

Warrant #10

5/28/2019

A/P Total	\$879,719.26
Gross Payroll Total (2 reports)	\$372,013.71
Employer portion expenses/taxes	\$96,164.51
Total Warrant	\$1,347,897.48

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #10

By Bank Code

Post Dates 05/15/2019 - 05/28/2019
 Payment Dates 05/10/2019 - 05/29/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
Bank Code: APBNK - Account Payable Bank Code					
Vendor: 04587 - A T & T					
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-200-00000-5230-000	49.48
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-200-00000-5230-000	49.48
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-200-00000-5230-000	49.48
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-500-00000-5230-236	106.03
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-501-00000-5230-051	49.48
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-501-00000-5230-301	49.48
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-501-00000-5230-451	157.87
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-510-81100-5230-000	219.13
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-514-84100-5230-000	113.10
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-580-00000-5230-238	49.48
A T & T	Acct # 847 202 1232 316 4	847202123205-5/13/19	1/13-2/12/19 business lines	02-580-00000-5230-428	49.48
A T & T	5/13-6/12/19 Bal Business Lin	847202731705-5/13/19	5/13-6/12/19 Bal Business Lines	02-501-00000-5230-301	146.93
Vendor 04587 - A T & T Total:					1,089.42
Vendor: 100523 - Absolute Home Improvements and Cleaning Services, Inc					
Absolute Home Improvement	Pymnt#1 Repl Playgrnd,Shelte	Invoice #1	Pymnt#1 Repl Playgrnd,Shelter Lindberg/Sch	09-000-00903-6400-000	7,469.28
Absolute Home Improvement	Pymnt#1 Repl Playgrnd,Shelte	Invoice #1	Pymnt#1 Repl Playgrnd,Shelter Lindberg/Sch	09-000-00903-6400-000	5,067.18
Absolute Home Improvement	Pymnt#1 Repl Playgrnd,Shelte	Invoice #1	Pymnt#1 Repl Playgrnd,Shelter Lindberg/Sch	09-000-00903-6400-000	1,210.50
Vendor 100523 - Absolute Home Improvements and Cleaning Services, Inc Total:					13,746.96
Vendor: 01933 - ACTION FENCE CONTRACTORS INC.					
ACTION FENCE CONTRACTOR	Repair Fencing Gbur-C Hamilt	Invoice #246	Repair Fencing Gbur-C Hamilton	01-012-00000-5254-000	6,150.00
Vendor 01933 - ACTION FENCE CONTRACTORS INC. Total:					6,150.00
Vendor: 100631 - AGENCY FOR THE PERFORMING ARTS, INC.					
AGENCY FOR THE PERFORMIN	Deposit Artist Fee 6/14/19 Litt	6/14/19 Perform	Deposit Artist Fee 6/14/19 Little Mermen	02-235-24570-5200-230	2,250.00
Vendor 100631 - AGENCY FOR THE PERFORMING ARTS, INC. Total:					2,250.00
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL THE	Cutting Hall on 04/28/19, sec	VSI 958165	Cutting Hall on 04/28/19, security deposit refund	02-240001	275.00
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					275.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	League Scheduling Men's Soft	24-Apr	League Scheduling Men's Softball	02-210-26120-5200-000	245.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					245.00
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Coffee,Tea Stock Admin CC	112612	Coffee,Tea Stock Admin CC	01-007-00000-5301-000	197.77
Breakroom Solutions	Coffee,Tea,Sugar Stock Admin	112666	Coffee,Tea,Sugar Stock Admin CSF	01-012-00000-5301-000	297.66
Vendor 100540 - Breakroom Solutions Total:					495.43
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	Replace Check Valves	16122700	Replace Check Valves BW Poo	02-580-00000-5352-058	65.30
BUSHNELL INCORPORATED	Replace Check Valves	16122700	Replace Check Valves FAC	02-580-00000-5352-238	32.65
BUSHNELL INCORPORATED	Replace Check Valves	16122700	Replace Check Valves Eagle Pool	02-580-00000-5352-428	32.65
Vendor 14092 - BUSHNELL INCORPORATED Total:					130.60

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
Vendor: 100627 - Charlotte Koo					
Charlotte Koo	Falcon PH Room on 04/27/19,	VSI 953859	Falcon PH Room on 04/27/19, security deposit rfnd	02-240001	100.00
Vendor 100627 - Charlotte Koo Total:					100.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	Professional Services Drainag	150175	Professional Services Drainage Comm Park	09-000-00904-6411-000	976.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					976.00
Vendor: 100011 - Clean Cut Tree Service, Inc					
Clean Cut Tree Service, Inc	Mulch A/Parks	15482	Mulch A/Parks	01-012-00000-5323-000	1,375.00
Vendor 100011 - Clean Cut Tree Service, Inc Total:					1,375.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALI	Certify Irrig Backflow BW	1175	Certify Irrig Backflow BW	02-501-00000-5251-051	107.95
COLLINS BACKFLOW SPECIALI	Certify Irrig Backflow BW	1175	Certify Irrig Backflow BW Pool	02-580-00000-5252-058	107.95
COLLINS BACKFLOW SPECIALI	Certify Irrig Backflow Eagle Po	1176	Certify Irrig Backflow Eagle Pool	02-580-00000-5252-428	431.80
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					647.70
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4/12 - 5/13/19 50K Serv Unde	1407019006-5/13/19	4/12 - 5/13/19 50K Serv Underpass	01-012-00000-5232-000	25.09
Vendor 96012 - COMMONWEALTH EDISON Total:					25.09
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3/21 - 4/19/19 41K Willow	4319620001-4/19/19	3/21 - 4/19/19 41K Willow	01-012-00000-5232-000	11.45
Vendor 96020 - COMMONWEALTH EDISON Total:					11.45
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4/16 - 5/15/19 OKWH Plum Gr	1315112194-5/15/19	4/16 - 5/15/19 OKWH Plum Grove Resvr	01-012-00000-5232-000	29.05
Vendor 96039 - COMMONWEALTH EDISON Total:					29.05
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Chemicals Treat Wet Areas D.	65075526	Chemicals Treat Wet Areas D.Schultz	01-012-00000-5317-000	991.20
CONSERV FS, INC.	Chemicals Treat Wet Areas D.	65075526	Potting Soil Cutting Hall	01-012-00000-5323-000	67.13
Vendor 21701 - CONSERV FS, INC. Total:					1,058.33
Vendor: 21780 - CONSTELLATION NEW ENERGY					
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4//18/19 Electric Various Parks	01-012-00000-5232-000	3,472.12
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric Clayson House	02-500-00000-5232-236	331.70
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric Birchwood	02-501-00000-5232-051	1,150.46
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric Comm Ctr	02-501-00000-5232-301	3,075.65
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric Falcon	02-501-00000-5232-451	3,827.10
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric Golf Course	02-510-81200-5232-000	676.91
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric School Stable	02-514-84200-5232-000	521.18
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric Boarder Stable	02-514-84300-5232-000	521.18
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric Cutting Hall	02-527-00000-5232-000	691.74
CONSTELLATION NEW ENERG	Customer # 7278969-53037	14678644101	3/18-4/18/19 Electric FAC	02-580-00000-5232-238	440.39
Vendor 21780 - CONSTELLATION NEW ENERGY Total:					14,708.43
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SER	Cleaning service	25995	Service secure restrooms FAC, Hamilton 4/19-5/18	02-500-00000-5267-000	158.34
CRYSTAL MGMT & MAINT SER	Cleaning service	25995	Cleaning Service Parkside preschool 4/19-5/18/19	02-500-00000-5267-237	331.11

