

Warrant #10

5/23/2017

A/P Total	\$912,984.38
Gross Payroll Total	\$327,060.50
Employer portion expenses/taxes	\$96,146.61
Total Warrant	\$1,336,191.49

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #10

By Bank Code

Post Dates 05/10/2017 - 05/23/2017

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00105 - 4IMPRINT, INC.</b>					
4IMPRINT, INC.	SUPPLIES	02-201-00000-5300-000	5397217	magnets-500 advertise Sounds/Summer	95.50
4IMPRINT, INC.	SUPPLIES	02-202-00000-5300-000	5409061	backpacks-250 sponsorship	781.06
<b>Vendor 00105 - 4IMPRINT, INC. Total:</b>					<b>876.56</b>
<b>Vendor: 00959 - A T &amp; T</b>					
A T & T	TELEPHONE SERVICES	02-514-84100-5230-000	145172958-4/24/17	4/25-5/24/17 internet stables	51.00
<b>Vendor 00959 - A T &amp; T Total:</b>					<b>51.00</b>
<b>Vendor: 00977 - A WISH COME TRUE LP</b>					
A WISH COME TRUE LP	SUPPLIES	02-280-21110-5300-000	1114550	costumes spring recital dance	598.00
<b>Vendor 00977 - A WISH COME TRUE LP Total:</b>					<b>598.00</b>
<b>Vendor: 02706 - ADVANCED DISPOSAL SERVICES</b>					
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001960816	Dumpsters -3 4/11-4/28/17 CSF	780.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001960816	bal adjustments MSW dumpsters Parks	102.04
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001960816	Service 5/1-5/31 Recycle CSF	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001960816	Service 5/1-5/31 CSF	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-000	T40001960816	credit service parks	-26.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-051	T40001960816	Service 5/1-5/31 BW	187.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-301	T40001960816	Service 5/1-5/31 Recycle CC	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-301	T40001960816	Service 5/1-5/31 CC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-427	T40001960816	Service 5/1-5/31 Eagle	63.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-502	T40001960816	Service 5/1-5/31 Hamilton	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	01-012-00000-5231-647	T40001960816	Service 5/1-5/31 Maple	42.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T40001960816	Service 4/15-5/31 Falcon	224.23
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-501-00000-5231-451	T40001960816	Service 5/1-5/31 Recycle Falcon	48.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001960816	Service 5/1-5/31 Clubhouse GC	167.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001960816	Service 5/1-5/31 GC Maint	83.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-510-81200-5231-000	T40001960816	Service 5/1-5/31 Recycle GC mt	32.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84200-5231-000	T40001960816	Service 5/1-5/31 school Stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-514-84300-5231-000	T40001960816	Service 5/1-5/31 boarder Stable	10.50
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-527-00000-5231-000	T40001960816	Service 5/1-5/31 Cutting Hall	125.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T40001960816	Service 5/1-5/31 Recycle FAC	16.00
ADVANCED DISPOSAL SERVICES	SCAVENGER SERVICE	02-580-00000-5231-238	T40001960816	Service 5/1-5/31 FAC	125.00
<b>Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:</b>					<b>2,616.27</b>
<b>Vendor: 91065 - ALAN WHITE</b>					
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327374	Horseshoeing 5/3/17 school stable	165.00
ALAN WHITE	FARRIER SERVICES	02-514-84200-5222-000	327376	Horseshoeing 5/9/17 school stable	270.00
<b>Vendor 91065 - ALAN WHITE Total:</b>					<b>435.00</b>
<b>Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH</b>					
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	621997	post-empl physical facility attendant	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	621997	employee screening parks	89.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	623886	post-empl physical GC	123.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	625126	post-empl physicals-2 GC	246.00
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	625157	post-empl physical rec	123.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ALEXIAN BROS. CORPORATE HE...	CONTRACTUAL	01-024-00000-5200-000	626275	post-empl physical rec intern	123.00
<b>Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:</b>					<b>827.00</b>
<b>Vendor: 04401 - AMERICAN OUTFITTERS LTD</b>					
AMERICAN OUTFITTERS LTD	SUPPLIES	02-280-21030-5300-000	237615	t-shirts-7 staff dance	131.50
<b>Vendor 04401 - AMERICAN OUTFITTERS LTD Total:</b>					<b>131.50</b>
<b>Vendor: 04754 - ANDERSON PEST SOLUTIONS</b>					
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-301	4249626	preventive service May Comm Ctr	54.10
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-510-81200-5251-000	4251601	preventive service exterior clubhouse GC	88.28
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-510-81200-5251-000	4251603	preventive service May GC	43.99
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-236	4251604	preventive service May Clayton House	65.36
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-427	4251609	preventive service May Eagle	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-051	4251616	preventive service May BW	37.75
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-237	4253004	preventive service May Parkside	35.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-500-00000-5251-647	4253038	preventive service May Maple	20.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-527-00000-5251-000	4253040	preventive service May Cutting Hall	42.00
ANDERSON PEST SOLUTIONS	MAINTENANCE OF BUILDING	02-501-00000-5251-451	4254272	preventive service May Falcon	75.00
<b>Vendor 04754 - ANDERSON PEST SOLUTIONS Total:</b>					<b>499.23</b>
<b>Vendor: 04855 - ANIMAL CONTROL SPECIALISTS INC</b>					
ANIMAL CONTROL SPECIALISTS ... OTHER CONTRACTUAL		01-012-00000-5299-000	17-3122BAL	remove mink D. Schultz	95.00
<b>Vendor 04855 - ANIMAL CONTROL SPECIALISTS INC Total:</b>					<b>95.00</b>
<b>Vendor: 07641 - APRIL AUSTIN</b>					
APRIL AUSTIN	SUPPLIES	02-240-27370-5300-000	5/23/17 Advance	advance supplies kids camp	125.00
<b>Vendor 07641 - APRIL AUSTIN Total:</b>					<b>125.00</b>
<b>Vendor: 06730 - ARLINGTON POWER EQUIP #1600</b>					
ARLINGTON POWER EQUIP #16... POWERED EQUIPMENT SUPPLI...		01-012-00000-5349-000	724569	pump remove water ballfields a/parks	325.00
<b>Vendor 06730 - ARLINGTON POWER EQUIP #1600 Total:</b>					<b>325.00</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	FERTILIZER	02-510-81200-5322-000	322985	fertilizer greens GC maint	1,194.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>1,194.00</b>
<b>Vendor: 100045 - Ashley Schiavone</b>					
Ashley Schiavone	SUPPLIES	02-280-20230-5300-000	4/21,5/9/17 reim	reimburse supplies youth theatre	5.99
Ashley Schiavone	CONTRACTUAL	02-280-20340-5200-000	4/21,5/9/17 reim	reimburse set pieces adult theatre	286.09
<b>Vendor 100045 - Ashley Schiavone Total:</b>					<b>292.08</b>
<b>Vendor: 07800 - B T S I</b>					
B T S I	FERTILIZER	02-510-81200-5322-000	59154	fertilizer greens GC maint	1,978.00
B T S I	FERTILIZER	02-510-81200-5322-000	59155	fertilizer greens GC maint	1,260.00
B T S I	FERTILIZER	02-510-81200-5322-000	59207	fertilizer greens GC maint	475.00
B T S I	FERTILIZER	02-510-81200-5322-000	59237	herbicide GC maint	269.60
B T S I	FERTILIZER	02-510-81200-5322-000	59236	loyalty rebate fertilizer GC maint	-500.00
<b>Vendor 07800 - B T S I Total:</b>					<b>3,482.60</b>
<b>Vendor: 09117 - BASELINE YOUTH SPORTS, INC</b>					
BASELINE YOUTH SPORTS, INC	CONTRACTUAL	02-210-26110-5200-000	Apr'17 Assign	assign 8 games co-rec softball	32.00
BASELINE YOUTH SPORTS, INC	CONTRACTUAL	02-210-26120-5200-000	Apr'17 Assign	assign 26 games mens softball	104.00
<b>Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:</b>					<b>136.00</b>
<b>Vendor: 09400 - BEAVER CREEK NURSERY, INC.</b>					
BEAVER CREEK NURSERY, INC.	MEMORIAL EXPENSES	01-021-00000-5374-000	39241000	tree-1 living tribute Sycamore Park	210.70
BEAVER CREEK NURSERY, INC.	LANDSCAPE MATERIALS	01-012-00000-5323-000	39241100	plants landscape Cedar Park	169.54

