220000	Fee pesticide license C.Zak	20.00
IL DEPT OF AGRICULTURE	OTHER COMMODITIES	02-510-81200-5399-000	renew LC0310024000 2017	fee permit-10 year lawncare containments GC	100.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					120.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-501-00000-5290-451	Apr'17 Taxes	Sales Tax Apr'17 Banquets Falcon	23.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-510-81300-5290-000	Apr'17 Taxes	Sales Tax Apr'17 Proshop GC	216.00
IL DEPT OF REVENUE - ROT DIV	SALES TAX	02-514-84400-5290-000	Apr'17 Taxes	Sales Tax Apr'17 Tack Stable	8.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					247.00
Vendor: 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION					
ILLINOIS GIRLS LACROSSE ASSOC..	CONTRACTUAL	02-211-26535-5200-000	919	girls lacrosse-53 4/9-6/4/17	8,295.00
Vendor 43415 - ILLINOIS GIRLS LACROSSE ASSOCIATION Total:					8,295.00
Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS					
ILLINOIS LIQUOR CONTROL CO...	LICENSE FEES FOR LIQUOR	02-510-81400-5215-000	licns # 1A-0019914 1yr	renew license # 1A-0019914 5/31/17-5/31/18	600.00
Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:					600.00
Vendor: 44299 - IMPERIAL HEADWEAR INC.					
IMPERIAL HEADWEAR INC.	SUPPLIES	02-235-24700-5300-710	125120	hats-120 head-to-the-hills GC	1,330.56
Vendor 44299 - IMPERIAL HEADWEAR INC. Total:					1,330.56
Vendor: 100063 - Innovation Landscape, Inc					
Innovation Landscape, Inc	LAND IMPROVEMENTS	09-000-00000-6411-000	17-08P-2	renovate playground Oak Park	46,574.06
Vendor 100063 - Innovation Landscape, Inc Total:					46,574.06
Vendor: 04562 - INTERFLEX PAYMENTS, LLC					
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	5/19/17 HRA, FSA	HRA Funding 5/19/17 Finance	480.24
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	5/19/17 HRA, FSA	HRA Funding 5/19/17 Parks	832.23
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	5/19/17 HRA, FSA	5/19/17 FSA	328.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	5/19/17 HRA, FSA	HRA Funding 5/19/17 Rec	42.39
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	5/19/17 HRA, FSA	5/19/17 FSA	1,084.75
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	5/19/17 HRA, FSA	5/19/17 DCA	115.38
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	5/19/17 HRA, FSA	HRA Funding 5/19/17 Facilities	157.13
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	5/19/17 HRA, FSA	HRA Funding 5/19/17 GC	186.97
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	5/26/17 HRA	HRA Funding 5/26/17 Admin	125.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	5/26/17 HRA	HRA Funding 5/26/17 Parks	1,536.59
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	5/26/17 HRA	HRA Funding 5/26/17 HR	5.55
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	5/26/17 HRA	HRA Funding 5/26/17 GC	6.74
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	5/26/17 HRA, FSA	5/26/17 FSA	130.66
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	5/26/17 HRA, FSA	5/26/17 FSA	263.08
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-005-00000-5184-000	6/2/17 HRA	HRA Funding 6/2/17 Admin	31.11
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	6/2/17 HRA	HRA Funding 6/2/17 Finance	551.31
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	6/2/17 HRA	HRA Funding 6/2/17 Parks	1,090.41
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	6/2/17 HRA	HRA Funding 6/2/17 Rec	10.74
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION REIMBURSE...	02-221-28520-5184-000	6/2/17 HRA	HRA Funding 6/2/17 Swim Team	2,864.77
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	6/2/17 HRA	HRA Funding 6/2/17 Facilities	10.09
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	6/2/17 HRA	HRA Funding 6/2/17 GC	338.34
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	6/2/17 HRA, FSA	6/2/17 FSA	264.04
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	6/2/17 HRA, FSA	6/2/17 FSA	600.00
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	6/2/17 HRA, FSA	6/2/17 DCA	23.40
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					11,078.92
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	OTHER CONTRACTUAL	02-510-81100-5299-000	377915	change safe combinations GC	125.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					125.00
Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS					
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL	02-210-26415-5200-000	4/3-6/3/17	martial arts-18 Spring'17	1,468.50
J.P.WOODS TAE KWON DO CEN...	CONTRACTUAL	02-240-27170-5200-000	4/4-6/2/17	toddler/preschool martial arts-67 Spring '17	2,869.05
Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:					4,337.55
Vendor: 100089 - James P. Smith II					
James P. Smith II	CONTRACTUAL	19-967-99670-5200-000	4/24/17 UMP	ump 1 game 4/24/17 PBA	56.00
Vendor 100089 - James P. Smith II Total:					56.00

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Post Dates: 05/24/2017 - 06/13/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100081 - Jeanie B Music, LLC					
Jeanie B Music, LLC	CONTRACTUAL	02-235-24570-5200-230	6/16/17 artist	artist fee 6/16/17 sounds/summer	800.00
Vendor 100081 - Jeanie B Music, LLC Total:					800.00
Vendor: 51580 - JEANINE LOIZZI					
JEANINE LOIZZI	SUPPLIES	02-232-23030-5300-000	Hobby Lobby 5/8/17	reim supplies babysitting skills	4.50
Vendor 51580 - JEANINE LOIZZI Total:					4.50
Vendor: 46020 - JEFFERS INC.					
JEFFERS INC.	VETERINARY SUPPLIES	02-514-84200-5326-000	17129070800	vet supplies	166.76
JEFFERS INC.	VETERINARY SUPPLIES	02-514-84300-5326-000	17129070800	vet supplies	70.99
Vendor 46020 - JEFFERS INC. Total:					237.75
Vendor: 100082 - Jennifer McHugh					
Jennifer McHugh	CONTRACTUAL	02-280-20280-5200-000	6/19,6/26/17 artist	artist fee 6/19, 6/26/17 f.theatre	100.00
Vendor 100082 - Jennifer McHugh Total:					100.00
Vendor: 78270 - JOAN SCOVIC					
JOAN SCOVIC	EDUCATION AND TRAINING	02-200-00000-5207-000	HowDsgn'17 travel	parking,train How Design Conf 5/2-5/5/17 Scovic	64.00
Vendor 78270 - JOAN SCOVIC Total:					64.00
Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES					
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756254	Hay	1,284.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756254	Hay	1,926.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84200-5313-000	756255	Hay	1,752.00
JOHN W. BRUNS DBA JWB SERV...HAY		02-514-84300-5313-000	756255	Hay	2,628.00
Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:					7,590.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	5024438	fasteners stock a/bldg	38.10
JOHNSTONE SUPPLY	SUPPLIES	02-530-00000-5300-238	5024438	matl replace gasline concession FAC	232.29
Vendor 46573 - JOHNSTONE SUPPLY Total:					270.39
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	EQUIPMENT	09-000-00000-6400-000	252736	matl drainage playground Hamilton	386.25
JOSEPH D. FOREMAN & CO.	EQUIPMENT	09-000-00000-6400-000	252737	matl drainage playground Hamilton	201.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					587.25
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	146720-4/16/17	subscription 4/16/17-4/16/18 clippings	33.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					33.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	SUPPLIES	02-232-23030-5300-000	Dollar Tree 5/15/17	reim supplies babysitting class	14.00
Vendor 75750 - KAREN RUDE Total:					14.00
Vendor: 100086 - Karl Thomas Gieseke					
Karl Thomas Gieseke	CONTRACTUAL	19-967-99670-5200-000	4/19/17 UMP	ump 1 game 4/19/17 PBA	60.00
Vendor 100086 - Karl Thomas Gieseke Total:					60.00
Vendor: 80105 - KATHERINE SIEGLE					
KATHERINE SIEGLE	SUPPLIES	02-280-21030-5300-000	Dollar Tree 5/2,5/4/17	reim supplies dance	24.00
Vendor 80105 - KATHERINE SIEGLE Total:					24.00
Vendor: 48530 - KOFFLER SALES COMPANY					
KOFFLER SALES COMPANY	HAND TOOLS	02-510-81200-5325-000	201343	tools drag greens GC maint	155.43
Vendor 48530 - KOFFLER SALES COMPANY Total:					155.43
Vendor: 49028 - LACROSSE AMERICA					
LACROSSE AMERICA	CONTRACTUAL	02-211-26535-5200-000	91791	rgst U-13 tournament lacrosse	1,595.00
Vendor 49028 - LACROSSE AMERICA Total:					1,595.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 74323 - LAWRENCE RIGGS					
LAWRENCE RIGGS	CONTRACTUAL	19-967-99670-5200-000	4/22/17 UMP	ump 1 game 4/22/17 PBA	56.00
Vendor 74323 - LAWRENCE RIGGS Total:					56.00
Vendor: 51323 - LESLIE'S POOLMART, INC.					
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-058	410-289148	chemicals a/pools	469.50
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-238	410-289148	chemicals a/pools	369.61
LESLIE'S POOLMART, INC.	CHEMICALS	02-580-00000-5328-428	410-289148	chemicals a/pools	203.01
Vendor 51323 - LESLIE'S POOLMART, INC. Total:					1,042.12
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	IN SERVICE TRAINING	01-023-00000-5206-000	2017020	CPR/AED training 5/30/17 admin	460.00
LIFESAVERS HEALTH & SAFETY	SUPPLIES	01-023-08000-5300-000	2017021	repl batteries-10 AEDs a/bldg	2,260.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					2,720.00
Vendor: 51595 - LISA LOMBARDI COACHING INC					
LISA LOMBARDI COACHING INC	CONTRACTUAL	02-232-23460-5200-000	50071111	got self esteem-7 5/24/17	176.40
Vendor 51595 - LISA LOMBARDI COACHING INC Total:					176.40
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	SUPPLIES	02-232-23010-5300-000	6/13/17 advance	advance supplies Day Camp	100.00
LISA SCHROEDER	SUPPLIES	02-235-24170-5300-000	6/13/17 advance	advance supplies Canine Carnival	100.00
Vendor 77999 - LISA SCHROEDER Total:					200.00
Vendor: 51675 - LOWE'S HOME CENTERS, INC.					
LOWE'S HOME CENTERS, INC.	EQUIPMENT REPLACEMENT	02-527-00000-5400-000	11578569	repl HDMI cable Cutting Hall	66.49
Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:					66.49
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	REIMBURSED AUTO EXPENSE	02-221-28520-5277-000	5/27-5/28/17 MLG	mileage 5/27-5/28/17 swim team	124.12
Vendor 100075 - Lucas Osterbur Total:					124.12
Vendor: 32850 - MADELINE FRANKLIN					
MADELINE FRANKLIN	CONTRACTUAL	02-280-20280-5200-000	6/19, 6/26/17 artist	artist fee 6/19, 6/26/17 f.theatre	100.00
Vendor 32850 - MADELINE FRANKLIN Total:					100.00
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	CONTRACTUAL	19-967-99670-5200-000	4/21-4/26/17 UMP	ump 3 games 4/21-4/26/17 PBA	176.00
Vendor 80420 - MATTHEW SKIBA Total:					176.00
Vendor: 93080 - MATTHEW YOUKHANNA					
MATTHEW YOUKHANNA	CONTRACTUAL	19-967-99670-5200-000	4/18/17 UMP	ump 1 game 4/18/17 PBA	60.00
Vendor 93080 - MATTHEW YOUKHANNA Total:					60.00
Vendor: 54438 - MCGUINN TREE CARE					
MCGUINN TREE CARE	LANDSCAPING SERVICES	01-012-00000-5223-000	154452	remove tree storm damage N of MI Rd Shop	1,800.00
Vendor 54438 - MCGUINN TREE CARE Total:					1,800.00
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-238	29008073	repl hose FAC	122.32
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	30751567	Parts repair chlorinator BW Pool	311.64
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-058	30751858	cleaning supplies	29.42
MCMaster-CARR SUPPLY COM...	EQUIPMENT / VEHICLE MAINTENANCE	02-580-00000-5352-428	30751858	cleaning supplies	29.43
MCMaster-CARR SUPPLY COM...	SUPPLIES	02-580-00000-5300-238	31243321	Parts repair skimmer baskets FAC	77.08
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					569.89
Vendor: 54882 - MENARDS, INC.					
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	95187	paver sand Towne Square	55.98
Vendor 54882 - MENARDS, INC. Total:					55.98
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE	01-012-00000-5354-000	44775	batteries stock parks	25.78

