

Warrant #6

3/26/2019

A/P Total (2 reports)	\$685,385.63
Gross Payroll Total (2 reports)	\$333,769.55
Employer portion expenses/taxes (2 reports)	\$90,738.15
Total Warrant	\$1,109,893.33

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #6

By Bank Code

Post Dates 12/31/2018 - 03/26/2019
 Payment Dates 03/13/2019 - 03/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES RECREATION	49.52
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES RECREATION	49.52
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES RECREATION	49.51
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	106.11
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.52
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES COMMUNITY CTR	49.52
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES FALCON	157.99
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	219.29
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES STABLES ADMIN	113.18
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES FAC	49.52
A T & T	Acct # 847 202 1232 316 4	847202123203-3/13/19	3/13-4/12/19 business lines	TELEPHONE SERVICES EAGLE POOL	49.52
A T & T	Acct # 847 202 7317 316 9	847202731703-3/13/19	3/13-4/12/19 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	48.77
A T & T	Acct # 847 202 7317 316 9	847202731703-3/13/19	3/13-4/12/19 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	97.70
Vendor 04587 - A T & T Total:					1,089.67
Vendor: 02706 - ADVANCED DISPOSAL SERVICES					
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Hamilton	SCAVENGER SERVICE PARKS	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Recycle CSF	SCAVENGER SERVICE PARKS	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 CSF	SCAVENGER SERVICE PARKS	20.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Eagle	SCAVENGER SERVICE PARKS EAGLE PRESCHOOL	11.25
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Maple	SCAVENGER SERVICE PARKS MAPLE PK PRESCHOOL	42.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 BW	SCAVENGER SERVICE BIRCHWOOD CTR	151.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 CC	SCAVENGER SERVICE COMMUNITY CTR	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Recycle CC	SCAVENGER SERVICE COMMUNITY CTR	63.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Recycle Falcon	SCAVENGER SERVICE FALCON	48.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Falcon	SCAVENGER SERVICE FALCON	187.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Clubhouse GC	SCAVENGER SERVICE PHGC MAINTENANCE	167.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 GC Maint	SCAVENGER SERVICE PHGC MAINTENANCE	83.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Recycle GC mt	SCAVENGER SERVICE PHGC MAINTENANCE	32.00
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 school stable	SCAVENGER SERVICE STABLES SCHOOL	10.50
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 boarder stable	SCAVENGER SERVICE STABLES BOARDING	10.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
ADVANCED DISPOSAL SERVICES	Acct #T4173487	T40002170460	Service 3/1-3/31/19 Cutting Hall	SCAVENGER SERVICE CUTTING HALL	125.00
Vendor 02706 - ADVANCED DISPOSAL SERVICES Total:					1,347.25
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	Cust # 24455	2489051	repl heating element water heater ready room CSF	BUILDING MAINTENANCE SUPPLIES PARKS	25.60
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					25.60
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CORP.	Cust # 8479910333	P11611854	repl batteries emergency light 1- E Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	21.95
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					21.95
Vendor: 100541 - Brian Udany					
Brian Udany	per diem 4/7-4/10/19 BLR Safet... Per Diem BLR*19		per diem 4/7-4/10/19 BLR Safety Summit	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	213.50
Vendor 100541 - Brian Udany Total:					213.50
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	Acct PAPA	0016020500	repl valves play features, slides FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	1,303.86
Vendor 14092 - BUSHNELL INCORPORATED Total:					1,303.86
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Project 01.R170577.00002	149030	enr 1/27-2/23 repl 2 pedestrian bridges Pal Trail	LAND IMPROVEMENTS TIER 3	8,289.04
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					8,289.04
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Inv # 61234	61234	matl laser grader a/parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	93.25
Vendor 20586 - COLFAX WELDING INC. Total:					93.25
Vendor: 20675 - COMMEG SYSTEMS, INC.					
COMMEG SYSTEMS, INC.	Inv # 19022601	19022601	repair time clock HRC	DATA PROCESSING EQUIPMENT/SUPPLIES HARPER ADMIN	144.50
Vendor 20675 - COMMEG SYSTEMS, INC. Total:					144.50
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric various parks	UTILITIES PARKS	3,547.27
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	617.25
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric Birchwood	UTILITIES BIRCHWOOD CTR	1,920.79
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric Comm Ctr	UTILITIES COMMUNITY CTR	4,630.55
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric Falcon	UTILITIES FALCON	5,068.99
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric Golf Course	UTILITIES PHGC MAINTENANCE	899.10
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric school stable	UTILITIES STABLES SCHOOL	744.21
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric boarder stable	UTILITIES STABLES BOARDING	744.21
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric Cutting Hall	UTILITIES CUTTING HALL	1,032.46
CONSTELLATION NEW ENERGY	Customer # 7278969-53037	14277519401	1/17-2/18/19 electric FAC	UTILITIES FAC	807.73
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					20,012.56
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	Cleaning service 2/19-3/18/19	25877	Service secure restrooms FAC, Hamilton 2/19-3/18	CONTRACTUAL CLEANING FACILITIES	158.34
CRYSTAL MGMT & MAINT SERV...	Cleaning service 2/19-3/18/19	25877	Cleaning Service Parkside preschool 2/19-3/18/19	CONTRACTUAL CLEANING PRESCHOOL PARKSIDE	331.11

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CRYSTAL MGMT & MAINT SERV...	Cleaning service 2/19-3/18/19	25877	Cleaning Service Eagle preschool 2/19-3/18/19	CONTRACTUAL CLEANING PRESCHOOL EAGLE	331.11
CRYSTAL MGMT & MAINT SERV...	Cleaning service 2/19-3/18/19	25877	Cleaning Service Maple preschool 2/19-3/18/19	CONTRACTUAL CLEANING PRESCHOOL MAPLE	331.11
CRYSTAL MGMT & MAINT SERV...	Cleaning service 2/19-3/18/19	25877	Cleaning Service Comm Ctr 2/19-3/18/19	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Inv # 190244	190244	schematic design Hamilton Service Building	BUILDING IMPROVEMENTS TIER 4	5,400.00
Dahlquist and Lutzow Architech...	Inv # 190244	190244	Prof srvc schematic design Hamilton Service Bldg	BUILDING IMPROVEMENTS TIER 4	4,870.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					10,270.00
Vendor: 100602 - Elena Chirtoaca					
Elena Chirtoaca	All Levels (102280-03), (102280...	VSI 927596	All Levels (102280-03), (102280-05), rfnr cancels	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	43.50
Vendor 100602 - Elena Chirtoaca Total:					43.50
Vendor: 100016 - ESC Booster Club					
ESC Booster Club	Rgstr-10 Girls State Meet 3/29-...	Girls L-7/8 State 3/29-3/31/19	Rgstr-10 Girls State Meet 3/29-3/31/19 L-7/8 Gymn	GIRLS GYMNASTICS TEAM EXPENSE	850.00
Vendor 100016 - ESC Booster Club Total:					850.00
Vendor: 91275 - EVE WIDMAIER					
EVE WIDMAIER	consulting 10/4-10/8/18 finance	133	consulting 10/4-10/8/18 finance	OTHER CONTRACTUAL FINANCE	52.50
EVE WIDMAIER	consulting 1/2-1/17/19 finance	133-2019	consulting 1/2-1/17/19 finance	OTHER CONTRACTUAL FINANCE	1,218.00
Vendor 91275 - EVE WIDMAIER Total:					1,270.50
Vendor: 100078 - Evelyn Toberman					
Evelyn Toberman	NJT Project # 19-6957	19-6957	Topo, design skate park Riemer	LAND IMPROVEMENTS TIER 4	3,700.00
Vendor 100078 - Evelyn Toberman Total:					3,700.00
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	Order # 178077	INV180148	filters HVAC units Comm Ctr	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	307.50
Vendor 29903 - FILTER SERVICES INC. Total:					307.50
Vendor: 30120 - FIRST COMMUNICATIONS, LLC					
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES PARKS	83.89
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES RECREATION	39.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES RECREATION	39.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	Point to Point 3/1-3/31/19	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES RECREATION	79.28
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	39.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES BIRCHWOOD CTR	39.68
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES BIRCHWOOD CTR	83.89
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES COMMUNITY CTR	39.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES COMMUNITY CTR	83.98
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	Point to Point 3/1-3/31/19	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES FALCON	83.89
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES FALCON	79.28
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES PHGC ADMINISTRATION	79.28

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES PHGC ADMINISTRATION	83.89
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	Point to Point 3/1-3/31/19	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	Point to Point 3/1-3/31/19	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES STABLES ADMIN	83.89
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES STABLES ADMIN	79.28
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES CUTTING HALL	83.89
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES HAMILTON RESERVOIR	39.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES FAC	83.89
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES FAC	39.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	telephone other charges/fees 3/1-3/31/19	TELEPHONE SERVICES EAGLE POOL	39.64
FIRST COMMUNICATIONS, LLC	Acct # 00053979	117374489	basic service 3/1-3/31/19	TELEPHONE SERVICES EAGLE POOL	83.89
Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:					2,242.82
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust Code 66770 5	398665	parts repair HVAC Clayson House	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	39.86
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					39.86
Vendor: 39396 - HENNING BROTHERS INC.					
HENNING BROTHERS INC.	Cust # 0003430	0000409318	keys knaack boxes a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	495.00
Vendor 39396 - HENNING BROTHERS INC. Total:					495.00
Vendor: 41100 - HOME DEPOT CREDIT SERVICES					
HOME DEPOT CREDIT SERVICES	Acct xxxx-4498	3563289	leaf rakes a/parks	HAND TOOLS PARKS	19.96
Vendor 41100 - HOME DEPOT CREDIT SERVICES Total:					19.96
Vendor: 100048 - Horizons for the Blind Incorporated					
Horizons for the Blind Incorpora...	Spring 2019	25695	braille copy-1 Spring 2019	OTHER CONTRACTUAL SPECIAL REC	192.36
Vendor 100048 - Horizons for the Blind Incorporated Total:					192.36
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Feb'19	Feb'19 Taxes	Sales Tax Feb'19 Banquets Falcon	SALES TAX FALCON	2.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Feb'19	Feb'19 Taxes	Sales Tax Feb'19 Proshop GC	SALES TAX PHGC PROSHOP	1.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Feb'19	Feb'19 Taxes	Sales Tax Feb'19 Tack Stable	SALES TAX STABLES TACK	7.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					10.00
Vendor: 43245 - ILLINOIS BOYS LACROSSE ASSOC.					
ILLINOIS BOYS LACROSSE ASSOC.	rgstr 9 teams IBLA 2019 season	PP31819	rgstr 9 teams IBLA 2019 season	CONTRACTUAL LACROSSE	6,400.00
Vendor 43245 - ILLINOIS BOYS LACROSSE ASSOC. Total:					6,400.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Feb 2019	2893	safety test 1 vehicle Feb'19 CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	27.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					27.00
Vendor: 100600 - Jennifer Spence					
Jennifer Spence	PCBS DIV II 3 (201010-10), rfn	VSI 920518	PCBS DIV II 3 (201010-10), rfn due to medical	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	176.00
Vendor 100600 - Jennifer Spence Total:					176.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	reim Starbucks sponsorship me...	Starbucks 3/1/19	reim Starbucks sponsorship meeting 3/1/19	MEETING EXPENSE COMMUNITY OUTREACH	6.50
Vendor 100397 - John P. McNamara Total:					6.50

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100590 - John Raflores					
John Raflores	Falcon Room/ Kitchen on 02/09... VSI 905853		Falcon Room/ Kitchen on 02/09/19, sec dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	157.00
Vendor 100590 - John Raflores Total:					157.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Work Order # 89353	324425	replace hydrants lower barn aisle stable	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	411.40
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					411.40
Vendor: 100601 - Kathryn Rinella					
Kathryn Rinella	Falconl Gym on 10/19/18, rfnd ... VSI 925376		Falconl Gym on 10/19/18, rfnd of prev amt on acct	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	160.00
Vendor 100601 - Kathryn Rinella Total:					160.00
Vendor: 49028 - LACROSSE AMERICA					
LACROSSE AMERICA	Bal 2019 LAX Geneva 14U	121538-Bal	Bal 2019 LAX Geneva 14U	CONTRACTUAL LACROSSE	1,790.00
Vendor 49028 - LACROSSE AMERICA Total:					1,790.00
Vendor: 48985 - LAKE ZURICH PLAYHOUSE					
LAKE ZURICH PLAYHOUSE	sales 3/4/19-3/17/19 box office	3/4-3/17/19	sales 3/4/19-3/17/19 box office	CONTRACTUAL BOX OFFICE	926.88
Vendor 48985 - LAKE ZURICH PLAYHOUSE Total:					926.88
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	HYATT HOTELS	INV0019451	LODGING STMA CONF 1/21-1/26/19 ESUNIS, HAKALA	EDUCATION, TRAINING, CONFERENCES PARKS	1,007.50
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000927	CR RTN WINCH TRAILER 75 RFND TAX	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	-10.79
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0019242	VAN #225 CAP AND ROTOR	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	65.30
MB Financial Bank, N.A.	TARGET 00007534	INV0019243	SAMMY SHOUT OUT AWARD 2018 Q4	SUPPLIES CUSTOMER SERVICE COMMITTEE	25.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0019249	HOLIDAY CRAFT SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	9.00
MB Financial Bank, N.A.	INT IN BREAKTHROUGH R	INV0019250	EXECUTIVE COACHING JAN'19 - M CLARK	IN SERVICE TRAINING ADMINISTRATION	2,400.00
MB Financial Bank, N.A.	VERMONT SYSTEMS INC	INV0019251	HOSTING SERV FEB'19 VSI NETWORK	DATA PROCESSING CONTRACTUAL IT	1,964.67
MB Financial Bank, N.A.	ACT ACTIVE EVENTS REG	INV0019252	RGSTR TYLER CONFERENCE DALLAS 4/7-4/10/19 LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	950.00
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0019253	PAINT, TRAYS AND PAINT BRUSHES	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	165.92
MB Financial Bank, N.A.	AMZN MKTP US MB2YP32Q2	INV0019254	PARTS REPAIR TOILET WOMENS LOCKER ROOM COMM CT	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	159.00
MB Financial Bank, N.A.	AMZN MKTP US MB2YP32Q2	INV0019255	PARTS REPAIR TOILETS STOCK A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	159.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019258	WINCH TRAILER #75	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	9.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019259	WINCH TRAILER #75 (TAX INCL)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	10.79
MB Financial Bank, N.A.	M13 INC	INV0019266	BUSINESS CARDS C.HUBKA, FARRAR	OFFICE SUPPLIES FP REGISTRATION	40.68
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0019244	1/1-1/31/19 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	79.95
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0019245	2/1-2/28/19 HD ACCESS GC	OTHER CONTRACTUAL PHGC ADMINISTRATION	79.95
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019246	2/15-3/14/19 INTERNET FAC	TV CABLE WEB FAC	86.90
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0019247	1/1-1/31/19 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	102.22
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0019248	2/1-2/28/19 INTERNET GC	TV CABLE WEB PHGC ADMINISTRATION	102.22

