

Warrant #2

1/22/2019

A/P Total	\$422,567.77
Gross Payroll Total (3 reports)	\$317,598.69
Employer portion expenses/taxes (3 reports)	\$93,922.82
IMRF Paydown (Payroll Acct)	\$523,953.00
Total Warrant	\$1,358,042.28

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #2

By Bank Code

Post Dates 12/05/2018 - 01/22/2019  
 Payment Dates 01/09/2019 - 01/22/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE, I...	Acct # 9442R	30242	Rent water cooler Jan'-Mar'19 Birchwood	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	Acct # 9443R	30243	Rent water cooler Jan-Mar'19 Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>120.00</b>
<b>Vendor: 25135 - ALISSA DEPUE</b>					
ALISSA DEPUE	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference DePue	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	57.00
<b>Vendor 25135 - ALISSA DEPUE Total:</b>					<b>57.00</b>
<b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>					
American National Skyline, Inc o...	wash windows	270012	wash windows Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	200.00
<b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b>					<b>200.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct # 143723	4939849	preventive service Oct Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	42.00
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>42.00</b>
<b>Vendor: 100300 - Anna Collazo</b>					
Anna Collazo	photo booth service date night ...	Photo Booth Date Night'19	photo booth service date night event 2/7/19	CONTRACTUAL DATE NIGHT	295.00
<b>Vendor 100300 - Anna Collazo Total:</b>					<b>295.00</b>
<b>Vendor: 12050 - BORNE 2 DANCE, INC.</b>					
BORNE 2 DANCE, INC.	Cutting Hall on 11/29/2018, sec...	VSI 877112	Cutting Hall on 11/29/2018, security deposit rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	300.00
BORNE 2 DANCE, INC.	sales 11/18-12/9/18 box office	11/18-12/9/18	sales 11/18-12/9/18 box office	CONTRACTUAL BOX OFFICE	3,449.53
<b>Vendor 12050 - BORNE 2 DANCE, INC. Total:</b>					<b>3,749.53</b>
<b>Vendor: 39339 - BRADLEY HELMS</b>					
BRADLEY HELMS	per diem GCSAA'19 2/2-2/7/19	'19 GCSAA per diem	per diem GCSAA'19 2/2-2/7/19 Helms	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	390.50
<b>Vendor 39339 - BRADLEY HELMS Total:</b>					<b>390.50</b>
<b>Vendor: 100541 - Brian Udany</b>					
Brian Udany	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Udany	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	190.00
<b>Vendor 100541 - Brian Udany Total:</b>					<b>190.00</b>
<b>Vendor: 86687 - CHERYL TYNCZUK</b>					
CHERYL TYNCZUK	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Tynczuk, Cheryl	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	190.00
<b>Vendor 86687 - CHERYL TYNCZUK Total:</b>					<b>190.00</b>
<b>Vendor: 74138 - CHRISTINE RICE</b>					
CHRISTINE RICE	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Rice	EDUCATION, TRAINING, CONFERENCES REGISTRATION	190.00
<b>Vendor 74138 - CHRISTINE RICE Total:</b>					<b>190.00</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	kindergarten busing Nov'18 Care	CONTRACTUAL CARE	1,751.63
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	rent kindergarten Nov'18 Care	CONTRACTUAL CARE	580.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	Verizon Wireless Nov'18 Care	RENTAL OF EQUIP/FACILITY CARE	621.22
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	monthly custodial fee Nov'18 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	phones,pagers, nextel Nov'18 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	utilities Nov'18 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	secretary salary, benefits Nov'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,902.95
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	coord salary, benefits Nov'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,148.90
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	salary, ins asst coord Nov'18 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,010.27
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	mlg 8/14-10/24/18 Secretary CARE	REIMBURSED AUTO EXPENSE CARE	61.87
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	snacks Nov'18 Care	SUPPLIES CARE	3,543.37
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	staff lanyards Care	SUPPLIES CARE	724.76
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	supplies Nov'18 Care	SUPPLIES CARE	6,089.93
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	Petty cash Nov'18 Care	SUPPLIES CARE	541.66
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	staff incentives Care	SUPPLIES CARE	540.00
COMMUNITY CONSOLIDATED S...	CARE expenses Nov'18	Care/Nov'18	food staff training Care	SUPPLIES CARE	154.02
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>32,340.58</b>

**Vendor: 21701 - CONSERV FS, INC.**

CONSERV FS, INC.	Cust ID 1931800	65066775	marking supplies a/parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	86.84
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>86.84</b>

**Vendor: 21780 - CONSTELLATION NEW ENERGY**

CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric various parks	UTILITIES PARKS	3,551.98
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	557.38
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric Birchwood	UTILITIES BIRCHWOOD CTR	1,761.33
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric Comm Ctr	UTILITIES COMMUNITY CTR	4,235.98
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric Falcon	UTILITIES FALCON	5,394.42
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric Golf Course	UTILITIES PHGC MAINTENANCE	806.21
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric school stable	UTILITIES STABLES SCHOOL	636.65
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric boarder stable	UTILITIES STABLES BOARDING	636.65
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric Cutting Hall	UTILITIES CUTTING HALL	931.80
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	13592717701	Dec'18 electric FAC	UTILITIES FAC	1,296.23
<b>Vendor 21780 - CONSTELLATION NEW ENERGY Total:</b>					<b>19,808.63</b>

**Vendor: 21845 - CONTECH-MSI CO.**

CONTECH-MSI CO.	Cust # 11383	149711	connect VoP door to PPD alarm system	ALARM SERVICE COMMUNITY CTR	861.25
<b>Vendor 21845 - CONTECH-MSI CO. Total:</b>					<b>861.25</b>

**Vendor: 93375 - COREY ZAK**

COREY ZAK	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Zak	EDUCATION, TRAINING, CONFERENCES PARKS	190.00
<b>Vendor 93375 - COREY ZAK Total:</b>					<b>190.00</b>

**Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP**

CRYSTAL MGMT & MAINT SERV...	Cleaning service	25768-'18	Cleaning Service 12/19-12/31/18 preschools	CONTRACTUAL CLEANING FACILITIES	416.56
CRYSTAL MGMT & MAINT SERV...	Cleaning service	25768-'18	Service secure restrooms 12/19-12/31 FAC, Hamilton	CONTRACTUAL CLEANING FACILITIES	66.40
CRYSTAL MGMT & MAINT SERV...	Cleaning service	25768-'18	Cleaning Service 12/19-12/31/18 Comm Ctr	CONTRACTUAL CLEANING COMMUNITY CTR	1,188.17
CRYSTAL MGMT & MAINT SERV...	Cleaning service	25768-'19	Cleaning Service 1/1-1/18/19 preschools	CONTRACTUAL CLEANING FACILITIES	576.77
CRYSTAL MGMT & MAINT SERV...	Cleaning service	25768-'19	Service secure restrooms 1/1-1/18/19 FAC, Hamilton	CONTRACTUAL CLEANING FACILITIES	91.94

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CRYSTAL MGMT & MAINT SERV...	Cleaning service	25768-'19	Cleaning Service 1/1-1/18/19 Comm Ctr	CONTRACTUAL CLEANING COMMUNITY CTR	1,645.16
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>3,985.00</b>
<b>Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd</b>					
Dahlquist and Lutzow Architech...	Project # 000R.18.116	181113	reimbursables prof fees design hay barn stable	PROFESSIONAL PLANNING SERVICES FACILITIES	25.15
Dahlquist and Lutzow Architech...	Project # 000R.18.116	181113	professional fees design hay barn stable	BUILDING IMPROVEMENTS TIER 4	3,500.00
Dahlquist and Lutzow Architech...	Project # 2018.98.000	181249	reimbursables design srvcs bsktbll standards CC	BUILDING IMPROVEMENTS TIER 2	177.53
<b>Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:</b>					<b>3,702.68</b>
<b>Vendor: 24363 - DANA LOGSDON</b>					
DANA LOGSDON	DJ service Date night 2/7/19	DJ Date Night'19	DJ service Date night 2/7/19	CONTRACTUAL DATE NIGHT	275.00
<b>Vendor 24363 - DANA LOGSDON Total:</b>					<b>275.00</b>
<b>Vendor: 24575 - DANCING PETALS, INC.</b>					
DANCING PETALS, INC.	Cutting Hall on 12/09/2018, sec...	VSI 877152	Cutting Hall on 12/09/2018, security deposit rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	150.00
<b>Vendor 24575 - DANCING PETALS, INC. Total:</b>					<b>150.00</b>
<b>Vendor: 42154 - DANIEL HOTCHKIN</b>					
DANIEL HOTCHKIN	per diem PGA'19 show 1/21-1/...	'19 PGA per diem	per diem PGA'19 show 1/21- 1/25/19 Hotchkin	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	297.00
<b>Vendor 42154 - DANIEL HOTCHKIN Total:</b>					<b>297.00</b>
<b>Vendor: 47320 - DEBBIE KEENAN</b>					
DEBBIE KEENAN	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Keenan	EDUCATION, TRAINING, CONFERENCES REGISTRATION	57.00
<b>Vendor 47320 - DEBBIE KEENAN Total:</b>					<b>57.00</b>
<b>Vendor: 100567 - Delaney Blauw</b>					
Delaney Blauw	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Blauw	EDUCATION, TRAINING, CONFERENCES FACILITIES	114.00
<b>Vendor 100567 - Delaney Blauw Total:</b>					<b>114.00</b>
<b>Vendor: 24610 - DONELDA DANZ</b>					
DONELDA DANZ	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Danz	EDUCATION, TRAINING, CONFERENCES RECREATION	190.00
<b>Vendor 24610 - DONELDA DANZ Total:</b>					<b>190.00</b>
<b>Vendor: 64700 - DONNA ORR</b>					
DONNA ORR	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Orr	EDUCATION, TRAINING, CONFERENCES REGISTRATION	57.00
<b>Vendor 64700 - DONNA ORR Total:</b>					<b>57.00</b>
<b>Vendor: 86688 - EDMUND TYNCZUK</b>					
EDMUND TYNCZUK	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Tynczuk, Ed	EDUCATION, TRAINING, CONFERENCES PARKS	190.00
<b>Vendor 86688 - EDMUND TYNCZUK Total:</b>					<b>190.00</b>
<b>Vendor: 26290 - ELLEN DRAHOS</b>					
ELLEN DRAHOS	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Drahos	EDUCATION, TRAINING, CONFERENCES FINANCE	57.00
<b>Vendor 26290 - ELLEN DRAHOS Total:</b>					<b>57.00</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	per diem PGA'19 show 1/22-1/...	'19 PGA per diem	per diem PGA'19 show 1/22- 1/25/19 Klebosits	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	231.00
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>231.00</b>
<b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES PARKS	83.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES RECREATION	83.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	Point to Point 1/1-1/31/19	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES RECREATION	83.49

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES RECREATION	39.58
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES RECREATION	79.08
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES RECREATION	39.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	39.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES BIRCHWOOD CTR	83.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES BIRCHWOOD CTR	39.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES COMMUNITY CTR	83.57
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES COMMUNITY CTR	39.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES FALCON	79.08
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	Point to Point 1/1-1/31/19	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES FALCON	83.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES PHGC ADMINISTRATION	83.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	Point to Point 1/1-1/31/19	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES PHGC ADMINISTRATION	79.08
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	Point to Point 1/1-1/31/19	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES STABLES ADMIN	79.08
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES STABLES ADMIN	83.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	basic service 1/1-1/31/19	TELEPHONE SERVICES CUTTING HALL	83.50
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES HAMILTON RESERVOIR	39.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES FAC	39.54
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117081493	telephone other charges/fees	TELEPHONE SERVICES EAGLE POOL	39.54
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,237.68</b>
<b>Vendor: 100435 - Francesca Borman</b>					
Francesca Borman	reim mileage 12/1/18-12/30/18	12/1-12/30/18 Mlg	reim mileage 12/1/18-12/30/18	REIMBURSED AUTO EXPENSE FACILITIES	29.98
<b>Vendor 100435 - Francesca Borman Total:</b>					<b>29.98</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	magic b-day party 11/10/18 Co...	11/10/18 Birthday CC	magic b-day party 11/10/18	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>185.00</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	Cust # CG100525	18504	replace 1 EAB tree PHGC	LAND IMPROVEMENTS TIER 3	170.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>170.00</b>
<b>Vendor: 36810 - GREAT LAKES ELEVATOR SERVICE</b>					
GREAT LAKES ELEVATOR SERVICE	Service elevator 11/14/18 Falcon	71903	preventive maint elevator 11/14/18 Falcon	MAINTENANCE OF BUILDING FALCON	225.00
GREAT LAKES ELEVATOR SERVICE	Acct # 00250WO	71977	preventive maint 11/30/18	MAINTENANCE OF BUILDING COMMUNITY CTR	225.00
<b>Vendor 36810 - GREAT LAKES ELEVATOR SERVICE Total:</b>					<b>450.00</b>
<b>Vendor: 100244 - Gymnastic Spot, LTD</b>					
Gymnastic Spot, LTD	rgstr-18 St Valentine's Classic 2...	Valentines Meet 2/1-2/3/19	rgstr-18 St Valentine's Classic 2/1-2/3/19 (reim)	GIRLS GYMNASTICS TEAM EXPENSE	1,800.00
<b>Vendor 100244 - Gymnastic Spot, LTD Total:</b>					<b>1,800.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 75428 - HOWARD ROOT</b>					
HOWARD ROOT	ump 1 game 5/1/18 PBA	5/1/18 Ump	ump 1 game 5/1/18 PBA	CONTRACTUAL PBA	59.00
<b>Vendor 75428 - HOWARD ROOT Total:</b>					<b>59.00</b>
<b>Vendor: 100257 - Illinois Brass Band Association, Inc</b>					
Illinois Brass Band Association, I...	sales 11/19/18-12/2/18 box off...	11/19-12/2/18	sales 11/19/18-12/2/18 box office	CONTRACTUAL BOX OFFICE	1,012.19
<b>Vendor 100257 - Illinois Brass Band Association, Inc Total:</b>					<b>1,012.19</b>
<b>Vendor: 45728 - J.W. TURF, INC.</b>					
J.W. TURF, INC.	Acct # PALAT001	P17713	parts repair Pro Core 648 GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	519.66
<b>Vendor 45728 - J.W. TURF, INC. Total:</b>					<b>519.66</b>
<b>Vendor: 29523 - JEAN FARRAR</b>					
JEAN FARRAR	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Farrar	EDUCATION, TRAINING, CONFERENCES REGISTRATION	57.00
<b>Vendor 29523 - JEAN FARRAR Total:</b>					<b>57.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	reim mileage 12/8/18-12/26/18	12/8-12/26/18 Mlg	reim mileage 12/8/18-12/26/18 Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	14.37
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>14.37</b>
<b>Vendor: 75181 - JENNIFER ROGERS</b>					
JENNIFER ROGERS	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Rogers	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	190.00
<b>Vendor 75181 - JENNIFER ROGERS Total:</b>					<b>190.00</b>
<b>Vendor: 40678 - JIM HOLDER</b>					
JIM HOLDER	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Holder	EDUCATION, TRAINING, CONFERENCES PARKS	190.00
<b>Vendor 40678 - JIM HOLDER Total:</b>					<b>190.00</b>
<b>Vendor: 78270 - JOAN SCOVIC</b>					
JOAN SCOVIC	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Scovic	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	190.00
<b>Vendor 78270 - JOAN SCOVIC Total:</b>					<b>190.00</b>
<b>Vendor: 100397 - John P. McNamara</b>					
John P. McNamara	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference McNamara	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	190.00
<b>Vendor 100397 - John P. McNamara Total:</b>					<b>190.00</b>
<b>Vendor: 100101 - John Wilhelm</b>					
John Wilhelm	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Wilhelm	EDUCATION, TRAINING, CONFERENCES FALCON	114.00
<b>Vendor 100101 - John Wilhelm Total:</b>					<b>114.00</b>
<b>Vendor: 100486 - Jonathan Seidenzahl</b>					
Jonathan Seidenzahl	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Seidenzahl	EDUCATION, TRAINING, CONFERENCES FALCON	114.00
<b>Vendor 100486 - Jonathan Seidenzahl Total:</b>					<b>114.00</b>
<b>Vendor: 51902 - JOSHUA LUDOLPH</b>					
JOSHUA LUDOLPH	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Ludolph	EDUCATION, TRAINING, CONFERENCES FACILITIES	114.00
<b>Vendor 51902 - JOSHUA LUDOLPH Total:</b>					<b>114.00</b>
<b>Vendor: 92873 - JUANITA WUNDSAM</b>					
JUANITA WUNDSAM	reim mileage 12/3/18-12/20/18	12/3-12/20/18 Mlg	reim mileage 12/3/18-12/20/18 Wundsam	CONTRACTUAL PRESCHOOL	39.89
<b>Vendor 92873 - JUANITA WUNDSAM Total:</b>					<b>39.89</b>
<b>Vendor: 100170 - Julie Johnson</b>					
Julie Johnson	reim mileage 12/6/18-12/22/18	12/6-12/22/18 Mlg	reim mileage 12/6/18-12/22/18 Johnson	CONTRACTUAL PRESCHOOL	7.68
<b>Vendor 100170 - Julie Johnson Total:</b>					<b>7.68</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	reim mileage 12/1/18-12/20/18	12/1-12/20/18 Mlg	reim mileage 12/1/18-12/20/18 Rude	REIMBURSED AUTO EXPENSE RECREATION	80.77
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>80.77</b>
<b>Vendor: 100398 - Keith Schmerer</b>					
Keith Schmerer	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Schmerer	EDUCATION, TRAINING, CONFERENCES FACILITIES	114.00
<b>Vendor 100398 - Keith Schmerer Total:</b>					<b>114.00</b>
<b>Vendor: 100437 - Linni Pesch</b>					
Linni Pesch	reim mileage 12/4/18-12/27/18	12/4-12/27/18 Mlg	reim mileage 12/4/18-12/27/18 Pesch	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	7.85
<b>Vendor 100437 - Linni Pesch Total:</b>					<b>7.85</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	reim mileage 12/1/18-12/28/18	12/1-12/28/18 Mlg	reim mileage 12/1/18-12/28/18 Schroeder	REIMBURSED AUTO EXPENSE RECREATION	34.12
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>34.12</b>
<b>Vendor: 100494 - LoriAnne Nelson</b>					
LoriAnne Nelson	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Nelson	EDUCATION, TRAINING, CONFERENCES MARKETING/COMM	114.00
<b>Vendor 100494 - LoriAnne Nelson Total:</b>					<b>114.00</b>
<b>Vendor: 11170 - MARIO BIALEK</b>					
MARIO BIALEK	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Bialek	EDUCATION, TRAINING, CONFERENCES REGISTRATION	57.00
<b>Vendor 11170 - MARIO BIALEK Total:</b>					<b>57.00</b>
<b>Vendor: 100439 - MB Financial Bank, N.A.</b>					
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	CM0000557	REBATE CREDIT TORO TOOL GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	-49.40
MB Financial Bank, N.A.	CLEVELAND GOLF	INV0012321	SPECIAL ORDER CLUB PROSHOP REIM CUSTOMER	MERCHANDISE PHGC PROSHOP	113.08
MB Financial Bank, N.A.	MENARDS FOX LAKE IL	INV0012381	CEILING PANELS WASH RACK STALLS STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	202.64
MB Financial Bank, N.A.	EMMETT'S BREWING CO. -	INV0012382	DEPOSIT STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	1,920.00
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0012385	WEED CONTROL GC MAINT	HAND TOOLS PHGC MAINTENANCE	573.75
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0012386	PARTS REPAIR EQUIP GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	3.85
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	CM0000556	CR RETURN HOLIDAY CRAFT SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	-3.39
MB Financial Bank, N.A.	MICHAELS STORES 9176	CM0000558	CR RTN SUPPLIES STAFF HOLIDAY PARTY RAFFLE BASKET	SUPPLIES SOCIAL COMMITTEE	-90.34
MB Financial Bank, N.A.	HARPER E-COMMERCE	INV0012327	RENTAL HARPER COLLEGE TURKEY TROT	CONTRACTUAL TURKEY TROT	2,671.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012328	SNOW MARKERS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	94.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012329	HOLIDAY DECORATIONS	LANDSCAPE MATERIALS PARKS	48.96
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012330	SNOW MARKERS FOR SIDES OF ROADS AND WALKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	75.20
MB Financial Bank, N.A.	CHESAK SEED HOUSE	INV0012331	SWITCHGRASS SEED FOR TEASEL MANAGEMENT AT RESERVOI	SEED PARKS	1,093.82
MB Financial Bank, N.A.	WALGREENS #4355	INV0012377	SUPPLIES PHOTOS, COOKIES FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	59.34
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0012378	GRAIN, PELLETS 11/14/18 BOARDER	GRAIN STABLES BOARDING	1,575.73
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0012379	GRAIN, PELLETS 11/14/18 SCHOOL	GRAIN STABLES SCHOOL	1,050.49
MB Financial Bank, N.A.	ARLINGTON POWER EQUIPM	INV0012380	SALT SPREADER TRUCK #240	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	848.60
MB Financial Bank, N.A.	CINTAS 022	INV0012383	DUST MOP, TOWELS AND MATS BIRCHWOOD 12/3/18	MAINTENANCE OF BUILDING BIRCHWOOD CTR	83.30