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	46314	matl instl shed Celtic	23.94
MENARDS, INC.	HAND TOOLS	02-514-84100-5325-000	46704	drill, bits, tape measure stable	89.87
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	46822	parts repair mower stable	9.99
MENARDS, INC.	SUPPLIES	02-235-24700-5300-710	46862	supplies head-to-the-hills GC	19.34
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	46937	tools watering a/parks	23.07
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	47312	matl build shed Celtic	52.92
MENARDS, INC.	OTHER COMMODITIES	02-510-81200-5399-000	47555	dog food, insect repellent, creamer GC maint	83.34
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	02-501-00000-5354-451	47573	batteries, suppl Falcon	34.81
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	47577	parts repair chlorinator BW Pool	10.88
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	47937	paver sand a/parks	83.97
MENARDS, INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	48024	suppl instl sun shades baseball Hamilton	39.92
MENARDS, INC.	HAND TOOLS	01-012-00000-5325-000	48156	hand tools parks	79.58
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	48762	batteries parks	39.50
Vendor 54884 - MENARDS, INC. Total:					616.91
Vendor: 55053 - MERITCORP GROUP, LLC					
MERITCORP GROUP, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	7810	enrg fees resurface basketball court Oak Park	3,500.00
MERITCORP GROUP, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	7811	enrg fees pathway Mallard Park	3,900.00
MERITCORP GROUP, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	7812	enrg fees resurface basketball court BW Park	3,500.00
MERITCORP GROUP, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	7813	enrg fees bleachers Ost Field	4,800.00
MERITCORP GROUP, LLC	LAND IMPROVEMENTS	09-000-00000-6411-000	7814	enrg fees resurface Pal Trl PHGC to Hamilton	3,400.00
Vendor 55053 - MERITCORP GROUP, LLC Total:					19,100.00
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	SUPPLIES	02-201-00000-5300-000	Walgreens 6/4/17	reim supplies comm/mktg	11.99
Vendor 60555 - MICHAEL NOENS Total:					11.99
Vendor: 100087 - Michael P Gleason					
Michael P Gleason	CONTRACTUAL	19-967-99670-5200-000	4/20/17 UMP	ump 1 game 4/20/17 PBA	56.00
Vendor 100087 - Michael P Gleason Total:					56.00
Vendor: 83250 - MICHAEL STRYSIK					
MICHAEL STRYSIK	CONTRACTUAL	02-210-26410-5200-000	PPD2017-1	budo aikijutsu-15 1/18-3/31/17	1,154.30
Vendor 83250 - MICHAEL STRYSIK Total:					1,154.30
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LLC	LANDSCAPE MATERIALS	01-012-00000-5323-000	1523975	perennials reim Jaycees Cedar Park	2,341.70
MIDWEST GROUNDCOVERS LLC	LANDSCAPE MATERIALS	01-012-00000-5323-000	1523982	perennials reim Jaycees Cedar Park	56.00
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					2,397.70
Vendor: 56233 - MIKE'S TOWING/AUTO & TRUCK RPR					
MIKE'S TOWING/AUTO & TRUCK..EQUIPMENT / VEHICLE MAINTEN...		01-012-00000-5252-000	1059605	Safety test 2-trucks CSF	70.00
MIKE'S TOWING/AUTO & TRUCK..EQUIPMENT / VEHICLE MAINTEN...		01-012-00000-5252-000	1059664	Safety test 1-truck CSF	35.00
Vendor 56233 - MIKE'S TOWING/AUTO & TRUCK RPR Total:					105.00
Vendor: 57200 - MORENO AND SONS, INC.					
MORENO AND SONS, INC.	MAINTENANCE OF BUILDING	02-501-00000-5251-301	5478	preventive maint bleachers gym Comm Ctr	520.00
MORENO AND SONS, INC.	MAINTENANCE OF BUILDING	02-501-00000-5251-301	5479	repair bleachers gym Comm Ctr	380.00
Vendor 57200 - MORENO AND SONS, INC. Total:					900.00
Vendor: 57794 - MRS. PASTURE'S COOKIES					
MRS. PASTURE'S COOKIES	MERCHANDISE	02-514-84400-5334-000	00080722	horse treats tack stable	25.20
Vendor 57794 - MRS. PASTURE'S COOKIES Total:					25.20

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESSOR..EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000		615284	matl repair drainage playground Hamilton	72.05
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					72.05
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	GOLF CART LEASING COSTS	02-510-81900-5257-000	3896970	rent fleet carts 2017 GC	40,992.00
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					40,992.00
Vendor: 100004 - Nancy B. Braus					
Nancy B. Braus	CONTRACTUAL	02-280-20280-5200-000	6/19, 6/26/17 artist	artist fee 6/19, 6/26/17 f.theater	100.00
Vendor 100004 - Nancy B. Braus Total:					100.00
Vendor: 58870 - NAPA OF PALATINE					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTENANCE	02-514-84100-5352-000	128322	repl wiper blades dump truck stable	22.98
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTENANCE	02-510-81200-5352-000	128665	matl repair hoses GC maint	41.75
NAPA OF PALATINE	HAND TOOLS	02-510-81200-5325-000	128738	battery adapter GC maint	165.49
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTENANCE	02-514-84100-5352-000	130123	lubricant equip stable	5.99
Vendor 58870 - NAPA OF PALATINE Total:					236.21
Vendor: 100014 - Natasha Laws					
Natasha Laws	CONTRACTUAL	02-280-20280-5200-000	6/19, 6/26/17 artist	artist fee 6/19, 6/26/17 f.theatre	100.00
Vendor 100014 - Natasha Laws Total:					100.00
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	SEED	01-012-00000-5327-000	569030SI	seed playground Hamilton	1,192.50
Vendor 59622 - NATIONAL SEED Total:					1,192.50
Vendor: 97006 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	20303700007-5/26/17	4/27-5/25/17 52T Proshop GC	20.12
Vendor 97006 - NICOR GAS Total:					20.12
Vendor: 97020 - NICOR GAS					
NICOR GAS	UTILITIES	01-012-00000-5232-000	32738600009-5/15/17	4/12-5/12/17 80T Maple	69.09
Vendor 97020 - NICOR GAS Total:					69.09
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	10303700008-5/8/17	3/27-4/27/17 7T Clubhouse GC	90.25
NICOR GAS	UTILITIES	02-510-81200-5232-000	10303700008-5/26/17	4/27-5/25/17 281T Clubhouse GC	222.02
Vendor 97024 - NICOR GAS Total:					312.27
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	22003700006-5/26/17	4/26-5/25/17 27T school stable	28.18
NICOR GAS	UTILITIES	02-514-84300-5232-000	22003700006-5/26/17	4/26-5/25/17 27T boarder stable	28.18
Vendor 97030 - NICOR GAS Total:					56.36
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	20003700000-5/26/17	4/26-5/25/17 79T school stable	54.52
NICOR GAS	UTILITIES	02-514-84300-5232-000	20003700000-5/26/17	4/26-5/25/17 797T boarder stable	54.53
Vendor 97032 - NICOR GAS Total:					109.05
Vendor: 97028 - NICOR					
NICOR	UTILITIES	02-514-84200-5232-000	24003700002-5/26/17	4/26-5/25/17 25T school stable	26.84
NICOR	UTILITIES	02-514-84300-5232-000	24003700002-5/26/17	4/26-5/25/17 25T boarder stable	26.84
Vendor 97028 - NICOR Total:					53.68
Vendor: 61545 - NORTHERN SAFETY COMPANY INC.					
NORTHERN SAFETY COMPANY ...	SUPPLIES	01-023-08000-5300-000	902421238	gloves parks safety	42.06
NORTHERN SAFETY COMPANY ...	SUPPLIES	01-023-08000-5300-000	902425437	gloves parks safety	124.19
NORTHERN SAFETY COMPANY ...	SUPPLIES	01-023-08000-5300-000	902433717	gloves parks safety	31.35
NORTHERN SAFETY COMPANY ...	SUPPLIES	01-023-08000-5300-000	902433718	earplugs parks safety	213.21
Vendor 61545 - NORTHERN SAFETY COMPANY INC. Total:					410.81

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-230	17325818	matl electric light tower amphitheater	309.30
NORTHWEST ELECTRICAL SUPP...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	17325819	fuses stock Hamilton	118.27
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					427.57
Vendor: 100074 - Northwest Metalcraft Studio					
Northwest Metalcraft Studio	FURNITURE	09-000-00000-6404-000	45957	deck furniture patio GC	12,357.40
Vendor 100074 - Northwest Metalcraft Studio Total:					12,357.40
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	ADVERTISING	02-501-00000-5218-451	18461T01	ad reflejos magazine Falcon	550.00
PADDOCK PUBLICATIONS INC	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	75728L01	marketing ad summer events	580.00
PADDOCK PUBLICATIONS INC	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	75729L01	marketing ad summer events	40.00
PADDOCK PUBLICATIONS INC	ADVERTISING	02-510-81100-5218-000	76741L01	advertising golf course	760.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					1,930.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	40408/1	keys-2 Comm Ctr	3.48
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	40555/1	fasteners drain Eagle Pool	13.24
PALATINE ACE HARDWARE	HAND TOOLS	01-012-00000-5325-000	40564/1	pruner horticulture	19.33
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	40604/1	fasteners Eagle Pool	3.02
PALATINE ACE HARDWARE	SUPPLIES	02-250-22040-5300-304	40607/1	supplies fitness center	47.25
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	40610/1	adhesive drainage Hamilton	8.99
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	40620/1	matl paint Comm Ctr	68.36
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	40640/1	matl, supplies paint stock a/bldg	22.03
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	40642/1	part repair water pumps ballfield a/parks	64.87
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-514-84100-5352-000	40646/1	keys, suppl equip maint stable	12.91
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	40648/1	parts repair water pumps ballfields a/parks	7.18
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	40652/1	parts instl speedbumps Falcon	37.33
PALATINE ACE HARDWARE	SUPPLIES	02-527-00000-5300-000	40661/1	batteries microphones Cutting Hall	6.83
PALATINE ACE HARDWARE	SUPPLIES	02-527-00000-5300-000	40683/1	supplies Cutting Hall	6.19
PALATINE ACE HARDWARE	SUPPLIES	02-240-27230-5300-000	40722/1	supplies preschool	6.44
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	40728/1	supplies building maint BW	8.09
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	40740/1	matl instl sun shade ballfield Hamilton	9.59
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	40777/1	fasteners seats Cutting Hall	7.19
PALATINE ACE HARDWARE	SUPPLIES	02-527-00000-5300-000	40789/1	keys-11 Cutting Hall	23.90
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-527-00000-5351-000	40792/1	fasteners seats Cutting Hall	13.41
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	40799/1	parts repair sink womens' bathroom Comm Ctr	23.38
PALATINE ACE HARDWARE	SUPPLIES	02-250-22040-5300-304	40644/1	cr ret supplies fitness center	-2.70
Vendor 65474 - PALATINE ACE HARDWARE Total:					410.31
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	REG REVENUE	02-501-66910-4070-451	4/7-5/19/17	Distrib 70% Rev 4/7-5/19/17 Little Celtic	2,520.00
Vendor 65700 - PALATINE CELTIC SOCCER Total:					2,520.00
Vendor: 66928 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22245 C.Howe Rental Falcon	155.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22253 K.McQueen Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22254 C.Hernandez Yoga Fitness	10.80
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22257 M.Noens Theatre	90.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22256 T.Wilhelm Yoga Fitness	21.60