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	PALATINEARE	INV0019256	RGST FEBRUARY WIBAF MEETING DEPU	MEETING EXPENSE VOLUNTEER PROGRAM / COORDINATOR	15.00
MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0019257	MUSIC ALLEGRO WINTER/SPRING	SUPPLIES ALLEGRO ADULT CHORUS	81.12
MB Financial Bank, N.A.	WESTSIDE TRACTOR SALES	INV0019260	BACKHOE DOOR PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	28.86
MB Financial Bank, N.A.	BURRIS EQUIPMENT CO-IN	INV0019261	KUBOTA RTV FILTER BRACKET	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	102.51
MB Financial Bank, N.A.	BURRIS EQUIPMENT CO-IN	INV0019262	KUBOTA TRACTOR FILTERS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	134.38
MB Financial Bank, N.A.	BURRIS EQUIPMENT CO-IN	INV0019263	KUBOTA TRACTOR TIRES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	524.28
MB Financial Bank, N.A.	INT IN ANIMAL CONTROL	INV0019264	BEAVER CONTROL ASHWOOD PARK	OTHER CONTRACTUAL PARKS	250.00
MB Financial Bank, N.A.	TROY GROUP, INC.	INV0019265	CHECK STOCK FINANCE	OFFICE SUPPLIES FINANCE	360.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0019267	INK EAGLE PRESCHOOL	SUPPLIES PRESCHOOL	24.97
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0019268	DOLLS PRESCHOOL	SUPPLIES PRESCHOOL	34.95
MB Financial Bank, N.A.	FOX VALLEY FAMILY PHYS	INV0019269	PERSONAL CHARGE MADE IN ERROR, REIMBURSED 2/12/19	OTHER CONTRACTUAL ADMINISTRATION	43.60
MB Financial Bank, N.A.	WAL-MART #5276	INV0019270	FEBRUARY SUPPLIES I-COMPETE ASC	SUPPLIES ICOMPETE AFTER SCHOOL CLUB	239.83
MB Financial Bank, N.A.	CINTAS 022	INV0019271	RAGS, MOPS, MATS COMM CTR (022735831-2/4/19)	MAINTENANCE OF BUILDING COMMUNITY CTR	113.61
MB Financial Bank, N.A.	CINTAS 022	INV0019272	CLEANSERS COMMUNITY CTR (022735832 2/4/19)	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	161.54
MB Financial Bank, N.A.	GRAINGER	INV0019273	REPLACE CIRCUIT BOARD UNIT HEATER PALATINE RD SHOP	BUILDING MAINTENANCE SUPPLIES PARKS	315.38
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019276	SHOP SUPPLIES PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	113.66
MB Financial Bank, N.A.	SIGN-A-RAMA	INV0019278	SIGNS FOR WEBER AND CROSSINGS PAL TRL	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	422.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019281	SHELF CLAYSON HOUSE	OFFICE SUPPLIES FACILITIES CLAYSON HOUSE	159.00
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0019282	VALENTINE SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL MAPLE	9.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019284	LIGHT SWITCH CLAYSON HOUSE	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	9.46
MB Financial Bank, N.A.	GFS STORE #0204	INV0019285	FOOD, BOWLS, PLATES, CUPS DATE NIGHT	SUPPLIES DATE NIGHT	140.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019286	PROPANE TORCH PARKS	HAND TOOLS PARKS	45.97
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019287	WATER FALCON LIFT BATTERIES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1.78
MB Financial Bank, N.A.	UNITED LABORATORIES IN	INV0019289	SALT-B-GONE BIRCHWOOD	CUSTODIAL SUPPLIES BIRCHWOOD CTR	209.43
MB Financial Bank, N.A.	UNITED LABORATORIES IN	INV0019290	SALT B-GONE COMMUNITY	CUSTODIAL SUPPLIES COMMUNITY CTR	209.43
MB Financial Bank, N.A.	CROWN TROPHY	INV0019274	PLAQUES VOLUNTEER RECOGNITION LUNCHEON	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	712.00
MB Financial Bank, N.A.	SHEETMUSICPLUS.COM	INV0019275	MUSIC PCC WINTER/SPRING	SUPPLIES PALATINE CHILDREN'S CHORUS	109.46
MB Financial Bank, N.A.	WALGREENS #4355	INV0019279	IPRA PHOTOS FOR MIKE CLARK	PRINTING MARKETING/COMMUNICATION	6.98
MB Financial Bank, N.A.	BUSINESS OFFICE SYSTEM	INV0019280	REPLACE DISPLAY TRAY COMM/MKTG	SUPPLIES MARKETING/COMMUNICATION	154.00
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0019283	KEYS CABINET TOT CLASSES	SUPPLIES PLAY & LEARN	3.00
MB Financial Bank, N.A.	PAYPAL NWWFL	INV0019288	FOOTBALL CAMP-8 1/6-1/27/19 (TEAM MSL)	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	476.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019291	PARTS REPAIR TRASH CANS JUNIPER	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	45.12
MB Financial Bank, N.A.	NATIONAL RECREATION & HOBBY-LOBBY #0205	INV0019300 INV0019304	CPRP RENEWAL SCHMERER DECORATIONS DATE NIGHT	DUES FACILITIES SUPPLIES DATE NIGHT	60.00 23.94
MB Financial Bank, N.A.	SHARRATT CHIROPRACTIC	INV0019306	PERSONAL CHARGE MADE IN ERROR (REVERSED)	OTHER CONTRACTUAL ADMINISTRATION	125.00
MB Financial Bank, N.A.	HYATT HOTELS	CM0000928	BAL REFUND PARKING IPRA'19 MCNAMARA	EDUCATION, TRAINING, CONFERENCES COMM OUTREACH	-69.00
MB Financial Bank, N.A.	WAL-MART #5276	CM0000930	CR RTN/REPROCESS TAX EXEMPT	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	-4.22
MB Financial Bank, N.A.	WAL-MART #5276	CM0000931	CR RETURN COOKIES FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	-1.98
MB Financial Bank, N.A.	WAL-MART #5276	CM0000931	CR RETURN COOKIES FAMILY NIGHT PRESCHOOL	SUPPLIES PRESCHOOL	-5.94
MB Financial Bank, N.A.	AMZN MKTP US MIOJ88FJ1	INV0019277	DS2 NAS HARD DRIVE REPLACEMENT/STOCK	DATA PROCESSING EQUIPMENT/SUPPLIES IT	449.86
MB Financial Bank, N.A.	WESTSIDE TRACTOR SALES	INV0019292	BACKHOE LOCK NUTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	8.88
MB Financial Bank, N.A.	WESTSIDE TRACTOR SALES	INV0019292	BACKHOE LOCK NUTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	14.90
MB Financial Bank, N.A.	BUCK BROS INC WAUCONDA	INV0019293	TRACTOR FILTER	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	72.83
MB Financial Bank, N.A.	ARLINGTON POWER EQUIPM	INV0019294	30 INCH COMMERCIAL MOWER	POWERED EQUIPMENT SUPPLIES PARKS	1,599.00
MB Financial Bank, N.A.	VERMEER ILLINOIS	INV0019295	RGSTR LIFT TRUCK SAFETY TRAINING JOHNSON, ROTI	IN SERVICE TRAINING PARKS	50.00
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0019296	HOLIDAY DECOR FITNESS CENTER	SUPPLIES FITNESS CENTER	8.00
MB Financial Bank, N.A.	MICHAELS STORES 9176	INV0019296	HOLIDAY DECOR FITNESS CENTER	SUPPLIES FITNESS CENTER	15.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0019297	RTN/REPROCESS TAX EXEMPT	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	3.84
MB Financial Bank, N.A.	WAL-MART #5276	INV0019298	STORAGE BIN, EXTENSION CORDS VOLUNTR RCGNTN LNCHN	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	69.73
MB Financial Bank, N.A.	QUALITY LOGO PRODUCTS	INV0019299	DANCE PROGRAM GIVEAWAYS	SUPPLIES PALATINE DANCE CO	205.54
MB Financial Bank, N.A.	ABT ELECTRONICS	INV0019301	REPLACE REFRIGERATOR ADMIN COMM CTR	EQUIPMENT REPLACEMENT COMMUNITY CTR	1,565.00
MB Financial Bank, N.A.	ONLINE LABELS	INV0019302	LABELS C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	25.95
MB Financial Bank, N.A.	ONLINE LABELS	INV0019303	LABELS STOCK	OFFICE SUPPLIES FINANCE	49.50
MB Financial Bank, N.A.	WAL-MART #5276	INV0019305	FRUIT LOOPS FOR BIRD FEEDERS PRESCHOOL	SUPPLIES PRESCHOOL	3.64
MB Financial Bank, N.A.	WIX.COM 386094103	INV0019307	WEB DOMAIN ALLEGRO 2/17/19-2/17/20	CONTRACTUAL ALLEGRO	141.85
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019309	PARTS REPAIR TRASH CAN COTTONWOOD	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.28
MB Financial Bank, N.A.	JW TURF INC	INV0019311	AERATOR TINES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	121.56
MB Financial Bank, N.A.	JEWEL-OSCO	INV0019316	SPARKLING GRAPE JUICE DATE NIGHT	SUPPLIES COMMUNITY OUTREACH	31.92
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019321	PARTS REPLACE WATER HEATER READY ROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	91.07
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019321	PARTS REPLACE WATER HEATER READY ROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	76.44
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019321	PARTS REPLACE WATER HEATER READY ROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	4.43
MB Financial Bank, N.A.	JEWEL-OSCO	INV0019322	BEVERAGES DATE NIGHT	SUPPLIES DATE NIGHT	24.91

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	4IMPRINT	CM0000929	CR RFND TAX GIVEAWAYS STAFF APPRECIATION WEEK	SUPPLIES CUSTOMER SERVICE COMMITTEE	-12.22
MB Financial Bank, N.A.	PAYPAL TEAM MSL	INV0019233	HOLIDAY BASKETBALL CAMP-63 12/26/18-1/4/19	CONTRACTUAL BASKETBALL CAMPS TEAM MSL	3,444.00
MB Financial Bank, N.A.	ANIMOTO INC	INV0019308	VIDEO CONTENT CREATION SOFTWARE (ANNUAL)	CONTRACTUAL MARKETING/COMMUNICATION	264.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019310	SEED STORAGE PARKS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	24.97
MB Financial Bank, N.A.	REGIONAL TRUCK EQUIPME	INV0019312	PLOW PARTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	167.94
MB Financial Bank, N.A.	DIRECT FITNESS SOLUTIO	INV0019315	EQUIPMENT REPAIRS FITNESS CENTER	CONTRACTUAL FITNESS CENTER	934.76
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019317	MATL INSTL/MAINTAIN SOCCER GOALS FALCON	EQUIP / FIELD / MAINT SUPPLIES FALCON	21.62
MB Financial Bank, N.A.	DOLLAR TREE	INV0019319	STICKERS SUPPLIES PARENTS DAY OUT	SUPPLIES PARENTS DAY OUT	5.00
MB Financial Bank, N.A.	TARGET 00007534	INV0019320	HOLIDAY TREATS MAPLE PRESCHOOL	SUPPLIES PRESCHOOL	9.99
MB Financial Bank, N.A.	BUILDFIRE INC	INV0019325	MOBILE APP HOSTING (ANNUAL)	CONTRACTUAL MARKETING/COMMUNICATION	1,610.00
MB Financial Bank, N.A.	BOOMTAX	INV0019326	ACA 1095 REPORTING PROGRAM HR	CONTRACTUAL HR	349.00
MB Financial Bank, N.A.	SANTO SPORT STORE	INV0019328	GOALS LITTLE STRIKERS INDOOR SOCCER LEAGUE	SUPPLIES LITTLE CELTIC SOCCER LG	190.00
MB Financial Bank, N.A.	SANTO SPORT STORE	INV0019329	VOLLEYBALLS, CARTS YOUTH VOLLEYBALL LEAGUE	SUPPLIES YOUTH VOLLEYBALL LG	1,565.00
MB Financial Bank, N.A.	POWER SYSTEMS	INV0019338	MATS, BALLS, BODY BARS, RACKS STRETCHING ROOM	SUPPLIES FITNESS CENTER	970.11
MB Financial Bank, N.A.	AUDIO INNOVATORS IN	CM0000932	CR REVERSE ERRONEOUS CHARGE	CONTINGENCIES REC ADMINISTRATION	-1,479.00
MB Financial Bank, N.A.	BEST BUY 00003038	INV0019318	VACUUM CLAYSON HOUSE	EQUIPMENT REPLACEMENT FACILITIES CLAYSON HOUSE	219.99
MB Financial Bank, N.A.	TARGET 00021220	INV0019323	NAPKINS, CANDY DATE NIGHT	SUPPLIES DATE NIGHT	31.32
MB Financial Bank, N.A.	MOBILE-TEXT-ALERTS.COM	INV0019324	TEXT ALERT SYSTEM SUBSCRIPTION (ANNUAL)	CONTRACTUAL MARKETING/COMMUNICATION	199.00
MB Financial Bank, N.A.	AMAZON.COM MB7CP4RP2	INV0019314	RESISTANCE BANDS W/ HANDLES FITNESS CENTER	SUPPLIES FITNESS CENTER	94.94
MB Financial Bank, N.A.	HELLO HELLOFAX	INV0019332	ADMIN FAX SERVICE FEB'19	TELEPHONE SERVICES ADMINISTRATION	19.97
MB Financial Bank, N.A.	SHARRATT CHIROPRACTIC	CM0000933	RFND CARD USED FOR PERSONAL CHG IN ERROR	OTHER CONTRACTUAL ADMINISTRATION	-125.00
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0019231	BACK ORDER OF STAFF SHIRTS, ORDERED OCT 2018	UNIFORMS REGISTRATION	196.50
MB Financial Bank, N.A.	ROSELYNN FASHIONS	INV0019232	STAFF SHIRT ORDER, OCTOBER 2018	UNIFORMS REGISTRATION	1,524.75
MB Financial Bank, N.A.	RVT PALATINE DIST 15-	INV0019234	RENT GYMS 12/1/18-2/2/19 YOUTH BASKETBALL	CONTRACTUAL YTH BASKETBALL LG	5,117.50
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019313	2/21-3/20/19 INTERNET IT NETWORK	TV CABLE WEB IT	92.95
MB Financial Bank, N.A.	AMZN MKTP US MI0H32L90	INV0019327	BOARD GAMES, CRAFT SUPPL AFTER SCHOOL CLUB	CONTRACTUAL ICOMPETE AFTER SCHOOL CLUB	127.80
MB Financial Bank, N.A.	AMZN MKTP US MI5GH53P1	INV0019330	PARTS REPAIR URINAL LOCKER ROOM BW	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	136.79
MB Financial Bank, N.A.	AMZN MKTP US MI5GH53P1	INV0019331	PARTS REPAIR URINALS STOCK A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	136.79
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0019335	DOOR STOPS COMMUNITY CENTER	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	17.20
MB Financial Bank, N.A.	KV FLORIST GARDEN CNT	INV0019336	GET WELL BASKET FOR COMMISSIONER SUE GOULD	MEMORIAL EXPENSES DIST SERVICES ADMIN	75.99