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MB Financial Bank, N.A.	DIRECT FITNESS SOLUTIO	INV0012384	REPLACE EQUIP FITNESS CENTER	EQUIPMENT TIER 3	21,365.00
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0012387	POSTER CHART, STORAGE BOXES, DIVIDERS PRESCHOOL	SUPPLIES PRESCHOOL	27.27
MB Financial Bank, N.A.	HIGH PSI LIMITED	INV0012295	PARTS WASHER REPAIR	EQUIPMENT / VEHICLE MAINTENANCE PARKS	250.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0012298	CLEANSERS COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	30.89
MB Financial Bank, N.A.	S&S WORLDWIDE-ONLINE	INV0012301	BASKETBALL NETS COMMUNITY CENTER	SUPPLIES COMMUNITY CTR	209.70
MB Financial Bank, N.A.	S&S WORLDWIDE-ONLINE	INV0012302	BASKETBALL NETS BIRCHWOOD	SUPPLIES BIRCHWOOD CTR	209.70
MB Financial Bank, N.A.	CLIFFORD WALD AND COMP	INV0012305	PLOTTER SUPPLIES COMM/MKTG	OFFICE SUPPLIES MARKETING/COMMUNICATION	749.00
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0012306	SUBSCRIPTION 9/10/18-3/10/19 WEEKENDS DAILY HERALD	SUBSCRIPTIONS AND PUBLICATIONS MARKETING/COMM	44.20
MB Financial Bank, N.A.	ILLINOIS ASSOC OF PARK	INV0012307	IAPD AWARD FOR POC (TO BE REIMBURSED)	OTHER CONTRACTUAL MARKETING/COMMUNICATION	110.00
MB Financial Bank, N.A.	U OF IL ONLINE PAYMENT	INV0012308	RGSTR IL PESTICIDE APPL LICENSE TRAINING 2/28-3/1/	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	50.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012312	PAINT BANNER HOLDERS COMMUNITY CENTER	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	95.94
MB Financial Bank, N.A.	DOLLAR TREE	INV0012316	SUPPLIES RAFFLE BASKETS, DECOR STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	17.00
MB Financial Bank, N.A.	TARGET 00007534	INV0012317	SUPPLIES RAFFLE BASKETS STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	123.56
MB Financial Bank, N.A.	17 - LOU MALNATIS PIZZ	INV0012318	HONOR ROLL COMMITTEE MEETING VOL REC LUNCH	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	110.05
MB Financial Bank, N.A.	CARY GYMNASSTICS CENTER	INV0012319	RGSTR LEVEL 6 TEAM GYMNASTS AND TIARAS MEET 1/19/1	GIRLS GYMNASSTICS TEAM EXPENSE	875.00
MB Financial Bank, N.A.	SP BESTFLAG	INV0012320	REPLACE BANNERS AMPHITHEATRE	BUILDING IMPROVEMENTS AMPHITHEATRE	740.00
MB Financial Bank, N.A.	AMZN MKTP US M02LK6QA0	INV0012322	SENSORY, PENCILS, GAMES AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	238.32
MB Financial Bank, N.A.	HASTY AWARDS	INV0012324	BASKETBALL SPONSOR AWARD	SUPPLIES SPONSOR EVENTS COMMUNITY OUTREACH	27.67
MB Financial Bank, N.A.	WALMART.COM	INV0012325	PLAY HOUSE EARLY CHILDHOOD PROGRAMS	SUPPLIES PLAY & LEARN	109.98
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012326	BABYSITTING SKILLS 10/15/18	CONTRACTUAL BABYSITTING CLASS	350.00
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0012332	TOYS PARKSIDE PRESCHOOL	SUPPLIES PRESCHOOL	70.96
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0012333	SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	29.98
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012334	HYDRANT USE 11/16/17- 11/2/18 SCHOOL STABLE	UTILITIES STABLES SCHOOL	863.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012335	SH/PERSONNEL, FICA SEP CSF	BUILDING ENGINEER /SH VOP PARKS	2,473.22
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012336	SH/CLEANING, PEST CNTRL SEP CSF	MAINTENANCE OF BUILDING PARKS	269.23
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012337	SH/BLDG MAINT SUPPL SEP CSF	BUILDING MAINTENANCE SUPPLIES PARKS	95.28
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012338	SH/XEROX, PRINT, SCAN 8/22- 9/21/18 CSF	OFFICE SUPPLIES PARKS	105.83
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012339	SH/ELECTRIC 8/16-9/17/18 CSF	UTILITIES PARKS	907.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012340	SH/SUPPLY GAS 8/16-9/17/18 CSF	UTILITIES PARKS	45.68
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012341	BAL/SH/SUPPLY GAS 2/15- 3/19/18 CSF	UTILITIES PARKS	78.36
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012342	SH/WATER-A 7/25-8/25/18 CSF	UTILITIES PARKS	23.77
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012343	SH/WATER-B 7/25-8/25/18 CSF	UTILITIES PARKS	42.68



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012344	SH/WEATHER FORECAST SEP CSF	OTHER CONTRACTUAL PARKS	42.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012345	SH/INTERNET ICN SERV SEP CSF (NEW RATE)	DATA PROCESSING CONTRACTUAL IT	120.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012346	SH/CONTECH SERVICE CALL, INSPECTION SEP CSF	MAINTENANCE OF BUILDING PARKS	582.68
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012347	SH/FILTERS, FIRE ALARM, REPL LIGHTS OFFICE CSF	MAINTENANCE OF BUILDING PARKS	453.12
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012348	SH/SAFETY SEP CSF	SAFETY SUPPLIES RISK MANAGEMENT	100.98
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012349	SH/TOWEL, UNIFORM SEP CSF	UNIFORMS PARKS	52.69
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012350	SH/FUEL SEP CSF	PETROLEUM PRODUCTS PARKS	5,477.79
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012351	SH/EQUIP MAINT MATL SEP CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,971.76
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012352	SH/EQUIP/FIELD/MAINT SUPPL SEP CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	92.72
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012353	9/25-11/2/18 9650 GAL TOWNE SQUARE	UTILITIES PARKS	48.35
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012354	9/25-10/25/18 5941 GAL CUTTING HALL	UTILITIES CUTTING HALL	40.02
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012355	9/25-10/25/18 68368 GAL SPRINKLER OST	UTILITIES PARKS	297.90
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012356	9/25-10/25/18 23 GAL AMPHITHEATRE	UTILITIES AMPHITHEATRE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012357	9/25-10/25/18 1374 GAL MAPLE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012358	9/25-10/25/18 12227 GAL GC	UTILITIES PHGC MAINTENANCE	74.58
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012359	9/25-10/25/18 18207 GAL SCHOOL STABLE	UTILITIES STABLES SCHOOL	103.81
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012360	9/25-10/25/18 18207 GAL BOARDER STABLE	UTILITIES STABLES BOARDING	103.81
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012361	9/25-10/25/18 5508 GAL HAMILTON	UTILITIES PARKS	37.64
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012362	9/25-10/25/18 3906 GAL EAGLE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012363	9/25-10/25/18 8770 GAL FAC	UTILITIES FAC	55.57
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012364	9/25-10/25/18 10145 GAL CLAYSON HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	63.14
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012365	9/25-10/25/18 14583 GAL BW	UTILITIES BIRCHWOOD CTR	87.55
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012366	9/25-10/25/18 47 GAL WATER FOUNT OAK	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012367	9/25-10/25/18 0 GAL IRRIG CELTIC	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012368	9/25-10/25/18 10551 GAL FALCON	UTILITIES FALCON	65.37
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012369	9/25-10/25/18 35 GAL IRRIG FALCON	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012370	9/25-10/25/18 4160 GAL GC MAINT	UTILITIES PHGC MAINTENANCE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012371	9/25-10/25/18 52130 GAL COMM CTR	UTILITIES COMMUNITY CTR	294.05
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012372	9/25-10/25/18 5 GAL PAL RD SHOP	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012373	9/25-10/25/18 3242 GAL PARKSIDE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012374	9/25-10/25/18 67 GAL SYCAMORE FOUNT	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012375	9/25-10/25/18 4296 GAL IRRIG COMM PARK	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012376	HYDRANT USE 11/16/17- 11/2/18 BOARDER STABLE	UTILITIES STABLES BOARDING	863.01

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MB Financial Bank, N.A.	AMZN MKTP US M00HB45J2	INV0012388	CANON SELPHY ES30 COMPACT PHOTO PRINTER	SUPPLIES MARKETING/COMMUNICATION	129.99
MB Financial Bank, N.A.	AMZN MKTP US	CM0000551	CR RTN CANON SELPHY ES30 COMPACT PHOTO PRINTER	SUPPLIES MARKETING/COMMUNICATION	-129.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012264	SUPPLIES SET UP ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	7.98
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012268	MATL LABEL WASH RACK STALLS STABLES	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	8.89
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0012269	MATL INSTALL TAMPER PROOF OUTLETS GYM BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	57.01
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012273	CLUBHOUSE DECORATIONS, CLEANING SUPPLIES GC	SUPPLIES PHGC CLUBHOUSE	55.12
MB Financial Bank, N.A.	JEWEL-OSCO	INV0012274	COOKING SUPPLIES KINDER KITCHEN	SUPPLIES KINDER KITCHEN	30.56
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012276	C-FOLDS AND BROWN ROLL TOWELS/COMMUNITY	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	310.16
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012277	C-FOLDS AND BROWN ROLL TOWELS/BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	310.16
MB Financial Bank, N.A.	WIX.COM 351457731	INV0012291	WEB HOSTING & DOMAIN LICENSING PALATINE DANCE	CONTRACTUAL PALATINE DANCE	125.95
MB Financial Bank, N.A.	SP BACKDROP OUTLET	INV0012292	REPLACEMENT BACKDROP STAND	SUPPLIES MARKETING/COMMUNICATION	59.00
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0012293	GRAIN, PELLETS 12/6/18 BOARDER	GRAIN STABLES BOARDING	654.66
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0012294	GRAIN, PELLETS 12/6/18 SCHOOL	GRAIN STABLES SCHOOL	436.44
MB Financial Bank, N.A.	BUCK BROS INC WAUCONDA	INV0012296	PARTS BROOM SHAFT JOHN DEERE	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	348.13
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012297	MATL PAINT PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	36.97
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012297	MATL PAINT PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	42.88
MB Financial Bank, N.A.	IPRA	INV0012299	ENTRY 2019 IPRA AGENCY SHOWCASE	OTHER CONTRACTUAL MARKETING/COMMUNICATION	95.00
MB Financial Bank, N.A.	E-CONOLIGHT	INV0012300	REPLACE LIGHTS WITH LED'S IN LEATHER SHOP STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	158.38
MB Financial Bank, N.A.	CANON SOLUTIONS AMER I	INV0012303	CANON MAINT AGREEMENT	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	3,251.81
MB Financial Bank, N.A.	CANON SOLUTIONS AMER I	INV0012304	CANON C&M COPIES	PRINTING MARKETING/COMMUNICATION	600.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012309	JANITORIAL SUPPLIES CLUBHOUSE GC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	463.94
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012310	TOWELS, TRASHBAGS, CLEANSER CLUBHOUSE GC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	293.57
MB Financial Bank, N.A.	INTERSTATE BATTERIES O	INV0012311	PARTS REPAIR CLUBCAR GC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	77.95
MB Financial Bank, N.A.	WAL-MART #5276	INV0012313	TOYS PRESCHOOLS	SUPPLIES PRESCHOOL	93.25
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0012314	HARDWARE SECURE TRASH CANS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	66.27
MB Financial Bank, N.A.	DOLLAR TREE	INV0012315	CANDLES FOR PARENT PRESENTS PRESCHOOL	SUPPLIES PRESCHOOL	21.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	INV0012323	FREIGHT RETURN BOXES	SUPPLIES COMMUNITY OUTREACH	20.91
MB Financial Bank, N.A.	AMZN MKTP US	CM0000550	CR TAX REFUND AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	-2.19
MB Financial Bank, N.A.	AMZN MKTP US	CM0000550	CR TAX REFUND AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	-4.68

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	RBT 17 - LOU MALNATIS	CM0000552	REFUND OF MISC OVERCHARGE	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	-4.40
MB Financial Bank, N.A.	AMZN MKTP US	CM0000553	CR RFND TAX SUPPLIES AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	-2.19
MB Financial Bank, N.A.	AMZN MKTP US	CM0000553	CR RFND TAX SUPPLIES AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	-4.68
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000554	CR RTN STORAGE BOXES	SUPPLIES COMMUNITY OUTREACH	-47.40
MB Financial Bank, N.A.	RBT 17 - LOU MALNATIS	CM0000555	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	-4.40
MB Financial Bank, N.A.	EMPIRE COOLER SERVICE	INV0012249	CLEAN/MAINTAIN ICE MACHINE FALCON	EQUIPMENT / VEHICLE MAINTENANCE FALCON	325.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012250	TRASHBAGS,CLEANSERS,GLOVES FALCON	CUSTODIAL SUPPLIES FALCON	1,009.50
MB Financial Bank, N.A.	PRECISION CONTROL SYST	INV0012251	MAINT DEC'18-FEB'19 CAMERA/PAGE FALCON	ALARM SERVICE FALCON	435.00
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0012252	SUPPLIES BIRTHDAY PARTIES FALCON	SUPPLIES BIRTHDAY PARTIES FALCON	6.93
MB Financial Bank, N.A.	MCGUINN TREE CARE	INV0012255	BLIZZARD DAMAGE CLEAN UP AT SPARROW PARK	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	1,275.00
MB Financial Bank, N.A.	MCGUINN TREE CARE	INV0012256	REMOVE STORM DMGD TREE- RESIDENCE PAL TRL- BRIAR PA	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	2,475.00
MB Financial Bank, N.A.	MCGUINN TREE CARE	INV0012257	CREEK TREE TRIMMING	LANDSCAPING SERVICES PARKS	875.00
MB Financial Bank, N.A.	MCGUINN TREE CARE	INV0012258	CREEK TRIMMING/REMOVAL SALEM COURT	LANDSCAPING SERVICES PARKS	1,045.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0012260	STAPLE GUN, STAPLES, TAPE SUPPLIES STABLE	SUPPLIES STABLES SCHOOL	36.16
MB Financial Bank, N.A.	SQU SQ PIL GRAPHICS I	INV0012261	VINYL WRAP LOGO NEW BUCKET TRUCK CAB	EQUIPMENT / VEHICLE MAINTENANCE PARKS	1,500.00
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012262	TOOLS PAINT PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	9.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012263	SUPPLIES PAINT SIGNS A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	39.53
MB Financial Bank, N.A.	PIZZA BELLA	INV0012266	TRI 3 WORKSHOP	MEETING EXPENSE ADMINISTRATION	172.98
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0012270	COVER PLATES OUTLETS GYM BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	1.38
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0012272	SUPPLIES STAFF HOLIDAY PARTY RAFFLE BASKET	SUPPLIES SOCIAL COMMITTEE	90.34
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0012272	SUPPLIES STAFF HOLIDAY PARTY RAFFLE BASKET	SUPPLIES SOCIAL COMMITTEE	91.49
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0012272	SUPPLIES STAFF HOLIDAY PARTY RAFFLE BASKET	SUPPLIES SOCIAL COMMITTEE	60.00
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0012272	SUPPLIES STAFF HOLIDAY PARTY RAFFLE BASKET	SUPPLIES SOCIAL COMMITTEE	80.91
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0012272	SUPPLIES STAFF HOLIDAY PARTY RAFFLE BASKET	SUPPLIES SOCIAL COMMITTEE	140.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012275	STORAGE BOX IRRIGATION EQUIPMENT	IRRIGATION / DRINKING FOUNTAIN PARKS	9.95
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0012278	REGISTER IPRA CONFERENCE JAN'19 LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	89.00
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0012279	X-FRAME VOLUNTEER BANNER	ADVERTISING / MARKETING VOLUNTEER PROGRAM	77.63
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0012280	LARGE BANNER / FEATHER FLAG TURKEY TROT	SUPPLIES TURKEY TROT	749.98
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0012281	BANNERS TURKEY TROT	SUPPLIES TURKEY TROT	188.90
MB Financial Bank, N.A.	LANDMARK VISIBILITY SO	INV0012282	BASKETBALL TABLE RUNNERS	SUPPLIES COMMUNITY OUTREACH	377.93
MB Financial Bank, N.A.	DUNKIN #343115 Q35	INV0012283	FOOD ADMIN RETREAT - WORK PLAN MEETING NAGLE REPAI	MEETING EXPENSE ADMINISTRATION	42.25
MB Financial Bank, N.A.	B&H PHOTO 800-606-696	INV0012284	CANON CAMERA BATTERIES (2) & BATTERY CHARGER	SUPPLIES MARKETING/COMMUNICATION	182.04

