

Warrant #4

2/26/2019

A/P Total (2 Reports)	\$391,171.96
Gross Payroll Total (5 reports)	\$301,138.03
Employer portion expenses/taxes (5 reports)	\$87,560.43
Total Warrant	\$779,870.42

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #4

By Bank Code

Post Dates 12/31/2018 - 02/26/2019
 Payment Dates 02/13/2019 - 02/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES RECREATION	50.07
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES RECREATION	50.06
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES RECREATION	50.06
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	107.27
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.06
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES COMMUNITY CTR	50.06
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES FALCON	159.71
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	221.69
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES STABLES ADMIN	114.42
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES FAC	50.06
A T & T	Acct # 847 202 1232 316 4	847202123202-2/13/19	2/13-3/12/19 business lines	TELEPHONE SERVICES EAGLE POOL	50.06
A T & T	Acct # 847 202 7317 316 9	847202731702-2/13/19	2/13-3/12/19 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	48.99
A T & T	Acct # 847 202 7317 316 9	847202731702-2/13/19	2/13-3/12/19 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	98.13
Vendor 04587 - A T & T Total:					1,100.64
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	service charge to be credited	SCAVENGER SERVICE PARKS	28.47
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Dumpsters-2 1/10,1/14/19 CSF	SCAVENGER SERVICE PARKS	520.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Recycle CSF	SCAVENGER SERVICE PARKS	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Hamilton	SCAVENGER SERVICE PARKS	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 CSF	SCAVENGER SERVICE PARKS	20.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Bal Adjustments MSW Dumpsters Parks	SCAVENGER SERVICE PARKS	57.33
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Eagle	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	11.25
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Maple	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 BW	SCAVENGER SERVICE BIRCHWOOD CTR	151.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Recycle CC	SCAVENGER SERVICE COMMUNITY CTR	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 CC	SCAVENGER SERVICE COMMUNITY CTR	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Recycle Falcon	SCAVENGER SERVICE FALCON	48.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Falcon	SCAVENGER SERVICE FALCON	187.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 GC Maint	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Clubhouse GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Recycle GC mt	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 school stable	SCAVENGER SERVICE STABLES SCHOOL	10.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 boarder stable	SCAVENGER SERVICE STABLES BOARDING	10.50
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002157992	Service 2/1-2/28/19 Cutting Hall	SCAVENGER SERVICE CUTTING HALL	125.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					1,953.05
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	per diem IPRA'19 1/24-1/26/19	IPRA'19 per diem	per diem IPRA'19 1/24-1/26/19 DeMichael	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	190.00
Vendor 100395 - Anthony DeMichael Total:					190.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Cust # PPD001/Order # 173831	117487	sand filter replacement FAC	EQUIPMENT TIER 3	55,901.52
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					55,901.52
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	Cust # 24455	2477961	parts repair toilets stock a/bldg	BUILDING MAINTENANCE SUPPLIES PARKS	168.36
BANNER PLUMBING SUPPLY CO...	Cust # 24455	2477961	parts repair toilet Birchwood	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	168.36
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					336.72
Vendor: 100018 - Capital Data, Inc					
Capital Data, Inc	S.O. No.SO35288	35288	contract renewal 2/15/19-2/14/20	DATA PROCESSING CONTRACTUAL IT	1,819.28
Vendor 100018 - Capital Data, Inc Total:					1,819.28
Vendor: 100476 - Chicago Beverage Systems, LLC					
Chicago Beverage Systems, LLC	re-stock bev banquets Falcon	2/28/19 Order	re-stock bev banquets Falcon	SUPPLIES FALCON	212.92
Vendor 100476 - Chicago Beverage Systems, LLC Total:					212.92
Vendor: 100591 - Chris Gantz					
Chris Gantz	reim 2 years Weebly Pro Site Pe...	Penguins website 2 yr	reim 2 years Weebly Pro Site Penguins Lacrosse	CONTRACTUAL LACROSSE	122.61
Vendor 100591 - Chris Gantz Total:					122.61
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	Acct # 000550707000	000550707000-2/1/19	12/15/18-1/15/19 0 gal water fountain Cottonwood	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Inv # 72445	72445	refill welding fuel tank CSF	PETROLEUM PRODUCTS PARKS	36.60
COLFAX WELDING INC.	Inv # 72445	72445	matl repair tailgate truck # 230	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	47.85
COLFAX WELDING INC.	Inv # 72445	72445	fence markers baseball a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	187.50
Vendor 20586 - COLFAX WELDING INC. Total:					271.95
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Account # 4319620001	4319620001-1/22/19	1/1-1/22/19 41K Willow	UTILITIES PARKS	6.91
COMMONWEALTH EDISON	Account # 4319620001	4319620001-1/22/19 '18	12/18-12/31/18 41K Willow	UTILITIES PARKS	4.08
Vendor 96020 - COMMONWEALTH EDISON Total:					10.99
Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	kindergarten busing Dec'18 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	movie licensing annual fee 2019	CONTRACTUAL CARE	1,320.00
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	rent kindergarten Dec'18 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	staff CPR training 11/19/18 Care	IN SERVICE TRAINING CARE	544.00
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	Verizon Wireless Dec'18 Care	RENTAL OF EQUIP/FACILITY CARE	621.53
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	monthly custodial fee Dec'18 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	phones,pagers, nextel Dec'18 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	utilities Dec'18 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	secretary salary, benefits Dec'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,820.30
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	salary, ins asst coord Dec'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,016.50
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	coord salary, benefits Dec'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,159.39
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	mlg 10/25-11/29/18 secretary Care	REIMBURSED AUTO EXPENSE CARE	43.38
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	mlg 10/24-11/30/18 asst coord Care	REIMBURSED AUTO EXPENSE CARE	30.67
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	staff incentives Dec'18 Care	SUPPLIES CARE	726.14
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	giveaways job fair Care	SUPPLIES CARE	410.31
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	Petty cash Dec'18 Care	SUPPLIES CARE	231.82
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	supplies Dec'18 Care	SUPPLIES CARE	3,182.17
COMMUNITY CONSOLIDATED S...	CARE expenses Dec'18	Care/Dec'18	snacks Dec'18 Care	SUPPLIES CARE	9,811.76
Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:					36,919.60

Vendor: 100586 - Crispina Meza

Crispina Meza	Falcon Room/Kitchen on 02/01...	VSI 902455	Falcon Room/Kitchen on 02/01/19, security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	115.00
Vendor 100586 - Crispina Meza Total:					115.00

Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP

CRYSTAL MGMT & MAINT SERV...	Cleaning service 1/19-2/18/19	25824	Service secure restrooms FAC, Hamilton 1/19-2/18/1	CONTRACTUAL CLEANING FACILITIES	158.34
CRYSTAL MGMT & MAINT SERV...	Cleaning service 1/19-2/18/19	25824	Cleaning Service Parkside preschool 1/19-2/18/19	CONTRACTUAL CLEANING PRESCHOOL PARKSIDE	331.11
CRYSTAL MGMT & MAINT SERV...	Cleaning service 1/19-2/18/19	25824	Cleaning Service Eagle preschool 1/19-2/18/19	CONTRACTUAL CLEANING PRESCHOOL EAGLE	331.11
CRYSTAL MGMT & MAINT SERV...	Cleaning service 1/19-2/18/19	25824	Cleaning Service Maple preschool 1/19-2/18/19	CONTRACTUAL CLEANING PRESCHOOL MAPLE	331.11
CRYSTAL MGMT & MAINT SERV...	Cleaning service 1/19-2/18/19	25824	Cleaning Service Comm Ctr 1/19-2/18/19	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00

Vendor: 60315 - CYNTHIA NICKETTA

CYNTHIA NICKETTA	PAFA cheer mini bows-41	100	PAFA cheer mini bows-41	SUPPLIES PAFA SPIRIT	123.00
Vendor 60315 - CYNTHIA NICKETTA Total:					123.00

Vendor: 42154 - DANIEL HOTCHKIN

DANIEL HOTCHKIN	reim lodging, flight, car rental P...	'19 PGA expenses	reim lodging PGA'19 show Hotchkin	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	534.20
DANIEL HOTCHKIN	reim lodging, flight, car rental P...	'19 PGA expenses	reim flight PGA'19 show Hotchkin	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	138.20
DANIEL HOTCHKIN	reim lodging, flight, car rental P...	'19 PGA expenses	reim car rental PGA'19 show Hotchkin	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	129.52
Vendor 42154 - DANIEL HOTCHKIN Total:					801.92

Vendor: 42279 - DAVID C. HUCEK

DAVID C. HUCEK	Inv # 21689,21690,21691	1/8-1/22/19	vet service school stable	VETERINARY SERVICES STABLES SCHOOL	180.00
DAVID C. HUCEK	Inv # 21689,21690,21691	1/8-1/22/19	vet supplies school stable	VETERINARY SUPPLIES STABLES SCHOOL	109.00
Vendor 42279 - DAVID C. HUCEK Total:					289.00

Vendor: 16472 - DEANNA CASTRO

DEANNA CASTRO	per diem pesticide training 2/28...	Pesticide training per diem'19	per diem pesticide training 2/28,3/1/19 Castro	IN SERVICE TRAINING PARKS	28.00
DEANNA CASTRO	per diem pesticide training 2/28...	Pesticide training per diem'19-R	per diem pesticide training 2/28,3/1/19 Castro	IN SERVICE TRAINING PARKS	-28.00
Vendor 16472 - DEANNA CASTRO Total:					0.00

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Post Dates: 12/31/2018 - 02/26/2019 Payment Dates: 02/13/2019 - 02/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Cust ID # 31232	0000964445-IN	monthly admin fee FSA Dec'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	220.50
Discovery Benefits, Inc	Cust ID # 31232	0000978653-IN	monthly admin fee FSA Jan'19	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	238.50
Vendor 100309 - Discovery Benefits, Inc Total:					459.00
Vendor: 63871 - DONNA O'BRIEN					
DONNA O'BRIEN	reim mileage 1/20/19	1/20/19 Mlg	reim mileage 1/20/19	SUPPLIES LEARN TO DIVE	99.76
Vendor 63871 - DONNA O'BRIEN Total:					99.76
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPORA...	Acct # P2099	2390422	monthly admin fee Cobra Dec'18	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Acct # P2099	2416715	monthly admin fee Cobra Jan'19	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
EMPLOYEE BENEFITS CORPORA...	Acct # P2099	2449548	monthly admin fee Cobra Feb'19	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					244.95
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES PARKS	83.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES RECREATION	39.63
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES RECREATION	39.60
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES RECREATION	79.20
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	Point to Point 2/1-2/28/19	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	39.60
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES BIRCHWOOD CTR	39.60
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES BIRCHWOOD CTR	83.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES COMMUNITY CTR	83.88
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES COMMUNITY CTR	39.60
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	Point to Point 2/1-2/28/19	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES FALCON	83.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES FALCON	79.20
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES PHGC ADMINISTRATION	79.20
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	Point to Point 2/1-2/28/19	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES PHGC ADMINISTRATION	83.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES STABLES ADMIN	83.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	Point to Point 2/1-2/28/19	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES STABLES ADMIN	79.20
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES CUTTING HALL	83.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES HAMILTON RESERVOIR	39.60
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES FAC	39.60
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES FAC	83.80
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	telephone other charges/fees 2/1-2/28/19	TELEPHONE SERVICES EAGLE POOL	39.60

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FIRST COMMUNICATIONS, LLC	Acct # 00053979	117235491	basic service 2/1-2/28/19	TELEPHONE SERVICES EAGLE POOL	83.84
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,241.39
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, IN...	pickleball-247 1/1/19-1/31/19	FSM 1546	pickleball-247 1/1/19-1/31/19	CONTRACTUAL PICKLEBALL	973.70
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					973.70
Vendor: 32830 - FRANCZEK RADELET ATTORNEYS					
FRANCZEK RADELET ATTORNEYS	Matter No. 02146-110001	189226	Legal fees Jan'19 personnel HR	LEGAL EXPENSE ADMINISTRATION	126.00
Vendor 32830 - FRANCZEK RADELET ATTORNEYS Total:					126.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust Code No 66770 5	388341	parts repair furnace senior center	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	7.12
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					7.12
Vendor: 100585 - Georgiann Krulewitch					
Georgiann Krulewitch	Pal Stable Pony Pty 1/27/19, rf...	VSI 902281	Pal Stable Pony Pty 1/27/19, rfnd weather cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	140.00
Vendor 100585 - Georgiann Krulewitch Total:					140.00
Vendor: 36009 - GRAINGER					
GRAINGER	Acct # 801608423	9079071602	repl water filter fountain ready room CSF	BUILDING MAINTENANCE SUPPLIES PARKS	306.56
GRAINGER	Acct # 801608423	9080078109	replace thermostat mens locker room Birchwood	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	130.20
Vendor 36009 - GRAINGER Total:					436.76
Vendor: 100279 - Gymnastics Boosters Association					
Gymnastics Boosters Association	rgstr 43 gymnasts Alll American...	All American 2/23-2/24/19	rgstr 43 gymnasts Alll American Meet 2/23-2/24/19	GIRLS GYMNASTICS TEAM EXPENSE	3,755.00
Vendor 100279 - Gymnastics Boosters Association Total:					3,755.00
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	Cust # 0003430	0000409003	re-key lock dog bag dispenser Osage	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	16.50
Vendor 39396 - HENNING BROTHERS INC. Total:					16.50
Vendor: 100048 - Horizons for the Blind Incorporated					
Horizons for the Blind Incorpora...	Winter 2018	25578	braille copy Winter 2018 catalog	OTHER CONTRACTUAL SPECIAL REC	192.78
Vendor 100048 - Horizons for the Blind Incorporated Total:					192.78
Vendor: 42228 - HUF COR INC					
HUF COR INC	Project 21407-S	1664	inspect, maintain bleachers Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	1,800.00
Vendor 42228 - HUF COR INC Total:					1,800.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Jan'19 Tack Stable	Jan'19 Taxes	Sales Tax Jan'19 Tack Stable	SALES TAX STABLES TACK	6.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					6.00
Vendor: 100564 - Illinois Department of Natural Resources					
Illinois Department of Natural R...	Grant application fee	Grant appl trail bridges	Grant application fee replace bridges Pal Trail	LAND IMPROVEMENTS TIER 3	300.00
Vendor 100564 - Illinois Department of Natural Resources Total:					300.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	January 2019	2845	safety test 27 vehicles Jan'19 CSF Birchwood	EQUIPMENT / VEHICLE MAINTENANCE PARKS	351.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					351.00
Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.					
JENSEN'S PLUMBING/HEATING ...	Job # HA18402 C	J26356	replace lobby A/C unit Birchwood	EQUIPMENT REPLACEMENT BIRCHWOOD CTR	7,777.00
Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					7,777.00

FINAL WARRANT #4

Post Dates: 12/31/2018 - 02/26/2019 Payment Dates: 02/13/2019 - 02/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100396 - Jeremy Hakala					
Jeremy Hakala	taxi (3 trips) STMA'19	STMA'19 taxi	taxi (3 trips) STMA'19 Esunis, Hakala	EDUCATION, TRAINING, CONFERENCES PARKS	63.22
Vendor 100396 - Jeremy Hakala Total:					63.22
Vendor: 100589 - Jim Bell					
Jim Bell	50+ Coed Vball(403060-01), rfn...	VSI 906198	50+ Coed Vball(403060-01), rfn for medical cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	50.00
Vendor 100589 - Jim Bell Total:					50.00
Vendor: 100590 - John Raflores					
John Raflores	Falcon Room/ Kitchen on 02/09...	VSI 905853	Falcon Room/ Kitchen on 02/09/19, sec dep rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	157.00
Vendor 100590 - John Raflores Total:					157.00
Vendor: 100588 - Josephine Mure					
Josephine Mure	Piyo (122241-01), rfn for cance..	VSI 902854	Piyo (122241-01), rfn for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	108.00
Vendor 100588 - Josephine Mure Total:					108.00
Vendor: 100587 - Kyeanna Todd					
Kyeanna Todd	Falcon Room/Kitchen on 02/02...	VSI 902460	Falcon Room/Kitchen on 02/02/19, security dep rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	222.50
Vendor 100587 - Kyeanna Todd Total:					222.50
Vendor: 49028 - LACROSSE AMERICA					
LACROSSE AMERICA	deposit 2019 Lax Geneva 14U	121538	deposit 2019 Lax Geneva 14U-A, 14U-B	CONTRACTUAL LACROSSE	1,000.00
Vendor 49028 - LACROSSE AMERICA Total:					1,000.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	reim gratuity Date Night'19 eve...	Date Night'19	reim gratuity Date Night'19 event	CONTRACTUAL DATE NIGHT	130.00
Vendor 77999 - LISA SCHROEDER Total:					130.00
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	MB FINANCIAL	CM0000721	REFUND FRAUDULENT CHARGE	CONTINGENCIES REC ADMINISTRATION	-1,348.26
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015491	WIRE CLOTH PROTECT TREES FROM BEAVERS ASHWOOD	LANDSCAPE MATERIALS PARKS	57.96
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015491	WIRE CLOTH PROTECT TREES FROM BEAVERS ASHWOOD	LANDSCAPE MATERIALS PARKS	72.93
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015491	WIRE CLOTH PROTECT TREES FROM BEAVERS ASHWOOD	LANDSCAPE MATERIALS PARKS	115.92
MB Financial Bank, N.A.	EASY PICKER GOLF PRODU	INV0015443	RANGE DIVIDERS PHGC (2018)	EQUIPMENT REPLACEMENT PHGC CAPITAL	3,304.10
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015492	MATL REPAIR SIGN COMMUNITY PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	12.60
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0015493	BANNERS COMMUNITY CENTER	PRINTING FACILITIES	91.13
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0015494	BANNERS FALCON	PRINTING FALCON	91.13
MB Financial Bank, N.A.	HALLORAN POWER EQUIPME	INV0015495	TRIMMER PARTS GC MAINT (PARTIAL)	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	233.47
MB Financial Bank, N.A.	HALLORAN POWER EQUIPME	INV0015495	TRIMMER PARTS GC MAINT (PARTIAL)	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	300.00
MB Financial Bank, N.A.	QUALITY LOGO PRODUCTS	INV0015496	CUPS FROSTY FAMILY FUN	PROMOTIONAL GIVEAWAYS	245.33
MB Financial Bank, N.A.	WESTSIDE TRACTOR SALES	INV0015497	BACKHOE LAMPS VEHICLE MAINT	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	252.60
MB Financial Bank, N.A.	REINDERS - SUSSEX CS	INV0015498	5210 EQUIPMENT PARTS GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	408.60
MB Financial Bank, N.A.	INT IN GMEDIAWRAPS LL	INV0015499	WRAP MIRRORS ASST FACILITY MANAGER OFFICE	BUILDING IMPROVEMENTS COMMUNITY CTR	1,225.00
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0015444	12/15/18-1/14/19 INTERNET FAC	TV CABLE WEB FAC	84.90
MB Financial Bank, N.A.	TICKETS CHICAGO DOGS	INV0015500	DEPOSIT FIELD TRIP 6/25/19 SPORTS CAMP	CONTRACTUAL SPORTS CAMP BW	905.00