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019337	PUMP SPRAYER	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	43.99
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019339	FASTENERS CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	57.12
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019339	FASTENERS CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	15.42
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019340	CLEANSERS CUTTING HALL	CUSTODIAL SUPPLIES CUTTING HALL	37.76
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019344	METAL POLISH STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	2.69
MB Financial Bank, N.A.	CONNEY SAFETY	INV0019333	FIRST AID BOXES PRESCHOOL	SUPPLIES PRESCHOOL	52.34
MB Financial Bank, N.A.	NW COMMUNITY HOSPITAL	INV0019334	CDL CONSORTIUM DUES 2019	CONTRACTUAL HR	100.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0019341	SUPPLIES VALENTINES DAY PRESCHOOL	SUPPLIES PRESCHOOL MAPLE PRESCHOOL	8.09
MB Financial Bank, N.A.	DOLLAR TREE	INV0019342	TREAT TEACHERS PRESCHOOL	SUPPLIES PRESCHOOL	8.00
MB Financial Bank, N.A.	AMZN MKTP US MIOIB4TW1	INV0019345	SECURITY PLAQUE MOUNTING HARDWARE A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	42.96
MB Financial Bank, N.A.	SANTO SPORT STORE	INV0019350	PCBS UMPIRE EQUIPMENT 2019	PLAYER EQUIPMENT AFFILIATE PCBS	2,491.60
MB Financial Bank, N.A.	FUN EXPRESS	INV0019353	CRAFTS FOR SCHOOLS OUT FUN PROGRAM	SUPPLIES SCHOOL'S OUT FUN	43.03
MB Financial Bank, N.A.	WAREHOUSE DIRECT	CM0000934	CR RETURN CALENDAR - STABLES	OFFICE SUPPLIES STABLES ADMIN	-21.58
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000936	CR RETURN BOLTS FOR SALES TAX	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	-3.61
MB Financial Bank, N.A.	CLEARSHLF, INC.	INV0019343	LICENSE FEE FEB'19 WORKLOAD ANALYSIS REC DEPT	DATA PROCESSING CONTRACTUAL IT	75.00
MB Financial Bank, N.A.	AMZN MKTP US MI7B46FP2	INV0019346	SCANNER, RAM, PROCESSOR WKSTN REPL (TAX RFND REQ)	NON CAPITAL PROJECTS IT	501.29
MB Financial Bank, N.A.	2019 POINTS OF LIGHT C	INV0019347	RGSTR POINTS/LIGHT CONF 6/18-6/20/19 DEPUE	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	470.00
MB Financial Bank, N.A.	EXPEDIA 7412336147046	INV0019348	LODGING POINTS OF LIGHT CONFERENCE DEPUE	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	841.61
MB Financial Bank, N.A.	BURRIS EQUIPMENT CO-IN	INV0019349	FILTER BRACKET	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	22.81
MB Financial Bank, N.A.	CANON SOLUTIONS AMER I	INV0019351	C&M COPIES	PRINTING MARKETING/COMMUNICATION	200.00
MB Financial Bank, N.A.	CANON SOLUTIONS AMER I	INV0019352	1/30-4/29/19 MAINTENANCE AND COPIES	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	3,881.29
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019354	CALCULATOR HRC PROGRAM COORD	OFFICE SUPPLIES HARPER PROGRAMS	6.66
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019355	MARKERS BW REG	OFFICE SUPPLIES BW REGISTRATION	12.26
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019356	WRIST REST ADMIN ASST	OFFICE SUPPLIES ADMINISTRATION	13.25
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019357	BINDERS - FACILITIES	OFFICE SUPPLIES FACILITIES	13.39
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019358	DESK PAD ASST SUPT PARKS	OFFICE SUPPLIES PARKS	16.55
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019359	FOLDERS - CC REG	OFFICE SUPPLIES CC REGISTRATION	31.63
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019360	FOLDERS - FINANCE	OFFICE SUPPLIES FINANCE	33.75
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019361	BULLETIN BOARD - FACILITIES	OFFICE SUPPLIES COMMUNITY CTR	34.38
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019362	INK CARTRIDGE ASST SUPT REC	OFFICE SUPPLIES RECREATION	50.80
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019363	CALENDARS, POST ITS ASST FCLTY MGR	OFFICE SUPPLIES COMMUNITY CTR	74.52
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019364	TISSUE, NOTE PADS STOCK	OFFICE SUPPLIES FINANCE	97.46

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MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019365	DOCUMENT TUBES-C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	101.04
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019366	PAPER TOWELS, PLATES, FOLDERS, MISC - STOCK	OFFICE SUPPLIES FINANCE	188.68
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019367	BACK CUSHION, WRIST PADS & RISER CUST SRVC MGR	OFFICE SUPPLIES CC REGISTRATION	261.01
MB Financial Bank, N.A.	CINTAS 022	INV0019368	CLEANING CHEMICALS 2/11/19 BW (022738524)	CUSTODIAL SUPPLIES BIRCHWOOD CTR	45.50
MB Financial Bank, N.A.	CINTAS 022	INV0019369	RAGS, MOPS, MATS 2/11/19 BW (022738523)	MAINTENANCE OF BUILDING BIRCHWOOD CTR	83.30
MB Financial Bank, N.A.	AMERICAN AIRLINES	INV0019371	AIRFARE 2019 POINTS OF LIGHT CONFERENCE DEPUÉ	EDUCATION, TRAINING, CONFERENCES VOLUNTEER COORD	354.60
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019372	NUTS (TAX RFND REQ)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1.25
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019373	BOLTS	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2.18
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019374	BOLTS (TAX CHGD)	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	3.61
MB Financial Bank, N.A.	LAWSON PRODUCTS	INV0019375	HARDWARE STOCK	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	159.20
MB Financial Bank, N.A.	LAWSON PRODUCTS	INV0019376	GLOVES	UNIFORMS PARKS	275.70
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0019379	DEP RENT GENERATOR (EMERGENCY RENTAL) STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	250.00
MB Financial Bank, N.A.	JOURNAL AND TOPICS NEW	INV0019383	FOUNDATION ADVERTISEMENTS	COMMUNITY OUTREACH ADMINISTRATION	429.00
MB Financial Bank, N.A.	FUN EXPRESS	INV0019384	GIVEAWAY HATS MOVIE NIGHT	PROMOTIONAL GIVEAWAYS	199.30
MB Financial Bank, N.A.	840 BRUNSWICK ZONE 800	INV0019389	SECURITY DEPOSIT BOWLING OUTING 4/5/19	SUPPLIES SOCIAL COMMITTEE	181.64
MB Financial Bank, N.A.	SOUTHWEST AIRLINES	INV0019396	AIRFARE TYLER CONF DALLAS 4/7-4/10/19 LYONS	EDUCATION, TRAINING, CONFERENCES FINANCE	301.96
MB Financial Bank, N.A.	AMZN MKTP US	CM0000935	CR RTN PROCESSORS WORKSTATION REPL	NON CAPITAL PROJECTS IT	-244.72
MB Financial Bank, N.A.	JEWEL-OSCO	CM0000938	CR RTN SPARKLING GRAPE JUICE DATE NIGHT	SUPPLIES COMMUNITY OUTREACH	-20.97
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000939	CR RTN PARTS REPAIR DOOR CONTROL SWITCH CSF VSB	BUILDING MAINTENANCE SUPPLIES PARKS	-21.21
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019236	PREVENTIVE SERV DEB'18 MAPLE PRESCHOOL	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019237	PREVENTIVE SERV DEC'18 PARKSIDE PRESCHOOL	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019238	PREVENTIVE SERV DEC'18 BIRCHWOOD	MAINTENANCE OF BUILDING BIRCHWOOD CTR	37.75
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019239	PREVENTIVE SERV DEC'18 EAGLE PRESCHOOL	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	38.88
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019240	PREVENTIVE SERV DEC'18 COMM CTR	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019241	PREVENTIVE SERV DEC'18 CLAYSON HOUSE	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
MB Financial Bank, N.A.	AMZN MKTP US MIOKJ3VQ2	INV0019370	MEMORY WORKSTATION REPL	NON CAPITAL PROJECTS IT	177.44
MB Financial Bank, N.A.	AMZN MKTP US MIOKJ3VQ2	INV0019370	MEMORY WORKSTATION REPL	NON CAPITAL PROJECTS IT	133.62
MB Financial Bank, N.A.	PAYPAL BOCAPRINTER	INV0019377	TICKET STOCK CUTTING HALL	SUPPLIES BOX OFFICE	151.95
MB Financial Bank, N.A.	HOT WIRE FOAM FACTORY	INV0019378	REPLACE BROKEN HOT KNIFE CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	262.95
MB Financial Bank, N.A.	DD/BR #336692	INV0019380	COFFEE IPRA MEETING PARKS	MEETING EXPENSE PARKS	71.96
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0019381	SUPPLIES PAINT COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	49.00
MB Financial Bank, N.A.	STARBUCKS STORE 26266	INV0019382	SPONSORSHIP MEETING	MEETING EXPENSE COMMUNITY OUTREACH	2.45

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	DOLLAR TREE	INV0019385	COTTON BALLS FOR SNOWBALL MATH PRESCHOOL	SUPPLIES PRESCHOOL	3.00
MB Financial Bank, N.A.	WALGREENS #4355	INV0019386	PHOTOS FOR FAMILIES PRESCHOOL	SUPPLIES PRESCHOOL	6.63
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0019387	GRAIN, PELLETS 2/14/19 SCHOOL STABLE	GRAIN STABLES SCHOOL	305.40
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0019388	GRAIN, PELLETS 2/14/19 BOARDER STABLE	GRAIN STABLES BOARDING	458.10
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019390	PREVENTIVE SERV JAN'19-FEB'19 MAPLE PRESCHOOL	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	42.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019391	PREVENTIVE SERV JAN'19-FEB'19 PARKSIDE PRESCHOOL	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	70.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019392	PREVENTIVE SERV JAN'19-FEB'19 BIRCHWOOD	MAINTENANCE OF BUILDING BIRCHWOOD CTR	75.50
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019393	PREVENTIVE SERV JAN'19-FEB'19 EAGLE PRESCHOOL	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	77.76
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019394	PREVENTIVE SERV JAN'19-FEB'19 COMM CTR	MAINTENANCE OF BUILDING COMMUNITY CTR	111.44
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019395	PREVENTIVE SERV JAN'19-FEB'19 CLAYSON HOUSE	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	130.72
MB Financial Bank, N.A.	E-CONOLIGHT	INV0019397	REPLACE PARKING LOT LIGHT MAPLE PRE SCHOOL	BUILDING MAINTENANCE SUPPLIES FACILITIES	115.81
MB Financial Bank, N.A.	SUPPLYHOUSE.COM	INV0019398	REPL THERMOSTAT,SENSOR MENS LOCKER ROOM BW POOL	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	143.40
MB Financial Bank, N.A.	SPECIAL LEISURE SERVIC	INV0019399	RGSTR SLSF FASHION SHOW/LUNCH 6 STAFF, 1 CMSSNR	OTHER COMMODITIES ADMINISTRATION	350.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019404	ICE MELTING TORCH PARKS	HAND TOOLS PARKS	47.97
MB Financial Bank, N.A.	MG AUTO ELECTRIC	INV0019410	SALTER MOTOR REBUILD	EQUIPMENT / VEHICLE MAINTENANCE PARKS	135.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019413	TRASH CAN FOR SALT FOR CLAYSON HOUSE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	29.97
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019423	HOSE STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	35.97
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0019427	FRAMES USHJA RECOGNIZED RIDING ACADEMY AWARDS	SUPPLIES STABLES SCHOOL	34.98
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019430	COVER PLATES, ELECTRICAL SUPPL STOCK ALL BUILDINGS	BUILDING MAINTENANCE SUPPLIES PARKS	19.64
MB Financial Bank, N.A.	THE HOME DEPOT #1927	CM0000937	RFND BAL DEP RNTL FEES GENERATOR (EMRGNCY RENTAL)	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	-131.20
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019235	PREVENTIVE SERVICE DEC'18 CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	42.00
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019400	BID NOTICE 2019 VAN REPLACEMENT	VEHICLES TIER 3	56.70
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019401	BID NOTICE 2019 TRUCK REPLACEMENT	VEHICLES TIER 3	28.35
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019401	BID NOTICE 2019 TRUCK REPLACEMENT	VEHICLES TIER 3	28.35
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019402	BID NOTICE FOR MEADOWLARK MASTERPLAN RFP	LAND IMPROVEMENTS TIER 3	67.50
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019403	BID NOTICE FALCON WINDOW REPLACEMENT	BUILDING IMPROVEMENTS TIER 3	59.40
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0019405	MATL REPAIR OFFICE LOCK ASST SUPT DIST SRVCS	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	260.50
MB Financial Bank, N.A.	J W PEPPER AND SON INC	INV0019407	MUSIC PCC SPRING	SUPPLIES PALATINE CHILDREN'S CHORUS	45.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019409	PARTS REPAIR TRASH CANS OSAGE	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	15.96
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019414	MATL PAINT WOOD SIGN HAMILTON	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	161.57
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019415	BACKSTAGE BLUE BULBS CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	17.91

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MB Financial Bank, N.A.	PAYPAL BOCAPRINTER	INV0019416	ADD'L SHIPPING TICKET STOCK CUTTING HALL	SUPPLIES BOX OFFICE	44.58
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019417	REPLACE HEAT GUN CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	62.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019418	PREVENTIVE SERVICE JAN'19-FEB'19 CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	84.00
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0019419	BATTERIES CUTTING HALL	SUPPLIES CUTTING HALL	94.85
MB Financial Bank, N.A.	PIZZA BELLA	INV0019420	LUNCH INCREMENT WEATHER MEETING CSF (TAX RFND REQ)	MEETING EXPENSE PARKS	123.66
MB Financial Bank, N.A.	DOLLAR TREE	INV0019421	RAFFLE BASKET SUPPLIES COMM/MKTG	SUPPLIES MARKETING/COMMUNICATION	13.00
MB Financial Bank, N.A.	COMPUTER EXPLORERS - 2	INV0019424	ANIMATION CLASS-10 1/15-2/5/19	CONTRACTUAL COMPUTER EXPLORERS	390.00
MB Financial Bank, N.A.	AMZN MKTP US MI7EX2G82	INV0019425	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	45.04
MB Financial Bank, N.A.	AMZN MKTP US MI7EX2G82	INV0019425	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	122.10
MB Financial Bank, N.A.	AMZN MKTP US MI7EX2G82	INV0019425	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	135.93
MB Financial Bank, N.A.	AMZN MKTP US MI7EX2G82	INV0019425	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	269.82
MB Financial Bank, N.A.	AMZN MKTP US MI7EX2G82	INV0019425	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	284.65
MB Financial Bank, N.A.	AMZN MKTP US MI7EX2G82	INV0019425	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	328.92
MB Financial Bank, N.A.	AMZN MKTP US MI7EX2G82	INV0019425	COSTUMES RECITAL DANCE	SUPPLIES PALATINE DANCE	439.45
MB Financial Bank, N.A.	JIMMY JOHNS - 233	INV0019428	FOOD-6 DEPT MEETING 2/15/19 FINANCE	MEETING EXPENSE FINANCE	62.45
MB Financial Bank, N.A.	GRAINGER	INV0019431	RIVETS STOCK A/BLDG	BUILDING MAINTENANCE SUPPLIES PARKS	10.58
MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0019406	BACKGROUND CHECKS-13 VOLUNTEERS JAN'19 (140759)	BACKGROUND VERIFICATIONS VOLUNTEER PROGRAM	240.50
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019426	REPLACE LIGHT SWITCHES 1-C, 1F COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	23.94
MB Financial Bank, N.A.	BATTERIES PLUS #0842	INV0019429	PERSONAL PURCHASE IN ERROR, REIMBURSED	OTHER COMMODITIES PARKS	5.79
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019412	2/24-3/23/19 INTERNET/TV CLAYSON	TV CABLE WEB CLAYSON HOUSE	160.81
MB Financial Bank, N.A.	SC MASHABLE SHOP	INV0019422	RGSTR SOCIAL MEDIA ONLINE COURSE - SCOVIC	IN SERVICE TRAINING MARKETING/COMMUNICATION	29.00
MB Financial Bank, N.A.	U OF IL ONLINE PAYMENT	CM0000940	CR RFND PESTICIDE TRAINING, TESTING CASTRO	IN SERVICE TRAINING PARKS	-50.00
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	CM0000941	CR RETURN LOCK COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-226.00
MB Financial Bank, N.A.	AMZN MKTP US MI2FCOP70	INV0019408	COSTUMES YOUTH THEATRE	SUPPLIES YOUTH THEATRE	74.96
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019411	2/28-3/27/19 INTERNET GC MAINT	TV CABLE WEB PHGC MAINTENANCE	113.98
MB Financial Bank, N.A.	POMP'S TIRE #028	INV0019432	TIRE TRUCK #203	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	149.95
MB Financial Bank, N.A.	POMP'S TIRE #028	INV0019433	TIRES TRUCK #203	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	449.85
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0019434	2/9/18 GLOW DANCE PARTY FALCON	CONTRACTUAL BIRTHDAY PARTIES FALCON	262.50
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019436	INK PEN REFILL FINANCE	OFFICE SUPPLIES FINANCE	1.15
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019437	BATTERIES FINANCE	OFFICE SUPPLIES FINANCE	25.42
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019438	2 POCKET FOLDERS ONBOARDING HR	OFFICE SUPPLIES HR	45.52
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019439	FOLDERS, CUPS BW REG	OFFICE SUPPLIES BW REGISTRATION	49.94
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019440	COLOR COPY COVER C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	62.20
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019441	POST IT NOTES, NOTE PADS FP REG	OFFICE SUPPLIES FP REGISTRATION	72.51

