

Warrant #9

5/14/2019

|                                 |                |
|---------------------------------|----------------|
| A/P Total                       | \$592,847.90   |
| Gross Payroll Total (3 reports) | \$684,890.93   |
| Employer portion expenses/taxes | \$187,557.19   |
|                                 |                |
| Total Warrant                   | \$1,465,296.02 |

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #9

By Bank Code

Post Dates 04/24/2019 - 05/14/2019  
 Payment Dates 04/24/2019 - 05/14/2019

| Vendor Name  | Description (Payable)                         | Payable Number       | Description (Item)               | Account Name                                | Amount          |
|--|---|----------------------|----------------------------------|---|-----------------|
| <b>Bank Code: APBNK – Account Payable Bank Code</b>        |   |                      |                                  |   |                 |
| <b>Vendor: 04587 - A T &amp; T</b>                         |   |                      |                                  |   |                 |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES RECREATION               | 49.50           |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES RECREATION               | 49.48           |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES RECREATION               | 49.48           |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES FACILITIES CLAYSON HOUSE | 106.04          |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES BIRCHWOOD CTR            | 49.48           |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES COMMUNITY CTR            | 49.48           |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES FALCON                   | 157.88          |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES PHGC ADMINISTRATION      | 219.14          |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES STABLES ADMIN            | 113.11          |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES FAC                      | 49.48           |
| A T & T  | Acct # 847 202 1232 316 4                     | 847202123204-4/13/19 | 4/13-5/12/19 business lines      | TELEPHONE SERVICES EAGLE POOL               | 49.48           |
| A T & T  | Acct # 847 202 7317 316 9                     | 847202731704-4/13/19 | 4/13-5/12/19 bal business lines  | TELEPHONE SERVICES BIRCHWOOD CTR            | 48.56           |
| A T & T  | Acct # 847 202 7317 316 9                     | 847202731704-4/13/19 | 4/13-5/12/19 bal business lines  | TELEPHONE SERVICES COMMUNITY CTR            | 97.28           |
| <b>Vendor 04587 - A T &amp; T Total:</b>                   |   |                      |                                  |   | <b>1,088.39</b> |
| <b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>       |   |                      |                                  |   |                 |
| Advanced Turf Solutions, Inc                               | Cust # 160801                                 | SO737111             | fertilizer a/parks               | FERTILIZER PARKS                            | 918.40          |
| <b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b> |   |                      |                                  |   | <b>918.40</b>   |
| <b>Vendor: 04225 - AMERICAN LEGION POST 690</b>            |   |                      |                                  |   |                 |
| AMERICAN LEGION POST 690                                   | donation facility use 4/13/19                 | Donation 2019        | donation facility use 4/13/19    | SUPPLIES HOUND EGG HUNT                     | 50.00           |
| <b>Vendor 04225 - AMERICAN LEGION POST 690 Total:</b>      |   |                      |                                  |   | <b>50.00</b>    |
| <b>Vendor: 07444 - ARTHUR CLESEN INC.</b>                  |   |                      |                                  |   |                 |
| ARTHUR CLESEN INC.   | Order # 76353/00                              | 341848               | grub control var/parks           | LANDSCAPING SERVICES PARKS                  | 924.00          |
| ARTHUR CLESEN INC.   | Order # 76353/00                              | 341848               | grub control var/parks           | FERTILIZER PARKS                            | 6,660.00        |
| <b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>            |   |                      |                                  |   | <b>7,584.00</b> |
| <b>Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE</b>        |   |                      |                                  |   |                 |
| ARTREACH EDUCATIONAL THEA...                               | sales 4/15/19-4/28/19 box office 4/15-4/28/19 |                      | sales 4/15/19-4/28/19 box office | CONTRACTUAL BOX OFFICE                      | 1,264.47        |
| <b>Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:</b>  |   |                      |                                  |   | <b>1,264.47</b> |
| <b>Vendor: 35695 - AVELINO J. GOMEZ</b>                    |   |                      |                                  |   |                 |
| AVELINO J. GOMEZ   | ref 4 games 3/10/19 basketball                | 3/10/19 Ref          | ref 4 games 3/10/19 basketball   | CONTRACTUAL HIGH SCHOOL LEAGUES             | 120.00          |
| <b>Vendor 35695 - AVELINO J. GOMEZ Total:</b>              |   |                      |                                  |   | <b>120.00</b>   |
| <b>Vendor: 11155 - BEST BUY BUSINESS ADVANTAGE</b>         |   |                      |                                  |   |                 |
| BEST BUY BUSINESS ADVANTAGE                                | Cust # 13249                                  | 3769823              | replace TV Clubhouse GC          | EQUIPMENT REPLACEMENT PHGC CAPITAL          | 1,208.96        |
| <b>Vendor 11155 - BEST BUY BUSINESS ADVANTAGE Total:</b>   |   |                      |                                  |   | <b>1,208.96</b> |
| <b>Vendor: 100357 - Blu Petroleum, Inc</b>                 |   |                      |                                  |   |                 |
| Blu Petroleum, Inc   | Cust # 0001291                                | 0020232-IN           | gas products 185 Gal-O Carts GC  | PETROLEUM PRODUCTS PHGC CARTS               | 552.29          |
| Blu Petroleum, Inc   | Cust # 0001291                                | 0020233-IN           | gas products-685 Gal-O GC maint  | PETROLEUM PRODUCTS PHGC MAINTENANCE         | 2,206.47        |

**FINAL WARRANT #9**

**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name  | Description (Payable)            | Payable Number            | Description (Item)                                 | Account Name                                       | Amount          |
|--|----------------------------------|---------------------------|--|--|-----------------|
| Blu Petroleum, Inc   | Cust # 0001291                   | 0020233-IN                | gas products-524 Gal -D GC maint                   | PETROLEUM PRODUCTS PHGC MAINTENANCE                | 1,343.14        |
| <b>Vendor 100357 - Blu Petroleum, Inc Total:</b>                       |                                  |                           |  |  | <b>4,101.90</b> |
| <b>Vendor: 100540 - Breakroom Solutions</b>                            |                                  |                           |  |  |                 |
| Breakroom Solutions  | Acct # R15501                    | 112403                    | coffee, tea, cutlery admin CSF                     | OFFICE SUPPLIES PARKS                              | 105.94          |
| <b>Vendor 100540 - Breakroom Solutions Total:</b>                      |                                  |                           |  |  | <b>105.94</b>   |
| <b>Vendor: 100476 - Chicago Beverage Systems, LLC</b>                  |                                  |                           |  |  |                 |
| Chicago Beverage Systems, LLC  | re-stock bev banquets Falcon     | 4/26/19 Order             | re-stock bev banquets Falcon                       | SUPPLIES FALCON                                    | 181.22          |
| <b>Vendor 100476 - Chicago Beverage Systems, LLC Total:</b>            |                                  |                           |  |  | <b>181.22</b>   |
| <b>Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING</b>                   |                                  |                           |  |  |                 |
| CHRISTOPHER BURKE ENGINEER..   | Project 01.R170577.00002         | 149882                    | professional srvcs 2/24-3/30/19 Pal Trl Bridges    | LAND IMPROVEMENTS TIER 3                           | 1,977.00        |
| <b>Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:</b>             |                                  |                           |  |  | <b>1,977.00</b> |
| <b>Vendor: 19750 - CITY OF ROLLING MEADOWS</b>                         |                                  |                           |  |  |                 |
| CITY OF ROLLING MEADOWS  | Acct # 000550707000              | 000550707000-5/1/19       | 3/15-4/15/19 0 gal water fountain Cottonwood       | UTILITIES PARKS                                    | 3.00            |
| <b>Vendor 19750 - CITY OF ROLLING MEADOWS Total:</b>                   |                                  |                           |  |  | <b>3.00</b>     |
| <b>Vendor: 100625 - Cole Fire Protection, Inc</b>                      |                                  |                           |  |  |                 |
| Cole Fire Protection, Inc  | CFP Job # 2019-0188              | 1855                      | annual sprinkler, standpipe test,inspection Falcon | ALARM SERVICE FALCON                               | 1,280.00        |
| Cole Fire Protection, Inc  | CFP Job # 2019-0190              | 1863                      | annual sprinkler inspection Eagle                  | MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL | 552.00          |
| Cole Fire Protection, Inc  | CFP Job # 2019-0189              | 1865                      | annual sprinkler inspection Cutting Hall           | ALARM SERVICE CUTTING HALL                         | 417.00          |
| <b>Vendor 100625 - Cole Fire Protection, Inc Total:</b>                |                                  |                           |  |  | <b>2,249.00</b> |
| <b>Vendor: 96012 - COMMONWEALTH EDISON</b>                             |                                  |                           |  |  |                 |
| COMMONWEALTH EDISON  | Acct #1407019006                 | 1407019006-4/12/19        | 3/14/19-4/12/19 50K serv underpass                 | UTILITIES PARKS                                    | 29.92           |
| <b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>                       |                                  |                           |  |  | <b>29.92</b>    |
| <b>Vendor: 96039 - COMMONWEALTH EDISON</b>                             |                                  |                           |  |  |                 |
| COMMONWEALTH EDISON  | Acct # 1315112194                | 1315112194-4/16/19        | 3/18/19-4/16/19 0K Plum Grove Resvr                | UTILITIES PARKS                                    | 28.91           |
| <b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>                       |                                  |                           |  |  | <b>28.91</b>    |
| <b>Vendor: 21145 - COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15</b>       |                                  |                           |  |  |                 |
| COMMUNITY CONSOLIDATED S...  | Costume Rental Willy Wonka 2/... | Costume Rntl 2/19-4/19/19 | Costume Rental Willy Wonka 2/19/19-4/19/19 Paddock | CONTRACTUAL FAMILY FRIENDLY THEATRE                | 200.00          |
| <b>Vendor 21145 - COMMUNITY CONSOLIDATED SCHOOL DISTRICT 15 Total:</b> |                                  |                           |  |  | <b>200.00</b>   |
| <b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>                   |                                  |                           |  |  |                 |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | kindergarten busing Mar'19 Care                    | CONTRACTUAL CARE                                   | 1,751.63        |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | rent kindergarten Mar'19 Care                      | CONTRACTUAL CARE                                   | 580.00          |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | monthly custodial fee Mar'19 Care                  | RENTAL OF EQUIP/FACILITY CARE                      | 1,800.00        |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | Verizon Wireless Mar'19 Care                       | RENTAL OF EQUIP/FACILITY CARE                      | 587.41          |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | phones,pagers, nextel Mar'19 Care                  | RENTAL OF EQUIP/FACILITY CARE                      | 370.00          |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | utilities Mar'19 Care                              | UTILITIES CARE                                     | 500.00          |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | coord salary, benefits Mar'19 Care                 | SPECIAL PAYMENTS/COORDINATOR CARE                  | 6,159.39        |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | secretary salary, benefits Mar'19 Care             | SPECIAL PAYMENTS/COORDINATOR CARE                  | 4,820.30        |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | salary, ins asst coord Mar'19 Care                 | SPECIAL PAYMENTS/COORDINATOR CARE                  | 4,016.50        |
| COMMUNITY CONSOLIDATED S...  | CARE expenses Mar'19             | Care/Mar'19               | MLG 3/4-3/25/19 Coord Care                         | REIMBURSED AUTO EXPENSE CARE                       | 72.82           |

**FINAL WARRANT #9**

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| Vendor Name   | Description (Payable)              | Payable Number  | Description (Item)                     | Account Name                               | Amount           |
|---|------------------------------------|-----------------|--|--|------------------|
| COMMUNITY CONSOLIDATED S...                                       | CARE expenses Mar'19               | Care/Mar'19     | MLG 3/4-3/25/19 Asst Coord Care        | REIMBURSED AUTO EXPENSE CARE               | 98.54            |
| COMMUNITY CONSOLIDATED S...                                       | CARE expenses Mar'19               | Care/Mar'19     | MLG 1/9-3/22/19 Secretary Care         | REIMBURSED AUTO EXPENSE CARE               | 72.16            |
| COMMUNITY CONSOLIDATED S...                                       | CARE expenses Mar'19               | Care/Mar'19     | snacks Mar'19 Care                     | SUPPLIES CARE                              | 3,170.39         |
| COMMUNITY CONSOLIDATED S...                                       | CARE expenses Mar'19               | Care/Mar'19     | Petty cash Mar'19 Care                 | SUPPLIES CARE                              | 6.99             |
| COMMUNITY CONSOLIDATED S...                                       | CARE expenses Mar'19               | Care/Mar'19     | supplies Mar'19 Care                   | SUPPLIES CARE                              | 5,321.67         |
| <b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>        |                                    |                 |  |  | <b>29,327.80</b> |
| <b>Vendor: 21701 - CONSERV FS, INC.</b>                           |                                    |                 |  |  |                  |
| CONSERV FS, INC.  | Cust ID 1931800                    | 65072635        | pond dye, chemicals a/parks            | LANDSCAPE CHEMICALS PARKS                  | 402.58           |
| CONSERV FS, INC.  | Cust ID 1931800                    | 65072635        | seed a/parks                           | SEED PARKS                                 | 165.00           |
| CONSERV FS, INC.  | Cust ID 1931800                    | 65072635        | marking paint, tools a/parks           | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 107.68           |
| CONSERV FS, INC.  | Cust ID 1931800                    | 65072867        | herbicide a/parks                      | LANDSCAPE CHEMICALS PARKS                  | 73.79            |
| CONSERV FS, INC.  | Cust ID 1931800                    | 65074029        | growth regulant a/parks                | TURF CHEMICALS PARKS                       | 580.25           |
| <b>Vendor 21701 - CONSERV FS, INC. Total:</b>                     |                                    |                 |  |  | <b>1,329.30</b>  |
| <b>Vendor: 100341 - Contemporary, Inc</b>                         |                                    |                 |  |  |                  |
| Contemporary, Inc   | Cust ID IL01645                    | V622945         | staff nametags-300                     | SUPPLIES CUSTOMER SERVICE COMMITTEE        | 2,046.31         |
| <b>Vendor 100341 - Contemporary, Inc Total:</b>                   |                                    |                 |  |  | <b>2,046.31</b>  |
| <b>Vendor: 22239 - COOK CO.DEPT OF PUBLIC HEALTH</b>              |                                    |                 |  |  |                  |
| COOK CO.DEPT OF PUBLIC HEA...                                     | 7/14,7/18/18 health inspection...  | 18-000463       | 7/14,7/18/18 health inspection BW Pool | CONTRACTUAL BW POOL                        | 825.00           |
| COOK CO.DEPT OF PUBLIC HEA...                                     | 7/18/18 health inspection FAC      | 18-000469       | 7/18/18 health inspection FAC          | CONTRACTUAL FAC                            | 375.00           |
| COOK CO.DEPT OF PUBLIC HEA...                                     | 7/12/18 health inspection Eagle... | 18-000472       | 7/12/18 health inspection Eagle Pool   | CONTRACTUAL EAGLE POOL                     | 375.00           |
| <b>Vendor 22239 - COOK CO.DEPT OF PUBLIC HEALTH Total:</b>        |                                    |                 |  |  | <b>1,575.00</b>  |
| <b>Vendor: 22270 - COOLING EQUIPMENT SERVICE, INC</b>             |                                    |                 |  |  |                  |
| COOLING EQUIPMENT SERVICE, ..                                     | Acct # 11691                       | 19040-1J        | replace walk-in cooler Clubhouse GC    | MAINTENANCE OF BUILDING PHGC MAINTENANCE   | 963.00           |
| COOLING EQUIPMENT SERVICE, ..                                     | Acct # 11691                       | 19040-1J        | replace walk-in cooler Clubhouse GC    | BUILDING IMPROVEMENTS TIER 3               | 6,000.00         |
| <b>Vendor 22270 - COOLING EQUIPMENT SERVICE, INC Total:</b>       |                                    |                 |  |  | <b>6,963.00</b>  |
| <b>Vendor: 42279 - DAVID C. HUCEK</b>                             |                                    |                 |  |  |                  |
| DAVID C. HUCEK  | Inv # 21744                        | 21744           | Veterinary Care "Patrick" 3/26/19      | VETERINARY SERVICES STABLES BOARDING       | 35.37            |
| DAVID C. HUCEK  | Inv # 21744                        | 21744           | Veterinary Care "Patrick" 3/26/19      | SUPPLIES STABLES HORSE SHOWS               | 70.00            |
| <b>Vendor 42279 - DAVID C. HUCEK Total:</b>                       |                                    |                 |  |  | <b>105.37</b>    |
| <b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>                    |                                    |                 |  |  |                  |
| DEFRANCO PLUMBING, INC.   | Cust # PAL01, Job # P11-002        | 25330           | rod drains kitchen area Falcon         | MAINTENANCE OF BUILDING FALCON             | 276.80           |
| <b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>              |                                    |                 |  |  | <b>276.80</b>    |
| <b>Vendor: 24610 - DONELDA DANZ</b>                               |                                    |                 |  |  |                  |
| DONELDA DANZ  | reim mileage 4/1/19-4/30/19        | 4/1-4/30/19 MLG | reim mileage 4/1/19-4/30/19 Danz       | REIMBURSED AUTO EXPENSE RECREATION         | 78.30            |
| <b>Vendor 24610 - DONELDA DANZ Total:</b>                         |                                    |                 |  |  | <b>78.30</b>     |
| <b>Vendor: 26290 - ELLEN DRAHOS</b>                               |                                    |                 |  |  |                  |
| ELLEN DRAHOS  | reim mileage 4/9/19-4/16/19        | 4/9-4/16/19 MLG | reim mileage 4/9/19-4/16/19 Drahos     | REIMBURSED AUTO EXPENSE FINANCE            | 33.93            |
| <b>Vendor 26290 - ELLEN DRAHOS Total:</b>                         |                                    |                 |  |  | <b>33.93</b>     |
| <b>Vendor: 91275 - EVE WIDMAIER</b>                               |                                    |                 |  |  |                  |
| EVE WIDMAIER  | consulting 4/1/19-5/3/19 finan...  | 134-4/1-5/3/19  | consulting 4/1/19-5/3/19 finance       | OTHER CONTRACTUAL FINANCE                  | 3,008.25         |
| <b>Vendor 91275 - EVE WIDMAIER Total:</b>                         |                                    |                 |  |  | <b>3,008.25</b>  |
| <b>Vendor: 100624 - Facility Engineering Associates, PC</b>       |                                    |                 |  |  |                  |
| Facility Engineering Associates, ...                              | Project # R10.2018.000253          | 24520           | security assessment a/bldg             | OTHER CONTRACTUAL RISK MANAGEMENT          | 27,500.00        |
| <b>Vendor 100624 - Facility Engineering Associates, PC Total:</b> |                                    |                 |  |  | <b>27,500.00</b> |