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
CRYSTAL MGMT & MAINT SER	Cleaning service	25995	Cleaning Service Eagle preschool 4/19-5/18/19	02-500-00000-5267-427	331.11
CRYSTAL MGMT & MAINT SER	Cleaning service	25995	Cleaning Service Maple preschool 4/19-5/18/19	02-500-00000-5267-647	331.11
CRYSTAL MGMT & MAINT SER	Cleaning service	25995	Cleaning Service Comm Ctr 4/19-5/18/19	02-501-00000-5267-301	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,985.00
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite	Prof Srvc Design, Docs Apr'19	190419	Prof Srvc Design, Docs Apr'19 Hamilton Bldg	09-000-00904-6461-000	9,908.19
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					9,908.19
Vendor: 100628 - Daniela Cirone					
Daniela Cirone	Falcon 1/2 Gym North 04/27/	VSI 953882	Falcon 1/2 Gym North 04/27/19, security dep rfnd	02-240001	100.00
Vendor 100628 - Daniela Cirone Total:					100.00
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	Monthly Admin Fee FSA Feb'1	991215-IN	Monthly Admin Fee FSA Feb'1	01-024-00000-5205-000	238.50
Discovery Benefits, Inc	Monthly Admin Fee Mar'19	1001439-IN	Monthly Admin Fee Mar'19	01-024-00000-5205-000	243.00
Discovery Benefits, Inc	Monthly Admin Fee Apr'19	1012664-IN	Monthly Admin Fee Apr'19	01-024-00000-5205-000	234.00
Vendor 100309 - Discovery Benefits, Inc Total:					715.50
Vendor: 28765 - EMPLOYEE BENEFITS CORPORATION					
EMPLOYEE BENEFITS CORPOR	Monthly Admin Fee Cobra Ma	2479340	Monthly Admin Fee Cobra Mar'19	01-024-00000-5205-000	81.65
EMPLOYEE BENEFITS CORPOR	Monthly Admin Fee Cobra Ap	2510815	Monthly Admin Fee Cobra Apr'19	01-024-00000-5205-000	81.65
EMPLOYEE BENEFITS CORPOR	Monthly Admin Fee Cobra Ma	2543116	Monthly Admin Fee Cobra May'19	01-024-00000-5205-000	81.65
Vendor 28765 - EMPLOYEE BENEFITS CORPORATION Total:					244.95
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	Filters HVAC Falcon, BW	INV208281	Filters HVAC BW	02-501-00000-5351-051	97.36
FILTER SERVICES INC.	Filters HVAC Falcon, BW	INV208281	Filters HVAC Falcon	02-501-00000-5351-451	280.08
Vendor 29903 - FILTER SERVICES INC. Total:					377.44
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	Pickleball-238 4/1-4/22/19	FSM 1566	Pickleball-238 4/1-4/22/19	02-210-26545-5200-000	965.30
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					965.30
Vendor: 31340 - FORE BETTER GOLF, INC.					
FORE BETTER GOLF, INC.	Scorecards-20k Golf Course	Invoice 10934	Scorecards-20k Golf Course	02-510-81100-5213-000	1,195.00
Vendor 31340 - FORE BETTER GOLF, INC. Total:					1,195.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Matl Repair HVAC Duct Clubh	442189	Matl Repair HVAC Duct Clubhouse GC	02-510-81200-5351-000	18.86
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					18.86
Vendor: 100632 - GOLDEN TICKET PRODUCTIONS, INC.					
GOLDEN TICKET PRODUCTION	Sales 4/29 - 5/12/19 Box Offic	4/29-5/12/19	Sales 4/29 - 5/12/19 Box Offic	02-527-00350-5200-000	5,927.56
Vendor 100632 - GOLDEN TICKET PRODUCTIONS, INC. Total:					5,927.56
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	Trees-3 Sparrow, BW	18862	Trees-3 Sparrow, BW	01-012-00000-5323-000	537.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					537.00
Vendor: 36009 - GRAINGER					
GRAINGER	Repl Switch Sump Pit BW Pool	9172018013	Repl Switch Sump Pit BW Pool	02-580-00000-5352-058	39.35
Vendor 36009 - GRAINGER Total:					39.35
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Payment #1 Master Plan Mapl	22952	Payment #1 Design Master Plan Maple Park	09-000-00904-6411-000	4,500.00
HITCHCOCK DESIGN GROUP	Payment #1 Master Plan Mapl	22952	Payment #1 Expenses Master Plan Maple Park	09-000-00904-6411-000	195.19
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					4,695.19

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
Vendor: 43330 - IL DEPT OF EMPLOYMENT SECURITY					
IL DEPT OF EMPLOYMENT SEC	Unemployment Claims 1Qtr'1	802703-1Qtr'19	Unemployment Claims 1Qtr'1	01-024-00000-5281-000	4,226.00
Vendor 43330 - IL DEPT OF EMPLOYMENT SECURITY Total:					4,226.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DI	Sales Tax Apr'19	Apr'19 Taxes	Sales Tax Apr'19 Banquets Falcon	02-501-00000-5290-451	123.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Apr'19	Apr'19 Taxes	Sales Tax Apr'19 Proshop GC	02-510-81300-5290-000	157.00
IL DEPT OF REVENUE - ROT DI	Sales Tax Apr'19	Apr'19 Taxes	Sales Tax Apr'19 Tack Stable	02-514-84400-5290-000	5.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					285.00
Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS					
ILLINOIS LIQUOR CONTROL C	Liquor License # 1A-0019914	Licns # 1A-0019914 Jun'19-M	Renew License # 1A-0019914 6/1/19 - 5/31/20	02-510-81400-5215-000	600.00
Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:					600.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct # 7406	8196	mow var parks Apr'18	01-012-00000-5223-000	8,810.00
Jaclynn, Inc	Acct # 7406	8196	mow stable Apr'18	02-514-84100-5223-000	90.00
Jaclynn, Inc	Acct # 7406	8196	mow fields PYB Apr'18	19-930-99300-5200-000	145.00
Vendor 34867 - Jaclynn, Inc Total:					9,045.00
Vendor: 100333 - Junoon Dance Company					
Junoon Dance Company	Sales 5/13 - 5/19/19 Box Office	5/13-5/19/19	Sales 5/13 - 5/19/19 Box Office	02-527-00350-5200-000	1,578.12
Vendor 100333 - Junoon Dance Company Total:					1,578.12
Vendor: 100630 - KINASTHETICS, INC.					
KINASTHETICS, INC.	Rent Equip Hazer Cutting Hall	2242	Rent Equip Hazer Cutting Hall	02-527-00000-5209-000	337.00
Vendor 100630 - KINASTHETICS, INC. Total:					337.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	Mother/Daughter Jewelry-7 4	4/26/19 Class	Mother/Daughter Jewelry-7 4/26/19	02-232-23440-5200-000	175.00
Vendor 25453 - LISA M. DIMAGGIO Total:					175.00
Vendor: 100439 - MB Financial Bank, N.A.					
MB Financial Bank, N.A.	EXPEDIA 7412336147046	CM0001234	RFND LODGING POINTS OF LIGHT CONFERENCE DEPUE	01-025-00000-5207-000	-841.61
MB Financial Bank, N.A.	VILLAGE OF PALATINE	CM0001235	CR CORRECT SH/SUPPLY GAS JAN, FEB'19 CSF (-0.57%)	01-012-00000-5232-000	-81.05
MB Financial Bank, N.A.	RBS - 021	CM0001236	CR REPL SOFFIT, J CHANNEL MECHANICAL BUILDING FAC	02-580-00000-5352-238	-10.00
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	CM0001237	ORDER MISTAKE CREDIT BY JJ TWIGS- NO RECEIPT	01-025-00000-5214-000	-70.25
MB Financial Bank, N.A.	JEWEL-OSCO	CM0001238	CR RTN SUPPLIES EGG HUNT, FAMILY NIGHT PRESCHOOL	02-240-27230-5300-000	-6.05
MB Financial Bank, N.A.	AMZN MKTP US	CM0001239	CR RFND TAX FACTORYDIRECTCRAFT YOUTH THEATRE	02-280-20230-5300-000	-3.24
MB Financial Bank, N.A.	AMZN MKTP US	CM0001240	CR RFND TAX STORAGE BIN, WIRE CART YOUTH THEATRE	02-280-20230-5300-000	-11.25
MB Financial Bank, N.A.	AMZN MKTP US AMZN.COM/	CM0001241	CR RFND TAX PROPS WILLY WONKA YOUTH THEATRE	02-280-20230-5300-000	-2.19
MB Financial Bank, N.A.	CLEARSHLF, INC.	CM0001242	CR APR'19 MONTHLY FEE - CHANGING ACCOUNT CARDS	01-022-00000-5208-000	-75.00
MB Financial Bank, N.A.	ALDI 40085	CM0001243	CR RETURN PHONE PRESCHOOL	02-240-27230-5300-000	-14.99
MB Financial Bank, N.A.	ALDI 40085	CM0001244	CR RETURN PHONE INCL TAX PRESCHOOL	02-240-27230-5300-000	-16.49
MB Financial Bank, N.A.	JEWEL-OSCO	CM0001245	CR RETURN SUPPLIES HOUND EGG HUNT	02-235-24560-5300-882	-8.79
MB Financial Bank, N.A.	THELEN MATERIALS LLC	CM0001246	CR REFUND TAX BALLFIELD MI	01-012-00000-5355-000	-8.79
MB Financial Bank, N.A.	APL APPLE ONLINE STORE	CM0001247	CR RFND TAX APPLE DEVELOPER PRGM ANNL MEMBERSHIP	02-201-00000-5200-000	-6.19
MB Financial Bank, N.A.	THE HOME DEPOT #1927	CM0001248	CR RENT AIRLESS PAINT SPRAYER FOR ARENA WALLS STAB	02-514-84100-5351-000	-43.05