FINAL WARRANT #4

Post Dates: 12/31/2018 - 02/26/2019 Payment Dates: 02/13/2019 - 02/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	PITNEY BOWES PI	INV0015501	RENTAL FEE POSTAGE METER 2019	POSTAGE METER RENTAL MARKETING/COMMUNICATION	945.00
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0015502	ALPHABET LOCKS PRESCHOOL	SUPPLIES PRESCHOOL	31.99
MB Financial Bank, N.A.	SOURCE INC	CM0000722	CR REFUND TAX 12/21/2018 PURCHASE	DATA PROCESSING CONTRACTUAL IT	-14.73
MB Financial Bank, N.A.	AMZN MKTP US	CM0000723	CR REFUND TAX 12/11/2018 PURCHASE.	NON CAPITAL PROJECTS IT	-14.37
MB Financial Bank, N.A.	COMPUTER EXPLORERS - 2	INV0015445	COMPUTER CLASSES-5 11/27-12/18/18	CONTRACTUAL COMPUTER EXPLORERS	260.00
MB Financial Bank, N.A.	TARGET 00008805	INV0015503	CRAFT MATL BIRD FEEDERS, IGLOOS PRESCHOOL	SUPPLIES PRESCHOOL	19.11
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0015504	WINDOW WASHING WAND FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	21.99
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0015505	PAINT, BRUSHES FOR OFFICES COMMUNITY	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	201.59
MB Financial Bank, N.A.	ILLINOIS LANDSCAP	INV0015506	RGSTR IRRIGATION TRAINING JONES, DUFFEY	IN SERVICE TRAINING PARKS	300.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0015507	RGSTR IPRA'19 BLAUW	EDUCATION, TRAINING, CONFERENCES FACILITIES	450.00
MB Financial Bank, N.A.	IIA/CPCU INSTITUTE	INV0015508	ASSOCIATES RISK MANAGEMENT MATL (TAX RFND REQ)	IN SERVICE TRAINING RISK MANAGEMENT	680.10
MB Financial Bank, N.A.	VERMONT SYSTEMS INC	INV0015509	VSI HOSTING FEE JAN'19	DATA PROCESSING CONTRACTUAL IT	1,964.67
MB Financial Bank, N.A.	SPAMBRELLA LTD	INV0015510	PROOFPOINT EMAIL FILTERING SERVICE 2019 RENEWAL	DATA PROCESSING CONTRACTUAL IT	2,620.80
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0015511	CRAFT SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	6.68
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015512	PLYWOOD DRIVE EQUIPMENT/TRUCK IN PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	237.78
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000724	CR REFUND TAX SUPPLIES CLUBHOUSE GC	SUPPLIES PHGC CLUBHOUSE	-2.57
MB Financial Bank, N.A.	INT IN BREAKTHROUGH R	INV0015446	EXEC COACHING/CONSULTING SRVCS DEC'18 CLARK	OTHER CONTRACTUAL ADMINISTRATION	2,400.00
MB Financial Bank, N.A.	360 TRAINING(ECOMMERCE	INV0015513	FOOD HANDLING TRAINING SEEBACHER	CONTRACTUAL PRESCHOOL	7.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0015514	STORAGE BOXES, SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	34.67
MB Financial Bank, N.A.	CLEARSHelf, INC.	INV0015515	LICENSE FEE JAN'19 WORKLOAD ANALYSIS	DATA PROCESSING CONTRACTUAL IT	75.00
MB Financial Bank, N.A.	CLEARSHelf, INC.	INV0015516	LICENSE FEE JAN'19 WORKLOAD ANALYSIS (DUPL)	DATA PROCESSING CONTRACTUAL IT	75.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0015517	SUPPLIES AFTER SCHOOL CLUB JANUARY LESSONS	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	121.29
MB Financial Bank, N.A.	IUBL CONFERENCE WEB	INV0015518	RGSTR IUEDP YEAR 2 NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	415.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015520	AA BATTERIES CLUBHOUSE GC	SUPPLIES PHGC ADMINISTRATION	7.99
MB Financial Bank, N.A.	M13 INC	INV0015521	BUSINESS CARDS PATRICK GRIFFIN	OFFICE SUPPLIES RECREATION	10.17
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015522	SPRAY BOTTLES CLEANSERS PHGC	SUPPLIES PHGC ADMINISTRATION	14.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015523	HOLIDAY LED LIGHTS	LANDSCAPE MATERIALS PARKS	99.90
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015523	HOLIDAY LED LIGHTS	LANDSCAPE MATERIALS PARKS	99.90
MB Financial Bank, N.A.	NAPA PARTS #0022918	INV0015524	ANTI FREEZE FOR SPRAYER GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	100.64
MB Financial Bank, N.A.	GFS STORE #0204	INV0015525	PAPER GOODS PRESCHOOLS	SUPPLIES PRESCHOOL	120.87
MB Financial Bank, N.A.	WAREHOUSE DIRECT	CM0000725	CR RTN CLEANSERS FALCON-3905713-1	CUSTODIAL SUPPLIES FALCON	-233.28
MB Financial Bank, N.A.	GRAINGER	CM0000730	CR RTN BASEBOARD HEATER BATHROOM STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	-274.15
MB Financial Bank, N.A.	AMAZON.COM MB6AN8FF2	INV0015519	DUET COSTUME DANCE COMPANY	SUPPLIES PALATINE DANCE CO	50.12

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	AMAZON.COM MB6AN8FF2	INV0015519	DUET COSTUME DANCE COMPANY	SUPPLIES PALATINE DANCE CO	118.98
MB Financial Bank, N.A.	AMAZON.COM MB6AN8FF2	INV0015519	DUET COSTUME DANCE COMPANY	SUPPLIES PALATINE DANCE CO	18.23
MB Financial Bank, N.A.	PIZZA BELLA	INV0015526	LUNCH CATALOG MEETING	MEETING EXPENSE MARKETING/COMMUNICATION	80.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015527	TRASHBAGS COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	101.92
MB Financial Bank, N.A.	CINTAS 022	INV0015528	RAGS,MOPS,MATS COMM CTR (022725274)	MAINTENANCE OF BUILDING COMMUNITY CTR	113.61
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015529	TOWELS, CLEANSERS COMM CTR-4030226-0	CUSTODIAL SUPPLIES COMMUNITY CTR	127.81
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015530	TOWELS, CLEANSERS BIRCHWOOD-4062120-0	CUSTODIAL SUPPLIES BIRCHWOOD CTR	127.81
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015531	TOWELS, CLEANSERS COMM CTR-4100405-0	CUSTODIAL SUPPLIES COMMUNITY CTR	127.81
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015532	TOWELS, CLEANSERS BIRCHWOOD-4129216-0	CUSTODIAL SUPPLIES BIRCHWOOD CTR	127.81
MB Financial Bank, N.A.	CINTAS 022	INV0015533	CLEANSERS COMM CTR 022725275 (TAX RFND REQUESTED)	CUSTODIAL SUPPLIES COMMUNITY CTR	177.38
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015534	VACUUM COMM CTR-4047567-0	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	308.70
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015535	TOWELS, MOP BUCKET COMM CTR-4060250-0	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	345.32
MB Financial Bank, N.A.	WESTSIDE TRACTOR SALES	INV0015536	JOHN DEERE PAINT	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	12.65
MB Financial Bank, N.A.	STAPLES 00116343	INV0015537	COPY PAPER C&M (TAX INCL)	OFFICE SUPPLIES MARKETING/COMMUNICATION	23.90
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0015538	PAPER, POSTERS, BORDERS GYMNASTICS	SUPPLIES GYMNASTICS TEAM	29.55
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015539	PARTS REMOVE DRINKING FOUNTAIN COMMUNITY CENTER	MAINTENANCE OF BUILDING COMMUNITY CTR	32.58
MB Financial Bank, N.A.	JEWEL-OSCO	INV0015540	LUNCH, BEVERAGES CATALOG MEETING	MEETING EXPENSE MARKETING/COMMUNICATION	34.43
MB Financial Bank, N.A.	GRAINGER	INV0015541	RIVET TOOL AND THREADED INSERTS A/PARKS	HAND TOOLS PARKS	70.04
MB Financial Bank, N.A.	BUCK BROS INC WAUCONDA	INV0015542	FILTERS JOHN DEERE EQUIP CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	100.17
MB Financial Bank, N.A.	SP ESAFETY SUPPLIES,	INV0015543	NITRILE GLOVES SAFETY PROTECTION PARKS	SAFETY SUPPLIES RISK MANAGEMENT	192.62
MB Financial Bank, N.A.	H-MAC SYSTEMS. INC	INV0015544	REPL CIRCUIT BOARD HEATER MECH BUILDING EAGLE POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	204.19
MB Financial Bank, N.A.	GRAINGER	INV0015545	REPL BASEBOARD HEATER BATHROOM LOBBY STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	299.93
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0015555	MATL PAINT TRASHCANS A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	96.65
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0015555	MATL PAINT TRASHCANS A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	121.48
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	CM0000731	CR REFUND IPRA'19 WILLIAMS	EDUCATION, TRAINING, CONFERENCES RECREATION	-380.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0015546	SUPPLIES FOR 2 COOL PARENT'S DAY OUT	SUPPLIES PARENTS DAY OUT	32.65
MB Financial Bank, N.A.	BSN SPORTS LLC	INV0015547	GYM FLOOR TAPE FOR JR. VOLLEYBALL COURTS	BUILDING MAINTENANCE SUPPLIES FALCON	42.14
MB Financial Bank, N.A.	SP HANCOCKSEED.COM	INV0015548	MAMMOTH GREY STRIPE SUNFLOWER SEEDS (BASIC)	SEED PARKS	67.99
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0015549	RGSTR IPRA'19 CONFERENCE BIALEK	EDUCATION, TRAINING, CONFERENCES REGISTRATION	75.00

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Post Dates: 12/31/2018 - 02/26/2019 Payment Dates: 02/13/2019 - 02/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	TURNER SEED CO	INV0015550	NATIVE SUNFLOWER SEEDS	SEED PARKS	88.00
MB Financial Bank, N.A.	EVERWILDE FARMS INC	INV0015551	AUTUMN BEAUTY SUNFLOWER SEEDS	SEED PARKS	137.70
MB Financial Bank, N.A.	EVERWILDE FARMS INC	INV0015551	AUTUMN BEAUTY SUNFLOWER SEEDS	SEED PARKS	114.44
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0015552	RGSTR IPRA'19 PRE-CONFERENCE WORKSHOPS CAHILL	EDUCATION, TRAINING, CONFERENCES HR	150.00
MB Financial Bank, N.A.	TICKETS CHICAGO CUBS	INV0015553	BALANCE 2019 CUBS TICKETS SOCIAL COMMITTEE	SUPPLIES SOCIAL COMMITTEE	2,208.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015556	MATL PAINT CEILING TILE STOCK A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	11.96
MB Financial Bank, N.A.	HELLO HELLOFAX	INV0015557	DSP SECURE FAX SERVICES	TELEPHONE SERVICES ADMINISTRATION	19.97
MB Financial Bank, N.A.	JEWEL-OSCO	INV0015558	FRUIT FITNESS CENTER OPEN HOUSE	SUPPLIES FITNESS CENTER	63.56
MB Financial Bank, N.A.	WAL-MART #5276	CM0000726	CR RTN PLANNERS PHGC MAINT (TAX)	OTHER COMMODITIES PHGC MAINTENANCE	-19.51
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0015554	1/21-2/20/19 INTERNET IT NETWORK	TV CABLE WEB IT	81.98
MB Financial Bank, N.A.	JEWEL-OSCO	INV0015559	BAGS STORE WRIST BANDS YOUTH BASKETBALL FALCON	SUPPLIES 1ST/2ND GRD BASKETBALL LG	3.79
MB Financial Bank, N.A.	WAL-MART #5276	INV0015560	CAT FOOD STABLE	SUPPLIES STABLES SCHOOL	14.24
MB Financial Bank, N.A.	WAL-MART #5276	INV0015561	PLANNERS PHGC MAINT	OTHER COMMODITIES PHGC MAINTENANCE	17.74
MB Financial Bank, N.A.	WAL-MART #5276	INV0015562	PLANNERS PHGC MAINT (TAX)	OTHER COMMODITIES PHGC MAINTENANCE	19.51
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015563	HARDWARE INSTALL SIGN COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	21.04
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0015564	BASKETS FOR OUTREACH TABLES	SUPPLIES COMMUNITY OUTREACH	24.98
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015565	TOWELS FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	95.80
MB Financial Bank, N.A.	M13 INC	INV0015566	POOL POSTCARDS	PRINTING BW POOL	110.54
MB Financial Bank, N.A.	M13 INC	INV0015567	FALCON PARK FOAMCORE BOARD SIGNAGE	ADVERTISING FALCON	120.00
MB Financial Bank, N.A.	QUICKSCORES COM	INV0015568	LEAGUE SCHEDULING HS BASKETBALL	CONTRACTUAL HIGH SCHOOL LEAGUES	168.00
MB Financial Bank, N.A.	REINDERS - FRANKLIN PA	INV0015569	TORO 5210 PARTS #3 GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	177.06
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015570	BABYSITTING CLASS CPR INSTRUCTOR	CONTRACTUAL BABYSITTING CLASS	300.00
MB Financial Bank, N.A.	AMERICAN AIRLINES	INV0015571	AIRFARE GCSAA SHOW 2/2-2/7/19 HELMS	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	336.60
MB Financial Bank, N.A.	QUICKSCORES COM	INV0015572	LEAGUE SCHEDULING YOUTH BASKETBALL	CONTRACTUAL YTH BASKETBALL LG	385.00
MB Financial Bank, N.A.	PAWLING CORP APD	INV0015573	CORNER PROTECTORS COMM CTR (TAX RFND REQ)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	412.78
MB Financial Bank, N.A.	FOX VALLEY EQUINE PRAC	INV0015574	VETERINARY COLIC CARE FOR SCHOOL HORSE CASH	VETERINARY SERVICES STABLES SCHOOL	436.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015575	TISSUE, TRASHBAGS, CLEANSERS FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	474.64
MB Financial Bank, N.A.	EXPEDIA 7404423287629	INV0015576	LODGING GCSAA SHOW 2/2-2/7/19 HELMS	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	1,037.20
MB Financial Bank, N.A.	4IMPRINT	INV0015577	GIFTS VOLUNTEER RECOGNITION LUNCHEON	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	2,452.31
MB Financial Bank, N.A.	POSITIVE COACHING ALLI	INV0015578	WORKSHOPS, SUPPLIES COACHES CLINICS	CONTRACTUAL COACHES CLINIC	4,425.00
MB Financial Bank, N.A.	GCSAA EIFG	INV0015590	RGSTR GCSAA CONF 2/2-2/7/19 HELMS	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	655.00
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0015579	DISPLAY BOARD PRESCHOOL	SUPPLIES PRESCHOOL	4.79

