

Warrant# 5 3/14/2017

A/P Total	\$375,229.98
Gross Payroll Total	\$298,312.85
Total Warrant	\$673,542.83

Approved

Date



Palatine Park District

FINAL WARRANT #5

By Bank Code

Payment Dates 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: APBANK - Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	HAND TOOLS	01-012-00000-5325-000	PSI96045	rechargeable light, batteries shop use CSF	198.30
1ST AYD CORPORATION	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	PSI97205	rags a/parks	236.57
1ST AYD CORPORATION	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	PSI97205	cleanser a/parks	202.43
1ST AYD CORPORATION	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	PSI97496	trashbags a/parks	4,278.30
Vendor 00120 - 1ST AYD CORPORATION Total:					4,915.60
Vendor: 00210 - A & A BODY SHOP, INC.					
A & A BODY SHOP, INC.	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1423	repair truck #209 CSF	1,094.91
Vendor 00210 - A & A BODY SHOP, INC. Total:					1,094.91
Vendor: 00959 - A T & T					
A T & T	TELEPHONE SERVICES	02-514-84100-5230-000	145172958-2/24/17	2/25-3/24/17 internet stable	51.00
Vendor 00959 - A T & T Total:					51.00
Vendor: 04587 - A T & T					
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	8472021232-02/13/17	balance	273.04
A T & T	TELEPHONE SERVICES	02-501-00000-5230-301	8475027317-02/13/17	balance	1,751.62
Vendor 04587 - A T & T Total:					2,024.66
Vendor: 100010 - AAP Financial Services, Inc					
AAP Financial Services, Inc	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	4051705244018	Supplies shop use GC maint	58.80
AAP Financial Services, Inc	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	4051705244018	parts repair Club cars gc mai	3.69
Vendor 100010 - AAP Financial Services, Inc Total:					62.49
Vendor: 01940 - ACTION PRINTING					
ACTION PRINTING	PRINTING	02-201-00000-5213-000	243167	Print Spring 2017 catalog-39,500	20,905.10
Vendor 01940 - ACTION PRINTING Total:					20,905.10
Vendor: 91065 - ALAN WHITE					
ALAN WHITE	FERRIER SERVICES	02-514-84200-5222-000	327364	Horseshoeing 2/16/17 school stable	160.00
Vendor 91065 - ALAN WHITE Total:					160.00
Vendor: 82740 - ALICE G. STEVENS					
ALICE G. STEVENS	CONTRACTUAL	02-280-20280-5200-000	3/27 artist	artist fee 3/27/17 f.theatre	50.00
Vendor 82740 - ALICE G. STEVENS Total:					50.00

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 04754 - ANDERSON PEST SOLUTIONS					
ANDERSON PEST SOLUTIONS	CONTRACTUAL CLEANING	02-501-00000-5267-451	4150306	preventive service Feb'17 Falcon	75.00
Vendor 04754 - ANDERSON PEST SOLUTIONS Total:					75.00
Vendor: 100012 - Andrew Shulman					
Andrew Shulman	SUPPLIES	02-210-26240-5300-000	1st/1st place	1st place tournament mens bsktbl	100.00
Andrew Shulman	SUPPLIES	02-210-26240-5300-000	1st/1st place	1st place league mens bsktbl	350.00
Vendor 100012 - Andrew Shulman Total:					450.00
Vendor: 12788 - ANTHONY L BRUNO					
ANTHONY L BRUNO	CONTRACTUAL	02-211-26245-5200-451	2/25/17 Ref	Ref 3 Games Yth Bskebill Falcon	90.00
Vendor 12788 - ANTHONY L BRUNO Total:					90.00
Vendor: 24074 - ANTHONY WAYNE CUMMINS					
ANTHONY WAYNE CUMMIN	CONTRACTUAL	02-211-26230-5200-000	2/25/17 Ref	Ref 3 Games Yth Bsktbl	90.00
Vendor 24074 - ANTHONY WAYNE CUMMINS Total:					90.00
Vendor: 07570 - AUDIO ARTIST CO.					
AUDIO ARTIST CO.	OTHER CONTRACTUAL	02-280-20680-5299-000	2480	CD duplication-20 PCC	90.00
Vendor 07570 - AUDIO ARTIST CO. Total:					90.00
Vendor: 07643 - AUTOZONE, INC.					
AUTOZONE, INC.	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	2567215347	parts repair trailer #85 CSF	29.99
Vendor 07643 - AUTOZONE, INC. Total:					29.99
Vendor: 35695 - AVELINO J. GOMEZ					
AVELINO J. GOMEZ	CONTRACTUAL	02-211-26230-5200-000	2/25 - 3/4/17 Ref	Ref 7 Games Yth Bsktbl	210.00
AVELINO J. GOMEZ	CONTRACTUAL	02-211-26235-5200-000	2/25 - 3/4/17 Ref	Ref 3 Games HS Bsktbl	90.00
Vendor 35695 - AVELINO J. GOMEZ Total:					300.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING C	OUTDOOR ELECTRONICS	01-012-00000-5347-000	842-255335	battery lightning detector Juniper	35.95
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					35.95
Vendor: 09324 - BEACON ATHLETICS					
BEACON ATHLETICS	ATHLETIC MAINTENANCE SU	01-012-00000-5355-000	0471875-IN	ballfield maint tools a/parks	435.00
BEACON ATHLETICS	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	0472244-IN	Matl repair fence tennis court Sycamore	406.00
BEACON ATHLETICS	PPD CHARGES	19-967-99670-5375-000	0472257-IN	Mats for batter boxes Hamilton D and E	2,505.72
Vendor 09324 - BEACON ATHLETICS Total:					3,346.72
Vendor: 88197 - BRIAN K. VAN DYKE					
BRIAN K. VAN DYKE	CONTRACTUAL	02-211-26230-5200-000	2/25, 3/4/17 Ref	Ref 5 Games Yth Bsktbl	150.00

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
BRIAN K. VAN DYKE	CONTRACTUAL	02-211-26245-5200-451	2/25, 3/4/17 Ref	Ref 4 Games Yth Bsktbl Falcon	120.00
Vendor: 47466 - BRIAN P. KELLY					270.00
BRIAN P. KELLY	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	391465	sharpen blades chipper, teeth stump grinder CSF	358.00
Vendor: 13500 - BURRIS EQUIPMENT CO.					358.00
BURRIS EQUIPMENT CO.	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	PS07714	matl paint kubota GC maint	405.46
Vendor: 55496 - CAROL MICHELS					405.46
CAROL MICHELS	CONTRACTUAL	02-514-84600-5200-000	Mar'17 NIHJA	secretary-2days 3/18,19 NIHJA stable	625.00
CAROL MICHELS	CONTRACTUAL	02-514-84600-5200-000	Mar'17 NIHJA bal	bal secretary-1 day 3/17 NIHJA stable	250.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					875.00
CHRISTOPHER BURKE ENGIN	LAND IMPROVEMENTS	09-000-00000-6411-000	134785	engineering fees erosion plan Maple Park	3,023.50
Vendor: 19462 - CINTAS CORPORATION #22					3,023.50
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-510-81200-5251-000	022434852	rubber mats GC maint	33.70
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022436946	uniform rental parks	129.72
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022439956	uniform rental parks	129.72
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022440897	towels, mats, mops Falcon	216.09
Vendor: 19979 - CLASS ACT PERFORMING ARTISTS					509.23
CLASS ACT PERFORMING AR	CONTRACTUAL	02-235-24570-5200-230	Dep 7/14/17	deposit artist fee 7/14/17 Hawaiians Twn Sq	119.00
Vendor: 100011 - Clean Cut Tree Service, Inc					119.00
Clean Cut Tree Service, Inc	LANDSCAPING SERVICES	02-510-81200-5223-000	12675	Remove 3 willow trees for culvert project GC maint	400.00
Vendor: 20670 - COMCAST					400.00
COMCAST	TV CABLE WEB	02-510-81200-5228-000	1250105711-2/21/17	2/28-3/27 internet GC maint	81.73
COMCAST	CONTRACTUAL	02-250-22040-5200-304	1230103786-2/25/17	3/1-3/31 cable TV fitness center	509.95
COMCAST	TV CABLE WEB	02-501-00000-5228-301	1230103786-2/25/17	3/1-3/31 internet CC	239.85
Vendor 20670 - COMCAST Total:					831.53

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 96012 - COMMONWEALTH EDISON COMMONWEALTH EDISON UTILITIES		01-012-00000-5232-000	1407019006-2/14/17	1/13-2/14/17 50K serv underpass	25.70
Vendor 96012 - COMMONWEALTH EDISON Total:					25.70
Vendor: 96020 - COMMONWEALTH EDISON COMMONWEALTH EDISON UTILITIES		01-012-00000-5232-000	4319620001-2/21/17	1/23-2/21/17 41K Willow	9.65
Vendor 96020 - COMMONWEALTH EDISON Total:					9.65
Vendor: 96039 - COMMONWEALTH EDISON COMMONWEALTH EDISON UTILITIES		01-012-00000-5232-000	13151112194-2/16/17	1/18-2/16/17 OK Plum Grove Resvr	31.68
Vendor 96039 - COMMONWEALTH EDISON Total:					31.68
Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC CONNEY SAFETY PRODUCTS, SUPPLIES		01-023-08000-5300-000	05297679	gloves, eyewash safety equip comm ctr	111.96
CONNEY SAFETY PRODUCTS, SUPPLIES		01-023-08000-5300-000	05306230	biohazard cleanup kit Falcon	61.11
Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:					173.07
Vendor: 21701 - CONSERV FS, INC. CONSERV FS, INC. FERTILIZER		02-510-81200-5322-000	65017042	Fertilizer GC maint	1,658.44
CONSERV FS, INC. FERTILIZER		02-510-81200-5322-000	65022796	Fertilizer GC maint	3,429.12
Vendor 21701 - CONSERV FS, INC. Total:					5,087.56
Vendor: 24651 - CRAIG W. DAVIS CRAIG W. DAVIS CONTRACTUAL		02-211-26245-5200-451	3/4/17 Ref	3/4/17 Ref	90.00
Vendor 24651 - CRAIG W. DAVIS Total:					90.00
Vendor: 24317 - CUTTER & BUCK INC. CUTTER & BUCK INC. UNIFORMS		02-510-81200-5233-000	0093680832	t-shirts-51 uniform GC maint	515.83
Vendor 24317 - CUTTER & BUCK INC. Total:					515.83
Vendor: 48340 - DAN KLAGES DAN KLAGES CONTRACTUAL		02-211-26235-5200-000	2/26, 3/5/17 Ref	Ref 7 Games HS Bsktbl	210.00
Vendor 48340 - DAN KLAGES Total:					210.00
Vendor: 76545 - DEBRA SANDERMAN DEBRA SANDERMAN SUPPLIES		02-240-27230-5300-000	3/14/17 advance	advance preschool Sanderman	100.00
Vendor 76545 - DEBRA SANDERMAN Total:					100.00
Vendor: 25568 - DIRECT FITNESS SOLUTIONS, LLC. DIRECT FITNESS SOLUTIONS, CONTRACTUAL		02-250-22040-5200-304	520858	repair equip 2/18/17 fitness center	194.19
Vendor 25568 - DIRECT FITNESS SOLUTIONS, LLC. Total:					194.19
Vendor: 39808 - DONALD J. HIGH JR. DONALD J. HIGH JR. CONTRACTUAL		02-211-26230-5200-000	2/25 - 3/5/17 Ref	Ref 2 Games Yth Bsktbl	60.00
DONALD J. HIGH JR. CONTRACTUAL		02-211-26235-5200-000	2/25 - 3/5/17 Ref	Ref 6 Games HS Bsktbl	180.00
Vendor 39808 - DONALD J. HIGH JR. Total:					240.00