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MB Financial Bank, N.A.	MOTIONWEAR #3	CM0001249	CR RFND MRS LEOTARDS DUPL CHG GYMNASTICS	02-260-22623-5300-000	-167.34
MB Financial Bank, N.A.	AMZN MKTP US	CM0001250	CR RFND TAX PROJECTOR#2 FALCON	02-501-00000-5400-451	-39.92
MB Financial Bank, N.A.	PAYPAL LINNIEBELLE	CM0001251	CR RET PART TV STAND CUTTING HALL	02-527-00000-5351-000	-29.71
MB Financial Bank, N.A.	TERRYBERRY	CM0001252	CR SALES TAX 2018 TENURE AWARDS	01-005-00000-5399-000	-27.94
MB Financial Bank, N.A.	THE HOME DEPOT #1927	CM0001253	CR RTN MATERIAL CONSTRUCT SCENERY CUTTIN	02-527-00000-5400-000	-45.48
MB Financial Bank, N.A.	JOSEPH D FOREMAN CO	CM0001254	CR RTN HYDRANT STABLE	02-514-84100-5351-000	-198.00
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0028720	INTERNET 4/12-5/11/19 FALCON (56.17%)	02-501-00000-5228-451	146.85
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0028721	CABLE TV 4/12-5/11/19 FALCON (43.83%)	02-501-00000-5228-451	114.61
MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0028722	ELEVATOR REPAIR FALCON	02-501-00000-5251-451	827.00
MB Financial Bank, N.A.	HARBOR FREIGHT TOOLS 7	INV0028723	PALLET JACK EAGLE POOL (44.44%)	02-580-00000-5352-428	207.99
MB Financial Bank, N.A.	HARBOR FREIGHT TOOLS 7	INV0028724	PALLET JACK BIRCHWOOD POOL (55.56%)	02-580-00000-5352-058	259.99
MB Financial Bank, N.A.	HOBBY LOBBY ECOMM	INV0028725	CRAFT SUPPLIES SCHOOLS OUT FUN	02-503-60090-5300-451	109.75
MB Financial Bank, N.A.	HOBBY LOBBY ECOMM	INV0028725	CRAFT SUPPLIES SCHOOLS OUT FUN	02-503-60090-5300-451	57.85
MB Financial Bank, N.A.	HOBBY LOBBY ECOMM	INV0028725	CRAFT SUPPLIES SCHOOLS OUT FUN	02-503-60090-5300-451	47.54
MB Financial Bank, N.A.	FIVE BELOW 727	INV0028726	WORD PUZZLE PRESCHOOL	02-240-27230-5300-000	5.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0028727	GIFTS FOR STUDENTS PRESCHOOL	02-240-27230-5300-000	19.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0028727	GIFTS FOR STUDENTS PRESCHOOL	02-240-27230-5300-000	22.00
MB Financial Bank, N.A.	SERVICE SANITATION	INV0028728	ADD'L PORTOLET SERVICE HOUND EGG HUNT	01-012-00000-5209-000	103.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028729	PREVENTIVE SERVICE APR'19	02-510-81200-5251-000	181.55
MB Financial Bank, N.A.	4IMPRINT	INV0028730	TREAT CONTAINERS-250 GIVEAWAY CANINE CARNIVAL	02-201-00000-5306-000	330.39
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0028731	DEP RENT INFLATABLES 8/2 SUMMER CAMP FALCON	02-202-00202-5300-000	375.00
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0028732	RENT INFLATABLE NINJA WALL 8/25 FEET FEST	02-235-24450-5300-000	550.00
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0028733	DEP RENT INFLATABLES, TRAIN 10/12 FALL FESTIVAL	02-235-24140-5300-751	800.00
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0028734	RENT INFLATABLES 10/26 HALLOWEEN PARTY	02-235-24230-5200-000	500.00
MB Financial Bank, N.A.	NATIONAL PEN CO., LLC	INV0028735	NOTEPADS-200 GIVEAWAYS	02-201-00000-5306-000	463.90
MB Financial Bank, N.A.	BLUE SKY MARKETING LTD	INV0028736	MINI TOTE BAGS-500 GIVEAWAYS (TAX RFND REQ)	02-201-00000-5306-000	773.88
MB Financial Bank, N.A.	RED WING SHOE STORE	INV0028737	WORK BOOTS MCCALLUM	01-012-00000-5233-000	260.99
MB Financial Bank, N.A.	1ST AYD CORP	INV0028738	55 GALLON TRASH BAGS A/PARKS	01-012-00000-5354-000	3,949.20
MB Financial Bank, N.A.	1ST AYD CORP	INV0028739	COTTON GLOVES VOLUNTEER TRASH PICKUP A/PARKS	01-023-00000-5300-000	74.31
MB Financial Bank, N.A.	REINDERS - BUFFALO GRO	INV0028740	PARTS REPAIR IRRIGATION COMMUNITY PARK	01-012-00000-5348-000	179.43
MB Financial Bank, N.A.	REINDERS - BUFFALO GRO	INV0028740	PARTS REPAIR IRRIGATION COMMUNITY PARK	01-012-00000-5348-000	96.45
MB Financial Bank, N.A.	REINDERS - BUFFALO GRO	INV0028740	PARTS REPAIR IRRIGATION COMMUNITY PARK	01-012-00000-5348-000	50.37
MB Financial Bank, N.A.	WM SUPERCENTER #1404	INV0028741	SNACKS DRINKS MEADOWLARK INPUT WORKSHOP	02-514-84100-5301-000	58.58
MB Financial Bank, N.A.	THE WEBSTAUANT STORE	INV0028742	HOOD FILTERS	02-530-00000-5400-238	261.48
MB Financial Bank, N.A.	MONARCH WATCH	INV0028743	REGISTER HABITAT MONARCH WAYSTATION BIRCHWOOD	01-012-00000-5220-000	16.00

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MB Financial Bank, N.A.	M13 INC	INV0028744	4-PANEL BROCHURES-1000 SOUNDS OF SUMMER	02-201-00000-5213-000	215.94
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028745	MATL REPAIR SOCCER FENCE CELTIC	01-012-00000-5354-000	7.13
MB Financial Bank, N.A.	ELITE PRINTER SOLUTION	INV0028746	TONER CC WORKROOM COPIER	01-005-00000-5301-000	285.98
MB Financial Bank, N.A.	CROWNE PLAZA HOTELS	INV0028747	IAPD LEGISLATIVE CONF LODGING J. ROGERS	01-005-00000-5207-000	134.47
MB Financial Bank, N.A.	CROWNE PLAZA HOTELS	INV0028748	IAPD LEGISLATIVE CONF LODGING N. SAWYER	01-005-00000-5207-000	134.47
MB Financial Bank, N.A.	CROWNE PLAZA HOTELS	INV0028749	IAPD LEGISLATIVE CONF LODGING M. CLARK, CR REQ \$60	01-005-00000-5207-000	194.97
MB Financial Bank, N.A.	SMOKEY BONES 7513	INV0028750	IAPD LEGISLATIVE CONF - MEAL EXP CLARK/SAWYER/R	01-005-00000-5207-000	63.38
MB Financial Bank, N.A.	INTUIT IN A & J SEWE	INV0028751	GREASE TRAP CLEANING BW CONCESSIONS	02-530-00000-5251-058	145.00
MB Financial Bank, N.A.	INTUIT IN A & J SEWE	INV0028752	GREASE TRAP SERVICE FAC	02-530-00000-5251-238	145.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028753	PREVENTIVE SERVICE MAY'19 PARKSIDE PRESCHOOL	02-500-00000-5251-237	35.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028754	PREVENTIVE SERVICE MAY'19 MAPLE PRESCHOOL	02-500-00000-5251-647	21.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028755	PREVENTIVE SERVICE MAY'19 COMM CTR	02-501-00000-5251-301	55.72
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028756	PREVENTIVE SERVICE MAY'19 BW	02-501-00000-5251-051	37.75
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028757	PREVENTIVE SERVICE MAY'19 EAGLE PRESCHOOL	02-500-00000-5251-427	38.88
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028758	PREVENTIVE SERVICE MAY'19 CLAYSON HOUSE	02-500-00000-5251-236	65.36
MB Financial Bank, N.A.	SOS TECHNOLOGIES	INV0028759	PHILLIPS HEARTSTART AEDS-5 RISK MANAGEMENT	01-023-00000-5400-000	5,329.20
MB Financial Bank, N.A.	SOS TECHNOLOGIES	INV0028760	PHILLIPS HEARTSTART AEDS-4 RISK MANAGEMENT	01-023-00000-5400-000	2,501.40
MB Financial Bank, N.A.	SOS TECHNOLOGIES	INV0028761	PHILLIPS HEARTSTART AEDS-10 RISK MANAGEMENT	01-023-00000-5400-000	10,628.50
MB Financial Bank, N.A.	WAL-MART #5276	INV0028762	REPL NERF EQUIP BIRTHDAY PARTIES FALCON (45.61%)	02-501-50100-5300-451	67.72
MB Financial Bank, N.A.	WAL-MART #5276	INV0028763	RE-STOCK BEV BANQUETS FALCON (54.39%)	02-501-00000-5300-451	80.75
MB Financial Bank, N.A.	AMERICAN OUTFITTERS LT	INV0028764	STAFF SHIRT DANCE RECITAL	02-280-20290-5300-000	25.50
MB Financial Bank, N.A.	AMERICAN OUTFITTERS LT	INV0028765	STAFF SHIRTS-5 DANCE RECIT	02-280-20290-5300-000	108.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028766	PREVENTIVE SERVICE MAY'19 FALCON	02-501-00000-5251-451	77.25
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0028767	MATL REPAIR SOCCER FIELDS 1,2 CELTIC	01-012-00000-5354-000	25.30
MB Financial Bank, N.A.	INT IN T-TIME DESIGNS	INV0028768	SCORECARD PENCILS-100.8 GROSS GOLF COURSE	02-510-81100-5300-000	845.11
MB Financial Bank, N.A.	4TE SENTRY SECURITY	INV0028769	SENTRY ALARM SERVICE 4/1-6/30/19 GOLF COURSE	02-510-81100-5277-000	135.00
MB Financial Bank, N.A.	ANDERSON PEST SOLUTION	INV0028770	PREVENTIVE SERVICE MAY'19 CUTTING HALL (5190654)	02-527-00000-5251-000	42.00
MB Financial Bank, N.A.	FLAGHOUSE INC	INV0028771	FLOOR TAPE RECREATION GYMNASTICS (50%)	02-200-00311-5300-000	34.85
MB Financial Bank, N.A.	FLAGHOUSE INC	INV0028772	FLOOR TAPE TEAM GYMNASTICS (50%)	02-260-22624-5300-000	34.85
MB Financial Bank, N.A.	JUST FAUCETS	INV0028773	BRADLEY SHUTOFFS LOCKER ROOM COMM CTR	02-501-00000-5351-301	201.00
MB Financial Bank, N.A.	SMARTSIGN	INV0028774	SIGNS (EQUINE WARNING) AISLES ARENAS	02-514-84100-5351-000	261.40
MB Financial Bank, N.A.	JEWEL-OSCO	INV0028775	CAKE STAFF MEETING PRESCHOOL	02-240-27230-5300-000	24.99
MB Financial Bank, N.A.	MCHENRY SPECIALTIES	INV0028776	ENGR PLAQUE NAME PLATES CLUB CHAMPSHP,HOLE IN ON	02-510-81100-5300-000	38.50