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	AMZN MKTP US MB6LJ4091	INV0015580	RIBBONS PARENTS DAY OUT	SUPPLIES PARENTS DAY OUT	7.99
MB Financial Bank, N.A.	STAPLES 00116343	CM0000727	CR RTN COPY PAPER C&M (TAX INCL)	OFFICE SUPPLIES MARKETING/COMMUNICATION	-23.90
MB Financial Bank, N.A.	UNITED STATES EQUESTRI	INV0015581	USEF ANNUAL MEMBERSHIP DUES BRUNS	DUES STABLES ADMIN	190.00
MB Financial Bank, N.A.	GRAINGER	INV0015582	MATL REPAIR CONCRETE HALLWAY CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	53.46
MB Financial Bank, N.A.	GRAINGER	INV0015582	MATL REPAIR CONCRETE HALLWAY CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	12.64
MB Financial Bank, N.A.	STAPLES 00116343	INV0015583	COPY PAPER C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	21.73
MB Financial Bank, N.A.	MASTER HITCH	INV0015584	PLOW PAINT	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	22.05
MB Financial Bank, N.A.	ONLINE LABELS	INV0015585	LABELS C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	32.50
MB Financial Bank, N.A.	TIDIO LTD	INV0015586	CHAT COMMUNICATOR SOFTWARE FOR CUTTINGHALL.ORG	DUES CUTTING HALL	150.00
MB Financial Bank, N.A.	MIDWEST ASSOC GCS	INV0015587	MAGCS ANNUAL DUES HELMS	DUES PHGC ADMINISTRATION	200.00
MB Financial Bank, N.A.	REINDERS - FRANKLIN PA	INV0015588	TORO 5219 PARTS #3 GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	389.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015591	TAPE STOCK CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	19.88
MB Financial Bank, N.A.	ELK GROVE PARK DISTRIC	INV0015592	DEPOSIT PIRATES COVE PRESCHOOL	CONTRACTUAL PRESCHOOL	85.00
MB Financial Bank, N.A.	FUN EXPRESS	INV0015593	SUPPLIES, DECOR DATE NIGHT	SUPPLIES DATE NIGHT	107.07
MB Financial Bank, N.A.	MB FINANCIAL	CM0000729	REFUND EXPEDITED CARD DELIVERY FEE	CONTINGENCIES REC ADMINISTRATION	-35.00
MB Financial Bank, N.A.	MB FINANCIAL	INV0015589	EXPEDITED CARD DELIVERY FEE	CONTINGENCIES REC ADMINISTRATION	35.00
MB Financial Bank, N.A.	SPUNKY DUNKERS	INV0015594	FOOD FOR STAFF MEETING (LOST RECEIPT)	MEETING EXPENSE RISK MANAGEMENT	13.32
MB Financial Bank, N.A.	MOBILE-TEXT-ALERTS.COM	INV0015595	JANUARY 2019 MOBILE TEXT ALERT SYSTEM	CONTRACTUAL MARKETING/COMMUNICATION	29.00
MB Financial Bank, N.A.	BUCK BROS INC WAUCONDA	INV0015596	JOHN DEERE DIPSTICK AND ORING	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	44.82
MB Financial Bank, N.A.	LINKEDIN 4362657794 LN	INV0015597	JOB POSTING PAID BOOST SUPT FINANCE	ADVERTISING MARKETING/COMMUNICATION	50.00
MB Financial Bank, N.A.	1ST AYD CORP	INV0015598	DEGREASER VEHICLE MAINT	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	64.56
MB Financial Bank, N.A.	BEST PLUMBING SPECIALT	INV0015599	PARTS REPAIR FAUCETS STOCK A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	100.34
MB Financial Bank, N.A.	US HUNTER JUMPER ASSOC	INV0015600	USHJA RECOGNIZED RIDING ACADEMY APPLICATION FEE	SUPPLIES STABLES SCHOOL	125.00
MB Financial Bank, N.A.	HYDRAULIC SERVICES INC	INV0015601	PRTS REP BACKHOE HYDRAULIC CYLINDER (TAX RFND REQ)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	189.05
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0015602	TRUCK #240 FUEL TANK PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	176.68
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0015602	TRUCK #240 FUEL TANK PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	216.80
MB Financial Bank, N.A.	HYDRAULIC SERVICES INC	INV0015603	BACKHOE HYDRAULIC CYLINDER REPAIR	EQUIPMENT / VEHICLE MAINTENANCE PARKS	412.50
MB Financial Bank, N.A.	MENARDS MOUNT PROSPECT	INV0015604	RETIREMENT CARDS-FRISKICS, LANDECK, E.TYCZUK	OTHER COMMODITIES ADMINISTRATION	9.06

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015605	REPLACEMENT PLUG FOR WORK LIGHT CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	10.88
MB Financial Bank, N.A.	RUSSO POWER - SCHILLER	INV0015606	TINES AND CLAMPS VEHICLE MAINT CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	245.30
MB Financial Bank, N.A.	CLEARSHLF, INC.	CM0000728	RFND DUPL CHG LICENSE FEE JAN'19 WORKLOAD ANALYSIS	DATA PROCESSING CONTRACTUAL IT	-75.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015447	SH/WATER A 10/25-11/25/18 CSF	UTILITIES PARKS	14.55
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015448	SH/WATER B 10/25-11/25/18 CSF	UTILITIES PARKS	36.14
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015449	SH/WEATHER FORECAST DEC CSF	OTHER CONTRACTUAL PARKS	42.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015450	SH/SAFETY DEC CSF	SAFETY SUPPLIES RISK MANAGEMENT	88.64
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015451	SH/XEROX, PRINT, SCAN 11/22-12/21/18 CSF	OFFICE SUPPLIES PARKS	94.36
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015452	SH/TOWEL, UNIFORM DEC CSF	UNIFORMS PARKS	108.46
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015453	SH/BLDG MAINT SUPPLIES DEC CSF	BUILDING MAINTENANCE SUPPLIES PARKS	110.05
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015454	SH/INTERNET ICN SERVER DEC CSF	DATA PROCESSING CONTRACTUAL IT	120.00
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0015455	VOLUNTEER BACKGROUND SCREENINGS-10 DEC'18	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	185.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015456	SH/CLEANING, PEST CONTROL DEC CSF	MAINTENANCE OF BUILDING PARKS	273.43
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015457	SH/EQUIP/FIELD/MAINT SUPPL DEC CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	313.66
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015458	SH/SUPPLY GAS 11/15-12/17/18 CSF	UTILITIES PARKS	798.35
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015459	SH/ELECTRIC 11/14-12/17/18 CSF	UTILITIES PARKS	1,062.28
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015460	SH/PERSONNEL, FICA DEC CSF	BUILDING ENGINEER /SH VOP PARKS	2,473.22
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015461	SH/FUEL DEC CSF	PETROLEUM PRODUCTS PARKS	3,327.73
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015462	SH/EQUIP MAINT MATL DEC CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	5,735.95
MB Financial Bank, N.A.	WAL-MART #5276	INV0015607	COFFEE CREAMER FOR PARKS SUPERINTENDENT MEETING	SUPPLIES FALCON	5.06
MB Financial Bank, N.A.	EINSTEIN BROS BAGELS20	INV0015608	FOOD NWSRA SUPT MEETING	MEETING EXPENSE PARKS	14.05
MB Financial Bank, N.A.	EINSTEIN BROS BAGELS20	INV0015608	FOOD NWSRA SUPT MEETING	MEETING EXPENSE PARKS	17.29
MB Financial Bank, N.A.	CINTAS 022	INV0015609	CLEANSERS BIRCHWOOD (022727872)	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	45.50
MB Financial Bank, N.A.	DOLLAR TREE	INV0015610	SUPPLIES, DECOR FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	54.00
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0015611	UNIFORMS 5/6TH GRADE VOLLEYBALL	SUPPLIES YOUTH VOLLEYBALL LG	60.96
MB Financial Bank, N.A.	PARTY CITY 196	INV0015612	TABLECLOTHS, PHOTO BOOTH, PRIZES FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	71.96
MB Financial Bank, N.A.	CINTAS 022	INV0015613	RAGS, MOPS, MATS BIRCHWOOD (022727871)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	83.30
MB Financial Bank, N.A.	WALGREENS #3940	INV0015614	SPEAKER FEE, VOLUNTEER GIFTS VRL	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	86.00
MB Financial Bank, N.A.	CINTAS 022	INV0015615	CLEANING SERVICE BATHROOMS-3 FALCON (022718857)	CONTRACTUAL CLEANING FALCON	132.62
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0015616	PRESCHOOL T-SHIRTS	SUPPLIES PRESCHOOL	137.51
MB Financial Bank, N.A.	CINTAS 022	INV0015617	RAGS, MOPS, MATS, CLEANSERS FALCON (022719924)	MAINTENANCE OF BUILDING FALCON	172.90
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0015618	TEEN ADVISORY BOARD T-SHIRTS	SUPPLIES TEEN CROSSTOWN EVENT	269.50

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MB Financial Bank, N.A.	SERVICE SANITATION	INV0015619	PORTOLET SERVICE 1/1/19-1/31/19	RENTAL OF EQUIP/FACILITY PARKS	278.10
MB Financial Bank, N.A.	LAKE STATES EVERGRE	INV0015620	ARBOR DAY TREE SEEDLINGS	LANDSCAPE MATERIALS PARKS	352.50
MB Financial Bank, N.A.	AMZN MKTP US MB8566N12	INV0015621	SURFACE LAPTOP TRANUM	NON CAPITAL PROJECTS IT	840.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0015623	BEVERAGES NWSRA SUPT MEETING	MEETING EXPENSE PARKS	3.00
MB Financial Bank, N.A.	M13 INC	INV0015624	BUSINESS CARDS WILS (TO BE REIMBURSED)	PRINTING MARKETING/COMMUNICATION	16.67
MB Financial Bank, N.A.	M13 INC	INV0015625	BUSINESS CARDS SPRA (TO BE REIMBURSED)	PRINTING MARKETING/COMMUNICATION	16.67
MB Financial Bank, N.A.	U. S. MESSENGER	INV0015463	DEC '18 COURIER GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	52.20
MB Financial Bank, N.A.	U. S. MESSENGER	INV0015464	DEC '18 COURIER STABLE	OTHER CONTRACTUAL STABLES SCHOOL	60.90
MB Financial Bank, N.A.	U. S. MESSENGER	INV0015465	DEC '18 COURIER ADMIN	OTHER CONTRACTUAL FINANCE	1,296.56
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0015622	1/24-2/23/19 INTERNET CLAYSON HOUSE	TV CABLE WEB CLAYSON HOUSE	160.81
MB Financial Bank, N.A.	SNAP GEOFILTERS	INV0015626	GEOFILTER FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	7.00
MB Financial Bank, N.A.	SNAP GEOFILTERS	INV0015627	GEOFILTER VOLUNTEER RECOGNITION LUNCHEON	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	12.99
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0015628	PAPER, GLUE, SUPPLIES FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	49.40
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0015629	MATL PAINT TRAILER #83, STOCK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	97.55
MB Financial Bank, N.A.	WAL-MART #5276	INV0015630	CRAFT SUPPLIES FOR SCHOOLS OUT FUN PROGRAM	SUPPLIES SCHOOL'S OUT FUN	102.53
MB Financial Bank, N.A.	AMZN MKTP US MB4DP8ID1	INV0015631	ADULT TAP RECITAL COSTUME DANCE	SUPPLIES PALATINE DANCE	119.98
MB Financial Bank, N.A.	AMZN MKTP US MB4DP8ID1	INV0015631	ADULT TAP RECITAL COSTUME DANCE	SUPPLIES PALATINE DANCE	617.90
MB Financial Bank, N.A.	AMZN MKTP US MB4DP8ID1	INV0015631	ADULT TAP RECITAL COSTUME DANCE	SUPPLIES PALATINE DANCE	60.99
MB Financial Bank, N.A.	AMZN MKTP US MB4DP8ID1	INV0015631	ADULT TAP RECITAL COSTUME DANCE	SUPPLIES PALATINE DANCE	63.99
MB Financial Bank, N.A.	GCIRON.COM	INV0015632	REPL GAS CYLINDER TRANSPORT CRADLE JLG MAN LIFT CH	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	155.27
MB Financial Bank, N.A.	MCGUINN TREE CARE	INV0015633	TRIM TREE FOR NEW LIGHTS COMM PARK	LANDSCAPING SERVICES PARKS	375.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015635	BLEACH STOCK A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	7.36
MB Financial Bank, N.A.	M13 INC	INV0015636	BUSINESS CARDS MIKE CLARK	PRINTING ADMINISTRATION	19.03
MB Financial Bank, N.A.	M13 INC	INV0015637	BUSINESS CARDS BRIAN UDANY	OFFICE SUPPLIES RISK MANAGEMENT	19.03
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0015638	PLACECARDS, DECORATIONS DATE NIGHT	SUPPLIES DATE NIGHT	59.80
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015639	MATL REPAIR OUTSIDE BENCHES GC MAINT	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	76.68
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015640	DOGFOOD, COFFEE, CLEANSERS SUPPLIES SHOP GC MAINT	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	176.46
MB Financial Bank, N.A.	WAREHOUSE DIRECT	CM0000732	CR RTN STORAGE TUBES C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	-101.04
MB Financial Bank, N.A.	WAREHOUSE DIRECT	CM0000733	CR RTN BINDING SPINES FINANCE	OFFICE SUPPLIES FINANCE	-85.67
MB Financial Bank, N.A.	AMZN MKTP US MB5FV5VE1	INV0015634	PORTABLE MONITOR TBECKE, SURFACE KEYBOARD TRANUM	NON CAPITAL PROJECTS IT	203.12
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015641	PENS STOCK	OFFICE SUPPLIES FINANCE	6.60
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015642	DESK PAD DIST SER	OFFICE SUPPLIES DIST SERVICES ADMIN	14.03

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015643	DATE STAMP CC REG	OFFICE SUPPLIES CC REGISTRATION	15.86
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015644	CORRECTION TAPE FP REG	OFFICE SUPPLIES FP REGISTRATION	21.49
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015645	CALENDARS STABLES	OFFICE SUPPLIES STABLES ADMIN	38.60
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015646	BATTERIES, WRITING PADS, MISC STOCK	OFFICE SUPPLIES FINANCE	47.86
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0015647	AD BID UNIFORMS PCBS	UNIFORMS AFFILIATE PCBS	54.00
MB Financial Bank, N.A.	GFS STORE #0204	INV0015648	COOKIES, WHIPPED CREAM, HOT COCOA FROSTY FAMILY FU	SUPPLIES FROSTY FAMILY FUN	54.90
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015649	BINDER, HIGHLIGHTER, FLAGS BW REG	OFFICE SUPPLIES BW REGISTRATION	72.95
MB Financial Bank, N.A.	PANERA BREAD #203289	INV0015650	PICKLEBALL APPRECIATION COFFEE, MUFFINS AND BAGELS	SUPPLIES FALCON	108.13
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015651	TONER STABLES	OFFICE SUPPLIES STABLES ADMIN	150.99
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015652	INK CARTRIDGE & STORAGE TUBES C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	180.52
MB Financial Bank, N.A.	ILIPRA.ORG	INV0015653	JOB AD SUPERINTENDENT RECREATION	CONTRACTUAL HR	265.00
MB Financial Bank, N.A.	ILIPRA.ORG	INV0015653	JOB AD SUPERINTENDENT RECREATION	CONTRACTUAL HR	204.20
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015654	BINDING SPINES & TRANSPARENCY SHEETS FINANCE	OFFICE SUPPLIES FINANCE	283.28
MB Financial Bank, N.A.	TAP HOUSE PALATINE	INV0015655	RETIREMENT PARTY - BOB FRISKICS	OTHER COMMODITIES ADMINISTRATION	1,081.20
MB Financial Bank, N.A.	POWER EQUIPMENT LEASIN	INV0015656	ANNUAL INSPECTIONS AERIAL LIFT	EQUIPMENT / VEHICLE MAINTENANCE PARKS	2,155.00
MB Financial Bank, N.A.	PAYPAL SOUTHGATEME	INV0015466	YOUTH THEATRE PRODUCTION CONTRACTORS PLAY 2018	CONTRACTUAL YOUTH THEATRE	200.00
MB Financial Bank, N.A.	PAYPAL SOUTHGATEME	INV0015467	IAWL 2018 CONTRACTOR - PRODUCERS	CONTRACTUAL IT'S A WONDERFUL LIFE	600.00
MB Financial Bank, N.A.	AMZN MKTP US MB5N42MS1	INV0015657	REPLACE RECEIPT PRINTER REGISTRATION DUE TO FAILUR	DATA PROCESSING EQUIPMENT/SUPPLIES IT	189.99
MB Financial Bank, N.A.	WAL-MART #1404	INV0015658	FUNNELS FOR SCHOOLS OUT FUN CRAFT	SUPPLIES SCHOOL'S OUT FUN	9.85
MB Financial Bank, N.A.	FACEBK GA7HZHNT92	INV0015659	SOCIAL MEDIA MKTG FAMILY FRIENDLY THEATRE	CONTRACTUAL FAMILY FRIENDLY THEATRE	42.17
MB Financial Bank, N.A.	USPS KIOSK 1602829550	INV0015660	SHIPPING SPONSORSHIP	POSTAGE COMMUNITY OUTREACH	13.65
MB Financial Bank, N.A.	USPS KIOSK 1602829550	INV0015660	SHIPPING SPONSORSHIP	POSTAGE COMMUNITY OUTREACH	40.95
MB Financial Bank, N.A.	LINKEDIN-439 2074574	INV0015661	JOB POSTING PAID BOOST SUPT RECREATION	CONTRACTUAL HR	27.38
MB Financial Bank, N.A.	LINKEDIN-439 2074574	INV0015661	JOB POSTING PAID BOOST SUPT RECREATION	CONTRACTUAL HR	22.62
MB Financial Bank, N.A.	PAYPAL SNAPOLOGY	INV0015662	BIRTHDAY PARTY 1/13/19 COMM CTR	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
MB Financial Bank, N.A.	LIFEGUARD STORE - ONLI	INV0015663	POOL TESTING CHEMICALS HRC	SUPPLIES HARPER AQUATICS	207.48
MB Financial Bank, N.A.	MERCY ONLINE PMTS	INV0015664	PERSONAL CHARGE IN ERROR TO BE REIMBURSED	OTHER COMMODITIES PARKS	77.75
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0015665	CANCELLATION FEE IPRA'19 CONFERENCE WILLIAMS	EDUCATION, TRAINING, CONFERENCES RECREATION	25.00
MB Financial Bank, N.A.	SQ SQ FIBRENEW PALAT	INV0015666	REPAIR BENCH FITNESS CENTER	CONTRACTUAL FITNESS CENTER	75.00
MB Financial Bank, N.A.	SHEETMUSICPLUS.COM	INV0015667	MUSIC PCC WINTER/SPRING	SUPPLIES PALATINE CHILDREN'S CHORUS	48.98
MB Financial Bank, N.A.	SHEETMUSICPLUS.COM	INV0015667	MUSIC PCC WINTER/SPRING	SUPPLIES PALATINE CHILDREN'S CHORUS	111.10
MB Financial Bank, N.A.	SQ SQ FIBRENEW PALAT	INV0015668	REPAIR LOBBY COUCH COMM CTR	MAINTENANCE OF BUILDING COMMUNITY CTR	175.00