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
BEAVER CREEK NURSERY, INC.	LANDSCAPE MATERIALS	01-012-00000-5323-000	39241100	plants landscape Willowwood Park	169.54
BEAVER CREEK NURSERY, INC.	MEMORIAL EXPENSES	01-021-00000-5374-000	39241100	tree-1 living tribute Celtic Park	245.00
<b>Vendor 09400 - BEAVER CREEK NURSERY, INC. Total:</b>					<b>794.78</b>
<b>Vendor: 16341 - BENJAMIN J. CARROLL</b>					
BENJAMIN J. CARROLL	CONTRACTUAL	02-210-26120-5200-000	4/19/17 UMP	ump 4 games mens softball	120.00
<b>Vendor 16341 - BENJAMIN J. CARROLL Total:</b>					<b>120.00</b>
<b>Vendor: 12442 - BROADCAST MUSIC INC.</b>					
BROADCAST MUSIC INC.	CONTRACTUAL	02-235-20220-5200-000	3083812-3/8/17	licensing fee Musical Matinee	33.25
BROADCAST MUSIC INC.	SUPPLIES	02-235-24570-5300-230	3083812-3/8/17	licensing fee Sounds/Summer	101.00
BROADCAST MUSIC INC.	CONTRACTUAL	02-280-20290-5200-000	3083812-3/8/17	licensing fee Palatine Dance Recitals	33.25
BROADCAST MUSIC INC.	CONTRACTUAL	02-280-20380-5200-000	3083812-3/8/17	licensing fee PCC	33.25
BROADCAST MUSIC INC.	SUPPLIES	02-280-20400-5300-000	3083812-3/8/17	licensing fee Allegro	33.25
<b>Vendor 12442 - BROADCAST MUSIC INC. Total:</b>					<b>234.00</b>
<b>Vendor: 12998 - BRUNSWICK ZONE DEER PARK</b>					
BRUNSWICK ZONE DEER PARK	SUPPLIES	02-280-21110-5300-000	Bal 5/21/17	balance bowling outing dance company 5/21/17	526.59
<b>Vendor 12998 - BRUNSWICK ZONE DEER PARK Total:</b>					<b>526.59</b>
<b>Vendor: 100058 - Bryan Stephen</b>					
Bryan Stephen	UNIFORMS	02-510-81200-5233-000	Sears 4/29/17	reimburse shoes uniform GC maint Stephen	79.99
Bryan Stephen	HAND TOOLS	02-510-81200-5325-000	Sears 4/29/17	reimburse work light GC maint	19.99
<b>Vendor 100058 - Bryan Stephen Total:</b>					<b>99.98</b>
<b>Vendor: 15510 - CALLAWAY GOLF COMPANY</b>					
CALLAWAY GOLF COMPANY	SUPPLIES	02-510-81800-5300-000	927754835	golfballs-500 dz driving range GC	2,750.00
<b>Vendor 15510 - CALLAWAY GOLF COMPANY Total:</b>					<b>2,750.00</b>
<b>Vendor: 16426 - CASE LOTS INC.</b>					
CASE LOTS INC.	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	002933	tissue stable	63.00
<b>Vendor 16426 - CASE LOTS INC. Total:</b>					<b>63.00</b>
<b>Vendor: 29796 - CHARLES M. FEINSTEIN</b>					
CHARLES M. FEINSTEIN	CONTRACTUAL	02-210-26120-5200-000	4/19/17 UMP	ump 4 games mens softball	120.00
<b>Vendor 29796 - CHARLES M. FEINSTEIN Total:</b>					<b>120.00</b>
<b>Vendor: 100065 - Chicago Art Circle, Inc</b>					
Chicago Art Circle, Inc	CONTRACTUAL	02-527-00350-5200-000	4/17-4/30/17	sales 4/17/17-4/30/17 box office	1,132.38
Chicago Art Circle, Inc	CONTRACTUAL	02-527-00350-5200-000	5/1-5/14/17	sales 5/1/17-5/14/17 box office	1,347.55
<b>Vendor 100065 - Chicago Art Circle, Inc Total:</b>					<b>2,479.93</b>
<b>Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC</b>					
CHICAGOLAND PAVING CONTR...	LAND IMPROVEMENTS	09-000-00000-6411-000	16-09P-FINAL	final payment asphalt repairs'16 a/parks	20,954.63
<b>Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:</b>					<b>20,954.63</b>
<b>Vendor: 79770 - CHRISTOPHER SHEPARD</b>					
CHRISTOPHER SHEPARD	CONTRACTUAL	02-210-26120-5200-000	4/24/17 UMP	ump 3 games mens softball	90.00
<b>Vendor 79770 - CHRISTOPHER SHEPARD Total:</b>					<b>90.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022465172	towels, mats, mops service Falcon	216.09
CINTAS CORPORATION #22	UNIFORMS	01-012-00000-5233-000	022467230	uniform rental parks	164.72
CINTAS CORPORATION #22	MAINTENANCE OF BUILDING	02-501-00000-5251-451	022471198	towels, mats, mops Falcon	216.09
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>596.90</b>
<b>Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS</b>					
COLLINS BACKFLOW SPECIALISTS	MAINTENANCE OF BUILDING	02-500-00000-5251-000	17-259	certify irrig backflow Eagle	107.95
COLLINS BACKFLOW SPECIALISTS	EQUIPMENT / VEHICLE MAINTENANCE...	02-580-00000-5252-428	17-259	certify irrig backflow Eagle Pool	431.80
<b>Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:</b>					<b>539.75</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 20670 - COMCAST</b>					
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-5/5/17	5/12-6/11/17 cable tv Falcon	76.20
COMCAST	TV CABLE WEB	02-501-00000-5228-451	1250142706-5/5/17	5/12-6/11/17 internet Falcon	144.85
COMCAST	TV CABLE WEB	02-580-00000-5228-058	1230117430-5/8/17	5/15-6/14/17 internet FAC	84.90
<b>Vendor 20670 - COMCAST Total:</b>					<b>305.95</b>
<b>Vendor: 20699 - COMMERCIAL SPECIALTIES, INC.</b>					
COMMERCIAL SPECIALTIES, INC.	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	17-0423	safety bar ADA bathroom Eagle preschool	28.00
COMMERCIAL SPECIALTIES, INC.	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	17-0423	repl hinges stall door mens locker room CC	28.00
<b>Vendor 20699 - COMMERCIAL SPECIALTIES, INC. Total:</b>					<b>56.00</b>
<b>Vendor: 21398 - CONNEY SAFETY PRODUCTS, LLC</b>					
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	02-580-00000-5300-058	05338328	1st aid supplies BW pool	391.36
CONNEY SAFETY PRODUCTS, LLC	SUPPLIES	01-023-08000-5300-000	05341640	1st aid kit multipurpose room Comm Ctr	52.12
<b>Vendor 21398 - CONNEY SAFETY PRODUCTS, LLC Total:</b>					<b>443.48</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	65032553	herbicide ballfields a/parks	334.80
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>334.80</b>
<b>Vendor: 21780 - CONSTELLATION NEW ENERGY</b>					
CONSTELLATION NEW ENERGY	UTILITIES	01-012-00000-5232-000	IL_38842-4/28/17	Apr'17 electric various parks	3,132.97
CONSTELLATION NEW ENERGY	UTILITIES	02-500-00000-5232-236	IL_38842-4/28/17	Apr'17 electric Clayson House	129.27
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-051	IL_38842-4/28/17	Apr'17 electric Birchwood	1,380.46
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-301	IL_38842-4/28/17	Apr'17 electric Comm Ctr	4,118.10
CONSTELLATION NEW ENERGY	UTILITIES	02-501-00000-5232-451	IL_38842-4/28/17	Apr'17 electric Falcon	4,544.92
CONSTELLATION NEW ENERGY	UTILITIES	02-510-81200-5232-000	IL_38842-4/28/17	Apr'17 electric Golf Course	671.31
CONSTELLATION NEW ENERGY	UTILITIES	02-514-84200-5232-000	IL_38842-4/28/17	Apr'17 electric school stable	541.07
CONSTELLATION NEW ENERGY	UTILITIES	02-514-84300-5232-000	IL_38842-4/28/17	Apr'17 electric boarder stable	541.07
CONSTELLATION NEW ENERGY	UTILITIES	02-527-00000-5232-000	IL_38842-4/28/17	Apr'17 electric Cutting Hall	1,271.86
CONSTELLATION NEW ENERGY	UTILITIES	02-580-00000-5232-238	IL_38842-4/28/17	Apr'17 electric FAC	890.61
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>17,221.64</b>
<b>Vendor: 24317 - CUTTER &amp; BUCK INC.</b>					
CUTTER & BUCK INC.	MERCHANDISE	02-510-81300-5334-000	0093749606	shirts-7 merchandise proshop GC	70.00
CUTTER & BUCK INC.	MERCHANDISE	02-510-81300-5334-000	0093731571	cr rtn jacket merchandise proshop GC	-15.25
<b>Vendor 24317 - CUTTER &amp; BUCK INC. Total:</b>					<b>54.75</b>
<b>Vendor: 76545 - DEBRA SANDERMAN</b>					
DEBRA SANDERMAN	SUPPLIES	02-240-27230-5300-000	5/23/17 Advance	advance preschool sanderman	125.00
<b>Vendor 76545 - DEBRA SANDERMAN Total:</b>					<b>125.00</b>
<b>Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.</b>					
DEPENDABLE FIRE EQUIPMENT ...	MAINTENANCE OF BUILDING	02-580-00000-5251-238	191657	service fire extinguishers,ansul system FAC	230.00
<b>Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:</b>					<b>230.00</b>
<b>Vendor: 75215 - E &amp; J Repairs, Inc</b>					
E & J Repairs, Inc	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	1060	towing fee truck #221 4/26/17 CSF	95.50
<b>Vendor 75215 - E &amp; J Repairs, Inc Total:</b>					<b>95.50</b>
<b>Vendor: 27118 - E. HOFFMAN, INC.</b>					
E. HOFFMAN, INC.	EQUIPMENT	09-000-00000-6400-000	28788	final payment renovate playground Hamilton	22,704.00
E. HOFFMAN, INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	28788	final payment development Chickadee Park	15,877.60
<b>Vendor 27118 - E. HOFFMAN, INC. Total:</b>					<b>38,581.60</b>
<b>Vendor: 28734 - ELITE DOCUMENT SOLUTIONS</b>					
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES	01-005-00000-5301-000	5227	toner workroom copier admin CC	139.99

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
ELITE DOCUMENT SOLUTIONS	OFFICE SUPPLIES	02-200-00000-5301-000	5227	toner rec printer CC	82.50
<b>Vendor 28734 - ELITE DOCUMENT SOLUTIONS Total:</b>					<b>222.49</b>
<b>Vendor: 26290 - ELLEN DRAHOS</b>					
ELLEN DRAHOS	EDUCATION AND TRAINING	01-007-00000-5207-000	Acctg 101 Spr'17	reim tuition acctg 101 Spring'17 Drahos	597.00
<b>Vendor 26290 - ELLEN DRAHOS Total:</b>					<b>597.00</b>
<b>Vendor: 09455 - ELLIOTT BECKER</b>					
ELLIOTT BECKER	EDUCATION AND TRAINING	01-007-00000-5207-000	GFOA'17 per diem	per diem GFOA conference 5/18-5/24/17	448.50
ELLIOTT BECKER	IN SERVICE TRAINING	01-007-00000-5206-000	Chick-fil-A 5/11/17	reimburse lunch-9 staff RecTrac training	92.88
<b>Vendor 09455 - ELLIOTT BECKER Total:</b>					<b>541.38</b>
<b>Vendor: 28758 - EMMETT'S ALE HOUSE</b>					
EMMETT'S ALE HOUSE	SUPPLIES	01-005-04150-5300-000	Dep Staff Party '17	deposit staff holiday party 12/2/17	150.00
<b>Vendor 28758 - EMMETT'S ALE HOUSE Total:</b>					<b>150.00</b>
<b>Vendor: 28762 - EMPIRE COOLER SERVICE INC.</b>					
EMPIRE COOLER SERVICE INC.	EQUIPMENT / VEHICLE MAINTENANCE	02-530-00000-5252-238	0000101855	rent ice machine concession FAC	980.00
<b>Vendor 28762 - EMPIRE COOLER SERVICE INC. Total:</b>					<b>980.00</b>
<b>Vendor: 91275 - EVE WIDMAIER</b>					
EVE WIDMAIER	OTHER CONTRACTUAL	01-007-00000-5299-000	121	consulting 63.5 hrs 5/1-5/12/17 finance	1,333.50
<b>Vendor 91275 - EVE WIDMAIER Total:</b>					<b>1,333.50</b>
<b>Vendor: 29035 - EVERBANK COMMERCIAL FINANCE INC</b>					
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-451	4447321	rent copier Jun'17 Falcon	182.05
EVERBANK COMMERCIAL FINA...	RENTAL OF EQUIP/FACILITY	02-501-00000-5209-301	4447322	rent copier Jun'17 admin Comm Ctr	298.99
<b>Vendor 29035 - EVERBANK COMMERCIAL FINANCE INC Total:</b>					<b>481.04</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	113745550	credit phone service 4/1-4/30/17	-18.19
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	113745550	phone service fees and taxes 5/1-5/31/17	81.50
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	01-005-00000-5230-000	113745550	phone service 5/1-/5/31/17	250.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	113745550	phone service fees and taxes 5/1-5/31/17	81.50
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	113745550	credit phone service 4/1-4/30/17	-18.20
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-200-00000-5230-000	113745550	phone service 5/1-/5/31/17	251.06
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	113745550	credit phone service 4/1-4/30/17	-18.20
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	113745550	phone service fees and taxes 5/1-5/31/17	81.50
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-500-00000-5230-000	113745550	phone service 5/1-/5/31/17	250.97
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-501-00000-5230-451	113745550	Point to Point phone service 5/1-5/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-501-00000-5230-451	113745550	phone service fees and taxes 5/1-5/31/17	81.50
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-510-81100-5230-000	113745550	Point to Point phone service 5/1-5/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-510-81100-5230-000	113745550	phone service fees and taxes 5/1-5/31/17	81.49
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-514-84100-5230-000	113745550	phone service fees and taxes 5/1-5/31/17	81.50
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-514-84100-5230-000	113745550	Point to Point phone service 5/1-5/31/17	213.36
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-580-00000-5230-428	113745550	phone service fees and taxes 5/1-5/31/17	81.33

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
FIRST COMMUNICATIONS, LLC	TELEPHONE SERVICES	02-580-00000-5230-428	113745550	Point to Point phone service 5/1-5/31/17	213.36
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,122.17</b>
<b>Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.</b>					
FIRST SERVE MANAGEMENT, IN...	CONTRACTUAL	02-211-26210-5200-451	FSM 1373	pickleball-255 4/1/17-4/21/17	651.70
<b>Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:</b>					<b>651.70</b>
<b>Vendor: 32830 - FRANCZEK RADELET ATTORNEYS</b>					
FRANCZEK RADELET ATTORNEYS	LEGAL EXPENSE	01-024-00000-5211-000	175039	legal fees Mar'17 personnel HR	334.50
<b>Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:</b>					<b>334.50</b>
<b>Vendor: 33173 - FREMONT STREET THEATER CO. INC</b>					
FREMONT STREET THEATER CO. ...	CONTRACTUAL	02-527-00350-5200-000	5/1-5/14/17	sales 5/1/17-5/14/17 box office	242.13
<b>Vendor 33173 - FREMONT STREET THEATER CO. INC Total:</b>					<b>242.13</b>
<b>Vendor: 33525 - FRONT RANGE ENVIRONMENTAL, LLC</b>					
FRONT RANGE ENVIRONMENTA...	LAND IMPROVEMENTS	09-000-00000-6411-000	Maple Erosion Final	erosion control Maple Park	12,700.00
<b>Vendor 33525 - FRONT RANGE ENVIRONMENTAL, LLC Total:</b>					<b>12,700.00</b>
<b>Vendor: 33833 - G M I S</b>					
G M I S	DUES	01-022-00000-5220-000	300003858	membership 1 year D. Mangum	200.00
<b>Vendor 33833 - G M I S Total:</b>					<b>200.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	PARK/EQUIP MAINTENANCE	01-012-00000-5254-000	5241.000-2	design fees irrig ballfields Comm Park	3,550.00
GEWALT HAMILTON ASSOCIATE...	LAND IMPROVEMENTS	09-000-00000-6411-000	5241.200-1	construction documents Hamilton Park	2,425.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>5,975.00</b>
<b>Vendor: 34867 - GILIO LANDSCAPE CONTRACTORS</b>					
GILIO LANDSCAPE CONTRACTO...	LANDSCAPING SERVICES	01-012-00000-5223-000	7566	mow schools/parks Apr'17	5,560.00
GILIO LANDSCAPE CONTRACTO...	MAINTENANCE OF BUILDING	02-514-84100-5251-000	7566	mow parkway stable Apr'17	180.00
GILIO LANDSCAPE CONTRACTO...	CONTRACTUAL	19-930-99300-5200-000	7566	mow fields PYB Apr'17	112.00
<b>Vendor 34867 - GILIO LANDSCAPE CONTRACTORS Total:</b>					<b>5,852.00</b>
<b>Vendor: 35394 - GOLD MEDAL PRODUCTS COMPANY</b>					
GOLD MEDAL PRODUCTS COM...	SUPPLIES	02-530-00000-5300-238	322832	food concession FAC	1,357.28
<b>Vendor 35394 - GOLD MEDAL PRODUCTS COMPANY Total:</b>					<b>1,357.28</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	LAND IMPROVEMENTS	09-000-00000-6411-000	13745	trees-37 replace Ash golf course	7,395.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>7,395.00</b>
<b>Vendor: 35750 - GORDON FOOD SERVICE</b>					
GORDON FOOD SERVICE	SUPPLIES	02-501-00000-5300-451	830207818	re-stock supplies banquets Falcon	47.53
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	177717075	food concession FAC	1,435.15
GORDON FOOD SERVICE	SUPPLIES	02-530-00000-5300-238	830207924	food concession FAC	106.23
GORDON FOOD SERVICE	SUPPLIES	02-503-60040-5300-451	830208043	supplies after-school Falcon	20.97
GORDON FOOD SERVICE	SUPPLIES	01-005-04156-5300-000	830208054	supplies customer appreciation week	33.56
<b>Vendor 35750 - GORDON FOOD SERVICE Total:</b>					<b>1,643.44</b>
<b>Vendor: 36125 - GRAYSLAKE FEED SALES, INC.</b>					
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	49901	Grain, pellets	748.60
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	49901	Grain, pellets	1,122.90
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84200-5312-000	49902	Grain, pellets	226.12
GRAYSLAKE FEED SALES, INC.	GRAIN	02-514-84300-5312-000	49902	Grain, pellets	339.18
<b>Vendor 36125 - GRAYSLAKE FEED SALES, INC. Total:</b>					<b>2,436.80</b>
<b>Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE</b>					
GREAT LAKES ELEVATOR SERVICE	ALARM SERVICE	02-501-00000-5227-051	61014	fire alarm testing elevator BW	219.37