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MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028777	REPL WATER FILTER	01-012-00000-5351-000	47.84
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028778	REFRIGERATOR OFFICE CSF		
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028779	VELCRO RECREATION	02-260-22623-5400-000	20.46
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028779	GYMNASTICS (50%)		
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028779	VELCRO TEAM GYMNASTICS	02-260-22624-5400-000	20.45
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028780	(50%)		
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028780	OFFSET SCREW ADAPTER	01-012-00000-5325-000	22.67
MB Financial Bank, N.A.	SIPLAY (TM)-TOURNEYFEE	INV0028781	STOCK TOOLS CSF		
MB Financial Bank, N.A.	SIPLAY (TM)-TOURNEYFEE	INV0028781	RGSTR 4 TEAMS 5/11-5/12/19	02-211-26535-5200-000	3,593.66
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028782	TOURNAMENT PENGUINS LA		
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028782	PROJECT 18-105F - PROJECT	09-000-00902-6461-000	1,631.00
MB Financial Bank, N.A.	SCHWAKE STONE	INV0028783	PERMIT		
MB Financial Bank, N.A.	SCHWAKE STONE	INV0028783	MEMORIAL ROCK HAMILTON	01-012-00000-5355-000	531.22
MB Financial Bank, N.A.	SCHWAKE STONE	INV0028784	(TO BE REIMBURSED) (66.66%)		
MB Financial Bank, N.A.	SCHWAKE STONE	INV0028784	ROCK MONARCH	01-012-00000-5323-000	265.68
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0028785	WAYSTATION BIRCHWOOD (3		
MB Financial Bank, N.A.	ACUSHNET BILLTRUST	INV0028786	TRAYS ART EXPERIENCE	02-240-27010-5300-000	23.79
MB Financial Bank, N.A.	ACUSHNET BILLTRUST	INV0028786	18 DZ TITLEIST GOLF BALLS	02-510-81300-5334-000	420.49
MB Financial Bank, N.A.	ACUSHNET BILLTRUST	INV0028787	MERCHANDISE PROSHOP GC		
MB Financial Bank, N.A.	ACUSHNET BILLTRUST	INV0028787	12 DZ TITLEIST GOLF BALLS	02-510-81300-5334-000	219.08
MB Financial Bank, N.A.	STERLING CUT GLASS CO	INV0028788	MERCHANDISE PROSHOP GC		
MB Financial Bank, N.A.	STERLING CUT GLASS CO	INV0028788	TEE GIFTS-30 LADIES CLUB	02-510-81300-5335-000	246.79
MB Financial Bank, N.A.	RANGE SERVANT AMERICA	INV0028789	CHAMPIONSHIP PROSHOP GC		
MB Financial Bank, N.A.	RANGE SERVANT AMERICA	INV0028789	RANGE KEYS-100 NEW RANGE	02-510-81801-5300-000	319.58
MB Financial Bank, N.A.	P & W GOLF SUPPLY LLC	INV0028790	BALL DISPENSER DRIVING RA		
MB Financial Bank, N.A.	DOLLAR TREE	INV0028791	TEE SIGNAGE #1, #10 GC	02-510-81500-5400-000	278.54
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	INV0028792	LEVEL 5 SUPPLIES GYMNASTIC	02-260-22624-5300-000	18.00
MB Financial Bank, N.A.	DRAFTTACK	INV0028793	FOOD VOL STUFF GOODY	01-025-00417-5300-000	78.25
MB Financial Bank, N.A.	DRAFTTACK	INV0028793	BAGS 4/30		
MB Financial Bank, N.A.	HOMEDPOT.COM	INV0028794	PURCHASE SCHOOL HORSE	02-514-84200-5300-000	94.72
MB Financial Bank, N.A.	THE HOME DEPOT 1927	INV0028795	BRIDLE		
MB Financial Bank, N.A.	EMMETT'S BREWING CO. -	INV0028796	ELECTRIC BLOWER CC	02-501-00000-5361-301	179.00
MB Financial Bank, N.A.	EMMETT'S BREWING CO. -	INV0028796	MATL REPAIR SHOWER GC	02-510-81200-5351-000	88.63
MB Financial Bank, N.A.	HOBBY-LOBBY #0177	INV0028797	MAINT		
MB Financial Bank, N.A.	HOBBY-LOBBY #0177	INV0028797	BANQUET-15 4/29/19	02-235-20220-5200-000	397.01
MB Financial Bank, N.A.	MCMMASTER-CARR	INV0028798	MUSICAL MATINEE		
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028799	SET DECORATIONS, PROPS	02-280-20230-5300-000	66.92
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028800	YOUTH THEATRE		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028801	PARTS TRASH PUMP CSF	01-012-00000-5349-000	210.06
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028802	CLEVIS HOOKS GYMNASTICS	02-260-22624-5400-000	7.74
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028803	EXTNGSHR EMERGENCY	02-527-00000-5251-000	262.40
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028804	LIGHT INSPECTION CH		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028805	EXTNGSHR EMERGENCY	02-500-00000-5251-427	54.23
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028806	LIGHT INSPECT EAGLE PRESCH		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028807	EXTNGSHR EMERGENCY	02-580-00000-5251-428	54.22
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028808	LIGHT INSPECT EAGLE POOL (
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028809	EXTNGSHR EMERGENCY	02-501-00000-5251-301	855.10
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028810	LIGHT INSPECTION CC		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028811	EXTNGSHR EMERGENCY	02-514-84100-5251-000	514.00
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028812	LIGHT INSPECTION STABLE		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028813	EXTNGSHR INSPECTION	02-500-00000-5251-000	87.40
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028814	PARKSIDE SHED		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028815	EXTNGSHR EMERGENCY	02-501-00000-5251-451	156.25
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028816	LIGHT INSPECTION FALCON		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028817	EXTNGSHR EMERGENCY	02-500-00000-5251-000	32.50
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028818	LIGHT INSPECTIONS		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028819	EXTNGSHR EMERGENCY	02-500-00000-5251-502	86.45
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028820	LIGHT INSPECTIONS		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028821	EXTNGSHR EMERGENCY	02-500-00000-5251-236	85.90
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028822	LIGHT INPSECTIONS		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028823	EXTNGSHR EMERGENCY	02-501-00000-5251-051	529.65
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028824	LIGHT INSPECTIONS BW		
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028825	EXTNGSHR EMERGENCY	02-527-00000-5251-230	36.25
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028826	LIGHT INSPECTION AMPH		

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MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028811	EXTNGSHR EMERGENCY LIGHT INSPECTION MAPLE	02-500-00000-5251-647	46.25
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028812	EXTNGSHR EMERGENCY LIGHT SRVC FAC POOL (84.57	02-500-00000-5251-238	300.00
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028813	EXTNGSHR EMERGENCY LIGHT SRVC FAC CONCESS (15.	02-530-00000-5251-238	54.75
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028814	EXTNGSHR EMERGENCY LIGHT INSPECT PARKSIDE PRE	02-500-00000-5251-237	61.45
MB Financial Bank, N.A.	DEPENDABLE FIRE EQUIPE	INV0028815	EXTNGSHR EMERGENCY LIGHT INSPECTION PHGC	02-510-81200-5251-000	461.90
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028816	2/25-3/25 0 GAL TOWNE SQUARE (2.41%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028817	2/25-3/25 8603 GAL CUTTING HALL (4.61%)	02-527-00000-5232-000	56.48
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028818	2/25-3/25 0 GAL SPRINKLER OST (2.41%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028819	2/25-3/25 0 GAL AMPHITHEATRE (2.94%)	02-527-00000-5232-230	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028820	2/25-3/25 1263 GAL MAPLE (2.94%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028821	2/25-3/25 2192 GAL GC (2.94%)	02-510-81200-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028822	2/25-3/25 12500 GAL SCHOOL STABLE (6.12%)	02-514-84200-5232-000	74.98
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028823	2/25-3/25 12500 GAL BOARDER STABLE (6.12%)	02-514-84300-5232-000	74.97
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028824	2/25-3/25 1163 GAL HAMILTON (2.94%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028825	2/25-3/25 2367 GAL EAGLE (2.94%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028826	2/25-3/25 60 GAL FAC (2.94%)	02-580-00000-5232-238	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028827	2/25-3/25 605 GAL CLAYSON HOUSE (2.94%)	02-500-00000-5232-236	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028828	2/25-3/25 9971 GAL BIRCHWOOD (5.25%)	02-501-00000-5232-051	64.28
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028829	2/25-3/25 2 GAL WATER FOUNTAIN OAK (2.41%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028830	2/25-3/25 0 GAL IRRIG CELTIC (2.41%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028831	2/25-3/25 14044 GAL FALCON (7.15%)	02-501-00000-5232-451	87.50
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028832	2/25-3/25 0 GAL IRRIG FALCON (2.41%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028833	2/25-3/25 1429 GAL GC MAINT (2.94%)	02-510-81200-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028834	2/25-3/25 51434 GAL COMM CTR (24.55%)	02-501-00000-5232-301	300.62
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028835	2/25-3/25 14 GAL PAL RD SHOP (2.94%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028836	2/25-3/25 1513 GAL PARKSIDE (2.94%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028837	2/25-3/25 0 GAL SYCAMORE FOUNTAIN (2.41%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028838	2/25-3/25 0 GAL IRRIG COMM PARK (2.41%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028839	SH/PERSONNEL. FICA MAR'19 CSF (18.56%)	01-012-00000-5260-000	2,643.85
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028840	SH/CLEANING, PEST CONTROL MAR'19 CSF (1.92%)	01-012-00000-5251-000	273.43
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028841	SH/BUILDING MAINT SUPPL MAR'19 CSF (1.01%)	01-012-00000-5351-000	143.53
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028842	SH/XEROX, PRINT, SCAN 2/22- 3/21/19 CSF (0.98%)	01-012-00000-5301-000	139.94