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 100009 - Dream Gymnastics Club, Inc	Dream Gymnastics Club, Inc	02-260-22624-5216-000	Girls L 6/7 State 3/24-26/17	Rgstr 9 Girls state Meet level 6, level 7 reim	765.00
Vendor 100009 - Dream Gymnastics Club, Inc Total:					765.00
Vendor: 75215 - E & J Repairs, Inc	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	140921	Towing fee tractor #408 CSF	310.00
Vendor 75215 - E & J Repairs, Inc Total:					310.00
Vendor: 39019 - EDWARD HEBERT	SUPPLIES	02-210-26240-5300-000	2nd/2nd place	Mens basketball league 2nd place	75.00
EDWARD HEBERT	SUPPLIES	02-210-26240-5300-000	2nd/2nd place	Mens basketball league tournament - 2nd place	75.00
Vendor 39019 - EDWARD HEBERT Total:					150.00
Vendor: 56620 - EILEEN MITCHELL	CONTRACTUAL	02-280-20280-5200-000	3/27 artist	artist fee 3/27/17 f.theatre	50.00
Vendor 56620 - EILEEN MITCHELL Total:					50.00
Vendor: 28734 - ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES	01-005-00000-5301-000	5070	Toners-2 workroom copier admin Comm Ctr	291.98
Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:					291.98
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION	BENEFIT RELATED EXPENSE (01-005-00000-5205-000	1763758	monthly admin fee Cobra Feb '17	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					81.65
Vendor: 28937 - ERNST CONSERVATION SEEDS INC.	SEED	01-012-00000-5327-000	1031464	seed Hamilton	548.00
Vendor 28937 - ERNST CONSERVATION SEEDS INC. Total:					548.00
Vendor: 100016 - ESC Booster Club	GIRLS TEAM EXPENSE	02-260-22624-5216-000	Girls L5 state 3/30-4/2/17	Rgstr 10 girls state meet level 5 reim	750.00
Vendor 100016 - ESC Booster Club Total:					750.00
Vendor: 91275 - EVE WIDMAIER	OTHER CONTRACTUAL	01-007-00000-5299-000	118	consult 56.25 hours 2/17-3/3 finance	1,181.25
Vendor 91275 - EVE WIDMAIER Total:					1,181.25
Vendor: 29773 - FEDERAL EXPRESS CORPORATION	POSTAGE	02-201-00000-5310-000	5-715-83795	Postage Spring '17 catalog proof	27.11
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					27.11

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 75015 - FERNANDO RODRIGUEZ					
FERNANDO RODRIGUEZ	CONTRACTUAL	02-211-26235-5200-000	2/26/17 Ref	Ref 4 Games HS Bsktbll	120.00
Vendor 75015 - FERNANDO RODRIGUEZ Total:					120.00
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	01-005-00000-5230-000	4935065	phone service 3/1-3/31/17	251.54
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	01-005-00000-5230-000	4935065	phone service fees and taxes 3/1-3/31/17	83.50
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-200-00000-5230-000	4935065	phone service fees and taxes 3/1-3/31/17	83.50
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-200-00000-5230-000	4935065	phone service 3/1-3/31/17	251.61
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-500-00000-5230-000	4935065	phone service 3/1-3/31/17	251.54
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-500-00000-5230-000	4935065	phone service fees and taxes 3/1-3/31/17	83.50
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-501-00000-5230-451	4935065	Point to Point phone service 3/1-3/31/17	213.36
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-501-00000-5230-451	4935065	phone service fees and taxes 3/1-3/31/17	83.50
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-510-81100-5230-000	4935065	phone service fees and taxes 3/1-3/31/17	83.50
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-510-81100-5230-000	4935065	Point to Point phone service 3/1-3/31/17	213.36
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-514-84100-5230-000	4935065	phone service fees and taxes 3/1-3/31/17	83.50
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-514-84100-5230-000	4935065	Point to Point phone service 3/1-3/31/17	213.36
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-580-00000-5230-428	4935065	Point to Point phone service 3/1-3/31/17	213.36
FIRST COMMUNICATIONS, LL	TELEPHONE SERVICES	02-580-00000-5230-428	4935065	phone service fees and taxes 3/1-3/31/17	83.32
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,192.45
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT,	CONTRACTUAL	02-211-26210-5200-451	FSM 1344	Pickleball-283 1/1/17-1/31/1	809.20
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					809.20
Vendor: 33600 - FUN EXPRESS LLC					
FUN EXPRESS LLC	SUPPLIES	02-235-24121-5300-000	681786815-02	Supplies Frosty Family Fun Event	121.95
Vendor 33600 - FUN EXPRESS LLC Total:					121.95
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-301	928615	repl filters-36 HVAC gym Comm Ctr	137.16
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					137.16
Vendor: 34601 - GEIGER					
GEIGER	SUPPLIES	02-202-00000-5300-000	3274034	setup giveaway cleanup bags	40.00

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GEIGER	SUPPLIES	02-202-00000-5300-000	3274034	giveaways clean-up bags 250	292.88
GEIGER	OTHER COMMODITIES	02-202-00000-5399-000	3275581	Canine Carnival goody bags-100 Date Night	155.00
Vendor 34601 - GEIGER Total:					487.88
Vendor: 34653 - GEORGE PATTON ASSOCIATES, INC.					59.00
GEORGE PATTON ASSOCIATE EQUIPMENT / VEHICLE MAIN					59.00
Vendor: 35394 - GOLD MEDAL PRODUCTS COMPANY					167.70
GOLD MEDAL PRODUCTS CO SUPPLIES					167.70
Vendor: 35750 - GORDON FOOD SERVICE					119.73
GORDON FOOD SERVICE SUPPLIES					119.73
GORDON FOOD SERVICE SUPPLIES					-41.15
GORDON FOOD SERVICE SUPPLIES					176.74
GORDON FOOD SERVICE SUPPLIES					225.44
Vendor 35750 - GORDON FOOD SERVICE Total:					480.76
Vendor: 36009 - GRAINGER					47.80
GRAINGER BUILDING MAINTENANCE SU					47.80
GRAINGER BUILDING MAINTENANCE SU					107.34
GRAINGER BUILDING MAINTENANCE SU					57.34
GRAINGER BUILDING MAINTENANCE SU					11.04
GRAINGER BUILDING MAINTENANCE SU					214.40
GRAINGER BUILDING MAINTENANCE SU					10.62
GRAINGER BUILDING MAINTENANCE SU					40.59
GRAINGER BUILDING MAINTENANCE SU					222.00
Vendor 36009 - GRAINGER Total:					711.13
Vendor: 36125 - GRAYSLAKE FEED SALES, INC.					666.60
GRAYSLAKE FEED SALES, INC. GRAIN					666.60
GRAYSLAKE FEED SALES, INC. GRAIN					999.90
Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:					1,666.50
Vendor: 37125 - GUARDIAN					287.77
GUARDIAN HOSPITALIZATION					287.77
GUARDIAN HOSPITALIZATION					39.98
GUARDIAN HOSPITALIZATION					526.65

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
GUARDIAN	HOSPITALIZATION	01-009-00000-5185-000	517319-2/22/17	dental, life Mar'17 registrati	456.42
GUARDIAN	HOSPITALIZATION	01-012-00000-5185-000	517319-2/22/17	dental, life Mar'17 parks	3,435.99
GUARDIAN	HOSPITALIZATION	01-021-00000-5185-000	517319-2/22/17	dental, life Mar'17 dist srvs admin	24.73
GUARDIAN	HOSPITALIZATION	01-022-00000-5185-000	517319-2/22/17	dental, life Mar'17 dist srvs I	165.80
GUARDIAN	HOSPITALIZATION	01-023-00000-5185-000	517319-2/22/17	dental, life Mar'17 dist srvs risk mgmt	62.56
GUARDIAN	HOSPITALIZATION	01-024-00000-5185-000	517319-2/22/17	dental, life Mar'17 dist srvs	107.11
GUARDIAN	HOSPITALIZATION	01-025-00000-5185-000	517319-2/22/17	dental, life Mar'17 dist srvs voluntr	87.09
GUARDIAN	HOSPITALIZATION	02-200-00000-5185-000	517319-2/22/17	dental, life Mar'17 rec	534.00
GUARDIAN	HOSPITALIZATION	02-201-00000-5185-000	517319-2/22/17	dental, life Mar'17 mktg	239.29
GUARDIAN	HOSPITALIZATION	02-202-00000-5185-000	517319-2/22/17	dental, life Mar'17 sponsorship	151.79
GUARDIAN	HOSPITALIZATION	02-221-28520-5185-000	517319-2/22/17	dental, life Mar'17 swim tea	149.03
GUARDIAN	HOSPITALIZATION	02-260-22623-5185-000	517319-2/22/17	dental, life Mar'17 gymnastic	53.21
GUARDIAN	HOSPITALIZATION	02-500-00000-5185-000	517319-2/22/17	dental, life Mar'17 facilities	777.21
GUARDIAN	HOSPITALIZATION	02-501-00000-5185-451	517319-2/22/17	dental, life Mar'17 Falcon	55.25
GUARDIAN	HOSPITALIZATION	02-510-81100-5185-000	517319-2/22/17	dental, life Mar'17 golf cours	353.34
GUARDIAN	HOSPITALIZATION	02-510-81200-5185-000	517319-2/22/17	dental, life Mar'17 GC mt	355.96
GUARDIAN	HOSPITALIZATION	02-514-84100-5185-000	517319-2/22/17	dental, life Mar'17 stable	407.48
GUARDIAN	HOSPITALIZATION	02-527-00000-5185-000	517319-2/22/17	dental, life Mar'17 Cutting Hall	56.32

Vendor 37125 - GUARDIAN Total: 8,326.98

Gymnastics X-Calibur, Inc	GIRLS TEAM EXPENSE	02-260-22624-5216-000	3/10-3/15/17 State Level 4	Register Ella Rose State Meet 3/10-12/17 reim	75.00
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Vendor 100001 - Gymnastics X-Calibur, Inc Total: 75.00

HENNING BROTHERS INC.	BUILDING MAINTENANCE SU	01-012-00000-5351-000	0000402025	locks-12 stock a/parks	166.68
HENNING BROTHERS INC.	ATHLETIC MAINTENANCE SU	01-012-00000-5355-000	0000402025	locks knaack boxes a/parks	61.00

Vendor 39396 - HENNING BROTHERS INC. Total: 227.68

HOBBOY LOBBY STORES, INC.	SUPPLIES	02-235-24121-5300-000	63230158	Supplies Drive-In Movie	11.98
HOBBOY LOBBY STORES, INC.	SUPPLIES	02-235-24130-5300-000	63230158	Supplies Date Night	67.75
HOBBOY LOBBY STORES, INC.	SUPPLIES	02-240-27230-5300-000	63533791	Supplies preschool	4.88
HOBBOY LOBBY STORES, INC.	SUPPLIES	02-240-27230-5300-000	63535459	Supplies preschool	7.32

Vendor 40980 - HOBBOY LOBBY STORES, INC. Total: 91.93

HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE SU	02-501-00000-5351-301	5024166	supplies electrical Comm Ctr	0.97
HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE SU	02-501-00000-5351-301	5024166	repl emergency lights Comm Ctr	79.94