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MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019442	FORKS, BATTERIES, DISINFECTING WIPES, MISC STOCK	OFFICE SUPPLIES FINANCE	135.20
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019443	ENVELOPES, POST IT NOTES C&M	OFFICE SUPPLIES MARKETING/COMMUNICATION	196.86
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019445	REPLACE BROKEN MITER SAW CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	163.95
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019446	ZIP TIES SOCCER GOALS, BATTERIES FALCON	SUPPLIES FALCON	7.37
MB Financial Bank, N.A.	GFS STORE #0204	INV0019447	OFFICE KITCHEN SUPPLIES FALCON	SUPPLIES FALCON	102.38
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019448	ANNUAL SUBSCRIPTION CLIPPINGS DAILY HERALD	SUBSCRIPTIONS AND PUBLICATIONS MARKETING/COMM	3.64
MB Financial Bank, N.A.	HODGES BADGE COMPANY	INV0019450	AWARDS NIHJA & ISC HORSE SHOWS (INCL 10% DISCOUNT)	SUPPLIES STABLES HORSE SHOWS	1,963.08
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	CM0000942	CR RTN REFUND TAX	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	-131.71
MB Financial Bank, N.A.	A WISH COME TRUE	INV0019435	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE	600.00
MB Financial Bank, N.A.	A WISH COME TRUE	INV0019435	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	20.99
MB Financial Bank, N.A.	A WISH COME TRUE	INV0019435	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	424.50
MB Financial Bank, N.A.	A WISH COME TRUE	INV0019435	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	65.23
MB Financial Bank, N.A.	A WISH COME TRUE	INV0019435	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	137.00
MB Financial Bank, N.A.	A WISH COME TRUE	INV0019435	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	135.92
MB Financial Bank, N.A.	A WISH COME TRUE	INV0019435	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	65.34
MB Financial Bank, N.A.	A WISH COME TRUE	INV0019435	COSTUMES RECITAL DANCE COMPANY	SUPPLIES PALATINE DANCE CO	140.39
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0019444	COSTUMES TEEN/SENIOR COMBINED DANCE COMPANY	SUPPLIES PALATINE DANCE CO	108.98
MB Financial Bank, N.A.	REVDANCE/TENTH HOUSE	INV0019444	COSTUMES TEEN/SENIOR COMBINED DANCE COMPANY	SUPPLIES PALATINE DANCE CO	401.92
MB Financial Bank, N.A.	TARGET 00007534	INV0019449	TOY GROCERY BAGS MAPLE PRESCHOOL	SUPPLIES PRESCHOOL	9.00
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0019452	COSTUME COMPANY PREP DANCE	SUPPLIES PALATINE DANCE	48.30
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0019453	COSTUMES COMPANY PREP DANCE	SUPPLIES PALATINE DANCE	469.55
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019454	TOWELS, TRASHBAGS PRESCHOOLS	CUSTODIAL SUPPLIES FACILITIES	44.43
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019455	TOWELS, TRASHBAGS BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	113.09
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019456	CLEANSERS, TOWELS, TRASHBAGS COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	246.38
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019458	BATTERIES FOR STOCK CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	51.96
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019459	VACUUM CSF	HAND TOOLS PARKS	69.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019460	BATTERIES FOR STOCK CSF (RTND FOR TAX)	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	131.71
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019462	SHELF FITNESS OFFICE	SUPPLIES PERSONAL TRAINING	49.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019463	SHELF EAST PIT COMM CTR	EQUIPMENT REPLACEMENT COMMUNITY CTR	149.00
MB Financial Bank, N.A.	PAWLING CORP APD	INV0019464	FRONT ENTRANCE GRATE COMM CTR	BUILDING IMPROVEMENTS COMMUNITY CTR	1,645.50
MB Financial Bank, N.A.	YOUNG REMBRANDTS	INV0019465	DRAWING CLASS-5 1/17-2/7/19	CONTRACTUAL YOUNG REMBRANDTS	220.00
MB Financial Bank, N.A.	HODGES BADGE COMPANY	INV0019466	AWARDS STUDENT HORSE SHOW SERIES	SUPPLIES STABLES HORSE SHOWS	573.89

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MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019469	PARTS LED LIGHT REPLACEMENT COMM CTR	BUILDING IMPROVEMENTS COMMUNITY CTR	15.38
MB Financial Bank, N.A.	AMZN MKTP US MI54E1VX1	INV0019457	CALCULATOR, POSTER, RESISTANCE BANDS FTNSS CTR	SUPPLIES FITNESS CENTER	48.81
MB Financial Bank, N.A.	SERVICE SANITATION	INV0019461	PORTOLET SERV FEB'19 PARKS	RENTAL OF EQUIP/FACILITY PARKS	278.10
MB Financial Bank, N.A.	SQ SQ ELITE DOOR SER	INV0019470	PARTS REPAIR DOORS BACK OF STAGE CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	64.00
MB Financial Bank, N.A.	ARELI SPORTSWEAR LLC	INV0019471	UNIFORMS LACROSSE LEAGUE	SUPPLIES LACROSSE	2,181.00
MB Financial Bank, N.A.	SHI INTERNATIONAL CORP	INV0019472	DESKTOPS-20, LAPTOP WORKSTATION REPL IT	NON CAPITAL PROJECTS IT	19,347.41
MB Financial Bank, N.A.	CLIFFORD WALD AND COMP	INV0019476	PAPER, TONER LARGE PRINT PLOTTER CSF	OFFICE SUPPLIES PARKS	192.95
MB Financial Bank, N.A.	MG AUTO ELECTRIC	INV0019477	ALTERNATOR REBUILD STABLES	EQUIPMENT / VEHICLE MAINTENANCE PARKS	200.50
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019478	HARDBOARD FOR SHELVES OFFICE GC	SUPPLIES PHGC ADMINISTRATION	13.56
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0019482	REPLACE STOCK SCENERY ITEMS CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	281.13
MB Financial Bank, N.A.	JEWEL-OSCO	INV0019489	MEET/GREET SUPT FINANCE FINALISTS (RFND TAX REQ)	MEETING EXPENSE ADMINISTRATION	75.67
MB Financial Bank, N.A.	IIA/CPCU INSTITUTE	CM0000943	CR RFND TAX FROM ARM CLASS UDANY	EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT	-35.90
MB Financial Bank, N.A.	FACEBK FG752JST92	INV0019467	SOCIAL ADVERTISING FAMILY FRIENDLY THEATRE	CONTRACTUAL FAMILY FRIENDLY THEATRE	7.83
MB Financial Bank, N.A.	FACEBK FG752JST92	INV0019468	SOCIAL ADVERTISING PLAYGROUND VOTING	ADVERTISING MARKETING/COMMUNICATION	69.98
MB Financial Bank, N.A.	AMZN MKTP US MI3WG8AQ2	INV0019473	MATL HANG BANNERS VOLUNTR RCGNTN LUNCHEON	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	10.98
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0019474	PARTS REPAIR BALL MACHINE RAKES	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	14.56
MB Financial Bank, N.A.	ADVANCE AUTO PARTS #40	INV0019475	TRUCK WASH/CLEANER CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	30.32
MB Financial Bank, N.A.	GRAINGER	INV0019481	SCENERY SUPPLIES FAMILY FRIENDLY THEATRE	SUPPLIES FAMILY FRIENDLY THEATRE	102.74
MB Financial Bank, N.A.	WAL-MART #5276	INV0019483	GLUE STICKS PRESCHOOL	SUPPLIES PRESCHOOL	25.44
MB Financial Bank, N.A.	ROCK N KIDS, INC.	INV0019484	KID ROCK CLASSES-59 1/15- 2/20/19	CONTRACTUAL ROCKIN KIDS	1,841.00
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0019485	SUPPLIES PAINT READY ROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	5.26
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0019486	MATL PAINT READY ROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	243.60
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0019487	GRAIN 2/21/19 SCHOOL STABLE	GRAIN STABLES SCHOOL	61.80
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0019488	GRAIN 2/21/19 BOARDER STABLE	GRAIN STABLES BOARDING	92.70
MB Financial Bank, N.A.	E-CONOLIGHT	INV0019490	LED FIXTURES CONVERSION PROGRAM ROOM COMM CTR	BUILDING IMPROVEMENTS COMMUNITY CTR	701.95
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019494	PARTS REPAIR TOOLS CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	28.66
MB Financial Bank, N.A.	JEWEL-OSCO	INV0019496	FOOD FOR GROCERY UNIT MAPLE PRESCHOOL	CONTRACTUAL PRESCHOOL MAPLE	16.36
MB Financial Bank, N.A.	JEWEL-OSCO	INV0019502	MEET/GREET SUPT FINANCE FINALISTS	MEETING EXPENSE ADMINISTRATION	239.96
MB Financial Bank, N.A.	ILLINOIS GOVERNMENT FI	INV0019505	RGSTR IGFOA WEBINAR DEBT BECKE	IN SERVICE TRAINING FINANCE	30.00
MB Financial Bank, N.A.	ILLINOIS GOVERNMENT FI	INV0019506	IGFOA 2019 DUES RENEWAL BECKE	DUES FINANCE	400.00
MB Financial Bank, N.A.	PICKLEBALLCENTRAL	INV0019507	PICKLEBALLS INDOOR PICKLEBALL (TAX RFND REQ)	SUPPLIES PICKLEBALL	190.30

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019479	3/1-3/31/19 INTERNET CC	TV CABLE WEB COMMUNITY CTR	241.85
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019480	3/1-3/31/19 CABLE TV FITNESS CENTER	TV CABLE WEB FITNESS CENTER	512.65
MB Financial Bank, N.A.	A EXPRESS TOWING	INV0019491	BACKHOE TRANSPORTATION	EQUIPMENT / VEHICLE MAINTENANCE PARKS	300.00
MB Financial Bank, N.A.	PAYPAL THE NAPF	INV0019493	2019 MEMBERSHIP DUES NAPF CLARK	DUES ADMINISTRATION	375.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019495	RESPIRATORS-3 CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	69.79
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0019499	BASE DISTANCE MARKER PAINT ALL BALL FIELDS	ATHLETIC MAINTENANCE SUPPLIES PARKS	11.99
MB Financial Bank, N.A.	TAP HOUSE PALATINE	INV0019503	FOOD/VENUE LANDECK RETIREMENT PARTY	OTHER COMMODITIES ADMINISTRATION	948.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019504	TAPE FOR TRACK, CLEANSER COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	22.44
MB Financial Bank, N.A.	1000BULBS.COM	INV0019508	LED CORN BULB STAIRWELL STRETCHING AREA OFFICE CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	86.50
MB Financial Bank, N.A.	1000BULBS.COM	INV0019509	LED T-8 BULBS 1-E COMM CTR	BUILDING IMPROVEMENTS COMMUNITY CTR	211.66
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019492	3/1-3/29/19 INTERNET/TV STABLE	TV CABLE WEB STABLES ADMIN	161.49
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0019498	BUILDING TOYS PRESCHOOL	SUPPLIES PRESCHOOL	20.46
MB Financial Bank, N.A.	TARGET 00011767	INV0019497	PLAY DOH INGREDIENTS TOT ART	SUPPLIES ART EXPERIENCE	2.69
MB Financial Bank, N.A.	DOLLAR TREE	INV0019500	GLOVES PRESCHOOL	SUPPLIES PRESCHOOL	4.00
MB Financial Bank, N.A.	FIVE BELOW 727	INV0019501	GLUE FOR SLIME LUNCH ENRICHMENT PRESCHOOL	SUPPLIES PRESCHOOL	9.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0019510	WELLNESS CHALLENGE PRIZES	SUPPLIES WELLNESS COMMITTEE	185.70
MB Financial Bank, N.A.	DOLLAR TREE	INV0019511	PROP SUPPLIES YOUTH THEATRE	SUPPLIES YOUTH THEATRE	40.38
MB Financial Bank, N.A.	TARGET 00007534	INV0019512	PROPS, SCENERY SUPPLIES YOUTH THEATRE	SUPPLIES YOUTH THEATRE	55.83
MB Financial Bank, N.A.	DOLLAR TREE	INV0019513	CRAFT/DECOR INDOOR MOVIE NIGHT	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	56.00
MB Financial Bank, N.A.	THE BARR DISPLAY	INV0019514	SIGN HOLDERS PRO SHOP GC	SUPPLIES PHGC PROSHOP	62.40
MB Financial Bank, N.A.	PALATINE ACE HARDWARE	INV0019515	DRILL BITS CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	13.49
MB Financial Bank, N.A.	GFS STORE #0204	INV0019516	CONCESSION SUPPLIES MOVIE NIGHT	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	35.14
MB Financial Bank, N.A.	GFS STORE #0204	INV0019516	CONCESSION SUPPLIES MOVIE NIGHT	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	132.87
MB Financial Bank, N.A.	THE UPS STORE #0769	INV0019518	POSTAGE TIMECLOCK RMA	DATA PROCESSING EQUIPMENT/SUPPLIES IT	10.44
MB Financial Bank, N.A.	WHOLEFDS KLD #10292	INV0019519	REWARDS WELLNESS RISK ASSESSMENTS	SUPPLIES WELLNESS COMMITTEE	120.00
MB Financial Bank, N.A.	INT IN ULTIMATE DISTR	INV0019520	T-SHIRTS I-COMPETE DANCE (REIM)	SUPPLIES ICOMPETE DANCE	168.00
MB Financial Bank, N.A.	HASTY AWARDS	INV0019521	AWARDS COBRA WRESTLING 2018-19 SEASON	SUPPLIES WRESTLING CLUB	492.50
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019523	MATL REPLACE WATER HEATER READY ROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	19.94
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0019526	SCENERY SUPPLIES YOUTH THEATRE	SUPPLIES YOUTH THEATRE	99.42
MB Financial Bank, N.A.	M13 INC	INV0019530	POSTCARDS ADVERTISE SPRING EVENTS	PRINTING MARKETING/COMMUNICATION	189.70
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019534	SUPPL PAINT KNAACK BOXES A/PARKS	ATHLETIC MAINTENANCE SUPPLIES PARKS	77.34
MB Financial Bank, N.A.	L AND W SUPPLY 340	INV0019536	CEILING TILE GYMNASISTICS BATHROOMS COMM CTR	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	43.26
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	INV0019517	OFFICE CHAIR FRONT DESK STABLE	EQUIPMENT REPLACEMENT STABLES PROJECTS	335.21