FINAL WARRANT #9

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| Vendor Name  | Description (Payable)                           | Payable Number  | Description (Item)                       | Account Name                                | Amount          |
|--|---|-----------------|--|---|-----------------|
| <b>Vendor: 30120 - FIRST COMMUNICATIONS, LLC</b>       |   |                 |  |   |                 |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES PARKS                    | 84.02           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES RECREATION               | 39.53           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES RECREATION               | 79.06           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES RECREATION               | 39.53           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | Point to Point 5/1-5/31/19               | TELEPHONE SERVICES RECREATION               | 213.36          |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES FACILITIES CLAYSON HOUSE | 39.53           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES BIRCHWOOD CTR            | 84.02           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES BIRCHWOOD CTR            | 39.52           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES COMMUNITY CTR            | 84.13           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES COMMUNITY CTR            | 39.53           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES FALCON                   | 79.06           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES FALCON                   | 84.02           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | Point to Point 5/1-5/31/19               | TELEPHONE SERVICES FALCON                   | 213.36          |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES PHGC ADMINISTRATION      | 79.06           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES PHGC ADMINISTRATION      | 84.02           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | Point to Point 5/1-5/31/19               | TELEPHONE SERVICES PHGC ADMINISTRATION      | 213.36          |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES STABLES ADMIN            | 79.06           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | Point to Point 5/1-5/31/19               | TELEPHONE SERVICES STABLES ADMIN            | 213.36          |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES STABLES ADMIN            | 84.02           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES CUTTING HALL             | 84.02           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES HAMILTON RESERVOIR       | 39.53           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES FAC                      | 39.53           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES FAC                      | 84.02           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | telephone other charges/fees 5/1-5/31/19 | TELEPHONE SERVICES EAGLE POOL               | 39.53           |
| FIRST COMMUNICATIONS, LLC                              | Acct # 00053979                                 | 117641470       | basic service 5/1-5/31/19                | TELEPHONE SERVICES EAGLE POOL               | 84.02           |
| <b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b> |   |                 |  |   | <b>2,242.20</b> |
| <b>Vendor: 30658 - FLOMMA LLC</b>                      |   |                 |  |   |                 |
| FLOMMA LLC   | jiu-jitsu, boxing-10 4/2/19-4/30... 4/2-4/30/19 |                 | jiu-jitsu, boxing-10 4/2/19-4/30/19      | CONTRACTUAL SELF DEFENSE                    | 742.50          |
| <b>Vendor 30658 - FLOMMA LLC Total:</b>                |   |                 |  |   | <b>742.50</b>   |
| <b>Vendor: 100435 - Francesca Borman</b>               |   |                 |  |   |                 |
| Francesca Borman                                       | reim mileage 1/3/19-4/16/19                     | 1/3-4/16/19 MLG | reim mileage 1/3/19-4/16/19 Borman       | REIMBURSED AUTO EXPENSE FACILITIES          | 76.56           |
| <b>Vendor 100435 - Francesca Borman Total:</b>         |   |                 |  |   | <b>76.56</b>    |
| <b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>       |   |                 |  |   |                 |
| G.W. BERKHEIMER CO., INC.                              | Cust Code No 66770 5                            | 432797          | tools HVAC van                           | HAND TOOLS PARKS                            | 29.99           |
| G.W. BERKHEIMER CO., INC.                              | Cust Code No 66770 5                            | 432797          | coil cleaner HVAC stock a/bldg           | BUILDING MAINTENANCE SUPPLIES PARKS         | 83.45           |
| G.W. BERKHEIMER CO., INC.                              | Cust Code No 66770 5                            | 432797          | filters HVAC units Birchwood             | BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR | 120.36          |

**FINAL WARRANT #9**

**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name   | Description (Payable)                                  | Payable Number | Description (Item)                                  | Account Name                                    | Amount           |
|---|--|----------------|---|---|------------------|
| G.W. BERKHEIMER CO., INC.                                       | Cust Code No 66770 5                                   | 435840         | matl purge gas lines stock a/bldg                   | BUILDING MAINTENANCE SUPPLIES PARKS             | 881.46           |
| G.W. BERKHEIMER CO., INC.                                       | Cust Code No 66770 5                                   | CM 891674      | cr rtn matl purge gas lines stock s/bldg            | BUILDING MAINTENANCE SUPPLIES PARKS             | -499.56          |
| <b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>          |  |                |   |   | <b>615.70</b>    |
| <b>Vendor: 47092 - GARY KANTOR</b>                              |  |                |   |   |                  |
| GARY KANTOR   | magic b-day parties 1/19/19, 2/... 1/19, 2/23/19 B0Day |                | magic b-day parties 1/19/19, 2/23/19 (2) Comm Ctr   | CONTRACTUAL BIRTHDAY PARTIES COMMUNITY          | 555.00           |
| <b>Vendor 47092 - GARY KANTOR Total:</b>                        |  |                |   |   | <b>555.00</b>    |
| <b>Vendor: 100604 - Geocon Professional Services, LLC</b>       |  |                |   |   |                  |
| Geocon Professional Services, L...                              | Project # 19-G0489                                     | 201905004      | soil sampling Riemer skatepark                      | LAND IMPROVEMENTS TIER 4                        | 2,300.00         |
| Geocon Professional Services, L...                              | Project # 19-G0490                                     | 201905005      | soil sampling Dutch Schultz                         | EQUIPMENT TIER 3                                | 2,300.00         |
| Geocon Professional Services, L...                              | Project # 19-G0488                                     | 201905003      | soil sampling Hamilton Service Building             | BUILDING IMPROVEMENTS TIER 4                    | 2,625.00         |
| <b>Vendor 100604 - Geocon Professional Services, LLC Total:</b> |  |                |   |   | <b>7,225.00</b>  |
| <b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>           |  |                |   |   |                  |
| GEWALT HAMILTON ASSOCIATE...                                    | Project 5241.213                                       | 5241.213-2     | constr docs, permits, bidding coord Hummingbird     | LAND IMPROVEMENTS TIER 3                        | 501.67           |
| GEWALT HAMILTON ASSOCIATE...                                    | Project 5241.213                                       | 5241.213-2     | constr docs, permits, bidding coord Hummingbird     | LAND IMPROVEMENTS TIER 3                        | 501.67           |
| GEWALT HAMILTON ASSOCIATE...                                    | Project 5241.213                                       | 5241.213-2     | constr docs, permits, bidding coord Hummingbird     | LAND IMPROVEMENTS TIER 3                        | 501.66           |
| GEWALT HAMILTON ASSOCIATE...                                    | Project 5241.205                                       | 5241.205-1     | topo, constr docs Hamilton Bldg                     | BUILDING IMPROVEMENTS TIER 4                    | 7,850.00         |
| GEWALT HAMILTON ASSOCIATE...                                    | Project 5241.200                                       | 5241.200-12    | reimbursables Hamilton asphalt                      | LAND IMPROVEMENTS TIER 3                        | 30.74            |
| GEWALT HAMILTON ASSOCIATE...                                    | Project 5241.200                                       | 5241.200-12    | RA#4 Hamilton asphalt (extend from 2018)            | LAND IMPROVEMENTS TIER 3                        | 5,500.00         |
| GEWALT HAMILTON ASSOCIATE...                                    | Project # 5241.212                                     | 5241.212-4     | engineering, topo, constr docs parking BW           | LAND IMPROVEMENTS TIER 3                        | 5,704.00         |
| GEWALT HAMILTON ASSOCIATE...                                    | Project # 5241.212                                     | 5241.212-4     | reimbursables engineering parking BW                | LAND IMPROVEMENTS TIER 3                        | 106.84           |
| <b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>     |  |                |   |   | <b>20,696.58</b> |
| <b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>                 |  |                |   |   |                  |
| GOODMARK NURSERIES, LLC.  | Cust # CG100526  | 18503          | trees-6 Hamilton                                    | LANDSCAPE MATERIALS PARKS                       | 969.00           |
| <b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>           |  |                |   |   | <b>969.00</b>    |
| <b>Vendor: 100305 - Great Lakes Officials Association</b>       |  |                |   |   |                  |
| Great Lakes Officials Association                               | April 2019 scheduling                                  | 781            | April 2019 scheduling PCBS Softball                 | CONTRACTUAL AFFILIATE PCBS                      | 149.00           |
| <b>Vendor 100305 - Great Lakes Officials Association Total:</b> |  |                |   |   | <b>149.00</b>    |
| <b>Vendor: 100619 - Grettel Saenz</b>                           |  |                |   |   |                  |
| Grettel Saenz   | Preschl Kinder Martl Arts(2194...                      | VSI 947496     | Preschl Kinder Martl Arts (219420-01) patron cancel | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 49.00            |
| <b>Vendor 100619 - Grettel Saenz Total:</b>                     |  |                |   |   | <b>49.00</b>     |
| <b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>               |  |                |   |   |                  |
| HALOGEN SUPPLY COMPANY I...                                     | Acct # PA0333  | 00532672       | test kits a/pools                                   | CHEMICALS BW POOL                               | 112.50           |
| HALOGEN SUPPLY COMPANY I...                                     | Acct # PA0333  | 00532672       | test kits a/pools                                   | CHEMICALS FAC                                   | 112.50           |
| HALOGEN SUPPLY COMPANY I...                                     | Acct # PA0333  | 00532672       | test kits a/pools                                   | CHEMICALS EAGLE POOL                            | 112.50           |
| HALOGEN SUPPLY COMPANY I...                                     | Acct # PA0333  | 00532672       | replace hydrostatic valves a/pools                  | EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL      | 123.33           |
| HALOGEN SUPPLY COMPANY I...                                     | Acct # PA0333  | 00532672       | replace hydrostatic valves a/pools                  | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC    | 123.34           |
| HALOGEN SUPPLY COMPANY I...                                     | Acct # PA0333  | 00532672       | replace hydrostatic valves a/pools                  | EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL   | 123.33           |
| <b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>         |  |                |   |   | <b>707.50</b>    |
| <b>Vendor: 100621 - Hilary Malina</b>                           |  |                |   |   |                  |
| Hilary Malina   | FalconTurf on 04/14/2019, secu...                      | VSI 948648     | FalconTurf on 04/14/2019, security deposit rfnd     | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 100.00           |
| <b>Vendor 100621 - Hilary Malina Total:</b>                     |  |                |   |   | <b>100.00</b>    |

**FINAL WARRANT #9**

**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name  | Description (Payable)                           | Payable Number   | Description (Item)                                 | Account Name                                     | Amount          |
|--|---|------------------|--|--|-----------------|
| <b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>              |   |                  |  |  |                 |
| HITCHCOCK DESIGN GROUP                                     | Meadowlark Park Master Plan                     | 22978            | Prelim Design Meadowlark Park Master Plan          | LAND IMPROVEMENTS TIER 3                         | 3,600.00        |
| HITCHCOCK DESIGN GROUP                                     | Meadowlark Park Master Plan                     | 22978            | reimbursables design Meadowlark Park               | LAND IMPROVEMENTS TIER 3                         | 114.95          |
| <b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>        |   |                  |  |  | <b>3,714.95</b> |
| <b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>              |   |                  |  |  |                 |
| IL DEPT OF AGRICULTURE                                     | fees pesticide license 2019-2021..'19-'21 Sharp |                  | fees pesticide license 2019-2021 Sharp             | IN SERVICE TRAINING PHGC MAINTENANCE             | 60.00           |
| <b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>        |   |                  |  |  | <b>60.00</b>    |
| <b>Vendor: 69430 - JAMES DOUGLAS PETERSON</b>              |   |                  |  |  |                 |
| JAMES DOUGLAS PETERSON                                     | Inv # 12518                                     | 12518            | tune piano 4/24/19 Cutting Hall/Allegro            | CONTRACTUAL ALLEGRO                              | 100.00          |
| <b>Vendor 69430 - JAMES DOUGLAS PETERSON Total:</b>        |   |                  |  |  | <b>100.00</b>   |
| <b>Vendor: 100148 - James Drive Safety Lane, LLC</b>       |   |                  |  |  |                 |
| James Drive Safety Lane, LLC                               | March 2019                                      | 2938             | safety test 16 vehicles Mar'19 CSF                 | EQUIPMENT / VEHICLE MAINTENANCE PARKS            | 472.00          |
| <b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b> |   |                  |  |  | <b>472.00</b>   |
| <b>Vendor: 60349 - JEANNE NINCHICH</b>                     |   |                  |  |  |                 |
| JEANNE NINCHICH  | reimburse CEUs 2019                             | CEU 2019         | reimburse CEUs 2019 (Yoga Retreat)                 | EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES | 150.00          |
| <b>Vendor 60349 - JEANNE NINCHICH Total:</b>               |   |                  |  |  | <b>150.00</b>   |
| <b>Vendor: 100623 - Jody Nieman</b>                        |   |                  |  |  |                 |
| Jody Nieman  | reimburse CEUs 2019                             | CEU 2019         | reimburse CEUs 2019 (Exercise, Etc trainings)      | EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES | 124.00          |
| <b>Vendor 100623 - Jody Nieman Total:</b>                  |   |                  |  |  | <b>124.00</b>   |
| <b>Vendor: 12850 - JOHN W. BRUNS</b>                       |   |                  |  |  |                 |
| JOHN W. BRUNS  | Hay 4/22/19                                     | 756295-4/22/19   | Hay 4/22/19  | HAY STABLES SCHOOL                               | 984.00          |
| JOHN W. BRUNS  | Hay 4/22/19                                     | 756295-4/22/19   | Hay 4/22/19  | HAY STABLES BOARDING                             | 1,476.00        |
| JOHN W. BRUNS  | Hay 4/25/19                                     | 756296-4/25/19   | Hay 4/25/19  | HAY STABLES SCHOOL                               | 840.00          |
| JOHN W. BRUNS  | Hay 4/25/19                                     | 756296-4/25/19   | Hay 4/25/19  | HAY STABLES BOARDING                             | 1,260.00        |
| <b>Vendor 12850 - JOHN W. BRUNS Total:</b>                 |   |                  |  |  | <b>4,560.00</b> |
| <b>Vendor: 35348 - KATHLEEN GORMAN</b>                     |   |                  |  |  |                 |
| KATHLEEN GORMAN  | reimburse CEUs 2019                             | CEU 2019         | reimburse CEUs 2019 (Sun and Moon Yoga studio)     | EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES | 120.00          |
| <b>Vendor 35348 - KATHLEEN GORMAN Total:</b>               |   |                  |  |  | <b>120.00</b>   |
| <b>Vendor: 100618 - Kevin A. Ray</b>                       |   |                  |  |  |                 |
| Kevin A. Ray   | Install 6 scoreboards Falcon Rec...2321         |                  | Install 6 scoreboards gym/turf Falcon              | BUILDING IMPROVEMENTS TIER 3                     | 3,200.00        |
| <b>Vendor 100618 - Kevin A. Ray Total:</b>                 |   |                  |  |  | <b>3,200.00</b> |
| <b>Vendor: 100445 - Kristin Rothbart</b>                   |   |                  |  |  |                 |
| Kristin Rothbart   | rfnd of pymt after sponsorshp p...VSI 949057    |                  | rfnd of pymt after sponsorshp pymt received        | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS  | 500.00          |
| <b>Vendor 100445 - Kristin Rothbart Total:</b>             |   |                  |  |  | <b>500.00</b>   |
| <b>Vendor: 100609 - L &amp; W Supply Corporation</b>       |   |                  |  |  |                 |
| L & W Supply Corporation                                   | Cust # 2135507                                  | 340012833-VOID   | Reverse dupl payment ceiling tile                  | BUILDING IMPROVEMENTS COMMUNITY CTR              | -43.26          |
| <b>Vendor 100609 - L &amp; W Supply Corporation Total:</b> |   |                  |  |  | <b>-43.26</b>   |
| <b>Vendor: 49063 - LAKESHORE BEVERAGE CO.</b>              |   |                  |  |  |                 |
| LAKESHORE BEVERAGE CO.                                     | Cust A2025                                      | 5/14/19 Delivery | re-stock bev banquets Falcon                       | SUPPLIES FALCON                                  | 63.96           |
| <b>Vendor 49063 - LAKESHORE BEVERAGE CO. Total:</b>        |   |                  |  |  | <b>63.96</b>    |
| <b>Vendor: 100620 - Lee Kennedy</b>                        |   |                  |  |  |                 |
| Lee Kennedy  | Martial Arts & Tumbling (21925... VSI 948480    |                  | Martial Arts & Tumbling (219250-03), patron cancel | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS  | 42.25           |
| <b>Vendor 100620 - Lee Kennedy Total:</b>                  |   |                  |  |  | <b>42.25</b>    |