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
HOME DEPOT CREDIT SERVI	BUILDING MAINTENANCE SU	02-501-00000-5351-301	8062166	Matl instl outlet gymnastics Comm Ctr	29.96
HOME DEPOT CREDIT SERVI	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	3013927	matl repair equip parks	47.92
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					158.79
HWZ DISTRIBUTION GROUP,	BUILDING IMPROVEMENTS	02-501-00000-5460-301	1684959	matl repair ceiling tile Comm Ctr	336.00
Vendor 60115 - HWZ DISTRIBUTION GROUP, LLC Total:					336.00
IL OFFICE STATE FIRE MARSH	MAINTENANCE OF BUILDING	02-527-00000-5251-000	9570141	inspect boiler Cutting Hall	100.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					100.00
IMPERIAL HEADWEAR INC.	UNIFORMS	02-510-81100-5233-000	116931	Hats uniform GC	150.00
IMPERIAL HEADWEAR INC.	UNIFORMS	02-510-81200-5233-000	116931	Hats uniform GC maint	120.00
IMPERIAL HEADWEAR INC.	MERCHANDISE	02-510-81300-5334-000	116931	Hats merchandise Proshop G	141.74
Vendor 44299 - IMPERIAL HEADWEAR INC. Total:					411.74
IMPRESSIONS IN STONE	DONATIONS-CONTRIB-MEM	02-510-81100-5374-000	8819	Engraved pavers golf course	30.00
Vendor 44302 - IMPRESSIONS IN STONE Total:					30.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	HRA,FSA-3/3/17	HRA-3/3/17 Finance	325.49
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	HRA,FSA-3/3/17	HRA-3/3/17 Parks	3,021.35
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSE	01-2151000	HRA,FSA-3/3/17	FSA-3/3/17 Admin	602.60
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSE	01-2151000	HRA,FSA-3/3/17	ROL-3/3/17 Admin	102.99
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	HRA,FSA-3/3/17	HRA-3/3/17 Rec	898.64
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-201-00000-5184-000	HRA,FSA-3/3/17	HRA-3/3/17 Marketing	130.00
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSE	02-2151000	HRA,FSA-3/3/17	FSA-3/3/17 Rec	346.42
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSE	02-2151000	HRA,FSA-3/3/17	ROL-3/3/17 Parks	502.95
Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:					5,930.44
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20400-5300-000	11C50245	music Allegro	17.55
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20400-5300-000	11C50366	music Allegro	13.65
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20400-5300-000	11C51701	music Allegro	22.50
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20400-5300-000	11C52342	music Allegro	16.15
J.W. PEPPER & SON, INC.	SUPPLIES	02-280-20400-5300-000	11C55353	music Allegro	208.64
Vendor 45726 - J.W. PEPPER & SON, INC. Total:					278.49
J.W. TURF, INC.	VEHICLES	09-000-00000-6406-000	E00040	bunker/field rake parks	12,597.57
Vendor 45728 - J.W. TURF, INC. Total:					12,597.57
JAMES DOUGLAS PETERSON	SUPPLIES	02-280-20380-5300-000	11191	Tune piano 2/15/17 PCC	100.00

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
JAMES DOUGLAS PETERSON	EQUIPMENT / VEHICLE MAIN	02-527-00000-5252-000	11216	tune piano 2/28/17 Cutting Hall	100.00
Vendor: 69430 - JAMES DOUGLAS PETERSON Total:					200.00
JASCO ELECTRIC CORPORATI	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	4188	emergency repair electric shelter Hamilton	2,140.00
Vendor: 45960 - JASCO ELECTRIC CORPORATION Total:					2,140.00
JOAN SCOVIC	EDUCATION AND TRAINING	02-200-00000-5207-000	reim prkg IPRA	reimburse parking IPRA conf	31.00
Vendor: 78270 - JOAN SCOVIC Total:					31.00
JOHNSON WILBUR ADAMS, I	MAINTENANCE OF BUILDING	02-527-00000-5251-000	9701	Truss observation Cutting Ha	780.00
Vendor: 46510 - JOHNSON WILBUR ADAMS, INC. Total:					780.00
JOSHUA SETTLES	CONTRACTUAL	02-211-26235-5200-000	2/25, 2/26/17 Ref	Ref 3 Games HS Bsktbl	90.00
JOSHUA SETTLES	CONTRACTUAL	02-211-26245-5200-451	2/25, 2/26/17 Ref	Ref 3 Games Yth Bsktbl Falcon	90.00
Vendor: 79344 - JOSHUA SETTLES Total:					180.00
JULIE SELOF	MEETING EXPENSE	02-202-00000-5214-000	Tap House 2/23/17	lunch 2/23/17 meeting sponsorship	36.94
Vendor: 78730 - JULIE SELOF Total:					36.94
KATHERINE WOODROW	SUPPLIES	02-280-20400-5300-000	2017-05	accompanist sub-3 hours Allegro	51.00
Vendor: 92430 - KATHERINE WOODROW Total:					51.00
KATHLEEN SUPER	CONTRACTUAL	02-514-84600-5200-000	Mar'17 NIHJA	judge 2 days NIHJA March 18,19 stable	800.00
KATHLEEN SUPER	CONTRACTUAL	02-514-84600-5200-000	Mar'17 NIHJA bal	bal judge 1 day NIHJA 3/17/17 stable	400.00
Vendor: 83880 - KATHLEEN SUPER Total:					1,200.00
KENNETH J. GARRETT	CONTRACTUAL	02-211-26230-5200-000	3/4,3/5/17 Ref	Ref 3 Games Yth Bsktbl	90.00
KENNETH J. GARRETT	CONTRACTUAL	02-211-26235-5200-000	3/4,3/5/17 Ref	Ref 3 Games HS Bsktbl	90.00
Vendor: 34050 - KENNETH J. GARRETT Total:					180.00
LAKE ZURICH PLAYHOUSE	CONTRACTUAL	02-527-00350-5200-000	2/20-3/5/17	sales 2/20-3/5/17 box office	196.33
Vendor: 48985 - LAKE ZURICH PLAYHOUSE Total:					196.33
LAKESHORE BEVERAGE CO.	SUPPLIES	02-501-00000-5300-451	Order #04034798	Re-stock bev banquets Falco	62.53

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
LAKESHORE BEVERAGE CO.	SUPPLIES	02-501-00000-5300-451	Order #04034798	Re-stock bev banquets Falco	38.95
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					101.48
LISA LOMBARDI COACHING I	CONTRACTUAL	02-232-23460-5200-000	007958	prank humor class-6 2/19/17	151.20
Vendor 51595 - LISA LOMBARDI COACHING INC Total:					151.20
LOWE'S HOME CENTERS, INC	BUILDING MAINTENANCE SU	02-501-00000-5351-301	909815	repl water filters-2 stock Comm Ctr	61.05
Vendor 51675 - LOWE'S HOME CENTERS, INC. Total:					61.05
MADELINE FRANKLIN	CONTRACTUAL	02-280-20280-5200-000	3/27 artist	artist fee 3/27/17 f.theatre	50.00
Vendor 32850 - MADELINE FRANKLIN Total:					50.00
MAHONEY ENVIRONMENTA	MAINTENANCE OF BUILDING	02-510-81200-5251-000	0013479808	clean grease trap clubhouse GC	145.00
Vendor 53141 - MAHONEY ENVIRONMENTAL Total:					145.00
Marcy Angsurat	CONTRACTUAL	02-280-20280-5200-000	3/27 artist	Artist fee 3/27/17 f.theatre	50.00
Vendor 100003 - Marcy Angsurat Total:					50.00
Martha Conlon Moss	CONTRACTUAL	02-527-00350-5200-000	2/20-3/5/17	sales 2/20-3/5/17 box office	230.57
Vendor 100005 - Martha Conlon Moss Total:					230.57
MENARDS, INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-301	40295	matl shelving closet Comm Ctr	16.77
MENARDS, INC.	BUILDING MAINTENANCE SU	02-501-00000-5351-301	40597	matl shelving closet Comm Ctr	24.88
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-514-84100-5352-000	40627	parts repair equip stable	19.88
MENARDS, INC.	SUPPLIES	02-514-84200-5300-000	40627	supplies school stable	8.99
MENARDS, INC.	SUPPLIES	02-514-84600-5300-000	40627	supplies NIHJA show stable	77.80
MENARDS, INC.	SUPPLIES	02-514-84600-5300-000	40692	supplies NIHJA show stable	55.14
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	40985	parts repair chlorinator FAC	6.04
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-510-81200-5352-000	41041	suppl clean,repair equip GC maint	100.86
MENARDS, INC.	VANDALISM	01-012-00000-5364-000	41136	matl paint trashcan Cottonwood	53.03
MENARDS, INC.	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	41300	parts repair chlorinator FAC	27.55
Vendor 54884 - MENARDS, INC. Total:					390.94

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 48869 - MICHAEL KUTA MICHAEL KUTA	CONTRACTUAL	02-211-26245-5200-451	2/25/17 Ref	Ref 4 Games Yth Bsktbl Falcon	120.00
Vendor 48869 - MICHAEL KUTA Total:					120.00
Vendor: 56233 - MIKE'S TOWING/AUTO & TRUCK RPR MIKE'S TOWING/AUTO & TR	EQUIPMENT / VEHICLE MAIN	01-012-00000-5252-000	1059046	Safety test 1 truck CSF	36.00
Vendor 56233 - MIKE'S TOWING/AUTO & TRUCK RPR Total:					36.00
Vendor: 58350 - MUSIC ON STAGE, INC. MUSIC ON STAGE, INC.	CONTRACTUAL	02-527-00350-5200-000	2/20-3/5/17	sales 2/20-3/5/17 box office	4,724.96
Vendor 58350 - MUSIC ON STAGE, INC. Total:					4,724.96
Vendor: 58401 - MUSIC THEATRE INTERNATIONAL MUSIC THEATRE INTERNATI	CONTRACTUAL	02-280-20230-5200-000	634969	Royalty Peter Pan Jr y.theatr	760.00
MUSIC THEATRE INTERNATI	CONTRACTUAL	02-280-20230-5200-000	814192	script Peter Pan Jr y.theatre	5.00
Vendor 58401 - MUSIC THEATRE INTERNATIONAL Total:					765.00
Vendor: 58863 - NADLER GOLF CAR SALES INC. NADLER GOLF CAR SALES IN	GOLF CART LEASING COSTS	02-510-81900-5257-000	3892821	parts,labor repair cart #30 G	199.90
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					199.90
Vendor: 100004 - Nancy Braus Nancy Braus	CONTRACTUAL	02-280-20280-5200-000	3/27 artist	artist fee 3/27/17 f.theatre	50.00
Vendor 100004 - Nancy Braus Total:					50.00
Vendor: 58870 - NAPA OF PALATINE NAPA OF PALATINE	BUILDING MAINTENANCE SU	02-514-84100-5351-000	116938	supplies bldg maint stable	13.56
Vendor 58870 - NAPA OF PALATINE Total:					13.56
Vendor: 100014 - Natasha Laws Natasha Laws	CONTRACTUAL	02-280-20280-5200-000	3/27 artist	artist fee 3/27/17 f.theatre	50.00
Vendor 100014 - Natasha Laws Total:					50.00
Vendor: 59360 - NATIONAL GOLF FOUNDATION, INC. NATIONAL GOLF FOUNDATI	DUES	02-510-81100-5220-000	1029934-17	annual membership 4/1/17- 3/31/18 NGF GC	250.00
Vendor 59360 - NATIONAL GOLF FOUNDATION, INC. Total:					250.00
Vendor: 59622 - NATIONAL SEED NATIONAL SEED	HAND TOOLS	01-012-00000-5325-000	5667345I	hand tools a/parks	244.62
Vendor 59622 - NATIONAL SEED Total:					244.62
Vendor: 97006 - NICOR GAS NICOR GAS	UTILITIES	02-510-81200-5232-000	2030370000-02/27/17	1/25-2/24 176T Proshop GC	114.24
Vendor 97006 - NICOR GAS Total:					114.24
Vendor: 97020 - NICOR GAS NICOR GAS	UTILITIES	01-012-00000-5232-000	32738600009-2/14/17	1/12-2/10/17 310T maple	172.14
Vendor 97020 - NICOR GAS Total:					172.14