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	INTREN	INV0019522	REPLACE POWER WIRES, POLE STABLES	BUILDING IMPROVEMENTS TIER 3	10,428.00
MB Financial Bank, N.A.	ARLINGTON POWER EQUIPM	INV0019524	FORESTRY HARD HAT COMBINATION	SAFETY SUPPLIES RISK MANAGEMENT	139.98
MB Financial Bank, N.A.	MCGUINN TREE CARE	INV0019525	TREE LIMB REMOVAL BIKE TRAIL NEAR DUNDEE RD	LANDSCAPING SERVICES PARKS	2,450.00
MB Financial Bank, N.A.	UFIRST LAUNDRY SVCS	INV0019527	UNIFORM RENTAL 1/22-2/19/19 PARKS	UNIFORMS PARKS	554.92
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019528	PREVENTIVE SERV FEB'19 FALCON	MAINTENANCE OF BUILDING FALCON	77.25
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0019529	2/24/19 GLOW DANCE PARTY FALCON	CONTRACTUAL BIRTHDAY PARTIES FALCON	262.50
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0019531	REPLACE LOCKS POTTERY CABINET BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	33.08
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0019532	GRAIN 2/14/19 BOARDER SCHOOL STABLE	GRAIN STABLES SCHOOL	482.04
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0019533	GRAIN 2/14/19 BOARDER STABLE	GRAIN STABLES BOARDING	723.06
MB Financial Bank, N.A.	PAYPAL AAPRA	INV0019535	2019 AAPRA MEMBERSHIP DUES M CLARK	DUES ADMINISTRATION	204.00
MB Financial Bank, N.A.	GRAINGER	INV0019537	OUTLET COVER PLATES GYM FLOOR FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	95.22
MB Financial Bank, N.A.	METRA MOBILE	INV0019538	TRAIN TICKET CHGD IN ERROR DRAHOS (REIM 3/13/19)	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	29.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019542	PAINT SUPPLIES, BATTERIES, SNACKS GC MAINT	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	198.59
MB Financial Bank, N.A.	NATIONAL RECREATION &	INV0019543	CPRP REGISTRATION,CHRISTINE RICE	EDUCATION, TRAINING, CONFERENCES REGISTRATION	265.00
MB Financial Bank, N.A.	M13 INC	INV0019544	POSTCARDS ADVERTISE HEAD TO THE HILLS	CONTRACTUAL HEAD TO THE HILLS	115.47
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019546	MATL MOVE SHELVING KILN CLOSET BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	58.27
MB Financial Bank, N.A.	MCMASTER-CARR	INV0019554	REPL NUMBER PUNCH DIE KEY ROOM CSF	BUILDING MAINTENANCE SUPPLIES PARKS	2.18
MB Financial Bank, N.A.	MCMASTER-CARR	INV0019555	MATL INSTL DRAIN LINE BOTTLE FILLER FALCON	BUILDING MAINTENANCE SUPPLIES FALCON	19.20
MB Financial Bank, N.A.	HOMEDEPOT.COM	INV0019557	REPL WATER HEATER MENS BTHRM CUTTING HALL	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	139.76
MB Financial Bank, N.A.	DUNKIN #352446 Q35	CM0000944	CR RFND PURCHASE 2/2/19 (TAX)	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	-70.04
MB Financial Bank, N.A.	SANTO SPORT STORE	CM0000945	CREDIT FOR OVERCHARGE PREVIOUS BILLING	PLAYER EQUIPMENT AFFILIATE PCBS	-261.80
MB Financial Bank, N.A.	DUNKIN #352446 Q35	INV0019539	REPROCESS 2/2/19 PURCHASE TAX EXEMPT	SUPPLIES VOLUNTEER RECOGNITION LUNCHEON	62.96
MB Financial Bank, N.A.	KV FLORIST GARDEN CNT	INV0019540	FLOWERS MEMORIAL SUNDBERG	MEMORIAL EXPENSES DIST SERVICES ADMIN	80.00
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0019541	PARTS REPAIR BALLFIELD DRAG	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	14.94
MB Financial Bank, N.A.	AMAZON.COM MI8UE9X22	INV0019545	CRAWLING TUNNEL	SUPPLIES TODDLER GYM	114.00
MB Financial Bank, N.A.	AMAZON.COM MI8UE9X22	INV0019545	CRAWLING TUNNEL	SUPPLIES PLAY & LEARN	113.99
MB Financial Bank, N.A.	ILLINOIS ASSOC PARK DI	INV0019547	2019 IAPD AGENCY MEMBERSHIP DUES	DUES ADMINISTRATION	6,944.17
MB Financial Bank, N.A.	1ST AYD CORP	INV0019548	WINTER GLOVES ALL CREWS	UNIFORMS PARKS	216.60
MB Financial Bank, N.A.	1ST AYD CORP	INV0019549	COTTON RAGS ALL CREWS	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	308.64
MB Financial Bank, N.A.	GYM FLOOR RESOURCE	INV0019550	FLOOR CLEANER GYM BIRCHWOOD	CUSTODIAL SUPPLIES BIRCHWOOD CTR	11.81
MB Financial Bank, N.A.	GYM FLOOR RESOURCE	INV0019551	FLOOR CLEANER GYM COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	35.44
MB Financial Bank, N.A.	GYM FLOOR RESOURCE	INV0019552	FLOOR CLEANER BIRCHWOOD GYM	CUSTODIAL SUPPLIES BIRCHWOOD CTR	63.64

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	GYM FLOOR RESOURCE	INV0019552	FLOOR CLEANER BIRCHWOOD GYM	CUSTODIAL SUPPLIES BIRCHWOOD CTR	166.55
MB Financial Bank, N.A.	PAYPAL REBOUND	INV0019553	FLOOR CLEANER SHELF	CUSTODIAL SUPPLIES COMMUNITY CTR	173.72
MB Financial Bank, N.A.	E-CONOLIGHT	INV0019556	LED FIXTURE LEATHER SHOP STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	85.54
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019560	HANDSOAP PARKS	OFFICE SUPPLIES PARKS	16.25
MB Financial Bank, N.A.	JIMMY JOHNS - 233	INV0019570	LUNCH SUCCESSION REORG MTG 2/27/19 LDRSHP	MEETING EXPENSE ADMINISTRATION	81.91
MB Financial Bank, N.A.	PAWLING CORP APD	CM0000946	CREDIT RFND TAX PREVIOUS INVOICE	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	-24.28
MB Financial Bank, N.A.	DURHAM SCHOOL SERVICES	INV0019230	BUS 2018 PCC TRIP TO SOLDIER FIELD PERFORMANCE	CONTRACTUAL PALATINE CHILDREN'S CHORUS	404.46
MB Financial Bank, N.A.	SCHOOLSIN	INV0019558	CARPET SQUARES PRESCH EQUIP GYMNASTICS	SUPPLIES GYMNASTICS	114.87
MB Financial Bank, N.A.	RED WING SHOE STORE	INV0019559	WORKBOOTS UNIFORM'19 CVETAN (REIM 226.97)	UNIFORMS PARKS	351.97
MB Financial Bank, N.A.	AMZN MKTP US MI24H86Y0	INV0019561	REPLACEMENT PROJECTOR FALCON	EQUIPMENT REPLACEMENT FALCON	595.42
MB Financial Bank, N.A.	INT IN INTELLIGENT LI	INV0019562	REPL DAMAGED DMX CABLE CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	25.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0019563	CRAFT SUPPLIES PRESCHOOL	SUPPLIES PRESCHOOL	15.35
MB Financial Bank, N.A.	1ST AYD CORP	INV0019564	TRADES CREW HI VIZ SAFETY JACKETS NEW HIRES	UNIFORMS PARKS	189.38
MB Financial Bank, N.A.	CASE LOTS	INV0019565	TISSUE, TOWELS, TRASHBAGS PRESCHOOLS	CUSTODIAL SUPPLIES FACILITIES	149.35
MB Financial Bank, N.A.	CASE LOTS	INV0019566	TISSUE, TOWELS, TRASHBAGS BIRCHWOOD	CUSTODIAL SUPPLIES BIRCHWOOD CTR	212.23
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0019567	VACUUM COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	331.25
MB Financial Bank, N.A.	CASE LOTS	INV0019568	TISSUE, TOWELS, TRASHBAGS COMM CTR	CUSTODIAL SUPPLIES COMMUNITY CTR	424.47
MB Financial Bank, N.A.	UPS (800) 811-1648	INV0019569	POSTAGE REPAIR LIGHTNING DETECTION BOX OAK	OUTDOOR ELECTRIC REPAIRS PARKS	69.61
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019573	INSTL LED LIGHT LTHR SHOP STAIRWELL STABLE	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	10.48
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0019574	CRAFTS, DECOR INDOOR MOVIE NIGHT	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	48.85
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0019575	PROPS, SUPPLIES YOUTH THEATRE	SUPPLIES YOUTH THEATRE	48.85
MB Financial Bank, N.A.	TREE STUFF.COM	INV0019581	TREE CREW HELMET SYSTEMS	SAFETY SUPPLIES RISK MANAGEMENT	199.96
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019585	MAGNETS OFFICE SUPPLIES CUTTING HALL	SUPPLIES CUTTING HALL	6.48
MB Financial Bank, N.A.	GFS STORE #0204	INV0019590	SALT FOR PLAYDOUGH PRESCHOOL	SUPPLIES PRESCHOOL	6.79
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0019594	SHOP SCISSORS PARKS	HAND TOOLS PARKS	11.98
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019572	BID NOTICE 2019 PLAYGROUND PROJECT	EQUIPMENT TIER 3	22.50
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019572	BID NOTICE 2019 PLAYGROUND PROJECT	EQUIPMENT TIER 3	22.50
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0019572	BID NOTICE 2019 PLAYGROUND PROJECT	EQUIPMENT TIER 3	22.50
MB Financial Bank, N.A.	BLICK ART 800 447 1892	INV0019576	GLAZE CERAMICS CLASS	SUPPLIES YOUTH VISUAL ARTS	188.58
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019577	FILTERS CHALK EATERS, DISINFECTING WIPES	SUPPLIES GYMNASTICS	22.46
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019577	FILTERS CHALK EATERS, DISINFECTING WIPES	SUPPLIES GYMNASTICS TEAM	22.46
MB Financial Bank, N.A.	CAROLINA GYM SUPPLY, C	INV0019578	6 SPEED BUMPS PRESCHL EQUIP GYMNASTICS	SUPPLIES GYMNASTICS	98.00
MB Financial Bank, N.A.	A AND A BODY SHOP	INV0019579	SH/REPAIR VAN #232	EQUIPMENT / VEHICLE MAINTENANCE PARKS	758.80
MB Financial Bank, N.A.	A AND A BODY SHOP	INV0019580	SH/REPAIR VAN # 232	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	1,000.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0019584	LINE POSTS FENCES	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	34.50
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019586	PREVENTIVE SERVICE MAR'19 CUTTING HALL	MAINTENANCE OF BUILDING CUTTING HALL	42.00
MB Financial Bank, N.A.	GUITAR CENTER #332	INV0019587	25' DMX CABLES (4), ADAPTERS, MIC CUTTING HALL	EQUIPMENT REPLACEMENT CUTTING HALL	171.94
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019588	PREVENTIVE SERV MAR'19 FALCON	MAINTENANCE OF BUILDING FALCON	77.25
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019595	PREVENTIVE SERV MAR'19 MAPLE PRESCHOOL	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019596	PREVENTIVE SERV MAR'19 PARKSIDE	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019597	PREVENTIVE SERV MAR'19 BIRCHWOOD	MAINTENANCE OF BUILDING BIRCHWOOD CTR	37.75
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019598	PREVENTIVE SERV MAR'19 EAGLE PRESCHOOL	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	38.88
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019599	PREVENTIVE SERV MAR'19 COMMUNITY CENTER	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0019600	PREVENTIVE SERV MAR'19 CLAYSON	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
MB Financial Bank, N.A.	QUILL CORPORATION	INV0019601	2018 TAX FORMS W2, 1099-MISC, ENVELOPES	OFFICE SUPPLIES FINANCE	681.12
MB Financial Bank, N.A.	BUTERA FRUIT MARKET	INV0019589	RE-STOCK BEV BANQUETS FALCON	SUPPLIES FALCON	13.49
MB Financial Bank, N.A.	AMZN MKTP US MI3R77HU2	INV0019571	ADAPTERS-4 WORKSTATION REPL	NON CAPITAL PROJECTS IT	139.96
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019582	2/12-3/11/19 CABLE TV FALCON	TV CABLE WEB FALCON	118.50
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0019583	2/12-3/11/19 INTERNET FALCON	TV CABLE WEB FALCON	132.41
MB Financial Bank, N.A.	AMAZON.COM MI9RV2HM2	INV0019591	ROTARY CUTTERS PRESCHOOL	SUPPLIES PRESCHOOL	35.56
MB Financial Bank, N.A.	WAL-MART #1404	INV0019592	COFFEE MAKER SHOW TEAM/HORSE SHOWS STABLE SHOWS	SUPPLIES STABLES HORSE SHOWS	34.92
MB Financial Bank, N.A.	CCI HOTEL RES	INV0019593	LODGING NIHJA HORSE SHOW 3/14-3/17 BRUNS (REIM)	CONTRACTUAL STABLES HORSE SHOWS	359.97
Vendor 100439 - MB Financial Bank, N.A. Total:					125,261.66
Vendor: 100115 - Michael J. Kelly Safety Consultant, Inc					
Michael J. Kelly Safety Consulta...	Confined space rescue 3/8/19	S19-3-17	Confined space rescue training 3/8/19 parks	CONTRACTUAL TRAINING RISK MANAGEMENT	650.00
Vendor 100115 - Michael J. Kelly Safety Consultant, Inc Total:					650.00
Vendor: 58310 - MUSCO SPORTS LIGHTING, LLC					
MUSCO SPORTS LIGHTING, LLC	Acct # 15939	319347	installation lighting Ost field	LAND IMPROVEMENTS TIER 3	75,102.00
MUSCO SPORTS LIGHTING, LLC	Acct # 15939	319348	installation lighting baseball fields Comm Park	LAND IMPROVEMENTS TIER 2	132,859.50
Vendor 58310 - MUSCO SPORTS LIGHTING, LLC Total:					207,961.50
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	sales 3/4/19-3/17/19 box office	3/4-3/17/19	sales 3/4/19-3/17/19 box office	CONTRACTUAL BOX OFFICE	212.65
Vendor 58350 - MUSIC ON STAGE, INC. Total:					212.65
Vendor: 100182 - New Wave Lax LLC					
New Wave Lax LLC	rgstr 2 teams Wheaton Warmup..Palatine Penguins	3/14/19	rgstr 2 teams Wheaton Warmup 4/27/19	CONTRACTUAL LACROSSE	590.00
Vendor 100182 - New Wave Lax LLC Total:					590.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct # 33-66-64-0000 8	33666400008-2/27/19	1/29-2/24/19 1413T FAC	UTILITIES FAC	743.62
Vendor 97002 - NICOR GAS Total:					743.62
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct 82-417598644	82417598644-3/1/19	1/29-2/27/19 2959T Falcon	UTILITIES FALCON	1,369.18
Vendor 97004 - NICOR GAS Total:					1,369.18

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
Vendor: 97006 - NICOR GAS						
NICOR GAS	Account # 20-30-37-0000	20303700007-2/27/19	1/24-2/21/19 173T Proshop GC	UTILITIES PHGC MAINTENANCE	119.97	
					Vendor 97006 - NICOR GAS Total:	119.97
Vendor: 97008 - NICOR GAS						
NICOR GAS	Acct # 91-33-76-0000	91337600000-2/27/19	1/25-2/24/19 391T Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	217.70	
					Vendor 97008 - NICOR GAS Total:	217.70
Vendor: 97010 - NICOR GAS						
NICOR GAS	Account # 40-33-76-0000	40337600007-2/27/19	1/25-2/24/19 6638T Mt Garage	UTILITIES PARKS	339.66	
					Vendor 97010 - NICOR GAS Total:	339.66
Vendor: 97012 - NICOR GAS						
NICOR GAS	Acct #60-33-76-0000	60337600005-2/27/19	1/25-2/24/19 330T Parkside	UTILITIES PARKS	190.25	
					Vendor 97012 - NICOR GAS Total:	190.25
Vendor: 97014 - NICOR GAS						
NICOR GAS	Acct # 17-33-76-0000	17337600005-2/27/19	1/25-2/24/19 2155T Gymnastics	UTILITIES COMMUNITY CTR	1,076.07	
					Vendor 97014 - NICOR GAS Total:	1,076.07
Vendor: 97016 - NICOR GAS						
NICOR GAS	Acct # 68-14-74-0000	68147400003-2/27/19	1/25-2/24/19 1961T Office CC	UTILITIES COMMUNITY CTR	988.92	
					Vendor 97016 - NICOR GAS Total:	988.92
Vendor: 97020 - NICOR GAS						
NICOR GAS	Acct # 32-73-86-0000 9	32738600009-3/11/19	2/6-3/6/19 432T Maple	UTILITIES PARKS	235.82	
					Vendor 97020 - NICOR GAS Total:	235.82
Vendor: 97022 - NICOR GAS						
NICOR GAS	Acct # 27-93-76-0000	27937600008-2/26/19	1/24-2/21/19 748T GC Maint	UTILITIES PHGC MAINTENANCE	377.79	
					Vendor 97022 - NICOR GAS Total:	377.79
Vendor: 97024 - NICOR GAS						
NICOR GAS	Account 10-30-37-0000	10303700008-2/27/19	1/24-2/21/19 993T Clubhouse GC	UTILITIES PHGC MAINTENANCE	555.18	
					Vendor 97024 - NICOR GAS Total:	555.18
Vendor: 97026 - NICOR GAS						
NICOR GAS	Acct #25-87-26-6767	25872667677-2/28/19	1/29-2/25/19 1559T Eagle	UTILITIES PARKS	809.02	
					Vendor 97026 - NICOR GAS Total:	809.02
Vendor: 97028 - NICOR GAS						
NICOR GAS	Acct #24-00-37-0000 2	24003700002-2/26/19	1/24-2/21/19 26T school stable	UTILITIES STABLES SCHOOL	29.64	
NICOR GAS	Acct #24-00-37-0000 2	24003700002-2/26/19	1/24-2/21/19 27T boarder stable	UTILITIES STABLES BOARDING	29.65	
					Vendor 97028 - NICOR GAS Total:	59.29
Vendor: 97030 - NICOR GAS						
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-2/26/19	1/24-2/21/19 172T school stable	UTILITIES STABLES SCHOOL	98.12	
NICOR GAS	Acct # 22-00-37-0000 6	22003700006-2/26/19	1/24-2/21/19 172T boarder stable	UTILITIES STABLES BOARDING	98.16	
					Vendor 97030 - NICOR GAS Total:	196.28
Vendor: 97032 - NICOR GAS						
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-2/26/19	1/24-2/21/19 186T school stable	UTILITIES STABLES SCHOOL	104.64	
NICOR GAS	Acct # 20-00-37-0000 0	20003700000-2/26/19	1/24-2/21/19 187T boarder stable	UTILITIES STABLES BOARDING	104.65	
					Vendor 97032 - NICOR GAS Total:	209.29
Vendor: 98004 - NICOR GAS						
NICOR GAS	Acct# 88-23-760000	88237600007-2/27/19	1/25-2/24/19 2819T Cutting Hall	UTILITIES CUTTING HALL	1,373.98	
					Vendor 98004 - NICOR GAS Total:	1,373.98
Vendor: 66985 - PALATINE PARK DISTRICT						
PALATINE PARK DISTRICT	Payment sponsorships PB&T W... VSI-910757		Payment sponsorships-3 PB&T Wintrust	SPONSORSHIPS COMMUNITY OUTREACH	700.00	