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GREAT LAKES ELEVATOR SERVICE	ALARM SERVICE	02-501-00000-5227-301	61014	fire alarm testing elevator Comm Ctr	219.38
<b>Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:</b>					<b>438.75</b>
<b>Vendor: 36985 - GROSSINGER CHEVROLET</b>					
GROSSINGER CHEVROLET	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5252-000	CTCS298505	install bluetooth truck #204 CSF	325.00
<b>Vendor 36985 - GROSSINGER CHEVROLET Total:</b>					<b>325.00</b>
<b>Vendor: 39396 - HENNING BROTHERS INC.</b>					
HENNING BROTHERS INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	0000402707	locks-12 stock a/parks	166.68
HENNING BROTHERS INC.	ATHLETIC MAINTENANCE SUPPL...	01-012-00000-5355-000	0000402707	locks-4 equip ballfields a/parks	61.00
<b>Vendor 39396 - HENNING BROTHERS INC. Total:</b>					<b>227.68</b>
<b>Vendor: 40980 - HOBBY LOBBY STORES, INC.</b>					
HOBBY LOBBY STORES, INC.	SUPPLIES	02-240-27230-5300-000	64500339	supplies preschool	16.78
HOBBY LOBBY STORES, INC.	SUPPLIES	02-281-20110-5300-000	64508559	supplies youth visual arts	28.38
HOBBY LOBBY STORES, INC.	SUPPLIES	02-201-00000-5300-000	64520532	supplies communication/marketing	63.41
HOBBY LOBBY STORES, INC.	SUPPLIES	02-235-24160-5300-000	64610355	supplies Big Trucks	19.92
HOBBY LOBBY STORES, INC.	SUPPLIES	02-280-20380-5300-000	64631933	supplies PCC	47.92
<b>Vendor 40980 - HOBBY LOBBY STORES, INC. Total:</b>					<b>176.41</b>
<b>Vendor: 41100 - HOME DEPOT CREDIT SERVICES</b>					
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9011985	matl build shed Celtic	149.64
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	9023508	matl build shed Celtic	6.42
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	8012088	matl build shed Celtic	139.62
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	8012102	matl build shed Celtic	7.08
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	8201661	matl build shed Celtic	19.44
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	2024319	matl build shed Celtic	44.50
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1012869	matl build shed Celtic	46.86
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	1012910	matl build shed Celtic	82.04
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	9013090	matl rep ceiling staff restrm Eagle preschool	17.50
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-500-00000-5351-000	8013288	matl rep ceiling staff restrm Eagle preschool	7.97
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	4025203	doorstop CSF	10.45
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	4025203	security lights proshop GC	79.94
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	02-510-81200-5351-000	4025226	matl instl security lights proshop GC	87.65
HOME DEPOT CREDIT SERVICES	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	4025229	fasteners stock a/bldg	31.99
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	4090499	matl build shed Celtic	17.64
HOME DEPOT CREDIT SERVICES	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	4090524	matl repair concrete spur Eagle Pool	11.34
HOME DEPOT CREDIT SERVICES	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3564650	matl build shed Celtic	313.00
<b>Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:</b>					<b>1,073.08</b>
<b>Vendor: 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY</b>					
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES	02-514-84200-5224-000	21121	vet service school stable	300.00
HUNTLEY EQUINE CLINIC/DISP...	VETERINARY SERVICES	02-514-84200-5224-000	21125	vet service school stable-dentistry	200.00
<b>Vendor 42279 - HUNTLEY EQUINE CLINIC/DISPNSRY Total:</b>					<b>500.00</b>
<b>Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL</b>					
IL OFFICE STATE FIRE MARSHAL	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5252-238	9574512	inspect boilers bathhouse FAC	140.00
<b>Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:</b>					<b>140.00</b>
<b>Vendor: 43270 - ILLINOIS CPA SOCIETY</b>					
ILLINOIS CPA SOCIETY	DUES	01-007-00000-5220-000	ILCPA'17-'18	Dues 6/17-6/18 IL-CPA Becker	320.00
<b>Vendor 43270 - ILLINOIS CPA SOCIETY Total:</b>					<b>320.00</b>
<b>Vendor: 44289 - IMAGE SYSTEMS &amp; BUSINESS</b>					
IMAGE SYSTEMS & BUSINESS	DATA PROCESSING CONTRACT...	01-022-00000-5208-000	248573	usage 5/15-8/14/17 printer admin	261.78
<b>Vendor 44289 - IMAGE SYSTEMS &amp; BUSINESS Total:</b>					<b>261.78</b>



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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 44302 - IMPRESSIONS IN STONE</b>					
IMPRESSIONS IN STONE	DONATIONS-CONTRIB-MEMOR...	02-510-81100-5374-000	9445	engraved memorial pavers-2 golf course	30.00
<b>Vendor 44302 - IMPRESSIONS IN STONE Total:</b>					<b>30.00</b>
<b>Vendor: 100063 - Innovation Landscape, Inc</b>					
Innovation Landscape, Inc	EQUIPMENT	09-000-00000-6400-000	17-08P-1	renovate playground Oak Park	19,671.84
<b>Vendor 100063 - Innovation Landscape, Inc Total:</b>					<b>19,671.84</b>
<b>Vendor: 04562 - INTERFLEX PAYMENTS, LLC</b>					
INTERFLEX PAYMENTS, LLC	BENEFIT RELATED EXPENSE (TP...	01-024-00000-5205-000	INV57391	monthly admin fee FSA,HRA May'17	443.75
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	5/12/17 - HRA, FSA	5/12/17 HRA Funding Finance	910.78
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-009-00000-5184-000	5/12/17 - HRA, FSA	5/12/17 HRA Funding Registration	401.08
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	5/12/17 - HRA, FSA	5/12/17 HRA Funding Parks	1,232.37
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	5/12/17 - HRA, FSA	5/12/17 HRA Funding HR	17.45
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	5/12/17 - HRA, FSA	5/12/17 FSA	56.80
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	5/12/17 - HRA, FSA	5/12/17 HRA Funding Rec	23.90
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	5/12/17 - HRA, FSA	5/12/17 FSA	245.72
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION REIMBURSE...	02-221-28520-5184-000	5/12/17 - HRA, FSA	5/12/17 HRA Funding Swim Team	359.25
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	5/12/17 - HRA, FSA	5/12/17 HRA Funding Facilities	220.73
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-007-00000-5184-000	5/5/17 - HRA, FSA	5/5/17 HRA Funding Finance	10.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-009-00000-5184-000	5/5/17 - HRA, FSA	5/5/17 HRA Funding Registration	3.65
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-012-00000-5184-000	5/5/17 - HRA, FSA	5/5/17 HRA Funding Parks	1,284.44
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	01-024-00000-5184-000	5/5/17 - HRA, FSA	5/5/17 HRA Funding HR	12.65
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	01-2151000	5/5/17 - HRA, FSA	5/5/17 FSA	636.00
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-200-00000-5184-000	5/5/17 - HRA, FSA	5/5/17 HRA Funding Rec	1,287.31
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	5/5/17 - HRA, FSA	5/5/17 FSA	483.41
INTERFLEX PAYMENTS, LLC	FLEX-MEDICAL REIMBURSEME...	02-2151000	5/5/17 - HRA, FSA	5/5/17 DCA	115.38
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-500-00000-5184-000	5/5/17 - HRA, FSA	5/5/17 HRA Funding Facilities	99.86
INTERFLEX PAYMENTS, LLC	HOSPITALIZATION HRA	02-510-81100-5184-000	5/5/17 - HRA, FSA	5/5/17 HRA Funding GC	444.38
<b>Vendor 04562 - INTERFLEX PAYMENTS, LLC Total:</b>					<b>8,288.91</b>
<b>Vendor: 35730 - JEFF GOODEN</b>					
JEFF GOODEN	CONTRACTUAL	02-210-26110-5200-000	4/23/17 UMP	ump 3 games co-rec softball	90.00
<b>Vendor 35730 - JEFF GOODEN Total:</b>					<b>90.00</b>
<b>Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.</b>					
JENSEN'S PLUMBING/HEATING ... MAINTENANCE OF BUILDING		01-012-00000-5251-000	J24324	sh/emergency repl A/C server room Comm Ctr	2,962.50
JENSEN'S PLUMBING/HEATING ... MAINTENANCE OF BUILDING		02-501-00000-5251-301	J24324	sh/emergency repl A/C server room Comm Ctr	2,962.50
<b>Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:</b>					<b>5,925.00</b>
<b>Vendor: 100066 - John Iovinelli</b>					
John Iovinelli	CONTRACTUAL	02-260-22623-5200-000	Pal Gymnstcs 5/19/17	move equipment spring show gymnastics	267.00
<b>Vendor 100066 - John Iovinelli Total:</b>					<b>267.00</b>
<b>Vendor: 12850 - JOHN W. BRUNS DBA JWB SERVICES</b>					
JOHN W. BRUNS DBA JWB SERV... HAY		02-514-84200-5313-000	756252	Hay 5/3/17	408.00
JOHN W. BRUNS DBA JWB SERV... HAY		02-514-84300-5313-000	756252	Hay 5/3/17	612.00
<b>Vendor 12850 - JOHN W. BRUNS DBA JWB SERVICES Total:</b>					<b>1,020.00</b>
<b>Vendor: 46963 - KWK STUDY CORP.</b>					
KWK STUDY CORP.	CONTRACTUAL	02-240-27040-5200-000	433379	computer classes-10 4/11-5/2/17	480.00
<b>Vendor 46963 - KWK STUDY CORP. Total:</b>					<b>480.00</b>
<b>Vendor: 49028 - LACROSSE AMERICA</b>					
LACROSSE AMERICA	CONTRACTUAL	02-211-26535-5200-000	86678-BAL	bal rgstr 6 teams tourn lacrosse	5,970.00
<b>Vendor 49028 - LACROSSE AMERICA Total:</b>					<b>5,970.00</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 48985 - LAKE ZURICH PLAYHOUSE</b>					
LAKE ZURICH PLAYHOUSE	CONTRACTUAL	02-527-00350-5200-000	4/1-4/9/17 ADJ	adjust sales 4/1/17-4/9/17 box office	183.00
<b>Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:</b>					<b>183.00</b>
<b>Vendor: 49065 - LAKESHORE LEARNING MATERIALS</b>					
LAKESHORE LEARNING MATERI...	SUPPLIES	02-503-60040-5300-451	3376960517	supplies after-school Falcon	15.83
<b>Vendor 49065 - LAKESHORE LEARNING MATERIALS Total:</b>					<b>15.83</b>
<b>Vendor: 49450 - LANCASTER ARCHERY SUPPLY</b>					
LANCASTER ARCHERY SUPPLY	SUPPLIES	02-210-26510-5300-000	19062402	targets-5 archery	312.73
<b>Vendor 49450 - LANCASTER ARCHERY SUPPLY Total:</b>					<b>312.73</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	LAND IMPROVEMENTS	09-000-00000-6411-000	0006891-IN	upgrade irrigation golf course	18,600.00
LEIBOLD IRRIGATION, INC.	MAINTENANCE OF WATER SYST...	02-510-81200-5250-000	0006910-IN	repair irrig GC maint	671.24
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>19,271.24</b>
<b>Vendor: 51425 - LEWIS PAPER INTERNATIONAL</b>					
LEWIS PAPER INTERNATIONAL	OFFICE SUPPLIES	01-005-00000-5301-000	026507	copy paper admin Comm Ctr	200.00
LEWIS PAPER INTERNATIONAL	SUPPLIES	02-201-00000-5300-000	026507	paper print shop	294.63
<b>Vendor 51425 - LEWIS PAPER INTERNATIONAL Total:</b>					<b>494.63</b>
<b>Vendor: 51515 - LIFESAVERS HEALTH &amp; SAFETY</b>					
LIFESAVERS HEALTH & SAFETY	SUPPLIES	01-023-08000-5300-000	2017017	replace AED pads	1,322.00
<b>Vendor 51515 - LIFESAVERS HEALTH &amp; SAFETY Total:</b>					<b>1,322.00</b>
<b>Vendor: 100035 - Lithuanian American Community, Inc</b>					
Lithuanian American Communit...	CONTRACTUAL	02-527-00350-5200-000	2/20-3/5/17ADJ	adjust sales 2/20/17-3/5/17 box office	300.00
<b>Vendor 100035 - Lithuanian American Community, Inc Total:</b>					<b>300.00</b>
<b>Vendor: 53250 - MANAGEMENT ASSOCIATION</b>					
MANAGEMENT ASSOCIATION	DUES	01-024-00000-5220-000	FY18-51613	Jul'17-Jun'18 mgmt certif HR mgr	2,975.00
<b>Vendor 53250 - MANAGEMENT ASSOCIATION Total:</b>					<b>2,975.00</b>
<b>Vendor: 53467 - MARINE RESCUE PRODUCTS INC.</b>					
MARINE RESCUE PRODUCTS INC.	SUPPLIES	02-580-00000-5300-428	41392	whistles-120 lifeguards a/pools	607.25
<b>Vendor 53467 - MARINE RESCUE PRODUCTS INC. Total:</b>					<b>607.25</b>
<b>Vendor: 07754 - MARK AYCOCK</b>					
MARK AYCOCK	CONTRACTUAL	02-210-26120-5200-000	4/17/17 UMP	ump 3 games mens softball	90.00
<b>Vendor 07754 - MARK AYCOCK Total:</b>					<b>90.00</b>
<b>Vendor: 47225 - MARK L KATZ</b>					
MARK L KATZ	CONTRACTUAL	02-210-26110-5200-000	4/23/17 UMP	ump 3 games co-rec softball	90.00
<b>Vendor 47225 - MARK L KATZ Total:</b>					<b>90.00</b>
<b>Vendor: 82450 - MATTHEW J. STEPHAN III</b>					
MATTHEW J. STEPHAN III	CONTRACTUAL	02-210-26120-5200-000	4/24/17 UMP	ump 2 games mens softball	60.00
<b>Vendor 82450 - MATTHEW J. STEPHAN III Total:</b>					<b>60.00</b>
<b>Vendor: 54438 - MCGUINN TREE CARE</b>					
MCGUINN TREE CARE	LANDSCAPING SERVICES	01-012-00000-5223-000	453138	tree pruning creek Willowwood	386.00
<b>Vendor 54438 - MCGUINN TREE CARE Total:</b>					<b>386.00</b>
<b>Vendor: 54460 - MCHENRY COUNTY NURSERY INC.</b>					
MCHENRY COUNTY NURSERY I...	LANDSCAPE MATERIALS	01-012-00000-5323-000	1459	plants landscape Willowwood Park	495.00
MCHENRY COUNTY NURSERY I...	LANDSCAPE MATERIALS	01-012-00000-5323-000	1459	plants landscape Cedar Park	495.00
<b>Vendor 54460 - MCHENRY COUNTY NURSERY INC. Total:</b>					<b>990.00</b>
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	45865	matl build shed Celtic	47.97
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	46147	parts repair irrig Clayson House	8.26
MENARDS, INC.	EQUIPMENT / VEHICLE MAINTE...	02-510-81200-5352-000	46294	leaf rake, dog food GC maint	76.43
MENARDS, INC.	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	46384	soap restrooms CSF	13.98
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	46398	supplies Big Trucks	17.99