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 97024 - NICOR GAS					
NICOR GAS	UTILITIES	02-510-81200-5232-000	10303700008-2/27/17	1/25-2/24 578T Clubhouse G	345.27
Vendor 97024 - NICOR GAS Total:					345.27
Vendor: 97030 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2200370000-02/27/17	1/25-2/24 118T school stabl	69.96
NICOR GAS	UTILITIES	02-514-84300-5232-000	2200370000-02/27/17	1/25-2/24 118T boarder stable	69.96
Vendor 97030 - NICOR GAS Total:					139.92
Vendor: 97032 - NICOR GAS					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2000370000-02/27/17	1/25-2/24 267T school stabl	135.08
NICOR GAS	UTILITIES	02-514-84300-5232-000	2000370000-02/27/17	1/25-2/24 267T boarder stable	135.08
Vendor 97032 - NICOR GAS Total:					270.16
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	FERRIER SERVICES	02-514-84200-5222-000	3/2/17	Horseshoeing 3/2/17 Stable	42.06
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					42.06
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H	CONTRACTUAL	02-503-60080-5200-451	FY170372	rent 3/1-5/31/17 i-compete POC	115.00
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					115.00
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	SUPPLIES	02-510-81800-5300-000	INV16928	buckets-15 driving range GC	145.43
P&W GOLF SUPPLY, LLC	SUPPLIES	01-023-08000-5300-000	INV17399	safety helmets-10 GC safety	164.50
P&W GOLF SUPPLY, LLC	SUPPLIES	01-023-08000-5300-000	INV17454	decals-10 safety helmets GC maint	82.22
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					392.15
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS IN	OTHER CONTRACTUAL	01-012-00000-5299-000	T4463551	Ad bid 4 wheel drive utility tractor parks	47.25
PADDOCK PUBLICATIONS IN	OTHER CONTRACTUAL	01-012-00000-5299-000	T4463566	Ad bid 2 trucks CSF	47.25
PADDOCK PUBLICATIONS IN	SUPPLIES	01-005-04156-5300-000	T4463602	Ad bid customer service proposal	51.30
PADDOCK PUBLICATIONS IN	OTHER CONTRACTUAL	02-514-84100-5299-000	T4464135	Ad bid hay stable	55.35
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					201.15
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	02-501-00000-5351-301	39160/1	supplies custod Comm Ctr	21.58
PALATINE ACE HARDWARE	SUPPLIES	02-240-27230-5300-000	39319/1	supplies preschool	4.49
PALATINE ACE HARDWARE	HAND TOOL REPAIR	01-012-00000-5329-000	39637/1	parts repair hand tools CSF	13.03

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	39688/1	parts storage a/bldg	14.90
PALATINE ACE HARDWARE	ATHLETIC MAINTENANCE SU	01-012-00000-5355-000	39875/1	safety chains for soccer goals a/parks	72.75
PALATINE ACE HARDWARE	HAND TOOL REPAIR SUPPLIES	01-012-00000-5329-000	39890/1	fasteners door Pal Rd Shop	0.41
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	02-501-00000-5300-051	39896/1	supplies store bounce house	8.54
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	02-580-00000-5352-238	39910/1	parts repair chorinator FAC	8.58
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	02-514-84100-5352-000	39912/1	supplies equip maint stable	16.55
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	39914/1	mat,supplies paint trim shelter Hamilton	39.32
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	39916/1	parts repair woodchipper #400 CSF	12.14
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SU	01-012-00000-5351-000	39936/1	adhesive stock a/bldg	8.09
Vendor 65730 - PALATINE CONCERT BAND					220.38
PALATINE CONCERT BAND	CONTRACTUAL	02-527-00350-5200-000	2/20-3/5/17	sales 2/20-3/5/17 box office	48.00
Vendor 66918 - PALATINE PARK DISTRICT					48.00
PALATINE PARK DISTRICT	SUPPLIES	02-503-62040-5300-451	i-compete dance bank	establish cash bank dance registration i-compete	300.00
Vendor 66928 - PALATINE PARK DISTRICT					300.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22206 S. Gutierrez martial arts	54.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22212 Tap House-L.Jerzyk mens bsktbl	750.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22207 B. Dunne paint night	105.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22209 K. Biafora rental Falcon	127.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22210 Junoon dance rental CH	300.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22211 C.Shanahan dog park	40.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22205 M. Miglaski wrestling	126.50
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22204 Tesser Act Theatre rental CH	590.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	2/28/17-RFNDS	rfnd # 22208 Chicago Suburb School rental CH	300.00
Vendor 66928 - PALATINE PARK DISTRICT Total:					2,392.50
Vendor 66985 - PALATINE PARK DISTRICT					9,840.75
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	VSI-20489	Reim 1-month dues-49 members Parents/gymn	9,840.75
Vendor 66985 - PALATINE PARK DISTRICT Total:					9,840.75

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	175716	parts instl signs Birch South, Lindberg, Cedar	15.05
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	175721	matl repair trailer #76 CSF	46.46
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	175724	matl repair trailer #93 CSF	18.99
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	175729	matl paint railling shelter Hamilton	21.96
Vendor 67400 - PALATINE TRUE VALUE Total:					102.46
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	EDUCATION AND TRAINING	01-005-00000-5207-000	'17IPRA travel	train T. Feid, J.Feid, cab T. Feid, J.Feid, E.Drahos	40.25
Vendor 29790 - PATRICIA FEID Total:					40.25
Vendor: 46964 - PAUL E. KAFKA					
PAUL E. KAFKA	CONTRACTUAL	02-211-26245-5200-451	2/25, 3/4/17 Ref	Ref 8 Games Yth Bsktbll Falcon	240.00
Vendor 46964 - PAUL E. KAFKA Total:					240.00
Vendor: 70098 - PITNEY BOWES INC					
PITNEY BOWES INC	MAINTENANCE OF OFFICE E	02-201-00000-5201-000	1003184262	repair postage meter 2/15/17 Comm Ctr	787.50
Vendor 70098 - PITNEY BOWES INC Total:					787.50
Vendor: 70100 - PPG ARCHITECTURAL FINISHES					
PPG ARCHITECTURAL FINISH	VANDALISM	01-012-00000-5364-000	944803057928	matl remove graffiti amphitheatre	77.95
PPG ARCHITECTURAL FINISH	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	944802029048	supplies paint trashcans a/parks	14.76
Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:					92.71
Vendor: 70968 - PRECISION CONTROL SYSTEMS					
PRECISION CONTROL SYSTE	CONTRACTUAL CLEANING	02-501-00000-5267-451	30966	Replace 4 microphones PA system Falcon	1,032.00
Vendor 70968 - PRECISION CONTROL SYSTEMS Total:					1,032.00
Vendor: 72538 - R. A. ADAMS ENTERPRISES, INC.					
R. A. ADAMS ENTERPRISES, I	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	797206	parts repair trailer #76 CSF	300.00
R. A. ADAMS ENTERPRISES, I	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	797310	Parts repair trailer # 93 CSF	225.00
Vendor 72538 - R. A. ADAMS ENTERPRISES, INC. Total:					525.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE	SCAVENGER SERVICE	02-514-84200-5231-000	8654	Remove horse manure 3/3/1	720.00
RAMIREZ COMPOST SERVICE	SCAVENGER SERVICE	02-514-84300-5231-000	8654	Remove horse manure 3/3/1	1,080.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					1,800.00
Vendor: 46980 - RANDAL R. KAMOWSKI					
RANDAL R. KAMOWSKI	CONTRACTUAL	02-211-26230-5200-000	2/25 - 3/5/17 Ref	Ref 3 Games Yth Bsktbll	90.00
RANDAL R. KAMOWSKI	CONTRACTUAL	02-211-26235-5200-000	2/25 - 3/5/17 Ref	Ref 6 Games HS Bsktbll	180.00
Vendor 46980 - RANDAL R. KAMOWSKI Total:					270.00

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 42863 - REBECCA IHSEN REBECCA IHSEN	CONTRACTUAL	02-514-84600-5200-000	Mar'17 NIHJA	EMT service-2 days 3/18,19 NIHJA stable	600.00
REBECCA IHSEN	CONTRACTUAL	02-514-84600-5200-000	Mar'17 NIHJA bal	bal EMT serv-1 day 3/17 NIHJA stable	300.00
Vendor 42863 - REBECCA IHSEN Total:					900.00
Vendor: 80729 - ROBERT A. SMEARMAN ROBERT A. SMEARMAN	CONTRACTUAL	02-211-26230-5200-000	2/25 - 3/4/17 Ref	Ref 3 Games Yth Bsktbl	90.00
ROBERT A. SMEARMAN	CONTRACTUAL	02-211-26235-5200-000	2/25 - 3/4/17 Ref	Ref 4 Games HS Bsktbl	120.00
ROBERT A. SMEARMAN	CONTRACTUAL	02-211-26245-5200-451	2/25 - 3/4/17 Ref	Ref 3 Games Yth Bsktbl Falcon	90.00
Vendor 80729 - ROBERT A. SMEARMAN Total:					300.00
Vendor: 74956 - ROCK 'N' KIDS, INC. ROCK 'N' KIDS, INC.	CONTRACTUAL	02-240-27180-5200-000	PALW17	Kid rock classes -55 1/17/17- 3/8/17	3,080.00
Vendor 74956 - ROCK 'N' KIDS, INC. Total:					3,080.00
Vendor: 75204 - ROGERS VENDING CO., INC. ROGERS VENDING CO., INC.	OFFICE SUPPLIES	01-007-00000-5301-000	103395	coffee,decaf,creamer,sugar admin Comm Ctr	257.98
Vendor 75204 - ROGERS VENDING CO., INC. Total:					257.98
Vendor: 75363 - RON'S MECHANICAL SERVICE, INC. RON'S MECHANICAL SERVIC	EQUIPMENT / VEHICLE MAIN	02-501-00000-5252-451	012717	repair freezer 01/27/17 Falcon	1,464.00
Vendor 75363 - RON'S MECHANICAL SERVICE, INC. Total:					1,464.00
Vendor: 46982 - RYAN J. KAMOWSKI RYAN J. KAMOWSKI	CONTRACTUAL	02-211-26235-5200-000	2/26, 3/5/17 Ref	Ref 6 Games HS Bsktbl	180.00
Vendor 46982 - RYAN J. KAMOWSKI Total:					180.00
Vendor: 76458 - SAMUEL FRENCH, INC. SAMUEL FRENCH, INC.	SUPPLIES	02-280-20340-5300-000	10235253	scripts Beyond Therapy adult theatre	106.70
Vendor 76458 - SAMUEL FRENCH, INC. Total:					106.70
Vendor: 51934 - SAMUEL LYONS SAMUEL LYONS	CONTRACTUAL	02-211-26230-5200-000	2/25/17 Ref	Ref 3 Games Yth Bsktbl	90.00
Vendor 51934 - SAMUEL LYONS Total:					90.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY SHERWIN-WILLIAMS COMPA	BUILDING MAINTENANCE SU	02-510-81200-5351-000	1156-3	paint mens room clubhouse GC	51.29
SHERWIN-WILLIAMS COMPA	BUILDING MAINTENANCE SU	02-501-00000-5351-301	1232-2	matl paint Comm Ctr	111.78
SHERWIN-WILLIAMS COMPA	EQUIP / FIELD / MAINTENAN	01-012-00000-5354-000	1443-5	matl paint trashcans a/parks	86.56
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					249.63

