

Warrant #8

4/23/2019

| | |
|---------------------------------|--------------|
| A/P Total | \$416,984.97 |
| Gross Payroll Total | \$311,140.81 |
| Employer portion expenses/taxes | \$90,591.87 |
| Total Warrant | \$818,717.65 |

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT # 8

By Bank Code

Post Dates 12/31/2018 - 04/23/2019
 Payment Dates 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|-------------------------------------|---------------------|--|--|-----------------|
| Bank Code: APBNK – Account Payable Bank Code | | | | | |
| Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC. | | | | | |
| ABSOLUTE VENDING SERVICE, I... | Acct # 9442R | 31184 | Rent water cooler Apr-Jun'19 Birchwood | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 60.00 |
| ABSOLUTE VENDING SERVICE, I... | Acct # 9443R | 31185 | Rent water cooler Apr-Jun'19 Comm Ctr | MAINTENANCE OF BUILDING COMMUNITY CTR | 60.00 |
| Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total: | | | | | 120.00 |
| Vendor: 100130 - Advanced Turf Solutions, Inc | | | | | |
| Advanced Turf Solutions, Inc | Cust # 160801 | SO739914 | herbicides a/parks | LANDSCAPE CHEMICALS PARKS | 284.45 |
| Advanced Turf Solutions, Inc | Cust # 160801 | SO739914 | herbicides a/parks | TURF CHEMICALS PARKS | 608.00 |
| Vendor 100130 - Advanced Turf Solutions, Inc Total: | | | | | 892.45 |
| Vendor: 04750 - ANDERSON LOCK COMPANY LTD | | | | | |
| ANDERSON LOCK COMPANY LTD | Acct PAPPD | 7080117 | remove, replace hinges west entrance door BW | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 693.48 |
| Vendor 04750 - ANDERSON LOCK COMPANY LTD Total: | | | | | 693.48 |
| Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE | | | | | |
| ARTREACH EDUCATIONAL THEA... | sales 4/1/19-4/14/19 box office | 4/1-4/14/19 | sales 4/1/19-4/14/19 box office | CONTRACTUAL BOX OFFICE | 676.69 |
| Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total: | | | | | 676.69 |
| Vendor: 07781 - B & H PHOTO | | | | | |
| B & H PHOTO | Cust Code 3846019 | 145233878 | Carrying case cameras comm/mktg | SUPPLIES MARKETING/COMMUNICATION | 199.00 |
| Vendor 07781 - B & H PHOTO Total: | | | | | 199.00 |
| Vendor: 09125 - BASS/SCHULER ENTERTAINMENT | | | | | |
| BASS/SCHULER ENTERTAINME... | deposit artist fee 7/19/19 7th H... | BES-62701 | deposit artist fee 7/19/19 7th Heaven | CONTRACTUAL SOUNDS OF SUMMER | 400.00 |
| BASS/SCHULER ENTERTAINME... | deposit artist fee 8/9/19 Ameri... | BSE-62702 | deposit artist fee 8/9/19 American English | CONTRACTUAL SOUNDS OF SUMMER | 425.00 |
| Vendor 09125 - BASS/SCHULER ENTERTAINMENT Total: | | | | | 825.00 |
| Vendor: 100611 - Brittany Cheiron | | | | | |
| Brittany Cheiron | PCBS Softball Jr Hg (201020-01),... | VSI 937284 | PCBS Softball Jr Hg (201020-01), rfd, league full | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 195.00 |
| Vendor 100611 - Brittany Cheiron Total: | | | | | 195.00 |
| Vendor: 16339 - CARROLL SEATING COMPANY, INC | | | | | |
| CARROLL SEATING COMPANY, I... | Cust # C103270 | INV-1012318 | repair bleachers Comm Ctr | MAINTENANCE OF BUILDING COMMUNITY CTR | 1,500.00 |
| Vendor 16339 - CARROLL SEATING COMPANY, INC Total: | | | | | 1,500.00 |
| Vendor: 100476 - Chicago Beverage Systems, LLC | | | | | |
| Chicago Beverage Systems, LLC | re-stock bev banquets Falcon | 4/19/19 Order | re-stock bev banquets Falcon | SUPPLIES FALCON | 93.11 |
| Vendor 100476 - Chicago Beverage Systems, LLC Total: | | | | | 93.11 |
| Vendor: 74138 - CHRISTINE RICE | | | | | |
| CHRISTINE RICE | reim mileage 1/16/19-2/29/19 | 1/16-2/29/19 MLG | reim mileage 1/16/19-2/29/19 Rice | EDUCATION, TRAINING, CONFERENCES FINANCE | 104.98 |
| CHRISTINE RICE | reim mileage 1/16/19-2/29/19 | 1/16-2/29/19 MLG | reim mileage 1/16/19-2/29/19 Rice | REIMBURSED AUTO EXPENSE FINANCE | 27.38 |
| Vendor 74138 - CHRISTINE RICE Total: | | | | | 132.36 |
| Vendor: 19750 - CITY OF ROLLING MEADOWS | | | | | |
| CITY OF ROLLING MEADOWS | Acct # 000550707000 | 000550707000-4/1/19 | 2/15/19-3/15/19 0 gal water fountain Cottonwood | UTILITIES PARKS | 3.00 |
| Vendor 19750 - CITY OF ROLLING MEADOWS Total: | | | | | 3.00 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|--|-------------------------------------|--------------------|--|---|------------------|
| Vendor: 100608 - CivicPlus, LLC | | | | | |
| CivicPlus, LLC | Inv # 182132 | 182132 | Onboarding Software/licensing 2019 | DATA PROCESSING CONTRACTUAL HR | 11,625.00 |
| Vendor 100608 - CivicPlus, LLC Total: | | | | | 11,625.00 |
| Vendor: 19979 - CLASS ACT PERFORMING ARTISTS | | | | | |
| CLASS ACT PERFORMING ARTIS... | deposit artist fee 6/7/19 Barefo... | 29658 | deposit artist fee 6/7/19 Barefoot Hawaiians | CONTRACTUAL TOWNE SQUARE CONCERTS | 119.00 |
| Vendor 19979 - CLASS ACT PERFORMING ARTISTS Total: | | | | | 119.00 |
| Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS | | | | | |
| COLLINS BACKFLOW SPECIALISTS | Inv # 1067 | 1067 | certify irrig backflow GC maint | MAINTENANCE OF BUILDING PHGC MAINTENANCE | 107.95 |
| Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total: | | | | | 107.95 |
| Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15 | | | | | |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | kindergarten busing Feb'19 Care | CONTRACTUAL CARE | 1,751.63 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | rent kindergarten Feb'19 Care | CONTRACTUAL CARE | 580.00 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | monthly custodial fee Feb'19 Care | RENTAL OF EQUIP/FACILITY CARE | 1,800.00 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | Verizon Wireless Feb'19 Care | RENTAL OF EQUIP/FACILITY CARE | 621.40 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | phones,pagers, nextel Feb'19 Care | RENTAL OF EQUIP/FACILITY CARE | 370.00 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | utilities Feb'19 Care | UTILITIES CARE | 500.00 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | salary, ins asst coord Feb'19 Care | SPECIAL PAYMENTS/COORDINATOR CARE | 4,016.50 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | secretary salary, benefits Feb'19 Care | SPECIAL PAYMENTS/COORDINATOR CARE | 4,820.30 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | coord salary, benefits Feb'19 Care | SPECIAL PAYMENTS/COORDINATOR CARE | 6,159.39 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | mlg 1/4-2/27/19 Asst Coord Care | REIMBURSED AUTO EXPENSE CARE | 37.50 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | mlg 1/7/19-3/4/19 Coord Care | REIMBURSED AUTO EXPENSE CARE | 48.83 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | supplies Feb'19 Care | SUPPLIES CARE | 10,739.49 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | snacks Feb'19 Care | SUPPLIES CARE | 10,057.76 |
| COMMUNITY CONSOLIDATED S... | CARE expenses Feb'19 | Care/Feb'19 | Petty cash Feb'19 Care | SUPPLIES CARE | 67.89 |
| COMMUNITY CONSOLIDATED S... | balance CARE expenses Feb'19 | Care/Feb'19 (2018) | mlg 12/11/18-12/31/18 Coord Care | REIMBURSED AUTO EXPENSE CARE | 7.85 |
| Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total: | | | | | 41,578.54 |
| Vendor: 21780 - CONSTELLATION NEW ENERGY | | | | | |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric various parks | UTILITIES PARKS | 3,283.82 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric Clayson House | UTILITIES FACILITIES CLAYSON HOUSE | 495.17 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric Birchwood | UTILITIES BIRCHWOOD CTR | 1,711.62 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric Comm Ctr | UTILITIES COMMUNITY CTR | 4,554.40 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric Falcon | UTILITIES FALCON | 4,717.34 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric Golf Course | UTILITIES PHGC MAINTENANCE | 881.79 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric school stable | UTILITIES STABLES SCHOOL | 616.73 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric boarder stable | UTILITIES STABLES BOARDING | 616.73 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric Cutting Hall | UTILITIES CUTTING HALL | 965.34 |
| CONSTELLATION NEW ENERGY | Customer # 7278969-53037 | 14479490901 | 2/15-3/18/19 electric FAC | UTILITIES FAC | 668.46 |
| Vendor 21780 - CONSTELLATION NEW ENERGY Total: | | | | | 18,511.40 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|-----------------------------------|-----------------|---|---|------------------|
| Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP | | | | | |
| CRYSTAL MGMT & MAINT SERV... | Cleaning service 3/19-4/18/19 | 25936 | Service secure restrooms FAC, Hamilton 3/19-4/18/1 | CONTRACTUAL CLEANING FACILITIES | 158.34 |
| CRYSTAL MGMT & MAINT SERV... | Cleaning service 3/19-4/18/19 | 25936 | Cleaning Service Parkside preschool 3/19-4/18/19 | CONTRACTUAL CLEANING PRESCHOOL PARKSIDE | 331.11 |
| CRYSTAL MGMT & MAINT SERV... | Cleaning service 3/19-4/18/19 | 25936 | Cleaning Service Eagle preschool 3/19-4/18/19 | CONTRACTUAL CLEANING PRESCHOOL EAGLE | 331.11 |
| CRYSTAL MGMT & MAINT SERV... | Cleaning service 3/19-4/18/19 | 25936 | Cleaning Service Maple preschool 3/19-4/18/19 | CONTRACTUAL CLEANING PRESCHOOL MAPLE | 331.11 |
| CRYSTAL MGMT & MAINT SERV... | Cleaning service 3/19-4/18/19 | 25936 | Cleaning Service Comm Ctr 3/19-4/18/19 | CONTRACTUAL CLEANING COMMUNITY CTR | 2,833.33 |
| Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total: | | | | | 3,985.00 |
| Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd | | | | | |
| Dahlquist and Lutzow Architech... | Project # 000R.18.136 | 190319 | prof srvc,design,docs Mar'19 Hamilton Bldg | BUILDING IMPROVEMENTS TIER 4 | 44,432.00 |
| Dahlquist and Lutzow Architech... | Project # 000R.18.136 | 190319 | reimbursables Mar'19 Hamilton Svc Bldg | BUILDING IMPROVEMENTS TIER 4 | 361.79 |
| Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total: | | | | | 44,793.79 |
| Vendor: 42154 - DANIEL HOTCHKIN | | | | | |
| DANIEL HOTCHKIN | reim mileage 1/2/19-3/27/19 | 1/2-3/27/19 MLG | reim mileage 1/2/19-3/27/19 Hotchkin | REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION | 109.04 |
| Vendor 42154 - DANIEL HOTCHKIN Total: | | | | | 109.04 |
| Vendor: 100573 - Dave Ivarson | | | | | |
| Dave Ivarson | 20-20-20 Toning (222300-01),rf... | VSI 941197 | 20-20-20 Toning (222300-01) ,rfnd class cancellatio | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 47.00 |
| Vendor 100573 - Dave Ivarson Total: | | | | | 47.00 |
| Vendor: 42279 - DAVID C. HUCEK | | | | | |
| DAVID C. HUCEK | Inv #s 21732,21733,21734,217... | 3/1-3/5/19 | Spring Vaccinations stable | VETERINARY SERVICES STABLES SCHOOL | 3,859.80 |
| DAVID C. HUCEK | Inv #s 21732,21733,21734,217... | 3/1-3/5/19 | Spring Vaccinations stable | VETERINARY SUPPLIES STABLES SCHOOL | 17.50 |
| DAVID C. HUCEK | Inv #s 21732,21733,21734,217... | 3/1-3/5/19 | Spring Vaccinations stable | VETERINARY SERVICES STABLES BOARDING | 2,831.91 |
| DAVID C. HUCEK | Inv #s 21732,21733,21734,217... | 3/1-3/5/19 | Spring Vaccinations stable | VETERINARY SUPPLIES STABLES BOARDING | 17.50 |
| Vendor 42279 - DAVID C. HUCEK Total: | | | | | 6,726.71 |
| Vendor: 100309 - Discovery Benefits, Inc | | | | | |
| Discovery Benefits, Inc | Cust ID # 31232 | 0001001439-IN | monthly admin fee FSA Mar'19 | BENEFIT RELATED EXPENSE (TPA/COBRA) HR | 243.00 |
| Vendor 100309 - Discovery Benefits, Inc Total: | | | | | 243.00 |
| Vendor: 24610 - DONELDA DANZ | | | | | |
| DONELDA DANZ | reim mileage 1/8/19-3/26/19 | 1/8-3/26/19 MLG | reim mileage 1/8/19-3/26/19 Danz | REIMBURSED AUTO EXPENSE RECREATION | 65.02 |
| Vendor 24610 - DONELDA DANZ Total: | | | | | 65.02 |
| Vendor: 84997 - DUSTIN THOMPSON | | | | | |
| DUSTIN THOMPSON | reim mileage 1/4/19-3/11/19 | 1/4-3/11/19 MLG | reim mileage 1/4/19-3/11/19 Thompson | REIMBURSED AUTO EXPENSE SWIM TEAM | 298.12 |
| Vendor 84997 - DUSTIN THOMPSON Total: | | | | | 298.12 |
| Vendor: 48400 - ERIK KLEBOSITS | | | | | |
| ERIK KLEBOSITS | reim mileage 1/8/19-3/28/19 | 1/8-3/28/19 MLG | reim mileage 1/8/19-3/28/19 Klebosits | REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION | 62.35 |
| Vendor 48400 - ERIK KLEBOSITS Total: | | | | | 62.35 |
| Vendor: 29903 - FILTER SERVICES INC. | | | | | |
| FILTER SERVICES INC. | INV206188 | INV206188 | filters HVAC office, lower level BW | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR | 193.28 |
| FILTER SERVICES INC. | INV206188 | INV206188 | filters HVAC offices Comm Ctr | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 348.56 |
| Vendor 29903 - FILTER SERVICES INC. Total: | | | | | 541.84 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|---------------------------------|----------------|--|--|-----------------|
| Vendor: 30120 - FIRST COMMUNICATIONS, LLC | | | | | |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES PARKS | 86.17 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES RECREATION | 40.21 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES RECREATION | 40.21 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES RECREATION | 80.42 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | Point to Point 4/1-4/30/19 | TELEPHONE SERVICES RECREATION | 213.36 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES FACILITIES CLAYSON HOUSE | 40.21 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES BIRCHWOOD CTR | 86.17 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES BIRCHWOOD CTR | 40.19 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES COMMUNITY CTR | 40.21 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES COMMUNITY CTR | 86.25 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | Point to Point 4/1-4/30/19 | TELEPHONE SERVICES FALCON | 213.36 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES FALCON | 86.17 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES FALCON | 80.42 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES PHGC ADMINISTRATION | 86.17 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES PHGC ADMINISTRATION | 80.42 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | Point to Point 4/1-4/30/19 | TELEPHONE SERVICES PHGC ADMINISTRATION | 213.36 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES STABLES ADMIN | 80.42 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | Point to Point 4/1-4/30/19 | TELEPHONE SERVICES STABLES ADMIN | 213.36 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES STABLES ADMIN | 86.17 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES CUTTING HALL | 86.17 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES HAMILTON RESERVOIR | 40.21 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES FAC | 40.21 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES FAC | 86.17 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | basic service 4/1-4/30/19 | TELEPHONE SERVICES EAGLE POOL | 86.17 |
| FIRST COMMUNICATIONS, LLC | Acct # 00053979 | 117507489 | telephone other charges/fees 4/1-4/30/19 | TELEPHONE SERVICES EAGLE POOL | 40.21 |
| Vendor 30120 - FIRST COMMUNICATIONS, LLC Total: | | | | | 2,272.39 |
| Vendor: 30170 - FIRST SERVE MANAGEMENT, INC. | | | | | |
| FIRST SERVE MANAGEMENT, IN... | pickleball-185 3/1/19-3/22/19 | FSM 1550 | pickleball-185 3/1/19-3/22/19 | CONTRACTUAL PICKLEBALL | 717.50 |
| Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total: | | | | | 717.50 |
| Vendor: 30658 - FLOMMA LLC | | | | | |
| FLOMMA LLC | jiu-jitsu, boxing-1 3/4-3/29/19 | 3/4-3/27/19 | jiu-jitsu, boxing-1 3/4-3/29/19 | CONTRACTUAL SELF DEFENSE | 74.25 |
| Vendor 30658 - FLOMMA LLC Total: | | | | | 74.25 |
| Vendor: 33860 - G.W. BERKHEIMER CO., INC. | | | | | |
| G.W. BERKHEIMER CO., INC. | Cust Code No 66770 5 | 425613 | filters HVAC | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR | 117.12 |
| G.W. BERKHEIMER CO., INC. | Cust Code No 66770 5 | 425613 | filters HVAC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 58.56 |
| G.W. BERKHEIMER CO., INC. | Cust Code No 66770 5 | 425613 | filters HVAC | BUILDING MAINTENANCE SUPPLIES CUTTING HALL | 112.92 |
| Vendor 33860 - G.W. BERKHEIMER CO., INC. Total: | | | | | 288.60 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|--|--------------------------------------|------------------------------|--|--|------------------|
| Vendor: 47092 - GARY KANTOR | | | | | |
| GARY KANTOR | b-day parties 3/23/19 (2), 3/30... | 3/23, 3/30/19 B-day Falcon | b-day parties 3/23/19 (2), 3/30/19 Falcon | CONTRACTUAL BIRTHDAY PARTIES FALCON | 555.00 |
| GARY KANTOR | magic tricks-27 4/10/19 | 4/10/19 Magic | magic tricks-27 4/10/19 | CONTRACTUAL MAGIC TRICKS | 378.00 |
| Vendor 47092 - GARY KANTOR Total: | | | | | 933.00 |
| Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE | | | | | |
| GREAT LAKES ELEVATOR SERVICE | Acct # 00250WO | 70787 | preventive maint 10/4/18 elevator Comm Ctr | MAINTENANCE OF BUILDING COMMUNITY CTR | 75.00 |
| GREAT LAKES ELEVATOR SERVICE | Acct # 00435IL | 70788 | preventive maint elevator 10/4/18 Birchwood | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 75.00 |
| GREAT LAKES ELEVATOR SERVICE | Acct # 00512NW | 70789 | preventive maint elevator 10/17/18 GC | MAINTENANCE OF BUILDING PHGC MAINTENANCE | 75.00 |
| GREAT LAKES ELEVATOR SERVICE | Acct # 02195HI | 70790 | preventive maint elevator 10/4/18 Falcon | MAINTENANCE OF BUILDING FALCON | 75.00 |
| Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total: | | | | | 300.00 |
| Vendor: 100364 - Heinfried Kolkmann | | | | | |
| Heinfried Kolkmann | Job # 19-014 | 2019-010 | plans, specs rehab tennis courts Comm Pk | LAND IMPROVEMENTS TIER 3 | 2,500.00 |
| Vendor 100364 - Heinfried Kolkmann Total: | | | | | 2,500.00 |
| Vendor: 39396 - HENNING BROTHERS INC. | | | | | |
| HENNING BROTHERS INC. | Cust # 0003430 | 0000409610 | keys gate locks Celtic | ATHLETIC MAINTENANCE SUPPLIES PARKS | 93.57 |
| Vendor 39396 - HENNING BROTHERS INC. Total: | | | | | 93.57 |
| Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV | | | | | |
| IL DEPT OF REVENUE - ROT DIV | Sales Tax Mar'19 | Mar'19 Taxes | Sales Tax Mar'19 Banquets Falcon | SALES TAX FALCON | 82.00 |
| IL DEPT OF REVENUE - ROT DIV | Sales Tax Mar'19 | Mar'19 Taxes | Sales Tax Mar'19 Proshop GC | SALES TAX PHGC PROSHOP | 47.00 |
| IL DEPT OF REVENUE - ROT DIV | Sales Tax Mar'19 | Mar'19 Taxes | Sales Tax Mar'19 Stable | SALES TAX STABLES TACK | 10.00 |
| IL DEPT OF REVENUE - ROT DIV | Sales Tax Mar'19 | Mar'19 Taxes | Sales Tax Mar'19 Concession Drive-In Movie BW | SALES TAX CONCESSIONS BW POOL | 40.00 |
| Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total: | | | | | 179.00 |
| Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS | | | | | |