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
MENARDS, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	46531	matl build shed Celtic	23.94
MENARDS, INC.	IRRIGATION / DRINKING FOUN...	01-012-00000-5348-000	46703	parts repair irrig Eagle	23.92
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>212.49</b>
<b>Vendor: 68215 - MICHAEL PARADISE</b>					
MICHAEL PARADISE	CONTRACTUAL	02-210-26110-5200-000	4/23/17 UMP	ump 2 games co-rec softball	60.00
<b>Vendor 68215 - MICHAEL PARADISE Total:</b>					<b>60.00</b>
<b>Vendor: 55797 - MIDWEST TRADING HORTICULTURAL</b>					
MIDWEST TRADING HORTICUL...	LANDSCAPE MATERIALS	02-510-81200-5323-000	1429043	compost, mulch GC maint	1,270.50
<b>Vendor 55797 - MIDWEST TRADING HORTICULTURAL Total:</b>					<b>1,270.50</b>
<b>Vendor: 19972 - MIKE CLARK</b>					
MIKE CLARK	IN SERVICE TRAINING	01-005-00000-5206-000	Dep Idngng Ath Bsn Conf'17	reim lodging athletic business conf exec dir	208.13
<b>Vendor 19972 - MIKE CLARK Total:</b>					<b>208.13</b>
<b>Vendor: 56233 - MIKE'S TOWING/AUTO &amp; TRUCK RPR</b>					
MIKE'S TOWING/AUTO & TRUCK..EQUIPMENT / VEHICLE MAINTEN...		01-012-00000-5252-000	1059529	safety test 1 trailer CSF	52.00
MIKE'S TOWING/AUTO & TRUCK..EQUIPMENT / VEHICLE MAINTEN...		01-012-00000-5252-000	1059529	safety test 1 truck CSF	36.00
<b>Vendor 56233 - MIKE'S TOWING/AUTO &amp; TRUCK RPR Total:</b>					<b>88.00</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	124727	matl repair hoses GC maint	17.00
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	124729	matl repair hoses GC maint	17.00
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	124735	matl repair hoses GC maint	17.00
NAPA OF PALATINE	EQUIPMENT / VEHICLE MAINTEN...	02-510-81200-5352-000	124740	matl repair hoses GC maint	62.54
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>113.54</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	LANDSCAPE MATERIALS	01-012-00000-5323-000	566845SI	herbicide a/parks	372.00
NATIONAL SEED	ATHLETIC MAINTENANCE SUPPL..	01-012-00000-5355-000	566845SI	field marking paint a/parks	4,873.00
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>5,245.00</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-580-00000-5232-238	3366640000-4/28/17	3/27-4/27 159T FAC	167.66
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>167.66</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-500-00000-5232-236	9133760000-5/5/17	4/4-5/4 209T Clayson House	131.22
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>131.22</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	UTILITIES	01-012-00000-5232-000	4033760000-5/5/17	4/4-5/4 148T maint garage	104.21
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>104.21</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-240-27230-5232-237	6033760000-5/5/17	4/4-5/4 76T Parkside	66.91
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>66.91</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-301	1733760000-5/5/17	4/4-5/4 339T gymnastics	247.07
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>247.07</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-301	6814740000-5/5/17	4/4-5/4 390T offices Comm Ctr	269.40
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>269.40</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-510-81200-5232-000	2793760000-5/2/17	3/30-5/1 120T GC maint	89.71
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>89.71</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-240-27230-5232-427	2587266767-5/1/17	3/27-4/27 102T Eagle	138.82
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>138.82</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2200370000-4/27/17	3/27-4/26 75T school stable	52.54
NICOR GAS	UTILITIES	02-514-84300-5232-000	2200370000-4/27/17	3/27-4/26 75T boarder stable	52.54
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>105.08</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-514-84200-5232-000	2000370000-4/27/17	3/27-7/26 155T school stable	87.62
NICOR GAS	UTILITIES	02-514-84300-5232-000	2000370000-4/27/17	3/27-7/26 155T boarder stable	87.61
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>175.23</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-501-00000-5232-051	4761660000-5/5/17	3/29-4/28 1872T BW	920.51
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>920.51</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	UTILITIES	02-527-00000-5232-000	8823760000-5/5/17	4/4-5/4 685T Cutting Hall	399.26
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>399.26</b>
<b>Vendor: 97004 - NICOR</b>					
NICOR	UTILITIES	02-501-00000-5232-451	82417598644-5/2/17	3/30-5/1 744T Falcon	366.03
<b>Vendor 97004 - NICOR Total:</b>					<b>366.03</b>
<b>Vendor: 97028 - NICOR</b>					
NICOR	UTILITIES	02-514-84200-5232-000	2400370000-4/27/17	3/27-4/26 10T school stable	19.29
NICOR	UTILITIES	02-514-84300-5232-000	2400370000-4/27/17	3/27-4/26 10T boarder stable	19.28
<b>Vendor 97028 - NICOR Total:</b>					<b>38.57</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	FARRIER SERVICES	02-514-84200-5222-000	05/10/17	Horseshoeing 5/10/17 Stable	45.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>45.00</b>
<b>Vendor: 100064 - No Fault Sport Group, LLC</b>					
No Fault Sport Group, LLC	EQUIPMENT	09-000-00000-6400-000	17-3901	safety surface playground Hamilton	86,295.00
<b>Vendor 100064 - No Fault Sport Group, LLC Total:</b>					<b>86,295.00</b>
<b>Vendor: 60603 - NORTH SHORE GYM SALES</b>					
NORTH SHORE GYM SALES	EQUIPMENT REPLACEMENT	02-260-22623-5400-000	2125	chalk gymnastics	292.00
<b>Vendor 60603 - NORTH SHORE GYM SALES Total:</b>					<b>292.00</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUPP...	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	17323850	light fuses stock Hamilton	114.21
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>114.21</b>
<b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>					
NORTHWEST SPECIAL REC. ASS...	MEMBER AGENCY CONTRIBUTI...	07-000-00000-5285-000	2nd instl'17	2nd installment 2017	235,784.50
<b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>					<b>235,784.50</b>
<b>Vendor: 64585 - OPEN KITCHENS INC</b>					
OPEN KITCHENS INC	SUPPLIES	02-510-81800-5300-000	4/28/17 B-Day	lunch-15 birthday party 4/28/17 GC	96.00
OPEN KITCHENS INC	SUPPLIES	02-510-81800-5300-000	4/28/17 B-Day	server tip birthday party 4/28/17 GC	13.50
<b>Vendor 64585 - OPEN KITCHENS INC Total:</b>					<b>109.50</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4470332	ad bid siding clubhouse GC	67.50
PADDOCK PUBLICATIONS INC	BUILDING IMPROVEMENTS	09-000-00000-6461-000	T4471049	ad 2nd bid floor shelf Comm Ctr	55.35
PADDOCK PUBLICATIONS INC	CONTRACTUAL CLEANING	02-501-00000-5267-301	T4471158	ad bid cleaning service facilities	54.00
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>176.85</b>
<b>Vendor: 93948 - Palatie Park District</b>					
Palatie Park District	OTHER CONTRACTUAL	01-005-00000-5299-000	Petty Cash 5/23/17	fee record notary public Lyons	10.00
Palatie Park District	SUPPLIES	01-005-04156-5300-000	Petty Cash 5/23/17	supplies customer appreciation registrar	23.00
Palatie Park District	SUPPLIES	02-202-00000-5300-000	Petty Cash 5/23/17	supplies sponsorship	29.48
Palatie Park District	PART TIME STAFF EXPENSE	02-500-00000-5311-000	Petty Cash 5/23/17	food rec trac training facilities	85.89
Palatie Park District	OTHER COMMODITIES	02-510-81200-5399-000	Petty Cash 5/23/17	donuts staff safety meeting GC maint	12.38
<b>Vendor 93948 - Palatie Park District Total:</b>					<b>160.75</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	40332/1	shop vac, filters Comm Ctr	66.58
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	01-012-00000-5352-000	40428/1	supplies ballfield maint a/parks	2.24