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B06159625	hardware workstation upgrades network	676.00
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B06168539	hardware workstation upgrades network	423.00
SHI INTERNATIONAL CORP.	EDP EQUIPMENT	09-000-06408-6400-000	B06168539	hardware workstation upgrades network	234.00
SHI INTERNATIONAL CORP.	DATA PROCESSING CONTRA	01-022-00000-5208-000	B06182574	License 3/12/17-3/11/18 Enterprise Cloud Cntrl	92.00
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					1,425.00
Vendor: 81255 - SOUTHEASTERN SECURITY					
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIO	01-024-00000-5296-000	117198	background checks-5 admin	92.50
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIO	01-025-00000-5296-000	117199	background checks-19 vounteer	351.50
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIO	01-024-00000-5296-000	119492	background checks-18 admi	333.00
SOUTHEASTERN SECURITY	BACKGROUND VERIFICATIO	01-025-00000-5296-000	119493	background checks-6 volunteer	111.00
Vendor 81255 - SOUTHEASTERN SECURITY Total:					888.00
Vendor: 81272 - SOUTHERN WINE & SPIRITS OF IL					
SOUTHERN WINE & SPIRITS	SUPPLIES	02-501-00000-5300-451	T50100-00229-7EDOXL9T5	Re-stock bev banquets Falco	342.78
SOUTHERN WINE & SPIRITS	SUPPLIES	02-501-00000-5300-451	T50100-00229-7EDOXL9T5	Re-stock bev banquets Falco	6.24
SOUTHERN WINE & SPIRITS	SUPPLIES	02-501-00000-5300-451	T50100-00229-7EDOXL9T5	Re-stock bev banquets Falco	124.20
Vendor 81272 - SOUTHERN WINE & SPIRITS OF IL Total:					473.22
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	MEMORIAL EXPENSES	01-021-00000-5374-000	3/5/17 florist	reim flowers memorial Lara family	70.00
Vendor 58860 - STEVE NAGLE Total:					70.00
Vendor: 100013 - Suzanne Mrotek					
Suzanne Mrotek	CONTRACTUAL	02-280-20280-5200-000	3/27 artist	artist fee 3/27/17 f.theatre	50.00
Vendor 100013 - Suzanne Mrotek Total:					50.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS	BEDDING	02-514-84200-5316-000	46480	Wood shavings stable	680.00
TAYLOR'S WOOD SHAVINGS	BEDDING	02-514-84300-5316-000	46480	Wood shavings stable	1,020.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 51937 - TED LYONS					
TED LYONS	CONTRACTUAL	02-211-26230-5200-000	2/25, 2/26/17 Ref	Ref 3 Games Yth Bsktbl	90.00
TED LYONS	CONTRACTUAL	02-211-26235-5200-000	2/25, 2/26/17 Ref	Ref 3 Games HS Bsktbl	90.00
Vendor 51937 - TED LYONS Total:					180.00
Vendor: 53270 - THE MANNA GROUP OF ILLINOIS					
THE MANNA GROUP OF ILLI	CONTRACTUAL	02-280-20680-5200-000	3/7/17 Order	3/7/17 order 40 gift cert PCC	2,459.25
Vendor 53270 - THE MANNA GROUP OF ILLINOIS Total:					2,459.25

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Vendor: 85340 - TITLEIST					
TITLEIST	MERCHANDISE	02-510-81300-5334-000	903635375	golfballs proshop GC	184.56
TITLEIST	MERCHANDISE	02-510-81300-5334-000	903635376	gloves proshop GC	511.63
Vendor 85340 - TITLEIST Total:					696.19
Vendor: 86290 - TRAFFIC CONTROL & PROTECTION					
TRAFFIC CONTROL & PROTE	POWERED EQUIPMENT SUP	01-012-00000-5349-000	88969	fencepost driver, adapter parks	2,575.00
Vendor: 86290 - TRAFFIC CONTROL & PROTECTION Total:					2,575.00
Vendor: 86681 - TYCO INTEGRATED SECURITY LLC					
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-501-00000-5227-451	28055466	3/1-5/31/17 monitor security Falcon	151.74
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-500-00000-5227-236	10403291	Monitor alarm 3/1/17-5/31/17 Clayson	171.00
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-500-00000-5227-237	10403291	Monitor alarm 3/1/17-5/31/17 Parkside	183.83
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-500-00000-5227-238	10403291	Monitor alarm 3/1/17-5/31/17 FAC	183.83
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-500-00000-5227-427	10403291	Monitor alarm 3/1/17-5/31/17Eagle	183.83
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-500-00000-5227-502	10403291	Monitor alarm 3/1/17-5/31/17 Hamilton	183.83
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-500-00000-5227-647	10403291	Monitor alarm 3/1/17-5/31/17 Maple	183.83
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-501-00000-5227-051	10403291	Monitor alarm 3/1/17-5/31/17 Birchwood	171.00
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-501-00000-5227-301	10403291	Monitor alarm 3/1/17-5/31/17 Comm Ctr	183.83
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-501-00000-5227-451	10403291	Monitor alarm 3/1/17-5/31/17 Falcon	183.83
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-510-81100-5227-000	10403291	Monitor alarm 3/1/17-5/31/17 Golf Course	183.83
TYCO INTEGRATED SECURITY	ALARM SERVICE	02-527-00000-5227-000	10403291	Monitor alarm 3/1/17-5/31/17 Cutting Hall	171.00
Vendor: 15535 - TYLER CALLAHAN					2,148.21
TYLER CALLAHAN	CONTRACTUAL	02-280-20280-5200-000	3/27 artist	artist fee 3/27/17 f.theatre	50.00
Vendor: 15535 - TYLER CALLAHAN Total:					50.00
Vendor: 87045 - ULTIMATE SCREEN PRINTING					
ULTIMATE SCREEN PRINTING	SUPPLIES	02-503-60030-5300-451	126640	T-shirts 28 reim i-compete	175.00
Vendor: 87045 - ULTIMATE SCREEN PRINTING Total:					175.00
Vendor: 87300 - UNITED HEALTHCARE INSURANCE CO					
UNITED HEALTHCARE INSUR	HOSPITALIZATION	01-005-00000-5185-000	047957960852	health insurance March 17 reimbursable	681.77

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
UNITED HEALTHCARE INSUR	HOSPITALIZATION	01-005-00000-5185-000	047957960852	health insurance March'17 admin	2,440.74
UNITED HEALTHCARE INSUR	HOSPITALIZATION	01-007-00000-5185-000	047957960852	health insurance March'17 finance	6,077.33
UNITED HEALTHCARE INSUR	HOSPITALIZATION	01-009-00000-5185-000	047957960852	health insurance March'17 registration	4,908.75
UNITED HEALTHCARE INSUR	HOSPITALIZATION	01-012-00000-5185-000	047957960852	health insurance March'17 parks	36,790.71
UNITED HEALTHCARE INSUR	HOSPITALIZATION	01-022-00000-5185-000	047957960852	health insurance March'17 dist srvs IT	2,014.16
UNITED HEALTHCARE INSUR	HOSPITALIZATION	01-023-00000-5185-000	047957960852	health insurance March'17 dist srvs risk mgmt	681.77
UNITED HEALTHCARE INSUR	HOSPITALIZATION	01-024-00000-5185-000	047957960852	health insurance March'17 dist srvs HR	1,431.72
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-200-00000-5185-000	047957960852	health insurance March'17 r	5,162.67
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-201-00000-5185-000	047957960852	health insurance March'17 marketing	2,700.76
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-202-00000-5185-000	047957960852	health insurance March'17 sponsorship	2,058.95
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-221-28520-5185-000	047957960852	health insurance March'17 swim team	2,113.49
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-260-22623-5185-000	047957960852	health insurance March'17 gymnastics	641.81
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-500-00000-5185-000	047957960852	health insurance March'17 facilities	8,191.01
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-501-00000-5185-451	047957960852	health insurance March'17 Falcon	681.77
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-510-81100-5185-000	047957960852	health insurance March'17 golf course	4,117.90
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-510-81100-5185-000	047957960852	health insurance March'17 GC Cobra	681.77
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-510-81200-5185-000	047957960852	health insurance March'17 GC maint	4,759.71
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-514-84100-5185-000	047957960852	health insurance March'17 stable	4,854.21
UNITED HEALTHCARE INSUR	HOSPITALIZATION	02-527-00000-5185-000	047957960852	health insurance March'17 Cutting Hall	681.77

Vendor 87300 - UNITED HEALTHCARE INSURANCE CO Total: 91,672.77

Vendor: 88048 - UPLAND DESIGN LTD. UPLAND DESIGN LTD.	LAND IMPROVEMENTS	09-000-00000-6411-000	16-539-03	preparation of construction documents entrance GC	6,226.00
Vendor: 88510 - VERMEER-ILLINOIS, INC. VERMEER-ILLINOIS, INC.	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	114097	parts repair woodchipper #400 CSF	35.62

Vendor 88048 - UPLAND DESIGN LTD. Total: 6,226.00

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VERMEER-ILLINOIS, INC.	EQUIPMENT / VEHICLE MAIN	01-012-00000-5352-000	114649	parts repair woodchipper #400 CSF	81.56
Vendor: 88516 - VERMONT SYSTEMS, INC.					1,850.00
VERMONT SYSTEMS, INC.	EDP EQUIPMENT	09-000-06408-6400-000	53991	Hosting serv Mar'17 VSI network	1,850.00
Vendor: 88510 - VERMEER-ILLINOIS, INC. Total:					1,850.00
Vendor: 67637 - VILLAGE OF PALATINE					1,850.00
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510369501	12/25-1/25/17 0 gal Towne Square	56.27
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-000	510986501	12/25-1/25/17 5483 Gal Cutting Hall	61.00
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	510988301	12/25-1/25/17 0 Gal Sprinkler Ost	50.77
VILLAGE OF PALATINE	UTILITIES	02-527-00000-5232-230	510988501	12/25-1/25/17 0 Gal Amphitheatre	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	514350101	12/25-1/25/17 634 Gal Mapl	56.27
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	514957201	12/25-1/25/17 1912 Gal GC	33.02
VILLAGE OF PALATINE	UTILITIES	02-514-84200-5232-000	514973301	12/25-1/25/17 13475 Gal school stable	135.69
VILLAGE OF PALATINE	UTILITIES	02-514-84300-5232-000	514973301	12/25-1/25/17 13474 Gal boarder stable	135.68
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	515247501	12/25-1/25/17 0 Gal Hamilito	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	521120501	12/25-1/25/17 1017 Gal Eagl	56.27
VILLAGE OF PALATINE	UTILITIES	02-580-00000-5232-238	521644001	12/25-1/25/17 38530 Gal FA	384.86
VILLAGE OF PALATINE	UTILITIES	02-500-00000-5232-236	532121001	12/25-1/25/17 302 Gal Clayson House	56.27
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-051	533274801	12/25-1/25/17 7304 Gal Birchwood	78.84
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	535541101	12/25-1/25/17 7 Gal water fountain Oak	50.77
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	536120001	12/25-1/25/17 0 Gal irrigation Celtic	50.77
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-451	592050001	12/25-1/25/17 14346 Gal Flacon	147.86
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	592050201	12/25-1/25/17 0 Gal irrigation Falcon	50.77
VILLAGE OF PALATINE	UTILITIES	02-510-81200-5232-000	600000014	12/25-1/25/17 2169 Gal GC maint	56.27
VILLAGE OF PALATINE	UTILITIES	02-501-00000-5232-301	600000265	12/25-1/25/17 42795 Gal Comm Ctr	426.66
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000294	12/25-1/25/17 3871 Gal Palatine Rd Shop	56.27
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000317	12/25-1/25/17 2297 Gal Parkside	56.27