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Post Dates: 12/05/2018 - 01/22/2019 Payment Dates: 01/09/2019 - 01/22/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WALMART.COM	INV0012285	TOYS, SUPPLIES PARENTS DAY OUT	SUPPLIES PARENTS DAY OUT	54.58
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0012287	T-SHIRTS DRUMSTICK DASH 2018	SUPPLIES TURKEY TROT	330.20
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0012288	SHIRTS-100 TEEN CROSSTOWN EVENT	SUPPLIES TEEN CROSSTOWN EVENT	490.00
MB Financial Bank, N.A.	PALATINEARE	INV0012289	RGSTR WIBAF MTG 12/11/18 SCOVIC	MEETING EXPENSE MARKETING/COMMUNICATION	17.00
MB Financial Bank, N.A.	TYCOINTEGRATEDSECURITY	INV0012290	QUARTERLY ALARM MONITOR SERVICE 12/1/18-2/28/19	ALARM SERVICE FALCON	172.09
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	EQUIPMENT / VEHICLE MAINTENANCE PARKS	250.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	348.13
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	66.27
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	42.88
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	DATA PROCESSING CONTRACTUAL IT	75.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	4.40
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	95.94
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	3,851.81
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUBSCRIPTIONS AND PUBLICATIONS MARKETING/COMM	44.20
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	OTHER CONTRACTUAL MARKETING/COMMUNICATION	110.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	OTHER CONTRACTUAL MARKETING/COMMUNICATION	95.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES MARKETING/COMMUNICATION	59.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES MARKETING/COMMUNICATION	129.99
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	OFFICE SUPPLIES MARKETING/COMMUNICATION	749.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES COMMUNITY OUTREACH	47.40
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES PRESCHOOL	21.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES PRESCHOOL	6.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES PRESCHOOL	93.25
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	CONTRACTUAL PALATINE DANCE	125.95
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES COMMUNITY CTR	419.40
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	30.89
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	4.68
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	2.19

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	50.00
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	463.94
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	293.57
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	77.95
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	158.38
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	GRAIN STABLES SCHOOL	436.44
MB Financial Bank, N.A.	IPRA	INV0012253	SYSTEM ERROR DUPLICATE TRANSACTION	GRAIN STABLES BOARDING	654.66
MB Financial Bank, N.A.	CLEARSHelf, INC.	INV0012254	LICENSE FEE DEC'18 WORKLOAD ANALYSIS REC DEPT	DATA PROCESSING CONTRACTUAL IT	75.00
MB Financial Bank, N.A.	TARGET 00011767	INV0012259	GIFTS FOR STUDENTS, CANDY CANES PRESCHOOL	SUPPLIES PRESCHOOL	22.38
MB Financial Bank, N.A.	TARGET 00011767	INV0012267	TENURE AWARDS COMMISSIONERS	MEETING EXPENSE ADMINISTRATION	149.98
MB Financial Bank, N.A.	EMMETT'S BREWING CO. -	INV0012271	BALANCE STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	1,980.00
MB Financial Bank, N.A.	RBT 26 - LOU MALNATIS	CM0000549	REBATE SUPPLIES STAFF HOLIDAY PARTY RAFFLE BASKET	SUPPLIES SOCIAL COMMITTEE	-2.40
MB Financial Bank, N.A.	AMZN MKTP US M010Q69Y1	INV0012265	ELECTROLUX VACUUM BAGS GYMNASTICS	SUPPLIES GYMNASTICS	49.30
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	CM0000539	TABLE RESERVATION REIM-IPRA'19	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	-50.00
MB Financial Bank, N.A.	YCC STORE 00117	CM0000547	CR RFND RAFFLE BASKET STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	-98.34
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	EQUIPMENT / VEHICLE MAINTENANCE PARKS	-250.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	-348.13
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-42.88
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-66.27
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	DATA PROCESSING CONTRACTUAL IT	-75.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	-95.94
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	-3,851.81
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUBSCRIPTIONS AND PUBLICATIONS MARKETING/COMM	-44.20
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	OTHER CONTRACTUAL MARKETING/COMMUNICATION	-95.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	OTHER CONTRACTUAL MARKETING/COMMUNICATION	-110.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES MARKETING/COMMUNICATION	-129.99
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES MARKETING/COMMUNICATION	-59.00

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Post Dates: 12/05/2018 - 01/22/2019 Payment Dates: 01/09/2019 - 01/22/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	OFFICE SUPPLIES MARKETING/COMMUNICATION	-749.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES COMMUNITY OUTREACH	-47.40
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES PRESCHOOL	-21.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES PRESCHOOL	-6.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES PRESCHOOL	-93.25
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	CONTRACTUAL PALATINE DANCE	-125.95
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	SUPPLIES COMMUNITY CTR	-419.40
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-30.89
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	EQUIPMENT / VEHICLE MAINTENANCE PHGC MAINTENANCE	-77.95
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	-463.94
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	-50.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	-293.57
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	-158.38
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	GRAIN STABLES SCHOOL	-436.44
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	CM0000548	CREDIT SYSTEM ERROR DUPLICATE TRANSACTION	GRAIN STABLES BOARDING	-654.66
MB Financial Bank, N.A.	HELLO HELLOFAX	INV0012186	SECURE FAX SERVICE 12/11/18- 1/10/19	TELEPHONE SERVICES ADMINISTRATION	19.97
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012227	MATL REPAIR TRAILER #69	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	269.89
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0012229	SNOW STAKES PARKING LOTS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	94.00
MB Financial Bank, N.A.	DICK'S CLOTHING & SPORTIN	INV0012236	STAFF HOLIDAY GIFTS YETI MUGS-2 FALCON	MEETING EXPENSE REGISTRATION	59.98
MB Financial Bank, N.A.	INT IN ALEXANDER EQUI	INV0012237	STUMPER SHARPENING	EQUIPMENT / VEHICLE MAINTENANCE PARKS	166.30
MB Financial Bank, N.A.	WAL-MART #5276	INV0012238	SUPPLIES RAFFLE BASKET STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	58.70
MB Financial Bank, N.A.	WAL-MART #5276	INV0012238	SUPPLIES RAFFLE BASKET STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	91.48
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0012239	RGSTR IPRA'19 CONFERENCE FEID	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	205.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0012240	RESERVE LUNCHEON TABLE IPRA'19 DISTRICT	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	170.00
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0012241	RGSTR IPRA'19 CONFERENCE, LUNCH SAWYER	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	265.00
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012242	TRASH CAN PAINT	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	101.14
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0012243	RGSTR IPRA'19 CONFERENCE, LUNCH GOULD	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	265.00
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	INV0012244	FOOD END /YEAR PARTY PALATINE CHILDREN'S CHORUS (1	SUPPLIES PALATINE CHILDREN'S CHORUS	311.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	PALATINEARE	INV0012245	RGSTR CHAMBER KEY TO SUCCESS 12/14/18 MCNAMARA/SCO	MEETING EXPENSE MARKETING/COMMUNICATION	50.00
MB Financial Bank, N.A.	NAPA PARTS #0022918	INV0012247	PARTS REPAIR PLOW TRUCK GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	92.60
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0012248	RGSTR IPRA'19 CONFERENCE, LUNCH DRAHOS	EDUCATION, TRAINING, CONFERENCES FINANCE	265.00
MB Financial Bank, N.A.	AMAZON.COM M02ZN3SA2	INV0012286	HAND SANITIZER, SWIFFER DUSTER REFILLS FITNESS CEN	SUPPLIES FITNESS CENTER	58.50
MB Financial Bank, N.A.	EMMETT'S BREWING CO. -	CM0000545	REFUND TAX BALANCE STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	-150.00
MB Financial Bank, N.A.	EMMETT'S BREWING CO. -	CM0000546	REFUND TAX DEPOSIT STAFF HOLIDAY PARTY	SUPPLIES SOCIAL COMMITTEE	-192.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0012200	MATL REPAIR SEAMS-BACKDROP STAGE WALL CUTTING HALL	BUILDING IMPROVEMENTS CUTTING HALL	147.12
MB Financial Bank, N.A.	LAMPLIGHTER INN TAVERN	INV0012204	FACILITY DEPT DECEMBER MEETING - FOOD (INCL TAX)	IN SERVICE TRAINING FACILITIES	362.05
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012206	MATL REPAIR PICNIC TABLES A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	45.16
MB Financial Bank, N.A.	COMPUTER EXPLORERS - 2	INV0012207	COMPUTER CLASSES-14 10/23-11/13/18	CONTRACTUAL COMPUTER EXPLORERS	728.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012209	LUMBER FOR BRIDGES	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	151.22
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012210	TOOLS TRUCK #230 TOOL BOX	HAND TOOLS PARKS	72.34
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0012211	CRAFT SUPPLIES ART CLASSES	SUPPLIES ART EXPERIENCE	28.52
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0012213	MATL REPAIR SEAMS ON STAGE BACK DROP WALL CUTTING	BUILDING IMPROVEMENTS CUTTING HALL	47.91
MB Financial Bank, N.A.	JEFFERS PET SUPPLY WHS	INV0012214	SH/PASTE WORMERS PLUS VITAMINE & COUGH FREE SCHOOL	VETERINARY SUPPLIES STABLES SCHOOL	222.37
MB Financial Bank, N.A.	JEFFERS PET SUPPLY WHS	INV0012215	SH/ PASTE WORMER BOARDER STABLE	VETERINARY SUPPLIES STABLES BOARDING	61.43
MB Financial Bank, N.A.	DOLLAR TREE	INV0012216	GIFTS FOR STUDENTS, PAPER GOODS PRESCHOOL	SUPPLIES PRESCHOOL	21.00
MB Financial Bank, N.A.	SOLESBEE'S EQUIPMENT	INV0012217	BACKHOE THUMB PARKS	HAND TOOLS PARKS	1,710.00
MB Financial Bank, N.A.	CINTAS 022	INV0012218	MATS SERVICE CUTTING HALL INV #022709395 11/26/18	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	KIMBALL MIDWEST	INV0012219	VENDOR CHARGED IN ERROR	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	232.52
MB Financial Bank, N.A.	4IMPRINT	INV0012220	SH/VOLUNTEER WINTER HATS	ADVERTISING / MARKETING VOLUNTEER PROGRAM	400.00
MB Financial Bank, N.A.	4IMPRINT	INV0012220	SH/VOLUNTEER WINTER HATS	PROMOTIONAL GIVEAWAYS VOLUNTEER PROGRAM	254.76
MB Financial Bank, N.A.	FULL COMPASS SYS VT	INV0012221	REPLACE LED OVERHEAD STAGE LIGHTS CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	1,818.00
MB Financial Bank, N.A.	FULL COMPASS SYS VT	INV0012221	REPLACE LED OVERHEAD STAGE LIGHTS CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	571.83
MB Financial Bank, N.A.	INT IN THE MULCH CENT	INV0012222	PLAYGROUND SAFETY SURFACE A/PARKS	PLAYGROUND MAINTENANCE PARKS	2,560.00
MB Financial Bank, N.A.	WALGREENS #4355	INV0012223	CLOSED SESSION AUDIO TAPES BOARD MEETINGS	MEETING EXPENSE ADMINISTRATION	9.99
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	INV0012224	RESERVE CONFERENCE TABLE (REFUNDED)	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	50.00
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012225	MATL PAINT TRAILER #69	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	102.62
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012225	MATL PAINT TRAILER #69	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3.31
MB Financial Bank, N.A.	PALATINE HILLS CAFE	INV0012226	BREAKFAST-7 PHS COACH REIMBURSED TO POS GC	TOURNAMENT SUPPLIES PHGC PROSHOP	44.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WAL-MART #5276	INV0012228	SUPPLIES CHOCOLATE CLASS KINDER KITCHEN	SUPPLIES KINDER KITCHEN	6.92
MB Financial Bank, N.A.	PELLA ENGRAVING COMP	INV0012230	LIVING TRIBUTE PLAQUE DEPUE MAPLE PARK (INVOICE 16	MEMORIAL EXPENSES DIST SERVICES ADMIN	141.48
MB Financial Bank, N.A.	GRAINGER	INV0012231	ODOR CONTROL KITCHEN CSF	BUILDING MAINTENANCE SUPPLIES PARKS	56.24
MB Financial Bank, N.A.	INT IN KTR MEDIA GROU	INV0012232	DVD ORDER HOLIDAY DANCE SHOW REIM DANCE	CONTRACTUAL PALATINE DANCE	1,098.00
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0012233	CRAFT SUPPLIES, CURLING RIBBON PRESCHOOL	SUPPLIES PRESCHOOL	3.93
MB Financial Bank, N.A.	JEFFERS PET SUPPLY WHS	INV0012234	VET SUPPLIES SCHOOL STABLE	VETERINARY SUPPLIES STABLES SCHOOL	80.96
MB Financial Bank, N.A.	JEFFERS PET SUPPLY WHS	INV0012235	VET SUPPLIES BOARDER STABLE	VETERINARY SUPPLIES STABLES BOARDING	44.44
MB Financial Bank, N.A.	DISPLAYS2GO	INV0012246	PLASTIC HOLDERS FOR LOBBIES A/BLDG	OFFICE SUPPLIES MARKETING/COMMUNICATION	161.28
MB Financial Bank, N.A.	ROCK N KIDS, INC.	INV0012168	KIDS ROCK CLASSES-52 10/30-12/12/18	CONTRACTUAL ROCKIN KIDS	2,184.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012193	TURF MAINTENANCE EQUIPMENT FALCON	EQUIPMENT / VEHICLE MAINTENANCE FALCON	147.25
MB Financial Bank, N.A.	JIMMY JOHNS - 233	INV0012196	FOOD SUCCESSION PLANNING WORKSHOP 12/13/18	MEETING EXPENSE ADMINISTRATION	90.26
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0012197	GRAIN, PELLETS 12/12/18 BOARDER STABLE	GRAIN STABLES BOARDING	1,359.60
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0012198	GRAIN, PELLETS 12/12/18 SCHOOL STABLE	GRAIN STABLES SCHOOL	906.40
MB Financial Bank, N.A.	WM SUPERCENTER #1897	INV0012199	FILE FOLDERS PRESCHOOL	SUPPLIES PRESCHOOL	5.97
MB Financial Bank, N.A.	CINTAS 022	INV0012201	MATS SERVICE CUTTING HALL INV #022714881 12/10/18	MAINTENANCE OF BUILDING CUTTING HALL	35.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0012202	SUPPLIES, SNACKS, TREAT BAGS AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	233.17
MB Financial Bank, N.A.	AMZN MKTP US M21692OF1	INV0012203	MONITOR ARMS, COLOR SCANNER	NON CAPITAL PROJECTS IT	524.72
MB Financial Bank, N.A.	AMAZON.COM M22ZC7OK1	INV0012205	ADDRESS LABELS FOR EQUIPMENT INVENTORY	OFFICE SUPPLIES MARKETING/COMMUNICATION	7.98
MB Financial Bank, N.A.	PAYPAL LISALOMBARD	INV0012208	SANTA SLIME-OLOGY CLASS-18 12/8/18	CONTRACTUAL LISA LOMBARDI COACHING INC	289.80
MB Financial Bank, N.A.	JOANN STORES #2113	INV0012212	CRAFT SUPPLIES SNOWMAN PROJECT PARENT GIFT PRESCHO	SUPPLIES PRESCHOOL	8.48
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012148	SPRAY NOZZLE AND POWER STRIP CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	27.97
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012153	FASTENERS, MATL PAINT CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	211.26
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012154	MATL PAINT WALL CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	112.83
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012155	DEODORIZERS CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	29.90
MB Financial Bank, N.A.	OFFICE DEPOT #3372	INV0012156	ENVELOPES, SIGN HOLDER, CLOCK,OFFICE SUPPLIES CUTT	SUPPLIES CUTTING HALL	464.18
MB Financial Bank, N.A.	OFFICE DEPOT #3372	INV0012157	REPLACE OFFICE GUEST CHAIRS-2 CUTTING HALL	BUILDING IMPROVEMENTS CUTTING HALL	119.98
MB Financial Bank, N.A.	UNITED AIRLINES	INV0012158	ERIK'S FLIGHT TO ORLANDO FOR THE PGA SHOW - FY 201	IN SERVICE TRAINING PHGC ADMINISTRATION	138.20
MB Financial Bank, N.A.	DURTY NELLIES	INV0012162	SPONSORSHIP LUNCH	MEETING EXPENSE COMMUNITY OUTREACH	31.75
MB Financial Bank, N.A.	M13 INC	INV0012163	PARTNER PROGRAM POSTCARDS	PRINTING COMMUNITY OUTREACH	36.63
MB Financial Bank, N.A.	M13 INC	INV0012164	BIRTHDAY PARTY POSTCARDS	ADVERTISING FACILITIES	192.64
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0012172	REPLACE ROUTER BITS PARKS	HAND TOOL REPAIR PARKS	159.03



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0012179	STEP BARS TRUCK #219	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	499.99
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012180	TRASH CAN PAINT A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	277.23
MB Financial Bank, N.A.	WAL-MART #5276	INV0012181	TISSUES STOCK CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	14.91
MB Financial Bank, N.A.	VERMONT SYSTEMS INC	INV0012182	RGSTR-6 RECTRAC USER GROUP MEETING 11/15/18	DATA PROCESSING CONTRACTUAL IT	100.00
MB Financial Bank, N.A.	UFIRST UNIFIRST CORP	INV0012183	UNIFORM RENTAL 10/30- 11/20/18 PARKS	UNIFORMS PARKS	416.37
MB Financial Bank, N.A.	EISINGER SMITH/C&C	INV0012184	GIFTS CLUB CHAMPIONSHIP, MERCHANDISE PROSHOP GC	MERCHANDISE PHGC PROSHOP	369.96
MB Financial Bank, N.A.	EISINGER SMITH/C&C	INV0012184	GIFTS CLUB CHAMPIONSHIP, MERCHANDISE PROSHOP GC	TOURNAMENT SUPPLIES PHGC PROSHOP	600.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0012185	INK FOR PRINTERS PRESCHOOL	SUPPLIES PRESCHOOL	49.94
MB Financial Bank, N.A.	DUNKIN #343115 Q35	INV0012187	COFFEE SUCCESSION PLANNING MEETING 12/13/18 - LOST	MEETING EXPENSE ADMINISTRATION	21.13
MB Financial Bank, N.A.	MICHAELS STORES 1338	INV0012188	PAPER ART CLASS	SUPPLIES YOUTH VISUAL ARTS	18.98
MB Financial Bank, N.A.	GAN GANNETTWIMEDIAADV	INV0012189	SH/PRINT WINTER'19 CATALOG	PRINTING MARKETING/COMMUNICATION	10,055.14
MB Financial Bank, N.A.	GAN GANNETTWIMEDIAADV	INV0012190	SH/PRINT WINTER'19 CATALOG HRC PROGRAMS	PRINTING HARPER PROGRAMS	1,549.80
MB Financial Bank, N.A.	GAN GANNETTWIMEDIAADV	INV0012191	SH/PRINT WINTER'19 CATALOG HRC AQUATICS	PRINTING HARPER AQUATICS	1,291.45
MB Financial Bank, N.A.	GAN GANNETTWIMEDIAADV	INV0012192	PRINT WINTER'19 CATALOG- 39,500	PRINTING MARKETING/COMMUNICATION	15,000.00
MB Financial Bank, N.A.	PAPA JOHN'S #3195	INV0012194	PIZZA STAFF LUNCH PRESCHOOL	SUPPLIES PRESCHOOL	41.22
MB Financial Bank, N.A.	SERVICE SANITATION	INV0012195	PORTOLET SERVICE DEC'18 COMM PARK, RIEMER, D.SCHUL	RENTAL OF EQUIP/FACILITY PARKS	270.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	CM0000542	CR RTN PAMPHLET COUNTER DISPLAY	OFFICE SUPPLIES MARKETING/COMMUNICATION	-37.50
MB Financial Bank, N.A.	KIMBALL MIDWEST	CM0000543	CREDIT VENDOR ERROR	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	-232.52
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012126	ZIPLOC BAGS STOCK	OFFICE SUPPLIES FINANCE	9.77
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012127	HANGING FOLDERS - CC REG	OFFICE SUPPLIES CC REGISTRATION	28.16
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012128	BINDING SPINES - C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	50.43
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012129	MANILA FOLDERS & HANGING FOLDERS - CSF	OFFICE SUPPLIES PARKS	16.16
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012130	PHOTO FRAME CSF	OFFICE SUPPLIES PARKS	24.13
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012131	LAMINATED LABELING TAPE CC REG	OFFICE SUPPLIES CC REGISTRATION	33.29
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012132	DISPLY EASEL,MAGAZINE/PAMPHLET COUNTER DISPLAYS C&	OFFICE SUPPLIES MARKETING/COMMUNICATION	313.81
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012133	SPLENDA, ENVELOPES, STAPLES STOCK	OFFICE SUPPLIES FINANCE	63.83
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012134	MANILA FOLDERS, COFFEE CUPS REG FALCON	OFFICE SUPPLIES FP REGISTRATION	106.03
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012135	PENS FINANCE	OFFICE SUPPLIES FINANCE	9.99
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012136	FILE SORTER HRC AQUATICS	OFFICE SUPPLIES HARPER AQUATICS	6.97
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012137	ENVELOPES, BINDERS & POST- ITS C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	142.29