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	40429/1	fasteners instl sign Hummingbird Park	2.32
PALATINE ACE HARDWARE	MAINTENANCE OF BUILDING	02-501-00000-5251-301	40445/1	matl store pads gymnastics	38.50
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	40476/1	mixing bucket CSF	2.86
PALATINE ACE HARDWARE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	40489/1	matl instl recycle cans Comm Pk, Hamilton	18.42
PALATINE ACE HARDWARE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	40541/1	tape stock CSF	6.29
PALATINE ACE HARDWARE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-428	40551/1	fasteners secure drain Eagle Pool	4.46
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>141.67</b>
<b>Vendor: 66928 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	5/23/17--RFNDS	rfnd#22239 N.Cordero rental Falcon	292.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	5/23/17--RFNDS	rfnd#22238 A. Larios rental Falcon	68.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	5/23/17--RFNDS	rfnd#22236 A.Zahniser ballroom dancing	86.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	5/23/17--RFNDS	rfnd#22237 J.Tucker rental Falcon	100.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	5/23/17--RFNDS	rfnd#22242 C. McKenna Jr Golf Lessons	70.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	5/23/17--RFNDS	rfnd#22241 Chise/Ocnovanu Summer Club	410.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	5/23/17--RFNDS	rfnd#22240 Bravo Theater rental Cutting Hall	300.00
PALATINE PARK DISTRICT	OTHER INCOME	02-200-00000-4059-000	5/23/17--RFNDS	rfnd#22243 L.McFarland Jr Golf Lessons	70.00
<b>Vendor 66928 - PALATINE PARK DISTRICT Total:</b>					<b>1,396.00</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175816	matl install sign Hummingbird Park	3.52
PALATINE TRUE VALUE	HAND TOOL REPAIR	01-012-00000-5329-000	175826	repl drill bit parks	7.99
PALATINE TRUE VALUE	EQUIPMENT / VEHICLE MAINTEN...	02-580-00000-5352-058	175832	parts repair boiler BW pool	20.77
PALATINE TRUE VALUE	BUILDING MAINTENANCE SUPP...	01-012-00000-5351-000	175837	adhesive stock a/bldg	13.98
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175843	matl repair fence Hamilton	27.97
PALATINE TRUE VALUE	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	175846	matl install sign D. Schultz	9.99
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>84.22</b>
<b>Vendor: 68295 - PARENT PETROLEUM INC.</b>					
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81900-5321-000	1095493	gas products 275gal-O carts GC	628.97
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81900-5321-000	1095494	gas products 88gal-O carts GC	220.38
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1095495	gas products 400gal-D gc maint	937.66
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1095496	gas products 201gal-D gc maint	413.49
PARENT PETROLEUM INC.	PETROLEUM PRODUCTS	02-510-81200-5321-000	1095497	gas products 512gal-O gc maint	1,287.39
<b>Vendor 68295 - PARENT PETROLEUM INC. Total:</b>					<b>3,487.89</b>
<b>Vendor: 68310 - PARKREATION, INC.</b>					
PARKREATION, INC.	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	5541	Biba game playground FAC	1,380.00
<b>Vendor 68310 - PARKREATION, INC. Total:</b>					<b>1,380.00</b>
<b>Vendor: 68905 - PELLA ENGRAVING COMPANY</b>					
PELLA ENGRAVING COMPANY	MEMORIAL EXPENSES	01-021-00000-5374-000	146670	plaque tribute Sycamore Park	161.86
<b>Vendor 68905 - PELLA ENGRAVING COMPANY Total:</b>					<b>161.86</b>
<b>Vendor: 70252 - PLUG &amp; PAY TECHNOLOGIES, INC.</b>					
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-510-81100-5288-000	4462125053	chg/it fee plug/pay Apr'17 GC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-580-00000-5288-238	4462125054	chg/it fee plug/pay Apr'17 FAC	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-200-00000-5288-000	4462125055	chg/it fee plug/pay Apr'17 Reg	76.20
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-514-84100-5288-000	4462125056	chg/it fee plug/pay Apr'17 STB	15.00
PLUG & PAY TECHNOLOGIES, IN...	CREDIT CARD FEES	02-200-00000-5288-000	4462125057	chg/it fee plug/pay Apr'17 WEB	123.75
<b>Vendor 70252 - PLUG &amp; PAY TECHNOLOGIES, INC. Total:</b>					<b>244.95</b>

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 70100 - PPG ARCHITECTURAL FINISHES</b>					
PPG ARCHITECTURAL FINISHES	VANDALISM	01-012-00000-5364-000	944802029902	matl remove graffiti underpass Pal Trail	240.00
<b>Vendor 70100 - PPG ARCHITECTURAL FINISHES Total:</b>					<b>240.00</b>
<b>Vendor: 71288 - PRIME TURF INC.</b>					
PRIME TURF INC.	FERTILIZER	02-510-81200-5322-000	16506	fertilizer GC maint	2,800.00
<b>Vendor 71288 - PRIME TURF INC. Total:</b>					<b>2,800.00</b>
<b>Vendor: 71344 - PRO FENCE II INC</b>					
PRO FENCE II INC	EQUIPMENT	09-000-00000-6400-000	PT546	rent fence-6 month Oak Park	1,368.00
<b>Vendor 71344 - PRO FENCE II INC Total:</b>					<b>1,368.00</b>
<b>Vendor: 71350 - PROGRO OF ILLINOIS, LLC</b>					
PROGRO OF ILLINOIS, LLC	FERTILIZER	02-510-81200-5322-000	SO593781	fertilizer fairways GC maint	1,932.00
<b>Vendor 71350 - PROGRO OF ILLINOIS, LLC Total:</b>					<b>1,932.00</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	SUPPLIES	01-005-04153-5300-000	PPP-29456	t-shirts-12 environmental committee	140.20
PROMOTIONAL PRODUCTS CO-...	UNIFORMS	02-200-00000-5233-000	PPP-29487	staff apparel reim rec	50.25
PROMOTIONAL PRODUCTS CO-...	SUPPLIES	02-201-00000-5300-000	PPP-29501	shirt-1 student intern	48.70
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>239.15</b>
<b>Vendor: 72099 - PURCHASE ADVANTAGE CARD</b>					
PURCHASE ADVANTAGE CARD	SUPPLIES	02-235-24160-5300-000	2-8429-5/10/17	supplies Big Trucks	32.93
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-5/10/17	supplies kinder kitchen	4.49
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-5/10/17	supplies kinder kitchen	39.59
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27120-5300-000	2-8429-5/10/17	cr rtn supplies kinder kitchen	-9.37
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27230-5300-000	2-8429-5/10/17	cr rtn supplies preschool	-4.59
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27230-5300-000	2-8429-5/10/17	supplies preschool	7.49
PURCHASE ADVANTAGE CARD	SUPPLIES	02-240-27230-5300-000	2-8429-5/10/17	supplies preschool	8.98
<b>Vendor 72099 - PURCHASE ADVANTAGE CARD Total:</b>					<b>79.52</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	QUARRY MATERIALS	01-012-00000-5324-000	1700071	topsoil 7-semis a/parks	2,310.00
R.C. TOPSOIL, INC.	QUARRY MATERIALS	01-012-00000-5324-000	1700123	topsoil 6-semis a/parks	1,980.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>4,290.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84200-5231-000	10819	Remove horse manure	720.00
RAMIREZ COMPOST SERVICE, I...	SCAVENGER SERVICE	02-514-84300-5231-000	10819	Remove horse manure	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	FERTILIZER	02-510-81200-5322-000	4254045-00	fungicide GC maint	1,520.00
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>1,520.00</b>
<b>Vendor: 73955 - REVOLUTION DANCEWEAR LLC</b>					
REVOLUTION DANCEWEAR LLC	SUPPLIES	02-280-21030-5300-000	SI-1457644	costumes spring recital dance	1,046.75
REVOLUTION DANCEWEAR LLC	SUPPLIES	02-280-21030-5300-000	SI-1473082	costumes spring recital dance	324.60
REVOLUTION DANCEWEAR LLC	SUPPLIES	02-280-21110-5300-000	SI-1473082	costumes spring recital dance	324.60
<b>Vendor 73955 - REVOLUTION DANCEWEAR LLC Total:</b>					<b>1,695.95</b>
<b>Vendor: 53318 - RICH MARECEK</b>					
RICH MARECEK	CONTRACTUAL	02-210-26120-5200-000	4/26/17 UMP	ump 4 games mens softball	120.00
<b>Vendor 53318 - RICH MARECEK Total:</b>					<b>120.00</b>
<b>Vendor: 74926 - ROBERT SCHWAKE STONE CO INC</b>					
ROBERT SCHWAKE STONE CO I...	LANDSCAPE MATERIALS	01-012-00000-5323-000	661428	boulders-2 monarch waystation Comm Ctr	613.24
<b>Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:</b>					<b>613.24</b>
<b>Vendor: 75204 - ROGERS VENDING CO., INC.</b>					
ROGERS VENDING CO., INC.	OTHER COMMODITIES	01-012-00000-5399-000	105774	coffee,tea,creamers,cups,cutlery CSF	258.42
<b>Vendor 75204 - ROGERS VENDING CO., INC. Total:</b>					<b>258.42</b>

**FINAL WARRANT #10**

**Post Dates: 05/10/2017 - 05/23/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 75461 - ROSELYNN FASHIONS, LTD.</b>					
ROSELYNN FASHIONS, LTD.	UNIFORMS	01-009-00000-5233-000	20170391	apparel reim registration	138.00
<b>Vendor 75461 - ROSELYNN FASHIONS, LTD. Total:</b>					<b>138.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	95028	jerseys,caps,socks,belts uniform PBA	1,012.32
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	95029	jerseys,caps uniform PBA	1,552.74
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	95676	socks,pants uniform PBA	156.49
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-967-99670-5338-000	95676	scorebooks-48 PBA	273.60
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-930-99300-5338-000	95686	batting tees-12 equip PYB	210.00
SANTO SPORT STORE, INC.	UNIFORMS	19-930-99300-5233-000	95688	jersey uniform PYB	13.44
SANTO SPORT STORE, INC.	UNIFORMS	19-930-99300-5233-000	95689	jersey uniform PYB	13.44
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	95776	jerseys,caps,socks,belts uniform PBA	337.44
SANTO SPORT STORE, INC.	UNIFORMS	19-930-99300-5233-000	96974	pants-67 uniform PYB	639.08
SANTO SPORT STORE, INC.	UNIFORMS	19-967-99670-5233-000	96220	jerseys,shorts uniform PBA	89.19
SANTO SPORT STORE, INC.	PLAYER EQUIPMENT	19-930-99300-5338-000	96231	scorebooks-10 equip PYB	32.80
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>4,330.54</b>
<b>Vendor: 77743 - SCHOOL HEALTH CORPORATION</b>					
SCHOOL HEALTH CORPORATION	SUPPLIES	02-260-22623-5300-000	3282721-00	ice packs-320 gymnastics	217.00
<b>Vendor 77743 - SCHOOL HEALTH CORPORATION Total:</b>					<b>217.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	CONTRACTUAL	02-502-00000-5200-000	7315252	portolets-2 rental Celtic Park	240.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>240.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPANY	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-301	3839-2	supplies paint Comm Ctr	50.96
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>50.96</b>
<b>Vendor: 80293 - SIGNS TODAY</b>					
SIGNS TODAY	OTHER COMMODITIES	02-510-81200-5399-000	45586	magnetic emblems-4 trucks GC	220.00
<b>Vendor 80293 - SIGNS TODAY Total:</b>					<b>220.00</b>
<b>Vendor: 80289 - SIKICH LLP</b>					
SIKICH LLP	AUDIT	01-007-00403-5284-000	Audit'16-2nd pmt	pymnt #2 annual audit 2016	12,000.00
<b>Vendor 80289 - SIKICH LLP Total:</b>					<b>12,000.00</b>
<b>Vendor: 100061 - Steven Colen</b>					
Steven Colen	CONTRACTUAL	02-210-26120-5200-000	4/17/17 UMP	ump 2 games mens softball	60.00
<b>Vendor 100061 - Steven Colen Total:</b>					<b>60.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84200-5316-000	46885	Wood shavings	680.00
TAYLOR'S WOOD SHAVINGS CO....BEDDING		02-514-84300-5316-000	46885	Wood shavings	1,020.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,700.00</b>
<b>Vendor: 84589 - TEAM MSL YOUTH ATHLETICS, LLC</b>					
TEAM MSL YOUTH ATHLETICS, L...	CONTRACTUAL	02-211-26220-5200-000	101	basketball clinic-24 4/9/17-5/7/17	991.20
<b>Vendor 84589 - TEAM MSL YOUTH ATHLETICS, LLC Total:</b>					<b>991.20</b>
<b>Vendor: 08167 - THE BANK OF NEW YORK MELLON</b>					
THE BANK OF NEW YORK MELL...	DEBT PAYMENT INTEREST	01-005-00000-7110-000	Eagle-Alt-Int	Eagle ARS Bond interest 6/11	36,493.30
<b>Vendor 08167 - THE BANK OF NEW YORK MELLON Total:</b>					<b>36,493.30</b>
<b>Vendor: 84820 - THEATRE NEBULA</b>					
THEATRE NEBULA	CONTRACTUAL	02-527-00350-5200-000	5/1-5/14/17	sales 5/1/17-5/14/17 box office	137.61
<b>Vendor 84820 - THEATRE NEBULA Total:</b>					<b>137.61</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	QUARRY MATERIALS	02-510-81200-5324-000	961	screenings-3 yds instl targets driving range GC	99.00
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>99.00</b>