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VILLAGE OF PALATINE	UTILITIES	01-012-00000-5232-000	600000325	12/25-1/25/17 0 Gal Sycamore fountain	50.77
Vendor: 88772 - VISA					2,163.89
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-3/18	personnel welcome lunch exec dir	41.93
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-3/18	business lunch exec dir	60.62
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-3/18	business lunch exec dir	75.27
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-3/18	business lunch exec dir	36.16
VISA	DUES	01-005-00000-5220-000	3893-3/18	membership dues CDGA'17 Clark	34.50
VISA	OFFICE SUPPLIES	01-009-00000-5301-051	3893-3/18	drop box registration Birchwood	2,069.90
VISA	OFFICE SUPPLIES	01-009-00000-5301-451	3893-3/18	drop box registration Falcon	2,069.90
VISA	SEED	01-012-00000-5327-000	3893-3/18	seed Hamilton	461.63
VISA	SEED	01-012-00000-5327-000	3893-3/18	seed Hamilton, D.Schultz	355.69
VISA	VANDALISM	01-012-00000-5364-000	3893-3/18	repl vandalized display case Cottonwood	349.72
VISA	MEMORIAL EXPENSES	01-021-00000-5374-000	3893-3/18	memorial donation Rude family	75.00
VISA	SUPPLIES	01-023-00000-5300-000	3893-3/18	safety videos-5 GC safety	255.50
VISA	OFFICE SUPPLIES	01-025-00000-5301-000	3893-3/18	book Successful Voluntr voluntr coord	54.53
VISA	EDUCATION AND TRAINING	02-200-00000-5207-000	3893-3/18	cr ref parking IPRA reim Scov	-31.00
VISA	SUBSCRIPTIONS AND PUBLIC	02-201-00000-5219-000	3893-3/18	subscription 2/16/17-2/16/18 ISSUU mktg	420.00
VISA	CONTRACTUAL	02-250-22040-5200-304	3893-3/18	rgstr-1 Healthy Minds/Bodies trng 3/10-3/1	263.49
VISA	BUILDING MAINTENANCE SU	02-250-22040-5351-304	3893-3/18	cr tax vacuum custod fitness ctr	-10.83
VISA	SUPPLIES	02-280-20400-5300-000	3893-3/18	website domain Allegro	117.00
VISA	SUPPLIES	02-280-20400-5300-000	3893-3/18	privacy domain 1 yr Allegro	24.85
VISA	SUPPLIES	02-280-21030-5300-000	3893-3/18	cr ret costumes spring recital dance	-39.98
VISA	SUPPLIES	02-280-21110-5300-000	3893-3/18	costumes spring recital danc	77.48
VISA	BUILDING MAINTENANCE SU	02-501-00000-5351-451	3893-3/18	matl tile lobby Falcon	164.01
VISA	BUILDING IMPROVEMENTS	02-501-00000-5460-301	3893-3/18	repl light fixtures-12 Comm Ctr	1,511.89
VISA	SUPPLIES	02-514-84600-5300-000	3893-3/18	awards NIHJA stable	1,209.85
VISA	ADVERTISING	02-527-00000-5218-000	3893-3/18	website domain Cutting Hall	117.00
VISA	AMER RED CROSS CERTS-INS	02-580-00000-5303-238	3893-3/18	rgstr-1 pool operator class 4/3,4/4/17 L.Bauden	325.00
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-3/18	hardware network	15.89
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-3/18	hardware setup wifi Cutting Hall	817.55

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-3/18	cr ret hardware network	-371.94
Vendor: 89495 - WAREHOUSE DIRECT					10,550.61
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3361680-0	tape,folders stock admin CC	27.03
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3361680-0	label tape registration	33.29
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3361680-0	Birchwood	54.12
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-451	3361680-0	desk	12.06
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3361680-0	organizers,sanitizer,tape reg	304.50
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-022-00000-5301-000	3361680-0	markers registration Falcon	15.84
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-501-00000-5301-451	3361680-0	toner CSF	16.98
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-514-84100-5301-000	3361680-0	batteries gatekeeper IT	163.22
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-451	3362850-0	tape flags Falcon	19.99
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	C3361680-0	toner stable	-34.44
WAREHOUSE DIRECT	BUILDING MAINTENANCE SU	02-501-00000-5351-451	3368998-0	calendar asst registrar Falco	19.64
WAREHOUSE DIRECT	BUILDING MAINTENANCE SU	02-501-00000-5351-451	3368998-0	cr price adjust toner CSF	51.42
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-005-00000-5301-000	3370490-0	trashbags Falcon	17.49
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3370490-0	tissue Falcon	56.93
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3370490-0	folders,exec assistant	46.12
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3370490-0	folders,binders,pencils stk	270.06
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-012-00000-5301-000	3370490-0	admin CC	65.51
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3370490-0	chairmat registration	8.84
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-202-00000-5301-000	3370490-0	Keenan BW	111.37
WAREHOUSE DIRECT	SUPPLIES	02-250-22120-5300-000	3370490-0	toner registration Comm Ctr	45.68
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-500-00000-5301-000	3370490-0	laminating pouches admin	84.29
WAREHOUSE DIRECT	SUPPLIES	02-527-00000-5300-000	3371315-0	parks	22.88
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-051	3371397-0	calculator early childhood	57.06
WAREHOUSE DIRECT	CUSTODIAL SUPPLIES	02-501-00000-5361-301	3371397-0	coord	57.06
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-202-00000-5301-000	3370490-1	monitor riser,folders	21.12
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3378959-0	sponsorship coord	71.40
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-301	3378959-0	trshcn,folders,organizer,sup	30.79
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	pl fitnss coord	39.40
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	frame,folders,tae dspnrs asst	6.30
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	supt facilities	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	binder box office mgr	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	Cutting Hall	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	fold towels custod Birchwoo	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	fold towels custod Comm Ctr	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	file organizer sponsorship	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	coord	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	batteries,scissors,pens,fidrs	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	stk admin CC	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	repl adapter registration	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	Comm Ctr	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	folders printshop	
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3378959-0	folders fitness coord	

FINAL WARRANT #5

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-510-81100-5301-000	3378959-0	label tape,pens proshop GC	34.50
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	C3370490-0	cr ret calculator rec	-8.84
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-500-00000-5301-000	C3370490-0	cr ret tape dispenser facilitie	-3.35
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-501-00000-5301-451	3382490-0	calendar Falcon Park facility mgr	30.43
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-501-00000-5301-451	3383270-0	key cabinet Falcon	102.89
Vendor: 25145 - WILLIAM B. DEPUE					Vendor 89495 - WAREHOUSE DIRECT Total:
WILLIAM B. DEPUE	CONTRACTUAL	02-211-26230-5200-000	2/25/17 Ref	Ref 2 Games Yth Bsktbl	60.00
Vendor: 63903 - WILLIAM M. O'DONNELL					Vendor 25145 - WILLIAM B. DEPUE Total:
WILLIAM M. O'DONNELL	CONTRACTUAL	02-211-26230-5200-000	2/25-3/5/17 Ref	Ref 5 Games Yth Bsktbl	150.00
WILLIAM M. O'DONNELL	CONTRACTUAL	02-211-26235-5200-000	2/25-3/5/17 Ref	Ref 7 Games HS Bsktbl	210.00
Vendor: 91454 - WILLIAM RAINY HARPER COLLEGE					Vendor 63903 - WILLIAM M. O'DONNELL Total:
WILLIAM RAINY HARPER C	SUPPLIES	02-280-21110-5300-000	44054	rent theatre J-5 hrs 2/7/17 dance company	200.00
Vendor 91454 - WILLIAM RAINY HARPER COLLEGE Total:					200.00
Bank Code APBNK - Account Payable Bank Code Total:					254,139.62

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 42375 - ICMA					
ICMA	ICMA	01-2195000	INV0000302	ICMA CONTRIBUTIONS	321.82
ICMA	ICMA	02-2195000	INV0000302	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0000303	ICMA CONTRIBUTIONS	2,290.00
ICMA	ICMA	02-2195000	INV0000303	ICMA CONTRIBUTIONS	1,621.38
ICMA	ICMA	19-2195000	INV0000303	ICMA CONTRIBUTIONS	1.70
Vendor 42375 - ICMA Total:					4,329.00
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF R	STATE WITHHOLDING	01-2183000	INV0000317	IL STATE W/H TAXES	4,080.79
ILLINOIS DEPARTMENT OF R	STATE WITHHOLDING	02-2183000	INV0000317	IL STATE W/H TAXES	4,087.07
ILLINOIS DEPARTMENT OF R	STATE WITHHOLDING	19-2183000	INV0000317	IL STATE W/H TAXES	1,306.98
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					9,474.84
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEME	WAGE DEDUCTION-COURT O	01-2198000	INV0000343	15 D 330032	392.60
ILLINOIS STATE DISBURSEME	WAGES DEDUCTION-COURT	02-2198000	INV0000344	CHILD SUPPORT	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					417.20
Vendor: 43850 - IMRF					
IMRF	IMRF	01-2193000	INV0000304	IMRF CONTRIBUTIONS	16,965.08
IMRF	IMRF	02-2193000	INV0000304	IMRF CONTRIBUTIONS	9,927.17
IMRF	IMRF	19-2193000	INV0000304	IMRF CONTRIBUTIONS	1,371.22
IMRF	IMRF	01-2193000	INV0000305	IMRF CONTRIBUTIONS	4,063.18
IMRF	IMRF	02-2193000	INV0000305	IMRF CONTRIBUTIONS	4,152.47
IMRF	IMRF	19-2193000	INV0000305	IMRF CONTRIBUTIONS	138.21
IMRF	IMRF	02-2193000	INV0000306	IMRF CONTRIBUTIONS	25.00
IMRF	IMRF	01-2193000	INV0000307	IMRF CONTRIBUTIONS	122.07
IMRF	IMRF	02-2193000	INV0000307	IMRF CONTRIBUTIONS	218.03
IMRF	IMRF	19-2193000	INV0000307	IMRF CONTRIBUTIONS	49.35
IMRF	IMRF	01-2193000	INV0000308	IMRF CONTRIBUTIONS	602.40
IMRF	IMRF	02-2193000	INV0000308	IMRF CONTRIBUTIONS	71.17
Vendor 43850 - IMRF Total:					37,705.35
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0000314	MEDICARE	3,609.64
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0000314	MEDICARE	3,679.22
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0000314	MEDICARE	1,092.06
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0000315	FEDERAL W/H	13,504.63
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0000315	FEDERAL W/H	9,485.02
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0000315	FEDERAL W/H	1,957.76
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOL	01-2191000	INV0000316	SOCIAL SECURITY	15,434.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOL	02-2191000	INV0000316	SOCIAL SECURITY	15,731.39