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012138	PAPER TOWELS, TABBED DIVIDERS, TAPE STOCK ADMIN CC	OFFICE SUPPLIES FINANCE	58.56
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012139	BINDER, PENS, HOOKS CC REG	OFFICE SUPPLIES CC REGISTRATION	54.85
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012140	NAME BADGE LABELS PT STAFF PARTY	MEETING EXPENSE FINANCE	22.87
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012141	PAPER, LABEL TAPE C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	116.17
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012142	LABEL TAPE FACILITIES	OFFICE SUPPLIES FACILITIES	19.29
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0012143	DIVIDER TABS & BINDERS RISK MGMT	OFFICE SUPPLIES DIST SERVICES ADMIN	132.54
MB Financial Bank, N.A.	ILIPRA.ORG	INV0012144	JOB AD CUSTODIAN MANAGER	CONTRACTUAL HR	165.00
MB Financial Bank, N.A.	SPORTS TURF MANAGERS A	INV0012145	DUES STMA'19 ESUNIS	DUES PARKS	85.00
MB Financial Bank, N.A.	ILIPRA.ORG	INV0012146	JOB AD TRADES MAINTENANCE	CONTRACTUAL HR	165.00
MB Financial Bank, N.A.	RVT PALATINE DIST 15-	INV0012147	PPD SHARE(50%) SUNDLING JR. HIGH SCOREBOARD	SUPPLIES YTH BASKETBALL LG	2,298.00
MB Financial Bank, N.A.	SPIRIT AIRLINES-SPIRIT	INV0012150	AIR TRAVEL STMA CONF ESUNIS, HAKALA	EDUCATION, TRAINING, CONFERENCES PARKS	256.36
MB Financial Bank, N.A.	UNITED AIRLINES	INV0012151	AIR TRAVEL STMA CONF RETURN ESUNIS	EDUCATION, TRAINING, CONFERENCES PARKS	185.20
MB Financial Bank, N.A.	UNITED AIRLINES	INV0012152	AIR TRAVEL STMA CONF RETURN HAKALA	EDUCATION, TRAINING, CONFERENCES PARKS	185.20
MB Financial Bank, N.A.	INT IN GOLF PIPELINE,	INV0012159	ADVERTISE TEE TIME ON GOLF PIPELINE.COM	ADVERTISING PHGC ADMINISTRATION	6.16
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012166	MATERIALS PAINT PICNIC TABLES A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	280.35
MB Financial Bank, N.A.	NATIONAL ASSOCIATION F	INV0012167	NAEYC MEMBERSHIP 2019	DUES RECREATION	69.00
MB Financial Bank, N.A.	INT IN ULTIMATE DISTR	INV0012169	SHIRTS SANTA SHUFFLE REIM PALATINE CHILDREN'S CHO	SUPPLIES PALATINE CHILDREN'S CHORUS	387.00
MB Financial Bank, N.A.	4IMPRINT	INV0012171	ORANGE PEN GIVEAWAY	PROMOTIONAL GIVEAWAYS	126.51
MB Financial Bank, N.A.	DSS ACHIEVEMNTPRODUCTS	INV0012173	BIO COLOR PAINTS ART CLASSES	SUPPLIES ART EXPERIENCE	191.99
MB Financial Bank, N.A.	WAL-MART #5276	INV0012174	SUPPLIES HOLIDAY PARTY FALCON	MEETING EXPENSE FALCON	125.34
MB Financial Bank, N.A.	TARGET 00007534	INV0012175	GIFTS FOR STUDENTS PRESCHOOL	SUPPLIES PRESCHOOL	9.00
MB Financial Bank, N.A.	TARGET 00007534	INV0012175	GIFTS FOR STUDENTS PRESCHOOL	SUPPLIES PRESCHOOL	24.00
MB Financial Bank, N.A.	TARGET 00007534	INV0012175	GIFTS FOR STUDENTS PRESCHOOL	SUPPLIES PRESCHOOL	6.00
MB Financial Bank, N.A.	TARGET 00007534	INV0012175	GIFTS FOR STUDENTS PRESCHOOL	SUPPLIES PRESCHOOL	16.00
MB Financial Bank, N.A.	TARGET 00007534	INV0012175	GIFTS FOR STUDENTS PRESCHOOL	SUPPLIES PRESCHOOL	2.00
MB Financial Bank, N.A.	PAPA JOHN'S #3195	INV0012177	PIZZA FOR DROP AND SHOP PRESCHOOL	SUPPLIES PRESCHOOL	55.24
MB Financial Bank, N.A.	SIGN-A-RAMA	INV0012178	SNAP FRAMES COMM CTR	SUPPLIES COMMUNITY CTR	138.78
MB Financial Bank, N.A.	AMZN MKTP US	CM0000544	CR TAX RFND ELECTROLUX VACUUM BAGS GYMNASICS	SUPPLIES GYMNASICS	-2.90
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0012149	BACKGROUND CHECKS-35 VOLUNTEERS NOV'18	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	647.50
MB Financial Bank, N.A.	MOBILE-TEXT-ALERTS.COM	INV0012165	TEXT ALERT SYSTEM (DECEMBER)	CONTRACTUAL MARKETING/COMMUNICATION	29.00
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0012170	SUPPLIES FROSTY FAMILY FUN	SUPPLIES FROSTY FAMILY FUN	14.40
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0012176	TOYS PRESCHOOL	SUPPLIES PRESCHOOL	99.34
MB Financial Bank, N.A.	AMZN MKTP US M04EV2Y02	INV0012160	TIMER, CLOCK AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	30.98
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012106	SANDING BELTS STOCK WOOD SHOP BELT SANDER	HAND TOOL REPAIR PARKS	17.49
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0012112	REPLACE ROUTER BIT PARKS	HAND TOOL REPAIR PARKS	24.97

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	WAL-MART #5276	INV0012115	DECORATIONS FROSTY FAMILY FUN EVENT	SUPPLIES FROSTY FAMILY FUN	48.98
MB Financial Bank, N.A.	WAL-MART #5276	INV0012117	SUPPLIES- POLAROID FILM, GOODY BAGS AFTER SCHOOL C	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	43.05
MB Financial Bank, N.A.	MARIANOS #505	INV0012118	SUPPLIES COOKIE DECORATING AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	24.95
MB Financial Bank, N.A.	INT IN INTELLIGENT LI	INV0012119	REPAIR REVOLUTION LIGHTING INSTRUMENT CUTTING HALL	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	284.48
MB Financial Bank, N.A.	WAL-MART #2815	INV0012120	CRAFT SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	13.34
MB Financial Bank, N.A.	AUDIO INNOVATORS IN	INV0012121	THRU GLASS SECURITY MIC BOX OFFICE CUTTING HALL	BUILDING IMPROVEMENTS CUTTING HALL	873.00
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012122	WOOD PRESERVER TRAILERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	19.09
MB Financial Bank, N.A.	KAY PARK REC CORP	INV0012123	REPLACE PICNIC TABLES A/PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,733.00
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0012124	STEP BARS TRUCK #234	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	499.99
MB Financial Bank, N.A.	FRONT END AUDIO	INV0012125	REPLACE GOOSENECK LIGHT FOR SOUND BOARD CUTTING HA	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	86.20
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0012161	11/24-12/23/18 INTERNET CLAYSON HOUSE	TV CABLE WEB CLAYSON HOUSE	156.48
MB Financial Bank, N.A.	ILLINOIS ASSOCIATION O	CM0000535	CR RFND IPRA'19 CONF BECKER	EDUCATION, TRAINING, CONFERENCES FINANCE	-350.00
MB Financial Bank, N.A.	AMZN MKTP US	CM0000540	CR RFND TAX SUPPLIES PART TIME STAFF PARTY	SUPPLIES PART TIME STAFF RECOGNITION	-1.70
MB Financial Bank, N.A.	AMAZON.COM	CM0000541	CR RFND TAX KINDLE PART TIME STAFF PARTY RAFFLE	SUPPLIES PART TIME STAFF RECOGNITION	-1.58
MB Financial Bank, N.A.	SUBWAY 00048819	INV0012085	PRIZES STAFF HOLIDAY POTLUCK	MEETING EXPENSE MARKETING/COMMUNICATION	20.00
MB Financial Bank, N.A.	SUBWAY 00048819	INV0012085	PRIZES STAFF HOLIDAY POTLUCK	MEETING EXPENSE MARKETING/COMMUNICATION	20.00
MB Financial Bank, N.A.	SUBWAY 00048819	INV0012085	PRIZES STAFF HOLIDAY POTLUCK	MEETING EXPENSE MARKETING/COMMUNICATION	20.00
MB Financial Bank, N.A.	CINTAS 022	INV0012094	FLOOR, GLASS CLEANER BIRCHWOOD 10/29	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	45.50
MB Financial Bank, N.A.	CINTAS 022	INV0012095	DUST MOP, TOWELS AND MATS COMMUNITY 12/10	MAINTENANCE OF BUILDING COMMUNITY CTR	113.61
MB Financial Bank, N.A.	17 - LOU MALNATIS PIZZ	INV0012096	PIZZA FOR ACTORS PERFORMANCE	SUPPLIES IT'S A WONDERFUL LIFE	54.45
MB Financial Bank, N.A.	COMPUTERIZED FLEET ANA	INV0012097	CFA SOFTWARE LICENSE AND TRAINING CSF	DATA PROCESSING EQUIPMENT/SUPPLIES PARKS	6,795.00
MB Financial Bank, N.A.	4IMPRINT	INV0012098	PENS WITH DISTRICT LOGO	PROMOTIONAL GIVEAWAYS	126.51
MB Financial Bank, N.A.	BEST PLUMBING SPECIALT	INV0012099	PARTS REPAIR SHOWER VALVE MENS LOCKER ROOM COMM CT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	78.87
MB Financial Bank, N.A.	PIZZA BELLA	INV0012100	FOOD PER CONTRACT - AMERICAN ENGLISH	SUPPLIES SOUNDS OF SUMMER	44.00
MB Financial Bank, N.A.	CINTAS 022	INV0012101	DUST MOP, TOWELS AND MATS COMMUNITY 11/12	MAINTENANCE OF BUILDING COMMUNITY CTR	113.61
MB Financial Bank, N.A.	CINTAS 022	INV0012102	DUST MOP, MATS AND RAGS COMMUNITY CENTER 10/29	MAINTENANCE OF BUILDING COMMUNITY CTR	113.61
MB Financial Bank, N.A.	CINTAS 022	INV0012103	DUST MOP, TOWELS AND MATS COMMUNITY 11/26	MAINTENANCE OF BUILDING COMMUNITY CTR	113.61
MB Financial Bank, N.A.	CINTAS 022	INV0012104	CLEANSERS BIRCHWOOD 11/19	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	74.74
MB Financial Bank, N.A.	CINTAS 022	INV0012105	CLEANSERS BIRCHWOOD 12-17	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	45.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	INT IN PALATINE AREA	INV0012107	RGSTR CHAMBER KEYS TO SUCCESS AWARDS DINNER DEPUÉ	DUES VOLUNTEER COORDINATOR	50.00
MB Financial Bank, N.A.	INT IN ALEXANDER EQUI	INV0012108	CHIPPER KNIVES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	324.20
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0012109	SHADOW BOX HARPER COLLEGE DEDICATION CEREMONY	SUPPLIES MARKETING/COMMUNICATION	59.99
MB Financial Bank, N.A.	PAPA JOHN'S #3195	INV0012110	PIZZA DROP AND SHOP PRESCHOOL	SUPPLIES PRESCHOOL	35.25
MB Financial Bank, N.A.	PAPA JOHN'S #3195	INV0012110	PIZZA DROP AND SHOP PRESCHOOL	SUPPLIES PRESCHOOL	14.25
MB Financial Bank, N.A.	MARIANOS #505	INV0012111	SUPPLIES FOR STAFF PARTY FALCON	MEETING EXPENSE FALCON	65.28
MB Financial Bank, N.A.	DOLLAR TREE	INV0012113	SUPPLIES STAFF HOLIDAY POTLUCK	MEETING EXPENSE MARKETING/COMMUNICATION	7.00
MB Financial Bank, N.A.	CINTAS 022	INV0012114	DUST MOP, TOWELS AND MATS COMMUNITY 10/15	MAINTENANCE OF BUILDING COMMUNITY CTR	95.33
MB Financial Bank, N.A.	AMZN MKTP US M24F99E11	INV0012116	LAPTOP STANDS FOR PROJECTION AND SOUND EQUIP	SUPPLIES YOUTH THEATRE	49.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012071	PAINT, SUPPLIES STORAGE CABINETS CSF	BUILDING MAINTENANCE SUPPLIES PARKS	79.53
MB Financial Bank, N.A.	LAMPLIGHTER INN TAVERN	INV0012078	STAFF DINNER ICOMPETE	SUPPLIES ICOMPETE POC PASSPORT	183.06
MB Financial Bank, N.A.	CHILI S GRILL & BAR 41	INV0012079	FINANCE DEPT HOLIDAY-13 STAFF	MEETING EXPENSE FINANCE	126.51
MB Financial Bank, N.A.	HARBOR FREIGHT TOOLS 1	INV0012080	DISC SAND PAPER, SUPPLIES CSF	HAND TOOL REPAIR PARKS	204.93
MB Financial Bank, N.A.	CINTAS 022	INV0012081	FLOOR, GLASS CLEANER BIRCHWOOD 10/15	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	45.50
MB Financial Bank, N.A.	2721 DOMINOS PIZZA	INV0012082	HOLIDAY PARTY FOR STUDENTS AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	33.44
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0012083	SUPPLIES CARDSTOCK AFTER SCHOOL CLUB	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	19.43
MB Financial Bank, N.A.	HARBOR FREIGHT TOOLS 1	INV0012084	WELDING TOOLS CSF	HAND TOOLS PARKS	312.35
MB Financial Bank, N.A.	BSN SPORTS LLC	INV0012086	REPAIR/REPLACE ATHLETIC EQUIPMENT SUPPLIES FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	308.47
MB Financial Bank, N.A.	BSN SPORTS LLC	INV0012086	REPAIR/REPLACE ATHLETIC EQUIPMENT SUPPLIES FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	1,708.53
MB Financial Bank, N.A.	MCGUINN TREE CARE	INV0012087	TREE TRIMMING AROUND POWER LINES CLAYSON HOUSE	LANDSCAPING SERVICES PARKS	1,535.00
MB Financial Bank, N.A.	TAP HOUSE PALATINE	INV0012088	REC STAFF HOLIDAY OUTING/APPETIZERS (10)	SUPPLIES PART TIME STAFF RECOGNITION	67.76
MB Financial Bank, N.A.	4TE SENTRY SECURITY	INV0012089	MONITOR ALARM 1/1-3/31/19 PALATINE STABLES	ALARM SERVICE STABLES ADMIN	135.00
MB Financial Bank, N.A.	4TE SENTRY SECURITY	INV0012090	MONITOR ALARM 1/1-3/31/19 PHGC	ALARM SERVICE PHGC ADMINISTRATION	135.00
MB Financial Bank, N.A.	HOUZZ INC.	INV0012091	REPLACE LOBBY RESTROOM FAUCETS CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	290.68
MB Financial Bank, N.A.	SP LIGHTING FACTORY	INV0012092	REPLACE WORK LIGHTS ON BEAM CUTTING HALL	BUILDING IMPROVEMENTS CUTTING HALL	521.95
MB Financial Bank, N.A.	CINTAS 022	INV0012093	DUST MOP, TOWELS AND MATS BIRCHWOOD 12/17	MAINTENANCE OF BUILDING BIRCHWOOD CTR	83.30
MB Financial Bank, N.A.	TARGET 00008805	CM0000536	CR RTN GIFTS FOR STUDENTS PRESCHOOL	SUPPLIES PRESCHOOL	-39.00
MB Financial Bank, N.A.	TARGET 00008805	CM0000536	CR RTN GIFTS FOR STUDENTS PRESCHOOL	SUPPLIES PRESCHOOL	-7.00
MB Financial Bank, N.A.	INT IN INTELLIGENT LI	CM0000537	CR TAX REVO LIGHT REPAIR CUTTING HALL	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	-7.68
MB Financial Bank, N.A.	RBT 17 - LOU MALNATIS	CM0000538	CR REBATE PIZZA FOR ACTORS PERFORMANCE	SUPPLIES IT'S A WONDERFUL LIFE	-2.17