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**Post Dates: 05/10/2017 - 05/23/2017**

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Vendor: 85340 - TITLEIST</b>					
TITLEIST	MERCHANDISE	02-510-81300-5334-000	904131372	golfballs proshop GC	1,252.91
<b>Vendor 85340 - TITLEIST Total:</b>					<b>1,252.91</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIST ... RENTAL INCOME		02-502-00000-4051-000	7055/7089	rent FHS gym 1/22-3/19/17 reim PYB	700.00
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-220-28500-5200-000	7080/7138	rent pool FHS 2/10-3/26/17 diving	126.00
TOWNSHIP HIGH SCHOOL DIST ... CONTRACTUAL		02-221-28520-5200-000	7080/7138	rent pool FHS 2/10-3/26/17 swim team	348.50
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>1,174.50</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	LEGAL EXPENSE	01-005-00000-5211-000	381722	legal fees Apr'17	1,820.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,820.00</b>
<b>Vendor: 100062 - Troy Routledge</b>					
Troy Routledge	CONTRACTUAL	02-210-26120-5200-000	4/26/17 UMP	ump 4 games mens softball	120.00
<b>Vendor 100062 - Troy Routledge Total:</b>					<b>120.00</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	INTEREST 2015 B	05-000-02015-7110-000	BW-Rfnd-Int	BW Bond Interest 12/2015	14,913.75
UMB BANK, N.A.	DEBT PAYMENT INTEREST	01-005-00000-7110-000	Falcon-ARS-Int	Falcon ARS Bond Interest 2015C	78,562.50
UMB BANK, N.A.	INTEREST 2012 A	05-000-02012-7110-000	Falcon-Land-Int	Falcon Land Bond Intr 2004/12B	38,575.00
UMB BANK, N.A.	INTEREST 2015 D	05-000-12015-7110-000	Falcon-LMT-Int	Falcon LMT Bond Interest 10/08	62,831.25
UMB BANK, N.A.	INTEREST 2017	05-000-02017-7110-000	Harper-ARS-Int	Harper Ctr ARS Bond Interest	50,429.17
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>245,311.67</b>
<b>Vendor: 88048 - UPLAND DESIGN LTD.</b>					
UPLAND DESIGN LTD.	LAND IMPROVEMENTS	09-000-00000-6411-000	17-539-04	bid documents entrance GC	750.00
UPLAND DESIGN LTD.	EQUIPMENT	09-000-00000-6400-000	17-556-02	reimbursables playground Oak Park project	104.34
UPLAND DESIGN LTD.	EQUIPMENT	09-000-00000-6400-000	17-556-02	preparation of construction docs plygrnd Oak Park	5,580.00
<b>Vendor 88048 - UPLAND DESIGN LTD. Total:</b>					<b>6,434.34</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	TELEPHONE SERVICES	01-005-00000-5230-000	9785263717	cellular service 5/8-6/7/17 corporate	379.76
VERIZON WIRELESS	TELEPHONE SERVICES	01-022-00000-5230-000	9785263717	cellular service 5/8-6/7/17 IT	76.02
VERIZON WIRELESS	TELEPHONE SERVICES	02-200-00000-5230-000	9785263717	cellular service 5/8-6/7/17 rec	203.44
VERIZON WIRELESS	TELEPHONE SERVICES	02-240-27230-5230-000	9785263717	cellular service 5/8-6/7/17 preschools	114.03
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-000	9785263717	cellular service 5/8-6/7/17 facilities	94.94
VERIZON WIRELESS	TELEPHONE SERVICES	02-500-00000-5230-236	9785263717	cellular service 5/8-6/7/17 Clayton House	38.01
VERIZON WIRELESS	TELEPHONE SERVICES	02-514-84100-5230-000	9785263717	cellular service 5/8-6/7/17 stable	38.01
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>944.21</b>
<b>Vendor: 67629 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SUPPLIES	02-232-23030-5300-000	FRSR000259	babysitting skills,CPR-15 4/24/17	175.00
<b>Vendor 67629 - VILLAGE OF PALATINE Total:</b>					<b>175.00</b>
<b>Vendor: 67630 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	BUILDING IMPROVEMENTS	09-000-00000-6461-000	permit wash rack stable	permit fee wash racks stable	1,096.00
<b>Vendor 67630 - VILLAGE OF PALATINE Total:</b>					<b>1,096.00</b>
<b>Vendor: 88772 - VISA</b>					
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	rgstr NRPA conf M.Clark	535.00
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	rgstr NRPA conf J.Rogers	535.00
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	lodging NRPA conf J.Rogers	218.77



Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	lodging NRPA conf J.Rogers	265.07
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	lodging NRPA conf M.Clark	230.34
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	lodging legislaive conf commissioner	129.95
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	lodging legislative conf commissioner	129.95
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	cr rgstr NRPA conf M.Clark	-267.50
VISA	EDUCATION AND TRAINING	01-005-00000-5207-000	3893-5/18/17	lodging Legislative conf exec dir	129.95
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-5/18/17	lunch-3 IAPD Lgsltv conf exec dir, cmmssnrs	54.20
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-5/18/17	lunch-14 staff admin professionals day	256.86
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-5/18/17	fuel expense travel IAPD Lgsltv conf exec dir	15.96
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-5/18/17	beverage expense IAPD Lgsltv conf exec dir	31.00
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-5/18/17	greens fees-2 IAPD Lgsltv conf exec dir, cmmssnr	52.00
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-5/18/17	fuel expense travel IAPD Lgsltv conf exec dir	29.02
VISA	MEETING EXPENSE	01-005-00000-5214-000	3893-5/18/17	lunch IAPD Lgsltv conf exec dir	5.71
VISA	TELEPHONE SERVICES	01-005-00000-5230-000	3893-5/18/17	secure fax risk mgr,vol coord	19.97
VISA	SUPPLIES	01-005-04156-5300-000	3893-5/18/17	stickers,tape measures giveaways cust appreciation	1,119.56
VISA	EDUCATION AND TRAINING	01-007-00000-5207-000	3893-5/18/17	lodging NRPA conf E.Becker	230.34
VISA	EDUCATION AND TRAINING	01-007-00000-5207-000	3893-5/18/17	rgstr NRPA conf E. Becker	535.00
VISA	OFFICE SUPPLIES	01-007-00000-5301-000	3893-5/18/17	business cards supt finance	20.34
VISA	IN SERVICE TRAINING	01-009-00000-5206-000	3893-5/18/17	lunch-14 staff RecTrac training rgstrtn	114.35
VISA	EDUCATION AND TRAINING	01-012-00000-5207-000	3893-5/18/17	lodging NRPA conf J.Holder	230.34
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-5/18/17	disposable trash cans Hometown Fest	799.99
VISA	EQUIP / FIELD / MAINTENANCE ...	01-012-00000-5354-000	3893-5/18/17	prts instl LED path lights ballfields Hamilton	109.98
VISA	EDUCATION AND TRAINING	01-021-00000-5207-000	3893-5/18/17	rgstr webinar 5/17/17 supt dist svcs	95.00
VISA	EDUCATION AND TRAINING	01-021-00000-5207-000	3893-5/18/17	lodging NRPA conf C.Tynczuk	218.77
VISA	EDUCATION AND TRAINING	01-021-00000-5207-000	3893-5/18/17	lodging NRPA conf C.Tynczuk	253.49
VISA	EDUCATION AND TRAINING	01-021-00000-5207-000	3893-5/18/17	rgstr NRPA conf C.Tynczuk	535.00
VISA	CONTRACTUAL	01-024-00000-5200-000	3893-5/18/17	job ad fleet mechanic	395.00
VISA	CONTRACTUAL	01-024-00000-5200-000	3893-5/18/17	job ad fleet mechanic	165.00
VISA	IN SERVICE TRAINING	02-200-00000-5206-000	3893-5/18/17	lunch-10 staff RecTrac training rec	95.20
VISA	EDUCATION AND TRAINING	02-200-00000-5207-000	3893-5/18/17	lodging NRPA conf K.Williams	253.49
VISA	EDUCATION AND TRAINING	02-200-00000-5207-000	3893-5/18/17	rgstr NRPA conf K.Williams	535.00
VISA	EDUCATION AND TRAINING	02-200-00000-5207-000	3893-5/18/17	lodging NRPA conf K.Williams	230.34
VISA	OFFICE SUPPLIES	02-200-00000-5301-000	3893-5/18/17	business cards rec intern	20.34
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-5/18/17	Facebook ad pools comm/mktg	48.09
VISA	SUBSCRIPTIONS AND PUBLICAT...	02-201-00000-5219-000	3893-5/18/17	subscription 1 mnth comm/mktg	31.25
VISA	SUPPLIES	02-201-00000-5300-000	3893-5/18/17	supplies comm/mktg	119.50
VISA	SUPPLIES	02-202-00000-5300-000	3893-5/18/17	Frisbees-200 giveaways comm/mktg	96.50
VISA	CONTRACTUAL	02-260-22623-5200-000	3893-5/18/17	tickets-21 US Classic reim gymnastics	1,039.00
VISA	SUPPLIES	02-280-21030-5300-000	3893-5/18/17	costumes spring recital dance	36.58
VISA	EDUCATION AND TRAINING	02-500-00000-5207-000	3893-5/18/17	lodging NRPA conf S.Nagle	276.64
VISA	EDUCATION AND TRAINING	02-500-00000-5207-000	3893-5/18/17	lodging NRPA conf S.Nagle	218.77
VISA	EDUCATION AND TRAINING	02-500-00000-5207-000	3893-5/18/17	rgstr NRPA conf S. Nagle	535.00
VISA	ADVERTISING	02-510-81100-5218-000	3893-5/18/17	banner footgolf	33.43
VISA	DUES	02-510-81100-5220-000	3893-5/18/17	GCSAA membership 1 year Sharp	190.00

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Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
VISA	ADVERTISING	02-514-84100-5218-000	3893-5/18/17	website Palatine Stable 5/4/17-5/4/18	120.00
VISA	DUES	02-514-84100-5220-000	3893-5/18/17	dues U.S. Equestrian 2017 Bruns	165.00
VISA	CONTRACTUAL	02-514-84600-5200-000	3893-5/18/17	lodging 5/4-5/7/17 NIHJA show reim stable	330.30
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-5/18/17	cable workstation network	7.60
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-5/18/17	switches-5 workstations network	160.25
VISA	EDP EQUIPMENT	09-000-06408-6400-000	3893-5/18/17	cables,adapters workstations network	284.62
<b>Vendor 88772 - VISA Total:</b>					<b>12,020.31</b>
<b>Vendor: 89400 - WALMART COMMUNITY/RFCSLLC</b>					
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-240-27230-5300-000	7038-5/9/17	supplies preschool	34.84
WALMART COMMUNITY/RFCSL...	OTHER COMMODITIES	02-501-00000-5399-051	7038-5/9/17	uniform T. Landeck	58.56
WALMART COMMUNITY/RFCSL...	OTHER COMMODITIES	02-501-00000-5399-301	7038-5/9/17	uniform T. Landeck	58.56
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-503-60040-5300-451	7038-5/9/17	supplies after-school Falcon	83.04
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-503-60070-5300-451	7038-5/9/17	supplies lock-in Falcon	64.43
WALMART COMMUNITY/RFCSL...	BUILDING MAINTENANCE SUPP...	02-514-84100-5351-000	7038-5/9/17	storage tote stable	12.99
WALMART COMMUNITY/RFCSL...	SUPPLIES	02-514-84200-5300-000	7038-5/9/17	cat food stable	14.58
WALMART COMMUNITY/RFCSL...	EQUIPMENT REPLACEMENT	02-527-00000-5400-000	7038-5/9/17	supplies Cutting Hall	39.86
<b>Vendor 89400 - WALMART COMMUNITY/RFCSLLC Total:</b>					<b>366.86</b>
<b>Vendor: 89493 - WAPAGHETTIS PIZZA</b>					
WAPAGHETTIS PIZZA	SUPPLIES	02-503-60080-5300-451	7906	driver tip pizza lock-in Falcon	15.00
WAPAGHETTIS PIZZA	SUPPLIES	02-503-60080-5300-451	7906	pizzas-25 lock-in Falcon	287.50
<b>Vendor 89493 - WAPAGHETTIS PIZZA Total:</b>					<b>302.50</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3470760-0	adhesive,folders stock admin Comm Ctr	18.10
WAREHOUSE DIRECT	SUPPLIES	02-232-23010-5300-000	3470760-0	envelopes day camp	125.10
WAREHOUSE DIRECT	SUPPLIES	02-240-27370-5300-000	3470760-0	envelopes kids camp	83.40
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3474398-0	tissue,trashbags Falcon	90.70
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-007-00000-5301-000	3479171-0	batteries,rubbrbnds,notepads stk admin Comm Ct	27.33
WAREHOUSE DIRECT	OFFICE SUPPLIES	01-009-00000-5301-051	3479171-0	toner stock registration BW	182.19
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-201-00000-5301-000	3479171-0	hanging folders,rack graphic artist	16.35
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-510-81100-5301-000	3479171-0	pens proshop GC	1.21
WAREHOUSE DIRECT	OFFICE SUPPLIES	02-200-00000-5301-000	3479171-1	planner asst supt rec	16.35
WAREHOUSE DIRECT	BUILDING MAINTENANCE SUPP...	02-501-00000-5351-451	3480858-0	vacuum bags-5 Falcon	51.85
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>612.58</b>
<b>Vendor: 90294 - WEISSMAN'S THEATRICAL SUPPLY</b>					
WEISSMAN'S THEATRICAL SUPP...	SUPPLIES	02-280-21030-5300-000	174256983	costumes spring recital dance	39.99
<b>Vendor 90294 - WEISSMAN'S THEATRICAL SUPPLY Total:</b>					<b>39.99</b>
<b>Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COLL...	EQUIPMENT	09-000-00000-6400-000	44671	capital contribution 3/10/17-4/18/17	10,820.98
<b>Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>10,820.98</b>
<b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>					
WOLD ARCHITECTS INC.	BUILDING IMPROVEMENTS	09-000-00000-6461-000	53419	enr fees hvac balcony Cutting Hall	332.76
<b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b>					<b>332.76</b>
<b>Vendor: 93490 - ZEVCO MEDICAL PRODUCTS</b>					
ZEVCO MEDICAL PRODUCTS	PLAYER EQUIPMENT	19-930-99300-5338-000	Z7079	ice packs-96 PYB	70.58
ZEVCO MEDICAL PRODUCTS	SUPPLIES	02-210-26110-5300-000	Z7085	ice packs-48 co-rec sftbll	35.62
ZEVCO MEDICAL PRODUCTS	SUPPLIES	02-210-26120-5300-000	Z7085	ice packs-48 mens sftbll	35.62
ZEVCO MEDICAL PRODUCTS	PLAYER EQUIPMENT	19-930-99300-5338-000	Z7085	ice packs-96 PYB	71.24
<b>Vendor 93490 - ZEVCO MEDICAL PRODUCTS Total:</b>					<b>213.06</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>912,984.38</b>