| ILLINOIS SHOTOKAN KARATE C... | karate-134 Winter'19 | 409 | karate-134 Winter'19 | CONTRACTUAL ISKC KARATE | 13,263.80 |
| Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total: | | | | | 13,263.80 |
| Vendor: 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL | | | | | |
| IMMANUEL LUTHERAN CHURCH.. | facility rental fees 4/24/19-5/4/... | 4/24-5/4/19 rental | facility rental fees 4/24/19-5/4/19 | CONTRACTUAL PALATINE CHILDREN'S CHORUS | 487.50 |
| IMMANUEL LUTHERAN CHURCH.. | security deposit 4/24/19 5/4/19... | Security Deposit 5/4/19 rntl | security deposit 4/24/19 5/4/19 rental(refundable) | CONTRACTUAL PALATINE CHILDREN'S CHORUS | 100.00 |
| Vendor 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL Total: | | | | | 587.50 |
| Vendor: 36935 - JEFF GREENE | | | | | |
| JEFF GREENE | reim mileage 1/15/19-3/28/19 | 1/15-3/28/19 MLG | reim mileage 1/15/19-3/28/19 Greene | REIMBURSED AUTO EXPENSE CUTTING HALL | 66.39 |
| Vendor 36935 - JEFF GREENE Total: | | | | | 66.39 |
| Vendor: 100610 - Joe Drews | | | | | |
| Joe Drews | reim stain purchase Menards 2... | Menards 2/19/19 | matl stain bridge crossings GC maint | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 40.96 |
| Vendor 100610 - Joe Drews Total: | | | | | 40.96 |
| Vendor: 92873 - JUANITA WUNDSAM | | | | | |
| JUANITA WUNDSAM | reim mileage 1/7/19-3/22/19 | 1/7-3/22/19 MLG | reim mileage 1/7/19-3/22/19 Wundsam | CONTRACTUAL PRESCHOOL | 98.19 |
| Vendor 92873 - JUANITA WUNDSAM Total: | | | | | 98.19 |
| Vendor: 100170 - Julie Johnson | | | | | |
| Julie Johnson | reim mileage 1/8/19-3/21/19 | 1/8-3/21/19 MLG | reim mileage 1/8/19-3/21/19 Johnson, J | CONTRACTUAL PRESCHOOL | 33.06 |
| Vendor 100170 - Julie Johnson Total: | | | | | 33.06 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|--|---------------------------------|------------------|---|---|-----------------|
| Vendor: 75750 - KAREN RUDE | | | | | |
| KAREN RUDE | reim mileage 1/8/19-3/22/19 | 1/8-3/22/19 MLG | reim mileage 1/8/19-3/22/19 Rude | REIMBURSED AUTO EXPENSE RECREATION | 124.76 |
| Vendor 75750 - KAREN RUDE Total: | | | | | 124.76 |
| Vendor: 100609 - L & W Supply Corporation | | | | | |
| L & W Supply Corporation | Cust # 2135507 | 340012833 | matl repl ceiling tile Comm Ctr | BUILDING IMPROVEMENTS COMMUNITY CTR | 43.26 |
| L & W Supply Corporation | Cust # 2135507 | 340013003 | matl repl ceiling tile Comm Ctr | BUILDING IMPROVEMENTS COMMUNITY CTR | 592.20 |
| Vendor 100609 - L & W Supply Corporation Total: | | | | | 635.46 |
| Vendor: 48985 - LAKE ZURICH PLAYHOUSE | | | | | |
| LAKE ZURICH PLAYHOUSE | sales 4/1/19-4/14/19 box office | 4/1-4/14/19 | sales 4/1/19-4/14/19 box office | CONTRACTUAL BOX OFFICE | 3,182.89 |
| Vendor 48985 - LAKE ZURICH PLAYHOUSE Total: | | | | | 3,182.89 |
| Vendor: 49063 - LAKESHORE BEVERAGE CO. | | | | | |
| LAKESHORE BEVERAGE CO. | Cust A2025 | 4/11/19 Delivery | re-stock bev banquets 4/11/19 Falcon | SUPPLIES FALCON | 126.24 |
| Vendor 49063 - LAKESHORE BEVERAGE CO. Total: | | | | | 126.24 |
| Vendor: 100117 - Linda Hake | | | | | |
| Linda Hake | judge 4/13-4/14/19 NIHJA | Apr'19 NIHJA | judge 4/13-4/14/19 NIHJA | CONTRACTUAL STABLES HORSE SHOWS | 850.00 |
| Vendor 100117 - Linda Hake Total: | | | | | 850.00 |
| Vendor: 25453 - LISA M. DIMAGGIO | | | | | |
| LISA M. DIMAGGIO | Date with a Unicorn-15 3/8/19 | 3/8/19 Class | Date with a Unicorn-15 3/8/19 | CONTRACTUAL GLITZY GIRLS | 372.00 |
| Vendor 25453 - LISA M. DIMAGGIO Total: | | | | | 372.00 |
| Vendor: 11170 - MARIO BIALEK | | | | | |
| MARIO BIALEK | reim mileage 1/2/19-2/5/19 | 1/2-2/5/19 MLG | reim mileage 1/2/19-2/5/19 Bialek | REIMBURSED AUTO EXPENSE FINANCE | 32.48 |
| Vendor 11170 - MARIO BIALEK Total: | | | | | 32.48 |
| Vendor: 100439 - MB Financial Bank, N.A. | | | | | |
| MB Financial Bank, N.A. | PALATINE HILLS CAFE | INV0020692 | FOOD PURCHASE OPEN KITCHEN PHGC | TOURNAMENT SUPPLIES PHGC PROSHOP | 756.00 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | CM0000959 | CREDIT RTN CUSTODIAL SUPPLIES | CUSTODIAL SUPPLIES COMMUNITY CTR | -108.36 |
| MB Financial Bank, N.A. | ALEXIAN BROTHERS MEDIC | INV0020654 | POST EMPL PHYSICALS, SCREENING 11/30/18 | CONTRACTUAL HR | 804.00 |
| MB Financial Bank, N.A. | CROWN AWARDS INC | INV0020696 | MEDALS FOR INDOOR TRIATHLON AT HARPER | SUPPLIES HARPER AQUATICS | 100.10 |
| MB Financial Bank, N.A. | SHERWIN WILLIAMS 70314 | INV0020697 | MATL PAINT WALLS CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 110.18 |
| MB Financial Bank, N.A. | CROWN TROPHY | INV0020698 | YOUTH BASKETBALL AWARDS END/SEASON TOURNAMENTS | SUPPLIES YTH BASKETBALL LG | 157.92 |
| MB Financial Bank, N.A. | 1ST AYD CORP | INV0020699 | VEHICLE WASH CSF | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 168.14 |
| MB Financial Bank, N.A. | 1ST AYD CORP | INV0020700 | PELLET MOVING TRUCK A/PARKS | HAND TOOLS PARKS | 639.47 |
| MB Financial Bank, N.A. | 1ST AYD CORP | INV0020701 | SAFETY GEAR, FIRST AID SUPPLIES GC MAINT | SAFETY SUPPLIES RISK MANAGEMENT | 685.84 |
| MB Financial Bank, N.A. | CROWN TROPHY | INV0020702 | YOUTH VOLLEYBALL LEAGUE AWARDS | SUPPLIES YOUTH VOLLEYBALL LG | 1,241.82 |
| MB Financial Bank, N.A. | INT IN BREAKTHROUGH R | INV0020703 | EXECUTIVE COACH/CONSULT SRVCS FEB'19 CLARK | IN SERVICE TRAINING ADMINISTRATION | 2,400.00 |
| MB Financial Bank, N.A. | SIGN-A-RAMA | INV0020711 | SNAP FRAMES FOR POSTERS COMM/MKTG | SUPPLIES MARKETING/COMMUNICATION | 98.03 |
| MB Financial Bank, N.A. | ALEXIAN BROTHERS MEDIC | INV0020716 | POST EMPL PHYSICALS, SCREENING 1/1-2/28/19 | CONTRACTUAL HR | 804.00 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0020695 | 2/15-3/14/19 INTERNET FAC | TV CABLE WEB FAC | 86.90 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|---|--|----------|
| MB Financial Bank, N.A. | TRUE VALUE HARDWARE | INV0020704 | PARTS REPAIR KROMER #110 | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 8.90 |
| MB Financial Bank, N.A. | PALATINEARE | INV0020705 | RGSTR WIBAF MEETING MAR'19 DEPUE | MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR | 15.00 |
| MB Financial Bank, N.A. | LIFESAVERS INC | INV0020706 | EPI PEN TRAINER KIT | SAFETY SUPPLIES RISK MANAGEMENT | 35.82 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0020707 | PREVENTIVE MAINT MAR'19 PHGC (5118777) | MAINTENANCE OF BUILDING PHGC MAINTENANCE | 45.31 |
| MB Financial Bank, N.A. | PAYPAL CHI WILS | INV0020708 | RGSTR WILS CONFERENCE 4/9/19 DANZ | IN SERVICE TRAINING RECREATION | 75.00 |
| MB Financial Bank, N.A. | WAL-MART #5276 | INV0020709 | SNACKS, SUPPLIES SHOW TEAM/HORSE SHOWS STABLE | SUPPLIES STABLES HORSE SHOWS | 96.84 |
| MB Financial Bank, N.A. | LEWIS PAPER PLACE #2 | INV0020710 | COPY PAPER ADMIN CC | OFFICE SUPPLIES FINANCE | 97.50 |
| MB Financial Bank, N.A. | SHERWIN WILLIAMS 70314 | INV0020712 | PAINT,SUPPLIES CLUBHOUSE MAINTENANCE | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 119.47 |
| MB Financial Bank, N.A. | LEWIS PAPER PLACE #2 | INV0020714 | COPY PAPER PRINT SHOP | OFFICE SUPPLIES MARKETING/COMMUNICATION | 239.83 |
| MB Financial Bank, N.A. | LEWIS PAPER PLACE #2 | INV0020714 | COPY PAPER PRINT SHOP | OFFICE SUPPLIES MARKETING/COMMUNICATION | 422.11 |
| MB Financial Bank, N.A. | LEWIS PAPER PLACE #2 | INV0020715 | COPY PAPER BIRCHWOOD | OFFICE SUPPLIES BW REGISTRATION | 395.00 |
| MB Financial Bank, N.A. | VERMONT SYSTEMS INC | INV0020717 | HOSTING SERV MAR'19 VSI NETWORK | DATA PROCESSING CONTRACTUAL IT | 1,964.67 |
| MB Financial Bank, N.A. | JEWEL-OSCO | INV0020719 | FOOD SENSE OF TASTE ACTIVITY PRESCHOOL | SUPPLIES PRESCHOOL | 9.88 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020720 | FILTERS CHALKEATER GYMNASTICS | SUPPLIES GYMNASTICS | 10.26 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020720 | FILTERS CHALKEATER GYMNASTICS | SUPPLIES GYMNASTICS TEAM | 10.25 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020722 | REPLACE LIGHT CUSTODIAL STORAGE COMMUNITY CENTER | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 19.97 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020723 | MATL FABRICATE COAT RACK CLAYSON HOUSE | BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE | 24.93 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020725 | BATTERIES CLOCKS/THERMOSTATS COMM CTR | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 41.91 |
| MB Financial Bank, N.A. | AMZN MKTP US | CM0000960 | CR RFND TAX | NON CAPITAL PROJECTS IT | -0.03 |
| MB Financial Bank, N.A. | SE BACKGROUND SERVICES | INV0020655 | BACKGROUND CHECKS-6 ADMIN DEC'18 | BACKGROUND VERIFICATIONS HR | 111.00 |
| MB Financial Bank, N.A. | SE BACKGROUND SERVICES | INV0020656 | BACKGROUND CHECKS- ADMIN- 14 NOV'18 | BACKGROUND VERIFICATIONS HR | 259.00 |
| MB Financial Bank, N.A. | SE BACKGROUND SERVICES | INV0020657 | BACKGROUND CHECKS- ADMIN- 22 OCT'18 | BACKGROUND VERIFICATIONS HR | 407.00 |
| MB Financial Bank, N.A. | SE BACKGROUND SERVICES | INV0020658 | BACKGROUND CHECKS- ADMIN- 36 AUG'18 | BACKGROUND VERIFICATIONS HR | 666.00 |
| MB Financial Bank, N.A. | ELITE SPORTSWEAR | INV0020713 | BLACK SHORTS MRS GYMNASTICS | SUPPLIES GYMNASTICS | 130.25 |
| MB Financial Bank, N.A. | WALGREENS #7754 | INV0020718 | CRAFT SUPPLIES SPONGE PAINTING PRESCHOOL | SUPPLIES PRESCHOOL | 3.39 |
| MB Financial Bank, N.A. | PALATINEARE | INV0020721 | RGSTR WIBAF MTG 3/14/19 SCOVIC | MEETING EXPENSE MARKETING/COMMUNICATION | 15.00 |
| MB Financial Bank, N.A. | AMZN MKTP US MI3WZ3W31 | INV0020724 | PARTS REPAIR BAND SAW SHOP CSF | HAND TOOL REPAIR PARKS | 37.99 |
| MB Financial Bank, N.A. | AURORA FACTORY SER- FS | INV0020726 | CAMERA CLEANING, REPAIR ? EF 24-105MM ZOOM LENS | MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION | 59.00 |
| MB Financial Bank, N.A. | BUCK BROS INC WAUCONDA | INV0020727 | STEERING WHEEL BUNKER RAKE | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 65.68 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|--|---|--------|
| MB Financial Bank, N.A. | WIX.COM 402937351 | INV0020728 | WEB DOMAIN/HOSTING RENEWAL 3/16/19-3/16/20 PCC | CONTRACTUAL PALATINE CHILDREN'S CHORUS | 144.85 |
| MB Financial Bank, N.A. | PELLA ENGRAVING COMP | INV0020729 | LIVING TRIBUTE PLAQUE RONALD KOCHANSKI | MEMORIAL EXPENSES DIST SERVICES ADMIN | 166.12 |
| MB Financial Bank, N.A. | SE BACKGROUND SERVICES | INV0020730 | BACKGROUND CHECKS- ADMIN- 20 JAN'19 | BACKGROUND VERIFICATIONS HR | 370.00 |
| MB Financial Bank, N.A. | CENTURY TILE 14 | INV0020735 | ADHESIVE REPAIR STAIR TREAD COMMUNITY CENTER | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 42.50 |
| MB Financial Bank, N.A. | M13 INC | INV0020738 | BUSINESS CARDS SUPT, ASST SUPT FINANCE | OFFICE SUPPLIES FINANCE | 50.92 |
| MB Financial Bank, N.A. | ABC BUSINESS FORMS INC | INV0020740 | BANNER DANCE COMPANY | SUPPLIES PALATINE DANCE CO | 74.88 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020743 | TOOLS, TRASHBAGS, CLEANERS CLUBHOUSE GC | SUPPLIES PHGC ADMINISTRATION | 75.70 |
| MB Financial Bank, N.A. | AQUATIC COUNCIL | INV0020748 | GRIFFIN CERTIFIED POOL OPERATOR CLASS | AMER RED CROSS CERTS- INSTRUCTORS BW POOL | 121.65 |
| MB Financial Bank, N.A. | AQUATIC COUNCIL | INV0020748 | GRIFFIN CERTIFIED POOL OPERATOR CLASS | AMER RED CROSS CERTS- INSTRUCTORS FAC | 121.70 |
| MB Financial Bank, N.A. | AQUATIC COUNCIL | INV0020748 | GRIFFIN CERTIFIED POOL OPERATOR CLASS | AMER RED CROSS CERTS- INSTRUCTORS EAGLE POOL | 121.65 |
| MB Financial Bank, N.A. | ABC BUSINESS FORMS INC | INV0020756 | YARD SIGNS LACROSSE | SUPPLIES LACROSSE | 518.98 |
| MB Financial Bank, N.A. | ABC BUSINESS FORMS INC | INV0020760 | BANNERS VOLUNTEER EVENT | ADVERTISING / MARKETING VOLUNTEER PROGRAM | 803.42 |
| MB Financial Bank, N.A. | CROWN AWARDS INC | CM0000961 | CR RFND SALES TAX | SUPPLIES HARPER AQUATICS | -5.89 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | CM0000962 | CR RTN BROKEN RESPIRATOR CUTTING HALL | EQUIPMENT REPLACEMENT CUTTING HALL | -20.97 |
| MB Financial Bank, N.A. | PICKLEBALLCENTRAL | CM0000963 | CR RFND TAX PICKLEBALL SUPPLIES. | SUPPLIES PICKLEBALL | -15.31 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | CM0000964 | CR RTN MATL CONSTRUCT SCENERY CUTTING HALL | EQUIPMENT REPLACEMENT CUTTING HALL | -11.94 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | CM0000965 | CR RTN RFND TAX | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | -1.25 |
| MB Financial Bank, N.A. | ULTIMATE PLUMBING SUPP | INV0020731 | PARTS REPAIR PLUMBING STOCK A/BLDG | BUILDING MAINTENANCE SUPPLIES PARKS | 1.50 |
| MB Financial Bank, N.A. | APPLE STORE #R258 | INV0020732 | ADAPTER FOR BOOM BOX GYMNASTICS | SUPPLIES GYMNASTICS TEAM | 9.00 |
| MB Financial Bank, N.A. | STAPLES 00116343 | INV0020733 | FRAMES DISPLAY ANNOUNCEMENTS, PLAY-DOH | SUPPLIES PRESCHOOL | 19.00 |
| MB Financial Bank, N.A. | ARC SERVICES/TRAINING | INV0020736 | ARC ANNUAL FEE 2019 FAMILY AQUATIC CENTER | AMER RED CROSS CERTS- INSTRUCTORS FAC | 45.00 |
| MB Financial Bank, N.A. | DICK'SCLOTHING&SPORTIN | INV0020737 | WRISTBANDS-5 PAIRS GYMNASTICS | SUPPLIES GYMNASTICS TEAM | 50.00 |
| MB Financial Bank, N.A. | 1ST AYD CORP | INV0020739 | WINTER JACKET TRADES MANAGER | UNIFORMS PARKS | 68.58 |
| MB Financial Bank, N.A. | ARC SERVICES/TRAINING | INV0020741 | ARC ANNUAL FEE 2019 BIRCHWOOD POOL | AMER RED CROSS CERTS- INSTRUCTORS BW POOL | 75.00 |
| MB Financial Bank, N.A. | ARC SERVICES/TRAINING | INV0020742 | ARC ANNUAL FEE 2019 EAGLE POOL | AMER RED CROSS CERTS- INSTRUCTORS EAGLE POOL | 75.00 |
| MB Financial Bank, N.A. | ADVANCE AUTO PARTS #40 | INV0020744 | EQUIPMENT CLEANING SUPPLIES GC MAINT | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT | 79.51 |
| MB Financial Bank, N.A. | FIBERBUILT MANUFACTURI | INV0020745 | TEES DRIVING RANGE PHGC | SUPPLIES PHGC DRIVING RANGE | 92.00 |
| MB Financial Bank, N.A. | ARC SERVICES/TRAINING | INV0020746 | ARC ANNUAL FEE 2019 HARPER | IN SERVICE TRAINING HARPER AQUATICS | 105.00 |
| MB Financial Bank, N.A. | GROSSINGER CHEVROLET P | INV0020747 | TRUCK 241 SEAT BELT BUCKLE | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 105.00 |
| MB Financial Bank, N.A. | AURORA FACTORY SER- FS | INV0020749 | CAMERA CLEANING, REPAIR ? EOS 6D CAMERA BODY | MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION | 129.00 |
| MB Financial Bank, N.A. | P & W GOLF SUPPLY LLC | INV0020750 | RANGE BASKETS PHGC | SUPPLIES PHGC DRIVING RANGE | 138.00 |
| MB Financial Bank, N.A. | USGA MEMBERSHIP | INV0020751 | USGA MEMBERSHIP '19 PHGC | DUES PHGC ADMINISTRATION | 150.00 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|---|---|--------|
| MB Financial Bank, N.A. | PAYPAL TIGERSUPPLI | INV0020752 | TOOLS MEASURE SAFETY SURFACING A/PARKS | PLAYGROUND MAINTENANCE PARKS | 299.99 |
| MB Financial Bank, N.A. | TOUR EDGE GOLF MFG, IN | INV0020753 | RENTAL CLUBS PHGC (TERMS DISCOUNT REQ) | SUPPLIES PHGC PROSHOP | 349.50 |
| MB Financial Bank, N.A. | 1000BULBS.COM | INV0020754 | LED BULBS SHOP, VSB CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 395.11 |
| MB Financial Bank, N.A. | AURORA FACTORY SER- FS | INV0020755 | CAMERA CLEANING, REPAIR?EF 70-200MM REALIGNMENT | MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION | 439.00 |
| MB Financial Bank, N.A. | LIFEGUARD STORE - ONLI | INV0020757 | TEACHING PLATFORM PRESCH CLASSES HRC | SUPPLIES HARPER AQUATICS | 586.50 |
| MB Financial Bank, N.A. | ACUSHNET COMPANY | INV0020758 | 6 DZ GOLF GLOVES MERCHANDISE PROSHOP | MERCHANDISE PHGC PROSHOP | 601.60 |
| MB Financial Bank, N.A. | ACUSHNET COMPANY | INV0020759 | 7 DZ TITLEIST GLOVES MERCH PROSHOP | MERCHANDISE PHGC PROSHOP | 792.63 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020761 | FASTENERS STOCK CSF | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 1.16 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020762 | HEX KEY SET COMM/MKTG | OFFICE SUPPLIES MARKETING/COMMUNICATION | 5.90 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020764 | MATL PATCH WALLS FITNESS AREA COMM CTR | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 18.94 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020767 | REPLACE VAULT WOOD GYMNASTICS | EQUIPMENT REPLACEMENT GYMNASTICS | 22.88 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020767 | REPLACE VAULT WOOD GYMNASTICS | EQUIPMENT REPLACEMENT GYMNASTICS TEAM | 22.87 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020770 | CLOCKS WOMEN'S LOCKER ROOM CC | OFFICE SUPPLIES FACILITIES | 31.84 |
| MB Financial Bank, N.A. | NATIONAL GOLF FOUNDATI | INV0020783 | ANNUAL MEMBERSHIP NGF HOTCHKIN | DUES PHGC ADMINISTRATION | 250.00 |
| MB Financial Bank, N.A. | CONNEY SAFETY | INV0020734 | FIRST AID SUPPLIES PHGC | SUPPLIES PHGC ADMINISTRATION | 40.60 |
| MB Financial Bank, N.A. | JEWEL-OSCO | INV0020763 | PLATES FOR PASSPORT @ PHS | SUPPLIES ICOMPETE POC PASSPORT | 13.99 |
| MB Financial Bank, N.A. | BREAKROOM SOLUTIONS | INV0020766 | REPL COFFEE POTS FALCON | SUPPLIES FALCON | 22.16 |
| MB Financial Bank, N.A. | ORBITZ 7417888779956 | INV0020768 | TRIP INSURNACE BLR SAFETY CONF UDANY | EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT | 27.00 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020772 | ZIP TIES SOCCER GOALS, BATTERIES FALCON | SUPPLIES FALCON | 38.75 |
| MB Financial Bank, N.A. | UNITED AIRLINES | INV0020774 | SEAT UPGRADE BLR CONF UDANY (REIM) | EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT | 49.00 |
| MB Financial Bank, N.A. | UNITED AIRLINES | INV0020774 | SEAT UPGRADE BLR CONF UDANY (REIM) | EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT | 53.00 |
| MB Financial Bank, N.A. | JEWEL-OSCO | INV0020777 | PRIZES OSCAR PALOOZA CONTEST | SUPPLIES SOCIAL COMMITTEE | 100.00 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020778 | MATL REPAIR FENCE DUTCH SCHULTZ | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 103.98 |
| MB Financial Bank, N.A. | TARGET 00011767 | INV0020779 | FITBIT - SURVEY RAFFLE, DECOR FITNESS CTR | SUPPLIES FITNESS CENTER | 152.95 |
| MB Financial Bank, N.A. | E-CONOLIGHT | INV0020780 | LAMPS LED CONVERSION ROOM 1-E CC | BUILDING IMPROVEMENTS COMMUNITY CTR | 155.67 |
| MB Financial Bank, N.A. | STAGELIGHTINGSTORE | INV0020781 | REPL STAGE LIGHTING BULBS CUTTING HALL | EQUIPMENT REPLACEMENT CUTTING HALL | 199.56 |
| MB Financial Bank, N.A. | DOMINO'S 2721 | INV0020784 | PIZZA PASSPORT MENTORING PROG @ PHS | SUPPLIES ICOMPETE POC PASSPORT | 263.29 |
| MB Financial Bank, N.A. | UNITED AIRLINES | INV0020785 | AIRFARE BLR SAFETY CONFERENCE UDANY | EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT | 385.60 |
| MB Financial Bank, N.A. | METRA MOBILE | INV0020765 | PERSONAL PURCH CHGD IN ERROR DRAHOS (REIM) | EDUCATION, TRAINING, CONFERENCES ADMINISTRATION | 20.00 |