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MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0015669	MUSIC ALLEGRO WINTER/SPRING	SUPPLIES ALLEGRO ADULT CHORUS	321.19
MB Financial Bank, N.A.	UFIRST LAUNDRY SVCS	INV0015670	UNIFORMS PARKS 12/25/18- 1/15/19	UNIFORMS PARKS	400.24
MB Financial Bank, N.A.	CHALLENGER SPORTS CORP	INV0015671	CHALLENGER SPORTS SOCCER CAMP 2018	CONTRACTUAL SOCCER CAMPS PPD	3,603.30
MB Financial Bank, N.A.	4ALLPROMOS	INV0015673	GIVEAWAYS PPD BAGS	PROMOTIONAL GIVEAWAYS	411.00
MB Financial Bank, N.A.	AUDIO INNOVATORS IN	INV0015704	FRAUDULENT CHARGE TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	1,479.00
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0015672	1/30-2/28/19 INTERNET STABLES	TV CABLE WEB STABLES ADMIN	161.49
MB Financial Bank, N.A.	METRA MOBILE	INV0015674	TRAIN FARE IPRA'19 MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	7.25
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0015675	KEYS REGISTRATION COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	23.00
MB Financial Bank, N.A.	DD/BR #336692	INV0015676	COFFEE, DONUTS STAFF MEETING REG 1/23/19, (TAX REI	MEETING EXPENSE REGISTRATION	26.62
MB Financial Bank, N.A.	CINTAS 022	INV0015677	RAGS, MOPS ,MATS COMM CTR 1/21 (022730501)	MAINTENANCE OF BUILDING COMMUNITY CTR	113.61
MB Financial Bank, N.A.	CINTAS 022	INV0015678	CLEANSERS COMMUNITY CTR 1/21 (022730502)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	161.54
MB Financial Bank, N.A.	CINTAS 022	INV0015679	RAGS, MOPS, MATS, CLEANSERS FALCON (022709327)	MAINTENANCE OF BUILDING FALCON	172.90
MB Financial Bank, N.A.	CINTAS 022	INV0015680	RAGS, MOPS, MATS, CLEANSERS FALCON (022714818)	MAINTENANCE OF BUILDING FALCON	172.90
MB Financial Bank, N.A.	CINTAS 022	INV0015681	CLEANSERS COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	175.06
MB Financial Bank, N.A.	CINTAS 022	INV0015682	CLEANSERS COMM CTR (022697435)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	175.06
MB Financial Bank, N.A.	CINTAS 022	INV0015683	CLEANSERS COMM CTR (022703686)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	175.06
MB Financial Bank, N.A.	CINTAS 022	INV0015684	CLEANSERS COMM CTR (022709397)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	205.38
MB Financial Bank, N.A.	B&H PHOTO 800-606-696	INV0015685	CANON 24-105MM F4L IS II USM LENS	SUPPLIES MARKETING/COMMUNICATION	1,096.80
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015686	CLEANSERS COMMUNITY CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	7.24
MB Financial Bank, N.A.	M13 INC	INV0015687	RICH SILVER BUSINESS CARDS	PRINTING FACILITIES	10.17
MB Financial Bank, N.A.	TAXI SVC CHICAGO	INV0015688	TAXI IPRA'19 CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	10.75
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015689	WHITE BUCKETS FOR FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	19.04
MB Financial Bank, N.A.	ONLINE PURCHASE	CM0000734	CR RFND AUTUMN BEAUTY SUNFLOWER SEEDS	SEED PARKS	-114.44
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015690	PARKING FEE TRAIN STATION IPRA'19 CONFERENCE LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	2.20
MB Financial Bank, N.A.	CHOICE TAXI 603	INV0015691	TAXI IPRA'19 FARRAR, ORR	EDUCATION, TRAINING, CONFERENCES REGISTRATION	10.50
MB Financial Bank, N.A.	CHOICE TAXI 510	INV0015692	TAXI IPRA'19 SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	10.00
MB Financial Bank, N.A.	CHOICE TAXI 510	INV0015692	TAXI IPRA'19 SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	10.00
MB Financial Bank, N.A.	CHOICE TAXI 510	INV0015692	TAXI IPRA'19 SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	11.25
MB Financial Bank, N.A.	KOAM TAXI 6216	INV0015693	TAXI IPRA'19 SCHMERER, WILHELM	EDUCATION, TRAINING, CONFERENCES FACILITIES	11.50
MB Financial Bank, N.A.	METRA HANOVER PARK	INV0015694	TRAIN FARE IPRA'19 1/24/19 SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	14.50

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MB Financial Bank, N.A.	METRA PALATINE	INV0015695	TRAIN FARE IPRA'19 CONFERENCE LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	14.50
MB Financial Bank, N.A.	METRA PALATINE	INV0015696	TRAIN FARE IPRA'19 CONFERENCE BIALEK	EDUCATION, TRAINING, CONFERENCES REGISTRATION	14.50
MB Financial Bank, N.A.	METRA PALATINE	INV0015697	TRAIN FARE IPRA'19 FARRAR	EDUCATION, TRAINING, CONFERENCES REGISTRATION	14.50
MB Financial Bank, N.A.	METRA SCHAUMBURG	INV0015698	TRAIN TICKETS IPRA'19 CONFERENCE DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	14.50
MB Financial Bank, N.A.	METRA SCHAUMBURG	INV0015699	TRAIN FARE FOR IPRA'19 CONFERENCE BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	14.50
MB Financial Bank, N.A.	PAYPAL CHI WILS	INV0015700	ANNUAL DUES WILS DANZ	DUES RECREATION	40.00
MB Financial Bank, N.A.	TRACTOR SUPPLY #2260	INV0015701	WATER TROUGH DE- ICER/HEATER PONY TROUGH STABLE	SUPPLIES STABLES SCHOOL	52.99
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0015702	GRAIN PURCHASE 1/24/19 SCHOOL	GRAIN STABLES SCHOOL	1,038.60
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0015703	GRAIN PURCHASE 1/24/19 BOARDER	GRAIN STABLES BOARDING	1,557.90
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015705	BOOT TRAY GYMNASTICS	SUPPLIES GYMNASTICS	9.76
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015705	BOOT TRAY GYMNASTICS	SUPPLIES GYMNASTICS TEAM	9.76
MB Financial Bank, N.A.	TAXI SVC CHICAGO	INV0015706	TAXI IPRA'19 NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	10.25
MB Financial Bank, N.A.	TAXI SVC NEW YORK	INV0015707	TAXI IPRA'19 CONFERENCE LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	10.75
MB Financial Bank, N.A.	TAXI SVC CHICAGO	INV0015708	TAXI IPRA'19 FARRAR, ORR, BIALEK, KEENAN	EDUCATION, TRAINING, CONFERENCES REGISTRATION	13.25
MB Financial Bank, N.A.	CHOICE TAXI 648	INV0015709	TAXI IPRA'19 CONFERENCE DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	10.75
MB Financial Bank, N.A.	CHOICE TAXI 648	INV0015709	TAXI IPRA'19 CONFERENCE DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	10.25
MB Financial Bank, N.A.	CHOICE TAXI 648	INV0015709	TAXI IPRA'19 CONFERENCE DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	13.75
MB Financial Bank, N.A.	CHOICE TAXI 648	INV0015709	TAXI IPRA'19 CONFERENCE DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	6.50
MB Financial Bank, N.A.	CHOICE TAXI 648	INV0015709	TAXI IPRA'19 CONFERENCE DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	7.75
MB Financial Bank, N.A.	THE HOME DEPOT #1952	INV0015710	REPL EXTENSION CORDS FOR HEATED WATER BUCKETS STAB	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	43.62
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0015711	EMERGENCY LIGHT EAGLE PRESCHOOL, STOCK	BUILDING MAINTENANCE SUPPLIES FACILITIES	112.41
MB Financial Bank, N.A.	ELITE PRINTER SOLUTION	INV0015712	TONER CC WORKROOM COPIER	OFFICE SUPPLIES ADMINISTRATION	139.99
MB Financial Bank, N.A.	MASTER HITCH	INV0015713	RETURN/REPLACE COUPLER TRAILER #75	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3.00
MB Financial Bank, N.A.	METRA OGIVIE QPS	INV0015714	TRAIN FARE IPRA'19 1/25/19 SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	6.75
MB Financial Bank, N.A.	METRA OGIVIE QPS	INV0015714	TRAIN FARE IPRA'19 1/25/19 SCHMERER	EDUCATION, TRAINING, CONFERENCES FACILITIES	7.25
MB Financial Bank, N.A.	LYFT RIDE THU 7AM	INV0015715	TAXI IPRA'19 MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	12.02
MB Financial Bank, N.A.	TAXI SVC CHICAGO	INV0015716	TAXI IPRA'19-4 SAWYER, DRAHOS, DUPUE, FEID	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	13.75
MB Financial Bank, N.A.	TAXI SVC CHICAGO	INV0015716	TAXI IPRA'19-4 SAWYER, DRAHOS, DUPUE, FEID	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	12.50
MB Financial Bank, N.A.	NAPA PARTS #0022918	INV0015717	SNOWBLOWER BELT GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	13.68
MB Financial Bank, N.A.	KOAM TAXI 2082	INV0015718	TAXI- 3 STAFF IPRA'19 CONFERENCE BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	13.75
MB Financial Bank, N.A.	METRA MOBILE	INV0015719	TRAIN TICKET DUPUE	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	14.50

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MB Financial Bank, N.A.	METRA MOBILE	INV0015720	TRAIN TICKET DRAHOS	EDUCATION, TRAINING, CONFERENCES FINANCE	14.50
MB Financial Bank, N.A.	MASTER HITCH	INV0015721	HITCH COUPLER TRAILER #75	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	22.95
MB Financial Bank, N.A.	MCMASTER-CARR	INV0015722	MATL REPAIR MANIFOLD SPLASH PAD BIRCHWOOD POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	27.40
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0015723	MATL PAINT SIGN HUMMINGBIRD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.74
MB Financial Bank, N.A.	METRA MOBILE	INV0015724	TRAIN TICKETS SAWYER, FEID	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	29.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015725	PARTS REPAIR MANIFOLD BIRCHWOOD POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	29.74
MB Financial Bank, N.A.	CINTAS 022	INV0015726	MATS SERVICE CUTTING HALL - 022719985	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	CINTAS 022	INV0015727	MATS SERVICE CUTTING HALL - 022730500	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	CINTAS 022	INV0015728	MATS SERVICE CUTTING HALL - 022725273	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0015729	KEY TAGS, MISC SUPPLIES KEY ROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	122.01
MB Financial Bank, N.A.	CINTAS 022	INV0015730	CLEANING SERVICE BATHROOMS-3 FALCON 022729382	CONTRACTUAL CLEANING FALCON	132.62
MB Financial Bank, N.A.	HYATT HOTELS	INV0015731	LODGING IPRA'19 LUDOLPH	EDUCATION, TRAINING, CONFERENCES FACILITIES	144.39
MB Financial Bank, N.A.	CINTAS 022	INV0015732	RAGS, MOPS, MATS FALCON 022730438	MAINTENANCE OF BUILDING FALCON	172.90
MB Financial Bank, N.A.	CINTAS 022	INV0015733	RAGS, MOPS, MATS FALCON 022725213	MAINTENANCE OF BUILDING FALCON	172.90
MB Financial Bank, N.A.	4IMPRINT	INV0015734	EARTH DAY SERVICE COMMITTEE GIVEAWAY	SUPPLIES SERVICE COMMITTEE	276.82
MB Financial Bank, N.A.	SALT CREEK RURAL PARK	INV0015735	DEPOSIT FIELD RENTAL PENGUINS LACROSSE PRACTICE	CONTRACTUAL LACROSSE	560.00
MB Financial Bank, N.A.	BELLA BACINOS	INV0015736	ACCREDITATION DINNER AT IPRA CONFERENCE	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	564.54
MB Financial Bank, N.A.	PARKINGMETER7 87724279	INV0015737	PARKING IPRA'19 MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	5.23
MB Financial Bank, N.A.	METRA OGIVIE QPS	INV0015738	TRAIN FARE IPRA'19 NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	7.25
MB Financial Bank, N.A.	TAXI SVC CHICAGO	INV0015739	TAXI- 2 STAFF IPRA'19 CONFERENCE BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	10.50
MB Financial Bank, N.A.	TARGET.COM	INV0015740	STATIC SPRAY FOR PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	33.90
MB Financial Bank, N.A.	TARGET.COM	INV0015740	STATIC SPRAY FOR PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	33.90
MB Financial Bank, N.A.	HYATT HOTELS	INV0015741	LODGING IPRA'19 BLAUW	EDUCATION, TRAINING, CONFERENCES FACILITIES	72.19
MB Financial Bank, N.A.	HYATT HOTELS	INV0015742	LODGING IPRA'19 NELSON	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	72.20
MB Financial Bank, N.A.	HYATT HOTELS	INV0015743	PARKING IPRA'19 MCNAMARA (TO BE REFUNDED)	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	138.00
MB Financial Bank, N.A.	HYATT HOTELS	INV0015744	LODGING IPRA'19 MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	178.89
MB Financial Bank, N.A.	HYATT HOTELS	INV0015745	LODGING IPRA'19 DEMICHAEL	EDUCATION, TRAINING, CONFERENCES HARPER AQUATICS	178.89