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**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name   | Description (Payable)   | Payable Number     | Description (Item)                                 | Account Name                                     | Amount          |
|---|---|--------------------|--|--|-----------------|
| <b>Vendor: 100117 - Linda Hake</b>                          |   |                    |  |  |                 |
| Linda Hake  | reim mileage/tolls 4/13-4/14/19..Apr'19 NIHJA Travel          |                    | reim mileage/tolls 4/13-4/14/19 NIHJA              | CONTRACTUAL STABLES HORSE SHOWS                  | 360.00          |
| <b>Vendor 100117 - Linda Hake Total:</b>                    |   |                    |  |  | <b>360.00</b>   |
| <b>Vendor: 100437 - Linni Pesch</b>                         |   |                    |  |  |                 |
| Linni Pesch   | reim mileage 4/3/19-3/28/19                                   | 1/3-3/28/19 MLG    | reim mileage 4/3/19-3/28/19 Pesch                  | REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE | 43.27           |
| <b>Vendor 100437 - Linni Pesch Total:</b>                   |   |                    |  |  | <b>43.27</b>    |
| <b>Vendor: 77999 - LISA SCHROEDER</b>                       |   |                    |  |  |                 |
| LISA SCHROEDER  | reim mileage 1/3/19-3/29/19                                   | 1/3-3/29/19 MLG    | reim mileage 1/3/19-3/29/19                        | REIMBURSED AUTO EXPENSE RECREATION               | 125.63          |
| <b>Vendor 77999 - LISA SCHROEDER Total:</b>                 |   |                    |  |  | <b>125.63</b>   |
| <b>Vendor: 100385 - LZBSA</b>                               |   |                    |  |  |                 |
| LZBSA   | FalconTurf 1/25/19 Cougars11U...VSI 948634                    |                    | FalconTurf 1/25/19 Cougars11U wht/red, sec dep ref | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS  | 100.00          |
| <b>Vendor 100385 - LZBSA Total:</b>                         |   |                    |  |  | <b>100.00</b>   |
| <b>Vendor: 56964 - MOHAWK STAMP CO.</b>                     |   |                    |  |  |                 |
| MOHAWK STAMP CO.  | Acct # 99220G   | C044089            | nameplate Supt Rec Danz                            | MEETING EXPENSE ADMINISTRATION                   | 24.00           |
| <b>Vendor 56964 - MOHAWK STAMP CO. Total:</b>               |   |                    |  |  | <b>24.00</b>    |
| <b>Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES</b>        |   |                    |  |  |                 |
| MULTIPLE CONCRETE ACCESSOR..Acct # 949                      |   | 653000             | matl repair concrete Hamilton ballfield E          | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS       | 154.20          |
| <b>Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:</b>  |   |                    |  |  | <b>154.20</b>   |
| <b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>                 |   |                    |  |  |                 |
| MUSIC ON STAGE, INC.  | sales 4/15/19-4/28/19 box office 4/15-4/28/19                 |                    | sales 4/15/19-4/28/19 box office                   | CONTRACTUAL BOX OFFICE                           | 1,153.73        |
| <b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>           |   |                    |  |  | <b>1,153.73</b> |
| <b>Vendor: 71153 - NATALIE PRENTICE</b>                     |   |                    |  |  |                 |
| NATALIE PRENTICE  | Balance add'l entry fees secreta...Bal Secretary Apr'19 NIHJA |                    | Balance add'l entry fees secretary Apr'19 NIHJA    | CONTRACTUAL STABLES HORSE SHOWS                  | 265.00          |
| <b>Vendor 71153 - NATALIE PRENTICE Total:</b>               |   |                    |  |  | <b>265.00</b>   |
| <b>Vendor: 59622 - NATIONAL SEED</b>                        |   |                    |  |  |                 |
| NATIONAL SEED   | Cust ID 81488   | 5860875I           | turf seed a/parks                                  | SEED PARKS                                       | 1,850.00        |
| <b>Vendor 59622 - NATIONAL SEED Total:</b>                  |   |                    |  |  | <b>1,850.00</b> |
| <b>Vendor: 59795 - NELS JOHNSON TREE EXPERTS, INC</b>       |   |                    |  |  |                 |
| NELS JOHNSON TREE EXPERTS, ... Inv # 125957                 |   | 125957             | remove stumps-22 Comm Park                         | LANDSCAPING SERVICES PARKS                       | 600.00          |
| NELS JOHNSON TREE EXPERTS, ... Inv # 125957                 |   | 125957             | remove stumps-14 PHGC                              | LANDSCAPING SERVICES PHGC MAINTENANCE            | 470.00          |
| <b>Vendor 59795 - NELS JOHNSON TREE EXPERTS, INC Total:</b> |   |                    |  |  | <b>1,070.00</b> |
| <b>Vendor: 77074 - NICK SAWYER</b>                          |   |                    |  |  |                 |
| NICK SAWYER   | reim mileage Legislative Conf 4... 4/30-5/1/19 MLG            |                    | reim MLG Legislative Conf 4/30/19-5/1/19 Sawyer    | REIMBURSED AUTO EXPENSE ADMINISTRATION           | 302.18          |
| <b>Vendor 77074 - NICK SAWYER Total:</b>                    |   |                    |  |  | <b>302.18</b>   |
| <b>Vendor: 97002 - NICOR GAS</b>                            |   |                    |  |  |                 |
| NICOR GAS   | Acct # 33-66-64-0000 8  | 33666400008-4/9/19 | 2/25/19-3/26/19 714T FAC                           | UTILITIES FAC                                    | 429.32          |
| <b>Vendor 97002 - NICOR GAS Total:</b>                      |   |                    |  |  | <b>429.32</b>   |
| <b>Vendor: 97020 - NICOR GAS</b>                            |   |                    |  |  |                 |
| NICOR GAS   | Acct # 32-73-86-0000 9  | 32738600009-4/9/19 | 3/7-4/7/19 211T Maple                              | UTILITIES PARKS                                  | 136.76          |
| <b>Vendor 97020 - NICOR GAS Total:</b>                      |   |                    |  |  | <b>136.76</b>   |
| <b>Vendor: 97026 - NICOR GAS</b>                            |   |                    |  |  |                 |
| NICOR GAS   | Acct #25-87-26-6767   | 25872667677-4/9/19 | 2/26-3/26/19 875T Eagle                            | UTILITIES PARKS                                  | 501.31          |
| <b>Vendor 97026 - NICOR GAS Total:</b>                      |   |                    |  |  | <b>501.31</b>   |



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| Vendor Name   | Description (Payable)              | Payable Number          | Description (Item)                            | Account Name                                     | Amount            |
|---|------------------------------------|-------------------------|---|--|-------------------|
| <b>Vendor: 98002 - NICOR GAS</b>                            |                                    |                         |   |  |                   |
| NICOR GAS   | Acct # 47-61-66-0000               | 47616600004-4/19/19     | 2/15/19-4/16/19 2572T Birchwood               | UTILITIES BIRCHWOOD CTR                          | 508.21            |
| <b>Vendor 98002 - NICOR GAS Total:</b>                      |                                    |                         |   |  | <b>508.21</b>     |
| <b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>              |                                    |                         |   |  |                   |
| NIELSEN FARRIER SERVICE                                     | Horseshoeing 3/28/19 Stable        | 002157                  | Horseshoeing 3/28/19 Stable                   | FARRIER SERVICES STABLES SCHOOL                  | 780.00            |
| NIELSEN FARRIER SERVICE                                     | Horseshoeing 4/4/19 Stable         | 002186                  | Horseshoeing 4/4/19 Stable                    | FARRIER SERVICES STABLES SCHOOL                  | 50.00             |
| NIELSEN FARRIER SERVICE                                     | Horseshoeing 4/11/19 Stable        | 002201                  | Horseshoeing 4/11/19 Stable                   | FARRIER SERVICES STABLES SCHOOL                  | 180.00            |
| NIELSEN FARRIER SERVICE                                     | Horseshoeing 4/25/19 Stable        | 002244                  | Horseshoeing 4/25/19 Stable                   | FARRIER SERVICES STABLES SCHOOL                  | 150.00            |
| <b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>        |                                    |                         |   |  | <b>1,160.00</b>   |
| <b>Vendor: 61490 - NORTHERN IL HUNTER/JUMPER ASSO</b>       |                                    |                         |   |  |                   |
| NORTHERN IL HUNTER/JUMPER...                                | Fees 4/13, 4/14/19 show NIHJA      | NIHJA fees 4/13-4/14/19 | Fees 4/13, 4/14/19 show NIHJA                 | CONTRACTUAL STABLES HORSE SHOWS                  | 435.00            |
| <b>Vendor 61490 - NORTHERN IL HUNTER/JUMPER ASSO Total:</b> |                                    |                         |   |  | <b>435.00</b>     |
| <b>Vendor: 100626 - Oak Lawn Park District</b>              |                                    |                         |   |  |                   |
| Oak Lawn Park District                                      | Mexican sunflower plants           | Purchase plants 5/9/19  | Mexican sunflower plants a/parks              | LANDSCAPE MATERIALS PARKS                        | 50.00             |
| <b>Vendor 100626 - Oak Lawn Park District Total:</b>        |                                    |                         |   |  | <b>50.00</b>      |
| <b>Vendor: 65729 - PALATINE COBRA WRESTLING CLUB</b>        |                                    |                         |   |  |                   |
| PALATINE COBRA WRESTLING C...                               | reim 22 athletes Maine Event T...  | Reim 12/16/18 Tourn     | reim 22 athletes Maine Event Tourn 12/16/18   | SUPPLIES WRESTLING CLUB                          | 440.00            |
| <b>Vendor 65729 - PALATINE COBRA WRESTLING CLUB Total:</b>  |                                    |                         |   |  | <b>440.00</b>     |
| <b>Vendor: 65730 - PALATINE CONCERT BAND</b>                |                                    |                         |   |  |                   |
| PALATINE CONCERT BAND                                       | sales 4/15/19-4/28/19 box office   | 4/15-4/28/19            | sales 4/15/19-4/28/19 box office              | CONTRACTUAL BOX OFFICE                           | 316.00            |
| <b>Vendor 65730 - PALATINE CONCERT BAND Total:</b>          |                                    |                         |   |  | <b>316.00</b>     |
| <b>Vendor: 66918 - PALATINE PARK DISTRICT</b>               |                                    |                         |   |  |                   |
| PALATINE PARK DISTRICT                                      | establish pool banks '19           | '19 Pool Banks          | establish pool bank '19 BW Pool               | ADMISSION / DAILY FEE BW POOL                    | 600.00            |
| PALATINE PARK DISTRICT                                      | establish pool banks '19           | '19 Pool Banks          | establish pool bank '19 FAC                   | ADMISSION / DAILY FEE FAC                        | 1,300.00          |
| PALATINE PARK DISTRICT                                      | establish pool banks '19           | '19 Pool Banks          | establish pool bank '19 Eagle Pool            | ADMISSION / DAILY FEE EAGLE POOL                 | 250.00            |
| PALATINE PARK DISTRICT                                      | establish cash bank i-compete s... | i-compete camp '19      | establish cash bank i-compete summer camp '19 | OTHER INCOME ICOMPETE SUMMER CAMP                | 1,000.00          |
| <b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>         |                                    |                         |   |  | <b>3,150.00</b>   |
| <b>Vendor: 67400 - PALATINE TRUE VALUE</b>                  |                                    |                         |   |  |                   |
| PALATINE TRUE VALUE   | Cust # 3197                        | 177105                  | matl repair boiler Birchwood                  | EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL       | 12.26             |
| PALATINE TRUE VALUE   | Cust # 3197                        | 177118                  | matl repair volleyball nets Oak, Comm Park    | ATHLETIC MAINTENANCE SUPPLIES PARKS              | 13.94             |
| <b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>            |                                    |                         |   |  | <b>26.20</b>      |
| <b>Vendor: 68310 - PARKREATION, INC.</b>                    |                                    |                         |   |  |                   |
| PARKREATION, INC.   | P.O. Number J031919                | 6240                    | replace playground Lindberg                   | EQUIPMENT TIER 3                                 | 59,738.42         |
| PARKREATION, INC.   | P.O. Number J031919                | 6240                    | replace playground D. Schultz                 | EQUIPMENT TIER 3                                 | 55,673.08         |
| <b>Vendor 68310 - PARKREATION, INC. Total:</b>              |                                    |                         |   |  | <b>115,411.50</b> |
| <b>Vendor: 68555 - PARTNERS FOR OUR COMMUNITY</b>           |                                    |                         |   |  |                   |
| PARTNERS FOR OUR COMMUNI...                                 | net proceeds Cinco de Mayo 5/...   | Cinco'19 proceeds       | net proceeds Cinco de Mayo 5/2/19             | OTHER INCOME FALCON                              | 601.00            |
| <b>Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:</b>     |                                    |                         |   |  | <b>601.00</b>     |
| <b>Vendor: 85580 - PATRICIA TOOREN</b>                      |                                    |                         |   |  |                   |
| PATRICIA TOOREN   | reimburse CEUs 2019                | CEU 2019                | reimburse CEUs 2019 Exercise, Etc trainings   | EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES | 150.00            |
| <b>Vendor 85580 - PATRICIA TOOREN Total:</b>                |                                    |                         |   |  | <b>150.00</b>     |

**FINAL WARRANT #9**

**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name  | Description (Payable)              | Payable Number      | Description (Item)                                | Account Name                                    | Amount          |
|--|------------------------------------|---------------------|---|---|-----------------|
| <b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>       |                                    |                     |   |   |                 |
| RAMIREZ COMPOST SERVICE, I...                              | Remove horse manure 4/1/19         | 10798               | Remove horse manure 4/1/19                        | SCAVENGER SERVICE STABLES SCHOOL                | 720.00          |
| RAMIREZ COMPOST SERVICE, I...                              | Remove horse manure 4/1/19         | 10798               | Remove horse manure 4/1/19                        | SCAVENGER SERVICE STABLES BOARDING              | 1,080.00        |
| <b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b> |                                    |                     |   |   | <b>1,800.00</b> |
| <b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>       |                                    |                     |   |   |                 |
| ROLLING MEADOWS PARK DIST...                               | fencing-17 1/9-4/3/19              | SP0426              | fencing-17 1/9-4/3/19                             | CONTRACTUAL FENCING                             | 619.65          |
| <b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b> |                                    |                     |   |   | <b>619.65</b>   |
| <b>Vendor: 29916 - RYAN FINN</b>                           |                                    |                     |   |   |                 |
| RYAN FINN  | ref 4 games 3/10/19 basketball     | 3/10/19 Ref         | ref 4 games HS basketball 3/10/19                 | CONTRACTUAL HIGH SCHOOL LEAGUES                 | 120.00          |
| <b>Vendor 29916 - RYAN FINN Total:</b>                     |                                    |                     |   |   | <b>120.00</b>   |
| <b>Vendor: 46982 - RYAN J. KAMOWSKI</b>                    |                                    |                     |   |   |                 |
| RYAN J. KAMOWSKI   | ref 4 games 3/10/19 basketball     | 3/10/19 Ref         | ref 4 games HS basketball 3/10/19                 | CONTRACTUAL HIGH SCHOOL LEAGUES                 | 120.00          |
| <b>Vendor 46982 - RYAN J. KAMOWSKI Total:</b>              |                                    |                     |   |   | <b>120.00</b>   |
| <b>Vendor: 100314 - Sanjeevani4u</b>                       |                                    |                     |   |   |                 |
| Sanjeevani4u   | sales 4/15/19-4/28/19 box office   | 4/15-4/28/19        | sales 4/15/19-4/28/19 box office                  | CONTRACTUAL BOX OFFICE                          | 1,616.30        |
| Sanjeevani4u   | Cutting Hall on 04/25/2019, sec... | VSI 951421          | Cutting Hall on 04/25/2019, security deposit rfnd | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 300.00          |
| <b>Vendor 100314 - Sanjeevani4u Total:</b>                 |                                    |                     |   |   | <b>1,916.30</b> |
| <b>Vendor: 100047 - Service Sanitation, Inc</b>            |                                    |                     |   |   |                 |
| Service Sanitation, Inc                                    | Cust # 50-96376 4                  | 50-96376 4 May 2019 | portolet serv May'19 Parks                        | RENTAL OF EQUIP/FACILITY PARKS                  | 1,732.46        |
| Service Sanitation, Inc                                    | Cust # 50-96376 4                  | 50-96376 4 May 2019 | portolet serv May'19 GC                           | SCAVENGER SERVICE PHGC MAINTENANCE              | 370.80          |
| Service Sanitation, Inc                                    | Cust # 50-96376 4                  | 50-96376 4 May 2019 | portolet serv May'19 school stable                | SCAVENGER SERVICE STABLES SCHOOL                | 115.36          |
| Service Sanitation, Inc                                    | Cust # 50-96376 4                  | 50-96376 4 May 2019 | portolet serv May'19 boarder stable               | SCAVENGER SERVICE STABLES BOARDING              | 115.36          |
| Service Sanitation, Inc                                    | Cust # 50-96376 4                  | 50-96376 4 May 2019 | portolet serv May'19 Celtic Soccer                | CONTRACTUAL CELTIC SOCCER                       | 103.00          |
| Service Sanitation, Inc                                    | Cust # 50-96376 4                  | 50-96376 4 May 2019 | portolet serv May'19 PCBS                         | CONTRACTUAL AFFILIATE PCBS                      | 1,104.16        |
| <b>Vendor 100047 - Service Sanitation, Inc Total:</b>      |                                    |                     |   |   | <b>3,541.14</b> |
| <b>Vendor: 51935 - SHARON LYONS</b>                        |                                    |                     |   |   |                 |
| SHARON LYONS   | reim mileage 1/23/19-3/29/19       | 1/23-3/29/19 MLG    | reim mileage 1/23/19-3/29/19 Lyons                | REIMBURSED AUTO EXPENSE FINANCE                 | 6.04            |
| SHARON LYONS   | reim mileage 12/4/18-12/31/18      | 12/4-12/31/18 MLG   | reim mileage 12/4/18-12/31/18 Lyons               | REIMBURSED AUTO EXPENSE FINANCE                 | 3.07            |
| <b>Vendor 51935 - SHARON LYONS Total:</b>                  |                                    |                     |   |   | <b>9.11</b>     |
| <b>Vendor: 79806 - SHERWIN-WILLIAMS COMPANY</b>            |                                    |                     |   |   |                 |
| SHERWIN-WILLIAMS COMPANY                                   | Acct # 1003-2353-4                 | 1041-1              | matl paint fitness center CC                      | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR     | 44.58           |
| SHERWIN-WILLIAMS COMPANY                                   | Acct # 1003-2353-4                 | 2706-4              | matl paint fitness center/stretching room CC      | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR     | 89.16           |
| <b>Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:</b>      |                                    |                     |   |   | <b>133.74</b>   |
| <b>Vendor: 80263 - SIGN-A-RAMA</b>                         |                                    |                     |   |   |                 |
| SIGN-A-RAMA  | Cust # 6897                        | 40336               | replace parking signs Celtic                      | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS      | 245.00          |
| SIGN-A-RAMA  | Cust # 6897                        | 40336               | replace sledding sign Riemer                      | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS      | 242.00          |
| <b>Vendor 80263 - SIGN-A-RAMA Total:</b>                   |                                    |                     |   |   | <b>487.00</b>   |
| <b>Vendor: 81254 - SOUTH BRANCH NURSERIES, INC.</b>        |                                    |                     |   |   |                 |
| SOUTH BRANCH NURSERIES, IN...                              | Cust # CS100526                    | 204498              | trees-3 a/parks                                   | LANDSCAPE MATERIALS PARKS                       | 510.00          |
| <b>Vendor 81254 - SOUTH BRANCH NURSERIES, INC. Total:</b>  |                                    |                     |   |   | <b>510.00</b>   |
| <b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>      |                                    |                     |   |   |                 |
| TAYLOR'S WOOD SHAVINGS CO....                              | Wood shavings 4/10/19              | 51569               | Wood shavings 4/10/19                             | BEDDING STABLES SCHOOL                          | 700.00          |