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|-------------------------|------------------------|----------------|--|--|--------|
| MB Financial Bank, N.A. | LAKESHORE LEARNING #33 | INV0020771 | FARM ANIMALS, SAFETY GOGGLES PRESCH | SUPPLIES PRESCHOOL | 34.99 |
| MB Financial Bank, N.A. | INTL SOC ARBORICULTURE | INV0020773 | ISA MEMBERSHIP JOHNSON, C | DUES PARKS | 45.00 |
| MB Financial Bank, N.A. | PAYPAL CHI WILS | INV0020775 | RGSTR WILS LEADHERSHIP CONF 4/9/19 SCOVIC | IN SERVICE TRAINING MARKETING/COMMUNICATION | 75.00 |
| MB Financial Bank, N.A. | PIZZA BELLA | INV0020782 | PIZZA MOVIE NIGHT CONCESSIONS | SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT | 205.00 |
| MB Financial Bank, N.A. | PIZZA BELLA | INV0020786 | FOOD DATE NIGHT (\$72 BALANCE) | SUPPLIES DATE NIGHT | 519.00 |
| MB Financial Bank, N.A. | AMZN MKTP US MIO2T8Y00 | INV0020769 | WELLNESS CHALLENGE PRIZES | SUPPLIES WELLNESS COMMITTEE | 28.06 |
| MB Financial Bank, N.A. | JEWEL-OSCO | INV0020806 | COOKIES, SODA STAFF MEETING 3/11/19 | IN SERVICE TRAINING PHGC ADMINISTRATION | 27.96 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020659 | 12/25/18-12/31/18 0 GAL TOWNE SQUARE | UTILITIES PARKS | 6.65 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020660 | 12/25/18-12/31/18 0 GAL SPRINKLER OST | UTILITIES PARKS | 6.65 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020661 | 12/25/18-12/31/18 1 GAL WATER FOUNT OAK | UTILITIES PARKS | 6.65 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020662 | 12/25/18-12/31/18 0 GAL IRRIG CELTIC | UTILITIES PARKS | 6.65 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020663 | 12/25/18-12/31/18 0 GAL IRRIG FALCON | UTILITIES PARKS | 6.65 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020664 | 12/25/18-12/31/18 0 GAL SYCAMORE FOUNT | UTILITIES PARKS | 6.65 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020665 | 12/25/18-12/31/18 0 GAL IRRIG COMM PARK | UTILITIES PARKS | 6.65 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020666 | SH/CORRECTION GAS NOV, DEC'18 | UTILITIES PARKS | 7.79 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020667 | 12/25/18-12/31/18 806 GAL CUTTING HALL | UTILITIES CUTTING HALL | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020668 | 12/25/18-12/31/18 0 GAL AMPHITHEATRE | UTILITIES AMPHITHEATRE | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020669 | 12/25/18-12/31/18 145 GAL MAPLE | UTILITIES PARKS | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020670 | 12/25/18-12/31/18 491GAL GC | UTILITIES PHGC MAINTENANCE | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020671 | 12/25/18-12/31/18 0 GAL HAMILTON | UTILITIES PARKS | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020672 | 12/25/18-12/31/18 257GAL EAGLE | UTILITIES PARKS | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020673 | 12/25/18-12/31/18 0 GAL FAC | UTILITIES FAC | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020674 | 12/25/18-12/31/18 123 GAL CLAYSON HOUSE | UTILITIES FACILITIES CLAYSON HOUSE | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020675 | 12/25/18-12/31/18 369 GAL GC MAINT | UTILITIES PHGC MAINTENANCE | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020676 | 12/25/18-12/31/18 0 GAL PAL RD SHOP | UTILITIES PARKS | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020677 | 12/25/18-12/31/18 377 GAL PARKSIDE | UTILITIES PARKS | 8.12 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020678 | 12/25/18-12/31/18 1649 GAL BIRCHWOOD | UTILITIES BIRCHWOOD CTR | 11.08 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020679 | 12/25/18-12/31/18 2818 GAL FALCON | UTILITIES FALCON | 17.75 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020680 | 12/25/18-12/31/18 3048 GAL SCHOOL STABLE | UTILITIES STABLES SCHOOL | 18.22 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020681 | 12/25/18-12/31/18 3048 GAL BOARDER STABLE | UTILITIES STABLES BOARDING | 18.22 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020682 | SH/WATER-A 11/25-12/25/18 CSF | UTILITIES PARKS | 21.20 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020683 | SH/XEROX, PRINT, SCAN 12/22- 12/31/18 | OFFICE SUPPLIES PARKS | 36.47 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020684 | SH/WATER-B 11/25-12/25/18 CSF | UTILITIES PARKS | 36.99 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|-----------------------|----------------|---|---|--------|
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020685 | 12/25/18-12/31/18 24467 GAL COMM CTR | UTILITIES COMMUNITY CTR | 150.61 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020686 | SH/SUPPLY GAS 12/17-12/31/18 | UTILITIES PARKS | 356.70 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020687 | SH/ELECTRIC 12/17-12/31/18 | UTILITIES PARKS | 377.49 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0020776 | 3/21-4/20/19 INTERNET IT NETWORK | TV CABLE WEB IT | 92.95 |
| MB Financial Bank, N.A. | HELLO HELLOFAX | INV0020787 | ADMIN FAX SERVICE MAR'19 | TELEPHONE SERVICES ADMINISTRATION | 19.97 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020788 | 1/1/19-1/25/19 0 GAL TOWNE SQUARE | UTILITIES PARKS | 22.80 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020789 | 1/1/19-1/25/19 0 GAL SPRINKLER OST | UTILITIES PARKS | 22.80 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020790 | 1/1/19-1/25/19 2 GAL WATER FOUNT OAK | UTILITIES PARKS | 22.80 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020791 | 1/1/19-1/25/19 0 GAL IRRIG CELTIC | UTILITIES PARKS | 22.80 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020792 | 1/1/19-1/25/19 0 GAL IRRIG FALCON | UTILITIES PARKS | 22.80 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020793 | 1/1/19-1/25/19 0 GAL SYCAMORE FOUNT | UTILITIES PARKS | 22.80 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020794 | 1/1/19-1/25/19 0 GAL IRRIG COMM PARK | UTILITIES PARKS | 22.80 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020795 | 1/1/19-1/25/19 2764 GAL CUTTING HALL | UTILITIES CUTTING HALL | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020796 | 1/1/19-1/25/19 0 GAL AMPHITHEATRE | UTILITIES AMPHITHEATRE | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020797 | 1/1/19-1/25/19 495GAL MAPLE | UTILITIES PARKS | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020798 | 1/1/19-1/25/19 1682 GAL GC | UTILITIES PHGC MAINTENANCE | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020799 | 1/1/19-1/25/19 0 GAL HAMILTON | UTILITIES PARKS | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020800 | 1/1/19-1/25/19 883 GAL EAGLE | UTILITIES PARKS | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020801 | 1/1/19-1/25/19 0 GAL FAC | UTILITIES FAC | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020802 | 1/1/19-1/25/19 421 GAL CLAYSON HOUSE | UTILITIES FACILITIES CLAYSON HOUSE | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020803 | 1/1/19-1/25/19 1265 GAL GC MAINT | UTILITIES PHGC MAINTENANCE | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020804 | 1/1/19-1/25/19 1 GAL PAL RD SHOP | UTILITIES PARKS | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020805 | 1/1/19-1/25/19 1669 GAL PARKSIDE | UTILITIES PARKS | 27.83 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020807 | SH/TOWEL, UNIFORM JAN'19 CSF | UNIFORMS PARKS | 30.15 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020808 | 1/1/19-1/25/19 5653 GAL BIRCHWOOD | UTILITIES BIRCHWOOD CTR | 37.99 |
| MB Financial Bank, N.A. | DUNKIN #351538 Q35 | INV0020809 | FOOD SAFETY MEETING GC (TAX RFND REQ) | IN SERVICE TRAINING PHGC MAINTENANCE | 39.93 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020810 | SH/WEATHER FORECAST JAN'19 CSF | OTHER CONTRACTUAL PARKS | 42.00 |
| MB Financial Bank, N.A. | GRAINGER | INV0020811 | CASTERS COMM CTR | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 55.16 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020812 | 1/1/19-1/25/19 12481 GAL FALCON | UTILITIES FALCON | 60.85 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020813 | 1/1/19-1/25/19 10452 GAL BOARDER STABLE | UTILITIES STABLES BOARDING | 62.45 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020814 | 1/1/19-1/25/19 10452 GAL SCHOOL STABLE | UTILITIES STABLES SCHOOL | 62.46 |
| MB Financial Bank, N.A. | GRAINGER | INV0020815 | GLOVES BIRCHWOOD | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 62.92 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020816 | SH/XEROX, PRINT, SCAN 1/1-1/21/19 | OFFICE SUPPLIES PARKS | 85.10 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|--|--|----------|
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020817 | SH/BLDG MAINT SUPPL JAN'19 CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 89.22 |
| MB Financial Bank, N.A. | PAPA JOHN'S #3195 | INV0020818 | PIZZA 3/11/19 STAFF MTG PHGC (INCL TIP) | IN SERVICE TRAINING PHGC ADMINISTRATION | 89.25 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020819 | SH/INTERNET ICN SERV JAN'19 CSF | DATA PROCESSING CONTRACTUAL IT | 120.00 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020820 | HYDRANT USE 1/14/19-1/15/19 | UTILITIES PARKS | 137.25 |
| MB Financial Bank, N.A. | GRAINGER | INV0020821 | GLOVES COMMUNITY CENTER | CUSTODIAL SUPPLIES COMMUNITY CTR | 188.78 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020822 | SH/CLEANING, PEST CNTRL JAN'19 CSF | MAINTENANCE OF BUILDING PARKS | 273.43 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020823 | SH/SUPPLY GAS 1/1-1/17/19 CSF | UTILITIES PARKS | 433.14 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020824 | SH/EQUIP MAINT MATL JAN'19 CSF | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 447.40 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020825 | 1/1/19-1/25/19 83885 GAL COMM CTR | UTILITIES COMMUNITY CTR | 516.37 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020826 | SH/ELECTRIC 1/1-1/18/19 CSF | UTILITIES PARKS | 522.44 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020827 | SH/PERSONNEL, FICA JAN'19 CSF | BUILDING ENGINEER /SH VOP PARKS | 2,643.85 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020828 | SH/FUEL JAN'19 CSF | PETROLEUM PRODUCTS PARKS | 5,208.14 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020830 | TOOLS- WATER KEY STOCK A/BLDG | BUILDING MAINTENANCE SUPPLIES PARKS | 9.99 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020834 | MATL REPAIR FAN MOUNTS MAPLE PRESCH | BUILDING MAINTENANCE SUPPLIES FACILITIES | 29.02 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020842 | EPOXY PAINT READY ROOM FLOOR CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 242.47 |
| MB Financial Bank, N.A. | BTSI | INV0020688 | PARTS TO FIX BALL MARK REPAIR TOOLS GC 2018 | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT | 79.03 |
| MB Financial Bank, N.A. | BTSI | INV0020689 | COURSE DRAIN LINE FLUSHER GC 2018 | WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE | 106.18 |
| MB Financial Bank, N.A. | BTSI | INV0020690 | HOSE MENDER, CLEANING CHEMICAL GC 2018 | TURF CHEMICALS PHGC MAINTENANCE | 235.96 |
| MB Financial Bank, N.A. | BTSI | INV0020691 | SPRINKLER HEAD TRIMMER GC 2018 (REPL VOID CK 8512) | HAND TOOLS PHGC MAINTENANCE | 279.85 |
| MB Financial Bank, N.A. | WAL-MART #5276 | INV0020829 | CREAMER, CUTLERY FALCON | OFFICE SUPPLIES FALCON | 8.98 |
| MB Financial Bank, N.A. | MARIANOS #505 | INV0020831 | FOOD SECURITY AUDIT MEETING | MEETING EXPENSE RISK MANAGEMENT | 12.28 |
| MB Financial Bank, N.A. | WAL-MART #5276 | INV0020832 | TISSUES LOBBY RESTROOMS CUTTING HALL | CUSTODIAL SUPPLIES CUTTING HALL | 18.72 |
| MB Financial Bank, N.A. | WAL-MART #5276 | INV0020833 | CLEANSER, SUPPLIES SHOP GC MAINT | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 27.16 |
| MB Financial Bank, N.A. | PAYPAL LINNIEBELLE | INV0020835 | REPLACE TV MONITOR STAND CUTTING HALL | BUILDING MAINTENANCE SUPPLIES CUTTING HALL | 29.71 |
| MB Financial Bank, N.A. | SUPERSHUTTLE EXECUCARA | INV0020836 | TRANSPORT BLR SAFETY CONFERENCE UDANY | EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT | 33.14 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0020837 | CLEANSERS 3/11/19 BW (022749174) | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 45.50 |
| MB Financial Bank, N.A. | GRAYSLAKE FEED SALES I | INV0020838 | GRAIN, PELLETS 3/12/19 | GRAIN STABLES SCHOOL | 62.00 |
| MB Financial Bank, N.A. | GRAYSLAKE FEED SALES I | INV0020838 | GRAIN, PELLETS 3/12/19 | GRAIN STABLES SCHOOL | 183.20 |
| MB Financial Bank, N.A. | GRAYSLAKE FEED SALES I | INV0020838 | GRAIN, PELLETS 3/12/19 | GRAIN STABLES BOARDING | 93.00 |
| MB Financial Bank, N.A. | GRAYSLAKE FEED SALES I | INV0020838 | GRAIN, PELLETS 3/12/19 | GRAIN STABLES BOARDING | 274.80 |
| MB Financial Bank, N.A. | PAYPAL BROOKEDAHME | INV0020839 | PAINT NIGHT | SUPPLIES ADULT VISUAL ARTS | 75.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0020840 | RAGS, MOPS, MATS 3/11/19 BW (022749173) | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 83.30 |
| MB Financial Bank, N.A. | WAL-MART #5276 | INV0020841 | ASC SUPPLIES, ICOMPETE CASH INCENTIVES | SUPPLIES ICOMPETE AFTER SCHOOL CLUB | 189.06 |
| MB Financial Bank, N.A. | AC MCCARTNEY FARM EQUI | INV0020843 | PARTS FOR MF1250 GC MAINT | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT | 250.24 |
| MB Financial Bank, N.A. | J&R LOCK & SAFE INC | INV0020844 | REPL INTERNAL LOCK SET READY ROOM CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 255.00 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|---|---|----------|
| MB Financial Bank, N.A. | BHFX #10 | INV0020845 | SCANNING, TAGGING, UPLOADING TO ARCHIVE SITE | EQUIPMENT TIER 4 | 283.00 |
| MB Financial Bank, N.A. | PAYPAL BROOKEDAHME | INV0020846 | CERAMICS, PAINTING CLASSES- 18 | CONTRACTUAL YOUTH VISUAL ARTS | 550.00 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020849 | DUCT TAPE STOCK A/BLDG | BUILDING MAINTENANCE SUPPLIES PARKS | 6.99 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020850 | PLIERS TRUCK #204 | HAND TOOLS PARKS | 9.99 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020855 | PROPANE FOR HEATER GC MAINT | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 31.64 |
| MB Financial Bank, N.A. | BERGMAN TRUCKING | INV0020858 | GRAVEL FOR TEMPORARY PATH GC | QUARRY MATERIALS PHGC MAINTENANCE | 71.40 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020862 | MATL PAINT FLOOR READY ROOM CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 120.98 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020865 | GASKET BOXES, COFFEE, DOG FOOD GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 174.14 |
| MB Financial Bank, N.A. | SANTO SPORT STORE | INV0020867 | UMPIRE CAPS PCBS | PLAYER EQUIPMENT AFFILIATE PCBS | 432.00 |
| MB Financial Bank, N.A. | ELITE PRINTER SOLUTION | INV0020868 | REPAIR CC WORKROOM COPIER | DATA PROCESSING EQUIPMENT/SUPPLIES IT | 469.99 |
| MB Financial Bank, N.A. | TRUE VALUE HARDWARE | INV0020847 | PARTS REPAIR PARK SIGNS | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 5.60 |
| MB Financial Bank, N.A. | DOLLAR TREE | INV0020848 | CRAFT SUPPLIES, TOYS PRESCHOOL | SUPPLIES PRESCHOOL | 6.00 |
| MB Financial Bank, N.A. | LAKESHORE LEARNING #33 | INV0020851 | ART SUPPLIES MAPLE PRESCHOOL | SUPPLIES PRESCHOOL | 22.99 |
| MB Financial Bank, N.A. | AMAZON.COM MW49613N1 | INV0020852 | STAFF IN/OUT BOARD POC | SUPPLIES PPD POC GENERAL PROGRAMS | 28.15 |
| MB Financial Bank, N.A. | CASE LOTS | INV0020853 | TISSUE BIRCHWOOD | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 31.50 |
| MB Financial Bank, N.A. | CASE LOTS | INV0020853 | TISSUE BIRCHWOOD | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 31.50 |
| MB Financial Bank, N.A. | CASE LOTS | INV0020854 | TISSUE PRESCHOOLS | CUSTODIAL SUPPLIES FACILITIES | 31.50 |
| MB Financial Bank, N.A. | CASE LOTS | INV0020854 | TISSUE PRESCHOOLS | CUSTODIAL SUPPLIES FACILITIES | 31.50 |
| MB Financial Bank, N.A. | WAL-MART #5276 | INV0020856 | BATTERIES, CRAFT SUPPLIES, INK PRESCHOOL | SUPPLIES PRESCHOOL | 60.03 |
| MB Financial Bank, N.A. | AMZN MKTP US MW9RL6NE1 | INV0020857 | WELLNESS PRIZES | SUPPLIES WELLNESS COMMITTEE | 66.51 |
| MB Financial Bank, N.A. | AMERICAN MEADOWS INC | INV0020859 | PLANTS BIRCHWOOD | LANDSCAPE MATERIALS PARKS | 74.39 |
| MB Financial Bank, N.A. | PIZZA BELLA | INV0020860 | LUNCH CATALOG MEETING COMM/MKTG | MEETING EXPENSE MARKETING/COMMUNICATION | 90.00 |
| MB Financial Bank, N.A. | CASE LOTS | INV0020861 | TISSUE COMM CTR | CUSTODIAL SUPPLIES COMMUNITY CTR | 94.50 |
| MB Financial Bank, N.A. | ILIPRA.ORG | INV0020863 | JOB POSTING BASKETBALL COORDINATOR | DATA PROCESSING CONTRACTUAL HR | 165.00 |
| MB Financial Bank, N.A. | MOTIONWEAR #3 | INV0020864 | MRS LEOTARDS DUPL CHG TO BE RFND | SUPPLIES GYMNASTICS | 167.34 |
| MB Financial Bank, N.A. | PAYPAL HARKINSPROD | INV0020866 | SPRING RECITAL RECORDING CONCERT PCC | CONTRACTUAL PALATINE CHILDREN'S CHORUS | 400.00 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020869 | UNKNOWN CHARGE (REFUNDED) | CUSTODIAL SUPPLIES FALCON | 763.47 |
| MB Financial Bank, N.A. | GRAYSLAKE FEED SALES I | INV0020870 | GRAIN, PELLETS 3/13/19 | GRAIN STABLES SCHOOL | 884.15 |
| MB Financial Bank, N.A. | GRAYSLAKE FEED SALES I | INV0020870 | GRAIN, PELLETS 3/13/19 | GRAIN STABLES BOARDING | 1,326.23 |
| MB Financial Bank, N.A. | INT IN THE MULCH CENT | INV0020871 | SAFETY SURFACE PLAYGROUNDS SOUTH | PLAYGROUND MAINTENANCE PARKS | 1,280.00 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020872 | PARTS INSTL DRINKING FOUNTAIN FALCON | BUILDING MAINTENANCE SUPPLIES FALCON | 17.38 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020872 | PARTS INSTL DRINKING FOUNTAIN FALCON | BUILDING MAINTENANCE SUPPLIES FALCON | 3.76 |
| MB Financial Bank, N.A. | MCMMASTER-CARR | INV0020873 | FASTENERS STOCK WOOD SHOP CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 23.64 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|--|--|----------|
| MB Financial Bank, N.A. | MG AUTO ELECTRIC | INV0020875 | TRUCK 235 ELECTRICAL LIFT SOLENOID | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 39.95 |
| MB Financial Bank, N.A. | JEWEL-OSCO | INV0020876 | FOOD FOR CATALOG MEETING COMM/MKTG | MEETING EXPENSE MARKETING/COMMUNICATION | 40.04 |
| MB Financial Bank, N.A. | M13 INC | INV0020878 | POSTCARDS RISE & SHINE | PRINTING COMMUNITY OUTREACH | 43.50 |
| MB Financial Bank, N.A. | DAILY HERALD/REFLEJOS | INV0020879 | AD BID VAN REPLACEMENT | EQUIPMENT TIER 3 | 48.60 |
| MB Financial Bank, N.A. | DAILY HERALD/REFLEJOS | INV0020880 | AD BID PROGRAM T-SHIRTS | OTHER CONTRACTUAL RECREATION | 48.60 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020881 | WATER PUMP LOWER BARN SUMP PIT STABLE | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 54.99 |
| MB Financial Bank, N.A. | U. S. MESSENGER | INV0020884 | JAN'19 COURIER GC | OTHER CONTRACTUAL PHGC ADMINISTRATION | 78.30 |
| MB Financial Bank, N.A. | U. S. MESSENGER | INV0020885 | JAN'19 COURIER STABLE | OTHER CONTRACTUAL STABLES SCHOOL | 78.30 |
| MB Financial Bank, N.A. | GFS STORE #0204 | INV0020889 | PLATES, CUPS PRESCHOOLS | SUPPLIES PRESCHOOL | 139.47 |
| MB Financial Bank, N.A. | U. S. MESSENGER | INV0020894 | JAN'19 COURIER ADMIN | OTHER CONTRACTUAL FINANCE | 1,530.45 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | CM0000967 | CR RTN EPOXY PAINT READY ROOM FLOOR CSF | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | -228.00 |
| MB Financial Bank, N.A. | WALGREENS #4355 | INV0020874 | COSTUME MATERIALS YOUTH THEATRE | CONTRACTUAL YOUTH THEATRE | 29.72 |
| MB Financial Bank, N.A. | A WISH COME TRUE | INV0020877 | RECITAL COSTUME 2019 DANCE COMPANY | SUPPLIES PALATINE DANCE CO | 40.37 |
| MB Financial Bank, N.A. | A WISH COME TRUE | INV0020877 | RECITAL COSTUME 2019 DANCE COMPANY | SUPPLIES PALATINE DANCE CO | 35.99 |
| MB Financial Bank, N.A. | FARM & FLT OF WOODSTOC | INV0020882 | WATER BUCKETS FOR HORSE STALLS STABLE | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 71.92 |
| MB Financial Bank, N.A. | FARM & FLT OF WOODSTOC | INV0020886 | MANURE FORKS STABLE | HAND TOOLS STABLES ADMIN | 79.96 |
| MB Financial Bank, N.A. | NORTHWEST ELECTRICAL | INV0020887 | FLUORESCENT BULBS STOCK COMMUNITY CENTER | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 94.57 |
| MB Financial Bank, N.A. | NORTHWEST ELECTRICAL | INV0020890 | WIRE NUTS, GFICI OUTLETS STOCK A/BLDG | BUILDING MAINTENANCE SUPPLIES PARKS | 141.90 |
| MB Financial Bank, N.A. | E-CONOLIGHT | INV0020891 | FIXTURES LED CNVRSN MEN'S ADMIN LOCKER ROOM CC | BUILDING IMPROVEMENTS COMMUNITY CTR | 188.98 |
| MB Financial Bank, N.A. | ARLINGTON POWER EQUIPM | INV0020892 | HAND SAWS HORTICULTURE | HAND TOOLS PARKS | 352.34 |
| MB Financial Bank, N.A. | MCGUINN TREE CARE | INV0020893 | TREE REMOVAL NEAR DUTCH SCHULTZ TENNIS COURT | LANDSCAPING SERVICES PARKS | 1,290.00 |
| MB Financial Bank, N.A. | COSTUME GALLERY | CM0000966 | CR RFND COSTUME DANCE COMPANY | SUPPLIES PALATINE DANCE CO | -46.00 |
| MB Financial Bank, N.A. | CLEARSELF, INC. | INV0020883 | LIC FEE MAR'19 WORKLOAD ANALYSIS REC | DATA PROCESSING CONTRACTUAL IT | 75.00 |
| MB Financial Bank, N.A. | MOTIONWEAR LLC | INV0020888 | MRS LEOTARDS GYMNASTICS | SUPPLIES GYMNASTICS | 20.00 |
| MB Financial Bank, N.A. | MOTIONWEAR LLC | INV0020888 | MRS LEOTARDS GYMNASTICS | SUPPLIES GYMNASTICS | 572.30 |
| MB Financial Bank, N.A. | MOTIONWEAR LLC | INV0020888 | MRS LEOTARDS GYMNASTICS | SUPPLIES GYMNASTICS | 394.40 |
| MB Financial Bank, N.A. | MOTIONWEAR LLC | INV0020888 | MRS LEOTARDS GYMNASTICS | SUPPLIES GYMNASTICS | 765.96 |
| MB Financial Bank, N.A. | MOTIONWEAR LLC | INV0020888 | MRS LEOTARDS GYMNASTICS | SUPPLIES GYMNASTICS | 505.30 |
| MB Financial Bank, N.A. | MOTIONWEAR LLC | INV0020888 | MRS LEOTARDS GYMNASTICS | SUPPLIES GYMNASTICS | 510.00 |
| MB Financial Bank, N.A. | MOTIONWEAR LLC | INV0020888 | MRS LEOTARDS GYMNASTICS | SUPPLIES GYMNASTICS | 95.80 |
| MB Financial Bank, N.A. | TRUE VALUE HARDWARE | INV0020895 | PARTS SECURE DOWNSPOUT FRONT ENTRANCE BW | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR | 1.49 |
| MB Financial Bank, N.A. | GFS STORE #0204 | INV0020897 | SCIENCE SUPPLIES PRESCHOOL | SUPPLIES PRESCHOOL | 10.98 |
| MB Financial Bank, N.A. | NORTHWEST ELECTRICAL | INV0020898 | PARTS REPAIR GRILL HOOD LIGHTS, OUTLETS CLBHSE | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 30.56 |
| MB Financial Bank, N.A. | WAL-MART #1735 | INV0020899 | STOP WATCHES FOR TRAINERS | SUPPLIES PERSONAL TRAINING | 46.76 |
| MB Financial Bank, N.A. | DICK'SCLOTHING&SPORTIN | INV0020900 | PRIZE GIFT CARD WELLNESS EVENT | SUPPLIES WELLNESS COMMITTEE | 50.00 |
| MB Financial Bank, N.A. | DICK'SCLOTHING&SPORTIN | INV0020900 | PRIZE GIFT CARD WELLNESS EVENT | SUPPLIES WELLNESS COMMITTEE | 50.00 |
| MB Financial Bank, N.A. | MARIANOS #505 | INV0020902 | GIFT CARDS PARTICIPATION WELLNESS EVENT | SUPPLIES WELLNESS COMMITTEE | 120.00 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|---|--|---------|
| MB Financial Bank, N.A. | MARIANOS #505 | INV0020902 | GIFT CARDS PARTICIPATION WELLNESS EVENT | SUPPLIES WELLNESS COMMITTEE | 100.00 |
| MB Financial Bank, N.A. | MARIANOS #505 | INV0020902 | GIFT CARDS PARTICIPATION WELLNESS EVENT | SUPPLIES WELLNESS COMMITTEE | 120.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0020903 | BATHROOM CLEANING 3/14/19 FALCON (022750449) | CONTRACTUAL CLEANING FALCON | 132.62 |
| MB Financial Bank, N.A. | YOUNG REMBRANDTS | INV0020905 | DRAWING CLASS-3 2/14-3/14/19 | CONTRACTUAL YOUNG REMBRANDTS | 165.00 |
| MB Financial Bank, N.A. | PIONEER DRAMA SERVICE | INV0020906 | SCRIPT, REHEARSAL MATERIALS - RAINBOW FISH | SUPPLIES FAMILY FRIENDLY THEATRE | 171.00 |
| MB Financial Bank, N.A. | PIONEER DRAMA SERVICE | INV0020908 | LICENSING OF PRODUCTION RAINBOW FISH | CONTRACTUAL FAMILY FRIENDLY THEATRE | 180.00 |
| MB Financial Bank, N.A. | LAWSON PRODUCTS | INV0020909 | MISC HARDWARE SHOP SUPPLIES GC MAINT | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 302.19 |
| MB Financial Bank, N.A. | LIGHTING SUPPLY | INV0020907 | REPL BULBS SCONCE LIGHTS CLUB HOUSE GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 175.71 |
| MB Financial Bank, N.A. | SE BACKGROUND SERVICES | INV0020910 | BACKGROUND CHECKS - 24 VOLUNTEER FEB'19 | BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM | 444.00 |
| MB Financial Bank, N.A. | HARBOR FREIGHT TOOLS 1 | INV0020896 | SANDING BLOCKS PRESCHOOL | SUPPLIES PRESCHOOL | 8.98 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0020904 | 3/24-4/23/19 INTERNET/TV CLAYSON | TV CABLE WEB CLAYSON HOUSE | 160.81 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | CM0000968 | RFND UNKNOWN CHARGE | CUSTODIAL SUPPLIES FALCON | -763.47 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0020901 | 3/28-4/27/19 INTERNET GC MAINT | TV CABLE WEB PHGC MAINTENANCE | 113.98 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020911 | STAPLER REC | OFFICE SUPPLIES RECREATION | 4.84 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020911 | STAPLER REC | OFFICE SUPPLIES RECREATION | 12.13 |
| MB Financial Bank, N.A. | BATTERIES PLUS #0842 | INV0020912 | REPL BULBS CLUBHOUSE BATHROOMS GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 7.15 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020913 | ZIPPERED WALLETS, PAPER CLIPES FP REG | OFFICE SUPPLIES FP REGISTRATION | 9.79 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020914 | 2 POCKET FOLDERS STOCK CC | OFFICE SUPPLIES FINANCE | 10.04 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020915 | PENCIL LEAD, PAGE FLAGS FINANCE | OFFICE SUPPLIES FINANCE | 11.45 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020916 | NAME TAG INSERTS C&M | OFFICE SUPPLIES MARKETING/COMMUNICATION | 25.11 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020917 | ERASER, TABS, TAPE STOCK CC | OFFICE SUPPLIES FINANCE | 28.86 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020918 | ENVELOPES C&M | OFFICE SUPPLIES COMMUNITY OUTREACH | 30.72 |
| MB Financial Bank, N.A. | TRUE VALUE HARDWARE | INV0020919 | REPL BULBS GRILL HOOD CLUB HOUSE GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 37.98 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020920 | PENS, MARKERS BW REG | OFFICE SUPPLIES BW REGISTRATION | 47.11 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020921 | ENVELOPES, NOTEBOOKS, FILE JACKETS PHCG | OFFICE SUPPLIES PHGC ADMINISTRATION | 51.42 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020922 | BINDERS, 2 POCKET FOLDERS CC REG | OFFICE SUPPLIES CC REGISTRATION | 59.10 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020923 | TONER STABLES | DATA PROCESSING EQUIPMENT/SUPPLIES STABLES ADMIN | 79.99 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020924 | NOTEPADS, CLIPS, DISINFECTING WIPES, MISC STOCK | OFFICE SUPPLIES FINANCE | 86.37 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020925 | HAND SANITIZER, SHARPIES STOCK CC | OFFICE SUPPLIES FINANCE | 90.57 |
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020926 | FILES, CALENDAR, DESK ORGANIZER FACILITIES | OFFICE SUPPLIES FACILITIES | 101.93 |
| MB Financial Bank, N.A. | PALATINEARE | INV0020927 | SH/ SPONSOR WIBAF ANNUAL FUNDRAISER | MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR | 112.50 |
| MB Financial Bank, N.A. | PALATINEARE | INV0020927 | SH/ SPONSOR WIBAF ANNUAL FUNDRAISER | MEETING EXPENSE MARKETING/COMMUNICATION | 112.50 |