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MB Financial Bank, N.A.	HYATT HOTELS	INV0015746	LODGING IPRA'19 NAGLE	EDUCATION, TRAINING, CONFERENCES FACILITIES	288.78
MB Financial Bank, N.A.	HYATT HOTELS	INV0015747	LODGING, PARKING IPRA'19 CONFERENCE HOLDER	EDUCATION, TRAINING, CONFERENCES PARKS	357.78
MB Financial Bank, N.A.	HYATT HOTELS	INV0015748	LODGING IPRA'19 RANUM	EDUCATION, TRAINING, CONFERENCES RECREATION	357.78
MB Financial Bank, N.A.	HYATT HOTELS	INV0015749	LODGING IPRA'19 CAHILL	EDUCATION, TRAINING, CONFERENCES HR	357.78
MB Financial Bank, N.A.	HYATT HOTELS	INV0015750	LODGING IPRA'19 CONFERENCE GRIFFIN	EDUCATION, TRAINING, CONFERENCES RECREATION	393.00
MB Financial Bank, N.A.	HYATT HOTELS	INV0015751	LODGING IPRA'19 SCOVIC	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	393.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0015752	SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	7.88
MB Financial Bank, N.A.	METRA UNION STATION	INV0015753	TRAIN FARE IPRA'19 ZAK	EDUCATION, TRAINING, CONFERENCES PARKS	8.25
MB Financial Bank, N.A.	AMAZON.COM MB5I07SB0	INV0015754	MUSIC PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	37.97
MB Financial Bank, N.A.	AMAZON.COM MB7OG45F1	INV0015755	FOLDERS PCC 2019	SUPPLIES PALATINE CHILDREN'S CHORUS	176.88
MB Financial Bank, N.A.	HYATT HOTELS	INV0015756	LODGING IPRA'19 CONFERENCE BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	288.78
MB Financial Bank, N.A.	TAXI SVC CHICAGO	INV0015757	TAXI IPRA'19 BECKE	EDUCATION, TRAINING, CONFERENCES FINANCE	14.25
MB Financial Bank, N.A.	SWISSOTEL	INV0015758	LODGING, PARKING IPRA'19 TYNCZUK, E	EDUCATION, TRAINING, CONFERENCES PARKS	269.11
MB Financial Bank, N.A.	SWISSOTEL	INV0015759	LODGING, PARKING IPRA'19 TYNCZUK, C	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	269.12
MB Financial Bank, N.A.	SWISSOTEL	INV0015760	LODGING IPRA'19 ZAK	EDUCATION, TRAINING, CONFERENCES PARKS	288.82
MB Financial Bank, N.A.	SWISSOTEL	INV0015761	LODGING IPRA'19 CONFERENCE DANZ	EDUCATION, TRAINING, CONFERENCES RECREATION	433.23
MB Financial Bank, N.A.	HYATT HOTELS	INV0015762	LODGING IPRA'19 RICE	EDUCATION, TRAINING, CONFERENCES REGISTRATION	536.67
MB Financial Bank, N.A.	HYATT HOTELS	INV0015763	LODGING IPRA'19 CLARK	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	715.56
MB Financial Bank, N.A.	HYATT HOTELS	INV0015764	LODGING IPRA'19 UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	715.56
MB Financial Bank, N.A.	HYATT HOTELS	CM0000735	PARTIAL REFUND PARKING IPRA'19 MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	-69.00
MB Financial Bank, N.A.	DSS ACHIEVMNTPRODUCTS	INV0015765	PAPER, PAINT BRUSHES PRESCHOOL	SUPPLIES PRESCHOOL	32.86
MB Financial Bank, N.A.	DSS ACHIEVMNTPRODUCTS	INV0015765	PAPER, PAINT BRUSHES PRESCHOOL	SUPPLIES PRESCHOOL	47.67
MB Financial Bank, N.A.	G.W. BERKHEIMER AH	INV0015766	REPLACE COLD AIR RETURN VENT OFFICE BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	82.01
MB Financial Bank, N.A.	PAYPAL SNAPOLOGY	INV0015767	BIRTHDAY PARTY 1/27/19 COMM CTR	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015769	PRTS REP DOOR CONTROLS VEHICLE STORAGE BLDG (TAX R	BUILDING MAINTENANCE SUPPLIES PARKS	21.21
MB Financial Bank, N.A.	CHARITYHOWTO.COM	INV0015770	RGSTR WEBINAR 1/31/19 ANNUAL REPORTS SCOVIC	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	87.00
MB Financial Bank, N.A.	FUN EXPRESS	INV0015771	GAMES, DECORATIONS, PRIZES FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	218.14
MB Financial Bank, N.A.	EVERWILDE FARMS INC	CM0000736	CR REFUND TAX AUTUMN BEAUTY SUNFLOWER SEEDS	SEED PARKS	-8.10
MB Financial Bank, N.A.	PREFERRED DOORS	INV0015768	REPLACE DOOR OPERATOR BUTTONS CSF/VSB OVERHEAD DOO	BUILDING MAINTENANCE SUPPLIES PARKS	62.51
MB Financial Bank, N.A.	SNAP GEOFILTERS	INV0015772	GEOFILTER DATE NIGHT	SUPPLIES DATE NIGHT	7.00

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MB Financial Bank, N.A.	CINTAS 022	INV0015773	RAGS,MOPS,MATS BIRCHWOOD 1/28 (022733161)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	83.30
MB Financial Bank, N.A.	GYM FLOOR RESOURCE	INV0015774	ADVANCED MOPPING SYSTEM GYM FLOOR FALCON	CUSTODIAL SUPPLIES FALCON	333.44
MB Financial Bank, N.A.	E-CONOLIGHT	INV0015775	LED LIGHT FIXTURES PROGRAM ROOMS 1ST/2ND FLOOR COM	BUILDING IMPROVEMENTS COMMUNITY CTR	5,854.04
MB Financial Bank, N.A.	QUICKSCORES COM	INV0015776	LEAGUE SCHEDULING YOUTH BASKETBALL FALCON	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	224.00
MB Financial Bank, N.A.	BUCK BROS INC WAUCONDA	INV0015777	PARTS REPAIR TRACTOR, SNOWBLOWER	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	564.47
MB Financial Bank, N.A.	WALGREENS #4355	INV0015778	BATTERIES PRESCHOOL	SUPPLIES PRESCHOOL	5.49
MB Financial Bank, N.A.	AUTOZONE #2567	INV0015779	INTERIOR CLEANERS TRUCK #231	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	15.68
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0015780	MATL PAINT TRAILER #75	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	46.16
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0015781	MATL PAINT PICNIC TABLES A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	107.42
MB Financial Bank, N.A.	MIDWEST ASSOC GCS	INV0015782	MAGCS MEMBERSHIP DUES SHARP	DUES PHGC ADMINISTRATION	125.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0015783	PROPANE CYLINDER, RETRACTABLE KNIFE HORTICULTURE	HAND TOOLS PARKS	10.63
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0015784	AD BID CONTRACT MOWING	LANDSCAPING SERVICES PARKS	63.45
MB Financial Bank, N.A.	GCSAA EIFG	INV0015785	GCSAA DUES SHARP	DUES PHGC ADMINISTRATION	195.00
MB Financial Bank, N.A.	NATIONAL RECREATION &	INV0015786	RGSTR CPRP PREP CLASS/EXAM SEIDENZAHL	EDUCATION, TRAINING, CONFERENCES FALCON	265.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015468	11/25-12/25/18 0 GAL TOWNE SQUARE	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015469	11/25-12/25/18 0 GAL SPRINKLE OST	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015470	11/25-12/25/18 6 GAL WATER FOUNTAIN OAK	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015471	11/25-12/25/18 0 GAL IRRIG CELTIC	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015472	11/25-12/25/18 0 GAL IRRIG FALCON	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015473	11/25-12/25/18 0 GAL SYCAMORE FOUNTAIN	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015474	11/25-12/25/18 0 GAL IRRIG COMM PARK	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015475	11/25-12/25/18 0 GAL AMPHITHEATRE	UTILITIES AMPHITHEATRE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015476	11/25-12/25/18 1035 GAL MAPLE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015477	11/25-12/25/18 2897 GAL GC	UTILITIES PHGC MAINTENANCE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015478	11/25-12/25/18 0 GAL HAMILTON	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015479	11/25-12/25/18 1757 GAL EAGLE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015480	11/25-12/25/18 10 GAL FAC	UTILITIES FAC	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015481	11/25-12/25/18 491 GAL CLAYSON HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015482	11/25-12/25/18 2493 GAL GC MAINT	UTILITIES PHGC MAINTENANCE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015483	11/25-12/25/18 7 GAL PAL RD SHOP	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015484	11/25-12/25/18 1596 GAL PARKSIDE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015485	11/25-12/25/18 7991 GAL BW	UTILITIES BIRCHWOOD CTR	51.29

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MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015486	11/25-12/25/18 9751 GAL CUTTING HALL	UTILITIES CUTTING HALL	60.97
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015487	11/25-12/25/18 12420 GAL FALCON	UTILITIES FALCON	75.66
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015488	11/25-12/25/18 15000 GAL SCHOOL STABLE	UTILITIES STABLES SCHOOL	86.17
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015489	11/25-12/25/18 15000 GAL BOARDER STABLE	UTILITIES STABLES BOARDING	86.17
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015490	11/25-12/25/18 47614 GAL COMM CTR	UTILITIES COMMUNITY CTR	269.22
MB Financial Bank, N.A.	WALGREENS #4355	INV0015787	PERSONAL PURCHASE IN ERROR - TO BE REIMBURSED	OTHER COMMODITIES PHGC MAINTENANCE	10.00
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0015788	AD BID CHEMICALS EAGLE POOL	CHEMICALS EAGLE POOL	18.90
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0015789	AD BID CHEMICALS FAMILY AQUATIC CENTER	CHEMICALS FAC	18.90
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0015790	AD BID CHEMICALS BIRCHWOOD POOL	CHEMICALS BW POOL	18.90
MB Financial Bank, N.A.	MGMT ASSC OF IL	INV0015791	RGSTR HR SOURCE RISK MANAGEMENT MTG 2/27/19 UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	50.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0015792	REPLACE NERF EQUIP BIRTHDAY PARTIES FALCON	SUPPLIES BIRTHDAY PARTIES FALCON	65.48
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0015793	PREVENTIVE SERVICE FEB'19 FALCON	MAINTENANCE OF BUILDING FALCON	77.25
MB Financial Bank, N.A.	LEWIS PAPER PLACE #2	INV0015794	COPY PAPER-ADMIN	OFFICE SUPPLIES FINANCE	130.00
MB Financial Bank, N.A.	WRISTBANDEXPRESSCOM	INV0015795	WRISTBANDS FALCON	EQUIP / FIELD / MAINT SUPPLIES FALCON	156.45
MB Financial Bank, N.A.	E-CONOLIGHT	INV0015796	LED FIXTURES FOR STABLE LEATHER SHOP	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	161.18
MB Financial Bank, N.A.	CASE LOTS	INV0015797	TISSUE,SOAP, TRASHBAGS COMMUNITY CTR	CUSTODIAL SUPPLIES BIRCHWOOD CTR	245.42
MB Financial Bank, N.A.	CASE LOTS	INV0015798	TISSUE,SOAP, TRASHBAGS BIRCHWOOD	CUSTODIAL SUPPLIES COMMUNITY CTR	245.43
MB Financial Bank, N.A.	E-CONOLIGHT	INV0015799	T-8 LED LAMPS CSF READY ROOM/VEHICLE STORAGE BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	293.05
MB Financial Bank, N.A.	CASE LOTS	INV0015800	TOWELS FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	295.20
MB Financial Bank, N.A.	LEWIS PAPER PLACE #2	INV0015801	COPY PAPER- C & M/PRINT SHOP	OFFICE SUPPLIES MARKETING/COMMUNICATION	314.83
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0015802	TISSUE, TISSUE DISPENSER, TOWELS COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	527.86
MB Financial Bank, N.A.	SQU SQ A-1 EQUIPMENT	INV0015803	TIRE MACHINE REPAIR VEHICLE MAINT	EQUIPMENT / VEHICLE MAINTENANCE PARKS	1,120.22
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0015804	SH/REPLACE ROOF CSF	BUILDING IMPROVEMENTS TIER 1	21,336.00
MB Financial Bank, N.A.	TARGET 00007534	CM0000737	CR RETURN CRAFT SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	-6.38
MB Financial Bank, N.A.	TARGET 00007534	CM0000737	CR RETURN CRAFT SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	-2.88
MB Financial Bank, N.A.	WAL-MART #5276	INV0015805	TOOLS. SUPPLIES VOLUNTR RECOG LUNCHEON (TAX RFND R	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	4.22
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0015806	ART SUPPLIES VALENTINE'S DAY PRESCHOOL	SUPPLIES PRESCHOOL	8.37
MB Financial Bank, N.A.	WAL-MART #1404	INV0015807	COOKIES FOR FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	13.86
MB Financial Bank, N.A.	DOLLAR TREE	INV0015808	SUPPLIES FAMILY NIGHT, VALENTINE'S DAY PRESCHOOL	SUPPLIES PRESCHOOL	15.00
MB Financial Bank, N.A.	AMZN MKTP US MB7RE2RH1	INV0015809	MASCOT PARK RANGER VEST	COMMUNITY OUTREACH ADMINISTRATION	22.99
MB Financial Bank, N.A.	HOBBY-LOBBY #0177	INV0015810	SUPPLIES ADULT CERAMICS CLASS	SUPPLIES ADULT VISUAL ARTS	45.96

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Post Dates: 12/31/2018 - 02/26/2019 Payment Dates: 02/13/2019 - 02/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	DUNKIN #352446 Q35	INV0015811	FOOD EVENT SET UP VRL'19 (TAX RFND REQ)	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	70.04
MB Financial Bank, N.A.	HOBBY-LOBBY #0177	INV0015812	SUPPLIES YOUTH CERAMICS CLASS	SUPPLIES YOUTH VISUAL ARTS	137.88
MB Financial Bank, N.A.	WM SUPERCENTER #1735	INV0015813	SUPPLIES CHOCOLATE CLASS KINDER KITCHEN	SUPPLIES KINDER KITCHEN	8.33
MB Financial Bank, N.A.	AMAZON.COM MB2XJ1WW0	INV0015814	BALL PUMP, BALL RACK COMM CTR	SUPPLIES COMMUNITY CTR	118.84
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0015815	1/12-2/11/19 INTERNET FALCON	TV CABLE WEB FALCON	250.91
MB Financial Bank, N.A.	TARGET.COM	CM0000738	CR RTN STATIC SPRAY PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	-33.90
MB Financial Bank, N.A.	TARGET.COM	CM0000738	CR RTN STATIC SPRAY PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	-33.90
Vendor 100439 - MB Financial Bank, N.A. Total:					121,628.09
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Acct # 32540252	96777	propane torch CSF	HAND TOOLS PARKS	12.99
MENARDS, INC.	Acct # 32540252	96919	hose, heating cable stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	64.97
MENARDS, INC.	Acct # 32540252	97662	grinding wheels metal fabricating CSF	HAND TOOL REPAIR PARKS	81.95
MENARDS, INC.	Acct # 32540252	97687	cleanser, hose stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	10.48
Vendor 54884 - MENARDS, INC. Total:					170.39
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	reim annual subscription Cheqr... Cheqroom '19		reim subscription 1/29/19-1/29/20 Cheqroom Noens	CONTRACTUAL MARKETING/COMMUNICATION	171.00
Vendor 60555 - MICHAEL NOENS Total:					171.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 2/4/19-2/17/19 box office 2/4-2/17/19		sales 2/4/19-2/17/19 box office	CONTRACTUAL BOX OFFICE	15,406.63
Vendor 58350 - MUSIC ON STAGE, INC. Total:					15,406.63
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	Cust PALA01	3918299	cart fleet maintenance #44 GC	EQUIPMENT / VEHICLE MAINTENANCE PHGC CARTS	221.50
NADLER GOLF CAR SALES INC.	Cust # PALA01	3918661	rent fleet carts 2019 GC	GOLF CART LEASING COSTS	40,992.00
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					41,213.50
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Cust ID 81488	583733SI	sidewalk salt a/bldg	QUARRY MATERIALS PARKS	2,004.50
NATIONAL SEED	Cust ID 81488	584504SI	sidewalk salt a/bldg	QUARRY MATERIALS PARKS	1,735.00
Vendor 59622 - NATIONAL SEED Total:					3,739.50
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct # 33-66-64-0000 8	33666400008-2/5/19	1/1-1/28/19 61T FAC	UTILITIES FAC	120.68
NICOR GAS	Acct # 33-66-64-0000 8	33666400008-2/5/19 '18	12/28-12/31/18 6T FAC	UTILITIES FAC	12.93
Vendor 97002 - NICOR GAS Total:					133.61
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct 82-417598644	82417598644-1/30/19	1/1-1/28/19 2713T Falcon	UTILITIES FALCON	1,255.82
NICOR GAS	Acct 82-417598644	82417598644-1/30/19 '18	12/31/18 97T Falcon	UTILITIES FALCON	44.85
Vendor 97004 - NICOR GAS Total:					1,300.67
Vendor: 97006 - NICOR GAS					
NICOR GAS	Account # 20-30-37-0000	20303700007-1/25/19	1/1-1/23/19 130T Proshop GC	UTILITIES PHGC MAINTENANCE	91.47
NICOR GAS	Account # 20-30-37-0000	20303700007-1/25/19 '18	12/26-12/31/18 34T Proshop GC	UTILITIES PHGC MAINTENANCE	23.86
Vendor 97006 - NICOR GAS Total:					115.33
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct # 91-33-76-0000	91337600000-1/28/19	1/1-1/24/19 395T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	212.63