FINAL WARRANT #11

Post Dates: 05/24/2017 - 06/13/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22244 A.Szabo Sports Camp	404.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22255 M.Martin Yoga Fitness	10.80
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22263 L.Herz Yoga Fitness	21.60
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22259 H.Bergman Pickleball	30.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22260 C.Rebollar Rental Falcon	15.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22249 D.Tyska Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22265 B.Kruse Yoga Fitness	116.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22266 J.Selof Tennis	56.70
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22258 J.Jung Youth Basketball	125.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22264 P.Beckstrom Yoga Fitness	116.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22251 L.Labonar Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22262 D.Donahue Visual Arts	35.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22246 L.Sanchez Rental Falcon	140.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22252 M.Jordan Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22248 M.Steele Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22261 J.Boldt Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22250 K.Meehan Rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	6/13/17-Refunds	Refund #22247 J.Nii Rental Falcon	100.00
Vendor 66928 - PALATINE PARK DISTRICT Total:					2,147.50
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAINTENANCE...	02-580-00000-5352-058	175862	parts repair chlorinator BW Pool	5.92
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175866	parts instl speed bumps BW, Comm Ctr	86.95
PALATINE TRUE VALUE	HAND TOOLS	01-012-00000-5325-000	175870	repl screwdriver, clamps HVAC van	23.96
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	175883	sealant stock a/bldg	21.98
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-051	175883	parts repair HVAC BW	8.49
Vendor 67400 - PALATINE TRUE VALUE Total:					147.30
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COUNC...	SUPPLIES	02-202-00000-5300-000	6/8/17 fundraiser	tickets-2 6/8/17 fundraiser sponsorship	40.00
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					40.00
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	5580	shelter Oak Park	17,048.00
Vendor 68310 - PARKREATION, INC. Total:					17,048.00
Vendor: 70102 - PIZZA BELLA					
PIZZA BELLA	SUPPLIES	02-503-60040-5300-451	1244	pizza after-school Falcon	30.00
PIZZA BELLA	CONTRACTUAL	02-200-00311-5200-000	1245	food-15 end/season preschool	75.00
Vendor 70102 - PIZZA BELLA Total:					105.00
Vendor: 100084 - Pizzo Native Plant Nursery					
Pizzo Native Plant Nursery	LANDSCAPE MATERIALS	01-012-00000-5323-000	SI-13604	perennials reim Jaycees Cedar Park	577.50
Vendor 100084 - Pizzo Native Plant Nursery Total:					577.50

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 70252 - PLUG & PAY TECHNOLOGIES, INC.					
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-510-81100-5288-000	41716506	chg/it fee plug/pay May'17 GC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-580-00000-5288-238	41716507	chg/it fee plug/pay May'17 FAC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-200-00000-5288-000	41716508	chg/it fee plug/pay May'17 Reg	104.55
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-514-84100-5288-000	41716509	chg/it fee plug/pay May'17 stable	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-200-00000-5288-000	41716510	chg/it fee plug/pay May'17 Web	156.75
Vendor 70252 - PLUG & PAY TECHNOLOGIES, INC. Total:					306.30
Vendor: 70970 - PRECISION DYNAMICS CORPORATION					
PRECISION DYNAMICS CORPOR...	SUPPLIES	02-235-24170-5300-000	3787153	supplies Canine Carnival	23.79
PRECISION DYNAMICS CORPOR...	SUPPLIES	02-580-00000-5300-058	3795408	wristbands pools	66.34
PRECISION DYNAMICS CORPOR...	SUPPLIES	02-580-00000-5300-238	3795408	wristbands pools	66.34
PRECISION DYNAMICS CORPOR...	SUPPLIES	02-580-00000-5300-428	3795408	wristbands pools	66.37
Vendor 70970 - PRECISION DYNAMICS CORPORATION Total:					222.84
Vendor: 71282 - PRIME CONSTRUCTION INC					
PRIME CONSTRUCTION INC	OTHER CONTRACTUAL	02-514-84100-5299-000	717-106	matl arenas stable	495.00
Vendor 71282 - PRIME CONSTRUCTION INC Total:					495.00
Vendor: 71350 - PROGRO OF ILLINOIS, LLC					
PROGRO OF ILLINOIS, LLC	FERTILIZER	01-012-00000-5322-000	SO608786	fertilizer Celtic Park	432.00
PROGRO OF ILLINOIS, LLC	FERTILIZER	01-012-00000-5322-000	SO609735	fertilizer playground Hamilton	360.00
PROGRO OF ILLINOIS, LLC	FERTILIZER	01-012-00000-5322-000	RET0003308	restock fee return fertilizer playground Hamilton	45.00
PROGRO OF ILLINOIS, LLC	FERTILIZER	01-012-00000-5322-000	RET0003308	cr ret fertilizer playground Hamilton	-300.00
Vendor 71350 - PROGRO OF ILLINOIS, LLC Total:					537.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	UNIFORMS	02-200-00000-5233-000	PPP-29551	staff apparel rec	92.15
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					92.15
Vendor: 72099 - PURCHASE ADVANTAGE CARD					
PURCHASE ADVANTAGE CARD	MEETING EXPENSE	01-005-00000-5214-000	7157-5/17/17	beverages mtg 4/27/17 admin	10.00
PURCHASE ADVANTAGE CARD	SUPPLIES	02-501-00000-5300-451	7157-5/17/17	re-stock bev banquets Falcon	126.31
Vendor 72099 - PURCHASE ADVANTAGE CARD Total:					136.31
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	QUARRY MATERIALS	01-012-00000-5324-000	1700161	topsoil-4 semis a/parks	1,320.00
R.C. TOPSOIL, INC.	QUARRY MATERIALS	01-012-00000-5324-000	1700199	topsoil 5-semis a/parks	1,650.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					2,970.00
Vendor: 72622 - R.J. THOMAS MFG. CO., INC.					
R.J. THOMAS MFG. CO., INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	192815	trashcan lids-20 Comm Park, Hamilton	1,411.00
Vendor 72622 - R.J. THOMAS MFG. CO., INC. Total:					1,411.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	FERTILIZER	02-510-81200-5322-000	4243939-00	fertilizer GC maint	3,429.12
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4246339-00	parts repair irrig BW	225.98
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4246474-00	parts repair irrig Falcon	209.28
REINDERS, INC.	EQUIPMENT REPLACEMENT	02-510-81500-5400-000	4046406-00	repl greensmasters-2, accessories GC maint	18,535.56
REINDERS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	4246791-00	parts repair irrig Falcon	21.40
Vendor 73640 - REINDERS, INC. Total:					22,421.34
Vendor: 09425 - RICHARD G. BECHTOLD					
RICHARD G. BECHTOLD	CONTRACTUAL	19-967-99670-5200-000	4/12, 4/15/17 UMP	ump 2 games 4/12, 4/15/17 PBA	120.00
Vendor 09425 - RICHARD G. BECHTOLD Total:					120.00
Vendor: 74956 - ROCK 'N' KIDS, INC.					
ROCK 'N' KIDS, INC.	CONTRACTUAL	02-240-27180-5200-000	PALSP17	kid rock classes-57 4/11-5/24/17	2,793.00
Vendor 74956 - ROCK 'N' KIDS, INC. Total:					2,793.00

FINAL WARRANT #11

Post Dates: 05/24/2017 - 06/13/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 75204 - ROGERS VENDING CO., INC.					
ROGERS VENDING CO., INC.	OFFICE SUPPLIES	01-007-00000-5301-000	105786	coffee, decaf, sugar, creamer admin Comm Ctr	441.39
Vendor 75204 - ROGERS VENDING CO., INC. Total:					441.39
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	VW-050817-01	website maint foundation	909.00
ROSE A. STAPLES	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	VW-050817-01	website maint palatineparks.org	909.00
Vendor 82081 - ROSE A. STAPLES Total:					1,818.00
Vendor: 75461 - ROSELYNN FASHIONS, LTD.					
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-235-24300-5300-000	20170414	t-shirts-21 bike club	110.25
ROSELYNN FASHIONS, LTD.	SUPPLIES	02-260-22623-5300-000	20170486	t-shirts-192 reim gymnastics	574.75
Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:					685.00
Vendor: 76455 - SAM'S CLUB					
SAM'S CLUB	SUPPLIES	02-530-00000-5300-238	Order 6/7/17	food concession FAC	558.68
Vendor 76455 - SAM'S CLUB Total:					558.68
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	95030/95031	jerseys,headbands,socks,shorts uniform PBA	1,859.02
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-930-99300-5338-000	96237	baseballs equipment PYB	487.40
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-967-99670-5338-000	96329	chest protectors-10 equip PBA	288.80
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	96250	caps uniform PBA	20.72
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	96238	socks, belts uniform PBA	338.80
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	96242	jerseys-60 uniform PBA	1,075.80
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	96245	jerseys-30 uniform PBA	537.90
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	96975	jerseys-56 uniform PBA	1,060.08
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	96976	jerseys-112 uniform PBA	2,120.16
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	96977	caps-186 uniform PBA	963.48
Vendor 76760 - SANTO SPORT STORE, INC. Total:					8,752.16
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	50-96376 4-May'17	portolet serv May'17 Parks	1,616.00
Service Sanitation, Inc	RENTAL OF EQUIP/FACILITY	01-012-00000-5209-000	50-96376 4-May'17	addl portolet serv Apr Parks	130.47
Service Sanitation, Inc	SCAVENGER SERVICE	02-510-81200-5231-000	50-96376 4-May'17	portolet serv May'17 GC	360.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-510-81200-5231-000	50-96376 4-May'17	addl portolet serv Apr GC	288.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84200-5231-000	50-96376 4-May'17	portolet serv May'17 school stable	112.00
Service Sanitation, Inc	SCAVENGER SERVICE	02-514-84300-5231-000	50-96376 4-May'17	portolet serv May'17 boarder stable	112.00
Service Sanitation, Inc	CONTRACTUAL	19-915-99150-5200-000	50-96376 4-May'17	portolet serv May'17 Celtic Soccer	100.00
Service Sanitation, Inc	CONTRACTUAL	19-930-99300-5200-000	50-96376 4-May'17	portolet serv May'17 PYB	928.00
Service Sanitation, Inc	CONTRACTUAL	19-967-99670-5200-000	50-96376 4-May'17	portolet serv May'17 PBA	290.00
Service Sanitation, Inc	SCAVENGER SERVICE	19-930-99300-5231-000	7333056	portolet serv 5/19-5/21/17 PYB	615.00
Service Sanitation, Inc	OTHER CONTRACTUAL	02-500-00000-5299-236	7333512	portolet serv 5/19/17 Clayson House	60.00
Service Sanitation, Inc	CONTRACTUAL	02-502-00000-5200-000	7319257	portolet 5/26/17 rental Celtic	510.00
Vendor 100047 - Service Sanitation, Inc Total:					5,121.47
Vendor: 88920 - SHARON VOLNY					
SHARON VOLNY	SUPPLIES	02-232-23010-5300-000	5/31/17 Advance	advance supplies day camp	150.00
Vendor 88920 - SHARON VOLNY Total:					150.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	4225-3	matl paint Eagle preschool	51.60
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	4678-3	matl paint Comm Ctr	123.84
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	4728-6	matl paint Comm Ctr	41.28
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					216.72