## FINAL WARRANT #2

Post Dates: 12/05/2018 - 01/22/2019 Payment Dates: 01/09/2019 - 01/22/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	SANTO SPORT STORE	INV0012051	MINI SOCCER GOALS AND T-BALL TEES	SUPPLIES SPORTS SAMPLER	268.00
MB Financial Bank, N.A.	CD ONE PRICE CLEANERS	INV0012052	CLEAN TABLECLOTH AFTER EVENT	CONTRACTUAL YTH BASKETBALL LG	3.49
MB Financial Bank, N.A.	SOURCE INC	INV0012069	CRADLEPOINT NETWORK SERVICES RENEWAL 2019	DATA PROCESSING CONTRACTUAL IT	741.24
MB Financial Bank, N.A.	G.W. BERKHEIMER AH	INV0012072	MATL INSTL FURNACE/A/C STRETCHING ROOM COMM CTR	EQUIPMENT REPLACEMENT COMMUNITY CTR	108.90
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0012073	AIR FRESHENER REFILL AND MOUSE TRAPS STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	70.68
MB Financial Bank, N.A.	IPRA	INV0012074	IPRA'19 DUES BLAUW	DUES FACILITIES	279.00
MB Financial Bank, N.A.	KV FLORIST GARDEN CNTR	INV0012075	GET WELL BASKET FOR COMMISSIONER TERRY RUFF	MEMORIAL EXPENSES DIST SERVICES ADMIN	99.99
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0012076	PRIMER TRAILER #68	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	46.16
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0012077	SUPPLIES PAINT PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	21.96
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0012077	SUPPLIES PAINT PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	4.24
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0012077	SUPPLIES PAINT PARK SIGNS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	10.01
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0012049	PEST CONTROL PRESCHOOLS	SUPPLIES PRESCHOOL	17.99
MB Financial Bank, N.A.	WAIST UP IMPRINTED SPO	INV0012050	WRESTLING CLUB PARTICIPANT SHIRTS-65	SUPPLIES WRESTLING CLUB	580.90
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012053	MATERIALS SET UP ICE RINK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.98
MB Financial Bank, N.A.	M13 INC	INV0012054	BUSINESS CARDS DELANEY BLAUW	ADVERTISING FACILITIES	8.14
MB Financial Bank, N.A.	M13 INC	INV0012055	BUSINESS CARDS KEITH SCHMERER	ADVERTISING FACILITIES	8.14
MB Financial Bank, N.A.	M13 INC	INV0012056	BUSINESS CARDS ALISON SHARIATZEDAH	OFFICE SUPPLIES RECREATION	8.14
MB Financial Bank, N.A.	M13 INC	INV0012057	BUSINESS CARDS ASHLEY SCHIAVONE	OFFICE SUPPLIES RECREATION	8.14
MB Financial Bank, N.A.	M13 INC	INV0012058	BUSINESS CARDS DONNA ORR	PRINTING REGISTRATION	8.14
MB Financial Bank, N.A.	4IMPRINT	INV0012059	FITNESS WATER BOTTLES	PROMOTIONAL GIVEAWAYS	526.80
MB Financial Bank, N.A.	TAP HOUSE PALATINE	INV0012062	WRESTLING CLUB MEETING WITH PARENT VOLUNTEER	SUPPLIES WRESTLING CLUB	32.73
MB Financial Bank, N.A.	AUDIO PILE DISTRIBUTIN	INV0012063	MIC STAND CASE AMPHITHEATRE	BUILDING IMPROVEMENTS AMPHITHEATRE	446.66
MB Financial Bank, N.A.	MASTER HITCH	INV0012064	TRAILER FENDERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	53.70
MB Financial Bank, N.A.	DOLLAR TREE	INV0012065	RAFFLE BASKET SUPPLIES IT'S A WONDERFUL LIFE	SUPPLIES IT'S A WONDERFUL LIFE	19.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0012065	RAFFLE BASKET SUPPLIES IT'S A WONDERFUL LIFE	SUPPLIES IT'S A WONDERFUL LIFE	28.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0012065	RAFFLE BASKET SUPPLIES IT'S A WONDERFUL LIFE	SUPPLIES IT'S A WONDERFUL LIFE	73.95
MB Financial Bank, N.A.	AMAZON MUSIC M26VC8QL0	INV0012066	AMAZON MONTHLY MUSIC SERVICE	OTHER CONTRACTUAL RECREATION	14.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0012067	HOLIDAY LIGHT REPLACEMENTS	LANDSCAPE MATERIALS PARKS	59.94
MB Financial Bank, N.A.	WAIST UP IMPRINTED SPO	INV0012068	WRESTLING CLUB COACHES SHIRTS-12	SUPPLIES WRESTLING CLUB	337.68
MB Financial Bank, N.A.	FACEBK VMUH4HWT92	INV0012070	SOCIAL MEDIA AD?JINGLE BELL ZUMBA,GIFT CARD PROGRA	ADVERTISING MARKETING/COMMUNICATION	100.00
MB Financial Bank, N.A.	TARGET 00011676	INV0012061	TOYS FOR MAPLE PRESCHOOL	SUPPLIES PRESCHOOL	99.94
MB Financial Bank, N.A.	SALSA STREET	INV0012048	FOOD STAFF HOLIDAY PARTY REGISTRATION FALCON	MEETING EXPENSE REGISTRATION	212.97

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0012060	11/30-12/29/18 INTERNET STABLES	TV CABLE WEB STABLES ADMIN	159.16
MB Financial Bank, N.A.	CARE OPTION US	INV0012047	FRAUDULENT CHARGES TO BE REFUNDED NEXT CYCLE	CONTINGENCIES REC ADMINISTRATION	1,348.26
MB Financial Bank, N.A.	CINTAS 022	INV0012045	DUST MOP, MATS AND RAGS COMMUNITY CENTER 12/24	MAINTENANCE OF BUILDING COMMUNITY CTR	113.61
MB Financial Bank, N.A.	CINTAS 022	INV0012046	DISINFECTANT, CLEANSERS COMMUNITY CENTER 12/24	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	177.38
MB Financial Bank, N.A.	CONSERV FS INC	INV0011978	SALT SPREADERS A/PARKS	HAND TOOLS PARKS	630.00
MB Financial Bank, N.A.	U. S. MESSENGER	INV0011984	NOV'18 COURIER ADMIN	OTHER CONTRACTUAL FINANCE	1,501.46
MB Financial Bank, N.A.	U. S. MESSENGER	INV0011985	NOV'18 COURIER GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	174.00
MB Financial Bank, N.A.	U. S. MESSENGER	INV0011986	NOV'18 COURIER STABLE	OTHER CONTRACTUAL STABLES SCHOOL	78.30
MB Financial Bank, N.A.	REINDERS - SUSSEX AR	INV0011987	SALT FOR CLUBHOUSE STAIRS GC	TURF CHEMICALS PHGC MAINTENANCE	249.75
MB Financial Bank, N.A.	ROLLING MEADOWS PARK D	INV0011988	COMPUTER EXPLORERS CLASS-6 10/23-11/13/18	CONTRACTUAL ROLLING MEADOWS CO-OP	469.80
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011989	11/2-11/25/18 0 GAL TOWNE SQUARE	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011990	11/2-11/25/18 11084 GAL CUTTING HALL	UTILITIES CUTTING HALL	68.31
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011991	11/2-11/25/18 0 GAL SPRINKLER OST	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011992	11/2-11/25/18 0 GAL AMPHITHEATRE	UTILITIES AMPHITHEATRE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011993	11/2-11/25/18 989 GAL MAPLE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011994	10/25-11/25/18 5495 GAL GC	UTILITIES PHGC MAINTENANCE	37.56
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011995	10/25-11/22/18 15447 GAL SCHOOL STABLE	UTILITIES STABLES SCHOOL	88.63
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011996	10/25-11/22/18 15447 GAL BOARDER STABLE	UTILITIES STABLES BOARDING	88.63
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011997	10/25-11/25/18 1547 GAL HAMILTON	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011998	10/25-11/25/18 3794 GAL EAGLE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0011999	10/25-11/25/18 340 GAL FAC	UTILITIES FAC	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012000	10/25-11/25/18 443 GAL CLAYSON HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012001	10/25-11/25/18 7483 GAL BIRCHWOOD	UTILITIES BIRCHWOOD CTR	48.49
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012002	10/25-11/25/18 12 GAL WATER FOUNTAIN OAK	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012003	10/25-11/25/18 0 GAL IRRIG CELTIC	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012004	10/25-11/25/18 12709 GAL FALCON	UTILITIES FALCON	77.24
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012005	10/25-11/25/18 0 GAL IRRIG FALCON	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012006	10/25-11/25/18 2459 GAL GC MAINT	UTILITIES PHGC MAINTENANCE	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012007	10/25-11/25/18 51356 GAL COMM CTR	UTILITIES COMMUNITY CTR	289.80
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012008	10/25-11/25/18 33 GAL PAL RD SHOP	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012009	10/25-11/25/18 2002 GAL PARKSIDE	UTILITIES PARKS	34.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012010	10/25-11/25/18 0 GAL SYCAMORE FOUNT	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012011	10/25-11/25/18 1 GAL IRRIG COMM PARK	UTILITIES PARKS	28.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012012	SH/PERSONNEL, FICA OCT CSF	BUILDING ENGINEER /SH VOP PARKS	2,473.22

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012013	SH/CLEANING, PEST CONTROL OCT CSF	MAINTENANCE OF BUILDING PARKS	269.23
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012014	SH/BUILDING MAINT SUPPL OCT CSF	BUILDING MAINTENANCE SUPPLIES PARKS	71.09
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012015	SH/XEROX, PRINT, SCAN 9/22-10/21	OFFICE SUPPLIES PARKS	133.46
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012016	SH/ELECTRIC 9/17-10/16 CSF	UTILITIES PARKS	747.61
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012017	SH/SUPPLY GAS 9/17-10/17 CSF	UTILITIES PARKS	88.48
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012018	SH/WATER A 8/25-9/25 CSF	UTILITIES PARKS	18.27
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012019	SH/WATER B 8/25-9/25 CSF	UTILITIES PARKS	44.67
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012020	SH/WEATHER FORECAST OCT CSF	OTHER CONTRACTUAL PARKS	42.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012021	SH/INTERNET ICN SERV OCT CSF	DATA PROCESSING CONTRACTUAL IT	120.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012022	SH/CONTECH SERVICE CALL, INSPECTION OCT CSF	MAINTENANCE OF BUILDING PARKS	138.60
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012023	SH/SAFETY OCT CSF	SAFETY SUPPLIES RISK MANAGEMENT	29.19
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012024	SH/TOWEL, UNIFORM OCT CSF	UNIFORMS PARKS	207.33
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012025	SH/FUEL OCT CSF	PETROLEUM PRODUCTS PARKS	5,036.18
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012026	SH/EQUIP MAINT MATL OCT CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,854.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012027	SH/EQUIP/FLD/MAINT SUPPL OCT CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	49.93
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012028	SH/PERSONNEL, FICA NOV CSF	BUILDING ENGINEER /SH VOP PARKS	2,473.22
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012029	SH/CLEANING, PEST CONTROL NOV CSF	MAINTENANCE OF BUILDING PARKS	273.43
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012030	SH/BUILDING MAINT SUPPL NOV CSF	BUILDING MAINTENANCE SUPPLIES PARKS	173.28
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012031	SH/XEROX, PRINT, SCAN 10/22-11/21	OFFICE SUPPLIES PARKS	101.09
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012032	SH/ELECTRIC 10/16-11/14 CSF	UTILITIES PARKS	854.79
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012033	SH/SUPPLY GAS 10/17-11/15 CSF	UTILITIES PARKS	410.93
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012034	SH/WATER A 9/25-10/25 CSF	UTILITIES PARKS	14.42
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012035	SH/WATER B 9/25-10/25 CSF	UTILITIES PARKS	41.78
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012036	SH/WEATHER FORECAST NOV CSF	OTHER CONTRACTUAL PARKS	42.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012037	SH/INTERNET ICN SERV NOV CSF	DATA PROCESSING CONTRACTUAL IT	120.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012038	SH/SAFETY NOV CSF	SAFETY SUPPLIES RISK MANAGEMENT	32.58
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012039	SH/TOWEL, UNIFORM NOV CSF	UNIFORMS PARKS	138.43
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012040	SH/FUEL NOV CSF	PETROLEUM PRODUCTS PARKS	5,073.39
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012041	SH/EQUIP MAINT MATL NOV CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,138.91
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0012042	SH/EQUIP/FLD/MAINT SUPPL NOV CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	123.29
MB Financial Bank, N.A.	USPS PO 1660240067	INV0012043	POSTAGE RTN SOUND EQUIPMENT FOR REPAIR CUTTING HALL	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	13.65
MB Financial Bank, N.A.	UFIRST LAUNDRY SVCS	INV0012044	UNIFORM RENTAL 11/27-12/18/18 PARKS	UNIFORMS PARKS	404.20
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0011961	REPLACE HANDLE ON REAR STORM DOOR CLAYSON HOUSE	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	9.94
MB Financial Bank, N.A.	M13 INC	INV0011970	ICOMPETE POSTCARDS	ADVERTISING FALCON	51.96
MB Financial Bank, N.A.	IL FIRE MARSHAL FEE	INV0011975	INSPECT BOILER APARTMENT STABLE	MAINTENANCE OF BUILDING STABLES ADMIN	102.25
MB Financial Bank, N.A.	WALGREENS #5594	INV0011976	HOLIDAY GIFTS STAFF-10 EARLY CHILDHOOD	CONTRACTUAL PART TIME STAFF RECOGNITION	7.40

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MB Financial Bank, N.A.	PDGA	INV0011977	2019 DUES PDGA WILLIAMS (REQ'D TO HOST TOURN.)	DUES RECREATION	51.75
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0011979	GRAIN, PELLETS 12/27/18	GRAIN STABLES SCHOOL	1,032.92
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0011979	GRAIN, PELLETS 12/27/18	GRAIN STABLES BOARDING	1,549.38
MB Financial Bank, N.A.	INT IN BREAKTHROUGH R	INV0011980	EXECUTIVE COACH/CONSULT SERVICE NOV'18 CLARK	OTHER CONTRACTUAL ADMINISTRATION	2,400.00
MB Financial Bank, N.A.	EB WEBINAR CREATING I	INV0011981	RGSTR WEBINAR IMPACT INDICATORS FEB'19 DEPUE	IN SERVICE TRAINING VOLUNTEER COORDINATOR	60.40
MB Financial Bank, N.A.	UPSTAGING INC.	INV0011982	REPAIR OF FOLLOW SPOT LENS CUTTING HALL	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	69.90
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0011983	PRIMER COMMUNITY PARK SIGN	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	16.19
MB Financial Bank, N.A.	WAL-MART #2815	INV0011962	SUPPLIES FROSTY FAMILY FUN EVENT	SUPPLIES FROSTY FAMILY FUN	35.72
MB Financial Bank, N.A.	ILIPRA.ORG	INV0011965	JOB AD SUPT OF FINANCE	CONTRACTUAL HR	265.00
MB Financial Bank, N.A.	ILLINOIS GOVERNMENT FI	INV0011966	IGFOA JOB POSTING SUPT OF FINANCE	CONTRACTUAL HR	400.00
MB Financial Bank, N.A.	1ST AYD CORP	INV0011967	WINTER BIBS PARKS CREW	UNIFORMS PARKS	88.27
MB Financial Bank, N.A.	PAYPAL DUPAGEASSOC	INV0011968	2019 DUES DUPAGE ASSOC/VOLUNTEER ADMINIS DEPUE	DUES VOLUNTEER COORDINATOR	30.00
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0011969	SUPPLIES PAINT SIGN COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.47
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0011969	SUPPLIES PAINT SIGN COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	24.83
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0011969	SUPPLIES PAINT SIGN COMM PARK	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	25.74
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0011971	GLOVES,WATER FILTER SNOW BRUSH	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	117.84
MB Financial Bank, N.A.	GRAINGER	INV0011972	REPL HEATER/THERMOSTAT MENS BATHROOM STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	303.65
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011973	TOILET PAPER DISPENSER	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	60.88
MB Financial Bank, N.A.	CONNEY SAFETY	INV0011974	NITRILE GLOVES	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	107.61
MB Financial Bank, N.A.	WALGREENS #4355	INV0011963	PHOTOS PRESCHOOL	SUPPLIES PRESCHOOL	9.00
MB Financial Bank, N.A.	360 TRAINING(ECOMMERCE	INV0011964	RGSTR FOOD SERVICE CLASS-2 PRESCHOOL	SUPPLIES PRESCHOOL	12.60
MB Financial Bank, N.A.	OFFICE DEPOT #3372	INV0011959	YEARLY PLANNER HOTCHKIN	OFFICE SUPPLIES PHGC ADMINISTRATION	22.72
MB Financial Bank, N.A.	CINTAS 022	INV0011960	DUST MOP, MATS AND RAGS BIRCHWOOD 12/31	MAINTENANCE OF BUILDING BIRCHWOOD CTR	83.30
MB Financial Bank, N.A.	WAREHOUSE DIRECT	CM0000534	INVISIBLE TAPE STOCK	OFFICE SUPPLIES FINANCE	-15.57
MB Financial Bank, N.A.	UNITED AIRLINES	INV0011919	FLIGHT PGA SHOW 1/22/19 SCHMELZER	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	138.30
MB Financial Bank, N.A.	PALATINE TWP SR CIT	INV0011925	SPONSOR PTSCC GALA 2/16/19	OTHER COMMODITIES ADMINISTRATION	2,000.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0011926	PREVENTIVE SERVICE JAN'19 FALCON	MAINTENANCE OF BUILDING FALCON	77.25
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0011927	KEY BLANKS STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	55.00
MB Financial Bank, N.A.	INT IN CURRENT TECHNO	INV0011930	REPLACE SECURITY CAMERA FALCON	DATA PROCESSING EQUIPMENT/SUPPLIES IT	1,421.92
MB Financial Bank, N.A.	THEEVENTSCALPLUGINS	INV0011931	EVENTS CALENDAR PRO SUBSCRIPTION	CONTRACTUAL MARKETING/COMMUNICATION	149.00
MB Financial Bank, N.A.	EIG CONSTANTCONTACT.C	INV0011932	EMAIL MARKETING SUBSCRIPTION CUTTING HALL	DUES CUTTING HALL	378.00
MB Financial Bank, N.A.	PAYPAL CHI WILS	INV0011933	WILS DUES'19 SCOVIC	DUES MARKETING/COMMUNICATION	40.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0011934	PREVENTIVE SERVICE 1QTR'19 STABLE	MAINTENANCE OF BUILDING STABLES ADMIN	98.17