FINAL WARRANT #6

Post Dates: 12/31/2018 - 03/26/2019 Payment Dates: 03/13/2019 - 03/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PALATINE PARK DISTRICT	Payment sponsorships PB&T W...	VSI-910757	Payment sponsorships-2 PB&T Wintrust	ADVERTISING REVENUE COMMUNITY OUTREACH	850.00
PALATINE PARK DISTRICT	Payment sponsorship PB&T Win..	VSI-921330	Payment sponsorship PB&T Wintrust	ADVERTISING REVENUE COMMUNITY OUTREACH	600.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					2,150.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Cust # 3197	177025	parts repair HVAC veh maint bay CSF	BUILDING MAINTENANCE SUPPLIES PARKS	31.47
Vendor 67400 - PALATINE TRUE VALUE Total:					31.47
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	Postage Summer'19 catalog	Summer'19	Postage Summer'19 catalog	POSTAGE MARKETING/COMMUNICATION	10,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					10,000.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21746	PPP-31609	apparel wellness 2018 prizes	SUPPLIES WELLNESS COMMITTEE	277.25
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21746	PPP-31609	apparel asst supt finance (reim)	UNIFORMS FINANCE	112.10
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21746	PPP-31609	apparel custodial manager Silver	UNIFORMS DIST SERVICES ADMIN	160.30
PROMOTIONAL PRODUCTS CO-...	S.O. No. 21746	PPP-31609	apparel asst supt rec (reim)	UNIFORMS RECREATION	81.30
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					630.95
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 3/6/19	8989	Remove horse manure 3/6/19	SCAVENGER SERVICE STABLES SCHOOL	960.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure 3/6/19	8989	Remove horse manure 3/6/19	SCAVENGER SERVICE STABLES BOARDING	1,440.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,400.00
Vendor: 74911 - ROBERT E. HUMMEL CONSTRUCTION					
ROBERT E. HUMMEL CONSTRU...	pond dredging, seawall PHGC ...	18-10F -pmt 4	seawall PHGC pmt 4	LAND IMPROVEMENTS TIER 3	6,831.71
ROBERT E. HUMMEL CONSTRU...	pond dredging, seawall PHGC ...	18-10F -pmt 4	pond dredging PHGC pmt 4	LAND IMPROVEMENTS TIER 3	26,211.92
Vendor 74911 - ROBERT E. HUMMEL CONSTRUCTION Total:					33,043.63
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	Inv VW-030719-09	VW-030719-09	web hosting Q2'19 Palatineparks.org	CONTRACTUAL MARKETING/COMMUNICATION	225.00
ROSE A. STAPLES	Inv VW-030719-11	VW-030719-11	web hosting Q2'19 Cuttinghall.org	DUES CUTTING HALL	75.00
Vendor 82081 - ROSE A. STAPLES Total:					300.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Cust # 12781	243722	monitor alarm 4/1/19-6/30/19 stable	ALARM SERVICE STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 100196 - Stefani Wiemann					
Stefani Wiemann	Falcon Room on 03/10/2019 , s...	VSI 925569	Falcon Room on 03/10/2019 , security dep rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100196 - Stefani Wiemann Total:					100.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery-18 3/4-3/18/19	1885	Archery-18 3/4-3/18/19	CONTRACTUAL ARCHERY	453.60
Vendor 84642 - TEN RING ARCHERY, LLC Total:					453.60
Vendor: 100599 - The Fitness Connection CO					
The Fitness Connection CO	Inv 32544	32544	equipment wipes fitness center	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	3,000.00
The Fitness Connection CO	Inv 32544	32544	dispensers equip wipes fitness center	BUILDING MAINTENANCE SUPPLIES FITNESS CENTER	675.00
Vendor 100599 - The Fitness Connection CO Total:					3,675.00

FINAL WARRANT #6

Post Dates: 12/31/2018 - 03/26/2019 Payment Dates: 03/13/2019 - 03/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100172 - The W-T Group, LLC					
The W-T Group, LLC	Project M17167	M17167-03	bal const docs lighting ballfields Comm Park	LAND IMPROVEMENTS TIER 2	1,000.00
Vendor 100172 - The W-T Group, LLC Total:					1,000.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	sales 3/4/19-3/17/19 box office	3/4-3/17/19	sales 3/4/19-3/17/19 box office	CONTRACTUAL BOX OFFICE	3,897.03
Vendor 84820 - THEATRE NEBULA Total:					3,897.03
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services Co...	Monthly admin fee TASC Mar'19	TASC Admin Mar'19	Monthly admin fee TASC Mar'19	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	350.00
Total Administrative Services Co...	Monthly Funding TASC Mar'19	TASC HRA Mar'19	Monthly Funding TASC Mar'19	BENEFIT RELATED EXPENSE (TPA/COBRA) ADMINISTRATION	7,583.00
Vendor 100584 - Total Administrative Services Corporation Total:					7,933.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIST ...	rent pool HEHS 12/3-12/17/18	7397/7506	rent pool HEHS 12/3-12/17/18 water polo	CONTRACTUAL WATER POLO	440.00
TOWNSHIP HIGH SCHOOL DIST ...	rent pool HEHS 1/9-2/20/19	7397/7506-2019	rent pool HEHS 1/9-2/20/19 water polo	CONTRACTUAL WATER POLO	1,056.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					1,496.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Contract # 2179145	39746790	Q1'19 maint/monitoring HVAC Comm Ctr	MAINTENANCE OF BUILDING COMMUNITY CTR	1,199.00
Vendor 86315 - TRANE U.S. INC. Total:					1,199.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Acct # 009189-00001	401470	legal fees Feb'19	LEGAL EXPENSE ADMINISTRATION	3,580.00
Vendor 86385 - TRESSLER LLP Total:					3,580.00
Vendor: 100603 - True Value Retail, Inc					
True Value Retail, Inc	Acct # 10055	4943	field marking paint soccer/football a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,297.50
True Value Retail, Inc	Acct # 10055	4967	field marking paint soccer/football a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	450.00
True Value Retail, Inc	Acct 10055	MT01-001558	field marking paint soccer/football a/parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	2,076.00
Vendor 100603 - True Value Retail, Inc Total:					3,823.50
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 Parkside	TELEPHONE SERVICES RECREATION	55.87
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 Maple	TELEPHONE SERVICES RECREATION	55.87
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 Eagle	TELEPHONE SERVICES RECREATION	111.73
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 FAC	TELEPHONE SERVICES RECREATION	55.87
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 Clayson House	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	55.87
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 BW	TELEPHONE SERVICES BIRCHWOOD CTR	55.87
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 - Comm Ctr	TELEPHONE SERVICES COMMUNITY CTR	55.87
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19	TELEPHONE SERVICES FALCON	111.72
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 GC	TELEPHONE SERVICES PHGC ADMINISTRATION	111.72
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 stable	TELEPHONE SERVICES STABLES ADMIN	111.72
VERIZON WIRELESS	Acct # 342041952-00001	9825647815	cellular service 3/8-4/7/19 Hamilton	TELEPHONE SERVICES HAMILTON RESERVOIR	55.87

FINAL WARRANT #6

Post Dates: 12/31/2018 - 03/26/2019 Payment Dates: 03/13/2019 - 03/26/2019

Vendor Name	Description (Payable)	Payable Number
VERIZON WIRELESS	Acct # 342041952-00001	9825647815
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE		
WILLIAM RAINEY HARPER COLL...	capital contribution Feb'19 G/L	50271
Vendor: 79662 - WILLIAM SHARP		
WILLIAM SHARP	reim mileage 3/13/19-3/14/19	3/13-3/14/19 Mlg

Description (Item)	Account Name	Amount
cellular service 3/8-4/7/19 Eagle Pool	TELEPHONE SERVICES EAGLE POOL	55.87
Vendor 88500 - VERIZON WIRELESS Total:		893.85
capital contribution Feb'19 G/L	BUILDING IMPROVEMENTS TIER 1	199,212.47
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:		199,212.47
reim mileage 3/13/19-3/14/19 Sharp	REIMBURSED AUTO EXPENSE PHGC MAINTENANCE	27.84
Vendor 79662 - WILLIAM SHARP Total:		27.84
Bank Code APBNK – Account Payable Bank Code Total:		685,542.63

FINAL WARRANT #6

Post Dates: 12/31/2018 - 03/26/2019 Payment Dates: 03/13/2019 - 03/26/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0015862	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0015863	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	1,229.68
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0015863	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	606.41
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0015863	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	17.79
Vendor 100309 - Discovery Benefits, Inc Total:					2,046.19
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0015867	ICMA CONTRIBUTIONS	ICMA	1,010.07
ICMA	ICMA CONTRIBUTIONS	INV0015867	ICMA CONTRIBUTIONS	ICMA	99.83
ICMA	ICMA CONTRIBUTIONS	INV0015868	ICMA CONTRIBUTIONS	ICMA	2,235.00
ICMA	ICMA CONTRIBUTIONS	INV0015868	ICMA CONTRIBUTIONS	ICMA	2,216.54
ICMA	ROTH IRA	INV0015869	ROTH IRA	ICMA	135.00
ICMA	ROTH IRA	INV0015869	ROTH IRA	ICMA	100.00
Vendor 42375 - ICMA Total:					5,796.44
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015857	IL STATE W/H TAXES	STATE WITHHOLDING	91.06
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015857	IL STATE W/H TAXES	STATE WITHHOLDING	14.54
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015881	IL STATE W/H TAXES	STATE WITHHOLDING	5,315.77
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015881	IL STATE W/H TAXES	STATE WITHHOLDING	6,115.25
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0015881	IL STATE W/H TAXES	STATE WITHHOLDING	2,477.30
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					14,013.92
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0015877	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					24.60
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0015854	MEDICARE	MEDICARE WITHHOLDING	60.98
INTERNAL REVENUE SERVICE	MEDICARE	INV0015854	MEDICARE	MEDICARE WITHHOLDING	18.66
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0015854ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.01
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0015855	FEDERAL W/H	FEDERAL WITHHOLDING	47.38
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015856	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	260.64
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015856	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	79.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0015856ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	0.03
INTERNAL REVENUE SERVICE	MEDICARE	INV0015878	MEDICARE	MEDICARE WITHHOLDING	3,608.66
INTERNAL REVENUE SERVICE	MEDICARE	INV0015878	MEDICARE	MEDICARE WITHHOLDING	4,151.56
INTERNAL REVENUE SERVICE	MEDICARE	INV0015878	MEDICARE	MEDICARE WITHHOLDING	1,535.52
INTERNAL REVENUE SERVICE	MEDICARE ADJUSTMENT	INV0015878ADJ	MEDICARE ADJUSTMENT	MEDICARE WITHHOLDING	-0.16
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0015879	FEDERAL W/H	FEDERAL WITHHOLDING	10,280.95
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0015879	FEDERAL W/H	FEDERAL WITHHOLDING	8,990.41
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0015879	FEDERAL W/H	FEDERAL WITHHOLDING	2,561.89
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015880	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,430.26
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015880	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,751.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0015880	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	6,565.70
INTERNAL REVENUE SERVICE	SOCIAL SECURITY ADJUSTMENT	INV0015880ADJ	SOCIAL SECURITY ADJUSTMENT	SOCIAL SECURITY WITHHOLDING	-0.34
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					71,342.95
Bank Code PYBNK – Payroll Bank Code Total:					93,224.10
Grand Total:					778,766.73

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	123,347.07	123,347.07
02 - Recreation Fund	165,626.86	165,626.86
07 - Special Recreation	192.36	192.36
09 - Capital Projects	474,212.44	474,212.44
19 - Affiliate Programs Fund	15,388.00	15,388.00
Grand Total:	778,766.73	778,766.73

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5205-000	BENEFIT RELATED EXPENS...	7,933.00	7,933.00
01-005-00000-5206-000	IN SERVICE TRAINING AD...	2,400.00	2,400.00
01-005-00000-5207-000	EDUCATION, TRAINING, C...	29.00	29.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	3,580.00	3,580.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	397.54	397.54
01-005-00000-5220-000	DUES ADMINISTRATION	7,523.17	7,523.17
01-005-00000-5230-000	TELEPHONE SERVICES A...	19.97	19.97
01-005-00000-5299-000	OTHER CONTRACTUAL A...	43.60	43.60
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	13.25	13.25
01-005-00000-5309-000	COMMUNITY OUTREACH ...	429.00	429.00
01-005-00000-5399-000	OTHER COMMODITIES A...	1,298.00	1,298.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	181.64	181.64
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	582.95	582.95
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	12.78	12.78
01-007-00000-5206-000	IN SERVICE TRAINING FIN...	30.00	30.00
01-007-00000-5207-000	EDUCATION, TRAINING, C...	1,251.96	1,251.96
01-007-00000-5214-000	MEETING EXPENSE FINAN...	62.45	62.45
01-007-00000-5220-000	DUES FINANCE	400.00	400.00
01-007-00000-5233-000	UNIFORMS FINANCE	112.10	112.10
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,270.50	1,270.50
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	1,572.28	1,572.28
01-009-00000-5207-000	EDUCATION, TRAINING, C...	265.00	265.00
01-009-00000-5233-000	UNIFORMS REGISTRATION	1,721.25	1,721.25
01-009-00000-5301-051	OFFICE SUPPLIES BW REG...	62.20	62.20
01-009-00000-5301-301	OFFICE SUPPLIES CC REGI...	292.64	292.64
01-009-00000-5301-451	OFFICE SUPPLIES FP REGI...	113.19	113.19
01-012-00000-5206-000	IN SERVICE TRAINING PA...	0.00	0.00
01-012-00000-5207-000	EDUCATION, TRAINING, C...	1,007.50	1,007.50
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	278.10	278.10
01-012-00000-5214-000	MEETING EXPENSE PARKS	195.62	195.62
01-012-00000-5223-000	LANDSCAPING SERVICES ...	2,450.00	2,450.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.89	83.89
01-012-00000-5231-000	SCAVENGER SERVICE PAR...	250.00	250.00
01-012-00000-5231-427	SCAVENGER SERVICE PAR...	11.25	11.25
01-012-00000-5231-647	SCAVENGER SERVICE PAR...	42.00	42.00
01-012-00000-5232-000	UTILITIES PARKS	5,122.02	5,122.02
01-012-00000-5233-000	UNIFORMS PARKS	1,588.57	1,588.57
01-012-00000-5247-000	OUTDOOR ELECTRIC REPA...	69.61	69.61
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	1,421.30	1,421.30
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	250.00	250.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	225.75	225.75
01-012-00000-5325-000	HAND TOOLS PARKS	195.87	195.87
01-012-00000-5349-000	POWERED EQUIPMENT S...	1,599.00	1,599.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	1,165.82	1,165.82
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	2,235.51	2,235.51
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,105.97	1,105.97
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	4,407.83	4,407.83
01-012-00000-5399-000	OTHER COMMODITIES PA...	5.79	5.79