Vendor Name	Account Name	Account Number	Payable Number	Description (Item)	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA	01-2195000	INV0001970	ICMA CONTRIBUTIONS	387.94
ICMA	ICMA	02-2195000	INV0001970	ICMA CONTRIBUTIONS	94.10
ICMA	ICMA	01-2195000	INV0001971	ICMA CONTRIBUTIONS	2,340.00
ICMA	ICMA	02-2195000	INV0001971	ICMA CONTRIBUTIONS	1,671.38
ICMA	ICMA	19-2195000	INV0001971	ICMA CONTRIBUTIONS	1.70
<b>Vendor 42375 - ICMA Total:</b>					<b>4,495.12</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	01-2183000	INV0001987	IL STATE W/H TAXES	4,401.03
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	02-2183000	INV0001987	IL STATE W/H TAXES	4,449.01
ILLINOIS DEPARTMENT OF REV...	STATE WITHHOLDING	19-2183000	INV0001987	IL STATE W/H TAXES	1,511.76
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>10,361.80</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	WAGES DEDUCTION-COURT OR...	02-2198000	INV0001982	1703100 / 1997D0012945	24.60
ILLINOIS STATE DISBURSEMENT...	WAGE DEDUCTION-COURT OR...	01-2198000	INV0001983	15 D 330032	392.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>417.20</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	01-2190000	INV0001984	MEDICARE	3,900.34
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0001984	MEDICARE	3,997.44
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	19-2190000	INV0001984	MEDICARE	1,296.02
INTERNAL REVENUE SERVICE	MEDICARE WITHHOLDING	02-2190000	INV0001984ADJ	MEDICARE ADJUSTMENT	-0.03
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	01-2185000	INV0001985	FEDERAL W/H	14,331.54
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	02-2185000	INV0001985	FEDERAL W/H	10,069.71
INTERNAL REVENUE SERVICE	FEDERAL WITHHOLDING	19-2185000	INV0001985	FEDERAL W/H	2,131.97
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	01-2191000	INV0001986	SOCIAL SECURITY	16,677.54
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0001986	SOCIAL SECURITY	17,092.44
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	19-2191000	INV0001986	SOCIAL SECURITY	5,541.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY WITHHOLDING	02-2191000	INV0001986ADJ	SOCIAL SECURITY ADJUSTMENT	-0.45
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>75,038.30</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>90,312.42</b>
<b>Grand Total:</b>					<b>1,003,296.80</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	228,628.26	228,628.26
02 - Recreation Fund	129,816.81	129,816.81
05 - Debt Service	166,749.17	166,749.17
07 - Special Recreation	235,784.50	235,784.50
09 - Capital Projects	227,250.47	227,250.47
19 - Affiliate Programs Fund	15,067.59	15,067.59
<b>Grand Total:</b>	<b>1,003,296.80</b>	<b>1,003,296.80</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5206-000	IN SERVICE TRAINING	208.13	208.13
01-005-00000-5207-000	EDUCATION AND TRAINI...	1,906.53	1,906.53
01-005-00000-5211-000	LEGAL EXPENSE	1,820.00	1,820.00
01-005-00000-5214-000	MEETING EXPENSE	444.75	444.75
01-005-00000-5230-000	TELEPHONE SERVICES	714.01	714.01
01-005-00000-5299-000	OTHER CONTRACTUAL	10.00	10.00
01-005-00000-5301-000	OFFICE SUPPLIES	339.99	339.99
01-005-00000-7110-000	DEBT PAYMENT INTEREST	115,055.80	115,055.80
01-005-04150-5300-000	SUPPLIES	150.00	150.00
01-005-04153-5300-000	SUPPLIES	140.20	140.20
01-005-04156-5300-000	SUPPLIES	1,176.12	1,176.12
01-007-00000-5184-000	HOSPITALIZATION HRA	920.78	920.78
01-007-00000-5206-000	IN SERVICE TRAINING	92.88	92.88
01-007-00000-5207-000	EDUCATION AND TRAINI...	1,810.84	1,810.84
01-007-00000-5220-000	DUES	320.00	320.00
01-007-00000-5299-000	OTHER CONTRACTUAL	1,333.50	1,333.50
01-007-00000-5301-000	OFFICE SUPPLIES	65.77	65.77
01-007-00403-5284-000	AUDIT	12,000.00	12,000.00
01-009-00000-5184-000	HOSPITALIZATION HRA	404.73	404.73
01-009-00000-5206-000	IN SERVICE TRAINING	114.35	114.35
01-009-00000-5233-000	UNIFORMS	138.00	138.00
01-009-00000-5301-051	OFFICE SUPPLIES	182.19	182.19
01-012-00000-5184-000	HOSPITALIZATION HRA	2,516.81	2,516.81
01-012-00000-5207-000	EDUCATION AND TRAINI...	230.34	230.34
01-012-00000-5223-000	LANDSCAPING SERVICES	5,946.00	5,946.00
01-012-00000-5231-000	SCAVENGER SERVICE	1,086.04	1,086.04
01-012-00000-5231-051	SCAVENGER SERVICE	187.00	187.00
01-012-00000-5231-301	SCAVENGER SERVICE	230.00	230.00
01-012-00000-5231-427	SCAVENGER SERVICE	63.00	63.00
01-012-00000-5231-502	SCAVENGER SERVICE	167.00	167.00
01-012-00000-5231-647	SCAVENGER SERVICE	42.00	42.00
01-012-00000-5232-000	UTILITIES	3,237.18	3,237.18
01-012-00000-5233-000	UNIFORMS	164.72	164.72
01-012-00000-5251-000	MAINTENANCE OF BUILD...	2,962.50	2,962.50
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	508.50	508.50
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	3,550.00	3,550.00
01-012-00000-5299-000	OTHER CONTRACTUAL	95.00	95.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	2,314.32	2,314.32
01-012-00000-5324-000	QUARRY MATERIALS	4,290.00	4,290.00
01-012-00000-5329-000	HAND TOOL REPAIR	7.99	7.99
01-012-00000-5348-000	IRRIGATION / DRINKING ...	32.18	32.18
01-012-00000-5349-000	POWERED EQUIPMENT S...	325.00	325.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	246.23	246.23
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	2.24	2.24
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	3,382.54	3,382.54
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	5,268.80	5,268.80
01-012-00000-5364-000	VANDALISM	240.00	240.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5399-000	OTHER COMMODITIES	258.42	258.42
01-021-00000-5207-000	EDUCATION AND TRAINI...	1,102.26	1,102.26
01-021-00000-5374-000	MEMORIAL EXPENSES	617.56	617.56
01-022-00000-5208-000	DATA PROCESSING CONT...	261.78	261.78
01-022-00000-5220-000	DUES	200.00	200.00
01-022-00000-5230-000	TELEPHONE SERVICES	76.02	76.02
01-023-08000-5300-000	SUPPLIES	1,374.12	1,374.12
01-024-00000-5184-000	HOSPITALIZATION HRA	30.10	30.10
01-024-00000-5200-000	CONTRACTUAL	1,387.00	1,387.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	443.75	443.75
01-024-00000-5211-000	LEGAL EXPENSE	334.50	334.50
01-024-00000-5220-000	DUES	2,975.00	2,975.00
01-2151000	FLEX-MEDICAL REIMBURS...	692.80	692.80
01-2183000	STATE WITHHOLDING	4,401.03	4,401.03
01-2185000	FEDERAL WITHHOLDING	14,331.54	14,331.54
01-2190000	MEDICARE WITHHOLDING	3,900.34	3,900.34
01-2191000	SOCIAL SECURITY WITHH...	16,677.54	16,677.54
01-2195000	ICMA	2,727.94	2,727.94
01-2198000	WAGE DEDUCTION-COUR...	392.60	392.60
02-200-00000-4059-000	OTHER INCOME	1,396.00	1,396.00
02-200-00000-5184-000	HOSPITALIZATION HRA	1,311.21	1,311.21
02-200-00000-5206-000	IN SERVICE TRAINING	95.20	95.20
02-200-00000-5207-000	EDUCATION AND TRAINI...	1,018.83	1,018.83
02-200-00000-5230-000	TELEPHONE SERVICES	517.80	517.80
02-200-00000-5233-000	UNIFORMS	50.25	50.25
02-200-00000-5288-000	CREDIT CARD FEES	199.95	199.95
02-200-00000-5301-000	OFFICE SUPPLIES	119.19	119.19
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	79.34	79.34
02-201-00000-5300-000	SUPPLIES	621.74	621.74
02-201-00000-5301-000	OFFICE SUPPLIES	16.35	16.35
02-202-00000-5300-000	SUPPLIES	907.04	907.04
02-210-26110-5200-000	CONTRACTUAL	272.00	272.00
02-210-26110-5300-000	SUPPLIES	35.62	35.62
02-210-26120-5200-000	CONTRACTUAL	884.00	884.00
02-210-26120-5300-000	SUPPLIES	35.62	35.62
02-210-26510-5300-000	SUPPLIES	312.73	312.73
02-211-26210-5200-451	CONTRACTUAL	651.70	651.70
02-211-26220-5200-000	CONTRACTUAL	991.20	991.20
02-211-26535-5200-000	CONTRACTUAL	5,970.00	5,970.00
02-2151000	FLEX-MEDICAL REIMBURS...	844.51	844.51
02-2183000	STATE WITHHOLDING	4,449.01	4,449.01
02-2185000	FEDERAL WITHHOLDING	10,069.71	10,069.71
02-2190000	MEDICARE WITHHOLDING	3,997.41	3,997.41
02-2191000	SOCIAL SECURITY WITHH...	17,091.99	17,091.99
02-2195000	ICMA	1,765.48	1,765.48
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28500-5200-000	CONTRACTUAL	126.00	126.00
02-221-28520-5184-000	HOSPITALIZATION REIMB...	359.25	359.25
02-221-28520-5200-000	CONTRACTUAL	348.50	348.50
02-232-23010-5300-000	SUPPLIES	125.10	125.10
02-232-23030-5300-000	SUPPLIES	175.00	175.00
02-235-20220-5200-000	CONTRACTUAL	33.25	33.25
02-235-24160-5300-000	SUPPLIES	52.85	52.85
02-235-24570-5300-230	SUPPLIES	101.00	101.00
02-240-27040-5200-000	CONTRACTUAL	480.00	480.00
02-240-27120-5300-000	SUPPLIES	34.71	34.71
02-240-27230-5230-000	TELEPHONE SERVICES	114.03	114.03
02-240-27230-5232-237	UTILITIES	66.91	66.91