FINAL WARRANT #5

Payment Dates: 03/01/2017 - 03/14/2017

Vendor Name Account Name Account Number

INTERNAL REVENUE SERVICE SOCIAL SECURITY WITHHOL 19-2191000

Payable Number Description (Item) Amount

INV0000316 SOCIAL SECURITY 4,669.43

Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: 69,163.97

Bank Code PYBNK - Payroll Bank Code Total: 121,090.36

Grand Total: 375,229.98

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	152,097.08	152,097.08
02 - Recreation Fund	184,548.90	184,548.90
09 - Capital Projects	25,491.57	25,491.57
19 - Affiliate Programs Fund	13,092.43	13,092.43
Grand Total:	375,229.98	375,229.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION	3,450.26	3,450.26
01-005-00000-5205-000	BENEFIT RELATED EXPE	81.65	81.65
01-005-00000-5207-000	EDUCATION AND TRAINI	40.25	40.25
01-005-00000-5214-000	MEETING EXPENSE	213.98	213.98
01-005-00000-5220-000	DUES	34.50	34.50
01-005-00000-5230-000	TELEPHONE SERVICES	335.04	335.04
01-005-00000-5301-000	OFFICE SUPPLIES	309.47	309.47
01-005-04156-5300-000	SUPPLIES	51.30	51.30
01-007-00000-5184-000	HOSPITALIZATION HRA	325.49	325.49
01-007-00000-5185-000	HOSPITALIZATION	6,603.98	6,603.98
01-007-00000-5299-000	OTHER CONTRACTUAL	1,181.25	1,181.25
01-007-00000-5301-000	OFFICE SUPPLIES	413.34	413.34
01-009-00000-5185-000	HOSPITALIZATION	5,365.17	5,365.17
01-009-00000-5301-051	OFFICE SUPPLIES	2,149.31	2,149.31
01-009-00000-5301-301	OFFICE SUPPLIES	354.97	354.97
01-009-00000-5301-451	OFFICE SUPPLIES	2,101.95	2,101.95
01-012-00000-5184-000	HOSPITALIZATION HRA	3,021.35	3,021.35
01-012-00000-5185-000	HOSPITALIZATION	40,226.70	40,226.70
01-012-00000-5232-000	UTILITIES	830.64	830.64
01-012-00000-5233-000	UNIFORMS	259.44	259.44
01-012-00000-5252-000	EQUIPMENT / VEHICLE	1,798.91	1,798.91
01-012-00000-5254-000	PARK/EQUIP MAINTENA	2,140.00	2,140.00
01-012-00000-5299-000	OTHER CONTRACTUAL	94.50	94.50
01-012-00000-5301-000	OFFICE SUPPLIES	335.57	335.57
01-012-00000-5325-000	HAND TOOLS	442.92	442.92
01-012-00000-5327-000	SEED	1,365.32	1,365.32
01-012-00000-5329-000	HAND TOOL REPAIR	13.44	13.44
01-012-00000-5347-000	OUTDOOR ELECTRONICS	35.95	35.95
01-012-00000-5349-000	POWERED EQUIPMENT	2,575.00	2,575.00
01-012-00000-5351-000	BUILDING MAINTENANC	259.13	259.13
01-012-00000-5352-000	EQUIPMENT / VEHICLE	797.68	797.68
01-012-00000-5354-000	EQUIP / FIELD / MAINT	5,300.95	5,300.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5355-000	ATHLETIC MAINTENANC	568.75	568.75
01-012-00000-5364-000	VANDALISM	480.70	480.70
01-021-00000-5185-000	HOSPITALIZATION	24.73	24.73
01-021-00000-5374-000	MEMORIAL EXPENSES	145.00	145.00
01-022-00000-5185-000	HOSPITALIZATION	2,179.96	2,179.96
01-022-00000-5208-000	DATA PROCESSING CON	92.00	92.00
01-022-00000-5301-000	OFFICE SUPPLIES	15.84	15.84
01-023-00000-5185-000	HOSPITALIZATION	744.33	744.33
01-023-00000-5300-000	SUPPLIES	255.50	255.50
01-023-08000-5300-000	SUPPLIES	419.79	419.79
01-024-00000-5185-000	HOSPITALIZATION	1,538.83	1,538.83
01-024-00000-5296-000	BACKGROUND VERIFICA	425.50	425.50
01-025-00000-5185-000	HOSPITALIZATION	87.09	87.09
01-025-00000-5296-000	BACKGROUND VERIFICA	462.50	462.50
01-025-00000-5301-000	OFFICE SUPPLIES	54.53	54.53
01-2151000	FLEX-MEDICAL REIMBUR	705.59	705.59
01-2183000	STATE WITHHOLDING	4,080.79	4,080.79
01-2185000	FEDERAL WITHHOLDING	13,504.63	13,504.63
01-2190000	MEDICARE WITHHOLDIN	3,609.64	3,609.64
01-2191000	SOCIAL SECURITY WITH	15,434.82	15,434.82
01-2193000	IMRF	21,752.73	21,752.73
01-2195000	ICMA	2,611.82	2,611.82
01-2198000	WAGE DEDUCTION-COU	392.60	392.60
02-200-00000-4059-000	OTHER INCOME	12,233.25	12,233.25
02-200-00000-5184-000	HOSPITALIZATION HRA	898.64	898.64
02-200-00000-5185-000	HOSPITALIZATION	5,696.67	5,696.67
02-200-00000-5207-000	EDUCATION AND TRAINI	0.00	0.00
02-200-00000-5230-000	TELEPHONE SERVICES	335.11	335.11
02-200-00000-5301-000	OFFICE SUPPLIES	45.70	45.70
02-201-00000-5184-000	HOSPITALIZATION HRA	130.00	130.00
02-201-00000-5185-000	HOSPITALIZATION	2,940.05	2,940.05
02-201-00000-5201-000	MAINTENANCE OF OFFI	787.50	787.50
02-201-00000-5213-000	PRINTING	20,905.10	20,905.10
02-201-00000-5219-000	SUBSCRIPTIONS AND PU	420.00	420.00
02-201-00000-5310-000	POSTAGE	27.11	27.11
02-202-00000-5185-000	HOSPITALIZATION	2,210.74	2,210.74
02-202-00000-5214-000	MEETING EXPENSE	36.94	36.94
02-202-00000-5300-000	SUPPLIES	332.88	332.88
02-202-00000-5301-000	OFFICE SUPPLIES	132.49	132.49
02-202-00000-5399-000	OTHER COMMODITIES	155.00	155.00
02-210-26240-5300-000	SUPPLIES	600.00	600.00
02-211-26210-5200-451	CONTRACTUAL	809.20	809.20

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-211-26230-5200-000	CONTRACTUAL	1,170.00	1,170.00
02-211-26235-5200-000	CONTRACTUAL	1,560.00	1,560.00
02-211-26245-5200-451	CONTRACTUAL	840.00	840.00
02-2151000	FLEX-MEDICAL REIMBUR	849.37	849.37
02-2183000	STATE WITHHOLDING	4,087.07	4,087.07
02-2185000	FEDERAL WITHHOLDING	9,485.02	9,485.02
02-2190000	MEDICARE WITHHOLDIN	3,679.22	3,679.22
02-2191000	SOCIAL SECURITY WITH	15,731.39	15,731.39
02-2193000	IMRF	14,393.84	14,393.84
02-2195000	ICMA	1,715.48	1,715.48
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-221-28520-5185-000	HOSPITALIZATION	2,262.52	2,262.52
02-232-23460-5200-000	CONTRACTUAL	151.20	151.20
02-235-24121-5300-000	SUPPLIES	212.51	212.51
02-235-24130-5300-000	SUPPLIES	244.49	244.49
02-235-24570-5200-230	CONTRACTUAL	119.00	119.00
02-240-27180-5200-000	CONTRACTUAL	3,080.00	3,080.00
02-240-27230-5300-000	SUPPLIES	116.69	116.69
02-250-22040-5200-304	CONTRACTUAL	967.63	967.63
02-250-22040-5351-304	BUILDING MAINTENANC	-10.83	-10.83
02-250-22120-5300-000	SUPPLIES	45.68	45.68
02-260-22623-5185-000	HOSPITALIZATION	695.02	695.02
02-260-22624-5216-000	GIRLS TEAM EXPENSE	1,590.00	1,590.00
02-280-20230-5200-000	CONTRACTUAL	765.00	765.00
02-280-20280-5200-000	CONTRACTUAL	400.00	400.00
02-280-20340-5300-000	SUPPLIES	106.70	106.70
02-280-20380-5300-000	SUPPLIES	100.00	100.00
02-280-20400-5300-000	SUPPLIES	471.34	471.34
02-280-20680-5200-000	CONTRACTUAL	2,459.25	2,459.25
02-280-20680-5299-000	OTHER CONTRACTUAL	90.00	90.00
02-280-21030-5300-000	SUPPLIES	-39.98	-39.98
02-280-21110-5300-000	SUPPLIES	277.48	277.48
02-500-00000-5185-000	HOSPITALIZATION	8,968.22	8,968.22
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
02-500-00000-5230-000	TELEPHONE SERVICES	335.04	335.04
02-500-00000-5232-236	UTILITIES	56.27	56.27
02-500-00000-5301-000	OFFICE SUPPLIES	80.94	80.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5185-451	HOSPITALIZATION	737.02	737.02
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	2,024.66	2,024.66
02-501-00000-5230-451	TELEPHONE SERVICES	296.86	296.86
02-501-00000-5232-051	UTILITIES	78.84	78.84
02-501-00000-5232-301	UTILITIES	426.66	426.66
02-501-00000-5232-451	UTILITIES	147.86	147.86
02-501-00000-5251-451	MAINTENANCE OF BUIL	216.09	216.09
02-501-00000-5252-451	EQUIPMENT / VEHICLE	1,464.00	1,464.00
02-501-00000-5267-451	CONTRACTUAL CLEANIN	1,107.00	1,107.00
02-501-00000-5300-051	SUPPLIES	8.54	8.54
02-501-00000-5300-451	SUPPLIES	574.70	574.70
02-501-00000-5301-451	OFFICE SUPPLIES	150.30	150.30
02-501-00000-5351-301	BUILDING MAINTENANC	911.36	911.36
02-501-00000-5351-451	BUILDING MAINTENANC	449.47	449.47
02-501-00000-5361-051	CUSTODIAL SUPPLIES	57.06	57.06
02-501-00000-5361-301	CUSTODIAL SUPPLIES	57.06	57.06
02-501-00000-5460-301	BUILDING IMPROVEME	1,847.89	1,847.89
02-503-60030-5300-451	SUPPLIES	175.00	175.00
02-503-60080-5200-451	CONTRACTUAL	500.00	500.00
02-503-62040-5300-451	SUPPLIES	300.00	300.00
02-510-81100-5185-000	HOSPITALIZATION	5,153.01	5,153.01
02-510-81100-5220-000	DUES	250.00	250.00
02-510-81100-5227-000	ALARM SERVICE	183.83	183.83
02-510-81100-5230-000	TELEPHONE SERVICES	296.86	296.86
02-510-81100-5233-000	UNIFORMS	150.00	150.00
02-510-81100-5301-000	OFFICE SUPPLIES	34.50	34.50
02-510-81100-5374-000	DONATIONS-CONTRIB-	30.00	30.00
02-510-81200-5185-000	HOSPITALIZATION	5,115.67	5,115.67
02-510-81200-5223-000	LANDSCAPING SERVICES	400.00	400.00
02-510-81200-5228-000	TV CABLE WEB	81.73	81.73
02-510-81200-5232-000	UTILITIES	548.80	548.80
02-510-81200-5233-000	UNIFORMS	635.83	635.83
02-510-81200-5251-000	MAINTENANCE OF BUIL	178.70	178.70
02-510-81200-5322-000	FERTILIZER	5,087.56	5,087.56
02-510-81200-5351-000	BUILDING MAINTENANC	51.29	51.29
02-510-81200-5352-000	EQUIPMENT / VEHICLE	568.81	568.81
02-510-81300-5334-000	MERCHANDISE	837.93	837.93
02-510-81800-5300-000	SUPPLIES	145.43	145.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81900-5257-000	GOLF CART LEASING CO	199.90	199.90
02-514-84100-5185-000	HOSPITALIZATION	5,261.69	5,261.69
02-514-84100-5230-000	TELEPHONE SERVICES	347.86	347.86
02-514-84100-5299-000	OTHER CONTRACTUAL	55.35	55.35
02-514-84100-5301-000	OFFICE SUPPLIES	163.22	163.22
02-514-84100-5351-000	BUILDING MAINTENANC	13.56	13.56
02-514-84100-5352-000	EQUIPMENT / VEHICLE	95.43	95.43
02-514-84200-5222-000	FERRIER SERVICES	275.00	275.00
02-514-84200-5231-000	SCAVENGER SERVICE	720.00	720.00
02-514-84200-5232-000	UTILITIES	382.79	382.79
02-514-84200-5300-000	SUPPLIES	8.99	8.99
02-514-84200-5312-000	GRAIN	666.60	666.60
02-514-84200-5316-000	BEDDING	680.00	680.00
02-514-84300-5231-000	SCAVENGER SERVICE	1,080.00	1,080.00
02-514-84300-5232-000	UTILITIES	382.78	382.78
02-514-84300-5312-000	GRAIN	999.90	999.90
02-514-84300-5316-000	BEDDING	1,020.00	1,020.00
02-514-84600-5200-000	CONTRACTUAL	2,975.00	2,975.00
02-514-84600-5300-000	SUPPLIES	1,342.79	1,342.79
02-527-00000-5185-000	HOSPITALIZATION	738.09	738.09
02-527-00000-5218-000	ADVERTISING	117.00	117.00
02-527-00000-5227-000	ALARM SERVICE	183.83	183.83
02-527-00000-5232-000	UTILITIES	61.00	61.00
02-527-00000-5232-230	UTILITIES	56.27	56.27
02-527-00000-5251-000	MAINTENANCE OF BUIL	880.00	880.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE	100.00	100.00
02-527-00000-5300-000	SUPPLIES	22.88	22.88
02-527-00350-5200-000	CONTRACTUAL	5,199.86	5,199.86
02-530-00000-5300-238	SUPPLIES	393.14	393.14
02-580-00000-5230-428	TELEPHONE SERVICES	296.68	296.68
02-580-00000-5232-238	UTILITIES	384.86	384.86
02-580-00000-5303-238	AMER RED CROSS CERTS	325.00	325.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	42.17	42.17
09-000-00000-6406-000	VEHICLES	12,597.57	12,597.57
09-000-00000-6411-000	LAND IMPROVEMENTS	9,249.50	9,249.50
09-000-06408-6400-000	EDP EQUIPMENT	3,644.50	3,644.50
19-2183000	STATE WITHHOLDING	1,306.98	1,306.98
19-2185000	FEDERAL WITHHOLDING	1,957.76	1,957.76
19-2190000	MEDICARE WITHHOLDIN	1,092.06	1,092.06
19-2191000	SOCIAL SECURITY WITH	4,669.43	4,669.43
19-2193000	IMRF	1,558.78	1,558.78
19-2195000	ICMA	1.70	1.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-967-99670-5375-000	PPD CHARGES	2,505.72	2,505.72
	Grand Total:	375,229.98	375,229.98