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|-------------------------|------------------------|----------------|--|--|----------|
| MB Financial Bank, N.A. | WAREHOUSE DIRECT | INV0020928 | TISSUE, TOWELS, CLEANSERS GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 763.47 |
| MB Financial Bank, N.A. | AMAZON.COM MW5CJ4FY2 | INV0020929 | WALKIE TALKIES FALCON | EQUIPMENT REPLACEMENT FALCON | 954.00 |
| MB Financial Bank, N.A. | RISEVISION | INV0020930 | ANNUAL FEE DIGITAL SIGNAGE CONTENT MGMT SOFTWARE | CONTRACTUAL MARKETING/COMMUNICATION | 968.00 |
| MB Financial Bank, N.A. | AMERICAN RAMP COMPANY | INV0020931 | DOWN PAYMENT SKATE PARK DSGN, COMMUNITY MEETING | LAND IMPROVEMENTS TIER 4 | 3,750.00 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020933 | MAGIC ERASERS BW | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 7.97 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0020936 | MAGIC ERASERS CC | CUSTODIAL SUPPLIES COMMUNITY CTR | 23.91 |
| MB Financial Bank, N.A. | ULTIMATE PLUMBING SUPP | INV0020938 | TOOLS REPAIR PLUMBING A/BLDG | HAND TOOLS PARKS | 60.00 |
| MB Financial Bank, N.A. | AQUA PURE ENTERPRISES | INV0020942 | RGSTR POOL MAINT GANTZ, BASHAM, MORETTI, GIANNIK | IN SERVICE TRAINING PARKS | 120.00 |
| MB Financial Bank, N.A. | SANTO SPORT STORE | INV0020944 | UMPIRE EQUIPMENT PCBS | PLAYER EQUIPMENT AFFILIATE PCBS | 3,488.35 |
| MB Financial Bank, N.A. | SANTO SPORT STORE | INV0020944 | UMPIRE EQUIPMENT PCBS | PLAYER EQUIPMENT AFFILIATE PCBS | 800.50 |
| MB Financial Bank, N.A. | TRACTOR SUPPLY #2260 | INV0020932 | PEST CONTROL STABLE | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 5.98 |
| MB Financial Bank, N.A. | CHIPOTLE 1622 | INV0020934 | PERSONAL PURCHASE MADE IN ERROR (REIM) | SUPPLIES PERSONAL TRAINING | 11.65 |
| MB Financial Bank, N.A. | TRACTOR SUPPLY #2260 | INV0020935 | COUGH MEDICATION SCHOOL HORSES STABLE | VETERINARY SUPPLIES STABLES SCHOOL | 21.99 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0020937 | MATS 3/18/19 CUTTING HALL (022751528) | MAINTENANCE OF BUILDING CUTTING HALL | 35.00 |
| MB Financial Bank, N.A. | CELEBRATE PLANET EARTH | INV0020939 | CATERPILLARS PRESCHOOL | SUPPLIES PRESCHOOL | 75.30 |
| MB Financial Bank, N.A. | IPRA | INV0020940 | RGSTR IPRA SUPERVISOR | IN SERVICE TRAINING | 80.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0020941 | SYMPOSIUM 4/12/19 DEPUE | VOLUNTEER COORDINATOR | |
| MB Financial Bank, N.A. | CINTAS 022 | INV0020943 | RAGS, MOPS, MATS 3/18/19 CC (022751529) | MAINTENANCE OF BUILDING COMMUNITY CTR | 113.61 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0020943 | RAGS, MOPS, MATS 3/18/19 FALCON (022751468) | MAINTENANCE OF BUILDING FALCON | 172.90 |
| MB Financial Bank, N.A. | TRUE VALUE RETAIL | INV0020945 | FIELD MARKING PAINT A/PARKS | ATHLETIC MAINTENANCE SUPPLIES PARKS | 2,316.00 |
| MB Financial Bank, N.A. | ULTIMATE PLUMBING SUPP | INV0020949 | PRTS REBUILD KITCHEN SINK DRAIN MANIFOLD GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 22.60 |
| MB Financial Bank, N.A. | ULTIMATE PLUMBING SUPP | INV0020949 | PRTS REBUILD KITCHEN SINK DRAIN MANIFOLD GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 43.50 |
| MB Financial Bank, N.A. | FUN EXPRESS | INV0020950 | THEATRE PROPS YOUTH THEATRE | SUPPLIES YOUTH THEATRE | 29.75 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020954 | MATL REBUILD KITCHEN SINK DRAIN MANIFOLD GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 61.11 |
| MB Financial Bank, N.A. | MG AUTO ELECTRIC | INV0020958 | TRUCK 243 DUMP BED ELECTRIC MOTOR | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 224.95 |
| MB Financial Bank, N.A. | JP MARTIAL ARTS | INV0020961 | MARTIAL ARTS- 11 WINTER'19 | CONTRACTUAL J.P. WOODS MARTIAL ARTS | 1,049.25 |
| MB Financial Bank, N.A. | 2721 DOMINOS PIZZA | INV0020946 | FOOD MARCH MODELS AFTER SCHOOL CLUB | SUPPLIES ICOMPETE AFTER SCHOOL CLUB | 15.47 |
| MB Financial Bank, N.A. | BATTERIES PLUS #0842 | INV0020947 | REPL BULBS EXTERIOR LIGHTS CLUBHOUSE PHGC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 16.00 |
| MB Financial Bank, N.A. | DOLLAR TREE | INV0020948 | BABY SHOWER SUPPLIES STAFF FALCON | MEETING EXPENSE FALCON | 21.00 |
| MB Financial Bank, N.A. | WALGREENS #4355 | INV0020951 | AWARDS FACILITY DEPT EMPLOYEE OF THE MONTH | PART TIME STAFF EXPENSE FACILITIES | 35.99 |
| MB Financial Bank, N.A. | USPS PO 1660240067 | INV0020952 | POSTAGE REPAIR EQUIPMENT CUTTING HALL | EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL | 51.44 |
| MB Financial Bank, N.A. | TARGET 00007534 | INV0020953 | COSTUMES RECITAL 2019, SUPPLIES DANCE COMPANY | SUPPLIES PALATINE DANCE CO | 57.68 |
| MB Financial Bank, N.A. | FOX VALLEY EQUINE PRAC | INV0020955 | MEDICATION SCHOOL HORSES STABLE | VETERINARY SUPPLIES STABLES SCHOOL | 97.00 |