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MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028843	SH/ELECTRIC 2/19-3/20/19 CSF (7.89%)	01-012-00000-5232-000	1,123.67
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028844	SH/SUPPLY GAS 2/18-3/19/19 CSF (5.87%)	01-012-00000-5232-000	835.59
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028845	SH/WATER A 1/25-2/25/19 CSF (0.33%)	01-012-00000-5232-000	46.80
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028846	SH/WATER B 1/25-2/25-19 CSF (0.29%)	01-012-00000-5232-000	40.93
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028847	SH/WEATHER FORECAST MAR'19 CSF (0.29%)	01-012-00000-5299-000	42.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028848	SH/INTERNET ICN SERV MAR'19 CSF (1.5%)	01-022-00000-5208-000	214.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028849	SH/SAFETY MAR'19 CSF (0.08%)	01-023-00000-5300-000	11.42
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028850	SH/TOWEL, UNIFORM MAR'19 CSF (0.81%)	01-012-00000-5233-000	115.10
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028851	SH/FUEL MAR'19 CSF (23.66%)	01-012-00000-5321-000	3,370.06
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028852	SH/EQUIP MAINT MATL MAR'19 CSF (35.27%)	01-012-00000-5352-000	5,023.60
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028853	SH/BACKFLOW TESTING MAR'19 CSF (0.74%)	01-012-00000-5251-000	105.22
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028854	SH/PAPER MAR'19 CSF (0.38%)	01-012-00000-5301-000	54.32
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028855	SH/EQUIP.FLD.MAINT SUPPL MAR'19 CSF (0.34%)	01-012-00000-5354-000	47.91
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028856	SH/BACKFLOW TESTING MAR COMM CTR (0.66%)	02-501-00000-5251-301	93.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028857	HYDRANT USE 1/14/19- 4/15/19 ICE RINKS	01-012-00000-5232-000	923.97
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028858	SH/PERSONNEL, FICA FEB'19 CSF (21.96%)	01-012-00000-5260-000	2,643.85
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028859	SH/CLEANING, PEST CONTROL FEB'19 CSF (2.27%)	01-012-00000-5251-000	273.43
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028860	SH/BUILDING MAINT SUPPLIES FEB'19 CSF (1.27%)	01-012-00000-5351-000	153.12
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028861	SH/XEROX, PRINT, SCAN 2/22- 3/21/19 CSF (1.41%)	01-012-00000-5301-000	170.15
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028862	SH/ELECTRIC 2/19-3/20/19 CSF (9.9%)	01-012-00000-5232-000	1,191.91
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028863	SH/SUPPLY GAS 2/18-3/19/19 CORRECTED MAR'19 INV (1	01-012-00000-5232-000	1,377.78
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028864	SH/WATER A 1/25-2/25/19 (0.24%)	01-012-00000-5232-000	28.50
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028865	SH/WATER B 1/25-2/25/19 (0.34%)	01-012-00000-5232-000	40.67
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028866	SH/INTERNET ICN SERV FEB'19 (1.78%)	01-022-00000-5208-000	214.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028867	SH/SAFETY FEB'19 CSF (0.08%)	01-023-00000-5300-000	9.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028868	SH/TOWEL, UNIFORM FEB'19 CSF (1.67%)	01-012-00000-5233-000	200.85
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028869	SH/FUEL FEB'19 CSF (25.96%)	01-012-00000-5321-000	3,125.02
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028870	SH/EQUIP MAINT MATL FEB'19 CSF (17.22%)	01-012-00000-5352-000	2,073.08
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028871	SH/TOASTER LUNCHROOM CSF (0.19%)	01-012-00000-5399-000	22.51
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028872	SH/EQUIP.FLD./MAINT SUPPL FEB'19 CSF (3.91%)	01-012-00000-5354-000	470.11
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028873	SH/WEATHER FORECAST FEB'19 CSF (0.35%)	01-012-00000-5299-000	42.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0028874	SNACK SUPPLIES PRESCHOOL	02-240-27230-5300-000	27.00
MB Financial Bank, N.A.	TRADER JOE'S #687 QPS	INV0028875	RAFFLE PRIZES MUSICAL MATINEE	02-235-20220-5300-000	19.93
MB Financial Bank, N.A.	TRADER JOE'S #687 QPS	INV0028875	RAFFLE PRIZES MUSICAL MATINEE	02-235-20220-5300-000	25.00

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MB Financial Bank, N.A.	TRADER JOE'S #687 QPS	INV0028875	RAFFLE PRIZES MUSICAL MATINEE	02-235-20220-5300-000	68.22
MB Financial Bank, N.A.	B&H PHOTO 800-606-696	INV0028876	LABEL MAKER, CARTRIDGES NAME TAGS CUSTOMER SERVICE	01-005-04156-5300-000	82.34
MB Financial Bank, N.A.	BIAGGIS DP	INV0028877	ADMINISTRATIVE DAY LUNCH CATHY, TRISH, CHERYL, ED,	01-012-00000-5299-000	125.25
MB Financial Bank, N.A.	1ST AYD CORP	INV0028878	NITRILE GLOVES PARKS DEPT	01-023-00000-5300-000	91.10
MB Financial Bank, N.A.	AMZN MKTP US MZ9NC6B12	INV0028879	PUSH CART DOLLY CC (50%)	02-501-00000-5361-301	59.97
MB Financial Bank, N.A.	AMZN MKTP US MZ9NC6B12	INV0028880	PUSH CART DOLLY BW (50%)	02-501-00000-5361-051	59.97
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0028881	TOYS PRESCHOOL	02-240-27230-5300-000	68.97
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028882	MATL REPAIR BASEBALL PITCHING SCREENS FALCON	02-501-00000-5351-451	82.69
MB Financial Bank, N.A.	DUNKIN #349709 Q35	INV0028883	COFFEE ARBOR DAY	01-012-00000-5399-000	71.96
MB Financial Bank, N.A.	MCGUINN TREE CARE	INV0028884	TREE REMOVAL NEAR LOCUST PARK	01-012-00000-5223-000	3,625.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028885	MATL REPAIR DECK CLUBHOUSE GC (TAX CREDIT REQ)	02-510-81200-5351-000	88.88
MB Financial Bank, N.A.	4IMPRINT	INV0028886	LIME GREEN COOLER BAGS-200 GIVEAWAY	02-201-00000-5306-000	568.34
MB Financial Bank, N.A.	AMZN MKTP US MZ2QY8ST1	INV0028887	POWER SUPPLY UNITS-2 REPAIR WORKSTATIONS	01-022-00000-5308-000	146.10
MB Financial Bank, N.A.	DOMINO'S 2721	INV0028888	PIZZAS I-COMPETE LOCK-IN	02-503-60070-5300-451	308.14
MB Financial Bank, N.A.	AGRI DIRECT INC	INV0028889	PARTS WALKING SPREADER FOAM MARKER	02-510-81200-5352-000	200.39
MB Financial Bank, N.A.	WAL-MART #5276	INV0028890	SUPPLIES SCIENCE/SENSORY ROOM I-COMPETE LOCK-IN	02-503-60070-5300-451	10.36
MB Financial Bank, N.A.	CLIFFORD WALD AND COMP	INV0028891	INK YELLOW PLOTTER ADMIN CSF	01-012-00000-5301-000	72.95
MB Financial Bank, N.A.	SIGNS TODAY	INV0028892	SIGNS CLUBHOUSE GC	02-510-81200-5351-000	79.60
MB Financial Bank, N.A.	ZORO TOOLS INC	INV0028893	SUPPLIES BIRCHWOOD POOL (TAX RFND REC'D) (33.33%)	02-580-00000-5300-058	82.66
MB Financial Bank, N.A.	ZORO TOOLS INC	INV0028894	SUPPLIES FAC (TAX RFND REC'D) (33.34%)	02-580-00000-5300-238	82.67
MB Financial Bank, N.A.	ZORO TOOLS INC	INV0028895	SUPPLIES EAGLE POOL (TAX RFND RED'D) (33.33%)	02-580-00000-5300-428	82.66
MB Financial Bank, N.A.	GUSTAVE A LARSON COMPA	INV0028896	PARTS GAS LINE PURGE COMM CTR (TAX REIMB)	02-501-00000-5351-301	1.79
MB Financial Bank, N.A.	GAMES PEOPLE PLAY	INV0028897	TARGETS-2 DRIVING RANGE GC (49.97%)	02-510-81500-5400-000	499.49
MB Financial Bank, N.A.	GAMES PEOPLE PLAY	INV0028898	PUTTING GAME SPLIT/C&M HEAD TO THE HILLS GC (50.03)	02-235-24700-5200-710	500.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028899	FILTERS RECREATION GYMNASTICS (50%)	02-260-22623-5300-000	9.40
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028900	FILTERS TEAM GYMNASTICS (50%)	02-260-22623-5300-000	9.40
MB Financial Bank, N.A.	CLUB PRO MANUFACTURING	INV0028901	CART COVERS-2 STARTER, RANGER GC	02-510-81100-5300-000	306.62
MB Financial Bank, N.A.	ARTHUR CLESEN- LINCOLN	INV0028902	FERTILIZER FLOOD DAMAGED FAIRWAYS GC MAINT (19.6%)	02-510-81200-5322-000	320.50
MB Financial Bank, N.A.	ARTHUR CLESEN- LINCOLN	INV0028903	SEED FLOOD DAMAGED FAIRWAYS GC MAINT (73.37%)	02-510-81200-5327-000	1,200.00
MB Financial Bank, N.A.	ARTHUR CLESEN- LINCOLN	INV0028904	SEED GC MAINT (7.03%)	02-510-81200-5327-000	115.00
MB Financial Bank, N.A.	RBS - 021	INV0028905	REPL SOFFIT, J CHANNEL MECHANICAL BUILDING FAC	02-580-00000-5352-238	96.80
MB Financial Bank, N.A.	WALGREENS #4355	INV0028906	PHOTOS PRESCHOOL	02-240-27230-5300-000	3.51
MB Financial Bank, N.A.	WALGREENS #4355	INV0028906	PHOTOS PRESCHOOL	02-240-27230-5300-000	10.32
MB Financial Bank, N.A.	SANTO SPORT STORE	INV0028907	PCBS UNIFORM ORDER PER BID APPROVAL	19-963-90000-5233-000	45,662.84
MB Financial Bank, N.A.	ILIPRA.ORG	INV0028908	JOB POSTING SUPT OF PARKS	01-024-00000-5200-000	165.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028909	STOCK BATTERIES, HARDWARE COMM CTR	02-501-00000-5351-301	9.68
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0028910	CRAFT SUPPLIES PRESCHOOL	02-240-27230-5300-000	9.15