**FINAL WARRANT #9**

**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name   | Description (Payable)                       | Payable Number        | Description (Item)                                 | Account Name                                    | Amount            |
|---|---|-----------------------|--|---|-------------------|
| TAYLOR'S WOOD SHAVINGS CO...                                | Wood shavings 4/10/19                       | 51569                 | Wood shavings 4/10/19                              | BEDDING STABLES BOARDING                        | 1,050.00          |
| TAYLOR'S WOOD SHAVINGS CO...                                | Wood shavings 5/2/19                        | 51676                 | Wood shavings 5/2/19                               | BEDDING STABLES SCHOOL                          | 700.00            |
| TAYLOR'S WOOD SHAVINGS CO...                                | Wood shavings 5/2/19                        | 51676                 | Wood shavings 5/2/19                               | BEDDING STABLES BOARDING                        | 1,050.00          |
| <b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b> |   |                       |  |   | <b>3,500.00</b>   |
| <b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>                |   |                       |  |   |                   |
| TEN RING ARCHERY, LLC                                       | Archery-29 4/1-4/22/19                      | 1891                  | Archery-29 4/1-4/22/19                             | CONTRACTUAL ARCHERY                             | 940.80            |
| <b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>          |   |                       |  |   | <b>940.80</b>     |
| <b>Vendor: 84820 - THEATRE NEBULA</b>                       |   |                       |  |   |                   |
| THEATRE NEBULA  | Tickets-10 Spring Awakening sta.. 174       |                       | Tickets-10 Spring Awakening staff event 3/22/19    | SUPPLIES SOCIAL COMMITTEE                       | 170.00            |
| <b>Vendor 84820 - THEATRE NEBULA Total:</b>                 |   |                       |  |   | <b>170.00</b>     |
| <b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>        |   |                       |  |   |                   |
| TIAA Commercial Finance, Inc                                | Contract # 20238992                         | 6172346               | rent copier May'19 Falcon                          | RENTAL OF EQUIP/FACILITY FALCON                 | 182.05            |
| TIAA Commercial Finance, Inc                                | Contract # 20241214                         | 6172347               | rent copier May'19 admin CC                        | RENTAL OF EQUIP/FACILITY COMMUNITY CTR          | 298.99            |
| TIAA Commercial Finance, Inc                                | Contract # 20312045                         | 6172538               | rent copier May'19 Clayson House                   | OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE      | 94.99             |
| TIAA Commercial Finance, Inc                                | Contract # 20333563                         | 6172606               | rent copier May'19 facilities                      | RENTAL OF EQUIP/FACILITY COMMUNITY CTR          | 111.55            |
| TIAA Commercial Finance, Inc                                | Contract # 20361367                         | 6172693               | Rent copier May'19 Harper Rec Ctr                  | RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION  | 111.51            |
| TIAA Commercial Finance, Inc                                | Contract # 20363499                         | 6172698               | Rent copier May'19 Proshop GC                      | RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION    | 111.51            |
| <b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>  |   |                       |  |   | <b>910.60</b>     |
| <b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>        |   |                       |  |   |                   |
| TOWNSHIP HIGH SCHOOL DIST ...                               | Rent gym, shelves FHS 1/27-3/1... 7393/7494 |                       | Rent gym, shelves FHS 1/27-3/17/19 baseball        | CONTRACTUAL RENTALS                             | 1,027.00          |
| <b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>  |   |                       |  |   | <b>1,027.00</b>   |
| <b>Vendor: 86795 - UMB BANK, N.A.</b>                       |   |                       |  |   |                   |
| UMB BANK, N.A.  | BW Bond Interest 12/15                      | BW-Rfnd-Int 6/1/19    | BW Bond Interest 12/15                             | INTEREST 2015 B                                 | 5,985.00          |
| UMB BANK, N.A.  | Falcon ARS Bond Interest 12/15...           | Falcon-ARS-Int 6/1/19 | Falcon ARS Bond Interest 12/15 2015C               | DEBT PAYMENT INTEREST ADMINISTRATION            | 72,812.50         |
| UMB BANK, N.A.  | 12/2015 Refunding for Falcon ...            | Falcon-LMT-Int 6/1/19 | 12/2015 Refunding for Falcon LMT Bond Int 10/2008  | INTEREST 2015 D                                 | 62,831.25         |
| UMB BANK, N.A.  | 04/2017 Go Park Bonds Harper ...            | Harper-ARS-Int 6/1/19 | 04/2017 Go Park Bonds Harper Rec/Wellness Interest | DEBT PAYMENT INTEREST ADMINISTRATION            | 159,250.00        |
| <b>Vendor 86795 - UMB BANK, N.A. Total:</b>                 |   |                       |  |   | <b>300,878.75</b> |
| <b>Vendor: 100622 - Vanessa Woof</b>                        |   |                       |  |   |                   |
| Vanessa Woof  | Falcon Room on 04/20/2019, se...            | VSI 949304            | Falcon Room on 04/20/2019, security deposit rfnd   | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 100.00            |
| <b>Vendor 100622 - Vanessa Woof Total:</b>                  |   |                       |  |   | <b>100.00</b>     |
| <b>Vendor: 88200 - VAN'S ENTERPRISES LTD</b>                |   |                       |  |   |                   |
| VAN'S ENTERPRISES LTD                                       | Inv 10202                                   | 10202                 | Annual cleaning/maintenance turf Falcon            | MAINTENANCE OF BUILDING FALCON                  | 2,675.00          |
| <b>Vendor 88200 - VAN'S ENTERPRISES LTD Total:</b>          |   |                       |  |   | <b>2,675.00</b>   |
| <b>Vendor: 25145 - WILLIAM B. DEPUE</b>                     |   |                       |  |   |                   |
| WILLIAM B. DEPUE  | ref 6 games 3/2-3/9/19 basketb...           | 3/2-3/9/19 Ref        | ref 6 games 3/2-3/9/19 youth basketball            | CONTRACTUAL YTH BASKETBALL LG                   | 180.00            |
| <b>Vendor 25145 - WILLIAM B. DEPUE Total:</b>               |   |                       |  |   | <b>180.00</b>     |
| <b>Vendor: 42231 - WILLIAM HUFFMAN</b>                      |   |                       |  |   |                   |
| WILLIAM HUFFMAN   | install brick sidewalk 120 sf               | 4/16/19               | install brick sidewalk 120 sf                      | LANDSCAPING SERVICES PARKS                      | 1,800.00          |
| WILLIAM HUFFMAN   | construct rock wall entrance CSF            | 4/29/19               | construct rock wall entrance CSF                   | LANDSCAPING SERVICES PARKS                      | 400.00            |
| <b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>                |   |                       |  |   | <b>2,200.00</b>   |
| <b>Vendor: 92118 - WOLD ARCHITECTS INC.</b>                 |   |                       |  |   |                   |
| WOLD ARCHITECTS INC.  | Project # 193014                            | 61695                 | replace HVAC concessions FAC                       | EQUIPMENT TIER 3                                | 187.60            |

**FINAL WARRANT #9**

**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name          | Description (Payable) | Payable Number |
|----------------------|-----------------------|----------------|
| WOLD ARCHITECTS INC. | Project # 193014      | 61695          |

| Description (Item)                                | Account Name     | Amount        |
|---|------------------|---------------|
| reimbursables replace HVAC concessions FAC        | EQUIPMENT TIER 3 | 19.86         |
| <b>Vendor 92118 - WOLD ARCHITECTS INC. Total:</b> |                  | <b>207.46</b> |

**Vendor: 100221 - Yachad Kids Academy**

|                     |   |
|---------------------|---|
| Yachad Kids Academy | sales 4/15/19-4/28/19 box office 4/15-4/28/19 |
| Yachad Kids Academy | Cutting Hall on 04/18/2019, sec... VSI 947110 |

|   |   |                   |
|---|---|-------------------|
| sales 4/15/19-4/28/19 box office                          | CONTRACTUAL BOX OFFICE                          | 1,190.93          |
| Cutting Hall on 04/18/2019, security deposit rfnd         | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 300.00            |
| <b>Vendor 100221 - Yachad Kids Academy Total:</b>         |   | <b>1,490.93</b>   |
| <b>Bank Code APBNK – Account Payable Bank Code Total:</b> |   | <b>592,847.90</b> |

**FINAL WARRANT #9**

**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name  | Description (Payable)  | Payable Number | Description (Item)     | Account Name                | Amount           |
|--|------------------------|----------------|------------------------|-----------------------------|------------------|
| <b>Bank Code: PYBANK – Payroll Bank Code</b>                     |                        |                |                        |                             |                  |
| <b>Vendor: 02745 - AFLAC INCORPORATED</b>                        |                        |                |                        |                             |                  |
| AFLAC INCORPORATED   | ZB799/287671 /APRIL    | 287671C        | MONTHLY AFLAC DUE      | AFLAC WITHHOLDING           | 3.55             |
| AFLAC INCORPORATED   | ZB799/287671 /APRIL    | 287671D        | MONTHLY AFLAC DUE      | AFLAC WITHHOLDING           | 30.72            |
| AFLAC INCORPORATED   | ZB799/287671 /APRIL    | 287671D        | MONTHLY AFLAC DUE      | AFLAC WITHHOLDING           | 10.02            |
| <b>Vendor 02745 - AFLAC INCORPORATED Total:</b>                  |                        |                |                        |                             | <b>44.29</b>     |
| <b>Vendor: 100309 - Discovery Benefits, Inc</b>                  |                        |                |                        |                             |                  |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0021145     | FLEX CONTRIBUTIONS     | FLEX-CHILDCARE REIMBURSEMNT | 192.31           |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0021146     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 1,279.34         |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0021146     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 606.41           |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0021146     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 18.13            |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0021170     | FLEX CONTRIBUTIONS     | FLEX-CHILDCARE REIMBURSEMNT | 192.31           |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0021171     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 1,279.29         |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0021171     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 604.12           |
| Discovery Benefits, Inc  | FLEX CONTRIBUTIONS     | INV0021171     | FLEX CONTRIBUTIONS     | FLEX-MEDICAL REIMBURSEMENT  | 20.47            |
| <b>Vendor 100309 - Discovery Benefits, Inc Total:</b>            |                        |                |                        |                             | <b>4,192.38</b>  |
| <b>Vendor: 42375 - ICMA</b>                                      |                        |                |                        |                             |                  |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021150     | ICMA CONTRIBUTIONS     | ICMA                        | 1,010.07         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021150     | ICMA CONTRIBUTIONS     | ICMA                        | 99.83            |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021151     | ICMA CONTRIBUTIONS     | ICMA                        | 2,235.00         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021151     | ICMA CONTRIBUTIONS     | ICMA                        | 2,216.54         |
| ICMA   | ROTH IRA               | INV0021152     | ROTH IRA               | ICMA                        | 135.00           |
| ICMA   | ROTH IRA               | INV0021152     | ROTH IRA               | ICMA                        | 100.00           |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021175     | ICMA CONTRIBUTIONS     | ICMA                        | 1,010.07         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021175     | ICMA CONTRIBUTIONS     | ICMA                        | 99.83            |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021176     | ICMA CONTRIBUTIONS     | ICMA                        | 2,235.00         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021176     | ICMA CONTRIBUTIONS     | ICMA                        | 2,347.41         |
| ICMA   | ICMA CONTRIBUTIONS     | INV0021176     | ICMA CONTRIBUTIONS     | ICMA                        | 44.13            |
| ICMA   | ROTH IRA               | INV0021177     | ROTH IRA               | ICMA                        | 135.00           |
| ICMA   | ROTH IRA               | INV0021177     | ROTH IRA               | ICMA                        | 100.00           |
| <b>Vendor 42375 - ICMA Total:</b>                                |                        |                |                        |                             | <b>11,767.88</b> |
| <b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>            |                        |                |                        |                             |                  |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0019651     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 119.74           |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0019651     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 14.54            |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0021164     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 5,505.49         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0021164     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 6,541.80         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0021164     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 2,171.25         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0021191     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 5,559.15         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0021191     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 6,432.96         |
| ILLINOIS DEPARTMENT OF REV...                                    | IL STATE W/H TAXES     | INV0021191     | IL STATE W/H TAXES     | STATE WITHHOLDING           | 2,035.20         |
| <b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>      |                        |                |                        |                             | <b>28,380.13</b> |
| <b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>       |                        |                |                        |                             |                  |
| ILLINOIS STATE DISBURSEMENT...                                   | 1703100 / 1997D0012945 | INV0021160     | 1703100 / 1997D0012945 | WAGES DEDUCTION-COURT ORDER | 24.60            |
| ILLINOIS STATE DISBURSEMENT...                                   | 1703100 / 1997D0012945 | INV0021187     | 1703100 / 1997D0012945 | WAGES DEDUCTION-COURT ORDER | 24.60            |
| <b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b> |                        |                |                        |                             | <b>49.20</b>     |
| <b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>               |                        |                |                        |                             |                  |
| INTERNAL REVENUE SERVICE   | MEDICARE               | INV0019648     | MEDICARE               | MEDICARE WITHHOLDING        | 77.78            |
| INTERNAL REVENUE SERVICE   | MEDICARE               | INV0019648     | MEDICARE               | MEDICARE WITHHOLDING        | 18.66            |
| INTERNAL REVENUE SERVICE   | MEDICARE ADJUSTMENT    | INV0019648ADJ  | MEDICARE ADJUSTMENT    | MEDICARE WITHHOLDING        | -0.01            |
| INTERNAL REVENUE SERVICE   | FEDERAL W/H            | INV0019649     | FEDERAL W/H            | FEDERAL WITHHOLDING         | 70.47            |

**FINAL WARRANT #9**

**Post Dates: 04/24/2019 - 05/14/2019 Payment Dates: 04/24/2019 - 05/14/2019**

| Vendor Name   | Description (Payable)       | Payable Number | Description (Item)                     | Account Name                       | Amount            |
|---|-----------------------------|----------------|--|------------------------------------|-------------------|
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY             | INV0019650     | SOCIAL SECURITY                        | SOCIAL SECURITY WITHHOLDING        | 332.48            |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY             | INV0019650     | SOCIAL SECURITY                        | SOCIAL SECURITY WITHHOLDING        | 79.82             |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY ADJUSTMENT  | INV0019650ADJ  | SOCIAL SECURITY ADJUSTMENT             | SOCIAL SECURITY WITHHOLDING        | 0.03              |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                    | INV0021161     | MEDICARE                               | MEDICARE WITHHOLDING               | 3,743.12          |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                    | INV0021161     | MEDICARE                               | MEDICARE WITHHOLDING               | 4,485.30          |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                    | INV0021161     | MEDICARE                               | MEDICARE WITHHOLDING               | 1,385.20          |
| INTERNAL REVENUE SERVICE                                      | MEDICARE ADJUSTMENT         | INV0021161ADJ  | MEDICARE ADJUSTMENT                    | MEDICARE WITHHOLDING               | -0.16             |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                 | INV0021162     | FEDERAL W/H                            | FEDERAL WITHHOLDING                | 10,852.08         |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                 | INV0021162     | FEDERAL W/H                            | FEDERAL WITHHOLDING                | 9,242.10          |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                 | INV0021162     | FEDERAL W/H                            | FEDERAL WITHHOLDING                | 2,100.12          |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY             | INV0021163     | SOCIAL SECURITY                        | SOCIAL SECURITY WITHHOLDING        | 16,004.98         |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY             | INV0021163     | SOCIAL SECURITY                        | SOCIAL SECURITY WITHHOLDING        | 19,178.12         |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY             | INV0021163     | SOCIAL SECURITY                        | SOCIAL SECURITY WITHHOLDING        | 5,922.78          |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY ADJUSTMENT  | INV0021163ADJ  | SOCIAL SECURITY ADJUSTMENT             | SOCIAL SECURITY WITHHOLDING        | -0.07             |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                    | INV0021188     | MEDICARE                               | MEDICARE WITHHOLDING               | 3,781.36          |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                    | INV0021188     | MEDICARE                               | MEDICARE WITHHOLDING               | 4,417.96          |
| INTERNAL REVENUE SERVICE                                      | MEDICARE                    | INV0021188     | MEDICARE                               | MEDICARE WITHHOLDING               | 1,313.48          |
| INTERNAL REVENUE SERVICE                                      | MEDICARE ADJUSTMENT         | INV0021188ADJ  | MEDICARE ADJUSTMENT                    | MEDICARE WITHHOLDING               | -0.20             |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                 | INV0021189     | FEDERAL W/H                            | FEDERAL WITHHOLDING                | 10,915.17         |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                 | INV0021189     | FEDERAL W/H                            | FEDERAL WITHHOLDING                | 9,341.16          |
| INTERNAL REVENUE SERVICE                                      | FEDERAL W/H                 | INV0021189     | FEDERAL W/H                            | FEDERAL WITHHOLDING                | 1,838.33          |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY             | INV0021190     | SOCIAL SECURITY                        | SOCIAL SECURITY WITHHOLDING        | 16,168.78         |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY             | INV0021190     | SOCIAL SECURITY                        | SOCIAL SECURITY WITHHOLDING        | 18,889.94         |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY             | INV0021190     | SOCIAL SECURITY                        | SOCIAL SECURITY WITHHOLDING        | 5,615.94          |
| INTERNAL REVENUE SERVICE                                      | SOCIAL SECURITY ADJUSTMENT  | INV0021190ADJ  | SOCIAL SECURITY ADJUSTMENT             | SOCIAL SECURITY WITHHOLDING        | -0.10             |
| <b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>      |                             |                |  |                                    | <b>145,774.62</b> |
| <b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>            |                             |                |  |                                    |                   |
| NCPERS GROUP LIFE INSURANCE                                   | NCPERS PREMIUMS             | 06470419CM     | ADJ LOPEZ FEB/MAR'19                   | IMRF TERM LIFE                     | -32.00            |
| <b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>      |                             |                |  |                                    | <b>-32.00</b>     |
| <b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>       |                             |                |  |                                    |                   |
| NORTHWEST SUBURBAN UNIT...                                    | NORTHWEST SUBURBAN UNIT...  | INV0021158     | NORTHWEST SUBURBAN<br>UNITED WAY APRIL | UNITED WAY                         | 5.75              |
| NORTHWEST SUBURBAN UNIT...                                    | NORTHWEST SUBURBAN UNIT...  | INV0021158     | NORTHWEST SUBURBAN<br>UNITED WAY APRIL | UNITED WAY                         | 5.00              |
| <b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b> |                             |                |  |                                    | <b>10.75</b>      |
| <b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>               |                             |                |  |                                    |                   |
| PALATINE PARK FOUNDATION                                      | EMPLOYEE GIVING PROGRAM/... | INV0021144     | EMPLOYEE GIVING PROGRAM<br>APRIL       | PARK FOUNDATION EMPLOYEE<br>GIVING | 23.00             |
| PALATINE PARK FOUNDATION                                      | EMPLOYEE GIVING PROGRAM/... | INV0021144     | EMPLOYEE GIVING PROGRAM<br>APRIL       | PARK FOUNDATION EMPLOYEE<br>GIVING | 14.00             |
| <b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>         |                             |                |  |                                    | <b>37.00</b>      |
| <b>Bank Code PYBNK – Payroll Bank Code Total:</b>             |                             |                |  |                                    | <b>190,224.25</b> |
| <b>Grand Total:</b>   |                             |                |  |                                    | <b>783,072.15</b> |