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NICOR GAS	Acct # 91-33-76-0000	91337600000-1/28/19 '18	12/28-12/31/18 65T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	35.44
Vendor 97008 - NICOR GAS Total:					248.07
Vendor: 97010 - NICOR GAS					
NICOR GAS	Account # 40-33-76-0000	40337600007-1/25/19	1/1-1/24/19 407T Mt Garage	UTILITIES PARKS	218.21
NICOR GAS	Account # 40-33-76-0000	40337600007-1/28/19 '18	12/28-12/31/18 68T Mt Garage	UTILITIES PARKS	36.37
Vendor 97010 - NICOR GAS Total:					254.58
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct #60-33-76-0000	603376000005-1/28/19	1/1-1/24/19 221T Parkside	UTILITIES PARKS	135.09
NICOR GAS	Acct #60-33-76-0000	603376000005-1/28/19 '18	12/28-12/31/18 37T Parkside	UTILITIES PARKS	22.52
Vendor 97012 - NICOR GAS Total:					157.61
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct # 17-33-76-0000	173376000005-1/28/19	1/1-1/24/19 996T Gymnastics	UTILITIES COMMUNITY CTR	539.57
NICOR GAS	Acct # 17-33-76-0000	173376000005-1/28/19 '18	12/28-12/31/19 166T Gymnastics	UTILITIES COMMUNITY CTR	89.93
Vendor 97014 - NICOR GAS Total:					629.50
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct # 68-14-74-0000	68147400003-1/28/19	1/1-1/24/19 1870T Office CC	UTILITIES COMMUNITY CTR	930.58
NICOR GAS	Acct # 68-14-74-0000	68147400003-1/28/19 '18	12/28-12/31/18 312T Office CC	UTILITIES COMMUNITY CTR	155.10
Vendor 97016 - NICOR GAS Total:					1,085.68
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct # 32-73-86-0000 9	32738600009-2/7/19	1/7-2/5/19 397T Maple	UTILITIES PARKS	219.81
Vendor 97020 - NICOR GAS Total:					219.81
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct # 27-93-76-0000	279376000008-1/25/19	1/1-1/23/19 419T GC Maint	UTILITIES PHGC MAINTENANCE	220.93
NICOR GAS	Acct # 27-93-76-0000	279376000008-1/25/19 '18	12/26-12/31/18 110T GC Maint	UTILITIES PHGC MAINTENANCE	57.63
Vendor 97022 - NICOR GAS Total:					278.56
Vendor: 97024 - NICOR GAS					
NICOR GAS	Account 10-30-37-0000	103037000008-1/25/19	1/1-1/23/19 434T Clubhouse GC	UTILITIES PHGC MAINTENANCE	281.62
NICOR GAS	Account 10-30-37-0000	103037000008-1/25/19 '18	12/26-12/31/18 116T Clubhouse GC	UTILITIES PHGC MAINTENANCE	73.47
Vendor 97024 - NICOR GAS Total:					355.09
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct #25-87-26-6767	25872667677-2/5/19	1/1-1/28/19 237T Eagle	UTILITIES PARKS	198.95
NICOR GAS	Acct #25-87-26-6767	25872667677-2/5/19 '18	12/27-12/31/18 43T Eagle	UTILITIES PARKS	35.53
Vendor 97026 - NICOR GAS Total:					234.48
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct #24-00-37-0000 2	240037000002-1/25/19	1/1-1/23/19 47T school stable	UTILITIES STABLES SCHOOL	36.78
NICOR GAS	Acct #24-00-37-0000 2	240037000002-1/25/19	1/1-1/23/19 47T boarder stable	UTILITIES STABLES BOARDING	36.78
NICOR GAS	Acct #24-00-37-0000 2	240037000002-1/25/19 '18	12/26-12/31/18 12T school stable	UTILITIES STABLES SCHOOL	9.59
NICOR GAS	Acct #24-00-37-0000 2	240037000002-1/25/19 '18	12/26-12/31/18 12T boarder stable	UTILITIES STABLES BOARDING	9.60
Vendor 97028 - NICOR GAS Total:					92.75
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct # 22-00-37-0000 6	220037000006-1/25/19	1/1-1/23/19 103T school stable	UTILITIES STABLES SCHOOL	63.01
NICOR GAS	Acct # 22-00-37-0000 6	220037000006-1/25/19	1/1-1/23/19 103T boarder stable	UTILITIES STABLES BOARDING	63.01
NICOR GAS	Acct # 22-00-37-0000 6	220037000006-1/25/19 '18	12/26-12/31/18 27T school stable	UTILITIES STABLES SCHOOL	16.43
NICOR GAS	Acct # 22-00-37-0000 6	220037000006-1/25/19 '18	12/26-12/31/18 27T boarder stable	UTILITIES STABLES BOARDING	16.44
Vendor 97030 - NICOR GAS Total:					158.89
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct # 20-00-37-0000 0	200037000000-1/25/19	1/1-1/23/19 234T school stable	UTILITIES STABLES SCHOOL	121.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-1/25/19	1/1-1/23/19 235T boarder stable	UTILITIES STABLES BOARDING	121.50
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-1/25/19 '18	12/26-12/31/18 61T school stable	UTILITIES STABLES SCHOOL	31.69
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-1/25/19 '18	12/26-12/31/18 61T boarder stable	UTILITIES STABLES BOARDING	31.70
Vendor 97032 - NICOR GAS Total:					306.39
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct # 47-61-66-0000	47616600004-1/28/19	1/1-1/20/19 1444T Birchwood	UTILITIES BIRCHWOOD CTR	716.99
NICOR GAS	Acct # 47-61-66-0000	47616600004-1/28/19 '18	12/17-12/31/18 1082T Birchwood	UTILITIES BIRCHWOOD CTR	537.74
Vendor 98002 - NICOR GAS Total:					1,254.73
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct# 88-23-760000	88237600007-1/28/19	1/1-1/24/19 2131T Cutting Hall	UTILITIES CUTTING HALL	1,047.13
NICOR GAS	Acct# 88-23-760000	88237600007-1/28/19 '18	12/28-12/31/18 355T Cutting Hall	UTILITIES CUTTING HALL	174.52
Vendor 98004 - NICOR GAS Total:					1,221.65
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 9/6/18 Stable	001613	Horseshoeing 9/6/18 Stable	FARRIER SERVICES STABLES SCHOOL	630.00
NIELSEN FARRIER SERVICE	Horseshoeing 9/20/18 Stable	001662	Horseshoeing 9/20/18 Stable	FARRIER SERVICES STABLES SCHOOL	920.00
NIELSEN FARRIER SERVICE	Horseshoeing 10/18/18 Stable	001737	Horseshoeing 10/18/18 Stable	FARRIER SERVICES STABLES SCHOOL	300.00
NIELSEN FARRIER SERVICE	Horseshoeing 11/8/18 Stable	001783	Horseshoeing 11/8/18 Stable	FARRIER SERVICES STABLES SCHOOL	180.00
NIELSEN FARRIER SERVICE	Horseshoeing 11/29/18 Stable	001940	Horseshoeing 11/29/18 Stable	FARRIER SERVICES STABLES SCHOOL	150.00
NIELSEN FARRIER SERVICE	Horseshoeing 2/7/19 Stable	002015	Horseshoeing 2/7/19 Stable	FARRIER SERVICES STABLES SCHOOL	1,050.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					3,230.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust # 2428	45268/1	nails stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	3.77
PALATINE ACE HARDWARE	cust # 2428	45440/1	repl coat hook restroom Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	5.28
PALATINE ACE HARDWARE	Cust # 2428	45453/1	tools for scraping stock a/bldg	HAND TOOLS PARKS	1.25
Vendor 65474 - PALATINE ACE HARDWARE Total:					10.30
Vendor: 66918 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	establish cash bank dance rgstr i.. 3/13/19 Dance Rgstr		establish cash bank dance rgstr i- compete	REG REVENUE ICOMPETE DANCE	600.00
PALATINE PARK DISTRICT	increase balance gym office Co... CC Gym Office		increase balance gym office Comm Ctr	CASH BANKS	50.00
Vendor 66918 - PALATINE PARK DISTRICT Total:					650.00
Vendor: 70099 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACCO...	postage for meter	Postage 2/26/19	postage for meter	POSTAGE FINANCE	6,000.00
Vendor 70099 - PITNEY BOWES RESERVE ACCOUNT Total:					6,000.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 2/8/19	8983	Remove horse manure 2/8/19	SCAVENGER SERVICE STABLES SCHOOL	960.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 2/8/19	8983	Remove horse manure 2/8/19	SCAVENGER SERVICE STABLES BOARDING	1,440.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,400.00
Vendor: 44134 - Redlok Productions, Inc					
Redlok Productions, Inc	Annual IRCA membership PAFA... 1448		Annual IRCA membership PAFA Cheer	CONTRACTUAL PAFA SPIRIT	150.00
Vendor 44134 - Redlok Productions, Inc Total:					150.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 74911 - ROBERT E. HUMMEL CONSTRUCTION					
ROBERT E. HUMMEL CONSTRU...	pond dredging, seawall PHGC p...	18-10F-pmt 3	seawall PHGC payment 3	LAND IMPROVEMENTS TIER 3	36,108.00
Vendor 74911 - ROBERT E. HUMMEL CONSTRUCTION Total:					36,108.00
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	Client No. 0168881.0	372616	service through 1/31/19 annual audit 2018	AUDIT	2,850.00
Vendor 80289 - SIKICH LLP Total:					2,850.00
Vendor: 81254 - SOUTH BRANCH NURSERIES, INC.					
SOUTH BRANCH NURSERIES, IN...	Cust # CS100525	204293	trees-4 replace EAB trees #15 PHGC	LAND IMPROVEMENTS TIER 3	680.00
Vendor 81254 - SOUTH BRANCH NURSERIES, INC. Total:					680.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	parent-tot sports-137 Winter'19	321568,321590	parent-tot sports-137 Winter'19	CONTRACTUAL SPORTS SAMPLER	2,683.10
Vendor 81767 - SPORTSKIDS INC. Total:					2,683.10
Vendor: 36000 - SUE GOULD					
SUE GOULD	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Gould	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	57.00
SUE GOULD	per diem IPRA'19 conference	'19 IPRA per diem-R	per diem IPRA'19 conference Gould	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	-57.00
Vendor 36000 - SUE GOULD Total:					0.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 2/5/19	51149	Wood shavings 2/5/19	BEDDING STABLES SCHOOL	700.00
TAYLOR'S WOOD SHAVINGS CO....	Wood shavings 2/5/19	51149	Wood shavings 2/5/19	BEDDING STABLES BOARDING	1,050.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,750.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Cust ID PALA322023	S69002570	repair roof leaks gym Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	1,193.31
TECTA AMERICA CORP	Cust ID PALA322023	S69002596	repair roof 1/8/19 storm Comm Ctr	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	9,120.52
Vendor 05040 - TECTA AMERICA CORP Total:					10,313.83
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery-13 1/7/19-1/28/19	1882	Archery-13 1/7/19-1/28/19	CONTRACTUAL ARCHERY	436.80
Vendor 84642 - TEN RING ARCHERY, LLC Total:					436.80
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	sales 2/4/19-2/17/19 box office	2/4-2/17/19	sales 2/4/19-2/17/19 box office	CONTRACTUAL BOX OFFICE	705.76
Vendor 84820 - THEATRE NEBULA Total:					705.76
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20333563	5932574	rent copier Feb'19 facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
Vendor 100427 - TIAA Commercial Finance, Inc Total:					111.55
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	reim horse removal "Elegance"	Elegance 2/6/19	reim horse removal "Elegance" school stable	OTHER CONTRACTUAL STABLES SCHOOL	300.00
Vendor 12975 - TONI BRUNS Total:					300.00
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services Co...	Monthly Admin Fee TASC HRA ...	TASC Admin Feb'19	Monthly Admin Fee TASC HRA Feb'19	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	350.00
Vendor 100584 - Total Administrative Services Corporation Total:					350.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	Rent track PHS 7/11-7/12/18	7276/7350	Rent track PHS 7/11-7/12/18	CONTRACTUAL SUMMER TRACK	20.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					20.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Quarterly maint/monitoring HV...	39652727	Quarterly maint/monitoring Jna- Mar'19 HVAC BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,199.00
Vendor 86315 - TRANE U.S. INC. Total:					1,199.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Acct # 009189-00001	400377	legal fees Jan'19	LEGAL EXPENSE ADMINISTRATION	3,560.00
Vendor 86385 - TRESSLER LLP Total:					3,560.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19	ALARM SERVICE FACILITIES FAC FAC	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	183.83
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Birchwood	ALARM SERVICE BIRCHWOOD CTR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Comm Ctr	ALARM SERVICE COMMUNITY CTR	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Golf Course	ALARM SERVICE PHGC ADMINISTRATION	208.48
TYCO Fire & Security (US) Mana...	Cust # 01300 145605437	10434498	Monitor alarm 3/1/19--5/29/19 Cutting Hall	ALARM SERVICE CUTTING HALL	183.83
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,169.02
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Inv 348004	348004	parts repair drinking fountain Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	5.14
ULTIMATE PLUMBING SUPPLY	Inv 348193	348193	parts repair boiler Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	42.31
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					47.45
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cradlepoints, tablet, ipad service 2/8-3/7/19	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cradlepoints, tablet, ipad service 2/8-3/7/19	TELEPHONE SERVICES ADMINISTRATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cell service 2/8/19-3/7/19	TELEPHONE SERVICES ADMINISTRATION	239.47
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cell service 2/8/19-3/7/19	TELEPHONE SERVICES PARKS	137.69
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cradlepoints, tablet, ipad service 2/8-3/7/19	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cradlepoints, tablet, ipad service 2/8-3/7/19	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cell service 2/8/19-3/7/19	TELEPHONE SERVICES RECREATION	155.66
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cell service 2/8/19-3/7/19	TELEPHONE SERVICES FACILITIES	65.85
VERIZON WIRELESS	Acct # 342041952-00001	9823684843	cradlepoints, tablet, ipad service 2/8-3/7/19	TELEPHONE SERVICES STABLES ADMIN	38.01
Vendor 88500 - VERIZON WIRELESS Total:					936.76
Bank Code APBNK – Account Payable Bank Code Total:					391,851.96

FINAL WARRANT #4

Post Dates: 12/31/2018 - 02/26/2019 Payment Dates: 02/13/2019 - 02/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	AFLAC PREMIUM	444090	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	AFLAC PREMIUMS	444090A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	AFLAC PREMIUMS	444090A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	AFLAC PREMIUM	444090B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	AFLAC PREMIUMS	444090C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	AFLAC PREMIUMS	444090C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0012430	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0012431	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,181.63
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0012431	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	606.41
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0012431	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.39
Vendor 100309 - Discovery Benefits, Inc Total:					2,000.74
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	16376771	VISION PREMIUMS	VISION	304.79
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	16376771	VISION PREMIUMS	VISION	252.75
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS	16376771	VISION PREMIUMS	VISION	9.16
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					566.70
Vendor: 42375 - ICMA					
ICMA	ROTH IRA	CM0000567	ROTH IRA	ICMA	-15.94
ICMA	ICMA CONTRIBUTIONS	INV0012435	ICMA CONTRIBUTIONS	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	INV0012435	ICMA CONTRIBUTIONS	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	INV0012436	ICMA CONTRIBUTIONS	ICMA	2,185.00
ICMA	ICMA CONTRIBUTIONS	INV0012436	ICMA CONTRIBUTIONS	ICMA	2,191.54
ICMA	ROTH IRA	INV0012437	ROTH IRA	ICMA	135.00
ICMA	ROTH IRA	INV0012437	ROTH IRA	ICMA	100.00
Vendor 42375 - ICMA Total:					5,705.50
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012422	IL STATE W/H TAXES	STATE WITHHOLDING	91.06
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012422	IL STATE W/H TAXES	STATE WITHHOLDING	14.54
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012448	IL STATE W/H TAXES	STATE WITHHOLDING	5,132.42
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012448	IL STATE W/H TAXES	STATE WITHHOLDING	5,507.08
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012448	IL STATE W/H TAXES	STATE WITHHOLDING	1,799.12
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012453	IL STATE W/H TAXES	STATE WITHHOLDING	9.51
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0012457	IL STATE W/H TAXES	STATE WITHHOLDING	10.74
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					12,564.47
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0012423ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.01
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0012424ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	0.01
INTERNAL REVENUE SERVICE	MEDICARE	INV0012419	MEDICARE	MEDICARE WITHHOLDING	60.98
INTERNAL REVENUE SERVICE	MEDICARE	INV0012419	MEDICARE	MEDICARE WITHHOLDING	18.66
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0012419ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.01
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012420	FEDERAL W/H	FEDERAL WITHHOLDING	47.38
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012421	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	260.64
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012421	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	79.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0012421ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	0.03
INTERNAL REVENUE SERVICE	MEDICARE	INV0012445	MEDICARE	MEDICARE WITHHOLDING	3,466.00
INTERNAL REVENUE SERVICE	MEDICARE	INV0012445	MEDICARE	MEDICARE WITHHOLDING	3,749.30
INTERNAL REVENUE SERVICE	MEDICARE	INV0012445	MEDICARE	MEDICARE WITHHOLDING	1,127.00
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0012445ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.23

FINAL WARRANT #4

Post Dates: 12/31/2018 - 02/26/2019 Payment Dates: 02/13/2019 - 02/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012446	FEDERAL W/H	FEDERAL WITHHOLDING	10,213.89
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012446	FEDERAL W/H	FEDERAL WITHHOLDING	8,093.26
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012446	FEDERAL W/H	FEDERAL WITHHOLDING	1,449.04
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012447	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,820.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012447	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,030.72
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012447	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	4,818.52
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0012447ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.40
INTERNAL REVENUE SERVICE	MEDICARE	INV0012450	MEDICARE	MEDICARE WITHHOLDING	5.84
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012451	FEDERAL W/H	FEDERAL WITHHOLDING	42.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012452	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	24.96
INTERNAL REVENUE SERVICE	MEDICARE	INV0012454	MEDICARE	MEDICARE WITHHOLDING	6.30
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0012455	FEDERAL W/H	FEDERAL WITHHOLDING	52.12
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0012456	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	26.94
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0012456ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.01
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					64,393.77
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	06470319	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	06470319	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					96.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0012411	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0012411	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0012443	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.75
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNIT...	INV0012443	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					21.50
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0012396	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0012396	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0012429	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	PALATINE PARK FOUNDATION	INV0012429	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					78.00
Bank Code PYBNK – Payroll Bank Code Total:					85,515.26
Grand Total:					477,367.22

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	119,047.07	119,047.07
02 - Recreation Fund	197,332.02	197,332.02
07 - Special Recreation	192.78	192.78
09 - Capital Projects	114,325.52	114,325.52
19 - Affiliate Programs Fund	46,469.83	46,469.83
Grand Total:	477,367.22	477,367.22