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MB Financial Bank, N.A.	JEWEL-OSCO	INV0028911	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	6.48
MB Financial Bank, N.A.	JEWEL-OSCO	INV0028911	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	23.92
MB Financial Bank, N.A.	JEWEL-OSCO	INV0028911	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	40.66
MB Financial Bank, N.A.	JEWEL-OSCO	INV0028911	SUPPLIES KINDER KITCHEN	02-240-27120-5300-000	44.59
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028912	MATL REPAIR BALL FIELD E HAMILTON	01-012-00000-5324-000	124.11
MB Financial Bank, N.A.	DGS 9.9	INV0028913	GRIPS GYMNASTICS	02-260-22624-5300-000	44.48
MB Financial Bank, N.A.	DGS 9.9	INV0028913	GRIPS GYMNASTICS	02-260-22624-5300-000	268.05
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028914	MATL REPAIR SOFFIT MECHANICAL BUILDING FAC	02-580-00000-5352-238	5.97
MB Financial Bank, N.A.	EMMETT'S BREWING CO. -	INV0028915	OFF-SITE LUNCH MEETING DONELDA AND PETE (INCL TIP	01-024-00000-5214-000	66.22
MB Financial Bank, N.A.	AMERICAN FLOOR MATS	INV0028916	RUBBER FLOORING	02-250-22041-5300-304	327.92
MB Financial Bank, N.A.	UNDERGROUND FOCUS	INV0028917	RGSTR JULIE CLASS GIANNIKOULIS, BASHAM	01-012-00000-5206-000	50.00
MB Financial Bank, N.A.	AMZN MKTP US MZ5B32DB1	INV0028918	DESK CHAIR CAHILL	01-024-00000-5301-000	203.81
MB Financial Bank, N.A.	AMZN MKTP US MZ03K9X92	INV0028919	ADAPTERS, CHARGERS WORKSTATION REPLACEMEN	01-022-00000-5400-000	121.20
MB Financial Bank, N.A.	DOLLAR TREE	INV0028920	SUPPLIES MOTHER'S DAY, YEAR END PRESCHOOL	02-240-27230-5300-000	28.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0028921	SUPPLIES PRESCHOOL	02-240-27230-5300-000	5.49
MB Financial Bank, N.A.	JEWEL-OSCO	INV0028921	SUPPLIES PRESCHOOL	02-240-27230-5300-000	21.06
MB Financial Bank, N.A.	JEWEL-OSCO	INV0028921	SUPPLIES PRESCHOOL	02-240-27230-5300-000	23.91
MB Financial Bank, N.A.	SCHOOL OUTFITTERS	INV0028922	REPL DAMAGED/VANDALIZED DISPLAY CASE COTTONWOOD	01-012-00000-5364-000	348.39
MB Financial Bank, N.A.	ATLAS BOBCAT LLC	INV0028923	CHIPPER	09-000-00903-6406-000	61,874.56
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028924	MATL INSTALL TEE SIGN GC MAINT	02-510-81200-5351-000	20.97
MB Financial Bank, N.A.	GFS STORE #0204	INV0028925	FOOD SUPPLIES I-COMPETE LOCK-IN	02-503-60070-5300-451	183.23
MB Financial Bank, N.A.	CLIFFORD WALD AND COMP	INV0028926	INK BLACK,CYAN PLOTTER ADMIN CSF	01-012-00000-5301-000	157.90
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028927	MATL INSTL CONCRETE PADS PLAYER BENCHES GBUR E HA	01-012-00000-5324-000	124.11
MB Financial Bank, N.A.	INTREPID INTERNATIONAL	INV0028928	INTREPID INTERNATIONAL - PURCHASE NIHJA HORSE SHOW	02-514-84600-5300-000	599.01
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028929	SHREDDER, FOLDERS, LAMINATING POUCH - CC REG (81.3	01-009-00000-5301-301	259.58
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028930	BULLDOG CLIPS - CAMPS (18.61%)	02-232-23010-5300-000	59.36
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028931	PLATES, TOWELS, NAPKINS, HIGHLIGHTERS - STOCK (26.	01-007-00000-5301-000	129.50
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028932	ENVELOPES, ORGANIZERS - FINANCE (23.41%)	01-007-00000-5301-000	113.71
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028933	MAGNIFIER, BULLETIN BAR - BW REG (9.08%)	01-009-00000-5301-051	44.11
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028934	BINDERS - CSF (3.66%)	01-012-00000-5301-000	17.76
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028935	PAGE FLAGS - DIST SER (1.03%)	01-021-00000-5301-000	5.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028936	TONER - STABLES (19.97%)	02-514-84100-5308-000	97.00
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028937	BINDERS, RUBBERBANDS, PENCILS - CAMPS (16.18%)	02-232-23010-5300-000	78.60
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028938	DISINFECTING WIPES, POST-ITS - STOCK (7.47%)	01-007-00000-5301-000	49.24
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028939	TISSUE, TONER, WALL HANGER - BW REG (21.88%)	01-009-00000-5301-051	144.12
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028940	ENVELOPES - SPONSORSHIP (5.33%)	02-202-00000-5301-000	35.11
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028941	TONER - PHGC (62.69%)	02-510-81200-5301-000	412.95
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028942	CALENDAR - FACILITIES (0.86	02-500-00000-5301-000	5.67
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028943	BINDERS - CSF (1.56%)	01-012-00000-5301-000	10.30
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0028944	PENS - HRC (0.21%)	02-401-00000-5301-511	1.38