## Report Summary

## Fund Summary

| Fund                         | Expense Amount    | Payment Amount    |
|------------------------------|-------------------|-------------------|
| 01 - General Fund            | 367,891.66        | 367,891.66        |
| 02 - Recreation Fund         | 134,782.76        | 134,782.76        |
| 05 - Debt Service            | 68,816.25         | 68,816.25         |
| 09 - Capital Projects        | 158,432.49        | 158,432.49        |
| 19 - Affiliate Programs Fund | 53,148.99         | 53,148.99         |
| <b>Grand Total:</b>          | <b>783,072.15</b> | <b>783,072.15</b> |

## Account Summary

| Account Number        | Account Name               | Expense Amount | Payment Amount |
|-----------------------|----------------------------|----------------|----------------|
| 01-005-00000-5214-000 | MEETING EXPENSE ADMI...    | 24.00          | 24.00          |
| 01-005-00000-5277-000 | REIMBURSED AUTO EXPE...    | 302.18         | 302.18         |
| 01-005-00000-7110-000 | DEBT PAYMENT INTEREST...   | 232,062.50     | 232,062.50     |
| 01-005-04150-5300-000 | SUPPLIES SOCIAL COMMI...   | 170.00         | 170.00         |
| 01-005-04156-5300-000 | SUPPLIES CUSTOMER SER...   | 2,046.31       | 2,046.31       |
| 01-007-00000-5277-000 | REIMBURSED AUTO EXPE...    | 43.04          | 43.04          |
| 01-007-00000-5299-000 | OTHER CONTRACTUAL FI...    | 3,008.25       | 3,008.25       |
| 01-012-00000-5209-000 | RENTAL OF EQUIP/FACILI...  | 1,732.46       | 1,732.46       |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES ...   | 3,724.00       | 3,724.00       |
| 01-012-00000-5230-000 | TELEPHONE SERVICES PA...   | 84.02          | 84.02          |
| 01-012-00000-5232-000 | UTILITIES PARKS            | 699.90         | 699.90         |
| 01-012-00000-5252-000 | EQUIPMENT / VEHICLE M...   | 472.00         | 472.00         |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS      | 105.94         | 105.94         |
| 01-012-00000-5317-000 | LANDSCAPE CHEMICALS ...    | 476.37         | 476.37         |
| 01-012-00000-5320-000 | TURF CHEMICALS PARKS       | 580.25         | 580.25         |
| 01-012-00000-5322-000 | FERTILIZER PARKS           | 7,578.40       | 7,578.40       |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS P...   | 1,529.00       | 1,529.00       |
| 01-012-00000-5325-000 | HAND TOOLS PARKS           | 29.99          | 29.99          |
| 01-012-00000-5327-000 | SEED PARKS                 | 2,015.00       | 2,015.00       |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE...    | 465.35         | 465.35         |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTEN... | 748.88         | 748.88         |
| 01-012-00000-5355-000 | ATHLETIC MAINTENANCE ...   | 13.94          | 13.94          |
| 01-023-00000-5299-000 | OTHER CONTRACTUAL RI...    | 27,500.00      | 27,500.00      |
| 01-2151000            | FLEX-MEDICAL REIMBURS...   | 2,558.63       | 2,558.63       |
| 01-2183000            | STATE WITHHOLDING          | 11,184.38      | 11,184.38      |
| 01-2185000            | FEDERAL WITHHOLDING        | 21,837.72      | 21,837.72      |
| 01-2190000            | MEDICARE WITHHOLDING       | 7,601.89       | 7,601.89       |
| 01-2191000            | SOCIAL SECURITY WITHH...   | 32,506.10      | 32,506.10      |
| 01-2192000            | UNITED WAY                 | 5.75           | 5.75           |
| 01-2192010            | PARK FOUNDATION EMP...     | 23.00          | 23.00          |
| 01-2195000            | ICMA                       | 6,760.14       | 6,760.14       |
| 01-2196000            | IMRF TERM LIFE             | -32.00         | -32.00         |
| 01-2196030            | AFLAC WITHHOLDING          | 34.27          | 34.27          |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RE...   | 519.94         | 519.94         |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXPE...    | 203.93         | 203.93         |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFE...   | 742.50         | 742.50         |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY        | 940.80         | 940.80         |
| 02-210-26530-5200-000 | CONTRACTUAL FENCING        | 619.65         | 619.65         |
| 02-211-26230-5200-000 | CONTRACTUAL YTH BASK...    | 180.00         | 180.00         |
| 02-211-26235-5200-000 | CONTRACTUAL HIGH SCH...    | 360.00         | 360.00         |
| 02-211-26540-5300-000 | SUPPLIES WRESTLING CL...   | 440.00         | 440.00         |
| 02-2150000            | FLEX-CHILDCARE REIMBU...   | 384.62         | 384.62         |
| 02-2151000            | FLEX-MEDICAL REIMBURS...   | 1,210.53       | 1,210.53       |
| 02-2183000            | STATE WITHHOLDING          | 12,989.30      | 12,989.30      |
| 02-2185000            | FEDERAL WITHHOLDING        | 18,583.26      | 18,583.26      |
| 02-2190000            | MEDICARE WITHHOLDING       | 8,921.92       | 8,921.92       |
| 02-2191000            | SOCIAL SECURITY WITHH...   | 38,147.88      | 38,147.88      |
| 02-2192000            | UNITED WAY                 | 5.00           | 5.00           |

## Account Summary

| Account Number        | Account Name               | Expense Amount | Payment Amount |
|-----------------------|----------------------------|----------------|----------------|
| 02-2192010            | PARK FOUNDATION EMP...     | 14.00          | 14.00          |
| 02-2195000            | ICMA                       | 4,963.61       | 4,963.61       |
| 02-2196030            | AFLAC WITHHOLDING          | 10.02          | 10.02          |
| 02-2198000            | WAGES DEDUCTION-COU...     | 49.20          | 49.20          |
| 02-235-24560-5300-882 | SUPPLIES HOUND EGG H...    | 50.00          | 50.00          |
| 02-240001             | CONTROL ACCT / CUSTO...    | 1,491.25       | 1,491.25       |
| 02-251-22120-5207-000 | EDUCATION, TRAINING, C...  | 544.00         | 544.00         |
| 02-280-20280-5200-000 | CONTRACTUAL FAMILY FR...   | 200.00         | 200.00         |
| 02-280-20400-5200-000 | CONTRACTUAL ALLEGRO        | 100.00         | 100.00         |
| 02-400-00000-5209-511 | RENTAL OF EQUIP/FACILI...  | 111.51         | 111.51         |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FAC...  | 145.57         | 145.57         |
| 02-500-00000-5251-427 | MAINTENANCE OF BUILD...    | 552.00         | 552.00         |
| 02-500-00000-5277-000 | REIMBURSED AUTO EXPE...    | 76.56          | 76.56          |
| 02-500-00000-5277-236 | REIMBURSED AUTO EXPE...    | 43.27          | 43.27          |
| 02-500-00000-5299-236 | OTHER CONTRACTUAL FA...    | 94.99          | 94.99          |
| 02-501-00000-4059-451 | OTHER INCOME FALCON        | 601.00         | 601.00         |
| 02-501-00000-5209-301 | RENTAL OF EQUIP/FACILI...  | 410.54         | 410.54         |
| 02-501-00000-5209-451 | RENTAL OF EQUIP/FACILI...  | 182.05         | 182.05         |
| 02-501-00000-5227-451 | ALARM SERVICE FALCON       | 1,280.00       | 1,280.00       |
| 02-501-00000-5230-051 | TELEPHONE SERVICES BIR...  | 221.58         | 221.58         |
| 02-501-00000-5230-301 | TELEPHONE SERVICES C...    | 270.42         | 270.42         |
| 02-501-00000-5230-451 | TELEPHONE SERVICES FAL...  | 534.32         | 534.32         |
| 02-501-00000-5232-051 | UTILITIES BIRCHWOOD CTR    | 508.21         | 508.21         |
| 02-501-00000-5251-451 | MAINTENANCE OF BUILD...    | 2,951.80       | 2,951.80       |
| 02-501-00000-5300-451 | SUPPLIES FALCON            | 245.18         | 245.18         |
| 02-501-00000-5351-051 | BUILDING MAINTENANCE...    | 120.36         | 120.36         |
| 02-501-00000-5351-301 | BUILDING MAINTENANCE...    | 133.74         | 133.74         |
| 02-501-00000-5460-301 | BUILDING IMPROVEMENT...    | -43.26         | -43.26         |
| 02-501-50100-5200-301 | CONTRACTUAL BIRTHDAY...    | 555.00         | 555.00         |
| 02-502-00000-5200-000 | CONTRACTUAL RENTALS        | 1,027.00       | 1,027.00       |
| 02-503-60100-4059-451 | OTHER INCOME ICOMPET...    | 1,000.00       | 1,000.00       |
| 02-510-81100-5209-000 | RENTAL OF EQUIP/FACILI...  | 111.51         | 111.51         |
| 02-510-81100-5230-000 | TELEPHONE SERVICES PH...   | 595.58         | 595.58         |
| 02-510-81200-5206-000 | IN SERVICE TRAINING PH...  | 60.00          | 60.00          |
| 02-510-81200-5223-000 | LANDSCAPING SERVICES ...   | 470.00         | 470.00         |
| 02-510-81200-5231-000 | SCAVENGER SERVICE PHG...   | 370.80         | 370.80         |
| 02-510-81200-5251-000 | MAINTENANCE OF BUILD...    | 963.00         | 963.00         |
| 02-510-81200-5321-000 | PETROLEUM PRODUCTS ...     | 3,549.61       | 3,549.61       |
| 02-510-81500-5400-000 | EQUIPMENT REPLACEME...     | 1,208.96       | 1,208.96       |
| 02-510-81900-5321-000 | PETROLEUM PRODUCTS ...     | 552.29         | 552.29         |
| 02-514-84100-5230-000 | TELEPHONE SERVICES ST...   | 489.55         | 489.55         |
| 02-514-84200-5222-000 | FARRIER SERVICES STABLE... | 1,160.00       | 1,160.00       |
| 02-514-84200-5231-000 | SCAVENGER SERVICE STA...   | 835.36         | 835.36         |
| 02-514-84200-5313-000 | HAY STABLES SCHOOL         | 1,824.00       | 1,824.00       |
| 02-514-84200-5316-000 | BEDDING STABLES SCHOOL     | 1,400.00       | 1,400.00       |
| 02-514-84300-5224-000 | VETERINARY SERVICES ST...  | 35.37          | 35.37          |
| 02-514-84300-5231-000 | SCAVENGER SERVICE STA...   | 1,195.36       | 1,195.36       |
| 02-514-84300-5313-000 | HAY STABLES BOARDING       | 2,736.00       | 2,736.00       |
| 02-514-84300-5316-000 | BEDDING STABLES BOARD...   | 2,100.00       | 2,100.00       |
| 02-514-84600-5200-000 | CONTRACTUAL STABLES ...    | 1,060.00       | 1,060.00       |
| 02-514-84600-5300-000 | SUPPLIES STABLES HORSE...  | 70.00          | 70.00          |
| 02-527-00000-5227-000 | ALARM SERVICE CUTTING...   | 417.00         | 417.00         |
| 02-527-00000-5230-000 | TELEPHONE SERVICES CU...   | 84.02          | 84.02          |
| 02-527-00350-5200-000 | CONTRACTUAL BOX OFFI...    | 5,541.43       | 5,541.43       |
| 02-530-00000-5230-502 | TELEPHONE SERVICES H...    | 39.53          | 39.53          |
| 02-580-00000-4171-058 | ADMISSION / DAILY FEE ...  | 600.00         | 600.00         |
| 02-580-00000-4171-238 | ADMISSION / DAILY FEE F... | 1,300.00       | 1,300.00       |
| 02-580-00000-4171-428 | ADMISSION / DAILY FEE E... | 250.00         | 250.00         |



**Account Summary**

| <b>Account Number</b> | <b>Account Name</b>       | <b>Expense Amount</b> | <b>Payment Amount</b> |
|-----------------------|---------------------------|-----------------------|-----------------------|
| 02-580-00000-5200-058 | CONTRACTUAL BW POOL       | 825.00                | 825.00                |
| 02-580-00000-5200-238 | CONTRACTUAL FAC           | 375.00                | 375.00                |
| 02-580-00000-5200-428 | CONTRACTUAL EAGLE PO...   | 375.00                | 375.00                |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FAC    | 173.03                | 173.03                |
| 02-580-00000-5230-428 | TELEPHONE SERVICES EA...  | 173.03                | 173.03                |
| 02-580-00000-5232-238 | UTILITIES FAC             | 429.32                | 429.32                |
| 02-580-00000-5328-058 | CHEMICALS BW POOL         | 112.50                | 112.50                |
| 02-580-00000-5328-238 | CHEMICALS FAC             | 112.50                | 112.50                |
| 02-580-00000-5328-428 | CHEMICALS EAGLE POOL      | 112.50                | 112.50                |
| 02-580-00000-5352-058 | EQUIPMENT / VEHICLE M...  | 135.59                | 135.59                |
| 02-580-00000-5352-238 | EQUIPMENT / VEHICLE M...  | 123.34                | 123.34                |
| 02-580-00000-5352-428 | EQUIPMENT / VEHICLE M...  | 123.33                | 123.33                |
| 05-000-02015-7110-000 | INTEREST 2015 B           | 5,985.00              | 5,985.00              |
| 05-000-12015-7110-000 | INTEREST 2015 D           | 62,831.25             | 62,831.25             |
| 09-000-00903-6400-000 | EQUIPMENT TIER 3          | 117,918.96            | 117,918.96            |
| 09-000-00903-6411-000 | LAND IMPROVEMENTS TI...   | 18,538.53             | 18,538.53             |
| 09-000-00903-6461-000 | BUILDING IMPROVEMENT...   | 9,200.00              | 9,200.00              |
| 09-000-00904-6411-000 | LAND IMPROVEMENTS TI...   | 2,300.00              | 2,300.00              |
| 09-000-00904-6461-000 | BUILDING IMPROVEMENT...   | 10,475.00             | 10,475.00             |
| 19-2151000            | FLEX-MEDICAL REIMBURS...  | 38.60                 | 38.60                 |
| 19-2183000            | STATE WITHHOLDING         | 4,206.45              | 4,206.45              |
| 19-2185000            | FEDERAL WITHHOLDING       | 3,938.45              | 3,938.45              |
| 19-2190000            | MEDICARE WITHHOLDING      | 2,698.68              | 2,698.68              |
| 19-2191000            | SOCIAL SECURITY WITHH...  | 11,538.72             | 11,538.72             |
| 19-2195000            | ICMA                      | 44.13                 | 44.13                 |
| 19-904-99040-5200-090 | CONTRACTUAL CARE          | 2,331.63              | 2,331.63              |
| 19-904-99040-5209-090 | RENTAL OF EQUIP/FACILI... | 2,757.41              | 2,757.41              |
| 19-904-99040-5232-090 | UTILITIES CARE            | 500.00                | 500.00                |
| 19-904-99040-5273-090 | SPECIAL PAYMENTS/COO...   | 14,996.19             | 14,996.19             |
| 19-904-99040-5277-090 | REIMBURSED AUTO EXPE...   | 243.52                | 243.52                |
| 19-904-99040-5300-090 | SUPPLIES CARE             | 8,499.05              | 8,499.05              |
| 19-915-99150-5200-000 | CONTRACTUAL CELTIC SO...  | 103.00                | 103.00                |
| 19-963-90000-5200-000 | CONTRACTUAL AFFILIATE ... | 1,253.16              | 1,253.16              |
|                       | <b>Grand Total:</b>       | <b>783,072.15</b>     | <b>783,072.15</b>     |

**Project Account Summary**

| <b>Project Account Key</b>                       | <b>Expense Amount</b> | <b>Payment Amount</b> |
|--|-----------------------|-----------------------|
| **None**   | 630,639.66            | 630,639.66            |
| 1-104  | 3,714.95              | 3,714.95              |
| 1808: Hamilton Path Connection to Pal Bike Trail | 5,530.74              | 5,530.74              |
| 1909-1   | 5,810.84              | 5,810.84              |
| 1909-5   | 501.67                | 501.67                |
| 1909-6   | 501.67                | 501.67                |
| 1909-7   | 501.66                | 501.66                |
| 19101  | 3,200.00              | 3,200.00              |
| 1915P  | 207.46                | 207.46                |
| 1916   | 1,977.00              | 1,977.00              |
| 1917P  | 2,300.00              | 2,300.00              |
| 1919   | 10,475.00             | 10,475.00             |
| Dutch Schultz Replace Playground                 | 57,973.08             | 57,973.08             |
| Lindberg Replace Playground                      | 59,738.42             | 59,738.42             |
|  | <b>Grand Total:</b>   | <b>783,072.15</b>     |



Packet: PYPKT00452 - 2019-04-26 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/08/2019 - 04/21/2019

**Total Direct Deposits:** 212,930.71  
**Total Check Amounts:** 38,123.23

**Males Paid:** 238  
**Females Paid:** 272  
**Total Employees:** 510

**EARNINGS**

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| BONUS         | 0.00             | 5,262.00          |
| MISC          | 0.00             | 135.50            |
| OVT           | 58.25            | 2,113.72          |
| PERSONAL      | 56.00            | 1,529.74          |
| PPD BUSINESS  | 80.00            | 3,088.53          |
| REG           | 12,394.00        | 197,673.19        |
| SALARY        | 3,476.00         | 116,906.41        |
| SICK          | 118.75           | 3,057.24          |
| VAC           | 347.50           | 12,384.98         |
| <b>Total:</b> | <b>16,530.50</b> | <b>342,151.31</b> |

**BENEFITS**

| Pay Code      | Units       | Pay Amount  |
|---------------|-------------|-------------|
| COMP EARNED   | 6.75        | 0.00        |
| <b>Total:</b> | <b>6.75</b> | <b>0.00</b> |

**TAXES**

| Code          | Subject To       | Employee         | Employer  |
|---------------|------------------|------------------|-----------|
| Federal W/H   | 315,565.43       | 22,194.30        | 0.00      |
| MC            | 331,498.45       | 4,806.81         | 4,806.81  |
| SS            | 331,498.45       | 20,552.94        | 20,552.94 |
| State W/H     | 315,565.43       | 14,218.54        | 0.00      |
| Unemployment  | 342,151.31       | 0.00             | 0.00      |
| <b>Total:</b> | <b>61,772.59</b> | <b>25,359.75</b> |           |