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|-------------------------|------------------------|----------------|--|---|----------|
| MB Financial Bank, N.A. | AURORA FACTORY SER- FS | INV0020956 | CAMERA CLEANING, RPR ? EOS 6D CAMERA BODY | MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION | 129.00 |
| MB Financial Bank, N.A. | ACT ROLLINGMDWSPARKDIS | INV0020957 | RSGTR 5/23/19 PLYGRND SAFETY CLASS ESUNIS | IN SERVICE TRAINING PARKS | 175.00 |
| MB Financial Bank, N.A. | PAYPAL LISALOMBARD | INV0020959 | SLIME WITH BUNNY CLASS-16 3/15/19 | CONTRACTUAL LISA LOMBARDI COACHING INC | 280.00 |
| MB Financial Bank, N.A. | AURORA FACTORY SER- FS | INV0020960 | CAMERA CLEANING, RPR?EF 70-200MM LENS REALIGN | MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION | 439.00 |
| MB Financial Bank, N.A. | ROCK N KIDS, INC. | INV0020962 | KID ROCK CLASSES- 57 2/26-3/19/19 | CONTRACTUAL ROCKIN KIDS | 1,596.00 |
| MB Financial Bank, N.A. | J P WOOD MARTIAL ARTS | INV0020963 | TODDLER/PRESCHOOL MARTIAL ARTS- 90 WINTER'19 | CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD | 4,124.25 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020970 | EMERGENCY LIGHTS STOCK A/BLDG | BUILDING MAINTENANCE SUPPLIES PARKS | 170.85 |
| MB Financial Bank, N.A. | WALGREENS #0039 | INV0020964 | SUPPLIES TOO COOL FOR SCHOOL | SUPPLIES PARENTS DAY OUT | 12.98 |
| MB Financial Bank, N.A. | JOHNSTONE SUPPLY ELK G | INV0020965 | REPLACE LIMIT SWITCH VMB EAST FURNACE CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 23.43 |
| MB Financial Bank, N.A. | ARLINGTON POWER EQUIPM | INV0020968 | PARTS REPAIR POWER PRUNER GC MAINT | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT | 58.32 |
| MB Financial Bank, N.A. | MARIANOS #505 | INV0020969 | FOOD STAFF MEETING FALCON | MEETING EXPENSE FALCON | 66.93 |
| MB Financial Bank, N.A. | VILLAGE OF PALATINE | INV0020971 | BABYSITTING SKILLS CPR CLASS- 10 2/25/19 | CONTRACTUAL BABYSITTING CLASS | 175.00 |
| MB Financial Bank, N.A. | JOHNSTONE SUPPLY ELK G | INV0020972 | REPL BLOWER MOTOR BSMNT FURNACE CLUBHOUSE GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 206.14 |
| MB Financial Bank, N.A. | CERTIFIED LABORATORIES | INV0020973 | AERO CLEAN, CLEAN STOP SHOP SUPPLIES GC MAINT | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT | 233.65 |
| MB Financial Bank, N.A. | CKO GETTYIMAGES | INV0020976 | SUBSCRIPTION CLIP ART AND STOCK PHOTOS COMM/MKTG | CONTRACTUAL MARKETING/COMMUNICATION | 1,668.00 |
| MB Financial Bank, N.A. | JEWEL-OSCO | INV0020977 | RAFFLE PRIZES BIG TRUCKS | SUPPLIES MARKETING/COMMUNICATION | 15.48 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0020981 | PRTS REPL WATER LINE HOSE BID HAMILTON SRVC BLDG | BUILDING MAINTENANCE SUPPLIES PARKS | 49.67 |
| MB Financial Bank, N.A. | COMPUTER EXPLORERS - 2 | INV0020992 | COMPUTER CLASSES-14 2/12-3/5/19 | CONTRACTUAL COMPUTER EXPLORERS | 689.00 |
| MB Financial Bank, N.A. | ULINE SHIP SUPPLIES | INV0020966 | TOOLS MAT CLEANING BW | CUSTODIAL SUPPLIES BIRCHWOOD CTR | 36.23 |
| MB Financial Bank, N.A. | ULINE SHIP SUPPLIES | INV0020967 | TOOLS MAT CLEANING CC | CUSTODIAL SUPPLIES COMMUNITY CTR | 36.24 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0020974 | 4/1-4/31/19 INTERNET CC | TV CABLE WEB COMMUNITY CTR | 241.85 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0020975 | 4/1-4/31/19 CABLE TV FITNESS CENTER | TV CABLE WEB FITNESS CENTER | 512.65 |
| MB Financial Bank, N.A. | JEWEL-OSCO | INV0020978 | RENT FLOOR CLEANER CC | CUSTODIAL SUPPLIES COMMUNITY CTR | 29.99 |
| MB Financial Bank, N.A. | JEWEL-OSCO | INV0020978 | RENT FLOOR CLEANER CC | CUSTODIAL SUPPLIES COMMUNITY CTR | 69.98 |
| MB Financial Bank, N.A. | TAP HOUSE PALATINE | INV0020980 | BUSINESS LUNCH 3/22/19 CLARK | MEETING EXPENSE ADMINISTRATION | 44.53 |
| MB Financial Bank, N.A. | AMZN MKTP US MW9D47PT1 | INV0020982 | PROPS WILLY WONKA YOUTH THEATRE (TAX RFND REQ) | SUPPLIES YOUTH THEATRE | 55.12 |
| MB Financial Bank, N.A. | CASTLE CHEVROLET NORTH | INV0020983 | TRUCK 243 CHARGE RELAY | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 56.61 |
| MB Financial Bank, N.A. | ACADEMY ENGRAVING | INV0020984 | MOUNT PLAQUES, M.CLARK OFFICE COMM CTR | MAINTENANCE OF BUILDING COMMUNITY CTR | 95.00 |
| MB Financial Bank, N.A. | PAYPAL CHI WILS | INV0020985 | RGSTR WILS LEADERSHIP CONF 4/9/19 RICE | IN SERVICE TRAINING REGISTRATION | 125.00 |
| MB Financial Bank, N.A. | EMMETT'S BREWING CO. - | INV0020987 | FOOD DINNER/SHOW EVENT SOCIAL COMMITTEE | SUPPLIES SOCIAL COMMITTEE | 164.40 |

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|-------------------------|------------------------|----------------|---|--|----------|
| MB Financial Bank, N.A. | ULTIMATE PLUMBING SUPP | INV0020988 | MATL REPL TOILET BATHROOMS HAMILTON BLDG | BUILDING MAINTENANCE SUPPLIES FACILITIES | 245.80 |
| MB Financial Bank, N.A. | NATIONAL RECREATION & | INV0020990 | RGSTR CPRE EXAM, BOOK | EDUCATION, TRAINING, CONFERENCES FACILITIES | 425.49 |
| MB Financial Bank, N.A. | NATIONAL LOUIS UNIV | INV0020991 | RGSTR LEADERSHIP CONNECTIONS CONF 5/9- 5/11/19 RUDE | EDUCATION, TRAINING, CONFERENCES RECREATION | 575.00 |
| MB Financial Bank, N.A. | MICHAELS STORES 9176 | INV0020979 | MATL COSTUMES WILLY WONKA YOUTH THEATRE | SUPPLIES YOUTH THEATRE | 31.85 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0020986 | 3/30-4/29/19 INTERNET/TV STABLE | TV CABLE WEB STABLES ADMIN | 161.49 |
| MB Financial Bank, N.A. | QUALITY LOGO PRODUCTS | INV0020989 | BALLS-250 GIVEAWAY HOUND EGG HUNT | PROMOTIONAL GIVEAWAYS | 340.27 |
| MB Financial Bank, N.A. | HOLIDAY INNS | INV0020995 | LODGING LEVEL 4 STATE MEET KENOST GYMNASTICS | GIRLS GYMNASTICS TEAM EXPENSE | 223.78 |
| MB Financial Bank, N.A. | ACT ROLLINGMDWSPARKDIS | INV0020993 | RGSTR NRPA PLAYGROUND CLASS 5/23/19 TURF | IN SERVICE TRAINING PARKS | 175.00 |
| MB Financial Bank, N.A. | ACT ROLLINGMDWSPARKDIS | INV0020994 | RGSTR NRPA PLAYGROUND CLASS 5/23/19 HAKALA | IN SERVICE TRAINING PARKS | 175.00 |
| MB Financial Bank, N.A. | INT IN THE FITNESS CO | INV0020996 | WIPE DISPENSER FITNESS CENTER | BUILDING MAINTENANCE SUPPLIES FITNESS CENTER | 225.00 |
| MB Financial Bank, N.A. | A EXPRESS TOWING | INV0020997 | BACKHOE 407 TOWING | EQUIPMENT / VEHICLE MAINTENANCE PARKS | 300.00 |
| MB Financial Bank, N.A. | 1ST AYD CORP | INV0020998 | OVER SHOES/BOOT COVERS FOR CREW GC MAINT | UNIFORMS PHGC MAINTENANCE | 399.40 |
| MB Financial Bank, N.A. | WESTSIDE TRACTOR SALES | INV0020999 | BACKHOE 407 REPAIRS | EQUIPMENT / VEHICLE MAINTENANCE PARKS | 1,372.62 |
| MB Financial Bank, N.A. | ULTIMATE PLUMBING SUPP | INV0021003 | PARTS REPAIR PUMP #15 FAIRWAY GC | WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE | 99.00 |
| MB Financial Bank, N.A. | ULTIMATE PLUMBING SUPP | INV0021005 | REPL FAUCET HAMILTON CONCESSION BUILDING | BUILDING MAINTENANCE SUPPLIES FACILITIES | 155.00 |
| MB Financial Bank, N.A. | BEACON ATHLETICS, LLC | INV0021007 | BATTING MOUNDS BATTING CAGES HAMILTON | ATHLETIC MAINTENANCE SUPPLIES PARKS | 762.51 |
| MB Financial Bank, N.A. | BEACON ATHLETICS, LLC | INV0021008 | DRAG MATS BALLFIELDS A/PARKS | ATHLETIC MAINTENANCE SUPPLIES PARKS | 1,131.77 |
| MB Financial Bank, N.A. | PAYPAL | CM0000969 | RFND ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | -103.20 |
| MB Financial Bank, N.A. | PAYPAL | CM0000969 | RFND ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | -103.20 |
| MB Financial Bank, N.A. | B&H PHOTO 800-606-696 | INV0021000 | CAMERA BACKPACK LOWEPRO PHOTO HATCHBACK 16L AW | SUPPLIES MARKETING/COMMUNICATION | 39.91 |
| MB Financial Bank, N.A. | IL TOLLWAY-AUTOREPLENI | INV0021001 | REPLENISH I-PASS ACCOUNT PARKS | REIMBURSED AUTO EXPENSE PARKS | 40.00 |
| MB Financial Bank, N.A. | SPARTAN ATHLETIC CO | INV0021002 | SUPPLIES STAFF BOWLING OUTING (TAX REF REQ) | SUPPLIES SOCIAL COMMITTEE | 52.80 |
| MB Financial Bank, N.A. | PAYPAL MROTEKSUE | INV0021004 | ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| MB Financial Bank, N.A. | PAYPAL MROTEKSUE | INV0021004 | ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| MB Financial Bank, N.A. | PAYPAL MROTEKSUE | INV0021004 | ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| MB Financial Bank, N.A. | PAYPAL MROTEKSUE | INV0021004 | ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| MB Financial Bank, N.A. | PAYPAL MROTEKSUE | INV0021004 | ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| MB Financial Bank, N.A. | PAYPAL MROTEKSUE | INV0021004 | ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| MB Financial Bank, N.A. | PAYPAL MROTEKSUE | INV0021004 | ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 206.10 |
| MB Financial Bank, N.A. | PAYPAL MROTEKSUE | INV0021004 | ARTIST FEE 3/25,3/26/19 MAGIC CIRCUS FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| MB Financial Bank, N.A. | UNIFIRST CORPORATION | INV0021006 | UNIFORM RENTAL 2/26-3/19/19 PARKS | UNIFORMS PARKS | 518.85 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0021012 | EXIT/EMERGENCY LIGHT MEN'S LOCKER ROOM EAGLE POOL | EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL | 67.47 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|--|--|-----------|
| MB Financial Bank, N.A. | RBT HOLIDAY INN EXPRES | CM0000970 | RFND REIM PORTION LODGING KENOST | GIRLS GYMNASTICS TEAM EXPENSE | -8.95 |
| MB Financial Bank, N.A. | NATIONAL RECREATION & | CM0000971 | DISCOUNT RGSTR CPRE EXAM, BOOK | EDUCATION, TRAINING, CONFERENCES FACILITIES | -16.25 |
| MB Financial Bank, N.A. | TYCOINTEGRATEDSECURITY | INV0021009 | UNAUTHORIZED REPAYMENT OF ACCOUNT CREDIT | ALARM SERVICE FALCON | 20.22 |
| MB Financial Bank, N.A. | WALGREENS #3940 | INV0021010 | ICOMPETE THANK-YOU CARDS (DONORS) | SUPPLIES ICOMPETE AFTER SCHOOL CLUB | 29.85 |
| MB Financial Bank, N.A. | PGA OF AMERICA IL SECT | INV0021011 | RGSTR PGA RULES WORKSHOP HOTCHKIN | IN SERVICE TRAINING PHGC ADMINISTRATION | 45.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021013 | RAGS, MOPS, MATS 3/25/19 BW (022753910) | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 83.30 |
| MB Financial Bank, N.A. | PRESTIGE FLAG MFG CO I | INV0021014 | PHGC LOGO FLAG, AMERICAN FLAG | SUPPLIES PHGC MAINTENANCE | 260.00 |
| MB Financial Bank, N.A. | MAHONEY ENVIRONMENTAL | INV0021015 | CLEAN GREASE TRAP FALCON | MAINTENANCE OF BUILDING FALCON | 295.00 |
| MB Financial Bank, N.A. | PRECISION CONTROL SYST | INV0021016 | MAINT MAR'19-MAY'19 CAMERA/PAGE FALCON | ALARM SERVICE FALCON | 435.00 |
| MB Financial Bank, N.A. | TERRYBERRY | INV0021017 | TENURE 5 YEAR PINS FOR STAFF (TAX RFND REQ) | MEETING EXPENSE ADMINISTRATION | 474.94 |
| MB Financial Bank, N.A. | AMZN MKTP US MW8KQ7521 | INV0021018 | REPL PROJECTOR #2 FALCON (TAX RFND REQ) | EQUIPMENT REPLACEMENT FALCON | 678.67 |
| MB Financial Bank, N.A. | PRESTIGE FLAG MFG CO I | INV0021019 | GREENS FLAGS GC MAINT | SUPPLIES PHGC MAINTENANCE | 783.90 |
| MB Financial Bank, N.A. | MCMaster-CARR | INV0021020 | HARDWARE DOOR FRAME REPAIR CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 17.52 |
| MB Financial Bank, N.A. | ARLINGTON LANES | INV0021024 | DEPOSIT FIELD TRIP 6/26/19 DAY CAMP | CONTRACTUAL DAY CAMP | 50.00 |
| MB Financial Bank, N.A. | BTSI | INV0021027 | RAKES, WEED REMOVAL TOOLS GC MAINT | HAND TOOLS PHGC MAINTENANCE | 138.42 |
| MB Financial Bank, N.A. | BARTLETT PARK DISTRICT | INV0021030 | DEPOSIT FIELD TRIP 7/17/19 DAY CAMP | CONTRACTUAL DAY CAMP | 252.00 |
| MB Financial Bank, N.A. | ARROW MASONRY AND EXTE | INV0021035 | INSTALL WATER FOUNTAIN FALCON | MAINTENANCE OF BUILDING FALCON | 940.00 |
| MB Financial Bank, N.A. | ARROW MASONRY AND EXTE | INV0021035 | INSTALL WATER FOUNTAIN FALCON | EQUIPMENT REPLACEMENT FALCON | 940.00 |
| MB Financial Bank, N.A. | SANTO SPORT STORE | INV0021039 | EQUIPMENT (FROM APPROVED EQUIPMENT BID) PCBS | PLAYER EQUIPMENT AFFILIATE PCBS | 26,418.26 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | CM0000972 | CR RTN SHOP SUPPLIES (TAX) | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | -139.18 |
| MB Financial Bank, N.A. | JEFFERS PET SUPPLY WHS | INV0021021 | MERCHANDISE TACK SHOP STABLE | MERCHANDISE STABLES TACK | 30.12 |
| MB Financial Bank, N.A. | AMZN MKTP US MW3YP9BP1 | INV0021022 | COSTUMES WILLY WONKA YOUTH THEATRE | SUPPLIES YOUTH THEATRE | 34.99 |
| MB Financial Bank, N.A. | PAYPAL CHI WILS | INV0021023 | 2019 DUES WILS DRAHOS | DUES FINANCE | 40.00 |
| MB Financial Bank, N.A. | PAYPAL CHI WILS | INV0021026 | RGSTR LEADHERSHIP CONF 4/6/19 DRAHOS | IN SERVICE TRAINING FINANCE | 75.00 |
| MB Financial Bank, N.A. | JEFFERS PET SUPPLY WHS | INV0021028 | VETERINARY SUPPLIES, SUPPLEMENTS SCHOOL STABLE | VETERINARY SUPPLIES STABLES SCHOOL | 150.76 |
| MB Financial Bank, N.A. | AMZN MKTP US MW2U758K1 | INV0021029 | ACCESSORIES WORKSTATION REPL PROJECT | NON CAPITAL PROJECTS IT | 171.03 |
| MB Financial Bank, N.A. | CASTLE CHEVROLET NORTH | INV0021032 | TRUCK 238 DRIVERS CUSHION, COVER, SEAT BELT BUCKLE | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 344.70 |
| MB Financial Bank, N.A. | AMZN MKTP US MW8KM7MQ0 | INV0021033 | REPL KEYBOARD, CASE YOUTH THEATRE | SUPPLIES YOUTH THEATRE | 689.68 |
| MB Financial Bank, N.A. | MOTIONWEAR LLC | INV0021034 | MRS MINI MIGHTS LEOTARDS GYMNASTICS | SUPPLIES GYMNASTICS | 792.56 |
| MB Financial Bank, N.A. | BILLYS PANCAKE HOUSE | INV0021040 | BREAKFAST MEETING WITH VOLLEYBALL COORDINATOR | SUPPLIES YOUTH VOLLEYBALL LG | 23.42 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0021055 | SHOP SUPPLIES (TAX RFND REQ) | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 139.18 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0021062 | PAINT, CLEANSERS SHOP SUPPLIES GC MAINT | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 188.81 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|--|---|----------|
| MB Financial Bank, N.A. | ENCHANTED CASTLE - IL | INV0021069 | DEPOSIT FIELD TRIP 6/12/19 DAY CAMP | CONTRACTUAL DAY CAMP | 877.25 |
| MB Financial Bank, N.A. | ILLINOIS ASSOC OF PARK | INV0021070 | RGSTR IAPD LGLSLTV CONF 4/30-5/1/19 CLARK, ROGERS, | EDUCATION, TRAINING, CONFERENCES ADMINISTRATION | 1,017.00 |
| MB Financial Bank, N.A. | AIA PRODUCTS / DUES | INV0021071 | AIA DOCUMENTS SERVICE 3/28-19-3/27/20 DIST SRVCS | DATA PROCESSING CONTRACTUAL IT | 1,249.99 |
| MB Financial Bank, N.A. | AMERIGAS PRODUCT | INV0021025 | REFILL PROPANE TANKS FOR FORK LIFT CSF | PETROLEUM PRODUCTS PARKS | 60.00 |
| MB Financial Bank, N.A. | CONNEY SAFETY | INV0021031 | BAND AIDS, ICE PACKS FIRST AID | SAFETY SUPPLIES RISK MANAGEMENT | 304.56 |
| MB Financial Bank, N.A. | ALTURA COMMUNICATION S | INV0021036 | 5/1/19-4/31/20 MAINT PHONE SYSTEMS ADMINISTRATION | TELEPHONE SERVICES ADMINISTRATION | 1,214.68 |
| MB Financial Bank, N.A. | ALTURA COMMUNICATION S | INV0021037 | 5/1/19-4/31/20 MAINT PHONE SYSTEMS RECREATION | TELEPHONE SERVICES RECREATION | 1,214.68 |
| MB Financial Bank, N.A. | ALTURA COMMUNICATION S | INV0021038 | 5/1/19-4/31/20 MAINT PHONE SYSTEMS FACILITIES | TELEPHONE SERVICES FACILITIES | 1,214.69 |
| MB Financial Bank, N.A. | SMARTSIGN | INV0021041 | INSPECTED BY STICKERS AEDS, SAFETY EQUIPMENT | SAFETY SUPPLIES RISK MANAGEMENT | 28.45 |
| MB Financial Bank, N.A. | SHERWIN WILLIAMS 70314 | INV0021045 | PAINT FOR DOOR FRAMES CC | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 44.58 |
| MB Financial Bank, N.A. | JEFFERS PET SUPPLY WHS | INV0021046 | PASTE WORMER BOARDER HORSES STABLE | VETERINARY SUPPLIES STABLES BOARDING | 51.03 |
| MB Financial Bank, N.A. | SHERWIN WILLIAMS 70314 | INV0021047 | PAINT FOR LOBBY WALLS CC | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 61.14 |
| MB Financial Bank, N.A. | JEFFERS PET SUPPLY WHS | INV0021048 | PASTE WORMER SCHOOL HORSES STABLE | VETERINARY SUPPLIES STABLES SCHOOL | 64.26 |
| MB Financial Bank, N.A. | SILVER FALLS SEED COMP | INV0021056 | COSMOS SEED WILD FLOWER AREAS A/PARKS | SEED PARKS | 157.06 |
| MB Financial Bank, N.A. | QUALITY LOGO PRODUCTS | INV0021064 | COLORLED PENCILS-500 GIVEAWAY | PROMOTIONAL GIVEAWAYS | 312.86 |
| MB Financial Bank, N.A. | QUALITY LOGO PRODUCTS | INV0021066 | SUNGLASSES-500 GIVEAWAY | PROMOTIONAL GIVEAWAYS | 412.48 |
| MB Financial Bank, N.A. | PAYPAL LITTLEAUDIO | INV0021068 | CONTR PERFORMANCE JAMES AND THE GIANT PEACH FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 700.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0020693 | CLEANSERS 12/10/18 CC (022714883) | CUSTODIAL SUPPLIES COMMUNITY CTR | 132.89 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021042 | MATS 3/4/19 CUTTING HALL (022746736) | MAINTENANCE OF BUILDING CUTTING HALL | 35.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021043 | MATS 2/18/19 CUTTING HALL (022741249) | MAINTENANCE OF BUILDING CUTTING HALL | 35.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021044 | MATS 2/4/19 CUTTING HALL (022735830) | MAINTENANCE OF BUILDING CUTTING HALL | 35.00 |
| MB Financial Bank, N.A. | AMZN MKTP US MW4N66VA2 | INV0021049 | STATIC GUARD UNIFORMS PCC | SUPPLIES PALATINE CHILDREN'S CHORUS | 70.38 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021050 | RAGS, MOPS, MATS 2/25/19 BW (022743976) | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 83.30 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021053 | RAGS, MOPS, MATS 3/4/19 CC (022746737) | MAINTENANCE OF BUILDING COMMUNITY CTR | 113.61 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021054 | RAGS, MOPS, MATS 2/18/19 CC (022741250) | MAINTENANCE OF BUILDING COMMUNITY CTR | 113.61 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021057 | CLEANSERS 3/4/19 CC (022746738) | CUSTODIAL SUPPLIES COMMUNITY CTR | 161.54 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021058 | CLEANSERS 2/18/19 CC (022741251) | CUSTODIAL SUPPLIES COMMUNITY CTR | 161.54 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021059 | RAGS, MOPS, MATS 2/4/19 FALCON (022735771) | MAINTENANCE OF BUILDING FALCON | 172.90 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021060 | RAGS, MOPS, MATS 2/18/19 FALCON (022741184) | MAINTENANCE OF BUILDING FALCON | 172.90 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021061 | RAGS, MOPS, MATS 3/4/19 FALCON (022746675) | MAINTENANCE OF BUILDING FALCON | 172.90 |
| MB Financial Bank, N.A. | CHICKS EQVINE CATALOG | INV0021065 | PRIZES NIHJA HORSE SHOW 4/12-4/14/2019 | SUPPLIES STABLES HORSE SHOWS | 315.62 |
| MB Financial Bank, N.A. | PAYPAL LITTLEAUDIO | INV0021067 | CONTRACTED PERFORMANCE COSTUME BALL FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 500.00 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|-------------------------|------------------------|----------------|--|--|-----------|
| MB Financial Bank, N.A. | APL APPLE ONLINE STORE | INV0021052 | APPLE DEVELOPER PRGM ANNL MEMBRSH (TAX RFND REQ) | CONTRACTUAL MARKETING/COMMUNICATION | 105.19 |
| MB Financial Bank, N.A. | AMZN MKTP US MW4X04M12 | INV0021063 | STORAGE BIN, WAGON YOUTH THEATRE | SUPPLIES YOUTH THEATRE | 191.24 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0021072 | SUPPLIES HORSE SHOW (JUMP PINS) | SUPPLIES STABLES HORSE SHOWS | 7.84 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0021073 | CAT FOOD STABLE | SUPPLIES STABLES SCHOOL | 13.98 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0021082 | SUPPLIES OUTDOOR WASH RACK STABLE | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 75.20 |
| MB Financial Bank, N.A. | SPARTAN ATHLETIC CO | CM0000973 | CR RFND TAX BOWLING PINS SOCIAL COMMITTEE | SUPPLIES SOCIAL COMMITTEE | -3.11 |
| MB Financial Bank, N.A. | AMAZON.COM MW8EG7B30 | INV0021051 | STORAGE BINS THEATRE CLOSET | CONTRACTUAL YOUTH THEATRE | 97.98 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021074 | PREVENTIVE SERVICE 3/12/19 MAPLE | MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL | 21.00 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021075 | PREVENTIVE SERVICE 3/12/19 PARKSIDE | MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL | 35.00 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021076 | PREVENTIVE SERVICE 3/12/19 BW | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 37.75 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021077 | PREVENTIVE SERVICE 3/12/19 EAGLE | MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL | 38.88 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021078 | PREVENTIVE SERVICE APR'19 CUTTING HALL (5153876) | MAINTENANCE OF BUILDING CUTTING HALL | 42.00 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021079 | PREVENTIVE SERVICE 3/12/19 CC | MAINTENANCE OF BUILDING COMMUNITY CTR | 55.72 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021080 | PREVENTIVE SERVICE 3/12/19 CLAYSON HOUSE | MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE | 65.36 |
| MB Financial Bank, N.A. | MARIANOS #505 | INV0021081 | PERSONAL PURCHASE MADE IN ERROR REIM 4/15/19 | OTHER COMMODITIES PARKS | 70.00 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021083 | PREVENTIVE MAINT APR'19 FALCON | MAINTENANCE OF BUILDING FALCON | 77.25 |
| MB Financial Bank, N.A. | AMZN MKTP US MW0IY6SG1 | INV0021084 | CART YOUTH THEATRE | CONTRACTUAL YOUTH THEATRE | 82.94 |
| MB Financial Bank, N.A. | CASE LOTS | INV0021085 | TISSUE COMMUNITY CENTER | CUSTODIAL SUPPLIES COMMUNITY CTR | 94.50 |
| MB Financial Bank, N.A. | ANDERSON PEST SOLUTION | INV0021086 | PREVENTIVE MAINT APR'19 STABLE | MAINTENANCE OF BUILDING STABLES ADMIN | 98.17 |
| MB Financial Bank, N.A. | AMZN MKTP US MW30C8SY1 | INV0021087 | STORAGE DEVICES PROJECT WORKSTATION REPLACEMENTS | NON CAPITAL PROJECTS IT | 151.60 |
| MB Financial Bank, N.A. | JOSEPH D FOREMAN CO | INV0021088 | PRTS RPR HYDRANT IN BOARDERS AISLE PALATINE STABLE | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 198.00 |
| MB Financial Bank, N.A. | GMIS | INV0021089 | ANNUAL GMIS DUES MANGUM | DUES IT | 200.00 |
| MB Financial Bank, N.A. | JOSEPH D FOREMAN CO | INV0021090 | PRTS RPR WATER MAIN BREAK HAMILTON SRVC BLDG | BUILDING MAINTENANCE SUPPLIES PARKS | 244.50 |
| MB Financial Bank, N.A. | INT IN ULTIMATE DISTR | INV0021091 | RUNNING CLUB SHIRTS POWERPLAY! GRANT | SUPPLIES ICOMPETE RUNNING CLUB | 348.50 |
| MB Financial Bank, N.A. | GRAINGER | INV0021092 | MOTOR PROSHOP BALL WASHER GC MAINT | EQUIPMENT / VEHICLE MAINTENANCE PHGC DRIVING RANGE | 361.31 |
| MB Financial Bank, N.A. | MENARDS LONG GROVE IL | INV0021095 | TIN SNIPS CSF | HAND TOOLS PARKS | 11.98 |
| MB Financial Bank, N.A. | HOBBY-LOBBY #0205 | INV0021096 | CRAFT SUPPLIES GIRLS GROUP AFTER SCHOOL CLUB | SUPPLIES ICOMPETE AFTER SCHOOL CLUB | 18.30 |
| MB Financial Bank, N.A. | DAILY HERALD/REFLEJOS | INV0021100 | AD BID CONTRACTUAL FERTILIZER | LANDSCAPING SERVICES PARKS | 51.30 |
| MB Financial Bank, N.A. | THE HOME DEPOT #1927 | INV0021104 | PRESSURE WASHER SURFACE CLEANER FALCON | POWERED EQUIPMENT SUPPLIES PARKS | 117.93 |
| MB Financial Bank, N.A. | BTSI | INV0021127 | PARTS FOR BALL MARK REPAIR TOOLS GC | HAND TOOLS PHGC MAINTENANCE | 86.00 |
| MB Financial Bank, N.A. | CDW GOVT #RRW4768 | INV0020694 | 2018 OFFICE 365 SUBSCRIPTION | DATA PROCESSING CONTRACTUAL IT | 15,833.04 |
| MB Financial Bank, N.A. | CYLEX SIGNS | INV0021093 | REPL DAMAGED TEE SIGN #12 - REIM/NELS JOHNSON | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 931.80 |