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27230-5232-427	UTILITIES	138.82	138.82
02-240-27230-5300-000	SUPPLIES	188.50	188.50
02-240-27370-5300-000	SUPPLIES	208.40	208.40
02-260-22623-5200-000	CONTRACTUAL	1,306.00	1,306.00
02-260-22623-5300-000	SUPPLIES	217.00	217.00
02-260-22623-5400-000	EQUIPMENT REPLACEME...	292.00	292.00
02-280-20230-5300-000	SUPPLIES	5.99	5.99
02-280-20290-5200-000	CONTRACTUAL	33.25	33.25
02-280-20340-5200-000	CONTRACTUAL	286.09	286.09
02-280-20380-5200-000	CONTRACTUAL	33.25	33.25
02-280-20380-5300-000	SUPPLIES	47.92	47.92
02-280-20400-5300-000	SUPPLIES	33.25	33.25
02-280-21030-5300-000	SUPPLIES	1,579.42	1,579.42
02-280-21110-5300-000	SUPPLIES	1,449.19	1,449.19
02-281-20110-5300-000	SUPPLIES	28.38	28.38
02-500-00000-5184-000	HOSPITALIZATION HRA	320.59	320.59
02-500-00000-5207-000	EDUCATION AND TRAINI...	1,030.41	1,030.41
02-500-00000-5230-000	TELEPHONE SERVICES	409.21	409.21
02-500-00000-5230-236	TELEPHONE SERVICES	38.01	38.01
02-500-00000-5232-236	UTILITIES	260.49	260.49
02-500-00000-5251-000	MAINTENANCE OF BUILD...	107.95	107.95
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	65.36
02-500-00000-5251-237	MAINTENANCE OF BUILD...	35.00	35.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	37.75	37.75
02-500-00000-5251-647	MAINTENANCE OF BUILD...	20.00	20.00
02-500-00000-5311-000	PART TIME STAFF EXPENSE	85.89	85.89
02-500-00000-5351-000	BUILDING MAINTENANCE...	53.47	53.47
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	298.99	298.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5227-051	ALARM SERVICE	219.37	219.37
02-501-00000-5227-301	ALARM SERVICE	219.38	219.38
02-501-00000-5228-451	TV CABLE WEB	221.05	221.05
02-501-00000-5230-451	TELEPHONE SERVICES	294.86	294.86
02-501-00000-5231-451	SCAVENGER SERVICE	272.23	272.23
02-501-00000-5232-051	UTILITIES	2,300.97	2,300.97
02-501-00000-5232-301	UTILITIES	4,634.57	4,634.57
02-501-00000-5232-451	UTILITIES	4,910.95	4,910.95
02-501-00000-5251-051	MAINTENANCE OF BUILD...	37.75	37.75
02-501-00000-5251-301	MAINTENANCE OF BUILD...	3,055.10	3,055.10
02-501-00000-5251-451	MAINTENANCE OF BUILD...	507.18	507.18
02-501-00000-5267-301	CONTRACTUAL CLEANING	54.00	54.00
02-501-00000-5300-451	SUPPLIES	47.53	47.53
02-501-00000-5351-301	BUILDING MAINTENANCE...	145.54	145.54
02-501-00000-5351-451	BUILDING MAINTENANCE...	142.55	142.55
02-501-00000-5399-051	OTHER COMMODITIES	58.56	58.56
02-501-00000-5399-301	OTHER COMMODITIES	58.56	58.56
02-502-00000-4051-000	RENTAL INCOME	700.00	700.00
02-502-00000-5200-000	CONTRACTUAL	240.00	240.00
02-503-60040-5300-451	SUPPLIES	119.84	119.84
02-503-60070-5300-451	SUPPLIES	64.43	64.43
02-503-60080-5300-451	SUPPLIES	302.50	302.50
02-510-81100-5184-000	HOSPITALIZATION HRA	444.38	444.38
02-510-81100-5218-000	ADVERTISING	33.43	33.43
02-510-81100-5220-000	DUES	190.00	190.00
02-510-81100-5230-000	TELEPHONE SERVICES	294.85	294.85
02-510-81100-5288-000	CREDIT CARD FEES	15.00	15.00
02-510-81100-5301-000	OFFICE SUPPLIES	1.21	1.21
02-510-81100-5374-000	DONATIONS-CONTRIB-M...	30.00	30.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5231-000	SCAVENGER SERVICE	282.00	282.00
02-510-81200-5232-000	UTILITIES	761.02	761.02
02-510-81200-5233-000	UNIFORMS	79.99	79.99
02-510-81200-5250-000	MAINTENANCE OF WATER..	671.24	671.24
02-510-81200-5251-000	MAINTENANCE OF BUILD...	132.27	132.27
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,638.54	2,638.54
02-510-81200-5322-000	FERTILIZER	10,928.60	10,928.60
02-510-81200-5323-000	LANDSCAPE MATERIALS	1,270.50	1,270.50
02-510-81200-5324-000	QUARRY MATERIALS	99.00	99.00
02-510-81200-5325-000	HAND TOOLS	19.99	19.99
02-510-81200-5351-000	BUILDING MAINTENANCE...	167.59	167.59
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	189.97	189.97
02-510-81200-5399-000	OTHER COMMODITIES	232.38	232.38
02-510-81300-5334-000	MERCHANDISE	1,307.66	1,307.66
02-510-81800-5300-000	SUPPLIES	2,859.50	2,859.50
02-510-81900-5321-000	PETROLEUM PRODUCTS	849.35	849.35
02-514-84100-5218-000	ADVERTISING	120.00	120.00
02-514-84100-5220-000	DUES	165.00	165.00
02-514-84100-5230-000	TELEPHONE SERVICES	383.87	383.87
02-514-84100-5251-000	MAINTENANCE OF BUILD...	180.00	180.00
02-514-84100-5288-000	CREDIT CARD FEES	15.00	15.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	75.99	75.99
02-514-84200-5222-000	FARRIER SERVICES	480.00	480.00
02-514-84200-5224-000	VETERINARY SERVICES	500.00	500.00
02-514-84200-5231-000	SCAVENGER SERVICE	730.50	730.50
02-514-84200-5232-000	UTILITIES	700.52	700.52
02-514-84200-5300-000	SUPPLIES	14.58	14.58
02-514-84200-5312-000	GRAIN	974.72	974.72
02-514-84200-5313-000	HAY	408.00	408.00
02-514-84200-5316-000	BEDDING	680.00	680.00
02-514-84300-5231-000	SCAVENGER SERVICE	1,090.50	1,090.50
02-514-84300-5232-000	UTILITIES	700.50	700.50
02-514-84300-5312-000	GRAIN	1,462.08	1,462.08
02-514-84300-5313-000	HAY	612.00	612.00
02-514-84300-5316-000	BEDDING	1,020.00	1,020.00
02-514-84600-5200-000	CONTRACTUAL	330.30	330.30
02-527-00000-5231-000	SCAVENGER SERVICE	125.00	125.00
02-527-00000-5232-000	UTILITIES	1,671.12	1,671.12
02-527-00000-5251-000	MAINTENANCE OF BUILD...	42.00	42.00
02-527-00000-5400-000	EQUIPMENT REPLACEME...	39.86	39.86
02-527-00350-5200-000	CONTRACTUAL	3,342.67	3,342.67
02-530-00000-5252-238	EQUIPMENT / VEHICLE M...	980.00	980.00
02-530-00000-5300-238	SUPPLIES	2,898.66	2,898.66
02-580-00000-5228-058	TV CABLE WEB	84.90	84.90
02-580-00000-5230-428	TELEPHONE SERVICES	294.69	294.69
02-580-00000-5231-238	SCAVENGER SERVICE	141.00	141.00
02-580-00000-5232-238	UTILITIES	1,058.27	1,058.27
02-580-00000-5251-238	MAINTENANCE OF BUILD...	230.00	230.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	140.00	140.00
02-580-00000-5252-428	EQUIPMENT / VEHICLE M...	431.80	431.80
02-580-00000-5288-238	CREDIT CARD FEES	15.00	15.00
02-580-00000-5300-058	SUPPLIES	391.36	391.36
02-580-00000-5300-428	SUPPLIES	607.25	607.25
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	20.77	20.77
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	15.80	15.80
05-000-02012-7110-000	INTEREST 2012 A	38,575.00	38,575.00
05-000-02015-7110-000	INTEREST 2015 B	14,913.75	14,913.75
05-000-02017-7110-000	INTEREST 2017	50,429.17	50,429.17

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
05-000-12015-7110-000	INTEREST 2015 D	62,831.25	62,831.25
07-000-00000-5285-000	MEMBER AGENCY CONTR...	235,784.50	235,784.50
09-000-00000-6400-000	EQUIPMENT	146,544.16	146,544.16
09-000-00000-6411-000	LAND IMPROVEMENTS	78,702.23	78,702.23
09-000-00000-6461-000	BUILDING IMPROVEMENTS	1,551.61	1,551.61
09-000-06408-6400-000	EDP EQUIPMENT	452.47	452.47
19-2183000	STATE WITHHOLDING	1,511.76	1,511.76
19-2185000	FEDERAL WITHHOLDING	2,131.97	2,131.97
19-2190000	MEDICARE WITHHOLDING	1,296.02	1,296.02
19-2191000	SOCIAL SECURITY WITHH...	5,541.78	5,541.78
19-2195000	ICMA	1.70	1.70
19-930-99300-5200-000	CONTRACTUAL	112.00	112.00
19-930-99300-5233-000	UNIFORMS	665.96	665.96
19-930-99300-5338-000	PLAYER EQUIPMENT	384.62	384.62
19-967-99670-5233-000	UNIFORMS	3,148.18	3,148.18
19-967-99670-5338-000	PLAYER EQUIPMENT	273.60	273.60
	<b>Grand Total:</b>	<b>1,003,296.80</b>	<b>1,003,296.80</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	1,003,296.80	1,003,296.80
	<b>Grand Total:</b>	<b>1,003,296.80</b>



# Payroll Summary Register

Palatine Park District

5/10/2017 10:33:36 AM

## Payroll Summary

Packet PYPKT00043 - 2017-05-12 PAYROLL

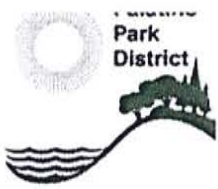
Pay Period: 4/24/2017 - 5/7/2017

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 517

Total Earnings	<u>327,060.50</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>26,755.71</u>	Total Employer Expenses	<u>96,146.61</u>	Regular	517
Total Taxes	<u>61,147.80</u>				
	<hr/>				
Net Pay	239,156.99	Total Direct Deposits	<u>181,539.36</u>		
		Total Check Amount	57,617.63		



Packet: PYPKT00043 - 2017-05-12 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/24/2017 - 05/07/2017

**Total Direct Deposits:** 181,539.36  
**Total Check Amounts:** 57,617.63

**Males Paid:** 248  
**Females Paid:** 269  
**Total Employees:** 517

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	171.15
BEREAVEMENT	8.00	283.92
COMP TAKEN	1.25	23.60
JURY DUTY	8.00	325.33
MISC	0.00	64.00
OVT	156.00	5,147.48
PERSONAL	64.00	2,025.61
PPD BUSINESS	56.00	2,481.82
REG	12,606.25	194,862.36
SALARY	3,544.00	117,961.06
SICK	79.75	2,311.22
VAC	58.75	1,402.95
<b>Total:</b>	<b>16,590.00</b>	<b>327,060.50</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	0.75	0.00
<b>Total:</b>	<b>0.75</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	302,196.25	26,533.22	0.00
MC	317,026.69	4,596.90	4,596.90
SS	317,026.69	19,655.88	19,655.88
State W/H	302,571.25	10,361.80	0.00
Unemployment	327,060.50	0.00	0.00
<b>Total:</b>		<b>61,147.80</b>	<b>24,252.78</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	417.20	0.00
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	46.00	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 %	8,832.31	482.04	0.00
IMRF TIER 1	170,176.72	7,657.97	21,816.65
IMRF TIER 2	51,163.37	2,302.35	6,559.15
IMRF VOL CONTR T-1	12,100.43	353.20	0.00
IMRF VOL CONTR T-1 \$	0.00	25.00	0.00
IMRF VOL CONTR T-2	8,073.84	682.74	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
<b>Total:</b>		<b>26,755.71</b>	<b>71,893.83</b>

**RECAP 01 - Payroll Set 01**

Earnings:	327,060.50	Benefits:	0.00	Deductions:	26,755.71	Taxes:	61,147.80	Net Pay:	239,156.99
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