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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011935	TAPE, DRY ERASE MARKERS, NOTEPADS STOCK	OFFICE SUPPLIES FINANCE	55.61
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011936	POST IT NOTES DIST SERV	OFFICE SUPPLIES DIST SERVICES ADMIN	1.40
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011937	POLY FILE FOLDERS FINANCE	OFFICE SUPPLIES FINANCE	15.56
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011938	MAILING TAPE CSF	OFFICE SUPPLIES PARKS	7.82
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011939	DISINFECTING WIPES STOCK	OFFICE SUPPLIES FINANCE	43.98
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011940	ENVELOPES CC REG	OFFICE SUPPLIES CC REGISTRATION	91.82
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011941	TISSUE FP REG	OFFICE SUPPLIES FP REGISTRATION	89.49
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011942	TAPE, DRY ERASE MARKERS & ERASER STOCK	OFFICE SUPPLIES FINANCE	18.23
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011943	POST-ITS, HIGHLIGHTERS FINANCE	OFFICE SUPPLIES FINANCE	30.28
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011944	INK CARTRIDGES, PENS, POST-ITS BW REG	OFFICE SUPPLIES BW REGISTRATION	123.91
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011945	SCISSORS, TAPE, PENS FP REG	OFFICE SUPPLIES FP REGISTRATION	52.86
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011946	EXPANDING FILES CSF	OFFICE SUPPLIES PARKS	31.28
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011947	POLY WALLETS HRC PROGRAMS	OFFICE SUPPLIES HARPER PROGRAMS	38.28
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011948	POLY WALLETS HRC AQUATICS	OFFICE SUPPLIES HARPER AQUATICS	38.28
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011949	FILE FOLDERS CARE	SUPPLIES CARE	29.12
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011950	POLY BINDERS GYMNASTICS	SUPPLIES GYMNASTICS	8.81
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011951	BATTERIES, TABS STOCK	OFFICE SUPPLIES FINANCE	28.44
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011952	MAILING TAPE TURKEY TROT	SUPPLIES TURKEY TROT	5.18
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011953	ENVELOPES FINANCE	OFFICE SUPPLIES FINANCE	123.68
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011954	CALENDAR CSF	OFFICE SUPPLIES PARKS	18.19
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0011955	BINDERS FACILITIES	OFFICE SUPPLIES FACILITIES	12.06
MB Financial Bank, N.A.	CASE LOTS	INV0011956	TOWELS FITNESS CENTER	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	345.10
MB Financial Bank, N.A.	CASE LOTS	INV0011957	LINERS, SOAP AND TOILET TISSUES/BIRCHWOOD	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	220.48
MB Financial Bank, N.A.	CASE LOTS	INV0011958	LINERS, SOAP AND TOILET TISSUES/COMMUNITY	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	220.47
MB Financial Bank, N.A.	NORTH SHORE GYM SALES	INV0011920	SH/REPLACE BAR RAIL GYMNASTICS	EQUIPMENT REPLACEMENT GYMNASTICS	299.00
MB Financial Bank, N.A.	NORTH SHORE GYM SALES	INV0011920	SH/REPLACE BAR RAIL GYMNASTICS	EQUIPMENT REPLACEMENT GYMNASTICS PARENTS CLUB	299.00
MB Financial Bank, N.A.	NORTHWEST ELECTRICAL	INV0011921	LIGHT BULBS-90 STOCK COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	283.70
MB Financial Bank, N.A.	PALATINEARE	INV0011924	RGSTR WIBAF MEETING 1/8/19 SCOVIC	MEETING EXPENSE MARKETING/COMMUNICATION	15.00
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0011928	12/28/18-1/27/19 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	113.98
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0011929	12/12/18-1/11/19 INTERNET FALCON.	TV CABLE WEB FALCON	245.16
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0011922	1/1-1/31/19 INTERNET CC	TV CABLE WEB COMMUNITY CTR	241.85
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0011923	1/1-1/31/19 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	512.65
<b>Vendor 100439 - MB Financial Bank, N.A. Total:</b>					<b>200,269.04</b>
<b>Vendor: 19972 - MIKE CLARK</b>					
MIKE CLARK	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Clark	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	266.00
<b>Vendor 19972 - MIKE CLARK Total:</b>					<b>266.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	reim mileage 12/3/18-12/21/18	12/3-12/21/18 Mlg	reim mileage 12/3/18-12/21/18 Weingart	REIMBURSED AUTO EXPENSE IT	56.52
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>56.52</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	sales 11/19/18-1/6/19 box offi...	11/19/18-1/6/19	sales 11/19/18-1/6/19 box office	CONTRACTUAL BOX OFFICE	4,735.40
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>4,735.40</b>
<b>Vendor: 58870 - NAPA OF PALATINE</b>					
NAPA OF PALATINE	Acct #9740	202271	parts repair equip stable	EQUIPMENT / VEHICLE MAINT SUPPLIES STABLES ADMIN	9.87
<b>Vendor 58870 - NAPA OF PALATINE Total:</b>					<b>9.87</b>
<b>Vendor: 100141 - Nathan Cvetan</b>					
Nathan Cvetan	reim tuition (3 classes) Fall 2018	Fall'18 tuition	reim tuition (3 classes) Fall 2018	EDUCATION, TRAINING, CONFERENCES PARKS	1,317.00
<b>Vendor 100141 - Nathan Cvetan Total:</b>					<b>1,317.00</b>
<b>Vendor: 77074 - NICK SAWYER</b>					
NICK SAWYER	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Sawyer	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	57.00
<b>Vendor 77074 - NICK SAWYER Total:</b>					<b>57.00</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct # 33-66-64-0000 8	33666400008-12/31/18	11/27-12/27/18 352T FAC	UTILITIES FAC	265.27
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>265.27</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct 82-417598644	82417598644-1/3/19	11/29-12/30/18 2036T Falcon	UTILITIES FALCON	945.34
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>945.34</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct # 91-33-76-0000	91337600000-12/31/18	11/27-12/27/18 300T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	175.04
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>175.04</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Account # 40-33-76-0000	40337600007-12/31/18	11/27-12/27/18 483T Mt Garage	UTILITIES PARKS	256.51
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>256.51</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct #60-33-76-0000	60337600005-12/31/18	11/27-12/27/18 283T Parkside	UTILITIES PARKS	167.69
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>167.69</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct # 17-33-76-0000	17337600005-12/31/18	11/27-12/27/18 1300T Gymnastics	UTILITIES COMMUNITY CTR	686.43
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>686.43</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct # 68-14-74-0000	68147400003-12/31/18	11/27-12/27/18 1845T Office CC	UTILITIES COMMUNITY CTR	928.31
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>928.31</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct #25-87-26-6767	25872667677-12/28/18	11/27-12/26/18 1022T Eagle	UTILITIES PARKS	562.92
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>562.92</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct# 88-23-760000	88237600007-12/31/18	11/27-12/27/18 2810T Cutting Hall	UTILITIES CUTTING HALL	1,356.58
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>1,356.58</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing 11/29/18 Stable	001827	Horseshoeing 11/29/18 Stable	FARRIER SERVICES STABLES SCHOOL	120.00

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**Post Dates: 12/05/2018 - 01/22/2019 Payment Dates: 01/09/2019 - 01/22/2019**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NIELSEN FARRIER SERVICE	Horseshoeing 12/6/18 Stable	001857	Horseshoeing 12/6/18 Stable	FARRIER SERVICES STABLES SCHOOL	650.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>770.00</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	establish cash bank preschool p... '19 preschool registration		establish cash bank preschool preview 1/31/19	REG REVENUE PRESCHOOL	300.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>300.00</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	reim fundraising 10/24/18 Event 10/24/18 Event		reim fundraising 10/24/18 Event	FUND RAISING PALATINE PARKS FOUNDATION EVENTS	1,701.00
PALATINE PARK FOUNDATION	reim donations 9/1-12/31/18 F... 9/1-12/31/18 Donations		reim donations 9/1-12/31/18 Foundation	DONATIONS PALATINE PARKS FOUNDATION	49.00
<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>					<b>1,750.00</b>
<b>Vendor: 29790 - PATRICIA FEID</b>					
PATRICIA FEID	reim mileage 12/6/18-12/19/18 12/6-12/19/18 Mlg		reim mileage 12/6/18-12/19/18 Feid	REIMBURSED AUTO EXPENSE ADMINISTRATION	32.48
PATRICIA FEID	per diem IPRA'19 conference '19 IPRA per diem		per diem IPRA'19 conference Feid	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	57.00
<b>Vendor 29790 - PATRICIA FEID Total:</b>					<b>89.48</b>
<b>Vendor: 36977 - PATRICK GRIFFIN</b>					
PATRICK GRIFFIN	per diem IPRA'19 conference '19 IPRA per diem		per diem IPRA'19 conference Griffin	EDUCATION, TRAINING, CONFERENCES RECREATION	190.00
<b>Vendor 36977 - PATRICK GRIFFIN Total:</b>					<b>190.00</b>
<b>Vendor: 100514 - Peter Cahill</b>					
Peter Cahill	per diem IPRA'19 conference '19 IPRA per diem		per diem IPRA'19 conference Cahill	EDUCATION, TRAINING, CONFERENCES HR	190.00
<b>Vendor 100514 - Peter Cahill Total:</b>					<b>190.00</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI...	postage Spring'19 catalog Spring'19		postage Spring'19 catalog	POSTAGE MARKETING/COMMUNICATION	10,000.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>10,000.00</b>
<b>Vendor: 72639 - R &amp; R PRODUCTS, INC.</b>					
R & R PRODUCTS, INC.	Cust # 60067P (net of tax-see e... CD2288838		tires mowers GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	102.28
R & R PRODUCTS, INC.	Cust # 60067P (net of tax-see e... CD2288885		gloves GC maint	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	37.00
<b>Vendor 72639 - R &amp; R PRODUCTS, INC. Total:</b>					<b>139.28</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 1/2/19 10186		Remove horse manure 1/2/19	SCAVENGER SERVICE STABLES SCHOOL	720.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 1/2/19 10186		Remove horse manure 1/2/19	SCAVENGER SERVICE STABLES BOARDING	1,080.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>1,800.00</b>
<b>Vendor: 46980 - RANDAL R. KAMOWSKI</b>					
RANDAL R. KAMOWSKI	ref 7 games youth basketball 12/8-12/15/18 Ref		ref 7 games 12/8-12/15/18 youth basketball	CONTRACTUAL YTH BASKETBALL LG	210.00
<b>Vendor 46980 - RANDAL R. KAMOWSKI Total:</b>					<b>210.00</b>
<b>Vendor: 74911 - ROBERT E. HUMMEL CONSTRUCTION</b>					
ROBERT E. HUMMEL CONSTRU...	Pond dredging, seawall PHGC - ... 18-10F-pmt 1		Pond dredging, seawall PHGC - payment 1	LAND IMPROVEMENTS TIER 3	99,000.00
<b>Vendor 74911 - ROBERT E. HUMMEL CONSTRUCTION Total:</b>					<b>99,000.00</b>
<b>Vendor: 46982 - RYAN J. KAMOWSKI</b>					
RYAN J. KAMOWSKI	ref 18 games 11/25-12/16/18 ... 11/25-12/16/18 Ref		ref 9 games 12/1-12/15/18 youth basketball	CONTRACTUAL YTH BASKETBALL LG	270.00
RYAN J. KAMOWSKI	ref 18 games 11/25-12/16/18 ... 11/25-12/16/18 Ref		ref 9 games 11/25-12/16/18 HS basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	270.00
<b>Vendor 46982 - RYAN J. KAMOWSKI Total:</b>					<b>540.00</b>

**FINAL WARRANT #2**

**Post Dates: 12/05/2018 - 01/22/2019 Payment Dates: 01/09/2019 - 01/22/2019**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100034 - Seth Sabel</b>					
Seth Sabel	reim mileage 12/1/18-12/2/18	12/1-12/2/18 Mlg	reim mileage 12/1/18-12/2/18 swim team	REIMBURSED AUTO EXPENSE SWIM TEAM	40.55
<b>Vendor 100034 - Seth Sabel Total:</b>					<b>40.55</b>
<b>Vendor: 51935 - SHARON LYONS</b>					
SHARON LYONS	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Lyons	EDUCATION, TRAINING, CONFERENCES FINANCE	57.00
<b>Vendor 51935 - SHARON LYONS Total:</b>					<b>57.00</b>
<b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>					
SHERWIN-WILLIAMS COMPANY	Acct # 1003-2353-4	7771-3	matl paint Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	59.48
<b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>					<b>59.48</b>
<b>Vendor: 81254 - SOUTH BRANCH NURSERIES, INC.</b>					
SOUTH BRANCH NURSERIES, IN...	Cust # CS100525	204293	trees-4 replace EAB trees #15 PHGC	LAND IMPROVEMENTS TIER 3	680.00
<b>Vendor 81254 - SOUTH BRANCH NURSERIES, INC. Total:</b>					<b>680.00</b>
<b>Vendor: 82419 - STEINER ELECTRIC COMPANY</b>					
STEINER ELECTRIC COMPANY	Cust # 11460	S006229530.001	light covers Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	208.55
<b>Vendor 82419 - STEINER ELECTRIC COMPANY Total:</b>					<b>208.55</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Nagle	EDUCATION, TRAINING, CONFERENCES FACILITIES	190.00
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>190.00</b>
<b>Vendor: 36000 - SUE GOULD</b>					
SUE GOULD	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Gould	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	57.00
<b>Vendor 36000 - SUE GOULD Total:</b>					<b>57.00</b>
<b>Vendor: 83905 - SUNBURST SPORTSWEAR, INC.</b>					
SUNBURST SPORTSWEAR, INC.	Cust # 18668	118457	shirts staff Clayson House	SUPPLIES FACILITIES CLAYSON HOUSE	700.00
<b>Vendor 83905 - SUNBURST SPORTSWEAR, INC. Total:</b>					<b>700.00</b>
<b>Vendor: 100565 - Tania Gordillo</b>					
Tania Gordillo	Falcon Pk Room rental 12/23/18..VSI	883567	Falcon Pk Room rental 12/23/18, security dep rfn	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 100565 - Tania Gordillo Total:</b>					<b>100.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract # 20333563	5852429	rent copier Jan'19 facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20238992	5886861	rent copier Jan'19 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20241214	5886862	rent copier Jan'19 admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>592.59</b>
<b>Vendor: 09450 - TINA BECKE</b>					
TINA BECKE	reim mileage 12/1/18-12/19/18	12/1-12/19/18 Mlg	reim mileage 12/1/18-12/19/18 Becke	REIMBURSED AUTO EXPENSE FINANCE	28.67
TINA BECKE	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Becke	EDUCATION, TRAINING, CONFERENCES FINANCE	190.00
<b>Vendor 09450 - TINA BECKE Total:</b>					<b>218.67</b>
<b>Vendor: 73090 - TODD RANUM</b>					
TODD RANUM	per diem IPRA'19 conference	'19 IPRA per diem	per diem IPRA'19 conference Ranum	EDUCATION, TRAINING, CONFERENCES RECREATION	190.00
<b>Vendor 73090 - TODD RANUM Total:</b>					<b>190.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	reim mileage 12/1/18-12/31/18	12/1-12/31/18 Mlg	reim mileage 12/1/18-12/31/18 Gallagher	REIMBURSED AUTO EXPENSE SWIM TEAM	97.66
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>97.66</b>
<b>Vendor: 34060 - TONY GARRETT</b>					
TONY GARRETT	timing Turkey Trot 2018	215	timing Turkey Trot 2018	CONTRACTUAL TURKEY TROT	6,987.00
<b>Vendor 34060 - TONY GARRETT Total:</b>					<b>6,987.00</b>
<b>Vendor: 100231 - Traffic and Parking Control Co, Inc</b>					
Traffic and Parking Control Co, I...	Cust # C54470	CM013981	cr rtn directional signs	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-7,570.55
Traffic and Parking Control Co, I...	Cust # C54470	1623568	directional signs	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	13,722.36
<b>Vendor 100231 - Traffic and Parking Control Co, Inc Total:</b>					<b>6,151.81</b>
<b>Vendor: 86385 - TRESSLER LLP</b>					
TRESSLER LLP	Acct # 009189-00001	399460	legal fees Dec'18	LEGAL EXPENSE ADMINISTRATION	1,620.00
<b>Vendor 86385 - TRESSLER LLP Total:</b>					<b>1,620.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cradlepoints, tablet, ipad service 1/8-2/7/19	TELEPHONE SERVICES ADMINISTRATION	36.01
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cradlepoints, tablet, ipad service 1/8-2/7/19	TELEPHONE SERVICES ADMINISTRATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cell service 1/8-2/7/19	TELEPHONE SERVICES ADMINISTRATION	200.60
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cell service 1/8-2/7/19	TELEPHONE SERVICES PARKS	115.34
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cradlepoints, tablet, ipad service 1/8-2/7/19	TELEPHONE SERVICES PARKS	36.01
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cradlepoints, tablet, ipad service 1/8-2/7/19	TELEPHONE SERVICES RECREATION	114.03
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cell service 1/8-2/7/19	TELEPHONE SERVICES RECREATION	130.39
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cell service 1/8-2/7/19	TELEPHONE SERVICES FACILITIES	55.16
VERIZON WIRELESS	Acct # 342041952-00001	9821740834	cradlepoints, tablet, ipad service 1/8-2/7/19	TELEPHONE SERVICES STABLES ADMIN	38.01
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>839.58</b>
<b>Vendor: 89270 - WXLIN, LLC</b>					
WXLIN, LLC	Inv # 5579	5579	parts repair lightning detectors a/parks	OUTDOOR ELECTRONICS PARKS	635.00
<b>Vendor 89270 - WXLIN, LLC Total:</b>					<b>635.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>422,567.77</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010477	IL STATE W/H TAXES	STATE WITHHOLDING	91.06
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010477	IL STATE W/H TAXES	STATE WITHHOLDING	14.54
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010501	IL STATE W/H TAXES	STATE WITHHOLDING	6,053.77
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010501	IL STATE W/H TAXES	STATE WITHHOLDING	5,269.29
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010501	IL STATE W/H TAXES	STATE WITHHOLDING	1,288.22
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010506	IL STATE W/H TAXES	STATE WITHHOLDING	32.35
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010506	IL STATE W/H TAXES	STATE WITHHOLDING	449.81
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0010506	IL STATE W/H TAXES	STATE WITHHOLDING	32.82
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>13,231.86</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	ADJ IMRF CONTRIBUTIONS RO...	DEC'18 ADJ	ADJ IMRF CONTRIBUTIONS ROUNDING	IMRF	0.01
<b>Vendor 43850 - IMRF Total:</b>					<b>0.01</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0010474	MEDICARE	MEDICARE WITHHOLDING	60.98
INTERNAL REVENUE SERVICE	MEDICARE	INV0010474	MEDICARE	MEDICARE WITHHOLDING	18.66
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010475	FEDERAL W/H	FEDERAL WITHHOLDING	47.38
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010476	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	260.64
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010476	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	79.82
INTERNAL REVENUE SERVICE	MEDICARE	INV0010498	MEDICARE	MEDICARE WITHHOLDING	4,123.06
INTERNAL REVENUE SERVICE	MEDICARE	INV0010498	MEDICARE	MEDICARE WITHHOLDING	3,567.90
INTERNAL REVENUE SERVICE	MEDICARE	INV0010498	MEDICARE	MEDICARE WITHHOLDING	808.94
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0010498ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	0.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010499	FEDERAL W/H	FEDERAL WITHHOLDING	13,734.41
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010499	FEDERAL W/H	FEDERAL WITHHOLDING	8,123.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010499	FEDERAL W/H	FEDERAL WITHHOLDING	707.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010500	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,629.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010500	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,256.58
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010500	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,459.06
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0010500ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.39
INTERNAL REVENUE SERVICE	MEDICARE	INV0010503	MEDICARE	MEDICARE WITHHOLDING	19.84
INTERNAL REVENUE SERVICE	MEDICARE	INV0010503	MEDICARE	MEDICARE WITHHOLDING	275.94
INTERNAL REVENUE SERVICE	MEDICARE	INV0010503	MEDICARE	MEDICARE WITHHOLDING	20.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010504	FEDERAL W/H	FEDERAL WITHHOLDING	143.76
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010504	FEDERAL W/H	FEDERAL WITHHOLDING	1,661.76
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0010504	FEDERAL W/H	FEDERAL WITHHOLDING	121.24
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010505	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	84.84
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010505	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	1,179.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0010505	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	86.08
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV001474ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.01
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV001476ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	0.02
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>71,471.29</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>84,703.16</b>
<b>Grand Total:</b>					<b>507,270.93</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	149,874.80	149,874.80
02 - Recreation Fund	193,550.66	193,550.66
09 - Capital Projects	124,892.53	124,892.53
19 - Affiliate Programs Fund	38,952.94	38,952.94
<b>Grand Total:</b>	<b>507,270.93</b>	<b>507,270.93</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING, C...	1,532.00	1,532.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	1,620.00	1,620.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	486.59	486.59
01-005-00000-5230-000	TELEPHONE SERVICES A...	370.61	370.61
01-005-00000-5277-000	REIMBURSED AUTO EXPE...	32.48	32.48
01-005-00000-5299-000	OTHER CONTRACTUAL A...	2,400.00	2,400.00
01-005-00000-5399-000	OTHER COMMODITIES A...	2,000.00	2,000.00
01-005-00800-4073-000	FUND RAISING PALATINE ...	1,701.00	1,701.00
01-005-00800-4180-000	DONATIONS PALATINE PA...	49.00	49.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	4,120.40	4,120.40
01-007-00000-5207-000	EDUCATION, TRAINING, C...	308.00	308.00
01-007-00000-5214-000	MEETING EXPENSE FINAN...	149.38	149.38
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	28.67	28.67
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,501.46	1,501.46
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	442.36	442.36
01-009-00000-5207-000	EDUCATION, TRAINING, C...	418.00	418.00
01-009-00000-5213-000	PRINTING REGISTRATION	8.14	8.14
01-009-00000-5214-000	MEETING EXPENSE REGIS...	272.95	272.95
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	123.91	123.91
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	208.12	208.12
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	248.38	248.38
01-012-00000-5207-000	EDUCATION, TRAINING, C...	2,513.76	2,513.76
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	270.00	270.00
01-012-00000-5220-000	DUES PARKS	85.00	85.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	3,455.00	3,455.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	234.85	234.85
01-012-00000-5232-000	UTILITIES PARKS	8,898.66	8,898.66
01-012-00000-5233-000	UNIFORMS PARKS	1,307.29	1,307.29
01-012-00000-5251-000	MAINTENANCE OF BUILD...	1,986.29	1,986.29
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	1,916.30	1,916.30
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	7,419.66	7,419.66
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	126.00	126.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	437.96	437.96
01-012-00000-5308-000	DATA PROCESSING EQUI...	6,795.00	6,795.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	15,587.36	15,587.36
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	108.90	108.90
01-012-00000-5325-000	HAND TOOLS PARKS	2,724.69	2,724.69
01-012-00000-5327-000	SEED PARKS	1,093.82	1,093.82
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	406.42	406.42
01-012-00000-5346-000	PLAYGROUND MAINTEN...	2,560.00	2,560.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	635.00	635.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	9.95	9.95
01-012-00000-5351-000	BUILDING MAINTENANCE...	530.42	530.42
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	9,009.27	9,009.27
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	10,548.71	10,548.71
01-021-00000-5207-000	EDUCATION, TRAINING, C...	190.00	190.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	133.94	133.94
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	241.47	241.47
01-022-00000-5208-000	DATA PROCESSING CONT...	1,276.24	1,276.24