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MB Financial Bank, N.A.	AMZN MKTP US MZ8R776N1	INV0028945	FILM PACKS-2 SELPHY PHOTO PRINTER	02-201-00000-5300-000	138.44	
MB Financial Bank, N.A.	GRAINGER	INV0028946	PLATFORM CART CC	02-501-00000-5361-301	291.35	
MB Financial Bank, N.A.	WALGREENS #7754	INV0028947	PHOTOS FAMILY NIGHT PRESCHOOL	02-240-27230-5300-000	13.65	
MB Financial Bank, N.A.	WAL-MART #5276	INV0028948	WATER ARBOR DAY	01-012-00000-5399-000	11.94	
MB Financial Bank, N.A.	REINDERS - BUFFALO GRO	INV0028949	PARTS REPAIR, MARK SPRINKLERS GC MAINT	02-510-81200-5350-000	67.83	
MB Financial Bank, N.A.	WIX.COM 431449803	INV0028950	ANNUAL WEB HOSTING	02-514-84100-5218-000	120.00	
MB Financial Bank, N.A.	WAL-MART #5276	INV0028951	5/4/19-5/4/20 PALATINE STAB	SUPPLIES I-COMPETE LOCK-IN	02-503-60070-5300-451	166.53
MB Financial Bank, N.A.	AMERICAN RED CROSS	INV0028952	SUPPLIES LIFEGUARDS BIRCHWOOD POOL (33.33%)	02-580-00000-5300-058	157.45	
MB Financial Bank, N.A.	AMERICAN RED CROSS	INV0028953	SUPPLIES LIFEGUARDS FAC (33.33%)	02-580-00000-5300-238	157.45	
MB Financial Bank, N.A.	AMERICAN RED CROSS	INV0028954	SUPPLIES LIFEGUARDS EAGLE POOL (33.33%)	02-580-00000-5300-428	157.45	
MB Financial Bank, N.A.	JEFFERS PET SUPPLY WHS	INV0028955	PURCHASE COUGHFREE MEDICATION FOR SCHOOL HORSES	02-514-84200-5326-000	85.98	
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028956	EPOXY REPAIR SAFETY PADS FAC	02-580-00000-5352-238	10.95	
MB Financial Bank, N.A.	COMPUTER EXPLORERS - 2	INV0028957	COMPUTER CODING CLASS-10 3/12-4/9/19	02-240-27040-5200-000	520.00	
MB Financial Bank, N.A.	M13 INC	INV0028958	BUSINESS CARDS-250 SUPT OF REC DANZ	02-200-00000-5213-000	20.34	
MB Financial Bank, N.A.	BLUE SKY MARKETING LTD	INV0028959	TRUCKS-750 GIVEAWAY BIG TRUCKS (TAX RFND REQ)	02-201-00000-5306-000	1,438.67	
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028960	MATL REPAIR CONCRETE GBUR E HAMILTON	01-012-00000-5354-000	52.87	
MB Financial Bank, N.A.	CLIFFORD WALD AND COMP	INV0028961	BOND PAPER PLOTTER ADMIN CSF	01-012-00000-5301-000	85.84	
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028962	FASTENERS CUTTING HALL	02-527-00000-5351-000	28.56	
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0028963	EPOXY FAC	02-580-00000-5352-238	7.18	
MB Financial Bank, N.A.	AMERICAN AIRLINES	INV0028964	NATIONAL GYMNASTICS CONFERENCE DUNNE	02-200-00000-5207-000	298.60	
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028965	SPRAYER A/PARKS HORT CRE	01-012-00000-5325-000	14.97	
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028966	REPLACE SCREW DRIVER BITS IMPACT DRIVER STOCK CSF	01-012-00000-5329-000	9.94	
MB Financial Bank, N.A.	THELEN MATERIALS LLC	INV0028967	BALL FIELD MIX GBUR E HAMILTON	01-012-00000-5355-000	135.20	
MB Financial Bank, N.A.	CINTAS O22	INV0028968	RAGS, MOPS, MATS 4/22/19 BW (022763415)	02-501-00000-5251-051	83.30	
MB Financial Bank, N.A.	CINTAS O22	INV0028969	RUBBER MATS GC MAINT	02-510-81200-5251-000	22.94	
MB Financial Bank, N.A.	CINTAS O22	INV0028969	RUBBER MATS GC MAINT	02-510-81200-5251-000	22.94	
MB Financial Bank, N.A.	NATIONAL PEN CO., LLC	INV0028970	PENS-300 GIVEAWAY	02-201-00000-5306-000	223.94	
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0028971	PERMIT FEES CONCRETE WALKWAY, PADS DUTCH SCHULTZ	09-000-00904-6400-000	951.00	
MB Financial Bank, N.A.	UNIFIRST CORPORATION	INV0028972	UNIFORM RENTAL 3/26-4/16/19 PARKS	01-012-00000-5233-000	459.74	
MB Financial Bank, N.A.	PAYPAL WATERSAFETY	INV0028973	SUPPLIES STAFF BIRCHWOOD POOL (27%)	02-580-00000-5300-058	1,154.04	
MB Financial Bank, N.A.	PAYPAL WATERSAFETY	INV0028974	SUPPLIES STAFF FAC (38%)	02-580-00000-5300-238	1,624.21	
MB Financial Bank, N.A.	PAYPAL WATERSAFETY	INV0028975	SUPPLIES STAFF EAGLE POOL (15%)	02-580-00000-5300-428	641.13	
MB Financial Bank, N.A.	PAYPAL WATERSAFETY	INV0028976	LIFEGUARD UNIFORMS HRC (20%)	02-402-00000-5233-511	854.85	
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0028977	BOARDER PORTION GRAIN PURCHASE (60%)	02-514-84300-5312-000	1,466.85	
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0028977	BOARDER PORTION GRAIN PURCHASE (60%)	02-514-84300-5312-000	1,661.37	
MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0028978	SCHOOL PORTION GRAIN PURCHASE (40%)	02-514-84200-5312-000	977.90	

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MB Financial Bank, N.A.	GRAYSLAKE FEED SALES I	INV0028978	SCHOOL PORTION GRAIN PURCHASE (40%)	02-514-84200-5312-000	1,107.58
MB Financial Bank, N.A.	SALT CREEK RURAL PARK	INV0028979	BAL FIELD RENTAL 3/25-4/18/19 PENGUINS LACROSSE PR	02-211-26535-5200-000	490.00
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0028980	BID NOTICE HVAC UPGRADE FAC CONCESSION	09-000-00903-6400-000	54.00
MB Financial Bank, N.A.	THE HOME DEPOT #1917	INV0028981	PARTS REPAIR STEEL CABLE GC MAINT	02-510-81200-5351-000	47.64
MB Financial Bank, N.A.	NOODLES & CO 645	INV0028982	END OF YEAR MEETING 4/22 FALCON STAFF AFTER SCHOOL	02-503-60040-5300-451	51.50
MB Financial Bank, N.A.	NOODLES & CO 645	INV0028982	END OF YEAR MEETING 4/22 FALCON STAFF AFTER SCHOOL	02-503-60040-5300-451	47.94
MB Financial Bank, N.A.	MARINE RESCUE PRODUCTS	INV0028983	WHISTLES BIRCHWOOD POOL (33.33%)	02-580-00000-5300-058	197.23
MB Financial Bank, N.A.	MARINE RESCUE PRODUCTS	INV0028984	WHISTLES FAC (33.33%)	02-580-00000-5300-238	197.24
MB Financial Bank, N.A.	MARINE RESCUE PRODUCTS	INV0028985	WHISTLES EAGLE POOL (33.33%)	02-580-00000-5300-428	197.23
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0028986	REPLACE HAMMER DRILL BIT BENCH DRILL CSF	01-012-00000-5329-000	8.47
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0028987	INTERNET/TV 4/30-5/29/19 STABLE	02-514-84100-5228-000	161.49
MB Financial Bank, N.A.	RVT PALATINE DIST 15-	INV0028988	RENT GYMS 2/9-3/2/19 YOUTH BASKETBALL	02-211-26230-5200-000	3,303.75
MB Financial Bank, N.A.	4IMPRINT	INV0028989	POLKA DOT BACKPACKS-50 GIVEAWAY	02-201-00000-5306-000	267.53
MB Financial Bank, N.A.	E-CONOLIGHT	INV0028990	LAMPS NIGHT LIGHTING AMPHITHEATRE	02-527-00000-5351-230	172.98
MB Financial Bank, N.A.	NATIONAL PEN CO., LLC	INV0028991	SHOPPING TOTE LARGE-500 GIVEAWAY	02-201-00000-5306-000	681.90
MB Financial Bank, N.A.	INT IN ELIFEGUARD, IN	INV0028992	SUPPLIES STAFF BIRCHWOOD POOL (31.37%)	02-580-00000-5300-058	273.25
MB Financial Bank, N.A.	INT IN ELIFEGUARD, IN	INV0028993	SUPPLIES STAFF FAC (31.37%)	02-580-00000-5300-238	273.25
MB Financial Bank, N.A.	INT IN ELIFEGUARD, IN	INV0028994	SUPPLIES STAFF EAGLE POOL (19.56%)	02-580-00000-5300-428	170.41
MB Financial Bank, N.A.	INT IN ELIFEGUARD, IN	INV0028995	LIFEGUARD UNIFORMS HRC (17.71%)	02-402-00000-5233-511	154.27
MB Financial Bank, N.A.	GEIGER - ECOMMERCE PLP	INV0028996	2-PACK SIDEWALK CHALK-500 GIVEAWAY	02-201-00000-5306-000	461.61
MB Financial Bank, N.A.	1ST AYD CORP	INV0028997	TRUCK CLEANERS VEHICLE MAINT	01-012-00000-5352-000	176.64
MB Financial Bank, N.A.	LIFEGUARD STORE - ONLI	INV0028998	SUPPLIES STAFF BIRCHWOOD POOL (33.33%)	02-580-00000-5300-058	24.32
MB Financial Bank, N.A.	LIFEGUARD STORE - ONLI	INV0028999	SUPPLIES STAFF FAC (33.33%)	02-580-00000-5300-238	24.32
MB Financial Bank, N.A.	LIFEGUARD STORE - ONLI	INV0029000	SUPPLIES STAFF EAGLE POOL (33.34%)	02-580-00000-5300-428	24.32
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0029001	INTERNET 5/1-5/31/19 CC (62.25%)	02-501-00000-5228-301	469.65
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0029002	CABLE TV 5/1-5/31/19 FITNESS CENTER (37.75%)	02-250-22040-5228-304	284.85
MB Financial Bank, N.A.	AMZN MKTP US MZ6LU4MA1	INV0029003	CPRP STUDY GUIDE BOOK	02-501-00000-5207-451	133.84
MB Financial Bank, N.A.	PANDORA INTERNET RADIO	INV0029004	FRAUDULENT CHARGE, CARD CLOSED, CREDIT REQ 5/13/19	02-200-00000-5911-000	4.99
MB Financial Bank, N.A.	AMZN MKTP US MZ56V95R1	INV0029005	RHYTHM RIBBONS-12 DANCE	02-240-27350-5300-000	18.88
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0029006	HATS-10 RECITAL COSTUMES TEENS, SENIORS DANCE COMP	02-280-21110-5300-000	76.79
MB Financial Bank, N.A.	LIFEGUARD STORE - ONLI	INV0029007	SUPPLIES BIRCHWOOD POOL (33.33%)	02-580-00000-5300-058	235.27
MB Financial Bank, N.A.	LIFEGUARD STORE - ONLI	INV0029008	SUPPLIES FAC (33.33%)	02-580-00000-5300-238	235.27
MB Financial Bank, N.A.	LIFEGUARD STORE - ONLI	INV0029009	SUPPLIES EAGLE POOL (33.34%)	02-580-00000-5300-428	235.26
MB Financial Bank, N.A.	JEWEL-OSCO	INV0029010	SUPPLIES MOTHERS DAY GIFTS PRESCHOOL	02-240-27230-5300-000	15.94