**DEDUCTIONS**

| Code                  | Subject To       | Employee         | Employer  |
|-----------------------|------------------|------------------|-----------|
| AFLAC AFTER TAX       | 0.00             | 3.55             | 0.00      |
| AFLAC PRE-TAX         | 0.00             | 40.74            | 0.00      |
| CHILD SUPPORT         | 0.00             | 24.60            | 0.00      |
| DENTAL                | 0.00             | 393.14           | 2,747.56  |
| EE GIVING PROGRAM     | 0.00             | 37.00            | 0.00      |
| FLEX CHILDCARE        | 0.00             | 192.31           | 0.00      |
| FLEX MEDICAL          | 0.00             | 1,903.88         | 0.00      |
| HI CATCH UP PRE-TAX   | 0.00             | 100.00           | 0.00      |
| HMO                   | 0.00             | 955.48           | 5,794.20  |
| HSA CHOICE            | 0.00             | 6,345.55         | 30,665.42 |
| HSA CORE              | 0.00             | 708.28           | 3,360.27  |
| ICMA 457              | 0.00             | 4,451.54         | 0.00      |
| ICMA 457 %            | 10,821.77        | 1,109.90         | 0.00      |
| ICMA ROTH IRA         | 0.00             | 235.00           | 0.00      |
| ICMA ROTH IRA- %      | 1,395.17         | 0.00             | 0.00      |
| IMRF TIER 1           | 161,239.46       | 7,255.79         | 17,575.12 |
| IMRF TIER 2           | 69,239.18        | 3,115.79         | 7,547.08  |
| IMRF VOL CONTR T-1    | 34,132.29        | 1,385.57         | 0.00      |
| IMRF VOL CONTR T-1 \$ | 0.00             | 35.00            | 0.00      |
| IMRF VOL CONTR T-2    | 10,378.45        | 509.24           | 0.00      |
| OVERPYMT REIMB        | 0.00             | 13.48            | 0.00      |
| UNITED WAY            | 0.00             | 10.75            | 0.00      |
| VOL LIFE              | 0.00             | 498.19           | 0.00      |
| <b>Total:</b>         | <b>29,324.78</b> | <b>67,689.65</b> |           |

**RECAP 01 - Payroll Set 01**

|           |            |           |      |             |           |        |           |          |            |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 342,151.31 | Benefits: | 0.00 | Deductions: | 29,324.78 | Taxes: | 61,772.59 | Net Pay: | 251,053.94 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

# Payroll Summary Register

Palatine Park District

4/23/2019 12:58:20 PM

## Payroll Summary

Packet PYPKT00452 - 2019-04-26 PAYROLL

Pay Period: 4/8/2019 - 4/21/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 510

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|                  |                   |                         |                   |            |       |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings   | <u>342,151.31</u> | Total Benefit Allowance | <u>0.00</u>       | Input Type | Count |
| Total Deductions | <u>29,324.78</u>  | Total Employer Expenses | <u>93,049.40</u>  | Regular    | 510   |
| Total Taxes      | <u>61,772.59</u>  |                         |                   |            |       |
|                  |                   | Total Direct Deposits   | <u>212,930.71</u> |            |       |
| Net Pay          | 251,053.94        | Total Check Amount      | 38,123.23         |            |       |



Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 04/08/2019 - 04/21/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00452-2019-04-26 PAYROLL

| Fund | Account Number                        | Account Name                                 | Amount      |
|------|---------------------------------------|--|-------------|
| 01   | <a href="#">01-005-00000-5110-000</a> | F/T WAGES ADMINISTRATION                     | \$488.79    |
| 01   | <a href="#">01-005-00101-5110-000</a> | F/T WAGES EXECUTIVE DIRECTOR                 | \$6,792.42  |
| 01   | <a href="#">01-005-00104-5110-000</a> | F/T WAGES ADMINISTRATIVE ASSISTANT           | \$2,928.38  |
| 01   | <a href="#">01-007-00000-5110-000</a> | F/T WAGES FINANCE                            | \$6,666.48  |
| 01   | <a href="#">01-007-00000-5112-000</a> | P/T IMRF WAGES FINANCE                       | \$1,269.22  |
| 01   | <a href="#">01-007-00000-5120-000</a> | F/T OVERTIME WAGES FINANCE                   | \$123.02    |
| 01   | <a href="#">01-007-00000-5122-000</a> | P/T IMRF OVERTIME WAGES FINANCE              | \$72.99     |
| 01   | <a href="#">01-007-00102-5110-000</a> | F/T WAGES SUPERINTENDENT FINANCE             | \$4,153.85  |
| 01   | <a href="#">01-007-00103-5110-000</a> | F/T WAGES SUPERVISORY FINANCE                | \$3,752.92  |
| 01   | <a href="#">01-009-00000-5110-000</a> | F/T WAGES REGISTRATION                       | \$4,761.46  |
| 01   | <a href="#">01-009-00000-5111-000</a> | P/T WAGES REGISTRATION                       | \$5,016.32  |
| 01   | <a href="#">01-009-00000-5112-000</a> | P/T IMRF WAGES REGISTRATION                  | \$4,052.12  |
| 01   | <a href="#">01-009-00000-5120-000</a> | F/T OVERTIME WAGES REGISTRATION              | \$242.68    |
| 01   | <a href="#">01-009-00103-5110-000</a> | F/T WAGES SUPERVISORY REGISTRATION           | \$4,468.77  |
| 01   | <a href="#">01-012-00000-5110-000</a> | F/T WAGES PARKS                              | \$44,192.02 |
| 01   | <a href="#">01-012-00000-5111-000</a> | P/T WAGES PARKS                              | \$3,479.90  |
| 01   | <a href="#">01-012-00000-5112-000</a> | P/T IMRF WAGES PARKS                         | \$3,584.79  |
| 01   | <a href="#">01-012-00000-5120-000</a> | F/T OVERTIME WAGES PARKS                     | \$1,640.99  |
| 01   | <a href="#">01-012-00000-5122-000</a> | P/T IMRF OVERTIME WAGES PARKS                | \$14.63     |
| 01   | <a href="#">01-012-00102-5110-000</a> | F/T WAGES SUPERINTENDENT PARKS               | \$4,544.42  |
| 01   | <a href="#">01-012-00103-5110-000</a> | F/T WAGES SUPERVISORY PARKS                  | \$13,542.10 |
| 01   | <a href="#">01-012-00104-5110-000</a> | F/T WAGES ADMINISTRATIVE ASST PARKS          | \$2,276.82  |
| 01   | <a href="#">01-021-00102-5110-000</a> | F/T WAGES SUPERINTENDENT/DIST SERVICES       | \$3,734.65  |
| 01   | <a href="#">01-022-00103-5110-000</a> | F/T WAGES SUPERVISORY IT                     | \$5,806.18  |
| 01   | <a href="#">01-023-00103-5110-000</a> | F/T WAGES SUPERVISORY RISK MANAGEMENT        | \$2,444.23  |
| 01   | <a href="#">01-024-00103-5110-000</a> | F/T WAGES SUPERVISORY HR                     | \$3,252.40  |
| 01   | <a href="#">01-025-00103-5110-000</a> | F/T WAGES SUPERVISORY VOLUNTEER              | \$1,949.08  |
| 02   | <a href="#">02-200-00103-5110-000</a> | F/T WAGES SUPERVISORY RECREATION             | \$13,857.89 |
| 02   | <a href="#">02-201-00000-5110-000</a> | F/T WAGES MARKETING/COMMUNICATION            | \$3,748.69  |
| 02   | <a href="#">02-201-00000-5111-000</a> | P/T WAGES MARKETING/COMMUNICATION            | \$497.87    |
| 02   | <a href="#">02-201-00103-5110-000</a> | F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO | \$2,443.95  |
| 02   | <a href="#">02-202-00000-5110-000</a> | F/T WAGES COMMUNITY OUTREACH                 | \$1,743.08  |
| 02   | <a href="#">02-211-26535-5111-000</a> | P/T WAGES LACROSSE                           | \$2,390.00  |
| 02   | <a href="#">02-211-26615-5111-451</a> | P/T WAGES LITTLE CELTIC SOCCER LG            | \$282.63    |
| 02   | <a href="#">02-220-28500-5111-000</a> | P/T WAGES LEARN TO DIVE                      | \$1,435.00  |
| 02   | <a href="#">02-221-28520-5110-000</a> | F/T WAGES SWIM TEAM                          | \$4,241.56  |
| 02   | <a href="#">02-221-28520-5111-000</a> | P/T WAGES SWIM TEAM                          | \$1,497.67  |
| 02   | <a href="#">02-232-23010-5111-000</a> | P/T WAGES DAY CAMP                           | \$16.11     |
| 02   | <a href="#">02-232-23010-5114-000</a> | P/T SUPERVISORY IMRF WAGES DAY CAMP          | \$114.57    |
| 02   | <a href="#">02-240-27010-5111-000</a> | P/T WAGES ART EXPERIENCE                     | \$57.45     |
| 02   | <a href="#">02-240-27100-5111-000</a> | P/T WAGES PARENTS DAY OUT                    | \$678.24    |
| 02   | <a href="#">02-240-27110-5111-000</a> | P/T WAGES TODDLER GYM                        | \$63.00     |
| 02   | <a href="#">02-240-27120-5111-000</a> | P/T WAGES KINDER KITCHEN                     | \$75.00     |
| 02   | <a href="#">02-240-27150-5111-000</a> | P/T WAGES PLAY & LEARN                       | \$19.08     |
| 02   | <a href="#">02-240-27190-5111-000</a> | P/T WAGES MUSIC 4 KIDS                       | \$26.90     |
| 02   | <a href="#">02-240-27200-5111-000</a> | P/T WAGES TOTS OPEN GYM                      | \$107.50    |
| 02   | <a href="#">02-240-27230-5111-000</a> | P/T WAGES PRESCHOOL                          | \$5,510.10  |
| 02   | <a href="#">02-240-27230-5112-000</a> | P/T IMRF WAGES PRESCHOOL                     | \$2,396.65  |
| 02   | <a href="#">02-240-27350-5111-000</a> | P/T WAGES TOTS DANCE                         | \$391.51    |
| 02   | <a href="#">02-250-22040-5110-304</a> | F/T WAGES FITNESS CENTER                     | \$865.39    |
| 02   | <a href="#">02-250-22040-5111-304</a> | P/T WAGES FITNESS CENTER                     | \$2,116.75  |
| 02   | <a href="#">02-250-22041-5110-304</a> | F/T WAGES PERSONAL TRAINING                  | \$85.50     |

## Payroll Set: 01-Payroll Set 01

Packet: PYPKT00452-2019-04-26 PAYROLL

| Fund | Account Number                        | Account Name                                     | Amount     |
|------|---------------------------------------|--|------------|
| 02   | <a href="#">02-250-22041-5111-304</a> | P/T WAGES PERSONAL TRAINING                      | \$901.65   |
| 02   | <a href="#">02-251-22120-5111-000</a> | P/T WAGES INDIVIDUAL FITNESS CLASSES             | \$1,162.03 |
| 02   | <a href="#">02-251-22120-5113-000</a> | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES | \$245.08   |
| 02   | <a href="#">02-251-22180-5111-000</a> | P/T WAGES FLEX PRIME                             | \$331.26   |
| 02   | <a href="#">02-251-22200-5111-000</a> | P/T WAGES FLEX                                   | \$1,760.71 |
| 02   | <a href="#">02-260-22623-5110-000</a> | F/T WAGES GYMNASTICS                             | \$1,160.89 |
| 02   | <a href="#">02-260-22623-5111-000</a> | P/T WAGES GYMNASTICS                             | \$3,397.63 |
| 02   | <a href="#">02-260-22623-5112-000</a> | P/T IMRF WAGES GYMNASTICS                        | \$990.00   |
| 02   | <a href="#">02-260-22624-5110-000</a> | F/T WAGES GYMNASTICS TEAM                        | \$1,110.88 |
| 02   | <a href="#">02-260-22624-5111-000</a> | P/T WAGES GYMNASTICS TEAM                        | \$3,360.98 |
| 02   | <a href="#">02-280-20230-5111-000</a> | P/T WAGES YOUTH THEATRE                          | \$2,677.22 |
| 02   | <a href="#">02-280-20380-5111-000</a> | P/T WAGES PALATINE CHILDREN'S CHORUS             | \$610.93   |
| 02   | <a href="#">02-280-20380-5113-000</a> | P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI  | \$1,255.63 |
| 02   | <a href="#">02-280-20400-5111-000</a> | P/T WAGES ALLEGRO ADULT CHORUS                   | \$847.65   |
| 02   | <a href="#">02-280-21030-5111-000</a> | P/T WAGES PALATINE DANCE                         | \$1,017.01 |
| 02   | <a href="#">02-280-21030-5112-000</a> | P/T IMRF WAGES PALATINE DANCE                    | \$493.43   |
| 02   | <a href="#">02-280-21110-5112-000</a> | P/T IMRF WAGES PALATINE DANCE CO                 | \$583.50   |
| 02   | <a href="#">02-281-20110-5111-000</a> | P/T WAGES YOUTH VISUAL ARTS                      | \$189.00   |
| 02   | <a href="#">02-401-00103-5110-511</a> | F/T WAGES SUPERVISORY HARPER PROGRAMS            | \$951.92   |
| 02   | <a href="#">02-401-21030-5111-511</a> | P/T WAGES PALATINE DANCE HARPER                  | \$50.00    |
| 02   | <a href="#">02-401-22390-5111-511</a> | P/T WAGES YOGA HARPER                            | \$45.50    |
| 02   | <a href="#">02-402-00000-5113-511</a> | P/T SUPERVISORY WAGES HARPER AQUATICS            | \$819.84   |
| 02   | <a href="#">02-402-00103-5110-511</a> | F/T WAGES SUPERVISORY HARPER AQUATICS            | \$1,960.96 |
| 02   | <a href="#">02-402-00111-5111-511</a> | P/T WAGES INSTRUCTORS HARPER AQUATICS            | \$1,368.89 |
| 02   | <a href="#">02-402-00114-5111-511</a> | P/T WAGES POOL ATTENDANTS HARPER AQUATICS        | \$355.80   |
| 02   | <a href="#">02-402-00116-5111-511</a> | P/T WAGES LIFEGUARDS HARPER AQUATICS             | \$3,422.99 |
| 02   | <a href="#">02-500-00000-5110-000</a> | F/T WAGES FACILITIES                             | \$158.09   |
| 02   | <a href="#">02-500-00000-5111-000</a> | P/T WAGES FACILITIES                             | \$484.38   |
| 02   | <a href="#">02-500-00000-5111-236</a> | P/T WAGES FACILITIES CLAYSON HOUSE               | \$80.00    |
| 02   | <a href="#">02-500-00000-5113-236</a> | P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE   | \$617.50   |
| 02   | <a href="#">02-500-00000-5120-000</a> | F/T OVERTIME WAGES FACILITIES                    | \$0.74     |
| 02   | <a href="#">02-500-00102-5110-000</a> | F/T WAGES SUPERINTENDENT FACILITIES              | \$4,166.77 |
| 02   | <a href="#">02-500-00103-5110-000</a> | F/T WAGES SUPERVISORY FACILITIES                 | \$3,210.32 |
| 02   | <a href="#">02-501-00000-5110-051</a> | F/T WAGES BIRCHWOOD CTR                          | \$158.09   |
| 02   | <a href="#">02-501-00000-5110-301</a> | F/T WAGES COMMUNITY CTR                          | \$1,264.62 |
| 02   | <a href="#">02-501-00000-5111-051</a> | P/T WAGES BIRCHWOOD CTR                          | \$1,042.80 |
| 02   | <a href="#">02-501-00000-5111-301</a> | P/T WAGES COMMUNITY CTR                          | \$3,296.78 |
| 02   | <a href="#">02-501-00000-5111-451</a> | P/T WAGES FALCON                                 | \$3,402.35 |
| 02   | <a href="#">02-501-00000-5112-051</a> | P/T WAGES - IMRF BIRCHWOOD CTR                   | \$693.75   |
| 02   | <a href="#">02-501-00000-5112-451</a> | P/T WAGES - IMRF FALCON                          | \$336.00   |
| 02   | <a href="#">02-501-00000-5114-051</a> | P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR         | \$198.45   |
| 02   | <a href="#">02-501-00000-5114-301</a> | P/T SUPERVISORY IMRF WAGES COMMUNITY CTR         | \$429.98   |
| 02   | <a href="#">02-501-00000-5114-451</a> | P/T SUPERVISORY IMRF WAGES FALCON                | \$2,101.25 |
| 02   | <a href="#">02-501-00000-5120-051</a> | F/T OVERTIME WAGES BIRCHWOOD CTR                 | \$5.93     |
| 02   | <a href="#">02-501-00000-5120-301</a> | F/T OVERTIME WAGES COMMUNITY CTR                 | \$0.74     |
| 02   | <a href="#">02-501-00103-5110-051</a> | F/T WAGES SUPERVISORY BIRCHWOOD CENTER           | \$1,323.96 |
| 02   | <a href="#">02-501-00103-5110-301</a> | F/T WAGES SUPERVISORY COMMUNITY CTR              | \$2,545.26 |
| 02   | <a href="#">02-501-00103-5110-451</a> | F/T WAGES SUPERVISORY FALCON CENTER              | \$4,464.78 |
| 02   | <a href="#">02-501-00124-5111-451</a> | P/T WAGES BARTENDER                              | \$328.20   |
| 02   | <a href="#">02-501-50100-5111-051</a> | P/T WAGES BIRTHDAY PARTIES BIRCHWOOD             | \$31.25    |
| 02   | <a href="#">02-501-50100-5111-301</a> | P/T WAGES BIRTHDAY PARTIES COMMUNITY             | \$37.50    |
| 02   | <a href="#">02-501-50100-5111-451</a> | P/T WAGES BIRTHDAY PARTIES FALCON                | \$61.25    |
| 02   | <a href="#">02-501-66570-5111-451</a> | P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS      | \$120.00   |
| 02   | <a href="#">02-502-00000-5114-000</a> | P/T SUPERVISORY IMRF WAGES RENTALS               | \$33.07    |
| 02   | <a href="#">02-502-00103-5110-000</a> | F/T WAGES SUPERVISORY RENTALS                    | \$1,077.21 |
| 02   | <a href="#">02-503-60030-5111-451</a> | P/T WAGES ICOMPETE DANCE                         | \$302.50   |
| 02   | <a href="#">02-503-60040-5111-451</a> | P/T WAGES ICOMPETE AFTER SCHOOL CLUB             | \$926.75   |
| 02   | <a href="#">02-503-60040-5112-451</a> | P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB        | \$270.38   |
| 02   | <a href="#">02-510-81100-5110-000</a> | F/T WAGES PHGC ADMINISTRATION                    | \$5,249.92 |
| 02   | <a href="#">02-510-81100-5111-000</a> | P/T WAGES PHGC ADMINISTRATION                    | \$2,899.35 |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00452-2019-04-26 PAYROLL