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	B06562551	maint-1 yr threat prevention software network	8,107.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					8,107.00
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	SUPPLIES	02-201-00000-5300-000	38433	frame comm/mktg	54.00
SIGN-A-RAMA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	38437	recycle decals-50 Comm Park, Hamilton	325.00
Vendor 80263 - SIGN-A-RAMA Total:					379.00
Vendor: 80293 - SIGNS TODAY					
SIGNS TODAY	SUPPLIES	02-501-00000-5300-051	45627	signs ADA restrooms	161.37
SIGNS TODAY	SUPPLIES	02-501-00000-5300-301	45627	signs ADA restrooms	161.38
SIGNS TODAY	SUPPLIES	02-580-00000-5300-058	45627	signs ADA restrooms	161.37
SIGNS TODAY	SUPPLIES	02-580-00000-5300-238	45627	signs ADA restrooms	161.37
SIGNS TODAY	SUPPLIES	02-580-00000-5300-428	45627	signs ADA restrooms	161.38
Vendor 80293 - SIGNS TODAY Total:					806.87
Vendor: 80975 - SOCIETY FOR HUMAN RESOURCE MNG					
SOCIETY FOR HUMAN RESOURC...	DUES	01-021-00000-5220-000	8050619A	membership'17 society/HR C.Tynczuk	184.00
Vendor 80975 - SOCIETY FOR HUMAN RESOURCE MNG Total:					184.00
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS	01-024-00000-5296-000	123645	background checks-89 admin	1,646.50
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIONS	01-025-00000-5296-000	123646	background checks-6 volunteer	111.00
Vendor 81255 - SOUTHEASTERN SECURITY Total:					1,757.50
Vendor: 100079 - Spence Restoration Nursery, Inc					
Spence Restoration Nursery, Inc	LANDSCAPE MATERIALS	01-012-00000-5323-000	N13402	perennials reim Jaycees Cedar Park	435.26
Vendor 100079 - Spence Restoration Nursery, Inc Total:					435.26
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	CONTRACTUAL	02-240-27310-5200-000	339975/339977	parent/tot sports-244 Spring'17	7,235.63
Vendor 81767 - SPORTSKIDS INC. Total:					7,235.63
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	BEDDING	02-514-84200-5316-000	47033	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO...	BEDDING	02-514-84300-5316-000	47033	Wood shavings	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	CONTRACTUAL	02-210-26510-5200-000	1797	archery-23 5/1-5/22/17	772.80
Vendor 84642 - TEN RING ARCHERY, LLC Total:					772.80
Vendor: 84925 - TERRY THEOBALD					
TERRY THEOBALD	SUPPLIES	02-260-22623-5300-000	banners gymn'17	banners-3 gymnastics	165.00
Vendor 84925 - TERRY THEOBALD Total:					165.00
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	CONTRACTUAL	02-240-27150-5200-000	797	tot math-4 4/11-5/16/17	192.00
Vendor 73190 - THE READING CENTER INC Total:					192.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	CONTRACTUAL	02-280-20230-5200-000	176	fee design set Caught/Act	500.00
THEATRE NEBULA	CONTRACTUAL	02-527-00350-5200-000	5/15-6/4/17	sales 5/15-6/4/17 box office	3,439.82
Vendor 84820 - THEATRE NEBULA Total:					3,939.82
Vendor: 85340 - TITLEIST					
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904142669	golfballs proshop GC	232.50
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904153223	golfballs proshop GC	229.56
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904164304	golfballs proshop GC	114.78
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904173735	golfballs proshop GC	117.72
TITLEIST	MERCHANDISE	02-510-81300-5334-000	0000065305	cr dupl pmt golfballs proshop GC	-102.90
Vendor 85340 - TITLEIST Total:					591.66

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	CONTRACTUAL	02-221-28520-5200-000	7085/7114	rent pool FHS 12/26/16-1/10/17 swim team	1,092.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					1,092.00
Vendor: 86681 - TYCO INTEGRATED SECURITY LLC					
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-501-00000-5227-451	28571933	6/11-8/31/17 monitor security Falcon	151.74
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-500-00000-5227-236	10407402	Monitor alarm 6/1-8/31/17 Clayson	171.00
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-500-00000-5227-237	10407402	Monitor alarm 6/1-8/31/17 Parkside	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-500-00000-5227-238	10407402	Monitor alarm 6/1-8/31/17 FAC	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-500-00000-5227-427	10407402	Monitor alarm 6/1-8/31/17 Eagle	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-500-00000-5227-502	10407402	Monitor alarm 6/1-8/31/17 Hamilton	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-500-00000-5227-647	10407402	Monitor alarm 6/1-8/31/17 Maple	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-501-00000-5227-051	10407402	Monitor alarm 6/1-8/31/17 Birchwood	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-501-00000-5227-301	10407402	Monitor alarm 6/1-8/31/17 Comm Ctr	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-501-00000-5227-451	10407402	Monitor alarm 6/1-8/31/17 Falcon	171.00
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-510-81100-5227-000	10407402	Monitor alarm 6/1-8/31/17 Golf Course	183.83
TYCO INTEGRATED SECURITY LLC	ALARM SERVICE	02-527-00000-5227-000	10407402	Monitor alarm 6/1-8/31/17 Cutting Hall	183.83
Vendor 86681 - TYCO INTEGRATED SECURITY LLC Total:					2,148.21
Vendor: 15535 - TYLER CALLAHAN					
TYLER CALLAHAN	CONTRACTUAL	02-280-20280-5200-000	6/19, 6/26/17 artist	artist fee 6/19, 6/26/17 f.theatre	200.00
Vendor 15535 - TYLER CALLAHAN Total:					200.00
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	EDP EQUIPMENT	09-000-06408-6400-000	025-189394	bal financial conversion fee Incode finance	2,250.00
TYLER TECHNOLOGIES, INC	EDP EQUIPMENT	09-000-06408-6400-000	025-188277	cr applitrack interface Incode finance	-1,375.00
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					875.00
Vendor: 86855 - U.S. MESSENGER & LOGISTICS INC					
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	01-007-00000-5299-000	20344/37836	Apr'17 courier admin	1,488.12
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	02-510-81100-5299-000	20344/37836	Apr'17 courier GC	174.00
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	02-514-84100-5299-000	20344/37836	Apr'17 courier stable	69.60
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	01-007-00000-5299-000	20344-38239	May'17 courier admin	1,639.60
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	02-510-81100-5299-000	20344-38239	May'17 courier GC	191.40
U.S. MESSENGER & LOGISTICS I...	OTHER CONTRACTUAL	02-514-84100-5299-000	20344-38239	May'17 courier stable	69.60
U.S. MESSENGER & LOGISTICS I...	CONTRACTUAL	02-580-00000-5200-238	20344-38239	May'17 courier pools	8.33
Vendor 86855 - U.S. MESSENGER & LOGISTICS INC Total:					3,640.65
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	329079	PVC supplies stock a/bldg	13.72
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					13.72
Vendor: 87045 - ULTIMATE SCREEN PRINTING					
ULTIMATE SCREEN PRINTING	CONTRACTUAL	02-503-60020-5200-451	127353	shirts-36 running club Falcon	280.40
Vendor 87045 - ULTIMATE SCREEN PRINTING Total:					280.40
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	EQUIPMENT	09-000-00000-6400-000	17-556-01	design fees playground Oak Park	2,248.48
Vendor 88048 - UPLAND DESIGN LTD. Total:					2,248.48

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	OTHER CONTRACTUAL	01-007-00000-5299-000	55126	on-site training VSI	5,869.87
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	55256	hosting serv Jun'17 VSI network	1,850.00
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					7,719.87
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000504	SH/Water-A 1/25-2/25 CSF	31.61
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000504	SH/Water-B 1/25-2/25 CSF	90.31
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	CSF0000504	SH/supply gas 1/30-3/1 CSF	644.52
VILLAGE OF PALATINE	UNIFORMS	01-012-00000-5233-000	CSF0000504	SH/Towel, uniform Mar CSF	61.71
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000504	SH/bldg maint Mar CSF	39.95
VILLAGE OF PALATINE	MAINTENANCE OF BUILDING	01-012-00000-5251-000	CSF0000504	SH/Cleaning, Pest Cntrl Mar CSF	268.60
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	CSF0000504	SH/Equip/vehicle maint Mar CSF	480.48
VILLAGE OF PALATINE	BUILDING ENGINEER /SH VOP	01-012-00000-5260-000	CSF0000504	SH/Personnel, FICA Mar CSF	2,216.01
VILLAGE OF PALATINE	OTHER CONTRACTUAL	01-012-00000-5299-000	CSF0000504	SH/Weather Forecast Mar CSF	42.00
VILLAGE OF PALATINE	OFFICE SUPPLIES	01-012-00000-5301-000	CSF0000504	SH/Xerox,print,scan 12/22-1/21	98.05
VILLAGE OF PALATINE	PETROLEUM PRODUCTS	01-012-00000-5321-000	CSF0000504	SH/Fuel Mar CSF	3,529.07
VILLAGE OF PALATINE	POWERED EQUIPMENT SUPPLI...	01-012-00000-5349-000	CSF0000504	CUDA Aqueous Parts washer	390.00
VILLAGE OF PALATINE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	CSF0000504	SH/bldg maint supplies Mar CSF	90.30
VILLAGE OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	CSF0000504	SH/equip maint matl Mar CSF	5,005.47
VILLAGE OF PALATINE	TV CABLE WEB	01-022-00000-5228-000	CSF0000504	SH/Internet ICN Serv Mar	60.00
VILLAGE OF PALATINE	SUPPLIES	01-023-08000-5300-000	CSF0000504	SH/Safety Mar CSF	41.87
Vendor 67633 - VILLAGE OF PALATINE Total:					13,089.95
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS...	SUPPLIES	02-211-26535-5300-000	7156	shirts-45 lacrosse	1,134.19
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					1,134.19
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3405038-0	Tissue, trashbags Falcon	71.06
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	3462211-0	glue exec asst	4.36
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3462211-0	paper towels, post-its, supplies stock admin	71.55
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3462211-0	toner stock registration BW	190.96
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-022-00000-5301-000	3462211-0	batteries IT	7.92
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3462211-0	ink cartridge early childhood coord	18.85
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-510-81100-5301-000	3462211-0	envelopes GC	19.12
WAREHOUSE DIRECT	SUPPLIES	02-527-00000-5300-000	3462211-0	ink cartridges-4 Cutting Hall	137.86
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	3463677-0	glue exec asst	39.24
WAREHOUSE DIRECT	SUPPLIES	02-527-00000-5300-000	3463677-0	ink cartridge Cutting Hall	29.09
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3464468-0	white board cultural arts coord	159.00
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-500-00000-5361-000	3474401-0	soap, towels custodial	112.70
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3474401-0	soap, towels custodial	112.69
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3474401-0	soap, towels custodial	112.69
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3462538-0	white board cultural arts coord	159.00
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	3479000-0	cleansers, towels a/pools	788.31
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	3479000-0	cleansers, towels a/pools	788.55
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	3479000-0	cleansers, towels a/pools	788.31
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	3479000-1	cleansers a/pools	29.26
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	3479000-1	cleansers a/pools	29.27
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	3479000-1	cleansers a/pools	29.27
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	3479000-2	cleansers a/pools	31.79
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	3479000-2	cleansers a/pools	31.79
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	3479000-2	cleansers a/pools	31.79
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	3482905-0	towels a/pools	98.71
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	3482905-0	towels a/pools	98.71
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	3482905-0	towels a/pools	98.74