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPENS...	350.00	350.00
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,346.10	1,346.10
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	3,686.00	3,686.00
01-005-00000-5213-000	PRINTING ADMINISTRATI...	19.03	19.03
01-005-00000-5230-000	TELEPHONE SERVICES A...	409.48	409.48
01-005-00000-5299-000	OTHER CONTRACTUAL A...	2,400.00	2,400.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	139.99	139.99
01-005-00000-5309-000	COMMUNITY OUTREACH ...	22.99	22.99
01-005-00000-5399-000	OTHER COMMODITIES A...	1,090.26	1,090.26
01-005-04150-5300-000	SUPPLIES SOCIAL COMMU...	2,208.00	2,208.00
01-005-04155-5300-000	SUPPLIES SERVICE COMM...	276.82	276.82
01-007-00000-5207-000	EDUCATION, TRAINING, C...	383.73	383.73
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,296.56	1,296.56
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	382.07	382.07
01-007-00000-5310-000	POSTAGE FINANCE	6,000.00	6,000.00
01-007-00403-5284-000	AUDIT	2,850.00	2,850.00
01-009-00000-5207-000	EDUCATION, TRAINING, C...	664.42	664.42
01-009-00000-5214-000	MEETING EXPENSE REGIS...	26.62	26.62
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	72.95	72.95
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	15.86	15.86
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	21.49	21.49
01-012-00000-5206-000	IN SERVICE TRAINING PA...	300.00	300.00
01-012-00000-5207-000	EDUCATION, TRAINING, C...	987.18	987.18
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	278.10	278.10
01-012-00000-5214-000	MEETING EXPENSE PARKS	34.34	34.34
01-012-00000-5223-000	LANDSCAPING SERVICES ...	438.45	438.45
01-012-00000-5230-000	TELEPHONE SERVICES PA...	257.50	257.50
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	855.80	855.80
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	11.25	11.25
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	3,166.12	3,166.12
01-012-00000-5233-000	UNIFORMS PARKS	508.70	508.70
01-012-00000-5251-000	MAINTENANCE OF BUILD...	273.43	273.43
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	4,038.72	4,038.72
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,473.22	2,473.22
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	94.36	94.36
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,364.33	3,364.33
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	799.11	799.11
01-012-00000-5324-000	QUARRY MATERIALS PAR...	3,739.50	3,739.50
01-012-00000-5325-000	HAND TOOLS PARKS	94.91	94.91
01-012-00000-5327-000	SEED PARKS	285.59	285.59
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	81.95	81.95
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,203.41	1,203.41
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	7,858.29	7,858.29
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	974.75	974.75
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	187.50	187.50
01-012-00000-5399-000	OTHER COMMODITIES PA...	77.75	77.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-021-00000-5207-000	EDUCATION, TRAINING, C...	269.12	269.12
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	14.03	14.03
01-022-00000-5208-000	DATA PROCESSING CONT...	6,585.02	6,585.02
01-022-00000-5228-000	TV CABLE WEB IT	81.98	81.98
01-022-00000-5308-000	DATA PROCESSING EQUI...	189.99	189.99
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	1,028.75	1,028.75
01-023-00000-5206-000	IN SERVICE TRAINING RISK...	680.10	680.10
01-023-00000-5207-000	EDUCATION, TRAINING, C...	765.56	765.56
01-023-00000-5214-000	MEETING EXPENSE RISK ...	13.32	13.32
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	281.26	281.26
01-023-00000-5301-000	OFFICE SUPPLIES RISK M...	19.03	19.03
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	9,120.52	9,120.52
01-024-00000-5200-000	CONTRACTUAL HR	519.20	519.20
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	703.95	703.95
01-024-00000-5207-000	EDUCATION, TRAINING, C...	507.78	507.78
01-025-00000-5207-000	EDUCATION, TRAINING, C...	14.50	14.50
01-025-00000-5296-000	BACKGROUND VERIFICAT...	185.00	185.00
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	2,625.56	2,625.56
01-1182000	CASH BANKS	50.00	50.00
01-2151000	FLEX-MEDICAL REIMBURS...	1,181.63	1,181.63
01-2183000	STATE WITHHOLDING	5,243.73	5,243.73
01-2185000	FEDERAL WITHHOLDING	10,355.67	10,355.67
01-2190000	MEDICARE WITHHOLDING	3,538.87	3,538.87
01-2191000	SOCIAL SECURITY WITHH...	15,132.91	15,132.91
01-2192000	UNITED WAY	11.50	11.50
01-2192010	PARK FOUNDATION EMP...	46.00	46.00
01-2195000	ICMA	3,314.13	3,314.13
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	304.79	304.79
01-2196030	AFLAC WITHHOLDING	68.54	68.54
02-200-00000-5207-000	EDUCATION, TRAINING, C...	892.51	892.51
02-200-00000-5220-000	DUES RECREATION	40.00	40.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	791.67	791.67
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	10.17	10.17
02-200-00000-5911-000	CONTINGENCIES REC ADM..	130.74	130.74
02-201-00000-5200-000	CONTRACTUAL MARKETI...	200.00	200.00
02-201-00000-5207-000	EDUCATION, TRAINING, C...	552.20	552.20
02-201-00000-5210-000	POSTAGE METER RENTAL...	945.00	945.00
02-201-00000-5213-000	PRINTING MARKETING/C...	33.34	33.34
02-201-00000-5214-000	MEETING EXPENSE MARK...	114.43	114.43
02-201-00000-5218-000	ADVERTISING MARKETIN...	50.00	50.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	1,096.80	1,096.80
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	448.54	448.54
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	656.33	656.33
02-202-00000-5207-000	EDUCATION, TRAINING, C...	272.39	272.39
02-202-00000-5300-000	SUPPLIES COMMUNITY O...	24.98	24.98
02-202-00000-5310-000	POSTAGE COMMUNITY O...	54.60	54.60
02-210-26510-5200-000	CONTRACTUAL ARCHERY	436.80	436.80
02-210-26545-5200-000	CONTRACTUAL PICKLEBALL	973.70	973.70
02-211-26125-5200-000	CONTRACTUAL COACHES...	4,425.00	4,425.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	385.00	385.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	168.00	168.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	224.00	224.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD B...	3.79	3.79
02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,682.61	1,682.61
02-211-26610-5200-000	CONTRACTUAL SOCCER C...	3,603.30	3,603.30
02-211-26710-5200-000	CONTRACTUAL SUMMER ...	20.00	20.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEY...	60.96	60.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	606.41	606.41
02-2183000	STATE WITHHOLDING	5,521.62	5,521.62
02-2185000	FEDERAL WITHHOLDING	8,093.26	8,093.26
02-2190000	MEDICARE WITHHOLDING	3,767.96	3,767.96
02-2191000	SOCIAL SECURITY WITHH...	16,110.54	16,110.54
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	32.00	32.00
02-2195000	ICMA	2,391.37	2,391.37
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	252.75	252.75
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	99.76	99.76
02-232-23030-5200-000	CONTRACTUAL BABYSITTI...	300.00	300.00
02-232-23600-5200-051	CONTRACTUAL SPORTS C...	905.00	905.00
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	455.40	455.40
02-235-24130-5200-000	CONTRACTUAL DATE NIG...	130.00	130.00
02-235-24130-5300-000	SUPPLIES DATE NIGHT	173.87	173.87
02-235-24210-5300-000	SUPPLIES TEEN CROSSTO...	269.50	269.50
02-235-24350-5200-000	CONTRACTUAL IT'S A WO...	600.00	600.00
02-240001	CONTROL ACCT / CUSTO...	792.50	792.50
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	260.00	260.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	40.64	40.64
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	8.33	8.33
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	92.00	92.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	477.49	477.49
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	2,683.10	2,683.10
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	75.00	75.00
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	63.56	63.56
02-250-22040-5351-304	BUILDING MAINTENANCE...	336.23	336.23
02-260-22623-5300-000	SUPPLIES GYMNASTICS	9.76	9.76
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	3,755.00	3,755.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	39.31	39.31
02-280-20230-5200-000	CONTRACTUAL YOUTH TH...	200.00	200.00
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	42.17	42.17
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	374.93	374.93
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	321.19	321.19
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	862.86	862.86
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	187.33	187.33
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	137.88	137.88
02-281-20330-5300-000	SUPPLIES ADULT VISUAL ...	45.96	45.96
02-402-00000-5207-511	EDUCATION, TRAINING, C...	368.89	368.89
02-402-00000-5300-511	SUPPLIES HARPER AQUAT...	207.48	207.48
02-500-00000-5207-000	EDUCATION, TRAINING, C...	1,459.11	1,459.11
02-500-00000-5213-000	PRINTING FACILITIES	101.30	101.30
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	171.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	208.48	208.48
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	208.48	208.48
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	208.48	208.48
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	208.48	208.48
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	183.83	183.83
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	160.81	160.81
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	65.85	65.85
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	146.87	146.87
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	282.91	282.91
02-500-00000-5267-000	CONTRACTUAL CLEANING...	158.34	158.34
02-500-00000-5267-237	CONTRACTUAL CLEANING...	331.11	331.11
02-500-00000-5267-427	CONTRACTUAL CLEANING...	331.11	331.11

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5267-647	CONTRACTUAL CLEANING...	331.11	331.11
02-500-00000-5351-000	BUILDING MAINTENANCE...	112.41	112.41
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	7.12	7.12
02-501-00000-5207-451	EDUCATION, TRAINING, C...	265.00	265.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	111.55	111.55
02-501-00000-5213-451	PRINTING FALCON	91.13	91.13
02-501-00000-5218-451	ADVERTISING FALCON	120.00	120.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	208.48	208.48
02-501-00000-5227-301	ALARM SERVICE COMMU...	208.48	208.48
02-501-00000-5227-451	ALARM SERVICE FALCON	171.00	171.00
02-501-00000-5228-451	TV CABLE WEB FALCON	250.91	250.91
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	222.45	222.45
02-501-00000-5230-301	TELEPHONE SERVICES C...	271.67	271.67
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	536.07	536.07
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	151.00	151.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,306.02	1,306.02
02-501-00000-5232-301	UTILITIES COMMUNITY C...	1,984.40	1,984.40
02-501-00000-5232-451	UTILITIES FALCON	1,376.33	1,376.33
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,365.60	1,365.60
02-501-00000-5251-301	MAINTENANCE OF BUILD...	3,428.11	3,428.11
02-501-00000-5251-451	MAINTENANCE OF BUILD...	941.75	941.75
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5267-451	CONTRACTUAL CLEANING...	265.24	265.24
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	118.84	118.84
02-501-00000-5300-451	SUPPLIES FALCON	326.11	326.11
02-501-00000-5351-051	BUILDING MAINTENANCE...	295.87	295.87
02-501-00000-5351-301	BUILDING MAINTENANCE...	2,188.77	2,188.77
02-501-00000-5351-451	BUILDING MAINTENANCE...	612.58	612.58
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	156.45	156.45
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	501.04	501.04
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	1,315.45	1,315.45
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	100.16	100.16
02-501-00000-5400-051	EQUIPMENT REPLACEME...	7,777.00	7,777.00
02-501-00000-5460-301	BUILDING IMPROVEMENT...	7,079.04	7,079.04
02-501-50100-5200-301	CONTRACTUAL BIRTHDAY...	370.00	370.00
02-501-50100-5300-451	SUPPLIES BIRTHDAY PART...	65.48	65.48
02-503-60030-4070-451	REG REVENUE ICOMPETE...	600.00	600.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	121.29	121.29
02-503-60090-5300-451	SUPPLIES SCHOOL'S OUT ...	112.38	112.38
02-510-81100-5207-000	EDUCATION, TRAINING, C...	801.92	801.92
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	520.00	520.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	208.48	208.48
02-510-81100-5230-000	TELEPHONE SERVICES PH...	598.05	598.05
02-510-81100-5299-000	OTHER CONTRACTUAL P...	52.20	52.20
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	22.98	22.98
02-510-81200-5207-000	EDUCATION, TRAINING, C...	2,028.80	2,028.80
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	282.00	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	818.66	818.66
02-510-81200-5351-000	BUILDING MAINTENANCE...	253.14	253.14
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,622.45	1,622.45
02-510-81200-5399-000	OTHER COMMODITIES P...	27.74	27.74
02-510-81400-5300-000	SUPPLIES PHGC CLUBHOU...	-2.57	-2.57
02-510-81500-5400-000	EQUIPMENT REPLACEME...	3,304.10	3,304.10
02-510-81900-5252-000	EQUIPMENT / VEHICLE M...	221.50	221.50
02-510-81900-5257-000	GOLF CART LEASING COSTS	40,992.00	40,992.00
02-514-84100-5220-000	DUES STABLES ADMIN	190.00	190.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84100-5228-000	TV CABLE WEB STABLES A...	161.49	161.49
02-514-84100-5230-000	TELEPHONE SERVICES ST...	528.79	528.79
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	189.59	189.59
02-514-84100-5351-000	BUILDING MAINTENANCE...	309.80	309.80
02-514-84200-5222-000	FARRIER SERVICES STABLE...	3,230.00	3,230.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	616.00	616.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	970.50	970.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	365.17	365.17
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	360.90	360.90
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	192.23	192.23
02-514-84200-5312-000	GRAIN STABLES SCHOOL	1,038.60	1,038.60
02-514-84200-5316-000	BEDDING STABLES SCHOOL	700.00	700.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	109.00	109.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,450.50	1,450.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	365.20	365.20
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,557.90	1,557.90
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,050.00	1,050.00
02-514-84400-5290-000	SALES TAX STABLES TACK	6.00	6.00
02-527-00000-5220-000	DUES CUTTING HALL	150.00	150.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	183.83	183.83
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.80	83.80
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,282.62	1,282.62
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	34.84	34.84
02-527-00000-5251-000	MAINTENANCE OF BUILD...	105.00	105.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	279.70	279.70
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	16,112.39	16,112.39
02-530-00000-5230-502	TELEPHONE SERVICES H...	39.60	39.60
02-580-00000-5213-058	PRINTING BW POOL	110.54	110.54
02-580-00000-5228-238	TV CABLE WEB FAC	84.90	84.90
02-580-00000-5230-238	TELEPHONE SERVICES FAC	173.46	173.46
02-580-00000-5230-428	TELEPHONE SERVICES EA...	173.50	173.50
02-580-00000-5232-238	UTILITIES FAC	168.45	168.45
02-580-00000-5328-058	CHEMICALS BW POOL	18.90	18.90
02-580-00000-5328-238	CHEMICALS FAC	18.90	18.90
02-580-00000-5328-428	CHEMICALS EAGLE POOL	18.90	18.90
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	187.34	187.34
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	204.19	204.19
07-000-00000-5299-000	OTHER CONTRACTUAL SP...	192.78	192.78
09-000-00901-6461-000	BUILDING IMPROVEMENT...	21,336.00	21,336.00
09-000-00903-6400-000	EQUIPMENT TIER 3	55,901.52	55,901.52
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	37,088.00	37,088.00
19-2151000	FLEX-MEDICAL REIMBURS...	20.39	20.39
19-2183000	STATE WITHHOLDING	1,799.12	1,799.12
19-2185000	FEDERAL WITHHOLDING	1,449.04	1,449.04
19-2190000	MEDICARE WITHHOLDING	1,127.00	1,127.00
19-2191000	SOCIAL SECURITY WITHH...	4,818.52	4,818.52
19-2196020	VISION	9.16	9.16
19-904-99040-5200-090	CONTRACTUAL CARE	3,651.63	3,651.63
19-904-99040-5206-090	IN SERVICE TRAINING CARE	544.00	544.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,791.53	2,791.53
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	14,996.19	14,996.19
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	74.05	74.05
19-904-99040-5300-090	SUPPLIES CARE	14,362.20	14,362.20
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	150.00	150.00
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	123.00	123.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	54.00	54.00
Grand Total:		477,367.22	477,367.22

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	362,124.43	362,124.43
1810: GC Seawall along #16	36,108.00	36,108.00
18-122	21,336.00	21,336.00
1813	55,901.52	55,901.52
1901	63.45	63.45
1902 R	54.00	54.00
19100	1,043.12	1,043.12
19105-1	18.90	18.90
19105-2	18.90	18.90
19105-3	18.90	18.90
2018 Tree Replacement	680.00	680.00
Grand Total:	477,367.22	477,367.22



Palatine Park District

Payment Reversal Register

APPKT00858 - Void/Reissue lost check South Branch

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
81254	SOUTH BRANCH NURSERIES, INC.				-680.00
Payment Type	Payment Number		Original Payment Date	Reversal Date	Payment Amount
Check	9276		01/22/2019	02/21/2019	-680.00
Payable Number:	Description		Payable Date	Due Date	Payable Amount
204293	Cust # CS100525		12/05/2018	01/22/2019	680.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-680.00	-680.00
Report Total:	0.00	-680.00	-680.00



Packet: PYPKT00408 - 2019-02-15 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/28/2019 - 02/10/2019

Males Paid: 191
 Females Paid: 286
 Total Employees: 477

Total Direct Deposits: 184,497.80
 Total Check Amounts: 31,453.35

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	1,000.00
FH-VETERANS	16.00	429.83
H-NYE	10.25	345.41
H-XMAS DAY	8.00	288.17
H-XMAS EVE	8.00	222.18
MISC	0.00	1,226.48
OVT	125.00	4,880.90
PAYROLL CORRECTIONS	0.00	21.32
PERSONAL	40.00	1,223.73
PPD BUSINESS	40.00	2,242.72
REG	9,932.00	160,076.45
SALARY	3,520.00	117,589.56
SICK	77.50	2,202.19
VAC	199.25	6,279.90
Total:	13,976.00	298,028.84