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|-------------------------|------------------------|----------------|---|---|----------|
| MB Financial Bank, N.A. | DOLLAR TREE | INV0021094 | TOYS, CRAFT SUPPLIES PRESCHOOL | SUPPLIES PRESCHOOL | 4.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021097 | MATS 4/1/19 CUTTING HALL (022756280) | MAINTENANCE OF BUILDING CUTTING HALL | 35.00 |
| MB Financial Bank, N.A. | ARLINGTON POWER EQUIPM | INV0021098 | FILES/TOOLS CSF | HAND TOOLS PARKS | 38.39 |
| MB Financial Bank, N.A. | MARIANOS #505 | INV0021099 | WELLNESS REWARDS | SUPPLIES WELLNESS COMMITTEE | 50.00 |
| MB Financial Bank, N.A. | GRAINGER | INV0021101 | REPL BULBS BOLLARD LIGHTS FALCON | BUILDING MAINTENANCE SUPPLIES FALCON | 56.60 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021102 | RAGS, MOPS, MATS 4/1/19 CC (022756281) | MAINTENANCE OF BUILDING COMMUNITY CTR | 113.61 |
| MB Financial Bank, N.A. | LEWIS PAPER PLACE #2 | INV0021105 | COPY PAPER ADMIN COMM CTR | OFFICE SUPPLIES FINANCE | 130.00 |
| MB Financial Bank, N.A. | FULLIFE SAFETY CENTE | INV0021107 | CALIBRATE 4 GAS SNIFFERS CONFINED SPACE ENTRY | EQUIPMENT / VEHICLE MAINTENANCE PARKS | 155.00 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021108 | CLEANSERS 4/01/19 CC (022756282) | CUSTODIAL SUPPLIES COMMUNITY CTR | 161.54 |
| MB Financial Bank, N.A. | CINTAS 022 | INV0021109 | RAGS, MOPS, MATS 4/1/19 FALCON (022756223) | MAINTENANCE OF BUILDING FALCON | 172.90 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021110 | 1 DZ TITLEIST HATS MERCHANDISE PROSHOP | MERCHANDISE PHGC PROSHOP | 173.57 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021111 | 12 DZ PINNACLE GOLF BALLS MERCHANDISE PROSHOP | MERCHANDISE PHGC PROSHOP | 180.03 |
| MB Financial Bank, N.A. | INT IN KELLEY AND COM | INV0021112 | PRIZES NIHJA SHOW 4/12- 4/14/2019 STABLE | SUPPLIES STABLES HORSE SHOWS | 219.58 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021113 | 6 DZ PRO VI BALLS MERCHANDISE PROSHOP | MERCHANDISE PHGC PROSHOP | 227.72 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021114 | 6 DZ TITLEIST PRO VI MERCHANDISE PROSHOP | MERCHANDISE PHGC PROSHOP | 228.08 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021115 | TITLEIST GOLF BALLS GIVE AWAYS GOLF OUTING | ADVERTISING PHGC ADMINISTRATION | 237.00 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021115 | TITLEIST GOLF BALLS GIVE AWAYS GOLF OUTING | ADVERTISING PHGC ADMINISTRATION | 237.00 |
| MB Financial Bank, N.A. | B&H PHOTO 800-606-696 | INV0021116 | DRONE BATTERIES DJI P4 PART 64 INTEL FLIGHT 5870MA | SUPPLIES MARKETING/COMMUNICATION | 284.92 |
| MB Financial Bank, N.A. | JOSEPH D FOREMAN CO | INV0021117 | MATL REPL YARD HYDRANT CONCESSION PAD COMM PK | IRRIGATION / DRINKING FOUNTAIN PARKS | 295.00 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021118 | PRACTICE BALLS SHORT GAME AREA PHGC | SUPPLIES PHGC PRACTICE AREAS | 432.94 |
| MB Financial Bank, N.A. | DIRECT FITNESS SOLUTIO | INV0021119 | REPAIR ELLIPTICAL FITNESS CENTER | CONTRACTUAL FITNESS CENTER | 496.79 |
| MB Financial Bank, N.A. | PALATINE TWP SR CIT | INV0021120 | THIRSTY THURSDAY SPONSORSHIP 6/6/19 PTSCC | OTHER COMMODITIES ADMINISTRATION | 500.00 |
| MB Financial Bank, N.A. | MIDWEST TRADING INC | INV0021121 | MUSHROOM COMPOST, FREIGHT GARDENS PHGC | LANDSCAPING SERVICES PHGC MAINTENANCE | 843.66 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021122 | 48 DZ TITLEIST GOLF BALLS MERCHANDISE PROSHOP | MERCHANDISE PHGC PROSHOP | 1,292.60 |
| MB Financial Bank, N.A. | ACUSHNET BILLTRUST | INV0021123 | 31 DZ TITLEIST GOLF BALLS MERCHANDISE PROSHOP | MERCHANDISE PHGC PROSHOP | 1,425.17 |
| MB Financial Bank, N.A. | GFS STORE #0204 | INV0021124 | SNACK SUPPLIES PRESCHOOL | SUPPLIES PRESCHOOL | 7.52 |
| MB Financial Bank, N.A. | GFS STORE #0204 | INV0021124 | SNACK SUPPLIES PRESCHOOL | SUPPLIES PRESCHOOL | 14.99 |
| MB Financial Bank, N.A. | HOMEDEPOT.COM | INV0021132 | REPL YARD HYDRANT AISLE STABLE | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 198.35 |
| MB Financial Bank, N.A. | ILLINOIS AVIATION INC | INV0021134 | SH/DRONE LICENSE TRAINING | EDUCATION, TRAINING, CONFERENCES RECREATION | 475.00 |
| MB Financial Bank, N.A. | ILLINOIS AVIATION INC | INV0021134 | SH/DRONE LICENSE TRAINING | EDUCATION, TRAINING, CONFERENCES MARKETING/COMM | 300.00 |
| MB Financial Bank, N.A. | ILLINOIS AVIATION INC | INV0021134 | SH/DRONE LICENSE TRAINING | EDUCATION, TRAINING, CONFERENCES COMM OUTREACH | 400.00 |
| MB Financial Bank, N.A. | BTSI | INV0021135 | ASPHALT PATCH FOR #1 CART PATH GC | BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE | 380.00 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|---------------------------------|------------------------|--|---|-------------------|
| MB Financial Bank, N.A. | ILLINOIS AVIATION INC | INV0021138 | DRONE TRAINING, TESTING LICENSE ZAK | IN SERVICE TRAINING PARKS | 1,175.00 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0021103 | 3/12-4/11/19 CABLE TV FALCON | TV CABLE WEB FALCON | 114.61 |
| MB Financial Bank, N.A. | COMCAST CHICAGO | INV0021106 | 3/12-4/11/19 INTERNET FALCON | TV CABLE WEB FALCON | 146.85 |
| MB Financial Bank, N.A. | AMAZON.COM MW4XM8QQ2 A | INV0021125 | HAND SANITIZER BIRCHWOOD | SUPPLIES INDIVIDUAL FITNESS CLASSES | 19.95 |
| MB Financial Bank, N.A. | REINDERS - BUFFALO GRO | INV0021126 | SWING JOINT REPAIR IRRIG | IRRIGATION / DRINKING FOUNTAIN PARKS | 36.85 |
| MB Financial Bank, N.A. | ARLINGTON POWER EQUIPM | INV0021129 | PARTS STIHL CHAINSAW GC MAINT | EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT | 109.32 |
| MB Financial Bank, N.A. | JOSEPH D FOREMAN CO | INV0021130 | REPLACE HYDRANT NORTH END BOARDERS AISLE STABLE | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 152.00 |
| MB Financial Bank, N.A. | JIMMY JOHNS - 636 | INV0021131 | FOOD VOL SCOUTS DAY/SERVICE STABLE (TAX RFND REQ) | SUPPLIES VOLUNTEER RECOGNITION PROGRAM | 185.30 |
| MB Financial Bank, N.A. | PLAYGROUND GAMES | INV0021133 | GLOW DANCE PARTY 3/31/19 FALCON | CONTRACTUAL BIRTHDAY PARTIES FALCON | 262.50 |
| MB Financial Bank, N.A. | PLAYGROUND GAMES | INV0021133 | GLOW DANCE PARTY 3/31/19 FALCON | CONTRACTUAL BIRTHDAY PARTIES FALCON | 262.50 |
| MB Financial Bank, N.A. | SWANK MOTION PICTURES | INV0021136 | MOVIE RENTAL 3/2/19 SAIL AWAY MOVIE NIGHT | CONTRACTUAL INDOOR DRIVE-IN MOVIE NIGHT | 463.00 |
| MB Financial Bank, N.A. | PAYPAL CLEVELAND G | INV0021137 | GOLF CLUBS MERCHANDISE PRO SHOP (RECEIPT REQ) | MERCHANDISE PHGC PROSHOP | 592.75 |
| MB Financial Bank, N.A. | VERMONT SYSTEMS INC | INV0021139 | HOSTING SERV APR'19 VSI NETWORK | DATA PROCESSING CONTRACTUAL IT | 1,964.67 |
| MB Financial Bank, N.A. | PAYPAL CLEVELAND G | INV0021140 | 500 DZ LIMITED FLIGHT BALLS DRIVING RANGE GC (RECE | SUPPLIES PHGC DRIVING RANGE | 2,250.00 |
| MB Financial Bank, N.A. | CONNEY SAFETY | INV0021128 | FIRST AID BOXES CLASSROOMS CC | SAFETY SUPPLIES RISK MANAGEMENT | 89.16 |
| Vendor 100439 - MB Financial Bank, N.A. Total: | | | | | 174,598.11 |
| Vendor: 19730 - MICHAEL CITRANO | | | | | |
| MICHAEL CITRANO | Inv 5576 | 5576 | repair 2 umbrellas FAC | EQUIPMENT / VEHICLE MAINTENANCE FAC | 360.00 |
| Vendor 19730 - MICHAEL CITRANO Total: | | | | | 360.00 |
| Vendor: 90240 - MIKE WEINGART | | | | | |
| MIKE WEINGART | reim mileage 1/3/19-3/28/19 | 1/3-3/28/19 | reim mileage 1/3/19-3/28/19 Weingart | REIMBURSED AUTO EXPENSE IT | 175.04 |
| Vendor 90240 - MIKE WEINGART Total: | | | | | 175.04 |
| Vendor: 58350 - MUSIC ON STAGE, INC. | | | | | |
| MUSIC ON STAGE, INC. | sales 4/1/19-4/14/19 box office | 4/1-4/14/19 | sales 4/1/19-4/14/19 box office | CONTRACTUAL BOX OFFICE | 376.09 |
| Vendor 58350 - MUSIC ON STAGE, INC. Total: | | | | | 376.09 |
| Vendor: 71153 - NATALIE PRENTICE | | | | | |
| NATALIE PRENTICE | secretary 4/12-4/14/19 NIHJA | Secretary Apr'19 NIHJA | secretary 4/12-4/14/19 NIHJA | CONTRACTUAL STABLES HORSE SHOWS | 625.00 |
| Vendor 71153 - NATALIE PRENTICE Total: | | | | | 625.00 |
| Vendor: 59622 - NATIONAL SEED | | | | | |
| NATIONAL SEED | Cust ID 81488 | 585444SI | supplies set up ballfields a/parks | ATHLETIC MAINTENANCE SUPPLIES PARKS | 9,466.80 |
| NATIONAL SEED | Cust ID 81488 | 585767SI | drying agent ballfields a/parks | ATHLETIC MAINTENANCE SUPPLIES PARKS | 7,084.00 |
| Vendor 59622 - NATIONAL SEED Total: | | | | | 16,550.80 |
| Vendor: 97004 - NICOR GAS | | | | | |
| NICOR GAS | Acct 82-417598644 | 82417598644-4/1/19 | 2/28-3/28/19 2100T Falcon | UTILITIES FALCON | 981.97 |
| Vendor 97004 - NICOR GAS Total: | | | | | 981.97 |
| Vendor: 97006 - NICOR GAS | | | | | |
| NICOR GAS | Account # 20-30-37-0000 | 20303700007-3/27/19 | 2/22-3/25/19 169T Proshop GC | UTILITIES PHGC MAINTENANCE | 117.95 |
| Vendor 97006 - NICOR GAS Total: | | | | | 117.95 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount | |
|---|--|---------------------|----------------------------------|---------------------------------------|---|-----------------|
| Vendor: 97008 - NICOR GAS | | | | | | |
| NICOR GAS | Acct # 91-33-76-0000 | 91337600000-3/28/19 | 2/25-3/26/19 431T Clayson House | UTILITIES FACILITIES CLAYSON HOUSE | 235.00 | |
| | | | | | Vendor 97008 - NICOR GAS Total: | 235.00 |
| Vendor: 97010 - NICOR GAS | | | | | | |
| NICOR GAS | Account # 40-33-76-0000 | 40337600007-3/28/19 | 2/25-3/26/19 443T Mt Garage | UTILITIES PARKS | 240.59 | |
| | | | | | Vendor 97010 - NICOR GAS Total: | 240.59 |
| Vendor: 97012 - NICOR GAS | | | | | | |
| NICOR GAS | Acct #60-33-76-0000 | 60337600005-3/28/19 | 2/25-3/26/19 242T Parkside | UTILITIES PARKS | 150.43 | |
| | | | | | Vendor 97012 - NICOR GAS Total: | 150.43 |
| Vendor: 97014 - NICOR GAS | | | | | | |
| NICOR GAS | Acct # 17-33-76-0000 | 17337600005-3/28/19 | 2/25-3/26/19 1090T Gymnastics | UTILITIES COMMUNITY CTR | 597.56 | |
| | | | | | Vendor 97014 - NICOR GAS Total: | 597.56 |
| Vendor: 97016 - NICOR GAS | | | | | | |
| NICOR GAS | Acct # 68-14-74-0000 | 68147400003-3/28/19 | 2/25-3/26/19 1737T Office CC | UTILITIES COMMUNITY CTR | 887.31 | |
| | | | | | Vendor 97016 - NICOR GAS Total: | 887.31 |
| Vendor: 97022 - NICOR GAS | | | | | | |
| NICOR GAS | Acct # 27-93-76-0000 | 27937600008-3/27/19 | 2/22-3/25/19 546T GC Maint | UTILITIES PHGC MAINTENANCE | 286.64 | |
| | | | | | Vendor 97022 - NICOR GAS Total: | 286.64 |
| Vendor: 97024 - NICOR GAS | | | | | | |
| NICOR GAS | Account 10-30-37-0000 | 10303700008-3/27/19 | 2/22-3/25/19 583T Clubhouse GC | UTILITIES PHGC MAINTENANCE | 370.87 | |
| | | | | | Vendor 97024 - NICOR GAS Total: | 370.87 |
| Vendor: 97028 - NICOR GAS | | | | | | |
| NICOR GAS | Acct #24-00-37-0000 2 | 24003700002-3/27/19 | 2/22-3/25/19 62T school stable | UTILITIES STABLES SCHOOL | 47.56 | |
| NICOR GAS | Acct #24-00-37-0000 2 | 24003700002-3/27/19 | 2/22-3/25/19 62T boarder stable | UTILITIES STABLES BOARDING | 47.57 | |
| | | | | | Vendor 97028 - NICOR GAS Total: | 95.13 |
| Vendor: 97030 - NICOR GAS | | | | | | |
| NICOR GAS | Acct # 22-00-37-0000 6 | 22003700006-3/27/19 | 2/22-3/25/19 135T school stable | UTILITIES STABLES SCHOOL | 81.51 | |
| NICOR GAS | Acct # 22-00-37-0000 6 | 22003700006-3/27/19 | 2/22-3/25/19 135T boarder stable | UTILITIES STABLES BOARDING | 81.51 | |
| | | | | | Vendor 97030 - NICOR GAS Total: | 163.02 |
| Vendor: 97032 - NICOR GAS | | | | | | |
| NICOR GAS | Acct # 20-00-37-0000 0 | 20003700000-3/27/19 | 2/22-3/25/19 307T school stable | UTILITIES STABLES SCHOOL | 158.66 | |
| NICOR GAS | Acct # 20-00-37-0000 0 | 20003700000-3/27/19 | 2/22-3/25/19 307T boarder stable | UTILITIES STABLES BOARDING | 158.66 | |
| | | | | | Vendor 97032 - NICOR GAS Total: | 317.32 |
| Vendor: 98002 - NICOR GAS | | | | | | |
| NICOR GAS | Acct # 47-61-66-0000 | 47616600004-3/29/19 | 2/15-3/18/19 2763T Birchwood | UTILITIES BIRCHWOOD CTR | 1,347.46 | |
| | | | | | Vendor 98002 - NICOR GAS Total: | 1,347.46 |
| Vendor: 98004 - NICOR GAS | | | | | | |
| NICOR GAS | Acct# 88-23-760000 | 88237600007-3/28/19 | 2/25-3/26/19 2328T Cutting Hall | UTILITIES CUTTING HALL | 1,151.86 | |
| | | | | | Vendor 98004 - NICOR GAS Total: | 1,151.86 |
| Vendor: 100615 - Nikolay Krastev | | | | | | |
| Nikolay Krastev | sales 3/18/19-3/31/19 box office | 3/18-3/31/19 | sales 3/18/19-3/31/19 box office | CONTRACTUAL BOX OFFICE | 1,482.78 | |
| Nikolay Krastev | sales 4/1/19-4/14/19 box office | 4/1-4/14/19 | sales 4/1/19-4/14/19 box office | CONTRACTUAL BOX OFFICE | 5,475.20 | |
| | | | | | Vendor 100615 - Nikolay Krastev Total: | 6,957.98 |
| Vendor: 100566 - Otis Elevator Company | | | | | | |
| Otis Elevator Company | Cust #71541782 (former contra...CY65228LC18 (2018) | | preventive maint elevator Dec BW | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 37.50 | |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|---|--------------------|--|---|-----------------|
| Otis Elevator Company | Cust # 71541782 (former contra...CY65228LC18 (2019) | | preventive maint elevator 1/29/19 BW | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 37.50 |
| Otis Elevator Company | Cust # 71541808 (former contra...CY65235LC18 (2018) | | preventive maint elevator Dec Comm Ctr | MAINTENANCE OF BUILDING COMMUNITY CTR | 37.50 |
| Otis Elevator Company | Cust # 71541808 (former contra...CY65235LC18 (2019) | | preventive maint elevator Jan Comm Ctr | MAINTENANCE OF BUILDING COMMUNITY CTR | 37.50 |
| Otis Elevator Company | Cust # 71541846 (former contra...CY65268LC18 (2018) | | preventive maint elevator Dec GC | MAINTENANCE OF BUILDING PHGC MAINTENANCE | 37.50 |
| Otis Elevator Company | Cust # 71541846 (former contra...CY65268LC18 (2019) | | preventive maint elevator Jan GC | MAINTENANCE OF BUILDING PHGC MAINTENANCE | 37.50 |
| Otis Elevator Company | Cust # 71541883 (former contra...CY65288LC18 (2018) | | preventive maint elevator 12/3/18 Falcon | MAINTENANCE OF BUILDING FALCON | 37.50 |
| Otis Elevator Company | Cust # 71541883 (former contra...CY65288LC18 (2019) | | preventive maint elevator Jan Falcon | MAINTENANCE OF BUILDING FALCON | 37.50 |
| Otis Elevator Company | Cust # 71541782 (former contra...CY65228L219 | | preventive maint elevator Feb/Mar'19 BW | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 75.00 |
| Otis Elevator Company | Cust # 71541808 (former contra...CY65235L219 | | preventive maint elevators Feb/Mar'19 Comm Ctr | MAINTENANCE OF BUILDING COMMUNITY CTR | 75.00 |
| Otis Elevator Company | Cust # 71541846 (former contra...CY65268L219 | | preventive maint elevator Feb/Mar'19 GC | MAINTENANCE OF BUILDING PHGC MAINTENANCE | 75.00 |
| Otis Elevator Company | Cust # 71541883 (former contra...CY65288L219 | | preventive maint elevator Feb/Mar'19 Falcon | MAINTENANCE OF BUILDING FALCON | 75.00 |
| Vendor 100566 - Otis Elevator Company Total: | | | | | 600.00 |
| Vendor: 66918 - PALATINE PARK DISTRICT | | | | | |
| PALATINE PARK DISTRICT | establish cash bank Cinco de M... '19 Cinco Bank | | establish cash bank Cinco de Mayo | OTHER INCOME FALCON | 700.00 |
| Vendor 66918 - PALATINE PARK DISTRICT Total: | | | | | 700.00 |
| Vendor: 66985 - PALATINE PARK DISTRICT | | | | | |
| PALATINE PARK DISTRICT | rent Falcon turf 2/6-3/28/19 Pe... VSI-926331/3570 | | rent Falcon turf 2/6-3/28/19 Penguins lacrosse | CONTRACTUAL LACROSSE | 3,689.00 |
| Vendor 66985 - PALATINE PARK DISTRICT Total: | | | | | 3,689.00 |
| Vendor: 93950 - Palatine Park District | | | | | |
| Palatine Park District | replenish petty cash CSF | Petty Cash 4/23/19 | reim travel IPRA mtg H.Peterson | IN SERVICE TRAINING PARKS | 22.50 |
| Palatine Park District | replenish petty cash CSF | Petty Cash 4/23/19 | matl display IDOL posters CSF | OFFICE SUPPLIES PARKS | 3.48 |
| Vendor 93950 - Palatine Park District Total: | | | | | 25.98 |
| Vendor: 67400 - PALATINE TRUE VALUE | | | | | |
| PALATINE TRUE VALUE | Cust # 3197 | 177088 | matl repair knaack boxes a/parks | ATHLETIC MAINTENANCE SUPPLIES PARKS | 5.79 |
| Vendor 67400 - PALATINE TRUE VALUE Total: | | | | | 5.79 |
| Vendor: 29790 - PATRICIA FEID | | | | | |
| PATRICIA FEID | reim mileage 1/8/19-3/21/19 | 1/8-3/21/19 | reim mileage 1/8/19-3/21/19 Feid | REIMBURSED AUTO EXPENSE ADMINISTRATION | 34.92 |
| Vendor 29790 - PATRICIA FEID Total: | | | | | 34.92 |
| Vendor: 36977 - PATRICK GRIFFIN | | | | | |
| PATRICK GRIFFIN | reim mileage 1/3/19-3/28/19 | 1/3-3/28/19 MLG | reim mileage 1/24/19 IPRA conf | EDUCATION, TRAINING, CONFERENCES RECREATION | 35.26 |
| PATRICK GRIFFIN | reim mileage 1/3/19-3/28/19 | 1/3-3/28/19 MLG | reim mileage 1/3/19-3/28/19 Griffin | REIMBURSED AUTO EXPENSE RECREATION | 107.25 |
| Vendor 36977 - PATRICK GRIFFIN Total: | | | | | 142.51 |
| Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS | | | | | |
| POSTMASTER ARLINGTON HEI... | balance postage summer'19 cat... Bal summer'19 | | balance postage summer'19 catalog | POSTAGE MARKETING/COMMUNICATION | 2,000.00 |
| Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total: | | | | | 2,000.00 |
| Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC | | | | | |
| PROMOTIONAL PRODUCTS CO-... | S.O. No. 21825 | PPP-31654 | shirts-114 Little Celtic Falcon | SUPPLIES LITTLE CELTIC SOCCER LG | 675.20 |
| Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total: | | | | | 675.20 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|--|-------------------------------------|--------------------|--|---|-----------------|
| Vendor: 42863 - REBECCA DIONNE | | | | | |
| REBECCA DIONNE | EMT service 4/13-4/14/19 NIHJA | 4/13-4/14/19 NIHJA | EMT service 4/13-4/14/19 NIHJA | CONTRACTUAL STABLES HORSE SHOWS | 600.00 |
| Vendor 42863 - REBECCA DIONNE Total: | | | | | 600.00 |
| Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT | | | | | |
| ROLLING MEADOWS PARK DIST... | fencing-20 8/22/18-12/12/18 | SP0109 | fencing-20 8/22/18-12/12/18 | CONTRACTUAL FENCING | 921.60 |
| Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total: | | | | | 921.60 |
| Vendor: 76145 - S & S WORLDWIDE, INC. | | | | | |
| S & S WORLDWIDE, INC. | Cust # 320656 | IN100079142 | craft supplies day camp | SUPPLIES DAY CAMP | 691.80 |
| S & S WORLDWIDE, INC. | Cust # 320656 | IN100080448 | craft supplies day camp | SUPPLIES DAY CAMP | 295.92 |
| S & S WORLDWIDE, INC. | Cust # 320656 | IN100081967 | markers day camp | SUPPLIES DAY CAMP | 75.20 |
| Vendor 76145 - S & S WORLDWIDE, INC. Total: | | | | | 1,062.92 |
| Vendor: 100314 - Sanjeevani4u | | | | | |
| Sanjeevani4u | sales 4/1/19-4/14/19 box office | 4/1-4/14/19 | sales 4/1/19-4/14/19 box office | CONTRACTUAL BOX OFFICE | 522.30 |
| Vendor 100314 - Sanjeevani4u Total: | | | | | 522.30 |
| Vendor: 100612 - Sergio Hernandez | | | | | |
| Sergio Hernandez | Falcon Full Rm 03/30/2019, sec... | VSI 939288 | Falcon Full Rm 03/30/2019, security deposit rfnd | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 100.00 |
| Vendor 100612 - Sergio Hernandez Total: | | | | | 100.00 |
| Vendor: 100047 - Service Sanitation, Inc | | | | | |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | addl portolet serv Mar'19 Parks | RENTAL OF EQUIP/FACILITY PARKS | 29.90 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | addl portolet serv Mar'19 Parks | RENTAL OF EQUIP/FACILITY PARKS | 150.38 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | portolet serv Apr'19 Parks | RENTAL OF EQUIP/FACILITY PARKS | 1,732.46 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | portolet service rentals | CONTRACTUAL RENTALS | 61.80 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | portolet serv Apr'19 GC | SCAVENGER SERVICE PHGC MAINTENANCE | 370.80 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | addl portolet serv Mar'19 GC | SCAVENGER SERVICE PHGC MAINTENANCE | 131.58 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | portolet serv Apr'19 school stable | SCAVENGER SERVICE STABLES SCHOOL | 115.36 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | portolet serv Apr'19 boarder stable | SCAVENGER SERVICE STABLES BOARDING | 115.36 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | portolet serv Apr'19 Celtic Soccer | CONTRACTUAL CELTIC SOCCER | 103.00 |
| Service Sanitation, Inc | Cust # 50-96376 4 | 50-96376 4-4/1/19 | portolet serv Apr'19 PCBS | CONTRACTUAL AFFILIATE PCBS | 1,104.16 |
| Vendor 100047 - Service Sanitation, Inc Total: | | | | | 3,914.80 |
| Vendor: 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC | | | | | |
| SOUTHERN GLAZER'S WINE & S... | Cust # 37805 | 4/10/19 Delivery | re-stock bev banquets 4/10/19 Falcon | SUPPLIES FALCON | 632.35 |
| Vendor 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC Total: | | | | | 632.35 |
| Vendor: 81767 - SPORTSKIDS INC. | | | | | |
| SPORTSKIDS INC. | parent-tot sports-109 Spring Br... | 114238 | parent-tot sports-109 Spring Break Camps | CONTRACTUAL SPORTS SAMPLER | 1,761.20 |
| Vendor 81767 - SPORTSKIDS INC. Total: | | | | | 1,761.20 |
| Vendor: 100322 - Susan M. Mulert | | | | | |
| Susan M. Mulert | artist fee 3/25, 3/26/19 Magic C... | Artist 3/25,25/19 | artist fee 3/25, 3/26/19 Magic Circus FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| Vendor 100322 - Susan M. Mulert Total: | | | | | 103.20 |
| Vendor: 05040 - TECTA AMERICA CORP | | | | | |
| TECTA AMERICA CORP | Cust ID C000307 | PI00000079 | repair roof above dance room Cutting Hall | MAINTENANCE OF BUILDING CUTTING HALL | 1,659.00 |
| Vendor 05040 - TECTA AMERICA CORP Total: | | | | | 1,659.00 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|--|---|------------------|---|---|-----------------|
| Vendor: 59830 - TERRY NELSON | | | | | |
| TERRY NELSON | reim mileage 1/12/19-2/23/19 | 1/12-2/23/19 | reim mileage 1/12/19-2/23/19 Nelson, T | REIMBURSED AUTO EXPENSE RECREATION | 28.77 |
| Vendor 59830 - TERRY NELSON Total: | | | | | 28.77 |
| Vendor: 100616 - Thomas R Frye | | | | | |
| Thomas R Frye | artist fee 3/25, 3/26/19 Magic C...Artist 3/25,3/26/19 | | artist fee 3/25, 3/26/19 Magic Circus FFT | CONTRACTUAL FAMILY FRIENDLY THEATRE | 103.20 |
| Vendor 100616 - Thomas R Frye Total: | | | | | 103.20 |
| Vendor: 09450 - TINA BECKE | | | | | |
| TINA BECKE | reim mileage 1/31/19-3/15/19 | 1/31-3/15/19 MLG | reim mileage 1/31/19-3/15/19 Becke | REIMBURSED AUTO EXPENSE FINANCE | 40.89 |
| Vendor 09450 - TINA BECKE Total: | | | | | 40.89 |
| Vendor: 12975 - TONI BRUNS | | | | | |
| TONI BRUNS | reim horse removal "Peace" | Peace 4/9/19 | reim horse removal "Peace" school stable | OTHER CONTRACTUAL STABLES SCHOOL | 300.00 |
| Vendor 12975 - TONI BRUNS Total: | | | | | 300.00 |
| Vendor: 33961 - TONY GALLAGHER | | | | | |
| TONY GALLAGHER | reim mileage 1/2/19-3/7/19 | 1/2-3/7/19 MLG | reim mileage 1/2/19-3/7/19 Gallagher | REIMBURSED AUTO EXPENSE SWIM TEAM | 422.03 |
| Vendor 33961 - TONY GALLAGHER Total: | | | | | 422.03 |
| Vendor: 100584 - Total Administrative Services Corporation | | | | | |
| Total Administrative Services Co...Monthly admin fee TASC Apr'19 | TASC admin Apr'19 | | Monthly admin fee TASC Apr'19 | BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION | 275.00 |
| Total Administrative Services Co...Monthly Funding TASC Apr'19 | TASC HRA Apr'19 | | Monthly Funding TASC Mar'19 | BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION | 7,583.00 |
| Vendor 100584 - Total Administrative Services Corporation Total: | | | | | 7,858.00 |
| Vendor: 86030 - TOWER HILL STABLES LLC | | | | | |
| TOWER HILL STABLES LLC | stall rentals (8) 4/13-4/14/19 N... Rental 4/13-4/14/19 NIHJA | | stall rentals (8) 4/13-4/14/19 NIHJA | CONTRACTUAL STABLES HORSE SHOWS | 520.00 |
| Vendor 86030 - TOWER HILL STABLES LLC Total: | | | | | 520.00 |
| Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC | | | | | |
| TOWN & COUNTRY DISTRIBUT... Acct # 04098 | 387857 | | re-stock bev banquets Falcon | SUPPLIES FALCON | 63.36 |
| Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total: | | | | | 63.36 |
| Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211 | | | | | |
| TOWNSHIP HIGH SCHOOL DIST ... rent wrestling room FHS 11/5/1... 7364/7438 (2018) | | | rent wrestling room FHS 11/5/18-12/27/18 | CONTRACTUAL WRESTLING CLUB | 693.00 |
| TOWNSHIP HIGH SCHOOL DIST ... rent wrestling room FHS 1/2-3/... 7364/7438 (2019) | | | rent wrestling room FHS 1/2- 3/14/19 | CONTRACTUAL WRESTLING CLUB | 957.00 |
| TOWNSHIP HIGH SCHOOL DIST ... rent auditorium PHS + lighting, ... 7438 | | | rent auditorium PHS 3/10/19 Concert Band | CONTRACTUAL PALATINE CONCERT BAND | 649.00 |
| Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total: | | | | | 2,299.00 |
| Vendor: 86315 - TRANE U.S. INC. | | | | | |
| TRANE U.S. INC. | Cust # 2751113 | 39822204 | Q2'19 maint/monitoring HVAC BW | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 1,199.00 |
| TRANE U.S. INC. | Cust # 2751113 | 39822207 | Q2'19 maint/monitoring HVAC Comm Ctr | MAINTENANCE OF BUILDING COMMUNITY CTR | 1,199.00 |
| Vendor 86315 - TRANE U.S. INC. Total: | | | | | 2,398.00 |
| Vendor: 86385 - TRESSLER LLP | | | | | |
| TRESSLER LLP | Acct # 009189-00001 | 402497 | legal fees Mar'19 | LEGAL EXPENSE ADMINISTRATION | 2,740.00 |
| Vendor 86385 - TRESSLER LLP Total: | | | | | 2,740.00 |
| Vendor: 88048 - UPLAND DESIGN LTD. | | | | | |
| UPLAND DESIGN LTD. | Inv # 18-667-02 | 18-667-02 | prof srvcs 1/25-3/28/19 playground renov '19 | EQUIPMENT TIER 3 | 1,930.00 |
| UPLAND DESIGN LTD. | Inv # 18-667-02 | 18-667-02 | prof srvcs 1/25-3/28/19 playground renov '19 | EQUIPMENT TIER 3 | 1,930.00 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|---|----------------|--|--|-------------------|
| UPLAND DESIGN LTD. | Inv # 18-667-02 | 18-667-02 | reimbursables 1/25-3/28/19 renov playgrounds'19 | EQUIPMENT TIER 3 | 72.66 |
| UPLAND DESIGN LTD. | Inv # 18-667-02 | 18-667-02 | reimbursables 1/25-3/28/19 renov playgrounds'19 | EQUIPMENT TIER 3 | 72.66 |
| Vendor 88048 - UPLAND DESIGN LTD. Total: | | | | | 4,005.32 |
| Vendor: 88500 - VERIZON WIRELESS | | | | | |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cradlepoints, tablet, ipad service 4/8-5/7/19 | TELEPHONE SERVICES ADMINISTRATION | 36.01 |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cell service 4/8-5/7/19 | TELEPHONE SERVICES ADMINISTRATION | 223.66 |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cradlepoints, tablet, ipad service 4/8-5/7/19 | TELEPHONE SERVICES ADMINISTRATION | 114.03 |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cradlepoints, tablet, ipad service 4/8-5/7/19 | TELEPHONE SERVICES PARKS | 36.01 |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cell service 4/8-5/7/19 | TELEPHONE SERVICES PARKS | 128.59 |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cell service 4/8-5/7/19 | TELEPHONE SERVICES RECREATION | 145.37 |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cradlepoints, tablet, ipad service 4/8-5/7/19 | TELEPHONE SERVICES RECREATION | 114.03 |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cell service 4/8-5/7/19 | TELEPHONE SERVICES FACILITIES | 61.50 |
| VERIZON WIRELESS | Acct # 342041952-00001 | 9827648630 | cradlepoints, tablet, ipad service 4/8-5/7/19 | TELEPHONE SERVICES STABLES ADMIN | 38.01 |
| Vendor 88500 - VERIZON WIRELESS Total: | | | | | 897.21 |
| Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE | | | | | |
| WILLIAM RAINEY HARPER COLL... | capital contribution Mar'19 G/L | 50511 | capital contribution Mar'19 G/L (final) | BUILDING IMPROVEMENTS TIER 1 | 5,862.52 |
| Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total: | | | | | 5,862.52 |
| Vendor: 100613 - Winston Campus Elementary PTA | | | | | |
| Winston Campus Elementary P... | Falcon Full Turf on 04/05/2019, ...VSI 943313 | | Falcon Full Turf on 04/05/2019, security dep rfnd | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 100.00 |
| Vendor 100613 - Winston Campus Elementary PTA Total: | | | | | 100.00 |
| Vendor: 92118 - WOLD ARCHITECTS INC. | | | | | |
| WOLD ARCHITECTS INC. | Project 193014 | 61384 | replace HVAC FAC concessions | EQUIPMENT TIER 3 | 1,711.85 |
| WOLD ARCHITECTS INC. | Project 193014 | 61384 | reimbursables replace HVAC FAC concessions | EQUIPMENT TIER 3 | 42.80 |
| Vendor 92118 - WOLD ARCHITECTS INC. Total: | | | | | 1,754.65 |
| Vendor: 100221 - Yachad Kids Academy | | | | | |
| Yachad Kids Academy | sales 4/1/19-4/14/19 box office | 4/1-4/14/19 | sales 4/1/19-4/14/19 box office | CONTRACTUAL BOX OFFICE | 548.51 |
| Vendor 100221 - Yachad Kids Academy Total: | | | | | 548.51 |
| Vendor: 04560 - Young Athletes of America | | | | | |
| Young Athletes of America | Inv # 2279 | 2279 | rgstr-8 2019 American Water Polo | SUPPLIES WATER POLO | 390.72 |
| Vendor 04560 - Young Athletes of America Total: | | | | | 390.72 |
| Bank Code APBNK – Account Payable Bank Code Total: | | | | | 416,984.97 |