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	3484355-0	cleansers a/pools	82.56
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	3484355-0	cleansers a/pools	82.59
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	3484355-0	cleansers a/pools	82.56
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3487080-0	envelopes payroll	28.04
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3487080-0	envelopes, folders, markers, tabs stock admin	88.18
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-451	3487080-0	staples reg Falcon	1.18
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-514-84100-5301-000	3487080-0	toner stable	77.19
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	3496148-0	cleansers a/pools	82.57
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	3496148-0	cleansers a/pools	82.57
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	3496148-0	cleansers a/pools	82.57
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-058	C3479000-0	cr ret towels a/pools	-193.47
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-238	C3479000-0	cr ret towels a/pools	-193.47
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-580-00000-5361-428	C3479000-0	cr ret towels a/pools	-193.54
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	C3462211-0	cr price adj toner stock registration BW	-8.77
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	C3464468-0	cr dupl billing white board cultural arts coord	-159.00
Vendor 89495 - WAREHOUSE DIRECT Total:					4,032.35
Vendor: 13005 - WILLIAM BUCHANAN					
WILLIAM BUCHANAN	CONTRACTUAL	19-967-99670-5200-000	4/21/17 UMP	ump 1 game 4/21/17 PBA	56.00
Vendor 13005 - WILLIAM BUCHANAN Total:					56.00
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	LAND IMPROVEMENTS	09-000-00000-6411-000	05/12/17	plant trees-39 golf course	2,730.00
Vendor 42231 - WILLIAM HUFFMAN Total:					2,730.00
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	EQUIPMENT	09-000-00000-6400-000	45072	capital contribution 3/31/17- 5/2/17	355,685.14
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					355,685.14
Vendor: 91550 - WILSON NURSERIES INCORPORATED					
WILSON NURSERIES INCORPOR...	LANDSCAPE MATERIALS	01-012-00000-5323-000	0307525-IN	perennials Towne Square	190.80
WILSON NURSERIES INCORPOR...	LANDSCAPE MATERIALS	01-012-00000-5323-000	0307526-IN	shrubs-4 BW Pool	79.00
Vendor 91550 - WILSON NURSERIES INCORPORATED Total:					269.80
Vendor: 93100 - YOUNG REMBRANDTS					
YOUNG REMBRANDTS	CONTRACTUAL	02-240-27020-5200-000	4250544	draw class-5 5/11-6/1/17	200.00
Vendor 93100 - YOUNG REMBRANDTS Total:					200.00
Vendor: 100073 - Zachary Gray					
Zachary Gray	CONTRACTUAL	19-967-99670-5200-000	4/20/17 UMP	ump 1 game 4/20/17 PBA	56.00
Vendor 100073 - Zachary Gray Total:					56.00
Vendor: 93526 - ZIMMER HARDWARE					
ZIMMER HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	891566	parts instl speed bumps BW	33.29
ZIMMER HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	891570	supplies shop use CSF	4.93
Vendor 93526 - ZIMMER HARDWARE Total:					38.22
Bank Code APBNK – Account Payable Bank Code Total:					858,567.86

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	455799B	MONTHLY AFLAC DUE	30.72
AFLAC INCORPORATED	AFLAC WITHHOLDING	02-2196030	455799B	MONTHLY AFLAC DUE	10.02
AFLAC INCORPORATED	AFLAC WITHHOLDING	01-2196030	455799C	MONTHLY AFLAC DUE	3.55
Vendor 02745 - AFLAC INCORPORATED Total:					44.29
Vendor: 37125 - GUARDIAN					
GUARDIAN	HOSPITALIZATION	01-005-00101-5185-000	May'17 basic life	Basic Life May'17	49.24
GUARDIAN	HOSPITALIZATION	01-005-00104-5185-000	May'17 basic life	Basic Life May'17	22.58
GUARDIAN	HOSPITALIZATION	01-007-00000-5185-000	May'17 basic life	Basic Life May'17	48.17
GUARDIAN	HOSPITALIZATION	01-007-00102-5185-000	May'17 basic life	Basic Life May'17	39.99
GUARDIAN	HOSPITALIZATION	01-007-00103-5185-000	May'17 basic life	Basic Life May'17	29.24
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	May'17 basic life	Basic Life May'17	5.86
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	May'17 basic life	Basic Life May'17	30.75
GUARDIAN	HOSPITALIZATION	01-009-00103-5185-000	May'17 basic life	Basic Life May'17	33.76
GUARDIAN	HOSPITALIZATION	01-012-00000-5185-000	May'17 basic life	Basic Life May'17	382.12
GUARDIAN	HOSPITALIZATION	01-012-00102-5185-000	May'17 basic life	Basic Life May'17	34.62
GUARDIAN	HOSPITALIZATION	01-012-00103-5185-000	May'17 basic life	Basic Life May'17	110.09
GUARDIAN	HOSPITALIZATION	01-012-00104-5185-000	May'17 basic life	Basic Life May'17	19.14
GUARDIAN	HOSPITALIZATION	01-021-00102-5185-000	May'17 basic life	Basic Life May'17	24.73
GUARDIAN	HOSPITALIZATION	01-022-00103-5185-000	May'17 basic life	Basic Life May'17	44.51
GUARDIAN	HOSPITALIZATION	01-023-00103-5185-000	May'17 basic life	Basic Life May'17	22.58
GUARDIAN	HOSPITALIZATION	01-024-00103-5185-000	May'17 basic life	Basic Life May'17	25.80
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	May'17 basic life	Basic Life May'17	15.48
GUARDIAN	HOSPITALIZATION	02-200-00102-5185-000	May'17 basic life	Basic Life May'17	33.26
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	May'17 basic life	Basic Life May'17	94.40
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	May'17 basic life	Basic Life May'17	3.27
GUARDIAN	HOSPITALIZATION	02-201-00000-5185-000	May'17 basic life	Basic Life May'17	31.83
GUARDIAN	HOSPITALIZATION	02-202-00103-5185-000	May'17 basic life	Basic Life May'17	14.62
GUARDIAN	HOSPITALIZATION	02-221-28520-5185-000	May'17 basic life	Basic Life May'17	27.74
GUARDIAN	HOSPITALIZATION	02-250-22040-5185-304	May'17 basic life	Basic Life May'17	7.31
GUARDIAN	HOSPITALIZATION	02-251-22120-5185-000	May'17 basic life	Basic Life May'17	3.66
GUARDIAN	HOSPITALIZATION	02-251-22180-5185-000	May'17 basic life	Basic Life May'17	3.66
GUARDIAN	HOSPITALIZATION	02-260-22623-5185-000	May'17 basic life	Basic Life May'17	15.91
GUARDIAN	HOSPITALIZATION	02-500-00000-5185-000	May'17 basic life	Basic Life May'17	1.63
GUARDIAN	HOSPITALIZATION	02-500-00102-5185-000	May'17 basic life	Basic Life May'17	30.96
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	May'17 basic life	Basic Life May'17	3.10
GUARDIAN	HOSPITALIZATION	02-500-00103-5185-000	May'17 basic life	Basic Life May'17	24.73
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-051	May'17 basic life	Basic Life May'17	13.07
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-301	May'17 basic life	Basic Life May'17	1.63
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	May'17 basic life	Basic Life May'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-051	May'17 basic life	Basic Life May'17	3.55
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	May'17 basic life	Basic Life May'17	6.39
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-301	May'17 basic life	Basic Life May'17	6.19
GUARDIAN	HOSPITALIZATION	02-501-00103-5185-451	May'17 basic life	Basic Life May'17	36.13
GUARDIAN	HOSPITALIZATION	02-502-00103-5185-000	May'17 basic life	Basic Life May'17	3.19
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	May'17 basic life	Basic Life May'17	42.79
GUARDIAN	HOSPITALIZATION	02-510-81200-5185-000	May'17 basic life	Basic Life May'17	66.66
GUARDIAN	HOSPITALIZATION	02-514-84100-5185-000	May'17 basic life	Basic Life May'17	19.14
GUARDIAN	HOSPITALIZATION	02-514-84300-5185-000	May'17 basic life	Basic Life May'17	14.62
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-000	May'17 basic life	Basic Life May'17	14.71
GUARDIAN	HOSPITALIZATION	02-527-00103-5185-230	May'17 basic life	Basic Life May'17	1.63
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-058	May'17 basic life	Basic Life May'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-238	May'17 basic life	Basic Life May'17	0.35
GUARDIAN	HOSPITALIZATION	02-530-00103-5185-502	May'17 basic life	Basic Life May'17	0.36
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-058	May'17 basic life	Basic Life May'17	4.41
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-238	May'17 basic life	Basic Life May'17	6.21
GUARDIAN	HOSPITALIZATION	02-580-00103-5185-428	May'17 basic life	Basic Life May'17	2.45
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	May'17 basic life	Basic Life May'17	2.43
GUARDIAN	HOSPITALIZATION	19-904-99040-5185-090	May'17 basic life	Basic Life May'17	6.61

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0002333	DENTAL INS PREMIUM	128.02
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	INV0002334	DENTAL INS PREMIUM	1,756.74
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0002334	DENTAL INS PREMIUM	1,140.25
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	INV0002334	DENTAL INS PREMIUM	25.90
GUARDIAN	GUARDIAN WITHHOLDING	01-2196040	INV0002345	VOLUNTARY LIFE INSURANCE	348.18
GUARDIAN	GUARDIAN WITHHOLDING	02-2196040	INV0002345	VOLUNTARY LIFE INSURANCE	231.63
GUARDIAN	GUARDIAN WITHHOLDING	19-2196040	INV0002345	VOLUNTARY LIFE INSURANCE	2.21
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	May'17 adjustments dental	adjustment per reconciliation dental rounding	-0.10
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	May'17 adjustments dental	adjustment per reconciliation dental Zaldivar	39.98
GUARDIAN	HOSPITALIZATION	02-200-00103-5185-000	May'17 adjustments dental	adjustment per reconciliation dental Schiavone	5.59
GUARDIAN	HOSPITALIZATION	02-250-22040-5185-304	May'17 adjustments dental	credit for plan correction 4/4-5/1/17 Krueger	-29.28
GUARDIAN	HOSPITALIZATION	02-251-22120-5185-000	May'17 adjustments dental	credit for plan correction 4/4-5/1/17 Krueger	-14.64
GUARDIAN	HOSPITALIZATION	02-251-22180-5185-000	May'17 adjustments dental	credit for plan correction 4/4-5/1/17 Krueger	-14.63
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	May'17 adjustments dental	adjustment per reconciliation dental Stephen	-66.33
GUARDIAN	HOSPITALIZATION	01-005-00000-5185-000	May'17 adjustments vol life	adjustment per reconciliation-vol life rounding	-0.79
GUARDIAN	HOSPITALIZATION	01-025-00103-5185-000	May'17 adjustments vol life	adjustment per reconciliation-vol life DePue	-45.61
Vendor 37125 - GUARDIAN Total:					5,000.92

Vendor: 42375 - ICMA

ICMA	ICMA	01-2195000	INV0002336	ICMA CONTRIBUTIONS	385.39
ICMA	ICMA	02-2195000	INV0002336	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0002337	ICMA CONTRIBUTIONS	2,340.00
ICMA	ICMA	02-2195000	INV0002337	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0002337	ICMA CONTRIBUTIONS	1.70
ICMA	ICMA	01-2195000	INV0002775	ICMA CONTRIBUTIONS	383.09
ICMA	ICMA	02-2195000	INV0002775	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0002776	ICMA CONTRIBUTIONS	2,340.00
ICMA	ICMA	02-2195000	INV0002776	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0002776	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					8,982.84

Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE

ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0002324	IL STATE W/H TAXES	81.03
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0002324	IL STATE W/H TAXES	28.93
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0002351	IL STATE W/H TAXES	4,526.59
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0002351	IL STATE W/H TAXES	5,129.39
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0002351	IL STATE W/H TAXES	1,819.86
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0002792	IL STATE W/H TAXES	4,334.34
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0002792	IL STATE W/H TAXES	6,422.00
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0002792	IL STATE W/H TAXES	1,172.47
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					23,514.61

Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT

ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0002346	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0002347	15 D 330032	392.60
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0002787	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0002788	15 D 330032	392.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					834.40

Vendor: 43850 - IMRF

IMRF	IMRF	01-2193000	INV0002338	IMRF CONTRIBUTIONS	18,160.86
IMRF	IMRF	02-2193000	INV0002338	IMRF CONTRIBUTIONS	10,671.16
IMRF	IMRF	19-2193000	INV0002338	IMRF CONTRIBUTIONS	1,504.89
IMRF	IMRF	01-2193000	INV0002339	IMRF CONTRIBUTIONS	4,204.76
IMRF	IMRF	02-2193000	INV0002339	IMRF CONTRIBUTIONS	4,490.06

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
IMRF	IMRF	19-2193000	INV0002339	IMRF CONTRIBUTIONS	256.09
IMRF	IMRF	02-2193000	INV0002340	IMRF CONTRIBUTIONS	25.00
IMRF	IMRF	01-2193000	INV0002341	IMRF CONTRIBUTIONS	123.89
IMRF	IMRF	02-2193000	INV0002341	IMRF CONTRIBUTIONS	169.62
IMRF	IMRF	19-2193000	INV0002341	IMRF CONTRIBUTIONS	49.42
IMRF	IMRF	01-2193000	INV0002342	IMRF CONTRIBUTIONS	591.09
IMRF	IMRF	02-2193000	INV0002342	IMRF CONTRIBUTIONS	104.66