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	56.52	56.52
01-022-00000-5308-000	DATA PROCESSING EQUI...	1,421.92	1,421.92
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	524.72	524.72
01-023-00000-5207-000	EDUCATION, TRAINING, C...	190.00	190.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	162.75	162.75
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	3,750.00	3,750.00
01-024-00000-5200-000	CONTRACTUAL HR	995.00	995.00
01-024-00000-5207-000	EDUCATION, TRAINING, C...	190.00	190.00
01-025-00000-5206-000	IN SERVICE TRAINING VO...	60.40	60.40
01-025-00000-5207-000	EDUCATION, TRAINING, C...	57.00	57.00
01-025-00000-5218-000	ADVERTISING / MARKETI...	477.63	477.63
01-025-00000-5220-000	DUES VOLUNTEER COORD...	80.00	80.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	647.50	647.50
01-025-00000-5306-000	PROMOTIONAL GIVEAWA...	254.76	254.76
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	201.59	201.59
01-2183000	STATE WITHHOLDING	6,177.18	6,177.18
01-2185000	FEDERAL WITHHOLDING	13,925.55	13,925.55
01-2190000	MEDICARE WITHHOLDING	4,204.01	4,204.01
01-2191000	SOCIAL SECURITY WITHH...	17,974.85	17,974.85
01-2193000	IMRF	0.01	0.01
02-200-00000-5207-000	EDUCATION, TRAINING, C...	570.00	570.00
02-200-00000-5220-000	DUES RECREATION	120.75	120.75
02-200-00000-5230-000	TELEPHONE SERVICES RE...	782.97	782.97
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	114.89	114.89
02-200-00000-5299-000	OTHER CONTRACTUAL RE...	14.99	14.99
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	16.28	16.28
02-200-00000-5911-000	CONTINGENCIES REC ADM...	1,348.26	1,348.26
02-200-00311-5200-000	CONTRACTUAL PART TIME...	7.40	7.40
02-200-00311-5300-000	SUPPLIES PART TIME STAF...	64.48	64.48
02-201-00000-5200-000	CONTRACTUAL MARKETI...	178.00	178.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	3,251.81	3,251.81
02-201-00000-5207-000	EDUCATION, TRAINING, C...	304.00	304.00
02-201-00000-5213-000	PRINTING MARKETING/C...	25,655.14	25,655.14
02-201-00000-5214-000	MEETING EXPENSE MARK...	149.00	149.00
02-201-00000-5218-000	ADVERTISING MARKETIN...	100.00	100.00
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	44.20	44.20
02-201-00000-5220-000	DUES MARKETING/COM...	40.00	40.00
02-201-00000-5299-000	OTHER CONTRACTUAL M...	205.00	205.00
02-201-00000-5300-000	SUPPLIES MARKETING/C...	301.03	301.03
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	1,503.46	1,503.46
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	779.82	779.82
02-201-00000-5310-000	POSTAGE MARKETING/C...	10,000.00	10,000.00
02-202-00000-5207-000	EDUCATION, TRAINING, C...	190.00	190.00
02-202-00000-5213-000	PRINTING COMMUNITY ...	36.63	36.63
02-202-00000-5214-000	MEETING EXPENSE COM...	31.75	31.75
02-202-00000-5300-000	SUPPLIES COMMUNITY O...	351.44	351.44
02-202-00202-5300-000	SUPPLIES SPONSOR EVEN...	27.67	27.67
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	483.49	483.49
02-211-26230-5300-000	SUPPLIES YTH BASKETBALL...	2,298.00	2,298.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	270.00	270.00
02-211-26540-5300-000	SUPPLIES WRESTLING CL...	951.31	951.31
02-2183000	STATE WITHHOLDING	5,733.64	5,733.64
02-2185000	FEDERAL WITHHOLDING	9,784.86	9,784.86
02-2190000	MEDICARE WITHHOLDING	3,862.50	3,862.50
02-2191000	SOCIAL SECURITY WITHH...	16,516.32	16,516.32
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	138.21	138.21
02-232-23030-5200-000	CONTRACTUAL BABYSITTI...	350.00	350.00
02-232-23430-5200-000	CONTRACTUAL ROLLING ...	469.80	469.80



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-232-23460-5200-000	CONTRACTUAL LISA LOM...	289.80	289.80
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	99.10	99.10
02-235-24130-5200-000	CONTRACTUAL DATE NIG...	570.00	570.00
02-235-24210-5300-000	SUPPLIES TEEN CROSSTO...	490.00	490.00
02-235-24350-5300-000	SUPPLIES IT'S A WONDER...	173.23	173.23
02-235-24570-5300-230	SUPPLIES SOUNDS OF SU...	44.00	44.00
02-235-24670-5200-000	CONTRACTUAL TURKEY T...	9,658.00	9,658.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	1,274.26	1,274.26
02-240001	CONTROL ACCT / CUSTO...	550.00	550.00
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	220.51	220.51
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	728.00	728.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	54.58	54.58
02-240-27120-5300-000	SUPPLIES KINDER KITCHEN	37.48	37.48
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	109.98	109.98
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	2,184.00	2,184.00
02-240-27230-4070-000	REG REVENUE PRESCHOOL	300.00	300.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	47.57	47.57
02-240-27230-5300-000	SUPPLIES PRESCHOOL	819.28	819.28
02-240-27310-5300-000	SUPPLIES SPORTS SAMPL...	268.00	268.00
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	512.65	512.65
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	58.50	58.50
02-250-22040-5351-304	BUILDING MAINTENANCE...	345.10	345.10
02-260-22623-5300-000	SUPPLIES GYMNASTICS	55.21	55.21
02-260-22623-5400-000	EQUIPMENT REPLACEME...	299.00	299.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	2,675.00	2,675.00
02-260-22625-5400-000	EQUIPMENT REPLACEME...	299.00	299.00
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	49.00	49.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	698.50	698.50
02-280-21030-5200-000	CONTRACTUAL PALATINE...	1,223.95	1,223.95
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	18.98	18.98
02-401-00000-5213-511	PRINTING HARPER PROG...	1,549.80	1,549.80
02-401-00000-5301-511	OFFICE SUPPLIES HARPER...	38.28	38.28
02-402-00000-5213-511	PRINTING HARPER AQUAT...	1,291.45	1,291.45
02-402-00000-5301-511	OFFICE SUPPLIES HARPER...	45.25	45.25
02-500-00000-5206-000	IN SERVICE TRAINING FAC...	362.05	362.05
02-500-00000-5207-000	EDUCATION, TRAINING, C...	532.00	532.00
02-500-00000-5218-000	ADVERTISING FACILITIES	208.92	208.92
02-500-00000-5220-000	DUES FACILITIES	279.00	279.00
02-500-00000-5226-000	PROFESSIONAL PLANNING...	25.15	25.15
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	156.48	156.48
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	55.16	55.16
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	39.54	39.54
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	830.40	830.40
02-500-00000-5267-000	CONTRACTUAL CLEANING...	1,151.67	1,151.67
02-500-00000-5277-000	REIMBURSED AUTO EXPE...	29.98	29.98
02-500-00000-5277-236	REIMBURSED AUTO EXPE...	7.85	7.85
02-500-00000-5300-236	SUPPLIES FACILITIES CLAY...	700.00	700.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	31.35	31.35
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	9.94	9.94
02-501-00000-5207-451	EDUCATION, TRAINING, C...	228.00	228.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	410.54	410.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	182.05
02-501-00000-5214-451	MEETING EXPENSE FALC...	190.62	190.62
02-501-00000-5218-451	ADVERTISING FALCON	51.96	51.96
02-501-00000-5227-301	ALARM SERVICE COMMU...	861.25	861.25
02-501-00000-5227-451	ALARM SERVICE FALCON	607.09	607.09
02-501-00000-5228-301	TV CABLE WEB COMMUN...	241.85	241.85
02-501-00000-5228-451	TV CABLE WEB FALCON	245.16	245.16

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	123.04	123.04
02-501-00000-5230-301	TELEPHONE SERVICES C...	123.11	123.11
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	375.94	375.94
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,897.37	1,897.37
02-501-00000-5232-301	UTILITIES COMMUNITY C...	6,434.57	6,434.57
02-501-00000-5232-451	UTILITIES FALCON	6,482.37	6,482.37
02-501-00000-5251-051	MAINTENANCE OF BUILD...	309.90	309.90
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,148.38	1,148.38
02-501-00000-5251-451	MAINTENANCE OF BUILD...	302.25	302.25
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	472.25	472.25
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5300-051	SUPPLIES BIRCHWOOD C...	209.70	209.70
02-501-00000-5300-301	SUPPLIES COMMUNITY C...	348.48	348.48
02-501-00000-5351-051	BUILDING MAINTENANCE...	800.27	800.27
02-501-00000-5351-301	BUILDING MAINTENANCE...	1,655.83	1,655.83
02-501-00000-5351-451	BUILDING MAINTENANCE...	2,017.00	2,017.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	1,009.50	1,009.50
02-501-00000-5400-301	EQUIPMENT REPLACEME...	108.90	108.90
02-501-50100-5200-301	CONTRACTUAL BIRTHDAY...	185.00	185.00
02-501-50100-5300-451	SUPPLIES BIRTHDAY PART...	6.93	6.93
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	616.47	616.47
02-503-62040-5300-451	SUPPLIES ICOMPETE POC ...	183.06	183.06
02-510-81100-5206-000	IN SERVICE TRAINING PH...	138.20	138.20
02-510-81100-5207-000	EDUCATION, TRAINING, C...	666.30	666.30
02-510-81100-5218-000	ADVERTISING PHGC ADM...	6.16	6.16
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	135.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	375.94	375.94
02-510-81100-5299-000	OTHER CONTRACTUAL P...	174.00	174.00
02-510-81100-5301-000	OFFICE SUPPLIES PHGC A...	22.72	22.72
02-510-81200-5207-000	EDUCATION, TRAINING, C...	440.50	440.50
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	113.98	113.98
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	988.03	988.03
02-510-81200-5252-000	EQUIPMENT / VEHICLE M...	-77.95	-77.95
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	249.75	249.75
02-510-81200-5325-000	HAND TOOLS PHGC MAIN...	573.75	573.75
02-510-81200-5351-000	BUILDING MAINTENANCE...	908.73	908.73
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	861.89	861.89
02-510-81300-5334-000	MERCHANDISE PHGC PRO...	483.04	483.04
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	644.50	644.50
02-510-81400-5300-000	SUPPLIES PHGC CLUBHOU...	55.12	55.12
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	135.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	159.16	159.16
02-514-84100-5230-000	TELEPHONE SERVICES ST...	413.95	413.95
02-514-84100-5251-000	MAINTENANCE OF BUILD...	200.42	200.42
02-514-84100-5351-000	BUILDING MAINTENANCE...	744.24	744.24
02-514-84100-5352-000	EQUIPMENT / VEHICLE M...	9.87	9.87
02-514-84200-5222-000	FARRIER SERVICES STABLE...	770.00	770.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	720.00	720.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	1,692.09	1,692.09
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	78.30	78.30
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	36.16	36.16
02-514-84200-5312-000	GRAIN STABLES SCHOOL	3,426.25	3,426.25
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	303.33	303.33
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,080.00	1,080.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	1,692.10	1,692.10
02-514-84300-5312-000	GRAIN STABLES BOARDING	5,139.37	5,139.37
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	105.87	105.87
02-527-00000-5220-000	DUES CUTTING HALL	378.00	378.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.50	83.50
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,396.71	2,396.71
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	69.68	69.68
02-527-00000-5251-000	MAINTENANCE OF BUILD...	112.00	112.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE M...	446.55	446.55
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	14.37	14.37
02-527-00000-5300-000	SUPPLIES CUTTING HALL	464.18	464.18
02-527-00000-5351-000	BUILDING MAINTENANCE...	614.77	614.77
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	44.81	44.81
02-527-00000-5400-000	EQUIPMENT REPLACEME...	2,389.83	2,389.83
02-527-00000-5460-000	BUILDING IMPROVEMENT...	1,709.96	1,709.96
02-527-00000-5460-230	BUILDING IMPROVEMENT...	1,186.66	1,186.66
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	9,197.12	9,197.12
02-530-00000-5230-502	TELEPHONE SERVICES H...	39.54	39.54
02-580-00000-5230-238	TELEPHONE SERVICES FAC	39.54	39.54
02-580-00000-5230-428	TELEPHONE SERVICES EA...	39.54	39.54
02-580-00000-5232-238	UTILITIES FAC	1,651.91	1,651.91
09-000-00902-6461-000	BUILDING IMPROVEMENT...	177.53	177.53
09-000-00903-6400-000	EQUIPMENT TIER 3	21,365.00	21,365.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	99,850.00	99,850.00
09-000-00904-6461-000	BUILDING IMPROVEMENT...	3,500.00	3,500.00
19-2183000	STATE WITHHOLDING	1,321.04	1,321.04
19-2185000	FEDERAL WITHHOLDING	828.98	828.98
19-2190000	MEDICARE WITHHOLDING	829.08	829.08
19-2191000	SOCIAL SECURITY WITHH...	3,545.14	3,545.14
19-904-99040-5200-090	CONTRACTUAL CARE	2,331.63	2,331.63
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,791.22	2,791.22
19-904-99040-5232-090	UTILITIES CARE	500.00	500.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	15,062.12	15,062.12
19-904-99040-5277-090	REIMBURSED AUTO EXPE...	61.87	61.87
19-904-99040-5300-090	SUPPLIES CARE	11,622.86	11,622.86
19-967-99670-5200-000	CONTRACTUAL PBA	59.00	59.00
	<b>Grand Total:</b>	<b>507,270.93</b>	<b>507,270.93</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	353,957.29	353,957.29
1810: Dredge #17 Pond/Assist Retention	99,000.00	99,000.00
18101	524.72	524.72
18105	177.53	177.53
18125F	3,500.00	3,500.00
1816	21,365.00	21,365.00
2018 Tree Replacement	850.00	850.00
catalog printing	27,896.39	27,896.39
	<b>Grand Total:</b>	<b>507,270.93</b>



Packet: PYPKT00393 - 2019-01-18 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/31/2018 - 01/13/2019

**Total Direct Deposits:** 181,339.70  
**Total Check Amounts:** 35,521.89

**Males Paid:** 198  
**Females Paid:** 248  
**Total Employees:** 446

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	60.00	3,355.43
BEREAVEMENT	24.00	731.13
BONUS	0.00	17,587.44
FH-THANKS	32.00	998.40
FH-VETERANS	48.00	1,295.02
H-NYD	576.00	17,720.49
H-NYE	536.00	16,849.36
H-XMAS DAY	8.00	177.84
H-XMAS EVE	8.00	244.40
JURY DUTY	8.00	288.17
MISC	0.00	1,078.70
OVT	97.00	3,300.22
PERSONAL	32.00	880.96
PPD BUSINESS	8.00	659.46
REG	8,119.50	121,847.94
SALARY	2,532.00	85,592.85
SICK	121.25	2,848.96
VAC	885.00	28,502.21
<b>Total:</b>	<b>13,094.75</b>	<b>303,958.98</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	276,890.78	22,565.25	0.00
MC	293,104.76	4,249.95	4,249.95
SS	293,104.76	18,172.69	18,172.69
State W/H	276,890.78	12,611.28	0.00
Unemployment	303,958.98	0.00	0.00
<b>Total:</b>		<b>57,599.17</b>	<b>22,422.64</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	24.60	0.00
DENTAL	0.00	403.64	2,821.47
EE GIVING PROGRAM	0.00	40.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,858.43	0.00
HMO	0.00	875.56	5,232.52
HSA CHOICE	0.00	6,737.63	32,479.24
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,426.54	0.00
ICMA 457 %	13,337.36	1,311.15	0.00
ICMA ROTH IRA	0.00	235.00	0.00
IMRF TIER 1	180,790.38	8,135.58	19,706.16
IMRF TIER 2	52,015.17	2,340.71	5,669.66
IMRF VOL CONTR T-1	35,804.59	1,264.28	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	8,558.62	348.16	0.00
OVERPYMT REIMB	0.00	37.63	0.00
UNITED WAY	0.00	10.75	0.00
VOL LIFE	0.00	468.68	0.00
<b>Total:</b>		<b>29,498.22</b>	<b>69,269.32</b>