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	72.75	0.00
Total:	72.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	272,520.20	19,756.19	0.00
MC	287,658.01	4,171.15	4,171.15
SS	287,658.01	17,834.99	17,834.99
State W/H	272,520.20	12,438.62	0.00
Unemployment	298,007.52	0.00	0.00
Total:		54,200.95	22,006.14

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
DENTAL	0.00	384.68	2,689.72
EE GIVING PROGRAM	0.00	39.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,808.43	0.00
HMO	0.00	915.52	5,513.36
HSA CHOICE	0.00	6,261.92	30,347.32
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,376.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,395.17	-15.94	0.00
IMRF TIER 1	156,335.74	7,035.12	17,040.60
IMRF TIER 2	58,138.46	2,616.25	6,337.14
IMRF VOL CONTR T-1	34,204.09	1,257.95	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,541.58	363.52	0.00
OVERPYMT REIMB	0.00	37.63	0.00
UNITED WAY	0.00	10.75	0.00
VOL LIFE	0.00	460.59	0.00
Total:		27,876.74	65,288.41

RECAP 01 - Payroll Set 01

Earnings:	298,028.84	Benefits:	0.00	Deductions:	27,876.74	Taxes:	54,200.95	Net Pay:	215,951.15
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Payroll Summary Register

Palatine Park District

2/12/2019 3:52:18 PM

Payroll Summary

Packet PYPKT00408 - 2019-02-15 PAYROLL

Pay Period: 1/28/2019 - 2/10/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 477

Total Earnings	<u>298,028.84</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27,876.74</u>	Total Employer Expenses	<u>87,294.55</u>	Regular	477
Total Taxes	<u>54,200.95</u>				
	<hr/>				
Net Pay	215,951.15	Total Direct Deposits	<u>184,497.80</u>		
		Total Check Amount	31,453.35		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/28/2019 - 02/10/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00408-2019-02-15 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$488.79
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,710.23
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$969.15
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$82.01
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,770.37
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$4,861.34
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$3,551.46
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	01-012-00000-5110-000	F/T WAGES PARKS	\$41,088.87
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,162.59
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$544.93
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$4,778.46
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,544.42
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,542.10
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,806.18
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,252.40
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,949.08
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$13,857.89
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$609.23
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$3,443.95
02	02-202-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$2,299.59
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$576.00
02	02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGUES	\$374.50
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,103.88
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$447.50
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$265.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,241.56
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,547.37
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$990.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$450.00
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$36.45
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$28.64
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$28.64
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$95.99
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$330.37
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$15.00
02	02-240-27120-5111-000	P/T WAGES KINDER KITCHEN	\$21.63
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$15.00
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$15.37
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$105.00
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$4,713.20
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,135.79
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$29.92
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$341.95

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00408-2019-02-15 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$865.39
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$1,871.18
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$712.91
02	02-250-22041-5112-304	P/T IMRF WAGES PERSONAL TRAINING	\$76.48
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$971.78
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$189.38
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$301.03
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,191.03
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,221.98
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$2,923.25
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$726.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$999.79
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$2,197.00
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$461.14
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$274.33
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,056.63
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$333.05
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$1,244.10
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$350.88
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$1,342.05
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$90.00
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	02-401-22300-5111-511	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$25.19
02	02-401-22310-5111-511	P/T WAGES CYCLING HARPER	\$73.50
02	02-401-22390-5111-511	P/T WAGES YOGA HARPER	\$91.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$295.89
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,094.40
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$217.16
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,261.04
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$161.07
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$40.00
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$513.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$161.07
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,288.30
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$983.95
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$2,920.70
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,712.26
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$506.25
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$549.00
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$273.00
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$147.83
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$320.29
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$1,901.25
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,768.77
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,990.07
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$322.50
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$90.00
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$24.63
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$1,299.63
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$269.50
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$681.75
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$147.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$91.98
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,622.23
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$243.70

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00408-2019-02-15 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$174.50
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$667.44
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,811.24
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,158.79
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$900.52
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$38.25
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$153.50
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,936.02
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$947.84
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,049.31
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$667.49
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$316.03
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,009.34
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$440.00
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.63
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.63
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$39.38
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$757.62
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$670.50
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$47.69
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$30.12
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$501.64
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$53.77
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$45.18
19	19-904-99040-5110-090	F/T WAGES CARE	\$864.97
19	19-904-99040-5111-090	P/T WAGES CARE	\$20,354.31
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$4,957.94
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$10,695.10
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,428.75
19	19-930-99300-5113-000	P/T SUPERVISORY WAGES PYBS	\$652.50
Earnings Expense Account Summary Totals			\$298,007.52



Packet: PYPKT00406 - 2019-02-15 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/28/2019 - 02/10/2019

Males Paid: 3
Females Paid: 1
Total Employees: 4

Total Direct Deposits: 2,382.83
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	2,745.86
Total:	0.00	2,745.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,745.86	47.38	0.00
MC	2,745.86	39.82	39.82
SS	2,745.86	170.23	170.23
State W/H	2,745.86	105.60	0.00
Unemployment	2,745.86	0.00	0.00
Total:		363.03	210.05

RECAP 01 - Payroll Set 01

Earnings:	2,745.86	Benefits:	0.00	Deductions:	0.00	Taxes:	363.03	Net Pay:	2,382.83
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Payroll Summary Register

Palatine Park District
2/8/2019 12:50:42 PM

Payroll Summary

Packet PYPKT00406 - 2019-02-15 CAR ALLOWANCE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 1/28/2019 - 2/10/2019

Employees Paid 4

Total Earnings	<u>2,745.86</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>210.05</u>	Regular	4
Total Taxes	<u>363.03</u>				
Net Pay	2,382.83	Total Direct Deposits	<u>2,382.83</u>		
		Total Check Amount	0.00		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/28/2019 - 02/10/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00406-2019-02-15 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00115-5110-000	F/T WAGES NON IMRF ADMINISTRATION	\$720.64
01	01-012-00115-5110-000	F/T WAGES NON IMRF PARKS	\$690.72
01	01-021-00115-5110-000	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$690.72
02	02-500-00115-5110-000	F/T WAGES NON IMRF FACILITIES	\$643.78
Earnings Expense Account Summary Totals			\$2,745.86



Packet: PYPKT00410 - 2019-01-18 ELEKES PY CORR
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/12/2019 - 02/12/2019

Males Paid: 1
 Females Paid: 0
 Total Employees: 1

Total Direct Deposits: 0.00
 Total Check Amounts: 21.32

EARNINGS

Pay Code	Units	Pay Amount
REG	0.00	24.40
Total:	0.00	24.40

TAXES

Code	Subject To	Employee	Employer
Federal W/H	24.40	0.00	0.00
MC	24.40	0.36	0.36
SS	24.40	1.51	1.51
State W/H	24.40	1.21	0.00
Unemployment	24.40	0.00	0.00
Total:		3.08	1.87

RECAP 01 - Payroll Set 01

Earnings:	24.40	Benefits:	0.00	Deductions:	0.00	Taxes:	3.08	Net Pay:	21.32
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Payroll Summary Register

Palatine Park District
2/12/2019 4:16:15 PM

Payroll Summary

Packet PYPKT00410 - 2019-01-18 ELEKES PY CORR
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 2/12/2019 - 2/12/2019

Employees Paid 2

Total Earnings	<u>24.40</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>1.87</u>		
Total Taxes	<u>3.08</u>				
	<hr/>				
Net Pay	21.32	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	21.32	Correction Replacement	1



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/12/2019 - 02/12/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00410-2019-01-18 ELEKES PY CORR

Fund	Account Number	Account Name	Amount
02	02-501-00000-5111-451	P/T WAGES FALCON	(\$10.60)
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$35.00
		Earnings Expense Account Summary Totals	\$24.40



Packet: PYPKT00411 - 2019-02-15 PY TENURE LANDECK
 Payroll Set: 01 - Payroll Set 01

Pay Period: 01/28/2019 - 02/10/2019

Males Paid: 1
 Females Paid: 0
 Total Employees: 1

Total Direct Deposits: 0.00
 Total Check Amounts: 125.00

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	201.25
Total:	0.00	201.25

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	201.25	9.06	21.94
Total:		9.06	21.94

TAXES

Code	Subject To	Employee	Employer
Federal W/H	192.19	42.28	0.00
MC	201.25	2.92	2.92
SS	201.25	12.48	12.48
State W/H	192.19	9.51	0.00
Unemployment	201.25	0.00	0.00
Total:		67.19	15.40

RECAP 01 - Payroll Set 01

Earnings:	201.25	Benefits:	0.00	Deductions:	9.06	Taxes:	67.19	Net Pay:	125.00
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Payroll Summary Register

Palatine Park District
2/12/2019 5:45:44 PM

Payroll Summary

Packet PYPKT00411 - 2019-02-15 PY TENURE LANDECK
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 1/28/2019 - 2/10/2019

Employees Paid 1

Total Earnings	<u>201.25</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>9.06</u>	Total Employer Expenses	<u>37.34</u>	Regular	1
Total Taxes	<u>67.19</u>				
<hr/>					
Net Pay	125.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	125.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/28/2019 - 02/10/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00411-2019-02-15 PY TENURE LANDECK

Fund	Account Number
01	01-005-00000-5110-000

Account Name	Amount
F/T WAGES ADMINISTRATION	\$201.25
Earnings Expense Account Summary Totals	\$201.25



Packet: PYPKT00409 - BECKER INSURANCE CORRECTIONS
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/15/2019 - 02/15/2019

Males Paid: 1
 Females Paid: 0
 Total Employees: 1

Total Direct Deposits: 0.00
 Total Check Amounts: 275.36

EARNINGS

Pay Code	Units	Pay Amount
FH-THANKS	0.00	0.00
PAYROLL CORRECTIONS	0.00	137.68
SALARY	0.00	0.00
Total:	0.00	137.68

DEDUCTIONS

Code	Subject To	Employee	Employer
BASIC LIFE AD&D	0.00	0.00	0.00
DENTAL	0.00	-8.60	0.00
FLEX MEDICAL	0.00	0.00	0.00
HSA CHOICE	0.00	-208.56	0.00
IMRF TIER 1	0.00	0.00	0.00
OVERPYMT REIMB	0.00	0.00	0.00
VISION	0.00	0.00	0.00
Total:	0.00	-217.16	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	217.16	52.12	0.00
MC	217.16	3.15	3.15
SS	217.16	13.47	13.47
State W/H	217.16	10.74	0.00
Unemployment	0.00	0.00	0.00
Total:	79.48	16.62	16.62

RECAP 01 - Payroll Set 01

Earnings:	137.68	Benefits:	0.00	Deductions:	-217.16	Taxes:	79.48	Net Pay:	275.36
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Payroll Summary Register

Palatine Park District

2/18/2019 3:55:45 PM

Payroll Summary

Packet PYPKT00409 - BECKER INSURANCE CORRECTIONS

Pay Period: 2/15/2019 - 2/15/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 5

Total Earnings	<u>137.68</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>-217.16</u>	Total Employer Expenses	<u>16.62</u>		
Total Taxes	<u>79.48</u>				
	<hr/>				
Net Pay	275.36	Total Direct Deposits	<u>0.00</u>	Correction Reversal	2
		Total Check Amount	275.36	Correction Replacement	2
				Correction Payment	1



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [100158 - Intergovernmental Personnel Benefit Cooperative](#) **Vendor Total:** 105,474.92

INV0010450	Invoice	1/4/2019	1/4/2019	1/4/2019	1/4/2019	3,180.66	0.00	0.00	0.00	3,180.66
DENTAL INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 1/4/2019			Bank Draft:	DFT0001368

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,180.66	0.00	0.00	0.00	3,180.66

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		27.90	0.88%
02-2196040	GUARDIAN WITHHOLDING		1,420.12	44.65%
01-2196040	GUARDIAN WITHHOLDING		1,732.64	54.47%

INV0010454	Invoice	1/4/2019	1/4/2019	1/4/2019	1/4/2019	6,108.08	0.00	0.00	0.00	6,108.08
HEALTH INS PREMIUMS	PYBNK - Payroll Bank Code				No	Payment Date: 1/4/2019			Bank Draft:	DFT0001371

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	6,108.08	0.00	0.00	0.00	6,108.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-2197000	HEALTH INSURANCE PREMIUM CO P...		2,540.76	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		3,567.32	0%

INV0010455	Invoice	1/4/2019	1/4/2019	1/4/2019	1/4/2019	39,216.87	0.00	0.00	0.00	39,216.87
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 1/4/2019			Bank Draft:	DFT0001372

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	39,216.87	0.00	0.00	0.00	39,216.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2197000	HEALTH INSURANCE PREMIUM CO P...		468.58	0%
01-2197000	HEALTH INSURANCE PREMIUM CO P...		20,883.89	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		17,864.40	0%

INV0010456	Invoice	1/4/2019	1/4/2019	1/4/2019	1/4/2019	3,413.34	0.00	0.00	0.00	3,413.34
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 1/4/2019			Bank Draft:	DFT0001373

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	3,413.34	0.00	0.00	0.00	3,413.34

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-2197000	HEALTH INSURANCE PREMIUM CO P...		3,413.34	0%

INV0010468	Invoice	1/4/2019	1/4/2019	1/4/2019	1/4/2019	468.68	0.00	0.00	0.00	468.68
VOLUNTARY LIFE INSURANCE	PYBNK - Payroll Bank Code				No	Payment Date: 1/4/2019			Bank Draft:	DFT0001382

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOLUNTARY LIFE INSURANCE	Payroll Deductions	0.00	0.00	468.68	0.00	0.00	0.00	468.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		2.47	0%
02-2196040	GUARDIAN WITHHOLDING		186.89	0%
01-2196040	GUARDIAN WITHHOLDING		279.32	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0010480	Invoice	1/18/2019	1/18/2019	1/18/2019	1/18/2019	3,225.11	0.00	0.00	0.00	3,225.11
DENTAL INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 1/18/2019		Bank Draft:		DFT0001397

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,225.11	0.00	0.00	0.00	3,225.11

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		28.67	0.89%
02-2196040	GUARDIAN WITHHOLDING		1,464.54	45.41%
01-2196040	GUARDIAN WITHHOLDING		1,731.90	53.70%

INV0010484	Invoice	1/18/2019	1/18/2019	1/18/2019	1/18/2019	6,108.08	0.00	0.00	0.00	6,108.08
HEALTH INS PREMIUMS	PYBNK - Payroll Bank Code				No	Payment Date: 1/18/2019		Bank Draft:		DFT0001400

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	6,108.08	0.00	0.00	0.00	6,108.08

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-2197000	HEALTH INSURANCE PREMIUM CO P...		2,540.76	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		3,567.32	0%

INV0010485	Invoice	1/18/2019	1/18/2019	1/18/2019	1/18/2019	39,216.87	0.00	0.00	0.00	39,216.87
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 1/18/2019		Bank Draft:		DFT0001401

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	39,216.87	0.00	0.00	0.00	39,216.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2197000	HEALTH INSURANCE PREMIUM CO P...		481.43	0%
01-2197000	HEALTH INSURANCE PREMIUM CO P...		20,871.02	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		17,864.42	0%

INV0010486	Invoice	1/18/2019	1/18/2019	1/18/2019	1/18/2019	4,068.55	0.00	0.00	0.00	4,068.55
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 1/18/2019		Bank Draft:		DFT0001402

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	4,068.55	0.00	0.00	0.00	4,068.55

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
02-2197000	HEALTH INSURANCE PREMIUM CO P...		655.21	0%
01-2197000	HEALTH INSURANCE PREMIUM CO P...		3,413.34	0%

INV0010496	Invoice	1/18/2019	1/18/2019	1/18/2019	1/18/2019	468.68	0.00	0.00	0.00	468.68
VOLUNTARY LIFE INSURANCE	PYBNK - Payroll Bank Code				No	Payment Date: 1/18/2019		Bank Draft:		DFT0001411

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOLUNTARY LIFE INSURANCE	Payroll Deductions	0.00	0.00	468.68	0.00	0.00	0.00	468.68

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		2.48	0%
02-2196040	GUARDIAN WITHHOLDING		186.95	0%
01-2196040	GUARDIAN WITHHOLDING		279.25	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	10	105,474.92	0.00	0.00	0.00	105,474.92	105,474.92	0.00
	Grand Total:	105,474.92	0.00	0.00	0.00	105,474.92	105,474.92	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
01-2196040	GUARDIAN WITHHOLDING	4,023.11
01-2197000	HEALTH INSURANCE PREMIUM CO PAY	53,663.11
	Total:	57,686.22

<u>Account</u>	<u>Name</u>	<u>Amount</u>
02-2196040	GUARDIAN WITHHOLDING	3,258.50
02-2197000	HEALTH INSURANCE PREMIUM CO PAY	43,518.67
	Total:	46,777.17

<u>Account</u>	<u>Name</u>	<u>Amount</u>
19-2196040	GUARDIAN WITHHOLDING	61.52
19-2197000	HEALTH INSURANCE PREMIUM CO PAY	950.01
	Total:	1,011.53