Vendor 43850 - IMRF Total: 40,351.50

Vendor: PAY01055 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0002321	MEDICARE	72.38
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0002321	MEDICARE	34.50
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0002322	FEDERAL W/H	114.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0002323	SOCIAL SECURITY	309.42
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0002323	SOCIAL SECURITY	147.56
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0002348	MEDICARE	4,003.48
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0002348	MEDICARE	4,568.50
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0002348	MEDICARE	1,560.00
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0002349	FEDERAL W/H	14,806.54
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0002349	FEDERAL W/H	11,394.00
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0002349	FEDERAL W/H	2,865.13
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0002350	SOCIAL SECURITY	17,118.34
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0002350	SOCIAL SECURITY	19,533.22
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0002350	SOCIAL SECURITY	6,670.10
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0002348ADJ	MEDICARE ADJUSTMENT	-0.43
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0002350ADJ	SOCIAL SECURITY ADJUSTMENT	-0.52

INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0002789	MEDICARE	3,847.88
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0002789	MEDICARE	5,619.18
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0002789	MEDICARE	1,042.88
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0002789ADJ	MEDICARE ADJUSTMENT	-0.26
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0002790	FEDERAL W/H	14,111.74
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0002790	FEDERAL W/H	13,496.44
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0002790	FEDERAL W/H	1,227.21
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0002791	SOCIAL SECURITY	16,452.96
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0002791	SOCIAL SECURITY	24,026.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0002791	SOCIAL SECURITY	4,458.54
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0002791ADJ	SOCIAL SECURITY ADJUSTMENT	-0.35

Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: 167,479.68

Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY

NORTHWEST SUBURBAN UNIT...	UNITED WAY	01-2192000	INV0002344	NORTHWEST SUBURBAN UNITED WAY	7.75
NORTHWEST SUBURBAN UNIT...	UNITED WAY	02-2192000	INV0002344	NORTHWEST SUBURBAN UNITED WAY	5.00

Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total: 12.75

Vendor: 67001 - PALATINE PARK FOUNDATION

PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	01-2192010	INV0002335	EMPLOYEE GIVING PROGRAM	32.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	02-2192010	INV0002335	EMPLOYEE GIVING PROGRAM	15.00
PALATINE PARK FOUNDATION	PARK FOUNDATION EMPLOYEE...	19-2192010	INV0002335	EMPLOYEE GIVING PROGRAM	1.00

Vendor 67001 - PALATINE PARK FOUNDATION Total: 48.00

Vendor: 87300 - UNITED HEALTHCARE INSURANCE CO

UNITED HEALTHCARE INSURAN...	HEALTH INSURANCE PREMIUM ...	01-2197000	INV0002331	HEALTH INS PREMIUM	23,024.44
UNITED HEALTHCARE INSURAN...	HEALTH INSURANCE PREMIUM ...	02-2197000	INV0002331	HEALTH INS PREMIUM	18,258.07
UNITED HEALTHCARE INSURAN...	HEALTH INSURANCE PREMIUM ...	19-2197000	INV0002331	HEALTH INS PREMIUM	374.16
UNITED HEALTHCARE INSURAN...	HEALTH INSURANCE PREMIUM ...	01-2197000	INV0002332	HEALTH INS PREMIUM	3,774.24
UNITED HEALTHCARE INSURAN...	HEALTH INSURANCE PREMIUM ...	02-2197000	INV0002332	HEALTH INS PREMIUM	1,402.13
UNITED HEALTHCARE INSURAN...	HEALTH INSURANCE PREMIUM ...	19-2197000	INV0002332	HEALTH INS PREMIUM	59.80
UNITED HEALTHCARE INSURAN...	HEALTH INSURANCE PREMIUM ...	02-2197000	INV0002343	HEALTH INS PREMIUMS	962.70
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-005-00000-5185-000	May'17 adjustment	adjustment per reconcile rounding variations	-0.95

FINAL WARRANT #11

Post Dates: 05/24/2017 - 06/13/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	01-005-00000-5185-000	May'17 adjustment	adjustment per reconcile R. Zaldivar	681.77
UNITED HEALTHCARE INSURAN...	HOSPITALIZATION	02-510-81100-5185-000	May'17 adjustment	adjustment per reconcile R. Bonn Blech	681.77
Vendor 87300 - UNITED HEALTHCARE INSURANCE CO Total:					49,218.13
Bank Code PYBNK – Payroll Bank Code Total:					295,487.12
Grand Total:					1,154,054.98

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	217,493.69	217,493.69
02 - Recreation Fund	337,981.71	337,981.71
07 - Special Recreation	283.76	283.76
09 - Capital Projects	492,885.03	492,885.03
19 - Affiliate Programs Fund	105,410.79	105,410.79
Grand Total:	1,154,054.98	1,154,054.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5184-000	HOSPITALIZATION HRA	156.11	156.11
01-005-00000-5185-000	HOSPITALIZATION	719.91	719.91
01-005-00000-5206-000	IN SERVICE TRAINING	935.94	935.94
01-005-00000-5214-000	MEETING EXPENSE	10.00	10.00
01-005-00000-5301-000	OFFICE SUPPLIES	622.52	622.52
01-005-00101-5185-000	HOSPITALIZATION	49.24	49.24
01-005-00104-5185-000	HOSPITALIZATION	22.58	22.58
01-007-00000-5184-000	HOSPITALIZATION HRA	1,031.55	1,031.55
01-007-00000-5185-000	HOSPITALIZATION	48.17	48.17
01-007-00000-5207-000	EDUCATION AND TRAINI...	1,648.62	1,648.62
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	164.95	164.95
01-007-00000-5299-000	OTHER CONTRACTUAL	10,199.84	10,199.84
01-007-00000-5301-000	OFFICE SUPPLIES	629.16	629.16
01-007-00102-5185-000	HOSPITALIZATION	39.99	39.99
01-007-00103-5185-000	HOSPITALIZATION	29.24	29.24
01-009-00000-5185-000	HOSPITALIZATION	36.61	36.61
01-009-00000-5206-000	IN SERVICE TRAINING	79.00	79.00
01-009-00000-5301-051	OFFICE SUPPLIES	182.19	182.19
01-009-00000-5301-451	OFFICE SUPPLIES	1.18	1.18
01-009-00103-5185-000	HOSPITALIZATION	33.76	33.76
01-012-00000-5184-000	HOSPITALIZATION HRA	3,459.23	3,459.23
01-012-00000-5185-000	HOSPITALIZATION	382.12	382.12
01-012-00000-5207-000	EDUCATION AND TRAINI...	937.50	937.50
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	1,746.47	1,746.47
01-012-00000-5220-000	DUES	20.00	20.00
01-012-00000-5223-000	LANDSCAPING SERVICES	1,800.00	1,800.00
01-012-00000-5232-000	UTILITIES	900.66	900.66
01-012-00000-5233-000	UNIFORMS	603.94	603.94
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	107.95	107.95
01-012-00000-5251-000	MAINTENANCE OF BUILD...	456.55	456.55
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	585.48	585.48
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	1,200.00	1,200.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,216.01	2,216.01
01-012-00000-5299-000	OTHER CONTRACTUAL	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES	98.05	98.05
01-012-00000-5317-000	LANDSCAPE CHEMICALS	391.77	391.77
01-012-00000-5320-000	TURF CHEMICALS	366.00	366.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	3,529.07	3,529.07
01-012-00000-5322-000	FERTILIZER	776.25	776.25
01-012-00000-5323-000	LANDSCAPE MATERIALS	10,002.26	10,002.26
01-012-00000-5324-000	QUARRY MATERIALS	2,970.00	2,970.00
01-012-00000-5325-000	HAND TOOLS	556.89	556.89
01-012-00000-5327-000	SEED	1,192.50	1,192.50
01-012-00000-5348-000	IRRIGATION / DRINKING ...	456.66	456.66
01-012-00000-5349-000	POWERED EQUIPMENT S...	390.00	390.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	482.67	482.67
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	5,082.45	5,082.45
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,844.78	3,844.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	128.97	128.97
01-012-00102-5185-000	HOSPITALIZATION	34.62	34.62
01-012-00103-5185-000	HOSPITALIZATION	110.09	110.09
01-012-00104-5185-000	HOSPITALIZATION	19.14	19.14
01-021-00000-5220-000	DUES	184.00	184.00
01-021-00102-5185-000	HOSPITALIZATION	24.73	24.73
01-022-00000-5208-000	DATA PROCESSING CONT...	10,000.00	10,000.00
01-022-00000-5228-000	TV CABLE WEB	149.95	149.95
01-022-00000-5301-000	OFFICE SUPPLIES	7.92	7.92
01-022-00103-5185-000	HOSPITALIZATION	44.51	44.51
01-023-00000-5206-000	IN SERVICE TRAINING	460.00	460.00
01-023-00000-5300-000	SUPPLIES	45.20	45.20
01-023-00103-5185-000	HOSPITALIZATION	22.58	22.58
01-023-08000-5300-000	SUPPLIES	3,322.12	3,322.12
01-024-00000-5184-000	HOSPITALIZATION HRA	5.55	5.55
01-024-00000-5208-000	DATA PROCESSING CONT...	781.10	781.10
01-024-00000-5211-000	LEGAL EXPENSE	94.50	94.50
01-024-00000-5296-000	BACKGROUND VERIFICAT...	1,646.50	1,646.50
01-024-00103-5185-000	HOSPITALIZATION	25.80	25.80
01-025-00000-5207-000	EDUCATION AND TRAINI...	224.00	224.00
01-025-00000-5218-000	ADVERTISING	50.00	50.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	111.00	111.00
01-025-00103-5185-000	HOSPITALIZATION	-30.13	-30.13
01-2151000	FLEX-MEDICAL REIMBURS...	722.70	722.70
01-2183000	STATE WITHHOLDING	8,941.96	8,941.96
01-2185000	FEDERAL WITHHOLDING	29,032.70	29,032.70
01-2190000	MEDICARE WITHHOLDING	7,923.74	7,923.74
01-2191000	SOCIAL SECURITY WITHH...	33,880.72	33,880.72
01-2192000	UNITED WAY	7.75	7.75
01-2192010	PARK FOUNDATION EMP...	32.00	32.00
01-2193000	IMRF	23,080.60	23,080.60
01-2195000	ICMA	5,448.48	5,448.48
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2196040	GUARDIAN WITHHOLDING	2,104.92	2,104.92
01-2197000	HEALTH INSURANCE PRE...	26,798.68	26,798.68
01-2198000	WAGE DEDUCTION-COUR...	785.20	785.20
02-200-00000-4059-000	OTHER INCOME	2,147.50	2,147.50
02-200-00000-5184-000	HOSPITALIZATION HRA	53.13	53.13
02-200-00000-5207-000	EDUCATION AND TRAINI...	64.00	64.00
02-200-00000-5233-000	UNIFORMS	92.15	92.15
02-200-00000-5288-000	CREDIT CARD FEES	261.30	261.30
02-200-00000-5301-000	OFFICE SUPPLIES	177.85	177.85
02-200-00102-5185-000	HOSPITALIZATION	33.26	33.26
02-200-00103-5185-000	HOSPITALIZATION	103.26	103.26
02-200-00311-5200-000	CONTRACTUAL	75.00	75.00
02-201-00000-5185-000	HOSPITALIZATION	31.83	31.83
02-201-00000-5201-000	MAINTENANCE OF OFFICE...	1,630.38	1,630.38
02-201-00000-5213-000	PRINTING	2,384.08	2,384.08
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	653.00	653.00
02-201-00000-5300-000	SUPPLIES	1,166.07	1,166.07
02-202-00000-5213-000	PRINTING	200.00	200.00
02-202-00000-5300-000	SUPPLIES	577.86	577.86
02-202-00103-5185-000	HOSPITALIZATION	14.62	14.62
02-210-26410-5200-000	CONTRACTUAL	1,154.30	1,154.30
02-210-26415-5200-000	CONTRACTUAL	1,468.50	1,468.50
02-210-26510-5200-000	CONTRACTUAL	772.80	772.80
02-211-26535-5200-000	CONTRACTUAL	9,890.00	9,890.00
02-211-26535-5300-000	SUPPLIES	1,134.19	1,134.19