| Fund   | Account Number                        | Account Name                                   | Amount              |
|--|---------------------------------------|--|---------------------|
| 02   | <a href="#">02-510-81100-5113-000</a> | P/T SUPERVISORY WAGES PHGC ADMINISTRATION      | \$1,395.08          |
| 02   | <a href="#">02-510-81200-5110-000</a> | F/T WAGES PHGC MAINTENANCE                     | \$8,622.24          |
| 02   | <a href="#">02-510-81200-5111-000</a> | P/T WAGES PHGC MAINTENANCE                     | \$3,844.91          |
| 02   | <a href="#">02-510-81200-5112-000</a> | P/T IMRF WAGES PHGC MAINTENANCE                | \$9,145.21          |
| 02   | <a href="#">02-510-81200-5122-000</a> | P/T IMRF OVERTIME WAGES PHGC MAINTENANCE       | \$12.00             |
| 02   | <a href="#">02-514-84100-5110-000</a> | F/T WAGES STABLES ADMIN                        | \$667.45            |
| 02   | <a href="#">02-514-84200-5110-000</a> | F/T WAGES STABLES SCHOOL                       | \$1,811.25          |
| 02   | <a href="#">02-514-84200-5111-000</a> | P/T WAGES STABLES SCHOOL                       | \$970.92            |
| 02   | <a href="#">02-514-84200-5112-000</a> | P/T IMRF WAGES STABLES SCHOOL                  | \$1,014.12          |
| 02   | <a href="#">02-514-84201-5111-000</a> | P/T WAGES PRIVATE INSTRUCTORS                  | \$140.25            |
| 02   | <a href="#">02-514-84202-5111-000</a> | P/T WAGE GROUP INSTRUCTORS                     | \$208.00            |
| 02   | <a href="#">02-514-84300-5110-000</a> | F/T WAGES STABLES BOARDING                     | \$2,936.04          |
| 02   | <a href="#">02-514-84300-5111-000</a> | P/T WAGES STABLES BOARDING                     | \$686.53            |
| 02   | <a href="#">02-514-84300-5112-000</a> | P/T IMRF WAGES STABLES BOARDING                | \$1,222.25          |
| 02   | <a href="#">02-514-84600-5110-000</a> | F/T Wages Stables Horse Show                   | \$667.45            |
| 02   | <a href="#">02-514-84600-5111-000</a> | P/T WAGES STABLES HORSE SHOWS                  | \$639.01            |
| 02   | <a href="#">02-527-00000-5111-000</a> | P/T WAGES CUTTING HALL                         | \$629.44            |
| 02   | <a href="#">02-527-00103-5110-000</a> | F/T WAGES SUPERVISORY CUTTING HALL             | \$2,199.52          |
| 02   | <a href="#">02-527-00103-5110-230</a> | F/T WAGES SUPERVISORY AMPHITHEATRE             | \$244.39            |
| 02   | <a href="#">02-527-00114-5111-000</a> | P/T WAGES DESK ATTENDANT CUTTING HALL          | \$1,137.34          |
| 02   | <a href="#">02-527-00350-5111-000</a> | P/T WAGES BOX OFFICE                           | \$565.00            |
| 02   | <a href="#">02-530-00103-5110-058</a> | F/T WAGES SUPERVISORY CONCESSIONS BW POOL      | \$39.63             |
| 02   | <a href="#">02-530-00103-5110-238</a> | F/T WAGES SUPERVISORY CONCESSIONS FAC          | \$39.63             |
| 02   | <a href="#">02-530-00103-5110-502</a> | F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE: | \$39.38             |
| 02   | <a href="#">02-580-00000-5113-058</a> | P/T SUPERVISORY WAGES BW POOL                  | \$13.90             |
| 02   | <a href="#">02-580-00103-5110-058</a> | F/T WAGES SUPERVISORY BW POOL                  | \$488.79            |
| 02   | <a href="#">02-580-00103-5110-238</a> | F/T WAGES SUPERVISORY FAC                      | \$757.62            |
| 02   | <a href="#">02-580-00103-5110-428</a> | F/T WAGES SUPERVISORY EAGLE POOL               | \$219.95            |
| 02   | <a href="#">02-580-00111-5111-058</a> | P/T WAGES INSTRUCTORS BW POOL                  | \$1,041.00          |
| 02   | <a href="#">02-580-00111-5111-428</a> | P/T WAGES INSTRUCTORS EAGLE POOL               | \$15.00             |
| 02   | <a href="#">02-580-00116-5111-058</a> | P/T WAGES LIFEGUARDS BW POOL                   | \$535.29            |
| 02   | <a href="#">02-580-00116-5111-238</a> | P/T WAGES LIFEGUARDS FAC                       | \$48.75             |
| 19   | <a href="#">19-904-99040-5110-090</a> | F/T WAGES CARE                                 | \$881.19            |
| 19   | <a href="#">19-904-99040-5111-090</a> | P/T WAGES CARE                                 | \$22,782.77         |
| 19   | <a href="#">19-904-99040-5112-090</a> | P/T IMRF WAGES CARE                            | \$6,023.46          |
| 19   | <a href="#">19-904-99040-5113-090</a> | P/T SUPERVISORY WAGES CARE                     | \$12,462.70         |
| 19   | <a href="#">19-904-99040-5114-090</a> | P/T SUPERVISORY IMRF WAGES CARE                | \$1,761.33          |
| 19   | <a href="#">19-915-99150-5111-000</a> | P/T WAGES CELTIC SOCCER                        | \$420.00            |
| 19   | <a href="#">19-963-90000-5111-000</a> | P/T WAGES AFFILIATE PCBS                       | \$2,730.00          |
| 19   | <a href="#">19-963-90000-5113-000</a> | P/T SUPERVISORY WAGES AFFILIATE PCBS           | \$787.50            |
| <b>Earnings Expense Account Summary Totals</b> |                                       |  | <b>\$342,151.31</b> |



Packet: PYPKT00451 - 2019-04-26 CAR ALLOWANCE PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/08/2019 - 04/21/2019

**Males Paid:** 3  
**Females Paid:** 2  
**Total Employees:** 5

**Total Direct Deposits:** 2,866.16  
**Total Check Amounts:** 0.00

**EARNINGS**

| Pay Code      | Units | Pay Amount |
|---------------|-------|------------|
| CAR ALLOW     | 0.00  | 3,325.28   |
| <b>Total:</b> | 0.00  | 3,325.28   |

**TAXES**

| Code          | Subject To | Employee | Employer |
|---------------|------------|----------|----------|
| Federal W/H   | 3,325.28   | 70.47    | 0.00     |
| MC            | 3,325.28   | 48.22    | 48.22    |
| SS            | 3,325.28   | 206.15   | 206.15   |
| State W/H     | 3,325.28   | 134.28   | 0.00     |
| Unemployment  | 3,325.28   | 0.00     | 0.00     |
| <b>Total:</b> |            | 459.12   | 254.37   |

**RECAP 01 - Payroll Set 01**

|           |          |           |      |             |      |        |        |          |          |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|
| Earnings: | 3,325.28 | Benefits: | 0.00 | Deductions: | 0.00 | Taxes: | 459.12 | Net Pay: | 2,866.16 |
|-----------|----------|-----------|------|-------------|------|--------|--------|----------|----------|

# Payroll Summary Register

Palatine Park District

4/19/2019 11:35:43 AM

## Payroll Summary

Packet PYPKT00451 - 2019-04-26 CAR ALLOWANCE PAYROLL

Pay Period: 4/8/2019 - 4/21/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 5**

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|                  |                 |                         |                 |            |       |
|------------------|-----------------|-------------------------|-----------------|------------|-------|
| Total Earnings   | <u>3,325.28</u> | Total Benefit Allowance | <u>0.00</u>     | Input Type | Count |
| Total Deductions | <u>0.00</u>     | Total Employer Expenses | <u>254.37</u>   | Regular    | 5     |
| Total Taxes      | <u>459.12</u>   |                         |                 |            |       |
|                  | <hr/>           |                         |                 |            |       |
| Net Pay          | 2,866.16        | Total Direct Deposits   | <u>2,866.16</u> |            |       |
|                  |                 | Total Check Amount      | 0.00            |            |       |





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 04/08/2019 - 04/21/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00451-2019-04-26 CAR ALLOWANCE PAYROLL

| Fund   | Account Number                        | Account Name                           | Amount            |
|--|---------------------------------------|--|-------------------|
| 01   | <a href="#">01-005-00115-5110-000</a> | F/T WAGES NON IMRF ADMINISTRATION      | \$734.24          |
| 01   | <a href="#">01-007-00115-5110-000</a> | F/T WAGES NON IMRF FINANCE             | \$565.82          |
| 01   | <a href="#">01-012-00115-5110-000</a> | F/T WAGES NON IMRF PARKS               | \$690.72          |
| 01   | <a href="#">01-021-00115-5110-000</a> | F/T WAGES NON IMRF ADMIN DIST SERVICES | \$690.72          |
| 02   | <a href="#">02-500-00115-5110-000</a> | F/T WAGES NON IMRF FACILITIES          | \$643.78          |
| <b>Earnings Expense Account Summary Totals</b> |                                       |  | <b>\$3,325.28</b> |



Packet: PYPKT00470 - 2019-05-10 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 04/22/2019 - 05/05/2019

**Total Direct Deposits:** 210,329.92  
**Total Check Amounts:** 37,633.27

**Males Paid:** 262  
**Females Paid:** 287  
**Total Employees:** 549

**EARNINGS**

| Pay Code      | Units            | Pay Amount        |
|---------------|------------------|-------------------|
| BEREAVEMENT   | 40.00            | 790.40            |
| BONUS         | 0.00             | 2,000.00          |
| COMP TAKEN    | 12.75            | 314.83            |
| MISC          | 0.00             | 206.25            |
| OVT           | 94.25            | 3,302.48          |
| PERSONAL      | 76.00            | 2,173.25          |
| PPD BUSINESS  | 16.00            | 1,358.48          |
| REG           | 12,102.50        | 195,455.62        |
| SALARY        | 3,504.00         | 116,876.26        |
| SICK          | 155.50           | 5,113.02          |
| VAC           | 333.00           | 11,823.75         |
| <b>Total:</b> | <b>16,334.00</b> | <b>339,414.34</b> |

**BENEFITS**

| Pay Code      | Units        | Pay Amount  |
|---------------|--------------|-------------|
| COMP EARNED   | 21.75        | 0.00        |
| <b>Total:</b> | <b>21.75</b> | <b>0.00</b> |

**TAXES**

| Code          | Subject To       | Employee         | Employer  |
|---------------|------------------|------------------|-----------|
| Federal W/H   | 311,988.15       | 22,094.66        | 0.00      |
| MC            | 328,020.61       | 4,756.40         | 4,756.40  |
| SS            | 328,020.61       | 20,337.33        | 20,337.33 |
| State W/H     | 311,988.15       | 14,027.31        | 0.00      |
| Unemployment  | 339,414.34       | 0.00             | 0.00      |
| <b>Total:</b> | <b>61,215.70</b> | <b>25,093.73</b> |           |

**DEDUCTIONS**

| Code                  | Subject To       | Employee         | Employer  |
|-----------------------|------------------|------------------|-----------|
| AFLAC AFTER TAX       | 0.00             | 3.55             | 0.00      |
| AFLAC PRE-TAX         | 0.00             | 40.74            | 0.00      |
| BASIC LIFE AD&D       | 0.00             | 0.00             | 839.97    |
| CHILD SUPPORT         | 0.00             | 24.60            | 0.00      |
| DENTAL                | 0.00             | 393.14           | 2,747.56  |
| EE GIVING PROGRAM     | 0.00             | 37.00            | 0.00      |
| FLEX CHILDCARE        | 0.00             | 192.31           | 0.00      |
| FLEX MEDICAL          | 0.00             | 1,903.88         | 0.00      |
| HI CATCH UP PRE-TAX   | 0.00             | 100.00           | 0.00      |
| HMO                   | 0.00             | 1,111.35         | 6,607.16  |
| HSA CHOICE            | 0.00             | 6,345.55         | 30,665.42 |
| HSA CORE              | 0.00             | 708.28           | 3,360.27  |
| ICMA 457              | 0.00             | 4,626.54         | 0.00      |
| ICMA 457 %            | 10,821.77        | 1,109.90         | 0.00      |
| ICMA ROTH IRA         | 0.00             | 235.00           | 0.00      |
| ICMA ROTH IRA- %      | 1,395.17         | 0.00             | 0.00      |
| IMRF TIER 1           | 162,133.91       | 7,296.00         | 17,672.59 |
| IMRF TIER 2           | 66,667.10        | 3,000.02         | 7,266.72  |
| IMRF VOL CONTR T-1    | 34,041.30        | 1,378.83         | 0.00      |
| IMRF VOL CONTR T-1 \$ | 0.00             | 35.00            | 0.00      |
| IMRF VOL CONTR T-2    | 10,009.73        | 474.34           | 0.00      |
| NCPERS                | 0.00             | 112.00           | 0.00      |
| OVERPYMT REIMB        | 0.00             | 13.48            | 0.00      |
| UNITED WAY            | 0.00             | 10.75            | 0.00      |
| VISION                | 0.00             | 585.00           | 0.00      |
| VOL LIFE              | 0.00             | 498.19           | 0.00      |
| <b>Total:</b>         | <b>30,235.45</b> | <b>69,159.69</b> |           |

**RECAP 01 - Payroll Set 01**

|           |            |           |      |             |           |        |           |          |            |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 339,414.34 | Benefits: | 0.00 | Deductions: | 30,235.45 | Taxes: | 61,215.70 | Net Pay: | 247,963.19 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

# Payroll Summary Register

Palatine Park District  
5/7/2019 2:03:15 PM

## Payroll Summary

Packet PYPKT00470 - 2019-05-10 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 4/22/2019 - 5/5/2019

**Employees Paid 549**

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|                  |                   |                         |                   |            |       |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings   | <u>339,414.34</u> | Total Benefit Allowance | <u>0.00</u>       | Input Type | Count |
| Total Deductions | <u>30,235.45</u>  | Total Employer Expenses | <u>94,253.42</u>  | Regular    | 549   |
| Total Taxes      | <u>61,215.70</u>  |                         |                   |            |       |
|                  | <hr/>             |                         |                   |            |       |
| Net Pay          | 247,963.19        | Total Direct Deposits   | <u>210,329.92</u> |            |       |
|                  |                   | Total Check Amount      | 37,633.27         |            |       |



Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/22/2019 - 05/05/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00470-2019-05-10 PAYROLL

| Fund | Account Number                        | Account Name                                  | Amount      |
|------|---------------------------------------|---|-------------|
| 01   | <a href="#">01-005-00000-5110-000</a> | F/T WAGES ADMINISTRATION                      | \$488.80    |
| 01   | <a href="#">01-005-00101-5110-000</a> | F/T WAGES EXECUTIVE DIRECTOR                  | \$6,792.42  |
| 01   | <a href="#">01-005-00104-5110-000</a> | F/T WAGES ADMINISTRATIVE ASSISTANT            | \$2,928.38  |
| 01   | <a href="#">01-007-00000-5110-000</a> | F/T WAGES FINANCE                             | \$6,677.40  |
| 01   | <a href="#">01-007-00000-5112-000</a> | P/T IMRF WAGES FINANCE                        | \$1,167.84  |
| 01   | <a href="#">01-007-00000-5120-000</a> | F/T OVERTIME WAGES FINANCE                    | \$98.42     |
| 01   | <a href="#">01-007-00000-5122-000</a> | P/T IMRF OVERTIME WAGES FINANCE               | \$127.73    |
| 01   | <a href="#">01-007-00102-5110-000</a> | F/T WAGES SUPERINTENDENT FINANCE              | \$4,153.85  |
| 01   | <a href="#">01-007-00103-5110-000</a> | F/T WAGES SUPERVISORY FINANCE                 | \$3,752.92  |
| 01   | <a href="#">01-009-00000-5110-000</a> | F/T WAGES REGISTRATION                        | \$4,782.00  |
| 01   | <a href="#">01-009-00000-5111-000</a> | P/T WAGES REGISTRATION                        | \$5,082.47  |
| 01   | <a href="#">01-009-00000-5112-000</a> | P/T IMRF WAGES REGISTRATION                   | \$4,306.59  |
| 01   | <a href="#">01-009-00000-5120-000</a> | F/T OVERTIME WAGES REGISTRATION               | \$198.90    |
| 01   | <a href="#">01-009-00103-5110-000</a> | F/T WAGES SUPERVISORY REGISTRATION            | \$4,468.77  |
| 01   | <a href="#">01-012-00000-5110-000</a> | F/T WAGES PARKS                               | \$44,213.68 |
| 01   | <a href="#">01-012-00000-5111-000</a> | P/T WAGES PARKS                               | \$4,180.22  |
| 01   | <a href="#">01-012-00000-5112-000</a> | P/T IMRF WAGES PARKS                          | \$3,409.72  |
| 01   | <a href="#">01-012-00000-5120-000</a> | F/T OVERTIME WAGES PARKS                      | \$2,643.41  |
| 01   | <a href="#">01-012-00000-5122-000</a> | P/T IMRF OVERTIME WAGES PARKS                 | \$20.43     |
| 01   | <a href="#">01-012-00102-5110-000</a> | F/T WAGES SUPERINTENDENT PARKS                | \$4,544.42  |
| 01   | <a href="#">01-012-00103-5110-000</a> | F/T WAGES SUPERVISORY PARKS                   | \$13,542.10 |
| 01   | <a href="#">01-012-00104-5110-000</a> | F/T WAGES ADMINISTRATIVE ASST PARKS           | \$2,276.81  |
| 01   | <a href="#">01-021-00102-5110-000</a> | F/T WAGES SUPERINTENDENT/DIST SERVICES        | \$3,734.65  |
| 01   | <a href="#">01-022-00103-5110-000</a> | F/T WAGES SUPERVISORY IT                      | \$5,806.18  |
| 01   | <a href="#">01-023-00103-5110-000</a> | F/T WAGES SUPERVISORY RISK MANAGEMENT         | \$2,444.23  |
| 01   | <a href="#">01-024-00103-5110-000</a> | F/T WAGES SUPERVISORY HR                      | \$3,252.40  |
| 01   | <a href="#">01-025-00103-5110-000</a> | F/T WAGES SUPERVISORY VOLUNTEER               | \$1,949.08  |
| 02   | <a href="#">02-200-00102-5110-000</a> | F/T WAGES SUPERINTENDENT RECREATION           | \$5,871.39  |
| 02   | <a href="#">02-200-00103-5110-000</a> | F/T WAGES SUPERVISORY RECREATION              | \$10,077.09 |
| 02   | <a href="#">02-201-00000-5110-000</a> | F/T WAGES MARKETING/COMMUNICATION             | \$3,748.69  |
| 02   | <a href="#">02-201-00000-5111-000</a> | P/T WAGES MARKETING/COMMUNICATION             | \$746.77    |
| 02   | <a href="#">02-201-00103-5110-000</a> | F/T WAGES SUPERVISORY MARKETING/COMMUNICATIO  | \$2,443.95  |
| 02   | <a href="#">02-202-00000-5110-000</a> | F/T WAGES COMMUNITY OUTREACH                  | \$1,743.08  |
| 02   | <a href="#">02-210-26110-5111-000</a> | P/T WAGES SOFTBALL CO-REC                     | \$57.00     |
| 02   | <a href="#">02-211-26230-5113-000</a> | P/T SUPERVISORY WAGES YTH BASKETBALL LG       | \$44.00     |
| 02   | <a href="#">02-211-26535-5111-000</a> | P/T WAGES LACROSSE                            | \$1,250.00  |
| 02   | <a href="#">02-211-26615-5111-451</a> | P/T WAGES LITTLE CELTIC SOCCER LG             | \$223.44    |
| 02   | <a href="#">02-220-28500-5111-000</a> | P/T WAGES LEARN TO DIVE                       | \$1,435.00  |
| 02   | <a href="#">02-220-28501-5111-000</a> | P/T WAGES DIVE MEETS                          | \$1,350.00  |
| 02   | <a href="#">02-221-28520-5110-000</a> | F/T WAGES SWIM TEAM                           | \$4,241.56  |
| 02   | <a href="#">02-221-28520-5111-000</a> | P/T WAGES SWIM TEAM                           | \$1,830.98  |
| 02   | <a href="#">02-232-23600-5114-051</a> | P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW     | \$33.85     |
| 02   | <a href="#">02-232-23600-5114-451</a> | P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALCON | \$33.85     |
| 02   | <a href="#">02-240-27010-5111-000</a> | P/T WAGES ART EXPERIENCE                      | \$60.54     |
| 02   | <a href="#">02-240-27100-5111-000</a> | P/T WAGES PARENTS DAY OUT                     | \$670.20    |
| 02   | <a href="#">02-240-27110-5111-000</a> | P/T WAGES TODDLER GYM                         | \$60.00     |
| 02   | <a href="#">02-240-27120-5111-000</a> | P/T WAGES KINDER KITCHEN                      | \$39.00     |
| 02   | <a href="#">02-240-27150-5111-000</a> | P/T WAGES PLAY & LEARN                        | \$19.08     |
| 02   | <a href="#">02-240-27190-5111-000</a> | P/T WAGES MUSIC 4 KIDS                        | \$30.74     |
| 02   | <a href="#">02-240-27200-5111-000</a> | P/T WAGES TOTS OPEN GYM                       | \$107.50    |
| 02   | <a href="#">02-240-27230-5111-000</a> | P/T WAGES PRESCHOOL                           | \$4,745.60  |
| 02   | <a href="#">02-240-27230-5112-000</a> | P/T IMRF WAGES PRESCHOOL                      | \$1,923.01  |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00470-2019-05-10 PAYROLL