FINAL WARRANT # 8

Post Dates: 12/31/2018 - 04/23/2019 Payment Dates: 04/10/2019 - 04/23/2019

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|--|----------------------------|----------------|----------------------------|-----------------------------|-------------------|
| Bank Code: PYBNK – Payroll Bank Code | | | | | |
| Vendor: 100309 - Discovery Benefits, Inc | | | | | |
| Discovery Benefits, Inc | FLEX CONTRIBUTIONS | INV0019626 | FLEX CONTRIBUTIONS | FLEX-CHILDCARE REIMBURSEMNT | 192.31 |
| Discovery Benefits, Inc | FLEX CONTRIBUTIONS | INV0019627 | FLEX CONTRIBUTIONS | FLEX-MEDICAL REIMBURSEMENT | 1,277.34 |
| Discovery Benefits, Inc | FLEX CONTRIBUTIONS | INV0019627 | FLEX CONTRIBUTIONS | FLEX-MEDICAL REIMBURSEMENT | 606.41 |
| Discovery Benefits, Inc | FLEX CONTRIBUTIONS | INV0019627 | FLEX CONTRIBUTIONS | FLEX-MEDICAL REIMBURSEMENT | 20.13 |
| Vendor 100309 - Discovery Benefits, Inc Total: | | | | | 2,096.19 |
| Vendor: 42375 - ICMA | | | | | |
| ICMA | ICMA CONTRIBUTIONS | INV0019631 | ICMA CONTRIBUTIONS | ICMA | 1,070.53 |
| ICMA | ICMA CONTRIBUTIONS | INV0019631 | ICMA CONTRIBUTIONS | ICMA | 99.83 |
| ICMA | ICMA CONTRIBUTIONS | INV0019632 | ICMA CONTRIBUTIONS | ICMA | 2,235.00 |
| ICMA | ICMA CONTRIBUTIONS | INV0019632 | ICMA CONTRIBUTIONS | ICMA | 2,216.54 |
| ICMA | ROTH IRA | INV0019633 | ROTH IRA | ICMA | 135.00 |
| ICMA | ROTH IRA | INV0019633 | ROTH IRA | ICMA | 100.00 |
| Vendor 42375 - ICMA Total: | | | | | 5,856.90 |
| Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE | | | | | |
| ILLINOIS DEPARTMENT OF REV... | IL STATE W/H TAXES | INV0019647 | IL STATE W/H TAXES | STATE WITHHOLDING | 5,582.45 |
| ILLINOIS DEPARTMENT OF REV... | IL STATE W/H TAXES | INV0019647 | IL STATE W/H TAXES | STATE WITHHOLDING | 5,977.21 |
| ILLINOIS DEPARTMENT OF REV... | IL STATE W/H TAXES | INV0019647 | IL STATE W/H TAXES | STATE WITHHOLDING | 1,230.94 |
| Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total: | | | | | 12,790.60 |
| Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT | | | | | |
| ILLINOIS STATE DISBURSEMENT... | 1703100 / 1997D0012945 | INV0019643 | 1703100 / 1997D0012945 | WAGES DEDUCTION-COURT ORDER | 24.60 |
| Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total: | | | | | 24.60 |
| Vendor: PAY01055 - INTERNAL REVENUE SERVICE | | | | | |
| INTERNAL REVENUE SERVICE | MEDICARE | INV0019644 | MEDICARE | MEDICARE WITHHOLDING | 3,810.76 |
| INTERNAL REVENUE SERVICE | MEDICARE | INV0019644 | MEDICARE | MEDICARE WITHHOLDING | 4,105.56 |
| INTERNAL REVENUE SERVICE | MEDICARE | INV0019644 | MEDICARE | MEDICARE WITHHOLDING | 780.90 |
| INTERNAL REVENUE SERVICE | MEDICARE ADJUSTMENT | INV0019644ADJ | MEDICARE ADJUSTMENT | MEDICARE WITHHOLDING | -0.30 |
| INTERNAL REVENUE SERVICE | FEDERAL W/H | INV0019645 | FEDERAL W/H | FEDERAL WITHHOLDING | 11,154.17 |
| INTERNAL REVENUE SERVICE | FEDERAL W/H | INV0019645 | FEDERAL W/H | FEDERAL WITHHOLDING | 8,500.18 |
| INTERNAL REVENUE SERVICE | FEDERAL W/H | INV0019645 | FEDERAL W/H | FEDERAL WITHHOLDING | 778.65 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY | INV0019646 | SOCIAL SECURITY | SOCIAL SECURITY WITHHOLDING | 16,294.54 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY | INV0019646 | SOCIAL SECURITY | SOCIAL SECURITY WITHHOLDING | 17,553.54 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY | INV0019646 | SOCIAL SECURITY | SOCIAL SECURITY WITHHOLDING | 3,339.02 |
| INTERNAL REVENUE SERVICE | SOCIAL SECURITY ADJUSTMENT | INV0019646ADJ | SOCIAL SECURITY ADJUSTMENT | SOCIAL SECURITY WITHHOLDING | -0.27 |
| Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: | | | | | 66,316.75 |
| Bank Code PYBNK – Payroll Bank Code Total: | | | | | 87,085.04 |
| Grand Total: | | | | | 504,070.01 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|------------------------------|-------------------|-------------------|
| 01 - General Fund | 154,247.41 | 154,247.41 |
| 02 - Recreation Fund | 206,750.27 | 206,750.27 |
| 09 - Capital Projects | 62,997.88 | 62,997.88 |
| 19 - Affiliate Programs Fund | 80,074.45 | 80,074.45 |
| Grand Total: | 504,070.01 | 504,070.01 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|----------------------------|----------------|----------------|
| 01-005-00000-5205-000 | BENEFIT RELATED EXPENS... | 7,858.00 | 7,858.00 |
| 01-005-00000-5206-000 | IN SERVICE TRAINING AD... | 2,400.00 | 2,400.00 |
| 01-005-00000-5207-000 | EDUCATION, TRAINING, C... | 1,037.00 | 1,037.00 |
| 01-005-00000-5211-000 | LEGAL EXPENSE ADMINIS... | 2,740.00 | 2,740.00 |
| 01-005-00000-5214-000 | MEETING EXPENSE ADMI... | 519.47 | 519.47 |
| 01-005-00000-5230-000 | TELEPHONE SERVICES A... | 1,608.35 | 1,608.35 |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXPE... | 34.92 | 34.92 |
| 01-005-00000-5399-000 | OTHER COMMODITIES A... | 500.00 | 500.00 |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMMI... | 314.09 | 314.09 |
| 01-005-04154-5300-000 | SUPPLIES WELLNESS CO... | 584.57 | 584.57 |
| 01-007-00000-5206-000 | IN SERVICE TRAINING FIN... | 75.00 | 75.00 |
| 01-007-00000-5207-000 | EDUCATION, TRAINING, C... | 104.98 | 104.98 |
| 01-007-00000-5220-000 | DUES FINANCE | 40.00 | 40.00 |
| 01-007-00000-5277-000 | REIMBURSED AUTO EXPE... | 100.75 | 100.75 |
| 01-007-00000-5299-000 | OTHER CONTRACTUAL FI... | 1,530.45 | 1,530.45 |
| 01-007-00000-5301-000 | OFFICE SUPPLIES FINANCE | 505.71 | 505.71 |
| 01-009-00000-5206-000 | IN SERVICE TRAINING REG... | 125.00 | 125.00 |
| 01-009-00000-5301-051 | OFFICE SUPPLIES BW REG... | 442.11 | 442.11 |
| 01-009-00000-5301-301 | OFFICE SUPPLIES CC REGI... | 59.10 | 59.10 |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REGI... | 9.79 | 9.79 |
| 01-012-00000-5206-000 | IN SERVICE TRAINING PA... | 1,842.50 | 1,842.50 |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACILI... | 1,912.74 | 1,912.74 |
| 01-012-00000-5220-000 | DUES PARKS | 45.00 | 45.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES ... | 1,341.30 | 1,341.30 |
| 01-012-00000-5230-000 | TELEPHONE SERVICES PA... | 250.77 | 250.77 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 5,956.74 | 5,956.74 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 617.58 | 617.58 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILD... | 273.43 | 273.43 |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE M... | 1,827.62 | 1,827.62 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH ... | 2,643.85 | 2,643.85 |
| 01-012-00000-5277-000 | REIMBURSED AUTO EXPE... | 40.00 | 40.00 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL PA... | 42.00 | 42.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 125.05 | 125.05 |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS ... | 284.45 | 284.45 |
| 01-012-00000-5320-000 | TURF CHEMICALS PARKS | 608.00 | 608.00 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS ... | 5,268.14 | 5,268.14 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS P... | 74.39 | 74.39 |
| 01-012-00000-5325-000 | HAND TOOLS PARKS | 1,112.17 | 1,112.17 |
| 01-012-00000-5327-000 | SEED PARKS | 157.06 | 157.06 |
| 01-012-00000-5329-000 | HAND TOOL REPAIR PARKS | 37.99 | 37.99 |
| 01-012-00000-5346-000 | PLAYGROUND MAINTEN... | 1,579.99 | 1,579.99 |
| 01-012-00000-5348-000 | IRRIGATION / DRINKING ... | 331.85 | 331.85 |
| 01-012-00000-5349-000 | POWERED EQUIPMENT S... | 117.93 | 117.93 |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE... | 1,902.95 | 1,902.95 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE M... | 1,461.24 | 1,461.24 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTEN... | -118.42 | -118.42 |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE ... | 20,860.44 | 20,860.44 |
| 01-012-00000-5399-000 | OTHER COMMODITIES PA... | 70.00 | 70.00 |
| 01-021-00000-5374-000 | MEMORIAL EXPENSES DIS... | 166.12 | 166.12 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|-----------------------------|----------------|----------------|
| 01-022-00000-5208-000 | DATA PROCESSING CONT... | 21,207.37 | 21,207.37 |
| 01-022-00000-5220-000 | DUES IT | 200.00 | 200.00 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 92.95 | 92.95 |
| 01-022-00000-5277-000 | REIMBURSED AUTO EXPE... | 175.04 | 175.04 |
| 01-022-00000-5308-000 | DATA PROCESSING EQUI... | 469.99 | 469.99 |
| 01-022-00000-5400-000 | NON CAPITAL PROJECTS IT | 322.60 | 322.60 |
| 01-023-00000-5207-000 | EDUCATION, TRAINING, C... | 547.74 | 547.74 |
| 01-023-00000-5214-000 | MEETING EXPENSE RISK ... | 12.28 | 12.28 |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK M... | 1,143.83 | 1,143.83 |
| 01-024-00000-5200-000 | CONTRACTUAL HR | 1,608.00 | 1,608.00 |
| 01-024-00000-5205-000 | BENEFIT RELATED EXPENS... | 243.00 | 243.00 |
| 01-024-00000-5208-000 | DATA PROCESSING CONT... | 11,790.00 | 11,790.00 |
| 01-024-00000-5296-000 | BACKGROUND VERIFICAT... | 1,813.00 | 1,813.00 |
| 01-025-00000-5206-000 | IN SERVICE TRAINING VO... | 80.00 | 80.00 |
| 01-025-00000-5214-000 | MEETING EXPENSE VOLU... | 127.50 | 127.50 |
| 01-025-00000-5218-000 | ADVERTISING / MARKETI... | 803.42 | 803.42 |
| 01-025-00000-5296-000 | BACKGROUND VERIFICAT... | 444.00 | 444.00 |
| 01-025-00417-5300-000 | SUPPLIES VOLUNTEER RE... | 185.30 | 185.30 |
| 01-2151000 | FLEX-MEDICAL REIMBURS... | 1,277.34 | 1,277.34 |
| 01-2183000 | STATE WITHHOLDING | 5,582.45 | 5,582.45 |
| 01-2185000 | FEDERAL WITHHOLDING | 11,154.17 | 11,154.17 |
| 01-2190000 | MEDICARE WITHHOLDING | 3,810.46 | 3,810.46 |
| 01-2191000 | SOCIAL SECURITY WITHH... | 16,294.27 | 16,294.27 |
| 01-2195000 | ICMA | 3,440.53 | 3,440.53 |
| 02-200-00000-5206-000 | IN SERVICE TRAINING REC... | 75.00 | 75.00 |
| 02-200-00000-5207-000 | EDUCATION, TRAINING, C... | 1,085.26 | 1,085.26 |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RE... | 1,848.28 | 1,848.28 |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXPE... | 325.80 | 325.80 |
| 02-200-00000-5299-000 | OTHER CONTRACTUAL RE... | 48.60 | 48.60 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECREAT... | 16.97 | 16.97 |
| 02-201-00000-5200-000 | CONTRACTUAL MARKETI... | 2,741.19 | 2,741.19 |
| 02-201-00000-5201-000 | MAINT OF OFFICE EQUIP... | 1,195.00 | 1,195.00 |
| 02-201-00000-5206-000 | IN SERVICE TRAINING MA... | 75.00 | 75.00 |
| 02-201-00000-5207-000 | EDUCATION, TRAINING, C... | 300.00 | 300.00 |
| 02-201-00000-5214-000 | MEETING EXPENSE MARK... | 257.54 | 257.54 |
| 02-201-00000-5300-000 | SUPPLIES MARKETING/C... | 637.34 | 637.34 |
| 02-201-00000-5301-000 | OFFICE SUPPLIES MARKET... | 692.95 | 692.95 |
| 02-201-00000-5306-000 | PROMOTIONAL GIVEAWA... | 1,065.61 | 1,065.61 |
| 02-201-00000-5310-000 | POSTAGE MARKETING/C... | 2,000.00 | 2,000.00 |
| 02-202-00000-5207-000 | EDUCATION, TRAINING, C... | 400.00 | 400.00 |
| 02-202-00000-5213-000 | PRINTING COMMUNITY ... | 43.50 | 43.50 |
| 02-202-00000-5301-000 | OFFICE SUPPLIES COMM... | 30.72 | 30.72 |
| 02-210-26415-5200-000 | CONTRACTUAL J.P. WOO... | 1,049.25 | 1,049.25 |
| 02-210-26420-5200-000 | CONTRACTUAL ISKC KARA... | 13,263.80 | 13,263.80 |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFE... | 74.25 | 74.25 |
| 02-210-26530-5200-000 | CONTRACTUAL FENCING | 921.60 | 921.60 |
| 02-210-26545-5200-000 | CONTRACTUAL PICKLEBALL | 717.50 | 717.50 |
| 02-210-26545-5300-000 | SUPPLIES PICKLEBALL | -15.31 | -15.31 |
| 02-211-26230-5300-000 | SUPPLIES YTH BASKETBALL... | 157.92 | 157.92 |
| 02-211-26535-5200-000 | CONTRACTUAL LACROSSE | 3,689.00 | 3,689.00 |
| 02-211-26535-5300-000 | SUPPLIES LACROSSE | 518.98 | 518.98 |
| 02-211-26540-5200-000 | CONTRACTUAL WRESTLI... | 1,650.00 | 1,650.00 |
| 02-211-26615-5300-451 | SUPPLIES LITTLE CELTIC S... | 675.20 | 675.20 |
| 02-211-26920-5300-451 | SUPPLIES YOUTH VOLLEY... | 1,265.24 | 1,265.24 |
| 02-2150000 | FLEX-CHILDCARE REIMBU... | 192.31 | 192.31 |
| 02-2151000 | FLEX-MEDICAL REIMBURS... | 606.41 | 606.41 |
| 02-2183000 | STATE WITHHOLDING | 5,977.21 | 5,977.21 |
| 02-2185000 | FEDERAL WITHHOLDING | 8,500.18 | 8,500.18 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|------------------------------|----------------|----------------|
| 02-2190000 | MEDICARE WITHHOLDING | 4,105.56 | 4,105.56 |
| 02-2191000 | SOCIAL SECURITY WITHH... | 17,553.54 | 17,553.54 |
| 02-2195000 | ICMA | 2,416.37 | 2,416.37 |
| 02-2198000 | WAGES DEDUCTION-COU... | 24.60 | 24.60 |
| 02-220-28480-5300-000 | SUPPLIES WATER POLO | 390.72 | 390.72 |
| 02-221-28520-5277-000 | REIMBURSED AUTO EXPE... | 720.15 | 720.15 |
| 02-232-23010-5200-000 | CONTRACTUAL DAY CAMP | 1,179.25 | 1,179.25 |
| 02-232-23010-5300-000 | SUPPLIES DAY CAMP | 1,062.92 | 1,062.92 |
| 02-232-23030-5200-000 | CONTRACTUAL BABYSITTI... | 175.00 | 175.00 |
| 02-232-23240-5200-000 | CONTRACTUAL MAGIC TR... | 378.00 | 378.00 |
| 02-232-23440-5200-000 | CONTRACTUAL GLITZY GI... | 372.00 | 372.00 |
| 02-232-23460-5200-000 | CONTRACTUAL LISA LOM... | 280.00 | 280.00 |
| 02-235-24122-5200-000 | CONTRACTUAL INDOOR ... | 463.00 | 463.00 |
| 02-235-24122-5300-000 | SUPPLIES INDOOR DRIVE-... | 205.00 | 205.00 |
| 02-235-24130-5300-000 | SUPPLIES DATE NIGHT | 519.00 | 519.00 |
| 02-235-24420-5200-882 | CONTRACTUAL TOWNE S... | 119.00 | 119.00 |
| 02-235-24570-5200-230 | CONTRACTUAL SOUNDS ... | 825.00 | 825.00 |
| 02-240001 | CONTROL ACCT / CUSTO... | 442.00 | 442.00 |
| 02-240-27020-5200-000 | CONTRACTUAL YOUNG R... | 165.00 | 165.00 |
| 02-240-27040-5200-000 | CONTRACTUAL COMPUTE... | 689.00 | 689.00 |
| 02-240-27100-5300-000 | SUPPLIES PARENTS DAY ... | 12.98 | 12.98 |
| 02-240-27170-5200-000 | CONTRACTUAL PRESCHL ... | 4,124.25 | 4,124.25 |
| 02-240-27180-5200-000 | CONTRACTUAL ROCKIN K... | 1,596.00 | 1,596.00 |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCHO... | 131.25 | 131.25 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 417.52 | 417.52 |
| 02-240-27310-5200-000 | CONTRACTUAL SPORTS S... | 1,761.20 | 1,761.20 |
| 02-250-22040-5200-304 | CONTRACTUAL FITNESS C... | 496.79 | 496.79 |
| 02-250-22040-5228-304 | TV CABLE WEB FITNESS C... | 512.65 | 512.65 |
| 02-250-22040-5300-304 | SUPPLIES FITNESS CENTER | 152.95 | 152.95 |
| 02-250-22040-5351-304 | BUILDING MAINTENANCE... | 225.00 | 225.00 |
| 02-250-22041-5300-304 | SUPPLIES PERSONAL TRAI... | 58.41 | 58.41 |
| 02-251-22120-5300-000 | SUPPLIES INDIVIDUAL FIT... | 19.95 | 19.95 |
| 02-260-22623-5300-000 | SUPPLIES GYMNASTICS | 3,964.17 | 3,964.17 |
| 02-260-22623-5400-000 | EQUIPMENT REPLACEME... | 22.88 | 22.88 |
| 02-260-22624-5216-000 | GIRLS GYMNASTICS TEAM... | 214.83 | 214.83 |
| 02-260-22624-5300-000 | SUPPLIES GYMNASTICS T... | 69.25 | 69.25 |
| 02-260-22624-5400-000 | EQUIPMENT REPLACEME... | 22.87 | 22.87 |
| 02-280-20210-5200-000 | CONTRACTUAL PALATINE ... | 649.00 | 649.00 |
| 02-280-20230-5200-000 | CONTRACTUAL YOUTH TH... | 210.64 | 210.64 |
| 02-280-20230-5300-000 | SUPPLIES YOUTH THEATRE | 1,032.63 | 1,032.63 |
| 02-280-20280-5200-000 | CONTRACTUAL FAMILY FR... | 2,205.30 | 2,205.30 |
| 02-280-20280-5300-000 | SUPPLIES FAMILY FRIEND... | 171.00 | 171.00 |
| 02-280-20380-5200-000 | CONTRACTUAL PALATINE ... | 1,132.35 | 1,132.35 |
| 02-280-20380-5300-000 | SUPPLIES PALATINE CHIL... | 70.38 | 70.38 |
| 02-280-21110-5300-000 | SUPPLIES PALATINE DANC... | 162.92 | 162.92 |
| 02-281-20110-5200-000 | CONTRACTUAL YOUTH VI... | 550.00 | 550.00 |
| 02-281-20330-5300-000 | SUPPLIES ADULT VISUAL ... | 75.00 | 75.00 |
| 02-402-00000-5206-511 | IN SERVICE TRAINING HA... | 105.00 | 105.00 |
| 02-402-00000-5300-511 | SUPPLIES HARPER AQUAT... | 680.71 | 680.71 |
| 02-500-00000-5207-000 | EDUCATION, TRAINING, C... | 409.24 | 409.24 |
| 02-500-00000-5228-236 | TV CABLE WEB CLAYSON ... | 160.81 | 160.81 |
| 02-500-00000-5230-000 | TELEPHONE SERVICES FAC... | 1,276.19 | 1,276.19 |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FAC... | 40.21 | 40.21 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLAY... | 766.12 | 766.12 |
| 02-500-00000-5251-236 | MAINTENANCE OF BUILD... | 65.36 | 65.36 |
| 02-500-00000-5251-237 | MAINT OF BUILDING FACI... | 35.00 | 35.00 |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILD... | 38.88 | 38.88 |
| 02-500-00000-5251-647 | MAINTENANCE OF BUILD... | 21.00 | 21.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|-----------------------------|----------------|----------------|
| 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 |
| 02-500-00000-5267-647 | CONTRACTUAL CLEANING... | 331.11 | 331.11 |
| 02-500-00000-5301-000 | OFFICE SUPPLIES FACILITI... | 133.77 | 133.77 |
| 02-500-00000-5311-000 | PART TIME STAFF EXPENS... | 35.99 | 35.99 |
| 02-500-00000-5351-000 | BUILDING MAINTENANCE... | 429.82 | 429.82 |
| 02-500-00000-5351-236 | BUILDING MAINT SUPPLIE... | 24.93 | 24.93 |
| 02-500-00000-5361-000 | CUSTODIAL SUPPLIES FAC... | 63.00 | 63.00 |
| 02-501-00000-4059-451 | OTHER INCOME FALCON | 700.00 | 700.00 |
| 02-501-00000-5214-451 | MEETING EXPENSE FALC... | 87.93 | 87.93 |
| 02-501-00000-5227-451 | ALARM SERVICE FALCON | 455.22 | 455.22 |
| 02-501-00000-5228-301 | TV CABLE WEB COMMUN... | 241.85 | 241.85 |
| 02-501-00000-5228-451 | TV CABLE WEB FALCON | 261.46 | 261.46 |
| 02-501-00000-5230-051 | TELEPHONE SERVICES BIR... | 126.36 | 126.36 |
| 02-501-00000-5230-301 | TELEPHONE SERVICES C... | 126.46 | 126.46 |
| 02-501-00000-5230-451 | TELEPHONE SERVICES FAL... | 379.95 | 379.95 |
| 02-501-00000-5232-051 | UTILITIES BIRCHWOOD CTR | 3,108.15 | 3,108.15 |
| 02-501-00000-5232-301 | UTILITIES COMMUNITY C... | 6,706.25 | 6,706.25 |
| 02-501-00000-5232-451 | UTILITIES FALCON | 5,777.91 | 5,777.91 |
| 02-501-00000-5251-051 | MAINTENANCE OF BUILD... | 2,465.13 | 2,465.13 |
| 02-501-00000-5251-301 | MAINTENANCE OF BUILD... | 3,589.16 | 3,589.16 |
| 02-501-00000-5251-451 | MAINTENANCE OF BUILD... | 2,401.75 | 2,401.75 |
| 02-501-00000-5267-301 | CONTRACTUAL CLEANING... | 2,833.33 | 2,833.33 |
| 02-501-00000-5267-451 | CONTRACTUAL CLEANING... | 132.62 | 132.62 |
| 02-501-00000-5290-451 | SALES TAX FALCON | 82.00 | 82.00 |
| 02-501-00000-5300-451 | SUPPLIES FALCON | 975.97 | 975.97 |
| 02-501-00000-5301-451 | OFFICE SUPPLIES FALCON | 8.98 | 8.98 |
| 02-501-00000-5351-051 | BUILDING MAINTENANCE... | 311.89 | 311.89 |
| 02-501-00000-5351-301 | BUILDING MAINTENANCE... | 727.33 | 727.33 |
| 02-501-00000-5351-451 | BUILDING MAINTENANCE... | 77.74 | 77.74 |
| 02-501-00000-5361-051 | CUSTODIAL SUPPLIES BIR... | 215.62 | 215.62 |
| 02-501-00000-5361-301 | CUSTODIAL SUPPLIES CO... | 1,047.05 | 1,047.05 |
| 02-501-00000-5361-451 | CUSTODIAL SUPPLIES FAL... | 0.00 | 0.00 |
| 02-501-00000-5400-451 | EQUIPMENT REPLACEME... | 2,572.67 | 2,572.67 |
| 02-501-00000-5460-301 | BUILDING IMPROVEMENT... | 980.11 | 980.11 |
| 02-501-50100-5200-451 | CONTRACTUAL BIRTHDAY... | 1,080.00 | 1,080.00 |
| 02-502-00000-5200-000 | CONTRACTUAL RENTALS | 61.80 | 61.80 |
| 02-503-60020-5300-451 | SUPPLIES ICOMPETE RUN... | 348.50 | 348.50 |
| 02-503-60040-5300-451 | SUPPLIES ICOMPETE AFTE... | 252.68 | 252.68 |
| 02-503-61020-5300-451 | SUPPLIES PPD POC GENE... | 28.15 | 28.15 |
| 02-503-62040-5300-451 | SUPPLIES ICOMPETE POC ... | 277.28 | 277.28 |
| 02-510-81100-5206-000 | IN SERVICE TRAINING PH... | 162.21 | 162.21 |
| 02-510-81100-5218-000 | ADVERTISING PHGC ADM... | 474.00 | 474.00 |
| 02-510-81100-5220-000 | DUES PHGC ADMINISTRAT... | 400.00 | 400.00 |
| 02-510-81100-5230-000 | TELEPHONE SERVICES PH... | 379.95 | 379.95 |
| 02-510-81100-5277-000 | REIMBURSED AUTO EXPE... | 171.39 | 171.39 |
| 02-510-81100-5299-000 | OTHER CONTRACTUAL P... | 78.30 | 78.30 |
| 02-510-81100-5300-000 | SUPPLIES PHGC ADMINIS... | 116.30 | 116.30 |
| 02-510-81100-5301-000 | OFFICE SUPPLIES PHGC A... | 51.42 | 51.42 |
| 02-510-81200-5206-000 | IN SERVICE TRAINING PH... | 39.93 | 39.93 |
| 02-510-81200-5223-000 | LANDSCAPING SERVICES ... | 843.66 | 843.66 |
| 02-510-81200-5228-000 | TV CABLE WEB PHGC MAI... | 113.98 | 113.98 |
| 02-510-81200-5231-000 | SCAVENGER SERVICE PHG... | 502.38 | 502.38 |
| 02-510-81200-5232-000 | UTILITIES PHGC MAINTEN... | 1,729.15 | 1,729.15 |
| 02-510-81200-5233-000 | UNIFORMS PHGC MAINT... | 399.40 | 399.40 |
| 02-510-81200-5251-000 | MAINTENANCE OF BUILD... | 378.26 | 378.26 |
| 02-510-81200-5300-000 | SUPPLIES PHGC MAINTEN... | 1,043.90 | 1,043.90 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|----------------------------|----------------|----------------|
| 02-510-81200-5320-000 | TURF CHEMICALS PHGC ... | 235.96 | 235.96 |
| 02-510-81200-5324-000 | QUARRY MATERIALS PHG... | 71.40 | 71.40 |
| 02-510-81200-5325-000 | HAND TOOLS PHGC MAIN... | 504.27 | 504.27 |
| 02-510-81200-5350-000 | WATER SYSTEM MAINT S... | 205.18 | 205.18 |
| 02-510-81200-5351-000 | BUILDING MAINTENANCE... | 3,618.95 | 3,618.95 |
| 02-510-81200-5352-000 | EQUIPMENT / VEHICLE M... | 810.07 | 810.07 |
| 02-510-81300-5290-000 | SALES TAX PHGC PROSHOP | 47.00 | 47.00 |
| 02-510-81300-5300-000 | SUPPLIES PHGC PROSHOP | 349.50 | 349.50 |
| 02-510-81300-5304-000 | MERCHANDISE PHGC PRO... | 5,514.15 | 5,514.15 |
| 02-510-81300-5335-000 | TOURNAMENT SUPPLIES ... | 756.00 | 756.00 |
| 02-510-81800-5300-000 | SUPPLIES PHGC PRACTICE... | 432.94 | 432.94 |
| 02-510-81801-5252-000 | EQUIPMENT / VEHICLE M... | 361.31 | 361.31 |
| 02-510-81801-5300-000 | SUPPLIES PHGC DRIVING ... | 2,480.00 | 2,480.00 |
| 02-514-84100-5228-000 | TV CABLE WEB STABLES A... | 161.49 | 161.49 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES ST... | 417.96 | 417.96 |
| 02-514-84100-5251-000 | MAINTENANCE OF BUILD... | 98.17 | 98.17 |
| 02-514-84100-5308-000 | DATA PROCESSING EQUI... | 79.99 | 79.99 |
| 02-514-84100-5325-000 | HAND TOOLS STABLES A... | 79.96 | 79.96 |
| 02-514-84100-5351-000 | BUILDING MAINTENANCE... | 756.44 | 756.44 |
| 02-514-84200-5224-000 | VETERINARY SERVICES ST... | 3,859.80 | 3,859.80 |
| 02-514-84200-5231-000 | SCAVENGER SERVICE STA... | 115.36 | 115.36 |
| 02-514-84200-5232-000 | UTILITIES STABLES SCHOOL | 985.14 | 985.14 |
| 02-514-84200-5299-000 | OTHER CONTRACTUAL ST... | 378.30 | 378.30 |
| 02-514-84200-5300-000 | SUPPLIES STABLES SCHOOL | 13.98 | 13.98 |
| 02-514-84200-5312-000 | GRAIN STABLES SCHOOL | 1,129.35 | 1,129.35 |
| 02-514-84200-5326-000 | VETERINARY SUPPLIES ST... | 351.51 | 351.51 |
| 02-514-84300-5224-000 | VETERINARY SERVICES ST... | 2,831.91 | 2,831.91 |
| 02-514-84300-5231-000 | SCAVENGER SERVICE STA... | 115.36 | 115.36 |
| 02-514-84300-5232-000 | UTILITIES STABLES BOARD... | 985.14 | 985.14 |
| 02-514-84300-5312-000 | GRAIN STABLES BOARDING | 1,694.03 | 1,694.03 |
| 02-514-84300-5326-000 | VETERINARY SUPPLIES ST... | 68.53 | 68.53 |
| 02-514-84400-5290-000 | SALES TAX STABLES TACK | 10.00 | 10.00 |
| 02-514-84400-5334-000 | MERCHANDISE STABLES T... | 30.12 | 30.12 |
| 02-514-84600-5200-000 | CONTRACTUAL STABLES ... | 2,595.00 | 2,595.00 |
| 02-514-84600-5300-000 | SUPPLIES STABLES HORSE... | 639.88 | 639.88 |
| 02-527-00000-5230-000 | TELEPHONE SERVICES CU... | 86.17 | 86.17 |
| 02-527-00000-5232-000 | UTILITIES CUTTING HALL | 2,153.15 | 2,153.15 |
| 02-527-00000-5232-230 | UTILITIES AMPHITHEATRE | 35.95 | 35.95 |
| 02-527-00000-5251-000 | MAINTENANCE OF BUILD... | 1,876.00 | 1,876.00 |
| 02-527-00000-5252-000 | EQUIPMENT / VEHICLE M... | 51.44 | 51.44 |
| 02-527-00000-5277-000 | REIMBURSED AUTO EXPE... | 66.39 | 66.39 |
| 02-527-00000-5351-000 | BUILDING MAINTENANCE... | 142.63 | 142.63 |
| 02-527-00000-5361-000 | CUSTODIAL SUPPLIES CUT... | 18.72 | 18.72 |
| 02-527-00000-5400-000 | EQUIPMENT REPLACEME... | 166.65 | 166.65 |
| 02-527-00350-5200-000 | CONTRACTUAL BOX OFFI... | 12,264.46 | 12,264.46 |
| 02-530-00000-5230-502 | TELEPHONE SERVICES H... | 40.21 | 40.21 |
| 02-530-00000-5290-058 | SALES TAX CONCESSIONS ... | 40.00 | 40.00 |
| 02-580-00000-5228-238 | TV CABLE WEB FAC | 86.90 | 86.90 |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FAC | 126.38 | 126.38 |
| 02-580-00000-5230-428 | TELEPHONE SERVICES EA... | 126.38 | 126.38 |
| 02-580-00000-5232-238 | UTILITIES FAC | 704.41 | 704.41 |
| 02-580-00000-5252-238 | EQUIPMENT / VEHICLE M... | 360.00 | 360.00 |
| 02-580-00000-5303-058 | AMER RED CROSS CERTS-... | 196.65 | 196.65 |
| 02-580-00000-5303-238 | AMER RED CROSS CERTS-... | 166.70 | 166.70 |
| 02-580-00000-5303-428 | AMER RED CROSS CERTS-... | 196.65 | 196.65 |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE M... | 67.47 | 67.47 |
| 09-000-00901-6461-000 | BUILDING IMPROVEMENT... | 5,862.52 | 5,862.52 |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3 | 5,808.57 | 5,808.57 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|---------------------------|-----------------------|-----------------------|
| 09-000-00903-6411-000 | LAND IMPROVEMENTS TI... | 2,500.00 | 2,500.00 |
| 09-000-00904-6400-000 | EQUIPMENT TIER 4 | 283.00 | 283.00 |
| 09-000-00904-6411-000 | LAND IMPROVEMENTS TI... | 3,750.00 | 3,750.00 |
| 09-000-00904-6461-000 | BUILDING IMPROVEMENT... | 44,793.79 | 44,793.79 |
| 19-2151000 | FLEX-MEDICAL REIMBURS... | 20.13 | 20.13 |
| 19-2183000 | STATE WITHHOLDING | 1,230.94 | 1,230.94 |
| 19-2185000 | FEDERAL WITHHOLDING | 778.65 | 778.65 |
| 19-2190000 | MEDICARE WITHHOLDING | 780.90 | 780.90 |
| 19-2191000 | SOCIAL SECURITY WITHH... | 3,339.02 | 3,339.02 |
| 19-904-99040-5200-090 | CONTRACTUAL CARE | 2,331.63 | 2,331.63 |
| 19-904-99040-5209-090 | RENTAL OF EQUIP/FACILI... | 2,791.40 | 2,791.40 |
| 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... | 94.18 | 94.18 |
| 19-904-99040-5300-090 | SUPPLIES CARE | 20,865.14 | 20,865.14 |
| 19-915-99150-5200-000 | CONTRACTUAL CELTIC SO... | 103.00 | 103.00 |
| 19-963-90000-5200-000 | CONTRACTUAL AFFILIATE ... | 1,104.16 | 1,104.16 |
| 19-963-90000-5338-000 | PLAYER EQUIPMENT AFFIL... | 31,139.11 | 31,139.11 |
| | Grand Total: | 504,070.01 | 504,070.01 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|--|-----------------------|-----------------------|
| **None** | 440,932.63 | 440,932.63 |
| 19100 | 322.60 | 322.60 |
| 19109D | 48.60 | 48.60 |
| 19112P | 48.60 | 48.60 |
| 1915P | 1,754.65 | 1,754.65 |
| 1917P | 3,750.00 | 3,750.00 |
| 1919 | 44,793.79 | 44,793.79 |
| 1920P | 2,500.00 | 2,500.00 |
| 1921 | 51.30 | 51.30 |
| Dutch Schultz Replace Playground | 2,002.66 | 2,002.66 |
| Harper College Capital Contribution tier 1 | 5,862.52 | 5,862.52 |
| Lindberg Replace Playground | 2,002.66 | 2,002.66 |
| | Grand Total: | 504,070.01 |



Packet: PYPKT00441 - 2019-04-12 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/25/2019 - 04/07/2019

Total Direct Deposits: 189,316.14
Total Check Amounts: 36,018.66

Males Paid: 206
Females Paid: 269
Total Employees: 475

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|------------------|-------------------|
| COMP TAKEN | 30.00 | 663.88 |
| MISC | 0.00 | 6,933.47 |
| OVT | 22.00 | 824.23 |
| PERSONAL | 100.00 | 2,516.04 |
| PPD BUSINESS | 64.00 | 2,019.84 |
| REG | 10,310.75 | 164,232.77 |
| SALARY | 3,200.00 | 109,178.77 |
| SICK | 123.50 | 3,219.74 |
| VAC | 637.00 | 21,552.07 |
| Total: | 14,487.25 | 311,140.81 |

BENEFITS

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

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------------|------------------|-----------|
| Federal W/H | 284,246.60 | 20,433.00 | 0.00 |
| MC | 299,893.80 | 4,348.61 | 4,348.61 |
| SS | 299,893.80 | 18,593.55 | 18,593.55 |
| State W/H | 284,246.60 | 12,790.60 | 0.00 |
| Unemployment | 311,140.81 | 0.00 | 0.00 |
| Total: | 56,165.76 | 22,942.16 | |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|-----------------------|------------------|------------------|-----------|
| AFLAC AFTER TAX | 0.00 | 3.55 | 0.00 |
| AFLAC PRE-TAX | 0.00 | 40.74 | 0.00 |
| BASIC LIFE AD&D | 0.00 | 0.00 | 798.87 |
| CHILD SUPPORT | 0.00 | 24.60 | 0.00 |
| DENTAL | 0.00 | 393.14 | 2,747.56 |
| EE GIVING PROGRAM | 0.00 | 37.00 | 0.00 |
| FLEX CHILDCARE | 0.00 | 192.31 | 0.00 |
| FLEX MEDICAL | 0.00 | 1,903.88 | 0.00 |
| HI CATCH UP PRE-TAX | 0.00 | 100.00 | 0.00 |
| HMO | 0.00 | 955.48 | 5,794.20 |
| HSA CHOICE | 0.00 | 6,345.55 | 30,665.42 |
| HSA CORE | 0.00 | 708.28 | 3,360.27 |
| ICMA 457 | 0.00 | 4,451.54 | 0.00 |
| ICMA 457 % | 11,577.52 | 1,170.36 | 0.00 |
| ICMA ROTH IRA | 0.00 | 235.00 | 0.00 |
| ICMA ROTH IRA- % | 1,395.17 | 0.00 | 0.00 |
| IMRF TIER 1 | 159,101.04 | 7,159.55 | 17,341.96 |
| IMRF TIER 2 | 63,682.65 | 2,865.75 | 6,941.43 |
| IMRF VOL CONTR T-1 | 34,131.42 | 1,339.25 | 0.00 |
| IMRF VOL CONTR T-1 \$ | 0.00 | 35.00 | 0.00 |
| IMRF VOL CONTR T-2 | 9,539.47 | 418.70 | 0.00 |
| NCPERS | 0.00 | 144.00 | 0.00 |
| OVERPYMT REIMB | 0.00 | 13.48 | 0.00 |
| UNITED WAY | 0.00 | 10.75 | 0.00 |
| VISION | 0.00 | 594.15 | 0.00 |
| VOL LIFE | 0.00 | 498.19 | 0.00 |
| Total: | 29,640.25 | 67,649.71 | |

RECAP 01 - Payroll Set 01

| | | | | | | | | | |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 311,140.81 | Benefits: | 0.00 | Deductions: | 29,640.25 | Taxes: | 56,165.76 | Net Pay: | 225,334.80 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

Payroll Summary Register

Palatine Park District

4/9/2019 2:28:30 PM

Payroll Summary

Packet PYPKT00441 - 2019-04-12 PAYROLL

Pay Period: 3/25/2019 - 4/7/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 475

| | | | | | |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings | <u>311,140.81</u> | Total Benefit Allowance | <u>0.00</u> | Input Type | Count |
| Total Deductions | <u>29,640.25</u> | Total Employer Expenses | <u>90,591.87</u> | Regular | 475 |
| Total Taxes | <u>56,165.76</u> | | | | |
| | <hr/> | | | | |
| Net Pay | 225,334.80 | Total Direct Deposits | <u>189,316.14</u> | | |
| | | Total Check Amount | 36,018.66 | | |