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-211-26615-5300-451	SUPPLIES	621.00	621.00
02-2151000	FLEX-MEDICAL REIMBURS...	2,086.61	2,086.61
02-2183000	STATE WITHHOLDING	11,580.32	11,580.32
02-2185000	FEDERAL WITHHOLDING	24,890.44	24,890.44
02-2190000	MEDICARE WITHHOLDING	10,221.49	10,221.49
02-2191000	SOCIAL SECURITY WITHH...	43,706.73	43,706.73
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP...	15.00	15.00
02-2193000	IMRF	15,460.50	15,460.50
02-2195000	ICMA	3,530.96	3,530.96
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2196040	GUARDIAN WITHHOLDING	1,499.90	1,499.90
02-2197000	HEALTH INSURANCE PRE...	20,622.90	20,622.90
02-2198000	WAGES DEDUCTION-COU...	49.20	49.20
02-220-28480-5300-000	SUPPLIES	500.00	500.00
02-221-28520-5184-000	HOSPITALIZATION REIMB...	2,864.77	2,864.77
02-221-28520-5185-000	HOSPITALIZATION	27.74	27.74
02-221-28520-5200-000	CONTRACTUAL	1,092.00	1,092.00
02-221-28520-5218-000	ADVERTISING	50.00	50.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	124.12	124.12
02-232-23010-5200-000	CONTRACTUAL	657.25	657.25
02-232-23010-5300-000	SUPPLIES	557.06	557.06
02-232-23030-5300-000	SUPPLIES	18.50	18.50
02-232-23460-5200-000	CONTRACTUAL	176.40	176.40
02-232-23600-5300-051	SUPPLIES	153.53	153.53
02-232-23600-5300-451	SUPPLIES	153.53	153.53
02-235-24121-5300-000	SUPPLIES	25.00	25.00
02-235-24140-5300-751	SUPPLIES	37.50	37.50
02-235-24170-5300-000	SUPPLIES	148.79	148.79
02-235-24300-5300-000	SUPPLIES	110.25	110.25
02-235-24350-5300-000	SUPPLIES	37.50	37.50
02-235-24450-5300-000	SUPPLIES	25.00	25.00
02-235-24570-5200-230	CONTRACTUAL	5,025.00	5,025.00
02-235-24650-5200-000	CONTRACTUAL	400.00	400.00
02-235-24700-5200-710	CONTRACTUAL	142.00	142.00
02-235-24700-5300-710	SUPPLIES	1,349.90	1,349.90
02-240-27020-5200-000	CONTRACTUAL	200.00	200.00
02-240-27150-5200-000	CONTRACTUAL	192.00	192.00
02-240-27170-5200-000	CONTRACTUAL	2,869.05	2,869.05
02-240-27180-5200-000	CONTRACTUAL	2,793.00	2,793.00
02-240-27230-5300-000	SUPPLIES	255.71	255.71
02-240-27310-5200-000	CONTRACTUAL	7,235.63	7,235.63
02-240-27370-5300-000	SUPPLIES	307.05	307.05
02-250-22040-5185-304	HOSPITALIZATION	-21.97	-21.97
02-250-22040-5200-304	CONTRACTUAL	666.95	666.95
02-250-22040-5300-304	SUPPLIES	44.55	44.55
02-250-22040-5351-304	BUILDING MAINTENANCE...	332.10	332.10
02-251-22120-5185-000	HOSPITALIZATION	-10.98	-10.98
02-251-22120-5200-000	CONTRACTUAL	224.00	224.00
02-251-22120-5300-000	SUPPLIES	25.00	25.00
02-251-22180-5185-000	HOSPITALIZATION	-10.97	-10.97
02-260-22623-5185-000	HOSPITALIZATION	15.91	15.91
02-260-22623-5300-000	SUPPLIES	1,208.82	1,208.82
02-280-20230-5200-000	CONTRACTUAL	500.00	500.00
02-280-20230-5300-000	SUPPLIES	37.50	37.50
02-280-20260-5300-000	SUPPLIES	37.50	37.50
02-280-20280-5200-000	CONTRACTUAL	700.00	700.00
02-280-20280-5300-000	SUPPLIES	25.00	25.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-20380-5300-000	SUPPLIES	37.50	37.50
02-280-20400-5300-000	SUPPLIES	37.50	37.50
02-280-20680-5277-000	REIMBURSED AUTO EXPE...	500.00	500.00
02-280-21030-5300-000	SUPPLIES	61.50	61.50
02-500-00000-5184-000	HOSPITALIZATION HRA	167.22	167.22
02-500-00000-5185-000	HOSPITALIZATION	1.63	1.63
02-500-00000-5218-000	ADVERTISING	75.00	75.00
02-500-00000-5227-000	ALARM SERVICE	73.90	73.90
02-500-00000-5227-236	ALARM SERVICE	171.00	171.00
02-500-00000-5227-237	ALARM SERVICE	183.83	183.83
02-500-00000-5227-238	ALARM SERVICE	183.83	183.83
02-500-00000-5227-427	ALARM SERVICE	183.83	183.83
02-500-00000-5227-502	ALARM SERVICE	183.83	183.83
02-500-00000-5227-647	ALARM SERVICE	183.83	183.83
02-500-00000-5299-236	OTHER CONTRACTUAL	60.00	60.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	51.60	51.60
02-500-00000-5351-236	BUILDING MAINTENANCE...	78.78	78.78
02-500-00000-5361-000	CUSTODIAL SUPPLIES	274.34	274.34
02-500-00102-5185-000	HOSPITALIZATION	30.96	30.96
02-500-00103-5185-000	HOSPITALIZATION	27.83	27.83
02-501-00000-5185-051	HOSPITALIZATION	13.07	13.07
02-501-00000-5185-301	HOSPITALIZATION	1.63	1.63
02-501-00000-5218-451	ADVERTISING	675.00	675.00
02-501-00000-5227-051	ALARM SERVICE	183.83	183.83
02-501-00000-5227-301	ALARM SERVICE	183.83	183.83
02-501-00000-5227-451	ALARM SERVICE	322.74	322.74
02-501-00000-5228-301	TV CABLE WEB	239.85	239.85
02-501-00000-5230-301	TELEPHONE SERVICES	912.45	912.45
02-501-00000-5251-051	MAINTENANCE OF BUILD...	107.95	107.95
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,155.00	1,155.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	701.09	701.09
02-501-00000-5290-451	SALES TAX	23.00	23.00
02-501-00000-5300-051	SUPPLIES	161.37	161.37
02-501-00000-5300-301	SUPPLIES	161.38	161.38
02-501-00000-5300-451	SUPPLIES	126.31	126.31
02-501-00000-5301-451	OFFICE SUPPLIES	492.00	492.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	16.58	16.58
02-501-00000-5351-301	BUILDING MAINTENANCE...	781.11	781.11
02-501-00000-5351-451	BUILDING MAINTENANCE...	334.82	334.82
02-501-00000-5354-451	EQUIP / FIELD / MAINTEN...	34.81	34.81
02-501-00000-5361-051	CUSTODIAL SUPPLIES	274.32	274.32
02-501-00000-5361-301	CUSTODIAL SUPPLIES	274.32	274.32
02-501-00000-5361-451	CUSTODIAL SUPPLIES	55.90	55.90
02-501-00103-5185-051	HOSPITALIZATION	9.74	9.74
02-501-00103-5185-301	HOSPITALIZATION	12.58	12.58
02-501-00103-5185-451	HOSPITALIZATION	36.13	36.13
02-501-50100-5200-301	CONTRACTUAL	185.00	185.00
02-501-66910-4070-451	REG REVENUE	2,520.00	2,520.00
02-502-00000-5200-000	CONTRACTUAL	510.00	510.00
02-502-00103-5185-000	HOSPITALIZATION	3.19	3.19
02-503-60020-5200-451	CONTRACTUAL	280.40	280.40
02-503-60040-5300-451	SUPPLIES	30.00	30.00
02-503-60100-5300-451	SUPPLIES	252.50	252.50
02-510-81100-5184-000	HOSPITALIZATION HRA	532.05	532.05
02-510-81100-5185-000	HOSPITALIZATION	658.23	658.23
02-510-81100-5218-000	ADVERTISING	760.00	760.00
02-510-81100-5220-000	DUES	430.00	430.00
02-510-81100-5227-000	ALARM SERVICE	183.83	183.83