| Fund | Account Number                        | Account Name                                     | Amount     |
|------|---------------------------------------|--|------------|
| 02   | <a href="#">02-240-27350-5111-000</a> | P/T WAGES TOTS DANCE                             | \$433.78   |
| 02   | <a href="#">02-240-27370-5112-000</a> | P/T IMRF WAGES KIDS CAMP                         | \$13.14    |
| 02   | <a href="#">02-250-22040-5110-304</a> | F/T WAGES FITNESS CENTER                         | \$865.39   |
| 02   | <a href="#">02-250-22040-5111-304</a> | P/T WAGES FITNESS CENTER                         | \$2,116.07 |
| 02   | <a href="#">02-250-22041-5110-304</a> | F/T WAGES PERSONAL TRAINING                      | \$71.25    |
| 02   | <a href="#">02-250-22041-5111-304</a> | P/T WAGES PERSONAL TRAINING                      | \$774.40   |
| 02   | <a href="#">02-251-22120-5111-000</a> | P/T WAGES INDIVIDUAL FITNESS CLASSES             | \$1,408.10 |
| 02   | <a href="#">02-251-22120-5113-000</a> | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLASSES | \$245.08   |
| 02   | <a href="#">02-251-22180-5111-000</a> | P/T WAGES FLEX PRIME                             | \$305.53   |
| 02   | <a href="#">02-251-22200-5111-000</a> | P/T WAGES FLEX                                   | \$1,480.08 |
| 02   | <a href="#">02-260-22623-5110-000</a> | F/T WAGES GYMNASTICS                             | \$1,110.89 |
| 02   | <a href="#">02-260-22623-5111-000</a> | P/T WAGES GYMNASTICS                             | \$3,477.13 |
| 02   | <a href="#">02-260-22623-5112-000</a> | P/T IMRF WAGES GYMNASTICS                        | \$1,034.00 |
| 02   | <a href="#">02-260-22624-5110-000</a> | F/T WAGES GYMNASTICS TEAM                        | \$1,110.88 |
| 02   | <a href="#">02-260-22624-5111-000</a> | P/T WAGES GYMNASTICS TEAM                        | \$3,684.00 |
| 02   | <a href="#">02-280-20380-5111-000</a> | P/T WAGES PALATINE CHILDREN'S CHORUS             | \$852.61   |
| 02   | <a href="#">02-280-20380-5113-000</a> | P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI  | \$1,823.60 |
| 02   | <a href="#">02-280-20400-5111-000</a> | P/T WAGES ALLEGRO ADULT CHORUS                   | \$880.33   |
| 02   | <a href="#">02-280-21030-5111-000</a> | P/T WAGES PALATINE DANCE                         | \$911.30   |
| 02   | <a href="#">02-280-21030-5112-000</a> | P/T IMRF WAGES PALATINE DANCE                    | \$624.34   |
| 02   | <a href="#">02-280-21110-5112-000</a> | P/T IMRF WAGES PALATINE DANCE CO                 | \$612.68   |
| 02   | <a href="#">02-281-20110-5111-000</a> | P/T WAGES YOUTH VISUAL ARTS                      | \$162.00   |
| 02   | <a href="#">02-401-00103-5110-511</a> | F/T WAGES SUPERVISORY HARPER PROGRAMS            | \$951.92   |
| 02   | <a href="#">02-401-21030-5111-511</a> | P/T WAGES PALATINE DANCE HARPER                  | \$50.00    |
| 02   | <a href="#">02-401-22390-5111-511</a> | P/T WAGES YOGA HARPER                            | \$45.50    |
| 02   | <a href="#">02-402-00000-5113-511</a> | P/T SUPERVISORY WAGES HARPER AQUATICS            | \$1,162.81 |
| 02   | <a href="#">02-402-00103-5110-511</a> | F/T WAGES SUPERVISORY HARPER AQUATICS            | \$1,960.96 |
| 02   | <a href="#">02-402-00111-5111-511</a> | P/T WAGES INSTRUCTORS HARPER AQUATICS            | \$1,366.03 |
| 02   | <a href="#">02-402-00114-5111-511</a> | P/T WAGES POOL ATTENDANTS HARPER AQUATICS        | \$399.38   |
| 02   | <a href="#">02-402-00116-5111-511</a> | P/T WAGES LIFEGUARDS HARPER AQUATICS             | \$3,198.14 |
| 02   | <a href="#">02-500-00000-5110-000</a> | F/T WAGES FACILITIES                             | \$158.10   |
| 02   | <a href="#">02-500-00000-5111-000</a> | P/T WAGES FACILITIES                             | \$518.50   |
| 02   | <a href="#">02-500-00000-5111-236</a> | P/T WAGES FACILITIES CLAYSON HOUSE               | \$70.00    |
| 02   | <a href="#">02-500-00000-5113-236</a> | P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE   | \$655.50   |
| 02   | <a href="#">02-500-00000-5120-000</a> | F/T OVERTIME WAGES FACILITIES                    | \$2.22     |
| 02   | <a href="#">02-500-00102-5110-000</a> | F/T WAGES SUPERINTENDENT FACILITIES              | \$4,166.77 |
| 02   | <a href="#">02-500-00103-5110-000</a> | F/T WAGES SUPERVISORY FACILITIES                 | \$3,210.32 |
| 02   | <a href="#">02-501-00000-5110-051</a> | F/T WAGES BIRCHWOOD CTR                          | \$158.10   |
| 02   | <a href="#">02-501-00000-5110-301</a> | F/T WAGES COMMUNITY CTR                          | \$1,264.60 |
| 02   | <a href="#">02-501-00000-5111-051</a> | P/T WAGES BIRCHWOOD CTR                          | \$871.82   |
| 02   | <a href="#">02-501-00000-5111-301</a> | P/T WAGES COMMUNITY CTR                          | \$3,742.29 |
| 02   | <a href="#">02-501-00000-5111-451</a> | P/T WAGES FALCON                                 | \$2,891.44 |
| 02   | <a href="#">02-501-00000-5112-051</a> | P/T WAGES - IMRF BIRCHWOOD CTR                   | \$859.38   |
| 02   | <a href="#">02-501-00000-5112-451</a> | P/T WAGES - IMRF FALCON                          | \$345.00   |
| 02   | <a href="#">02-501-00000-5113-451</a> | P/T SUPERVISORY WAGES FALCON                     | \$669.50   |
| 02   | <a href="#">02-501-00000-5114-051</a> | P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR         | \$117.60   |
| 02   | <a href="#">02-501-00000-5114-301</a> | P/T SUPERVISORY IMRF WAGES COMMUNITY CTR         | \$254.80   |
| 02   | <a href="#">02-501-00000-5114-451</a> | P/T SUPERVISORY IMRF WAGES FALCON                | \$2,257.50 |
| 02   | <a href="#">02-501-00000-5120-051</a> | F/T OVERTIME WAGES BIRCHWOOD CTR                 | \$17.78    |
| 02   | <a href="#">02-501-00000-5120-301</a> | F/T OVERTIME WAGES COMMUNITY CTR                 | \$2.23     |
| 02   | <a href="#">02-501-00103-5110-051</a> | F/T WAGES SUPERVISORY BIRCHWOOD CENTER           | \$1,323.96 |
| 02   | <a href="#">02-501-00103-5110-301</a> | F/T WAGES SUPERVISORY COMMUNITY CTR              | \$2,545.26 |
| 02   | <a href="#">02-501-00103-5110-451</a> | F/T WAGES SUPERVISORY FALCON CENTER              | \$4,464.78 |
| 02   | <a href="#">02-501-00124-5111-451</a> | P/T WAGES BARTENDER                              | \$135.75   |
| 02   | <a href="#">02-501-50100-5111-301</a> | P/T WAGES BIRTHDAY PARTIES COMMUNITY             | \$25.00    |
| 02   | <a href="#">02-501-50100-5111-451</a> | P/T WAGES BIRTHDAY PARTIES FALCON                | \$477.50   |
| 02   | <a href="#">02-501-66570-5111-451</a> | P/T WAGES GENERAL ADULT PROG/WOMEN'S SPORTS      | \$90.00    |
| 02   | <a href="#">02-502-00000-5114-000</a> | P/T SUPERVISORY IMRF WAGES RENTALS               | \$19.60    |
| 02   | <a href="#">02-502-00103-5110-000</a> | F/T WAGES SUPERVISORY RENTALS                    | \$1,077.21 |
| 02   | <a href="#">02-502-50058-5113-000</a> | P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT      | \$129.30   |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00470-2019-05-10 PAYROLL

| Fund   | Account Number                        | Account Name                                   | Amount              |
|--|---------------------------------------|--|---------------------|
| 02   | <a href="#">02-503-60030-5111-451</a> | P/T WAGES ICOMPETE DANCE                       | \$222.75            |
| 02   | <a href="#">02-503-60040-5111-451</a> | P/T WAGES ICOMPETE AFTER SCHOOL CLUB           | \$851.75            |
| 02   | <a href="#">02-503-60040-5112-451</a> | P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB      | \$202.13            |
| 02   | <a href="#">02-503-60090-5111-451</a> | P/T WAGES ICOMPETE KIDS DAY OUT/RULE           | \$634.51            |
| 02   | <a href="#">02-503-61020-5111-451</a> | P/T WAGES PPD POC GENERAL PROGRAMS             | \$50.00             |
| 02   | <a href="#">02-510-81100-5110-000</a> | F/T WAGES PHGC ADMINISTRATION                  | \$5,249.92          |
| 02   | <a href="#">02-510-81100-5111-000</a> | P/T WAGES PHGC ADMINISTRATION                  | \$2,610.75          |
| 02   | <a href="#">02-510-81100-5113-000</a> | P/T SUPERVISORY WAGES PHGC ADMINISTRATION      | \$1,395.08          |
| 02   | <a href="#">02-510-81200-5110-000</a> | F/T WAGES PHGC MAINTENANCE                     | \$8,622.24          |
| 02   | <a href="#">02-510-81200-5111-000</a> | P/T WAGES PHGC MAINTENANCE                     | \$2,257.73          |
| 02   | <a href="#">02-510-81200-5112-000</a> | P/T IMRF WAGES PHGC MAINTENANCE                | \$5,525.43          |
| 02   | <a href="#">02-514-84100-5110-000</a> | F/T WAGES STABLES ADMIN                        | \$667.45            |
| 02   | <a href="#">02-514-84200-5110-000</a> | F/T WAGES STABLES SCHOOL                       | \$1,811.25          |
| 02   | <a href="#">02-514-84200-5111-000</a> | P/T WAGES STABLES SCHOOL                       | \$1,454.00          |
| 02   | <a href="#">02-514-84200-5112-000</a> | P/T IMRF WAGES STABLES SCHOOL                  | \$874.90            |
| 02   | <a href="#">02-514-84201-5111-000</a> | P/T WAGES PRIVATE INSTRUCTORS                  | \$352.75            |
| 02   | <a href="#">02-514-84202-5111-000</a> | P/T WAGE GROUP INSTRUCTORS                     | \$327.50            |
| 02   | <a href="#">02-514-84300-5110-000</a> | F/T WAGES STABLES BOARDING                     | \$2,936.04          |
| 02   | <a href="#">02-514-84300-5111-000</a> | P/T WAGES STABLES BOARDING                     | \$843.64            |
| 02   | <a href="#">02-514-84300-5112-000</a> | P/T IMRF WAGES STABLES BOARDING                | \$1,120.15          |
| 02   | <a href="#">02-514-84600-5110-000</a> | F/T Wages Stables Horse Show                   | \$667.45            |
| 02   | <a href="#">02-527-00000-5111-000</a> | P/T WAGES CUTTING HALL                         | \$1,720.02          |
| 02   | <a href="#">02-527-00103-5110-000</a> | F/T WAGES SUPERVISORY CUTTING HALL             | \$2,199.52          |
| 02   | <a href="#">02-527-00103-5110-230</a> | F/T WAGES SUPERVISORY AMPHITHEATRE             | \$244.39            |
| 02   | <a href="#">02-527-00114-5111-000</a> | P/T WAGES DESK ATTENDANT CUTTING HALL          | \$857.44            |
| 02   | <a href="#">02-527-00350-5111-000</a> | P/T WAGES BOX OFFICE                           | \$641.20            |
| 02   | <a href="#">02-530-00103-5110-058</a> | F/T WAGES SUPERVISORY CONCESSIONS BW POOL      | \$39.63             |
| 02   | <a href="#">02-530-00103-5110-238</a> | F/T WAGES SUPERVISORY CONCESSIONS FAC          | \$39.63             |
| 02   | <a href="#">02-530-00103-5110-502</a> | F/T WAGES SUPERVISORY CONCESSIONS HAMILTON RE: | \$39.38             |
| 02   | <a href="#">02-580-00000-5111-058</a> | P/T WAGES BW POOL                              | \$186.05            |
| 02   | <a href="#">02-580-00000-5111-238</a> | P/T WAGES FAC                                  | \$225.79            |
| 02   | <a href="#">02-580-00000-5113-058</a> | P/T SUPERVISORY WAGES BW POOL                  | \$166.80            |
| 02   | <a href="#">02-580-00000-5113-238</a> | P/T SUPERVISORY WAGES FAC                      | \$109.74            |
| 02   | <a href="#">02-580-00000-5113-428</a> | P/T SUPERVISORY WAGES EAGLE POOL               | \$25.61             |
| 02   | <a href="#">02-580-00103-5110-058</a> | F/T WAGES SUPERVISORY BW POOL                  | \$488.80            |
| 02   | <a href="#">02-580-00103-5110-238</a> | F/T WAGES SUPERVISORY FAC                      | \$757.62            |
| 02   | <a href="#">02-580-00103-5110-428</a> | F/T WAGES SUPERVISORY EAGLE POOL               | \$219.92            |
| 02   | <a href="#">02-580-00111-5111-058</a> | P/T WAGES INSTRUCTORS BW POOL                  | \$896.25            |
| 02   | <a href="#">02-580-00111-5111-428</a> | P/T WAGES INSTRUCTORS EAGLE POOL               | \$15.00             |
| 02   | <a href="#">02-580-00116-5111-058</a> | P/T WAGES LIFEGUARDS BW POOL                   | \$913.89            |
| 02   | <a href="#">02-580-00118-5111-058</a> | P/T WAGES IN SERVICE TRAINING BW POOL          | \$30.00             |
| 02   | <a href="#">02-580-00118-5111-428</a> | P/T WAGES IN SERVICE TRAINING EAGLE POOL       | \$49.06             |
| 19   | <a href="#">19-904-99040-5110-090</a> | F/T WAGES CARE                                 | \$1,147.45          |
| 19   | <a href="#">19-904-99040-5111-090</a> | P/T WAGES CARE                                 | \$20,261.84         |
| 19   | <a href="#">19-904-99040-5112-090</a> | P/T IMRF WAGES CARE                            | \$5,872.63          |
| 19   | <a href="#">19-904-99040-5113-090</a> | P/T SUPERVISORY WAGES CARE                     | \$10,748.58         |
| 19   | <a href="#">19-904-99040-5114-090</a> | P/T SUPERVISORY IMRF WAGES CARE                | \$1,527.41          |
| 19   | <a href="#">19-915-99150-5111-000</a> | P/T WAGES CELTIC SOCCER                        | \$960.00            |
| 19   | <a href="#">19-933-99330-5111-000</a> | P/T WAGES PAFA SPIRIT                          | \$140.00            |
| 19   | <a href="#">19-963-90000-5111-000</a> | P/T WAGES AFFILIATE PCBS                       | \$4,257.50          |
| 19   | <a href="#">19-963-90000-5113-000</a> | P/T SUPERVISORY WAGES AFFILIATE PCBS           | \$472.50            |
| <b>Earnings Expense Account Summary Totals</b> |                                       |  | <b>\$339,414.34</b> |