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	160.30	160.30
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	155.99	155.99
01-022-00000-5208-000	DATA PROCESSING CONT...	2,039.67	2,039.67
01-022-00000-5228-000	TV CABLE WEB IT	92.95	92.95
01-022-00000-5308-000	DATA PROCESSING EQUI...	460.30	460.30
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	20,055.00	20,055.00
01-023-00000-5207-000	EDUCATION, TRAINING, C...	177.60	177.60
01-023-00000-5236-000	CONTRACTUAL TRAINING...	650.00	650.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	339.94	339.94
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	1,000.00	1,000.00
01-024-00000-5200-000	CONTRACTUAL HR	449.00	449.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	45.52	45.52
01-025-00000-5207-000	EDUCATION, TRAINING, C...	1,666.21	1,666.21
01-025-00000-5214-000	MEETING EXPENSE VOLU...	15.00	15.00
01-025-00000-5296-000	BACKGROUND VERIFICAT...	240.50	240.50
01-025-00416-5300-000	SUPPLIES VOLUNTEER RE...	785.25	785.25
01-2151000	FLEX-MEDICAL REIMBURS...	1,229.68	1,229.68
01-2183000	STATE WITHHOLDING	5,406.83	5,406.83
01-2185000	FEDERAL WITHHOLDING	10,328.33	10,328.33
01-2190000	MEDICARE WITHHOLDING	3,669.47	3,669.47
01-2191000	SOCIAL SECURITY WITHH...	15,690.59	15,690.59
01-2195000	ICMA	3,380.07	3,380.07
02-200-00000-5230-000	TELEPHONE SERVICES RE...	799.81	799.81
02-200-00000-5233-000	UNIFORMS RECREATION	81.30	81.30
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT...	50.80	50.80
02-200-00000-5911-000	CONTINGENCIES REC ADM...	-1,479.00	-1,479.00
02-201-00000-5200-000	CONTRACTUAL MARKETI...	2,298.00	2,298.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP...	3,881.29	3,881.29
02-201-00000-5206-000	IN SERVICE TRAINING MA...	29.00	29.00
02-201-00000-5213-000	PRINTING MARKETING/C...	396.68	396.68
02-201-00000-5218-000	ADVERTISING MARKETIN...	69.98	69.98
02-201-00000-5219-000	SUBSCRIPTIONS AND PUB...	3.64	3.64
02-201-00000-5300-000	SUPPLIES MARKETING/C...	167.00	167.00
02-201-00000-5301-000	OFFICE SUPPLIES MARKET...	386.05	386.05
02-201-00000-5306-000	PROMOTIONAL GIVEAWA...	199.30	199.30
02-201-00000-5310-000	POSTAGE MARKETING/C...	10,000.00	10,000.00
02-202-00000-4274-000	SPONSORSHIPS COMMUN...	700.00	700.00
02-202-00000-4275-000	ADVERTISING REVENUE C...	1,450.00	1,450.00
02-202-00000-5207-000	EDUCATION, TRAINING, C...	-69.00	-69.00
02-202-00000-5214-000	MEETING EXPENSE COM...	8.95	8.95
02-202-00000-5300-000	SUPPLIES COMMUNITY O...	10.95	10.95
02-210-26510-5200-000	CONTRACTUAL ARCHERY	453.60	453.60
02-210-26545-5300-000	SUPPLIES PICKLEBALL	190.30	190.30
02-211-26220-5200-000	CONTRACTUAL BASKETB...	3,920.00	3,920.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	5,117.50	5,117.50
02-211-26535-5200-000	CONTRACTUAL LACROSSE	8,780.00	8,780.00
02-211-26535-5300-000	SUPPLIES LACROSSE	2,181.00	2,181.00
02-211-26540-5300-000	SUPPLIES WRESTLING CL...	492.50	492.50
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC S...	190.00	190.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLEY...	1,565.00	1,565.00
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	606.41	606.41
02-2183000	STATE WITHHOLDING	6,129.79	6,129.79
02-2185000	FEDERAL WITHHOLDING	8,990.41	8,990.41
02-2190000	MEDICARE WITHHOLDING	4,170.22	4,170.22
02-2191000	SOCIAL SECURITY WITHH...	17,830.82	17,830.82
02-2195000	ICMA	2,416.37	2,416.37
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-220-28480-5200-000	CONTRACTUAL WATER P...	1,496.00	1,496.00
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE-...	272.86	272.86
02-235-24130-5300-000	SUPPLIES DATE NIGHT	220.17	220.17
02-235-24700-5200-710	CONTRACTUAL HEAD TO ...	115.47	115.47
02-240001	CONTROL ACCT / CUSTO...	636.50	636.50
02-240-27010-5300-000	SUPPLIES ART EXPERIENCE	2.69	2.69
02-240-27020-5200-000	CONTRACTUAL YOUNG R...	220.00	220.00
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	390.00	390.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY ...	5.00	5.00
02-240-27110-5300-000	SUPPLIES TODDLER GYM	114.00	114.00
02-240-27150-5300-000	SUPPLIES PLAY & LEARN	116.99	116.99
02-240-27180-5200-000	CONTRACTUAL ROCKIN K...	1,841.00	1,841.00
02-240-27230-5200-647	CONTRACTUAL PRESCHO...	16.36	16.36
02-240-27230-5300-000	SUPPLIES PRESCHOOL	270.20	270.20
02-240-27230-5300-647	SUPPLIES PRESCHOOL MA...	17.09	17.09
02-250-22040-5200-304	CONTRACTUAL FITNESS C...	934.76	934.76
02-250-22040-5228-304	TV CABLE WEB FITNESS C...	512.65	512.65
02-250-22040-5300-304	SUPPLIES FITNESS CENTER	1,136.86	1,136.86
02-250-22040-5351-304	BUILDING MAINTENANCE...	3,675.00	3,675.00
02-250-22041-5300-304	SUPPLIES PERSONAL TRAI...	49.99	49.99
02-260-22623-5300-000	SUPPLIES GYMNASTICS	235.33	235.33
02-260-22624-5216-000	GIRLS GYMNASTICS TEAM...	850.00	850.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T...	22.46	22.46
02-280-20230-5300-000	SUPPLIES YOUTH THEATRE	319.44	319.44
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	7.83	7.83
02-280-20280-5300-000	SUPPLIES FAMILY FRIEND...	102.74	102.74
02-280-20380-5200-000	CONTRACTUAL PALATINE ...	404.46	404.46
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	154.46	154.46
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	141.85	141.85
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	81.12	81.12
02-280-21030-5300-000	SUPPLIES PALATINE DANCE	2,743.76	2,743.76
02-280-21110-5300-000	SUPPLIES PALATINE DANC...	1,705.81	1,705.81
02-281-20110-5300-000	SUPPLIES YOUTH VISUAL ...	188.58	188.58
02-400-00000-5308-511	DATA PROCESSING EQUI...	144.50	144.50
02-401-00000-5301-511	OFFICE SUPPLIES HARPER...	6.66	6.66
02-500-00000-5220-000	DUES FACILITIES	60.00	60.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON ...	160.81	160.81
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	201.62	201.62
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	834.95	834.95
02-500-00000-5251-236	MAINTENANCE OF BUILD...	261.44	261.44
02-500-00000-5251-237	MAINT OF BUILDING FACI...	140.00	140.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	155.52	155.52
02-500-00000-5251-647	MAINTENANCE OF BUILD...	84.00	84.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	158.34	158.34
02-500-00000-5267-237	CONTRACTUAL CLEANING...	331.11	331.11
02-500-00000-5267-427	CONTRACTUAL CLEANING...	331.11	331.11
02-500-00000-5267-647	CONTRACTUAL CLEANING...	331.11	331.11
02-500-00000-5301-000	OFFICE SUPPLIES FACILITI...	13.39	13.39
02-500-00000-5301-236	OFFICE SUPPLIES FACILITI...	159.00	159.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	115.81	115.81
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	49.32	49.32
02-500-00000-5361-000	CUSTODIAL SUPPLIES FAC...	193.78	193.78
02-500-00000-5400-236	EQUIPMENT REPLACEME...	219.99	219.99
02-501-00000-5228-301	TV CABLE WEB COMMUN...	241.85	241.85
02-501-00000-5228-451	TV CABLE WEB FALCON	250.91	250.91
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	277.73	277.73
02-501-00000-5230-301	TELEPHONE SERVICES C...	326.71	326.71
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	646.24	646.24

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5231-051	SCAVENGER SERVICE BIR...	151.00	151.00
02-501-00000-5231-301	SCAVENGER SERVICE CO...	230.00	230.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL...	235.00	235.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,920.79	1,920.79
02-501-00000-5232-301	UTILITIES COMMUNITY C...	6,695.54	6,695.54
02-501-00000-5232-451	UTILITIES FALCON	6,438.17	6,438.17
02-501-00000-5251-051	MAINTENANCE OF BUILD...	234.30	234.30
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,535.49	1,535.49
02-501-00000-5251-451	MAINTENANCE OF BUILD...	154.50	154.50
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	2,833.33
02-501-00000-5290-451	SALES TAX FALCON	2.00	2.00
02-501-00000-5300-451	SUPPLIES FALCON	123.24	123.24
02-501-00000-5301-301	OFFICE SUPPLIES COMM...	108.90	108.90
02-501-00000-5351-051	BUILDING MAINTENANCE...	91.35	91.35
02-501-00000-5351-301	BUILDING MAINTENANCE...	1,046.03	1,046.03
02-501-00000-5351-451	BUILDING MAINTENANCE...	114.42	114.42
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	21.62	21.62
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	822.25	822.25
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	1,443.13	1,443.13
02-501-00000-5400-301	EQUIPMENT REPLACEME...	1,714.00	1,714.00
02-501-00000-5400-451	EQUIPMENT REPLACEME...	595.42	595.42
02-501-00000-5460-301	BUILDING IMPROVEMENT...	2,574.49	2,574.49
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	525.00	525.00
02-503-60030-5300-451	SUPPLIES ICOMPETE DAN...	168.00	168.00
02-503-60040-5200-451	CONTRACTUAL ICOMPETE...	127.80	127.80
02-503-60040-5300-451	SUPPLIES ICOMPETE AFTE...	239.83	239.83
02-503-60090-5300-451	SUPPLIES SCHOOL'S OUT ...	43.03	43.03
02-510-81100-5228-000	TV CABLE WEB PHGC ADM...	204.44	204.44
02-510-81100-5230-000	TELEPHONE SERVICES PH...	707.54	707.54
02-510-81100-5299-000	OTHER CONTRACTUAL P...	159.90	159.90
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	13.56	13.56
02-510-81200-5228-000	TV CABLE WEB PHGC MAI...	113.98	113.98
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	282.00	282.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,952.04	1,952.04
02-510-81200-5277-000	REIMBURSED AUTO EXPE...	27.84	27.84
02-510-81200-5351-000	BUILDING MAINTENANCE...	113.66	113.66
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	198.59	198.59
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	1.00	1.00
02-510-81300-5300-000	SUPPLIES PHGC PROSHOP	62.40	62.40
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	135.00
02-514-84100-5228-000	TV CABLE WEB STABLES A...	161.49	161.49
02-514-84100-5230-000	TELEPHONE SERVICES ST...	601.43	601.43
02-514-84100-5301-000	OFFICE SUPPLIES STABLES...	-21.58	-21.58
02-514-84100-5351-000	BUILDING MAINTENANCE...	662.19	662.19
02-514-84200-5231-000	SCAVENGER SERVICE STA...	970.50	970.50
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	976.61	976.61
02-514-84200-5300-000	SUPPLIES STABLES SCHOOL	34.98	34.98
02-514-84200-5312-000	GRAIN STABLES SCHOOL	849.24	849.24
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,450.50	1,450.50
02-514-84300-5232-000	UTILITIES STABLES BOARD...	976.67	976.67
02-514-84300-5312-000	GRAIN STABLES BOARDING	1,273.86	1,273.86
02-514-84400-5290-000	SALES TAX STABLES TACK	7.00	7.00
02-514-84500-5400-000	EQUIPMENT REPLACEME...	335.21	335.21
02-514-84600-5200-000	CONTRACTUAL STABLES ...	359.97	359.97
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	2,571.89	2,571.89
02-527-00000-5220-000	DUES CUTTING HALL	75.00	75.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.89	83.89
02-527-00000-5231-000	SCAVENGER SERVICE CUT...	125.00	125.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,406.44	2,406.44
02-527-00000-5251-000	MAINTENANCE OF BUILD...	168.00	168.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	101.33	101.33
02-527-00000-5351-000	BUILDING MAINTENANCE...	307.70	307.70
02-527-00000-5361-000	CUSTODIAL SUPPLIES CUT...	37.76	37.76
02-527-00000-5400-000	EQUIPMENT REPLACEME...	1,065.42	1,065.42
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	5,036.56	5,036.56
02-527-00350-5300-000	SUPPLIES BOX OFFICE	196.53	196.53
02-530-00000-5230-502	TELEPHONE SERVICES H...	95.51	95.51
02-580-00000-5228-238	TV CABLE WEB FAC	86.90	86.90
02-580-00000-5230-238	TELEPHONE SERVICES FAC	173.05	173.05
02-580-00000-5230-428	TELEPHONE SERVICES EA...	228.92	228.92
02-580-00000-5232-238	UTILITIES FAC	1,551.35	1,551.35
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	280.19	280.19
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	1,303.86	1,303.86
07-000-00000-5299-000	OTHER CONTRACTUAL SP...	192.36	192.36
09-000-00901-6461-000	BUILDING IMPROVEMENT...	199,212.47	199,212.47
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	133,859.50	133,859.50
09-000-00903-6400-000	EQUIPMENT TIER 3	67.50	67.50
09-000-00903-6406-000	VEHICLES TIER 3	113.40	113.40
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	116,502.17	116,502.17
09-000-00903-6461-000	BUILDING IMPROVEMENT...	10,487.40	10,487.40
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	3,700.00	3,700.00
09-000-00904-6461-000	BUILDING IMPROVEMENT...	10,270.00	10,270.00
19-2151000	FLEX-MEDICAL REIMBURS...	17.79	17.79
19-2183000	STATE WITHHOLDING	2,477.30	2,477.30
19-2185000	FEDERAL WITHHOLDING	2,561.89	2,561.89
19-2190000	MEDICARE WITHHOLDING	1,535.52	1,535.52
19-2191000	SOCIAL SECURITY WITHH...	6,565.70	6,565.70
19-963-90000-5338-000	PLAYER EQUIPMENT AFFIL...	2,229.80	2,229.80
	Grand Total:	778,766.73	778,766.73

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	284,499.29	284,499.29
1-104	67.50	67.50
1807	59.40	59.40
1810: Dredge #17 Pond/Assist Retention	26,211.92	26,211.92
1810: GC Seawall along #16	6,831.71	6,831.71
1818	133,859.50	133,859.50
1819	75,102.00	75,102.00
19100	20,055.00	20,055.00
1910-1	28.35	28.35
1910-2	28.35	28.35
19107 P	10,428.00	10,428.00
1911	56.70	56.70
1916	8,289.04	8,289.04
1917P	3,700.00	3,700.00
1919	10,270.00	10,270.00
Dutch Schultz Replace Playground	22.50	22.50
Harper College Capital Contribution tier 1	199,212.47	199,212.47
Lindberg Repair Shelter	22.50	22.50
Lindberg Replace Playground	22.50	22.50
	Grand Total:	778,766.73