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5228-000	TV CABLE WEB	92.69	92.69
02-510-81100-5288-000	CREDIT CARD FEES	15.00	15.00
02-510-81100-5299-000	OTHER CONTRACTUAL	571.20	571.20
02-510-81100-5301-000	OFFICE SUPPLIES	19.12	19.12
02-510-81200-5185-000	HOSPITALIZATION	66.66	66.66
02-510-81200-5228-000	TV CABLE WEB	81.73	81.73
02-510-81200-5231-000	SCAVENGER SERVICE	648.00	648.00
02-510-81200-5232-000	UTILITIES	332.39	332.39
02-510-81200-5233-000	UNIFORMS	244.96	244.96
02-510-81200-5251-000	MAINTENANCE OF BUILD...	835.00	835.00
02-510-81200-5300-000	SUPPLIES	392.50	392.50
02-510-81200-5322-000	FERTILIZER	15,231.82	15,231.82
02-510-81200-5324-000	QUARRY MATERIALS	2,080.75	2,080.75
02-510-81200-5325-000	HAND TOOLS	320.92	320.92
02-510-81200-5351-000	BUILDING MAINTENANCE...	95.97	95.97
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	675.01	675.01
02-510-81200-5399-000	OTHER COMMODITIES	183.34	183.34
02-510-81300-5290-000	SALES TAX	216.00	216.00
02-510-81300-5334-000	MERCHANDISE	893.41	893.41
02-510-81400-5215-000	LICENSE FEES FOR LIQUOR	600.00	600.00
02-510-81500-5400-000	EQUIPMENT REPLACEME...	18,535.56	18,535.56
02-510-81900-5257-000	GOLF CART LEASING COSTS	40,992.00	40,992.00
02-514-84100-5185-000	HOSPITALIZATION	19.14	19.14
02-514-84100-5218-000	ADVERTISING	37.50	37.50
02-514-84100-5251-000	MAINTENANCE OF BUILD...	355.00	355.00
02-514-84100-5288-000	CREDIT CARD FEES	15.00	15.00
02-514-84100-5299-000	OTHER CONTRACTUAL	634.20	634.20
02-514-84100-5301-000	OFFICE SUPPLIES	77.19	77.19
02-514-84100-5325-000	HAND TOOLS	89.87	89.87
02-514-84100-5351-000	BUILDING MAINTENANCE...	138.88	138.88
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	141.41	141.41
02-514-84200-5222-000	FARRIER SERVICES	200.00	200.00
02-514-84200-5231-000	SCAVENGER SERVICE	112.00	112.00
02-514-84200-5232-000	UTILITIES	109.54	109.54
02-514-84200-5312-000	GRAIN	838.30	838.30
02-514-84200-5313-000	HAY	3,036.00	3,036.00
02-514-84200-5316-000	BEDDING	680.00	680.00
02-514-84200-5326-000	VETERINARY SUPPLIES	166.76	166.76
02-514-84300-5185-000	HOSPITALIZATION	14.62	14.62
02-514-84300-5231-000	SCAVENGER SERVICE	112.00	112.00
02-514-84300-5232-000	UTILITIES	109.55	109.55
02-514-84300-5312-000	GRAIN	1,257.45	1,257.45
02-514-84300-5313-000	HAY	4,554.00	4,554.00
02-514-84300-5316-000	BEDDING	1,020.00	1,020.00
02-514-84300-5326-000	VETERINARY SUPPLIES	70.99	70.99
02-514-84400-5290-000	SALES TAX	8.00	8.00
02-514-84400-5334-000	MERCHANDISE	25.20	25.20
02-527-00000-5218-000	ADVERTISING	291.00	291.00
02-527-00000-5227-000	ALARM SERVICE	257.73	257.73
02-527-00000-5251-000	MAINTENANCE OF BUILD...	630.00	630.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE M...	654.21	654.21
02-527-00000-5300-000	SUPPLIES	458.32	458.32
02-527-00000-5351-000	BUILDING MAINTENANCE...	20.60	20.60
02-527-00000-5351-230	BUILDING MAINTENANCE...	380.66	380.66
02-527-00000-5400-000	EQUIPMENT REPLACEME...	66.49	66.49
02-527-00103-5185-000	HOSPITALIZATION	14.71	14.71
02-527-00103-5185-230	HOSPITALIZATION	1.63	1.63
02-527-00350-5200-000	CONTRACTUAL	4,398.81	4,398.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-530-00000-5200-238	CONTRACTUAL	139.00	139.00
02-530-00000-5300-058	SUPPLIES	2,099.92	2,099.92
02-530-00000-5300-238	SUPPLIES	1,941.97	1,941.97
02-530-00103-5185-058	HOSPITALIZATION	0.35	0.35
02-530-00103-5185-238	HOSPITALIZATION	0.35	0.35
02-530-00103-5185-502	HOSPITALIZATION	0.36	0.36
02-580-00000-5200-238	CONTRACTUAL	8.33	8.33
02-580-00000-5200-428	CONTRACTUAL	300.00	300.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE M...	107.95	107.95
02-580-00000-5288-238	CREDIT CARD FEES	15.00	15.00
02-580-00000-5300-058	SUPPLIES	525.40	525.40
02-580-00000-5300-238	SUPPLIES	458.94	458.94
02-580-00000-5300-428	SUPPLIES	406.98	406.98
02-580-00000-5328-058	CHEMICALS	5,343.51	5,343.51
02-580-00000-5328-238	CHEMICALS	4,742.39	4,742.39
02-580-00000-5328-428	CHEMICALS	3,378.34	3,378.34
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	1,434.70	1,434.70
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	1,064.21	1,064.21
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	1,112.02	1,112.02
02-580-00000-5361-058	CUSTODIAL SUPPLIES	919.73	919.73
02-580-00000-5361-238	CUSTODIAL SUPPLIES	2,437.96	2,437.96
02-580-00000-5361-428	CUSTODIAL SUPPLIES	919.70	919.70
02-580-00000-5400-058	EQUIPMENT REPLACEME...	299.99	299.99
02-580-00000-5400-238	EQUIPMENT REPLACEME...	299.99	299.99
02-580-00103-5185-058	HOSPITALIZATION	4.41	4.41
02-580-00103-5185-238	HOSPITALIZATION	6.21	6.21
02-580-00103-5185-428	HOSPITALIZATION	2.45	2.45
07-000-00000-5299-000	OTHER CONTRACTUAL	283.76	283.76
09-000-00000-6400-000	EQUIPMENT	358,940.87	358,940.87
09-000-00000-6404-000	FURNITURE	12,357.40	12,357.40
09-000-00000-6411-000	LAND IMPROVEMENTS	98,667.06	98,667.06
09-000-00000-6461-000	BUILDING IMPROVEMENTS	20,194.70	20,194.70
09-000-06408-6400-000	EDP EQUIPMENT	2,725.00	2,725.00
19-2183000	STATE WITHHOLDING	2,992.33	2,992.33
19-2185000	FEDERAL WITHHOLDING	4,092.34	4,092.34
19-2190000	MEDICARE WITHHOLDING	2,602.88	2,602.88
19-2191000	SOCIAL SECURITY WITHH...	11,128.64	11,128.64
19-2192010	PARK FOUNDATION EMP...	1.00	1.00
19-2193000	IMRF	1,810.40	1,810.40
19-2195000	ICMA	3.40	3.40
19-2196040	GUARDIAN WITHHOLDING	28.11	28.11
19-2197000	HEALTH INSURANCE PRE...	433.96	433.96
19-904-99040-5185-090	HOSPITALIZATION	9.04	9.04
19-904-99040-5200-090	CONTRACTUAL	8,877.50	8,877.50
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	8,451.61	8,451.61
19-904-99040-5213-090	PRINTING	84.83	84.83
19-904-99040-5232-090	UTILITIES	1,503.00	1,503.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	25,870.74	25,870.74
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	95.92	95.92
19-904-99040-5300-090	SUPPLIES	23,790.93	23,790.93
19-915-99150-5200-000	CONTRACTUAL	100.00	100.00
19-930-99300-5200-000	CONTRACTUAL	928.00	928.00
19-930-99300-5231-000	SCAVENGER SERVICE	615.00	615.00
19-930-99300-5338-000	PLAYER EQUIPMENT	487.40	487.40
19-967-99670-5200-000	CONTRACTUAL	3,239.00	3,239.00
19-967-99670-5233-000	UNIFORMS	7,975.96	7,975.96
19-967-99670-5338-000	PLAYER EQUIPMENT	288.80	288.80
	Grand Total:	1,154,054.98	1,154,054.98

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>1,154,054.98</u>	<u>1,154,054.98</u>
Grand Total:	1,154,054.98	1,154,054.98



Packet: PYPKT00046 - 2017-05-26 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/08/2017 - 05/21/2017

Total Direct Deposits: 200,484.72
Total Check Amounts: 64,783.81

Males Paid: 303
Females Paid: 315
Total Employees: 618

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	438.08
BEREAVEMENT	8.00	283.92
COMP TAKEN	12.75	363.40
MISC	0.00	1,101.00
OVT	225.25	7,406.07
PERSONAL	57.25	1,497.69
PPD BUSINESS	32.00	1,186.12
REG	14,673.25	224,075.07
SALARY	3,524.00	117,914.22
SICK	60.00	1,279.79
VAC	112.50	3,296.12
Total:	18,713.00	358,841.48

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	3.75	0.00
Total:	3.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	333,470.68	29,065.67	0.00
MC	349,364.22	5,065.99	5,065.99
SS	349,364.22	21,660.83	21,660.83
State W/H	334,648.56	11,475.84	0.00
Unemployment	358,841.48	0.00	0.00
Total:		67,268.33	26,726.82

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
CHOICEPLUS HSA	0.00	6,141.02	35,515.65
CORE HSA	0.00	771.92	4,464.25
DENTAL HMO	0.00	8.92	119.10
DENTAL PPO	0.00	351.03	2,571.86
EE GIVING PROGRAM	0.00	48.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,932.72	0.00
ICMA	0.00	4,013.08	0.00
ICMA %	8,704.62	479.49	0.00
IMRF TIER 1	175,155.24	7,882.00	22,454.91
IMRF TIER 2	51,679.62	2,325.59	6,625.32
IMRF VOL CONTR T-1	12,015.63	342.93	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	8,128.73	695.75	0.00
NAVIGATE HMO	0.00	115.53	847.17
UNITED WAY	0.00	12.75	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
Total:		26,304.62	72,598.26

RECAP 01 - Payroll Set 01

Earnings:	358,841.48	Benefits:	0.00	Deductions:	26,304.62	Taxes:	67,268.33	Net Pay:	265,268.53
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Payroll Summary Register

Palatine Park District

5/24/2017 11:05:13 AM

Payroll Summary

Packet PYPKT00046 - 2017-05-26 PAYROLL

Pay Period: 5/8/2017 - 5/21/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 618

Total Earnings	<u>358,841.48</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,304.62</u>	Total Employer Expenses	<u>99,325.08</u>	Regular	618
Total Taxes	<u>67,268.33</u>				
	<hr/>				
Net Pay	265,268.53	Total Direct Deposits	<u>200,484.72</u>		
		Total Check Amount	64,783.81		



Packet: PYPKT00045 - 2017-05-26 CAR ALLOWANCE
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/08/2017 - 05/21/2017

Total Direct Deposits: 0.00
 Total Check Amounts: 3,178.79

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

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

TAXES			
Code	Subject To	Employee	Employer
Federal W/H	3,685.10	114.42	0.00
MC	3,685.10	53.44	53.44
SS	3,685.10	228.49	228.49
State W/H	3,685.10	109.96	0.00
Unemployment	3,685.10	0.00	0.00
Total:		506.31	281.93

RECAP 01 - Payroll Set 01

Earnings:	3,685.10	Benefits:	0.00	Deductions:	0.00	Taxes:	506.31	Net Pay:	3,178.79
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Payroll Summary Register

Palatine Park District

5/22/2017 9:23:22 AM

Payroll Summary

Packet PYPKT00045 - 2017-05-26 CAR ALLOWANCE

Pay Period: 5/8/2017 - 5/21/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,685.10</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>281.93</u>	Regular	6
Total Taxes	<u>506.31</u>				
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Net Pay	3,178.79	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	3,178.79		



Packet: PYPKT00055 - 2017-06-09 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/22/2017 - 06/04/2017

Total Direct Deposits: 199,727.46
Total Check Amounts: 77,708.07

Males Paid: 356
Females Paid: 374
Total Employees: 730

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	12.00	356.65
BEREAVEMENT	24.00	1,172.58
COMP TAKEN	51.50	1,151.55
H-MEMORIAL	528.00	15,503.79
MISC	0.00	1,093.00
OVT	96.75	3,379.28
PERSONAL	48.00	1,295.48
PPD BUSINESS	48.00	2,968.14
REG	17,194.50	235,041.53
SALARY	3,096.00	102,173.64
SICK	27.00	596.67
VAC	243.00	7,704.45
Total:	21,368.75	372,436.76

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	2.25	0.00
Total:	2.25	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	345,557.62	28,835.39	0.00
MC	362,402.95	5,254.97	5,254.97
SS	362,402.95	22,469.16	22,469.16
State W/H	347,282.16	11,928.81	0.00
Unemployment	372,436.76	0.00	0.00
Total:	68,488.33	27,724.13	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
CHOICEPLUS HSA	0.00	6,141.02	35,515.65
CORE HSA	0.00	771.92	4,464.25
DENTAL HMO	0.00	8.92	119.10
DENTAL PPO	0.00	351.03	2,571.86
EE GIVING PROGRAM	0.00	54.00	0.00
FLEX CHILDCARE	0.00	115.38	0.00
FLEX MEDICAL	0.00	1,932.72	0.00
ICMA	0.00	4,013.08	0.00
ICMA %	8,589.69	477.19	0.00
IMRF TIER 1	166,538.37	7,494.25	21,350.22
IMRF TIER 2	49,180.91	2,213.17	6,305.00
IMRF VOL CONTR T-1	11,756.23	320.75	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	8,311.74	722.13	0.00
NAVIGATE HMO	0.00	115.53	847.17
NCPERS	0.00	144.00	0.00
UNITED WAY	0.00	12.75	0.00
VISION	0.00	556.55	0.00
VOLUNTARY LIFE	0.00	582.02	0.00
Total:	26,512.90	71,173.25	

RECAP 01 - Payroll Set 01

Earnings:	372,436.76	Benefits:	0.00	Deductions:	26,512.90	Taxes:	68,488.33	Net Pay:	277,435.53
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Payroll Summary Register

Palatine Park District

6/7/2017 11:23:10 AM

Payroll Summary

Packet PYPKT00055 - 2017-06-09 PAYROLL

Pay Period: 5/22/2017 - 6/4/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 730

Total Earnings	<u>372,436.76</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,512.90</u>	Total Employer Expenses	<u>98,897.38</u>	Regular	730
Total Taxes	<u>68,488.33</u>				
	<hr/>				
Net Pay	277,435.53	Total Direct Deposits	<u>199,727.46</u>		
		Total Check Amount	77,708.07		