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/25/2019 - 04/07/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00441-2019-04-12 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 | \$6,792.42 |
| 01 | 01-005-00104-5110-000 | F/T WAGES ADMINISTRATIVE ASSISTANT | \$2,928.38 |
| 01 | 01-007-00000-5110-000 | F/T WAGES FINANCE | \$6,666.47 |
| 01 | 01-007-00000-5112-000 | P/T IMRF WAGES FINANCE | \$1,240.83 |
| 01 | 01-007-00000-5120-000 | F/T OVERTIME WAGES FINANCE | \$32.81 |
| 01 | 01-007-00102-5110-000 | F/T WAGES SUPERINTENDENT FINANCE | \$4,153.85 |
| 01 | 01-007-00103-5110-000 | F/T WAGES SUPERVISORY FINANCE | \$3,752.92 |
| 01 | 01-009-00000-5110-000 | F/T WAGES REGISTRATION | \$4,775.79 |
| 01 | 01-009-00000-5111-000 | P/T WAGES REGISTRATION | \$5,862.65 |
| 01 | 01-009-00000-5112-000 | P/T IMRF WAGES REGISTRATION | \$3,110.27 |
| 01 | 01-009-00000-5120-000 | F/T OVERTIME WAGES REGISTRATION | \$32.87 |
| 01 | 01-009-00103-5110-000 | F/T WAGES SUPERVISORY REGISTRATION | \$4,468.77 |
| 01 | 01-012-00000-5110-000 | F/T WAGES PARKS | \$45,287.79 |
| 01 | 01-012-00000-5111-000 | P/T WAGES PARKS | \$4,751.91 |
| 01 | 01-012-00000-5112-000 | P/T IMRF WAGES PARKS | \$3,175.72 |
| 01 | 01-012-00000-5120-000 | F/T OVERTIME WAGES PARKS | \$561.32 |
| 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 | \$15,809.35 |
| 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 | \$13,577.79 |
| 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 | \$689.44 |
| 02 | 02-201-00103-5110-000 | F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO | \$2,443.95 |
| 02 | 02-202-00000-5110-000 | F/T WAGES COMMUNITY OUTREACH | \$1,743.08 |
| 02 | 02-211-26230-5113-000 | P/T SUPERVISORY WAGES YTH BASKETBALL LG | \$56.00 |
| 02 | 02-211-26535-5111-000 | P/T WAGES LACROSSE | \$1,470.00 |
| 02 | 02-211-26615-5111-451 | P/T WAGES LITTLE CELTIC SOCCER LG | \$777.63 |
| 02 | 02-220-28480-5111-000 | P/T WAGES WATER POLO | \$2,963.29 |
| 02 | 02-220-28500-5111-000 | P/T WAGES LEARN TO DIVE | \$943.75 |
| 02 | 02-220-28501-5111-000 | P/T WAGES DIVE MEETS | \$1,660.00 |
| 02 | 02-221-28520-5110-000 | F/T WAGES SWIM TEAM | \$4,961.56 |
| 02 | 02-221-28520-5111-000 | P/T WAGES SWIM TEAM | \$169.40 |
| 02 | 02-232-23010-5111-000 | P/T WAGES DAY CAMP | \$129.11 |
| 02 | 02-232-23010-5114-000 | P/T SUPERVISORY IMRF WAGES DAY CAMP | \$380.15 |
| 02 | 02-232-23600-5114-051 | P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW | \$44.27 |
| 02 | 02-232-23600-5114-451 | P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON | \$44.26 |
| 02 | 02-240-27100-5111-000 | P/T WAGES PARENTS DAY OUT | \$309.46 |
| 02 | 02-240-27110-5111-000 | P/T WAGES TODDLER GYM | \$15.00 |
| 02 | 02-240-27150-5111-000 | P/T WAGES PLAY & LEARN | \$15.00 |
| 02 | 02-240-27200-5111-000 | P/T WAGES TOTS OPEN GYM | \$57.50 |
| 02 | 02-240-27230-5111-000 | P/T WAGES PRESCHOOL | \$2,697.51 |
| 02 | 02-240-27230-5112-000 | P/T IMRF WAGES PRESCHOOL | \$881.93 |
| 02 | 02-240-27350-5111-000 | P/T WAGES TOTS DANCE | \$69.00 |
| 02 | 02-250-22040-5110-304 | F/T WAGES FITNESS CENTER | \$1,150.96 |
| 02 | 02-250-22040-5111-304 | P/T WAGES FITNESS CENTER | \$2,201.63 |
| 02 | 02-250-22041-5111-304 | P/T WAGES PERSONAL TRAINING | \$642.07 |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00441-2019-04-12 PAYROLL

| Fund | Account Number | Account Name | Amount |
|------|---------------------------------------|--|------------|
| 02 | 02-251-22120-5111-000 | P/T WAGES INDIVIDUAL FITNESS CLASSES | \$593.48 |
| 02 | 02-251-22120-5113-000 | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES | \$167.10 |
| 02 | 02-251-22180-5111-000 | P/T WAGES FLEX PRIME | \$461.05 |
| 02 | 02-251-22200-5111-000 | P/T WAGES FLEX | \$1,378.63 |
| 02 | 02-260-22623-5110-000 | F/T WAGES GYMNASTICS | \$1,444.16 |
| 02 | 02-260-22623-5111-000 | P/T WAGES GYMNASTICS | \$2,249.75 |
| 02 | 02-260-22623-5112-000 | P/T IMRF WAGES GYMNASTICS | \$506.00 |
| 02 | 02-260-22624-5110-000 | F/T WAGES GYMNASTICS TEAM | \$777.61 |
| 02 | 02-260-22624-5111-000 | P/T WAGES GYMNASTICS TEAM | \$3,596.95 |
| 02 | 02-280-20230-5111-000 | P/T WAGES YOUTH THEATRE | \$1,242.31 |
| 02 | 02-280-20280-5111-000 | P/T WAGES FAMILY FRIENDLY THEATRE | \$333.40 |
| 02 | 02-280-20380-5111-000 | P/T WAGES PALATINE CHILDREN'S CHORUS | \$321.04 |
| 02 | 02-280-20380-5113-000 | P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI | \$820.36 |
| 02 | 02-280-20400-5111-000 | P/T WAGES ALLEGRO ADULT CHORUS | \$400.70 |
| 02 | 02-280-21030-5111-000 | P/T WAGES PALATINE DANCE | \$427.49 |
| 02 | 02-280-21030-5112-000 | P/T IMRF WAGES PALATINE DANCE | \$251.75 |
| 02 | 02-280-21110-5112-000 | P/T IMRF WAGES PALATINE DANCE CO | \$671.03 |
| 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 | \$957.38 |
| 02 | 02-401-21030-5111-511 | P/T WAGES PALATINE DANCE HARPER | \$25.00 |
| 02 | 02-401-22310-5111-511 | P/T WAGES CYCLING HARPER | \$24.50 |
| 02 | 02-402-00000-5113-511 | P/T SUPERVISORY WAGES HARPER AQUATICS | \$695.83 |
| 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 | \$1,125.91 |
| 02 | 02-402-00114-5111-511 | P/T WAGES POOL ATTENDANTS HARPER AQUATICS | \$162.67 |
| 02 | 02-402-00116-5111-511 | P/T WAGES LIFEGUARDS HARPER AQUATICS | \$3,709.47 |
| 02 | 02-500-00000-5110-000 | F/T WAGES FACILITIES | \$158.08 |
| 02 | 02-500-00000-5111-000 | P/T WAGES FACILITIES | \$457.25 |
| 02 | 02-500-00000-5111-236 | P/T WAGES FACILITIES CLAYSON HOUSE | \$90.00 |
| 02 | 02-500-00000-5113-236 | P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE | \$567.00 |
| 02 | 02-500-00000-5120-000 | F/T OVERTIME WAGES FACILITIES | \$14.08 |
| 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 | \$158.08 |
| 02 | 02-501-00000-5110-301 | F/T WAGES COMMUNITY CTR | \$1,264.64 |
| 02 | 02-501-00000-5111-051 | P/T WAGES BIRCHWOOD CTR | \$1,412.20 |
| 02 | 02-501-00000-5111-301 | P/T WAGES COMMUNITY CTR | \$3,125.49 |
| 02 | 02-501-00000-5111-451 | P/T WAGES FALCON | \$3,839.78 |
| 02 | 02-501-00000-5112-051 | P/T WAGES - IMRF BIRCHWOOD CTR | \$318.75 |
| 02 | 02-501-00000-5112-451 | P/T WAGES - IMRF FALCON | \$438.00 |
| 02 | 02-501-00000-5114-051 | P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR | \$193.39 |
| 02 | 02-501-00000-5114-301 | P/T SUPERVISORY IMRF WAGES COMMUNITY CTR | \$419.01 |
| 02 | 02-501-00000-5114-451 | P/T SUPERVISORY IMRF WAGES FALCON | \$2,043.75 |
| 02 | 02-501-00000-5120-051 | F/T OVERTIME WAGES BIRCHWOOD CTR | \$112.63 |
| 02 | 02-501-00000-5120-301 | F/T OVERTIME WAGES COMMUNITY CTR | \$14.08 |
| 02 | 02-501-00000-5121-051 | P/T OVERTIME WAGES BIRCHWOOD CTR | \$56.44 |
| 02 | 02-501-00103-5110-051 | F/T WAGES SUPERVISORY BIRCHWOOD CENTER | \$1,323.96 |
| 02 | 02-501-00103-5110-301 | F/T WAGES SUPERVISORY COMMUNITY CTR | \$2,545.26 |
| 02 | 02-501-00103-5110-451 | F/T WAGES SUPERVISORY FALCON CENTER | \$4,464.78 |
| 02 | 02-501-50100-5111-301 | P/T WAGES BIRTHDAY PARTIES COMMUNITY | \$40.01 |
| 02 | 02-501-50100-5111-451 | P/T WAGES BIRTHDAY PARTIES FALCON | \$120.00 |
| 02 | 02-501-66570-5111-451 | P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS | \$120.00 |
| 02 | 02-502-00000-5114-000 | P/T SUPERVISORY IMRF WAGES RENTALS | \$32.23 |
| 02 | 02-502-00103-5110-000 | F/T WAGES SUPERVISORY RENTALS | \$1,077.21 |
| 02 | 02-503-60030-5111-451 | P/T WAGES ICOMPETE DANCE | \$63.25 |
| 02 | 02-503-60040-5111-451 | P/T WAGES ICOMPETE AFTER SCHOOL CLUB | \$589.25 |
| 02 | 02-503-60040-5112-451 | P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB | \$115.50 |
| 02 | 02-503-61020-5111-451 | P/T WAGES PPD POC GENERAL PROGRAMS | \$100.00 |
| 02 | 02-510-81100-5110-000 | F/T WAGES PHGC ADMINISTRATION | \$5,249.92 |
| 02 | 02-510-81100-5111-000 | P/T WAGES PHGC ADMINISTRATION | \$1,704.26 |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00441-2019-04-12 PAYROLL

| Fund | Account Number | Account Name | Amount |
|--|---------------------------------------|--|---------------------|
| 02 | 02-510-81100-5113-000 | P/T SUPERVISORY WAGES PHGC ADMINISTRATION | \$1,395.08 |
| 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 | \$2,555.90 |
| 02 | 02-510-81200-5112-000 | P/T IMRF WAGES PHGC MAINTENANCE | \$6,380.18 |
| 02 | 02-514-84100-5110-000 | F/T WAGES STABLES ADMIN | \$667.45 |
| 02 | 02-514-84200-5110-000 | F/T WAGES STABLES SCHOOL | \$1,811.25 |
| 02 | 02-514-84200-5111-000 | P/T WAGES STABLES SCHOOL | \$1,362.07 |
| 02 | 02-514-84200-5112-000 | P/T IMRF WAGES STABLES SCHOOL | \$920.32 |
| 02 | 02-514-84201-5111-000 | P/T WAGES PRIVATE INSTRUCTORS | \$93.50 |
| 02 | 02-514-84202-5111-000 | P/T WAGE GROUP INSTRUCTORS | \$252.19 |
| 02 | 02-514-84300-5110-000 | F/T WAGES STABLES BOARDING | \$2,936.04 |
| 02 | 02-514-84300-5111-000 | P/T WAGES STABLES BOARDING | \$844.96 |
| 02 | 02-514-84300-5112-000 | P/T IMRF WAGES STABLES BOARDING | \$1,054.26 |
| 02 | 02-514-84600-5110-000 | F/T Wages Stables Horse Show | \$667.45 |
| 02 | 02-527-00000-5111-000 | P/T WAGES CUTTING HALL | \$270.11 |
| 02 | 02-527-00000-5111-230 | P/T WAGES AMPHITHEATRE | \$209.71 |
| 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 | \$1,649.55 |
| 02 | 02-527-00350-5111-000 | P/T WAGES BOX OFFICE | \$679.00 |
| 02 | 02-530-00103-5110-058 | F/T WAGES SUPERVISORY CONCESSIONS BW POOL | \$39.62 |
| 02 | 02-530-00103-5110-238 | F/T WAGES SUPERVISORY CONCESSIONS FAC | \$39.62 |
| 02 | 02-530-00103-5110-502 | F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE: | \$39.40 |
| 02 | 02-580-00000-5113-238 | P/T SUPERVISORY WAGES FAC | \$175.75 |
| 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 | \$1,125.00 |
| 02 | 02-580-00116-5111-058 | P/T WAGES LIFEGUARDS BW POOL | \$500.58 |
| 02 | 02-580-00116-5111-238 | P/T WAGES LIFEGUARDS FAC | \$166.58 |
| 19 | 19-904-99040-5110-090 | F/T WAGES CARE | \$897.42 |
| 19 | 19-904-99040-5111-090 | P/T WAGES CARE | \$13,798.49 |
| 19 | 19-904-99040-5112-090 | P/T IMRF WAGES CARE | \$3,276.96 |
| 19 | 19-904-99040-5113-090 | P/T SUPERVISORY WAGES CARE | \$7,284.19 |
| 19 | 19-904-99040-5114-090 | P/T SUPERVISORY IMRF WAGES CARE | \$1,012.67 |
| 19 | 19-915-99150-5111-000 | P/T WAGES CELTIC SOCCER | \$175.00 |
| 19 | 19-963-90000-5113-000 | P/T SUPERVISORY WAGES AFFILIATE PCBS | \$585.00 |
| Earnings Expense Account Summary Totals | | | \$311,140.81 |



| 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: 107,041.09 |
| INV0015823 | Invoice | 3/1/2019 | 3/1/2019 | 3/1/2019 | 3/1/2019 | 780.95 | 0.00 | 0.00 | 0.00 | 780.95 |
| BASIC LIFE AD&D INS | PYBNK - Payroll Bank Code | | | | No | Payment Date: 3/1/2019 | | | Bank Draft: | DFT0001526 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| BASIC LIFE AD&D INS | Payroll Deductions | | 0.00 | 0.00 | 780.95 | 0.00 | 0.00 | 0.00 | | 780.95 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | | Percent | | | |
| 19-2196040 | GUARDIAN WITHHOLDING | | | | 3.64 | | 0.47% | | | |
| 02-2196040 | GUARDIAN WITHHOLDING | | | | 309.49 | | 39.63% | | | |
| 01-2196040 | GUARDIAN WITHHOLDING | | | | 467.82 | | 59.90% | | | |
| INV0015824 | Invoice | 3/1/2019 | 3/1/2019 | 3/1/2019 | 3/1/2019 | 3,171.23 | 0.00 | 0.00 | 0.00 | 3,171.23 |
| DENTAL INS PREMIUM | PYBNK - Payroll Bank Code | | | | No | Payment Date: 3/1/2019 | | | Bank Draft: | DFT0001527 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| DENTAL INS PREMIUM | Payroll Deductions | | 0.00 | 0.00 | 3,171.23 | 0.00 | 0.00 | 0.00 | | 3,171.23 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | | Percent | | | |
| 19-2196040 | GUARDIAN WITHHOLDING | | | | 23.60 | | 0% | | | |
| 02-2196040 | GUARDIAN WITHHOLDING | | | | 1,393.94 | | 0% | | | |
| 01-2196040 | GUARDIAN WITHHOLDING | | | | 1,753.69 | | 0% | | | |
| INV0015828 | Invoice | 3/1/2019 | 3/1/2019 | 3/1/2019 | 3/1/2019 | 6,749.68 | 0.00 | 0.00 | 0.00 | 6,749.68 |
| HEALTH INS PREMIUMS | PYBNK - Payroll Bank Code | | | | No | Payment Date: 3/1/2019 | | | Bank Draft: | DFT0001530 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| HEALTH INS PREMIUMS | Payroll Deductions | | 0.00 | 0.00 | 6,749.68 | 0.00 | 0.00 | 0.00 | | 6,749.68 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | | Percent | | | |
| 01-2197000 | HEALTH INSURANCE PREMIUM CO P... | | | | 2,861.56 | | 0% | | | |
| 02-2197000 | HEALTH INSURANCE PREMIUM CO P... | | | | 3,888.12 | | 0% | | | |
| INV0015829 | Invoice | 3/1/2019 | 3/1/2019 | 3/1/2019 | 3/1/2019 | 36,609.24 | 0.00 | 0.00 | 0.00 | 36,609.24 |
| HEALTH INS PREMIUM | PYBNK - Payroll Bank Code | | | | No | Payment Date: 3/1/2019 | | | Bank Draft: | DFT0001531 |
| Items | | | | | | | | | | |
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | | Total |
| HEALTH INS PREMIUM | Payroll Deductions | | 0.00 | 0.00 | 36,609.24 | 0.00 | 0.00 | 0.00 | | 36,609.24 |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | | Percent | | | |
| 19-2197000 | HEALTH INSURANCE PREMIUM CO P... | | | | 406.46 | | 0% | | | |
| 01-2197000 | HEALTH INSURANCE PREMIUM CO P... | | | | 19,768.06 | | 0% | | | |
| 02-2197000 | HEALTH INSURANCE PREMIUM CO P... | | | | 16,434.72 | | 0% | | | |
| INV0015830 | Invoice | 3/1/2019 | 3/1/2019 | 3/1/2019 | 3/1/2019 | 4,068.55 | 0.00 | 0.00 | 0.00 | 4,068.55 |
| HEALTH INS PREMIUM | PYBNK - Payroll Bank Code | | | | No | Payment Date: 3/1/2019 | | | Bank Draft: | DFT0001532 |
| 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% | | | |

Payable Register

Packet: APPKT00897 - 2019 March IPBC

| Payable # | Payable Type | Post Date | Payable Date | Due Date | Discount Date | Amount | Tax | Shipping | Discount | Total |
|----------------------------|--------------|---------------------------|--------------|----------|------------------------|--------|------|-------------|----------|------------|
| INV0015842 | Invoice | 3/1/2019 | 3/1/2019 | 3/1/2019 | 3/1/2019 | 477.60 | 0.00 | 0.00 | 0.00 | 477.60 |
| VOLUNTARY LIFE INSURANCE/ | | PYBNK - Payroll Bank Code | | No | Payment Date: 3/1/2019 | | | Bank Draft: | | DFT0001541 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------------|--------------------|-------|-------|--------|------|----------|----------|--------|
| VOLUNTARY LIFE INSURANCE | Payroll Deductions | 0.00 | 0.00 | 477.60 | 0.00 | 0.00 | 0.00 | 477.60 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------------------|----------------------|---------------------|--------|---------|
| 19-2196040 | GUARDIAN WITHHOLDING | | 1.95 | 0% |
| 02-2196040 | GUARDIAN WITHHOLDING | | 179.40 | 0% |
| 01-2196040 | GUARDIAN WITHHOLDING | | 296.25 | 0% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-------------------------|----------|------|-------------|------|------------|
| INV0015860 | Invoice | 3/15/2019 | 3/15/2019 | 3/15/2019 | 3/15/2019 | 3,096.25 | 0.00 | 0.00 | 0.00 | 3,096.25 |
| DENTAL INS PREMIUM | | PYBNK - Payroll Bank Code | | No | Payment Date: 3/15/2019 | | | Bank Draft: | | DFT0001564 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------|--------------------|-------|-------|----------|------|----------|----------|----------|
| DENTAL INS PREMIUM | Payroll Deductions | 0.00 | 0.00 | 3,096.25 | 0.00 | 0.00 | 0.00 | 3,096.25 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------------------|----------------------|---------------------|----------|---------|
| 19-2196040 | GUARDIAN WITHHOLDING | | 20.57 | 0.66% |
| 02-2196040 | GUARDIAN WITHHOLDING | | 1,318.95 | 42.60% |
| 01-2196040 | GUARDIAN WITHHOLDING | | 1,756.73 | 56.74% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-------------------------|----------|------|-------------|------|------------|
| INV0015864 | Invoice | 3/15/2019 | 3/15/2019 | 3/15/2019 | 3/15/2019 | 6,749.68 | 0.00 | 0.00 | 0.00 | 6,749.68 |
| HEALTH INS PREMIUMS | | PYBNK - Payroll Bank Code | | No | Payment Date: 3/15/2019 | | | Bank Draft: | | DFT0001567 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|---------------------|--------------------|-------|-------|----------|------|----------|----------|----------|
| HEALTH INS PREMIUMS | Payroll Deductions | 0.00 | 0.00 | 6,749.68 | 0.00 | 0.00 | 0.00 | 6,749.68 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------------------|----------------------------------|---------------------|----------|---------|
| 01-2197000 | HEALTH INSURANCE PREMIUM CO P... | | 2,861.56 | 0% |
| 02-2197000 | HEALTH INSURANCE PREMIUM CO P... | | 3,888.12 | 0% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-------------------------|-----------|------|-------------|------|------------|
| INV0015865 | Invoice | 3/15/2019 | 3/15/2019 | 3/15/2019 | 3/15/2019 | 36,244.02 | 0.00 | 0.00 | 0.00 | 36,244.02 |
| HEALTH INS PREMIUM | | PYBNK - Payroll Bank Code | | No | Payment Date: 3/15/2019 | | | Bank Draft: | | DFT0001568 |

Items

| Item Description | Commodity | Units | Price | Amount | Tax | Shipping | Discount | Total |
|--------------------|--------------------|-------|-------|-----------|------|----------|----------|-----------|
| HEALTH INS PREMIUM | Payroll Deductions | 0.00 | 0.00 | 36,244.02 | 0.00 | 0.00 | 0.00 | 36,244.02 |

Distributions

| Account Number | Account Name | Project Account Key | Amount | Percent |
|----------------------------|----------------------------------|---------------------|-----------|---------|
| 19-2197000 | HEALTH INSURANCE PREMIUM CO P... | | 354.93 | 0% |
| 01-2197000 | HEALTH INSURANCE PREMIUM CO P... | | 19,819.59 | 0% |
| 02-2197000 | HEALTH INSURANCE PREMIUM CO P... | | 16,069.50 | 0% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-------------------------|----------|------|-------------|------|------------|
| INV0015866 | Invoice | 3/15/2019 | 3/15/2019 | 3/15/2019 | 3/15/2019 | 4,068.55 | 0.00 | 0.00 | 0.00 | 4,068.55 |
| HEALTH INS PREMIUM | | PYBNK - Payroll Bank Code | | No | Payment Date: 3/15/2019 | | | Bank Draft: | | DFT0001569 |

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% |

| | | | | | | | | | | |
|----------------------------|---------|---------------------------|-----------|-----------|-------------------------|--------|------|-------------|------|------------|
| INV0015876 | Invoice | 3/15/2019 | 3/15/2019 | 3/15/2019 | 3/15/2019 | 477.60 | 0.00 | 0.00 | 0.00 | 477.60 |
| VOLUNTARY LIFE INSURANCE/ | | PYBNK - Payroll Bank Code | | No | Payment Date: 3/15/2019 | | | Bank Draft: | | DFT0001578 |

Payable Register

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

| Items | | | | | | | | | | |
|----------------------------|----------------------|--|---------------------|-------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| VOLUNTARY LIFE INSURANCE | Payroll Deductions | | 0.00 | 0.00 | 477.60 | 0.00 | 0.00 | 0.00 | 477.60 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 19-2196040 | GUARDIAN WITHHOLDING | | | | 1.68 | 0% | | | | |
| 02-2196040 | GUARDIAN WITHHOLDING | | | | 179.40 | 0% | | | | |
| 01-2196040 | GUARDIAN WITHHOLDING | | | | 296.52 | 0% | | | | |

| | | | | | | | | | | |
|-------------------------------------|---------------------------|-----------|-----------|-----------|-----------|-------------------------------|--------------------|------|------------|----------|
| Mar'19 IPBC Balance | Invoice | 3/31/2019 | 3/31/2019 | 3/31/2019 | 3/31/2019 | 4,547.74 | 0.00 | 0.00 | 0.00 | 4,547.74 |
| Adjust Mar'19 IPBC Final Payment | PYBNK - Payroll Bank Code | | | | No | Payment Date: 3/1/2019 | Bank Draft: | | DFT0001639 | |

| Items | | | | | | | | | | |
|---------------------------------------|--------------------------------|--|---------------------|-------|----------|---------|----------|----------|----------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Balance IPBC Health Insurance Mar'19 | NA | | 0.00 | 0.00 | 4,547.74 | 0.00 | 0.00 | 0.00 | 4,547.74 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | | | | 4,547.74 | 100.00% | | | | |

Vendor: [100584 - Total Administrative Services Corporation](#) **Vendor Total: -75.00**

| | | | | | | | | | | |
|--------------------------------------|-----------------------------------|-----------|-----------|-----------|-----------|--------------------------------|--------------------|------|------------|--------|
| TASC Admin Cr Mar'19 | Credit Memo | 3/31/2019 | 3/31/2019 | 3/31/2019 | 3/31/2019 | -75.00 | 0.00 | 0.00 | 0.00 | -75.00 |
| Credit Monthly Admin Fee TASC Mar'19 | APBNK - Account Payable Bank Code | | | | No | Payment Date: 3/31/2019 | Bank Draft: | | DFT0001640 | |

| Items | | | | | | | | | | |
|---------------------------------------|------------------------------------|--|---------------------|-------|--------|---------|----------|----------|--------|--|
| Item Description | Commodity | | Units | Price | Amount | Tax | Shipping | Discount | Total | |
| Credit Monthly Admin Fee TASC Mar'19 | NA | | 0.00 | 0.00 | -75.00 | 0.00 | 0.00 | 0.00 | -75.00 | |
| Distributions | | | | | | | | | | |
| Account Number | Account Name | | Project Account Key | | Amount | Percent | | | | |
| 01-005-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/CO... | | | | -75.00 | 100.00% | | | | |

Payable Summary

| Type | Count | Gross | Tax | Shipping | Discount | Total | Manual Payment | Balance |
|---------------------|-------|-------------------|-------------|-------------|-------------|-------------------|-------------------|-------------|
| Credit Memo | 1 | -75.00 | 0.00 | 0.00 | 0.00 | -75.00 | -75.00 | 0.00 |
| Invoice | 12 | 107,041.09 | 0.00 | 0.00 | 0.00 | 107,041.09 | 107,041.09 | 0.00 |
| Grand Total: | | 106,966.09 | 0.00 | 0.00 | 0.00 | 106,966.09 | 106,966.09 | 0.00 |

Account Summary

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|---------------------------------------|--|------------------|
| 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | 4,547.74 |
| 01-005-00000-5205-000 | BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION | -75.00 |
| 01-2196040 | GUARDIAN WITHHOLDING | 4,571.01 |
| 01-2197000 | HEALTH INSURANCE PREMIUM CO PAY | 52,137.45 |
| | Total: | 61,181.20 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|----------------------------|---------------------------------|------------------|
| 02-2196040 | GUARDIAN WITHHOLDING | 3,381.18 |
| 02-2197000 | HEALTH INSURANCE PREMIUM CO PAY | 41,590.88 |
| | Total: | 44,972.06 |

| <u>Account</u> | <u>Name</u> | <u>Amount</u> |
|----------------------------|---------------------------------|---------------|
| 19-2196040 | GUARDIAN WITHHOLDING | 51.44 |
| 19-2197000 | HEALTH INSURANCE PREMIUM CO PAY | 761.39 |
| | Total: | 812.83 |