**RECAP 01 - Payroll Set 01**

Earnings:	303,958.98	Benefits:	0.00	Deductions:	29,498.22	Taxes:	57,599.17	Net Pay:	216,861.59
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# Payroll Summary Register

Palatine Park District

1/15/2019 2:43:17 PM

## Payroll Summary

Packet PYPKT00393 - 2019-01-18 PAYROLL

Pay Period: 12/31/2018 - 1/13/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 446**

Total Earnings	<u>303,958.98</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,498.22</u>	Total Employer Expenses	<u>91,691.96</u>	Regular	446
Total Taxes	<u>57,599.17</u>				
	<hr/>				
Net Pay	216,861.59	Total Direct Deposits	<u>181,339.70</u>		
		Total Check Amount	35,521.89		



Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/31/2018 - 01/13/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00393-2019-01-18 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$488.80
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$6,594.58
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$6,749.14
01	<a href="#">01-007-00000-5111-000</a>	P/T WAGES FINANCE	\$68.88
01	<a href="#">01-007-00000-5112-000</a>	P/T IMRF WAGES FINANCE	\$746.12
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$123.02
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$4,766.89
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$7,280.38
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$633.32
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$54,192.19
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$3,026.65
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$1,777.84
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$3,042.26
01	<a href="#">01-012-00000-5121-000</a>	P/T OVERTIME WAGES PARKS	\$105.30
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,544.42
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$21,632.79
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$4,052.34
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<a href="#">01-023-00103-5110-000</a>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,252.40
01	<a href="#">01-025-00103-5110-000</a>	F/T WAGES SUPERVISORY VOLUNTEER	\$1,949.08
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$3,803.20
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$13,667.52
02	<a href="#">02-201-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<a href="#">02-201-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$783.53
02	<a href="#">02-201-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,443.95
02	<a href="#">02-202-00000-5110-000</a>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<a href="#">02-211-26230-5111-000</a>	P/T WAGES YTH BASKETBALL LG	\$1,320.90
02	<a href="#">02-211-26230-5113-000</a>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$460.00
02	<a href="#">02-211-26235-5111-000</a>	P/T WAGES HIGH SCHOOL LEAGUES	\$569.94
02	<a href="#">02-211-26920-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,014.31
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$342.50
02	<a href="#">02-220-28501-5111-000</a>	P/T WAGES DIVE MEETS	\$120.00
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,241.56
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,248.61
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$900.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$1,170.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES DAY CAMP	\$149.63
02	<a href="#">02-232-23010-5114-000</a>	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$145.81
02	<a href="#">02-232-23600-5114-051</a>	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$33.85
02	<a href="#">02-232-23600-5114-451</a>	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$33.85
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$105.93
02	<a href="#">02-240-27200-5111-000</a>	P/T WAGES TOTS OPEN GYM	\$57.50
02	<a href="#">02-240-27230-5111-000</a>	P/T WAGES PRESCHOOL	\$2,713.35
02	<a href="#">02-240-27230-5112-000</a>	P/T IMRF WAGES PRESCHOOL	\$1,144.33
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$29.92
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$709.61
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$1,910.31

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00393-2019-01-18 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-250-22041-5110-304</a>	F/T WAGES PERSONAL TRAINING	\$43.70
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$481.46
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$204.82
02	<a href="#">02-251-22120-5113-000</a>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$158.75
02	<a href="#">02-251-22180-5111-000</a>	P/T WAGES FLEX PRIME	\$116.66
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES FLEX	\$571.19
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,333.07
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,810.25
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$478.50
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$888.70
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$2,699.25
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$87.20
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$203.73
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$595.94
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$814.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$710.81
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$120.84
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$420.12
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<a href="#">02-401-22300-5111-511</a>	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$50.26
02	<a href="#">02-401-22310-5111-511</a>	P/T WAGES CYCLING HARPER	\$28.50
02	<a href="#">02-401-22350-5111-511</a>	P/T WAGES PILATES HARPER	\$33.16
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$202.00
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$442.05
02	<a href="#">02-402-00114-5111-511</a>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$483.85
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,048.71
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$158.58
02	<a href="#">02-500-00000-5111-236</a>	P/T WAGES FACILITIES CLAYSON HOUSE	\$90.00
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$423.00
02	<a href="#">02-500-00000-5120-000</a>	F/T OVERTIME WAGES FACILITIES	\$2.96
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$158.58
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,268.58
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$931.25
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,942.32
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,220.69
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$437.50
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$278.46
02	<a href="#">02-501-00000-5113-451</a>	P/T SUPERVISORY WAGES FALCON	\$572.00
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$159.98
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$346.61
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$1,921.25
02	<a href="#">02-501-00000-5120-051</a>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$23.71
02	<a href="#">02-501-00000-5120-301</a>	F/T OVERTIME WAGES COMMUNITY CTR	\$2.97
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,403.39
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,278.52
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$122.50
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$26.66
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$1,116.92
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$24.75
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$474.50
02	<a href="#">02-503-60040-5112-451</a>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$115.50
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$7,787.47
02	<a href="#">02-510-81100-5113-000</a>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$91.98
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,622.23
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$68.25
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$424.51

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00393-2019-01-18 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$667.43
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,811.23
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$1,504.02
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$649.68
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$85.00
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGE GROUP INSTRUCTORS	\$191.75
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$2,936.01
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,452.92
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$883.42
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$667.52
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$84.00
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$573.95
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$497.50
02	<a href="#">02-530-00103-5110-058</a>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.62
02	<a href="#">02-530-00103-5110-238</a>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.62
02	<a href="#">02-530-00103-5110-502</a>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$39.42
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES BW POOL	\$49.72
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES FAC	\$67.39
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$488.80
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.92
02	<a href="#">02-580-00111-5111-058</a>	P/T WAGES INSTRUCTORS BW POOL	\$544.50
02	<a href="#">02-580-00114-5111-428</a>	P/T WAGES POOL ATTENDANTS EAGLE	\$42.67
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$452.96
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$448.21
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$260.89
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,142.43
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$15,110.64
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$3,579.95
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$7,162.31
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$1,012.67
<b>Earnings Expense Account Summary Totals</b>			<b>\$303,958.98</b>





Packet: PYPKT00388 - 2019-01-18 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/31/2018 - 01/13/2019

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	2,745.86
<b>Total:</b>	0.00	2,745.86

**TAXES**

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

**RECAP 01 - Payroll Set 01**

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

Palatine Park District

1/11/2019 12:07:52 PM

## Payroll Summary

Packet PYPKT00388 - 2019-01-18 CAR ALLOWANCE PAYROLL

Pay Period: 12/31/2018 - 1/13/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 4**

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



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/31/2018 - 01/13/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00388-2019-01-18 CAR ALLOWANCE PAYROLL

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



Packet: PYPKT00395 - 2018-01-18 PAYROLL - WILLIAMS/FRISKICS  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/31/2018 - 01/13/2019

Males Paid: 2  
 Females Paid: 0  
 Total Employees: 2

Total Direct Deposits: 0.00  
 Total Check Amounts: 7,128.51

**EARNINGS**

Pay Code	Units	Pay Amount
TENURE	0.00	684.24
VAC	180.14	10,209.61
<b>Total:</b>	180.14	10,893.85

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	10,893.85	490.22	1,187.43
<b>Total:</b>		490.22	1,187.43

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	10,403.63	1,926.76	0.00
MC	10,893.85	157.96	157.96
SS	10,893.85	675.42	675.42
State W/H	10,403.63	514.98	0.00
Unemployment	10,893.85	0.00	0.00
<b>Total:</b>		3,275.12	833.38

**RECAP 01 - Payroll Set 01**

Earnings:	10,893.85	Benefits:	0.00	Deductions:	490.22	Taxes:	3,275.12	Net Pay:	7,128.51
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# Payroll Summary Register

Palatine Park District  
1/16/2019 11:18:34 AM

## Payroll Summary

Packet PYPKT00395 - 2018-01-18 PAYROLL - WILLIAMS/FRISKICS  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/31/2018 - 1/13/2019

**Employees Paid 2**

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Total Earnings	<u>10,893.85</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>490.22</u>	Total Employer Expenses	<u>2,020.81</u>	Regular	2
Total Taxes	<u>3,275.12</u>				
	<hr/>				
Net Pay	7,128.51	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	7,128.51		



Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/31/2018 - 01/13/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00395-2018-01-18 PAYROLL - WILLIAMS/FRISKICS

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$684.24
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$9,515.36
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$694.25
<b>Earnings Expense Account Summary Totals</b>			<b>\$10,893.85</b>



Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
<b>Vendor: <a href="#">43850 - IMRF</a></b>										<b>Vendor Total: 523,953.00</b>
<a href="#">IMRF obligation paydown</a>	Invoice	12/31/2018	12/31/2018	12/31/2018	12/31/2018	523,953.00	0.00	0.00	0.00	523,953.00
record paydown IMRF pension obligation	PYBNK - Payroll Bank Code				No	<b>Payment Date: 12/31/2018</b>			<b>Bank Draft:</b>	DFT0001395

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
record paydown IMRF pension obligation	NA	0.00	0.00	523,953.00	0.00	0.00	0.00	523,953.00

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-005-00000-5299-000</a>	OTHER CONTRACTUAL ADMINISTRAT...		523,953.00	100.00%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	1	523,953.00	0.00	0.00	0.00	523,953.00	523,953.00	0.00
	<b>Grand Total:</b>	<b>523,953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>523,953.00</b>	<b>523,953.00</b>	<b>0.00</b>



### Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">01-005-00000-5299-000</a>	OTHER CONTRACTUAL ADMINISTRATION	523,953.00
	<b>Total:</b>	<b>523,953.00</b>



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:** 115,887.75

[Dec'18 IPBC Balance](#) Invoice 12/31/2018 12/31/2018 12/31/2018 12/31/2018 2,158.77 0.00 0.00 0.00 2,158.77  
 Balance Dec'18 IPBC PYBNK - Payroll Bank Code No **Payment Date:** 12/31/2018 **Bank Draft:** DFT0001366

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Balance Dec'18 IPBC	NA	0.00	0.00	2,158.77	0.00	0.00	0.00	2,158.77

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-005-00000-5185-000</a>	HOSPITALIZATION ADMINISTRATION		2,158.77	100.00%

[INV0009986](#) Invoice 12/7/2018 12/7/2018 12/7/2018 12/7/2018 818.46 0.00 0.00 0.00 818.46  
 BASIC LIFE AD&D INS PYBNK - Payroll Bank Code No **Payment Date:** 12/7/2018 **Bank Draft:** DFT0001276

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BASIC LIFE AD&D INS	Payroll Deductions	0.00	0.00	818.46	0.00	0.00	0.00	818.46

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">19-2196040</a>	GUARDIAN WITHHOLDING		4.96	0.61%
<a href="#">02-2196040</a>	GUARDIAN WITHHOLDING		320.35	39.14%
<a href="#">01-2196040</a>	GUARDIAN WITHHOLDING		493.15	60.25%

[INV0009987](#) Invoice 12/7/2018 12/7/2018 12/7/2018 12/7/2018 3,150.13 0.00 0.00 0.00 3,150.13  
 DENTAL INS PREMIUM PYBNK - Payroll Bank Code No **Payment Date:** 12/7/2018 **Bank Draft:** DFT0001277

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,150.13	0.00	0.00	0.00	3,150.13

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">19-2196040</a>	GUARDIAN WITHHOLDING		28.66	0%
<a href="#">02-2196040</a>	GUARDIAN WITHHOLDING		1,363.21	0%
<a href="#">01-2196040</a>	GUARDIAN WITHHOLDING		1,758.26	0%

[INV0009991](#) Invoice 12/7/2018 12/7/2018 12/7/2018 12/7/2018 5,113.59 0.00 0.00 0.00 5,113.59  
 HEALTH INS PREMIUMS PYBNK - Payroll Bank Code No **Payment Date:** 12/7/2018 **Bank Draft:** DFT0001280

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	5,113.59	0.00	0.00	0.00	5,113.59

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">01-2197000</a>	HEALTH INSURANCE PREMIUM CO P...		1,546.27	0%
<a href="#">02-2197000</a>	HEALTH INSURANCE PREMIUM CO P...		3,567.32	0%

[INV0009992](#) Invoice 12/7/2018 12/7/2018 12/7/2018 12/7/2018 43,885.63 0.00 0.00 0.00 43,885.63  
 HEALTH INS PREMIUM PYBNK - Payroll Bank Code No **Payment Date:** 12/7/2018 **Bank Draft:** DFT0001281

**Items**

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	43,885.63	0.00	0.00	0.00	43,885.63

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">19-2197000</a>	HEALTH INSURANCE PREMIUM CO P...		539.37	0%
<a href="#">02-2197000</a>	HEALTH INSURANCE PREMIUM CO P...		18,538.78	0%
<a href="#">01-2197000</a>	HEALTH INSURANCE PREMIUM CO P...		24,807.48	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0009993</a>	Invoice	12/7/2018	12/7/2018	12/7/2018	12/7/2018	3,889.64	0.00	0.00	0.00	3,889.64
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 12/7/2018		Bank Draft:		DFT0001282
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH INS PREMIUM	Payroll Deductions		0.00	0.00	3,889.64	0.00	0.00	0.00	3,889.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-2197000</a>	HEALTH INSURANCE PREMIUM CO P...				3,889.64	0%				
<a href="#">INV0010004</a>	Invoice	12/7/2018	12/7/2018	12/7/2018	12/7/2018	468.68	0.00	0.00	0.00	468.68
VOLUNTARY LIFE INSURANCE		PYBNK - Payroll Bank Code			No	Payment Date: 12/7/2018		Bank Draft:		DFT0001290
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
VOLUNTARY LIFE INSURANCE	Payroll Deductions		0.00	0.00	468.68	0.00	0.00	0.00	468.68	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">19-2196040</a>	GUARDIAN WITHHOLDING				2.49	0%				
<a href="#">02-2196040</a>	GUARDIAN WITHHOLDING				186.93	0%				
<a href="#">01-2196040</a>	GUARDIAN WITHHOLDING				279.26	0%				
<a href="#">INV0010042</a>	Invoice	12/21/2018	12/21/2018	12/21/2018	12/21/2018	3,045.31	0.00	0.00	0.00	3,045.31
DENTAL INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 12/21/2018		Bank Draft:		DFT0001336
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
DENTAL INS PREMIUM	Payroll Deductions		0.00	0.00	3,045.31	0.00	0.00	0.00	3,045.31	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">19-2196040</a>	GUARDIAN WITHHOLDING				26.27	0.86%				
<a href="#">02-2196040</a>	GUARDIAN WITHHOLDING				1,279.35	42.01%				
<a href="#">01-2196040</a>	GUARDIAN WITHHOLDING				1,739.69	57.13%				
<a href="#">INV0010046</a>	Invoice	12/21/2018	12/21/2018	12/21/2018	12/21/2018	5,113.59	0.00	0.00	0.00	5,113.59
HEALTH INS PREMIUMS		PYBNK - Payroll Bank Code			No	Payment Date: 12/21/2018		Bank Draft:		DFT0001339
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH INS PREMIUMS	Payroll Deductions		0.00	0.00	5,113.59	0.00	0.00	0.00	5,113.59	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-2197000</a>	HEALTH INSURANCE PREMIUM CO P...				1,546.27	0%				
<a href="#">02-2197000</a>	HEALTH INSURANCE PREMIUM CO P...				3,567.32	0%				
<a href="#">INV0010047</a>	Invoice	12/21/2018	12/21/2018	12/21/2018	12/21/2018	43,885.63	0.00	0.00	0.00	43,885.63
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 12/21/2018		Bank Draft:		DFT0001340
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH INS PREMIUM	Payroll Deductions		0.00	0.00	43,885.63	0.00	0.00	0.00	43,885.63	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">19-2197000</a>	HEALTH INSURANCE PREMIUM CO P...				493.18	0%				
<a href="#">02-2197000</a>	HEALTH INSURANCE PREMIUM CO P...				18,538.80	0%				
<a href="#">01-2197000</a>	HEALTH INSURANCE PREMIUM CO P...				24,853.65	0%				
<a href="#">INV0010048</a>	Invoice	12/21/2018	12/21/2018	12/21/2018	12/21/2018	3,889.64	0.00	0.00	0.00	3,889.64
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 12/21/2018		Bank Draft:		DFT0001341
<b>Items</b>										
<b>Item Description</b>	<b>Commodity</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	<b>Tax</b>	<b>Shipping</b>	<b>Discount</b>	<b>Total</b>	
HEALTH INS PREMIUM	Payroll Deductions		0.00	0.00	3,889.64	0.00	0.00	0.00	3,889.64	
<b>Distributions</b>										
<b>Account Number</b>	<b>Account Name</b>		<b>Project Account Key</b>		<b>Amount</b>	<b>Percent</b>				
<a href="#">01-2197000</a>	HEALTH INSURANCE PREMIUM CO P...				3,889.64	0%				

**Payable Register**

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
<a href="#">INV0010057</a>	Invoice	12/21/2018	12/21/2018	12/21/2018	12/21/2018	468.68	0.00	0.00	0.00	468.68
VOLUNTARY LIFE INSURANCE		PYBNK - Payroll Bank Code		No	Payment Date: 12/21/2018			Bank Draft:		DFT0001349

**Items**

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

**Distributions**

Account Number	Account Name	Project Account Key	Amount	Percent
<a href="#">19-2196040</a>	GUARDIAN WITHHOLDING		2.32	0%
<a href="#">02-2196040</a>	GUARDIAN WITHHOLDING		186.92	0%
<a href="#">01-2196040</a>	GUARDIAN WITHHOLDING		279.44	0%

## Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	115,887.75	0.00	0.00	0.00	115,887.75	115,887.75	0.00
	<b>Grand Total:</b>	<b>115,887.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>115,887.75</b>	<b>115,887.75</b>	<b>0.00</b>

**Account Summary**

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">01-005-00000-5185-000</a>	HOSPITALIZATION ADMINISTRATION	2,158.77
<a href="#">01-2196040</a>	GUARDIAN WITHHOLDING	4,549.80
<a href="#">01-2197000</a>	HEALTH INSURANCE PREMIUM CO PAY	60,532.95
	<b>Total:</b>	<b>67,241.52</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">02-2196040</a>	GUARDIAN WITHHOLDING	3,336.76
<a href="#">02-2197000</a>	HEALTH INSURANCE PREMIUM CO PAY	44,212.22
	<b>Total:</b>	<b>47,548.98</b>

<u>Account</u>	<u>Name</u>	<u>Amount</u>
<a href="#">19-2196040</a>	GUARDIAN WITHHOLDING	64.70
<a href="#">19-2197000</a>	HEALTH INSURANCE PREMIUM CO PAY	1,032.55
	<b>Total:</b>	<b>1,097.25</b>