Palatine Park District

Payment Reversal Register

APPKT00908 - 2019-3-20 void reissue lost ck 9388

Payables Left To Pay Again

Vendor Set: 01 - Vendor Set 01

Bank: APBNK - Account Payable Bank Code

Vendor Number	Vendor Name				Total Vendor Amount
100590	John Rafloros				-157.00
Payment Type	Payment Number	Original Payment Date	Reversal Date		Payment Amount
Check	9388	02/20/2019	03/20/2019		-157.00
Payable Number:	Description	Payable Date	Due Date		Payable Amount
VSI 905853	Falcon Room/ Kitchen on 02/09/19, sec dep rfnd	02/20/2019	02/20/2019		157.00

Bank Code Summary

Bank Code	Canceled Payables	Payables Left To Pay Again	Total
APBNK	0.00	-157.00	-157.00
Report Total:	0.00	-157.00	-157.00



Packet: PYPKT00427 - 2019-03-15 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 02/25/2019 - 03/10/2019

Total Direct Deposits: 209,022.80
Total Check Amounts: 33,023.98

Males Paid: 199
Females Paid: 296
Total Employees: 495

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	16.00	392.16
COMP TAKEN	38.00	778.92
H-NYD	8.00	244.40
H-NYE	9.25	276.20
H-XMAS DAY	8.00	244.40
MISC	0.00	2,551.48
OVT	88.00	3,148.96
PERSONAL	28.00	886.00
PPD BUSINESS	24.00	1,083.24
REG	12,190.75	192,261.65
SALARY	3,356.00	112,073.66
SICK	77.75	2,130.61
VAC	440.50	14,952.01
Total:	16,284.25	331,023.69

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	46.50	0.00
Total:	46.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	305,022.06	21,833.25	0.00
MC	320,537.25	4,647.87	4,647.87
SS	320,537.25	19,873.48	19,873.48
State W/H	305,022.06	13,908.32	0.00
Unemployment	331,023.69	0.00	0.00
Total:		60,262.92	24,521.35

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	387.40	2,708.85
EE GIVING PROGRAM	0.00	38.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	1,853.88	0.00
HI CATCH UP PRE-TAX	0.00	100.00	0.00
HMO	0.00	955.48	5,794.20
HSA CHOICE	0.00	6,210.72	30,033.30
HSA CORE	0.00	708.28	3,360.27
ICMA 457	0.00	4,451.54	0.00
ICMA 457 %	10,821.77	1,109.90	0.00
ICMA ROTH IRA	0.00	235.00	0.00
ICMA ROTH IRA- %	1,479.31	0.00	0.00
IMRF TIER 1	156,640.10	7,048.82	17,073.77
IMRF TIER 2	64,553.96	2,904.93	7,036.36
IMRF VOL CONTR T-1	35,124.37	1,466.60	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	9,153.64	421.26	0.00
OVERPYMT REIMB	0.00	37.63	0.00
UNITED WAY	0.00	10.75	0.00
VOL LIFE	0.00	477.60	0.00
Total:		28,713.99	66,006.75

RECAP 01 - Payroll Set 01

Earnings:	331,023.69	Benefits:	0.00	Deductions:	28,713.99	Taxes:	60,262.92	Net Pay:	242,046.78
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Payroll Summary Register

Palatine Park District

3/12/2019 3:33:47 PM

Payroll Summary

Packet PYPKT00427 - 2019-03-15 PAYROLL

Pay Period: 2/25/2019 - 3/10/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 495

Total Earnings	<u>331,023.69</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>28,713.99</u>	Total Employer Expenses	<u>90,528.10</u>	Regular	495
Total Taxes	<u>60,262.92</u>				
	<hr/>	Total Direct Deposits	<u>209,022.80</u>		
Net Pay	242,046.78	Total Check Amount	33,023.98		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/25/2019 - 03/10/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00427-2019-03-15 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$488.79
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	01-005-00104-5110-000	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,666.49
01	01-007-00000-5112-000	P/T IMRF WAGES FINANCE	\$1,200.28
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$189.63
01	01-007-00000-5122-000	P/T IMRF OVERTIME WAGES FINANCE	\$48.66
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$4,875.21
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$5,514.58
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$4,371.96
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$276.83
01	01-009-00000-5122-000	P/T IMRF OVERTIME WAGES REGISTRATION	\$204.00
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,198.17
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,960.15
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$1,510.80
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,419.62
01	01-012-00000-5122-000	P/T IMRF OVERTIME WAGES PARKS	\$10.22
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,544.42
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$13,542.10
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$5,806.18
01	01-023-00103-5110-000	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,252.40
01	01-025-00103-5110-000	F/T WAGES SUPERVISORY VOLUNTEER	\$1,949.08
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$13,857.89
02	02-201-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	02-201-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$741.34
02	02-201-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO	\$2,443.95
02	02-202-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$1,520.78
02	02-211-26230-5113-000	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$452.00
02	02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGUES	\$156.50
02	02-211-26540-5111-000	P/T WAGES WRESTLING CLUB	\$635.25
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,297.65
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$780.00
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$570.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,241.56
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$892.83
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$2,340.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,080.00
02	02-232-23010-5111-000	P/T WAGES DAY CAMP	\$23.48
02	02-232-23010-5114-000	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$255.17
02	02-232-23030-5111-000	P/T WAGES BABYSITTING CLASS	\$97.00
02	02-232-23600-5114-051	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$31.25
02	02-232-23600-5114-451	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON	\$31.24
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$41.34
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$555.69
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$30.00
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$30.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00427-2019-03-15 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$30.74
02	02-240-27200-5111-000	P/T WAGES TOTS OPEN GYM	\$107.50
02	02-240-27230-5111-000	P/T WAGES PRESCHOOL	\$5,248.94
02	02-240-27230-5112-000	P/T IMRF WAGES PRESCHOOL	\$2,306.69
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$37.40
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$468.59
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$865.39
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,325.94
02	02-250-22041-5110-304	F/T WAGES PERSONAL TRAINING	\$76.48
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$638.43
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,105.66
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES	\$125.33
02	02-251-22180-5111-000	P/T WAGES FLEX PRIME	\$306.40
02	02-251-22200-5111-000	P/T WAGES FLEX	\$1,487.97
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,110.89
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$3,635.00
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$847.00
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$1,110.88
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$3,631.58
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$730.17
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$616.12
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,216.55
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$235.48
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$767.83
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$493.43
02	02-280-21110-5112-000	P/T IMRF WAGES PALATINE DANCE CO	\$309.26
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$780.00
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$25.00
02	02-401-22310-5111-511	P/T WAGES CYCLING HARPER	\$24.50
02	02-401-22390-5111-511	P/T WAGES YOGA HARPER	\$22.75
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$752.04
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,305.80
02	02-402-00114-5111-511	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$268.71
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,173.96
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$158.10
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$197.63
02	02-500-00000-5111-236	P/T WAGES FACILITIES CLAYSON HOUSE	\$40.00
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$603.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$158.10
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,264.60
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,258.40
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,653.88
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,904.81
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$687.50
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$564.00
02	02-501-00000-5113-451	P/T SUPERVISORY WAGES FALCON	\$338.00
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$184.28
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$399.26
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$2,263.75
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,545.26
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	02-501-00124-5111-451	P/T WAGES BARTENDER	\$131.25
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$208.75
02	02-501-66570-5111-451	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS	\$150.00
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$30.71

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00427-2019-03-15 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$1,077.21
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$407.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$1,092.25
02	02-503-60040-5112-451	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$231.00
02	02-503-60090-5111-451	P/T WAGES ICOMPETE KIDS DAY OUT/RULE	\$189.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	02-510-81100-5113-000	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$8,622.24
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$470.48
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$939.81
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$667.45
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,811.25
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$1,355.73
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$943.42
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$106.25
02	02-514-84202-5111-000	P/T WAGE GROUP INSTRUCTORS	\$203.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,936.04
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$970.40
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$1,060.03
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$667.45
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,722.10
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.51
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.40
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,021.71
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$551.65
02	02-530-00103-5110-058	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.63
02	02-530-00103-5110-238	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.63
02	02-530-00103-5110-502	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE:	\$39.38
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$34.18
02	02-580-00000-5113-238	P/T SUPERVISORY WAGES FAC	\$110.39
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$189.19
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$757.62
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$1,042.50
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$95.38
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$655.86
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$48.75
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$62.75
19	19-904-99040-5110-090	F/T WAGES CARE	\$864.95
19	19-904-99040-5111-090	P/T WAGES CARE	\$28,079.94
19	19-904-99040-5112-090	P/T IMRF WAGES CARE	\$7,182.27
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$13,712.34
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$1,947.22
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$255.00
19	19-963-90000-5113-000	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$990.00
Earnings Expense Account Summary Totals			\$331,023.69



Packet: PYPKT00425 - 2019-03-15 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/25/2019 - 03/10/2019

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

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

EARNINGS

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

TAXES

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

RECAP 01 - Payroll Set 01

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

Palatine Park District

3/8/2019 11:54:29 AM

Payroll Summary

Packet PYPKT00425 - 2019-03-15 CAR ALLOWANCE PAYROLL

Pay Period: 2/25/2019 - 3/10/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 4

Total Earnings	<u>2,745.86</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>210.05</u>	Regular	4
Total Taxes	<u>363.03</u>				
	<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: 02/25/2019 - 03/10/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00425-2019-03-15 CAR ALLOWANCE PAYROLL

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



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: 102,130.71
INV0012394	Invoice	2/1/2019	2/1/2019	2/1/2019	2/1/2019	765.71	0.00	0.00	0.00	765.71
BASIC LIFE AD&D INS	PYBNK - Payroll Bank Code				No	Payment Date: 2/1/2019				Bank Draft: DFT0001428
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
BASIC LIFE AD&D INS	Payroll Deductions	0.00	0.00	765.71	0.00	0.00	0.00	765.71		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
19-2196040	GUARDIAN WITHHOLDING		3.59	0.47%						
02-2196040	GUARDIAN WITHHOLDING		301.87	39.42%						
01-2196040	GUARDIAN WITHHOLDING		460.25	60.11%						
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative										Vendor Total: 102,130.71
INV0012395	Invoice	2/1/2019	2/1/2019	2/1/2019	2/1/2019	3,075.15	0.00	0.00	0.00	3,075.15
DENTAL INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 2/1/2019				Bank Draft: DFT0001429
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,075.15	0.00	0.00	0.00	3,075.15		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
19-2196040	GUARDIAN WITHHOLDING		23.43	0%						
02-2196040	GUARDIAN WITHHOLDING		1,394.69	0%						
01-2196040	GUARDIAN WITHHOLDING		1,657.03	0%						
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative										Vendor Total: 102,130.71
INV0012399	Invoice	2/1/2019	2/1/2019	2/1/2019	2/1/2019	6,108.08	0.00	0.00	0.00	6,108.08
HEALTH INS PREMIUMS	PYBNK - Payroll Bank Code				No	Payment Date: 2/1/2019				Bank Draft: DFT0001432
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	6,108.08	0.00	0.00	0.00	6,108.08		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		2,540.76	0%						
02-2197000	HEALTH INSURANCE PREMIUM CO P...		3,567.32	0%						
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative										Vendor Total: 102,130.71
INV0012400	Invoice	2/1/2019	2/1/2019	2/1/2019	2/1/2019	37,010.97	0.00	0.00	0.00	37,010.97
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 2/1/2019				Bank Draft: DFT0001433
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	37,010.97	0.00	0.00	0.00	37,010.97		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
19-2197000	HEALTH INSURANCE PREMIUM CO P...		404.56	0%						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		19,769.96	0%						
02-2197000	HEALTH INSURANCE PREMIUM CO P...		16,836.45	0%						
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative										Vendor Total: 102,130.71
INV0012401	Invoice	2/1/2019	2/1/2019	2/1/2019	2/1/2019	4,068.55	0.00	0.00	0.00	4,068.55
HEALTH INS PREMIUM	PYBNK - Payroll Bank Code				No	Payment Date: 2/1/2019				Bank Draft: DFT0001434
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	4,068.55	0.00	0.00	0.00	4,068.55		
Distributions										
Account Number	Account Name	Project Account Key	Amount	Percent						
02-2197000	HEALTH INSURANCE PREMIUM CO P...		655.21	0%						
01-2197000	HEALTH INSURANCE PREMIUM CO P...		3,413.34	0%						

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INV0012413	Invoice	2/1/2019	2/1/2019	2/1/2019	2/1/2019	460.59	0.00	0.00	0.00	460.59
VOLUNTARY LIFE INSURANCE		PYBNK - Payroll Bank Code			No	Payment Date: 2/1/2019		Bank Draft:		DFT0001443

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOLUNTARY LIFE INSURANCE	Payroll Deductions	0.00	0.00	460.59	0.00	0.00	0.00	460.59

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		1.92	0%
02-2196040	GUARDIAN WITHHOLDING		179.40	0%
01-2196040	GUARDIAN WITHHOLDING		279.27	0%

INV0012428	Invoice	2/15/2019	2/15/2019	2/15/2019	2/15/2019	3,074.40	0.00	0.00	0.00	3,074.40
DENTAL INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 2/15/2019		Bank Draft:		DFT0001468

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,074.40	0.00	0.00	0.00	3,074.40

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		23.53	0.77%
02-2196040	GUARDIAN WITHHOLDING		1,393.93	45.34%
01-2196040	GUARDIAN WITHHOLDING		1,656.94	53.89%

INV0012432	Invoice	2/15/2019	2/15/2019	2/15/2019	2/15/2019	6,428.88	0.00	0.00	0.00	6,428.88
HEALTH INS PREMIUMS		PYBNK - Payroll Bank Code			No	Payment Date: 2/15/2019		Bank Draft:		DFT0001471

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUMS	Payroll Deductions	0.00	0.00	6,428.88	0.00	0.00	0.00	6,428.88

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-2197000	HEALTH INSURANCE PREMIUM CO P...		2,540.76	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		3,888.12	0%

INV0012433	Invoice	2/15/2019	2/15/2019	2/15/2019	2/15/2019	36,609.24	0.00	0.00	0.00	36,609.24
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 2/15/2019		Bank Draft:		DFT0001472

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	36,609.24	0.00	0.00	0.00	36,609.24

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2197000	HEALTH INSURANCE PREMIUM CO P...		406.43	0%
01-2197000	HEALTH INSURANCE PREMIUM CO P...		19,768.09	0%
02-2197000	HEALTH INSURANCE PREMIUM CO P...		16,434.72	0%

INV0012434	Invoice	2/15/2019	2/15/2019	2/15/2019	2/15/2019	4,068.55	0.00	0.00	0.00	4,068.55
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 2/15/2019		Bank Draft:		DFT0001473

Items

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

Distributions

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

INV0012444	Invoice	2/15/2019	2/15/2019	2/15/2019	2/15/2019	460.59	0.00	0.00	0.00	460.59
VOLUNTARY LIFE INSURANCE		PYBNK - Payroll Bank Code			No	Payment Date: 2/15/2019		Bank Draft:		DFT0001483

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VOLUNTARY LIFE INSURANCE	Payroll Deductions		0.00	0.00	460.59	0.00	0.00	0.00	460.59	
Distributions										
Account Number	Account Name	Project	Account Key	Amount	Percent					
19-2196040	GUARDIAN WITHHOLDING			1.93	0%					
02-2196040	GUARDIAN WITHHOLDING			179.40	0%					
01-2196040	GUARDIAN WITHHOLDING			279.26	0%					

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	11	102,130.71	0.00	0.00	0.00	102,130.71	102,130.71	0.00
	Grand Total:	102,130.71	0.00	0.00	0.00	102,130.71	102,130.71	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
01-2196040	GUARDIAN WITHHOLDING	4,332.75
01-2197000	HEALTH INSURANCE PREMIUM CO PAY	51,446.25
Total:		55,779.00

<u>Account</u>	<u>Name</u>	<u>Amount</u>
02-2196040	GUARDIAN WITHHOLDING	3,449.29
02-2197000	HEALTH INSURANCE PREMIUM CO PAY	42,037.03
Total:		45,486.32

<u>Account</u>	<u>Name</u>	<u>Amount</u>
19-2196040	GUARDIAN WITHHOLDING	54.40
19-2197000	HEALTH INSURANCE PREMIUM CO PAY	810.99
Total:		865.39