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	375,229.98	375,229.98
	Grand Total:	375,229.98



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00009-2017-03-03 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00101-5110-000</u>	F/T WAGES	\$6,763.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES	\$2,746.92
01	<u>01-007-00000-5110-000</u>	F/T WAGES	\$5,917.01
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES	\$987.79
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES	\$522.43
01	<u>01-007-00000-5122-000</u>	P/T IMRF OVERTIME WAGES	\$118.97
01	<u>01-007-00102-5110-000</u>	F/T WAGES	\$4,884.96
01	<u>01-007-00103-5110-000</u>	F/T WAGES	\$3,605.50
01	<u>01-009-00000-5110-000</u>	F/T WAGES	\$4,445.94
01	<u>01-009-00000-5111-000</u>	P/T WAGES	\$6,667.93
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES	\$1,763.85
01	<u>01-009-00103-5110-000</u>	F/T WAGES	\$4,105.61
01	<u>01-012-00000-5110-000</u>	F/T WAGES	\$43,455.77
01	<u>01-012-00000-5111-000</u>	P/T WAGES	\$1,653.88
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES	\$4,161.25
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES	\$1,408.99
01	<u>01-012-00102-5110-000</u>	F/T WAGES	\$4,242.31
01	<u>01-012-00103-5110-000</u>	F/T WAGES	\$13,323.04
01	<u>01-012-00104-5110-000</u>	F/T WAGES	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES	\$3,520.31
01	<u>01-022-00103-5110-000</u>	F/T WAGES	\$5,445.05
01	<u>01-023-00103-5110-000</u>	F/T WAGES	\$2,773.08
01	<u>01-024-00103-5110-000</u>	F/T WAGES	\$3,114.06
01	<u>01-025-00103-5110-000</u>	F/T WAGES	\$1,826.92
02	<u>02-200-00102-5110-000</u>	F/T WAGES	\$4,082.88
02	<u>02-200-00103-5110-000</u>	F/T WAGES	\$11,702.10
02	<u>02-200-00112-5111-000</u>	P/T WAGES	\$660.00
02	<u>02-201-00000-5110-000</u>	F/T WAGES	\$4,139.81
02	<u>02-201-00000-5111-000</u>	P/T WAGES	\$403.38
02	<u>02-201-00000-5112-000</u>	P/T IMRF WAGES	\$1,400.33
02	<u>02-202-00103-5110-000</u>	F/T WAGES	\$1,847.65
02	<u>02-210-26240-5111-000</u>	P/T WAGES	\$24.38
02	<u>02-211-26230-5111-000</u>	P/T WAGES	\$2,001.15
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES	\$612.27
02	<u>02-211-26235-5111-000</u>	P/T WAGES	\$588.27
02	<u>02-211-26540-5111-000</u>	P/T WAGES	\$1,700.00
02	<u>02-211-26915-5111-451</u>	P/T WAGES	\$2,257.13
02	<u>02-220-28500-5111-000</u>	P/T WAGES	\$56.25
02	<u>02-221-28520-5110-000</u>	F/T WAGES	\$3,494.78
02	<u>02-221-28520-5111-000</u>	P/T WAGES	\$4,167.58
02	<u>02-232-23010-5114-000</u>	P/T SUPERVISORY IMRF WAGES	\$75.83
02	<u>02-232-23030-5111-000</u>	P/T WAGES	\$97.00
02	<u>02-232-23600-5114-051</u>	P/T SUPERVISORY IMRF WAGES	\$85.94
02	<u>02-232-23600-5114-451</u>	P/T SUPERVISORY IMRF WAGES	\$85.93
02	<u>02-240-27010-5111-000</u>	P/T WAGES	\$18.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES	\$286.84
02	<u>02-240-27110-5111-000</u>	P/T WAGES	\$32.78
02	<u>02-240-27120-5111-000</u>	P/T WAGES	\$36.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES	\$168.48
02	<u>02-240-27150-5112-000</u>	P/T IMRF WAGES	\$115.08
02	<u>02-240-27190-5111-000</u>	P/T WAGES	\$41.28
02	<u>02-240-27200-5111-000</u>	P/T WAGES	\$107.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00009-2017-03-03 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-240-27230-5111-000</u>	P/T WAGES	\$3,884.18
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES	\$2,168.77
02	<u>02-240-27270-5111-000</u>	P/T WAGES	\$41.14
02	<u>02-240-27350-5111-000</u>	P/T WAGES	\$443.22
02	<u>02-250-22040-5110-304</u>	F/T WAGES	\$911.16
02	<u>02-250-22040-5111-304</u>	P/T WAGES	\$2,972.44
02	<u>02-250-22040-5113-304</u>	P/T SUPERVISORY WAGES	\$198.38
02	<u>02-250-22120-5110-000</u>	F/T WAGES	\$455.58
02	<u>02-250-22120-5111-000</u>	P/T WAGES	\$3,155.85
02	<u>02-250-22120-5113-000</u>	P/T SUPERVISORY WAGES	\$238.91
02	<u>02-250-22180-5110-000</u>	F/T WAGES	\$455.57
02	<u>02-250-22180-5111-000</u>	P/T WAGES	\$429.36
02	<u>02-260-22623-5110-000</u>	F/T WAGES	\$1,939.92
02	<u>02-260-22623-5111-000</u>	P/T WAGES	\$5,009.92
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES	\$1,714.88
02	<u>02-260-22624-5111-000</u>	P/T WAGES	\$3,122.62
02	<u>02-280-20230-5111-000</u>	P/T WAGES	\$160.84
02	<u>02-280-20380-5111-000</u>	P/T WAGES	\$334.92
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES	\$859.21
02	<u>02-280-20400-5111-000</u>	P/T WAGES	\$455.00
02	<u>02-280-20600-5111-000</u>	P/T WAGES	\$38.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES	\$1,581.32
02	<u>02-500-00000-5110-000</u>	F/T WAGES	\$199.52
02	<u>02-500-00000-5111-236</u>	P/T WAGES	\$110.00
02	<u>02-500-00000-5112-000</u>	P/T WAGES - IMRF	\$497.25
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES	\$937.50
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES	\$2.81
02	<u>02-500-00102-5110-000</u>	F/T WAGES	\$3,908.62
02	<u>02-500-00103-5110-000</u>	F/T WAGES	\$3,404.22
02	<u>02-501-00000-5110-051</u>	F/T WAGES	\$1,596.17
02	<u>02-501-00000-5110-301</u>	F/T WAGES	\$199.52
02	<u>02-501-00000-5111-051</u>	P/T WAGES	\$725.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES	\$2,668.10
02	<u>02-501-00000-5111-451</u>	P/T WAGES	\$2,625.18
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF	\$45.00
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF	\$621.84
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF	\$553.85
02	<u>02-501-00000-5114-451</u>	P/T WAGES - SUPERVISORY IMRF	\$1,816.31
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES	\$22.45
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES	\$2.80
02	<u>02-501-00103-5110-051</u>	F/T WAGES	\$1,179.43
02	<u>02-501-00103-5110-301</u>	F/T WAGES	\$1,517.88
02	<u>02-501-00103-5110-451</u>	F/T WAGES	\$3,551.69
02	<u>02-501-50100-5111-451</u>	P/T WAGES	\$70.00
02	<u>02-501-66570-5111-451</u>	P/T WAGES	\$120.00
02	<u>02-502-00103-5110-000</u>	F/T WAGES	\$380.77
02	<u>02-503-60030-5111-451</u>	P/T WAGES	\$182.50
02	<u>02-503-60040-5111-451</u>	P/T WAGES	\$1,000.00
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES	\$318.17
02	<u>02-503-61010-5111-451</u>	P/T WAGES	\$90.25
02	<u>02-510-81100-5110-000</u>	F/T WAGES	\$5,135.31
02	<u>02-510-81200-5110-000</u>	F/T WAGES	\$8,098.50
02	<u>02-510-81200-5111-000</u>	P/T WAGES	\$826.50
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES	\$1,566.88
02	<u>02-514-84100-5110-000</u>	F/T WAGES	\$2,336.81
02	<u>02-514-84200-5110-000</u>	F/T WAGES	\$1,346.15
02	<u>02-514-84200-5111-000</u>	P/T WAGES	\$1,235.48
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES	\$1,006.11
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES	\$170.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES	\$1,777.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00009-2017-03-03 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5111-000</u>	P/T WAGES	\$697.02
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES	\$1,075.72
02	<u>02-514-84600-5111-000</u>	P/T WAGES	\$427.50
02	<u>02-527-00000-5111-000</u>	P/T WAGES	\$704.16
02	<u>02-527-00103-5110-000</u>	F/T WAGES	\$1,787.33
02	<u>02-527-00103-5110-230</u>	F/T WAGES	\$198.59
02	<u>02-527-00350-5111-000</u>	P/T WAGES	\$269.68
02	<u>02-527-00350-5113-000</u>	P/T SUPERVISORY WAGES	\$353.50
02	<u>02-530-00000-5113-058</u>	P/T SUPERVISORY WAGES	\$24.03
02	<u>02-530-00000-5113-238</u>	P/T SUPERVISORY WAGES	\$84.09
02	<u>02-530-00000-5113-502</u>	P/T SUPERVISORY WAGES	\$12.01
02	<u>02-530-00103-5110-058</u>	F/T WAGES	\$42.31
02	<u>02-530-00103-5110-238</u>	F/T WAGES	\$42.31
02	<u>02-530-00103-5110-502</u>	F/T WAGES	\$42.30
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES	\$90.39
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES	\$598.82
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES	\$108.04
02	<u>02-580-00103-5110-058</u>	F/T WAGES	\$535.60
02	<u>02-580-00103-5110-238</u>	F/T WAGES	\$753.81
02	<u>02-580-00103-5110-428</u>	F/T WAGES	\$297.57
19	<u>19-904-99040-5110-090</u>	F/T WAGES	\$1,098.39
19	<u>19-904-99040-5111-090</u>	P/T WAGES	\$21,799.08
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES	\$7,616.78
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES	\$6,564.99
19	<u>19-930-99300-5113-000</u>	P/T SUPERVISORY WAGES	\$651.00
Earnings Expense Account Summary Totals			\$298,312.85