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029011	ANNUAL FIRE ALARM TESTING/INSPECTION MAPLE PRESCHO	02-500-00000-5227-647	127.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029012	ANNUAL FIRE ALARM TESTING/INSPECTION CLAYSON HOUSE	02-500-00000-5227-236	137.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029013	ANNUAL FIRE ALARM TESTING/INSPECTION PARKSIDE PRES	02-500-00000-5227-237	262.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029014	ANNUAL FIRE ALARM TESTING/INSPECTION CLUBHOUSE GC	02-510-81100-5227-000	262.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029015	ANNUAL FIRE ALARM TESTING/INSPECTION CARRIAGE HSE	02-500-00000-5227-236	137.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029016	ANNUAL FIRE ALARM TESTING/INSPECTION CC	02-501-00000-5227-301	1,462.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029017	ANNUAL FIRE ALARM TESTING/INSPECTION CUTTING HALL	02-527-00000-5227-000	262.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029018	ANNUAL FIRE ALARM TESTING/INSPECTION FAC	02-500-00000-5227-238	127.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029019	ANNUAL FIRE ALARM TESTING/INSPECTION EAGLE PRESCHO	02-500-00000-5227-427	127.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029020	ANNUAL FIRE ALARM TESTING/INSPECTION HAMILTON	02-500-00000-5227-502	127.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029021	ANNUAL FIRE ALARM TESTING/INSPECTION FALCON	02-501-00000-5227-451	407.00
MB Financial Bank, N.A.	CONTECH MSI CO	INV0029022	ANNUAL FIRE ALARM TESTING/INSPECTION BW	02-501-00000-5227-051	572.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029023	MAN DOOR SHOP GC MAINT	02-510-81200-5351-000	69.98
MB Financial Bank, N.A.	BTSI	INV0029024	FERTILIZER,GROWTH REGULTR GREENS,TEES,FAIRW	02-510-81200-5322-000	8,006.80
MB Financial Bank, N.A.	FIVE BELOW 705	INV0029025	FOLDERS PRESCHOOL	02-240-27230-5300-000	4.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0029026	RE-STOCK BEV BANQUETS FALCON	02-501-00000-5300-451	27.76
MB Financial Bank, N.A.	WAL-MART #5276	INV0029026	RE-STOCK BEV BANQUETS FALCON	02-501-00000-5300-451	46.62
MB Financial Bank, N.A.	WAL-MART #5276	INV0029026	RE-STOCK BEV BANQUETS FALCON	02-501-00000-5300-451	62.58
MB Financial Bank, N.A.	WAL-MART #5276	INV0029026	RE-STOCK BEV BANQUETS FALCON	02-501-00000-5300-451	81.86
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029027	DOG FOOD,COFFEE,CREAMER,BAG S SUPPL SHOP GC MT (17.	02-510-81200-5399-000	59.74
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029028	PARTS PRESSURE WASHER, STOCK GC MAINT (82.79%)	02-510-81200-5352-000	287.48
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	INV0029029	JJ TWIGS CHARGED MADE IN ERROR -NO RECEIPT	01-025-00000-5214-000	70.25
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0029030	REPL PANIC BAR, HRDWR GUARD OFC DECK DOOR BW POOL	02-580-00000-5352-058	379.42
MB Financial Bank, N.A.	BATTERIES PLUS #0842	INV0029031	BATTERIES-2 WALKING SPREADERS FOAM MARKER GC MAINT	02-510-81200-5352-000	71.90
MB Financial Bank, N.A.	ROLLING MEADOWS PARK D	INV0029032	COMPUTER EXPLORERS-4 PROJECT ANIMATION 7/9-7/12/1	02-232-23430-5200-000	374.40
MB Financial Bank, N.A.	ROLLING MEADOWS PARK D	INV0029033	COMPUTER EXPLORERS-6 VIDEO GAME LAB 11/27-12/18/18	02-232-23430-5200-000	469.80
MB Financial Bank, N.A.	ROLLING MEADOWS PARK D	INV0029034	COMPUTER EXPLORERS-6 ROBOT ACADEMY 2/12-3/5/1	02-232-23430-5200-000	469.80

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MB Financial Bank, N.A.	WALGREENS #3940	INV0029035	GIFTS INTERN, NWSRA AFTER SCHOOL CLUB	02-503-60040-5300-451	50.00
MB Financial Bank, N.A.	2721 DOMINOS PIZZA	INV0029036	PIZZAS-9 LAST DAY AFTER SCHOOL CLUB	02-503-60040-5300-451	65.29
MB Financial Bank, N.A.	NORTHWEST ELECTRICAL	INV0029037	REPAIR STREET LIGHTS RECREATION DR FALCON	02-501-00000-5354-451	126.40
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0029038	WIPER BLADES TRUCK 215	01-012-00000-5352-000	38.00
MB Financial Bank, N.A.	HYDRAULIC SERVICES INC	INV0029039	JD TRACTOR HYDRAULIC CYLINDER REPAIR VEHICLE MAINT	01-012-00000-5252-000	315.27
MB Financial Bank, N.A.	JUST FAUCETS	INV0029040	REPLACE SHOWER CARTRIDGE LOCKER ROOM S	02-580-00000-5352-238	350.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029041	FUSES LIGHT POLES RECREATION DRIVE FALCON	02-501-00000-5354-451	10.98
MB Financial Bank, N.A.	ITASCA GREENHOUSE	INV0029042	SEEDLINGS SHIPPING ARBOR DAY	01-012-00000-5399-000	32.08
MB Financial Bank, N.A.	AMERICAN CARNIVAL MART	INV0029043	4-PACK CRAYONS-7 BIG TRUC	02-235-24160-5300-000	105.85
MB Financial Bank, N.A.	MARATHON PETRO108746	INV0029044	REIM GAS IUEDP CONF'19 NAGLE	02-500-00000-5207-000	17.64
MB Financial Bank, N.A.	MARATHON PETRO108746	INV0029044	REIM GAS IUEDP CONF'19 NAGLE	02-500-00000-5207-000	15.03
MB Financial Bank, N.A.	FUN EXPRESS	INV0029045	MRS PRESCHOOL AWARDS GYMNASTICS	02-260-22623-5300-000	47.12
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0029046	INTERNET 4/28-5/27/19 GC MAINT	02-510-81200-5228-000	113.98
MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0029047	FIRE ALARM TESTING ELEVATOR BW	02-501-00000-5227-051	195.00
MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0029048	FIRE ALARM TESTING ELEVATOR CC	02-501-00000-5227-301	195.00
MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0029049	FIRE ALARM TESTING ELEVATOR FALCON	02-501-00000-5227-451	195.00
MB Financial Bank, N.A.	SP RADIOSHACK	INV0029050	EMERGENCY WEATHER RADIO RISK MANAGEMENT	01-023-00000-5400-000	69.99
MB Financial Bank, N.A.	MIDWEST GROUNDCOVERS L	INV0029051	PLANTS RE-LANDSCAPE FRONT BIRCHWOOD	01-012-00000-5323-000	1,188.60
MB Financial Bank, N.A.	REINDERS - SUSSEX CS	INV0029052	PTS REP MOWERS TORO#5210,#3320 STK GC M	02-510-81200-5352-000	140.14
MB Financial Bank, N.A.	REINDERS - SUSSEX CS	INV0029053	PRTS TORO#5210,#3320,#3250,#1000 MOWERS,STK GC MT	02-510-81200-5352-000	576.70
MB Financial Bank, N.A.	CONTENT JAM 2019	INV0029054	RGSTR CONTENT JAM CONFERENCE 10/28-10/29/19 NOENS	02-201-00000-5207-000	749.00
MB Financial Bank, N.A.	IMU HOTEL	INV0029055	LODGING IUEDP YR2 4/14-4/17-19 NAGLE	02-500-00000-5207-000	325.92
MB Financial Bank, N.A.	REINDERS - SUSSEX CS	INV0029056	PARTS, BEDKNIVES TORO GREENSMOWERS STOCK GC MT	02-510-81200-5352-000	474.37
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029057	PERMIT FEES RENOVATE PLAYGROUND LINDBERG	09-000-00903-6400-000	918.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029058	PERMIT FEES RENOVATE PLAYGROUND DUTCH SCHULT	09-000-00903-6400-000	578.00
MB Financial Bank, N.A.	JOANN STORES #2113	INV0029059	L5 TEAM SUPPLIES GYMNASTICS	02-260-22624-5300-000	30.26
MB Financial Bank, N.A.	POMP'S TIRE #028	INV0029060	SKIDSTEER WHEELS AND TIRES VEHICLE MAINT	01-012-00000-5352-000	3,100.00
MB Financial Bank, N.A.	PANERA BREAD #204093 O	INV0029061	SUPPLIES ALL-STAFF MEETING (INCL TIP)	01-005-00000-5214-000	204.07
MB Financial Bank, N.A.	CONSERV FS INC	INV0029062	FUNGICIDE, TANK ADJUVANTS GC MAINT	02-510-81200-5320-000	5,607.40
MB Financial Bank, N.A.	GFS STORE #0204	INV0029063	GLOVES PRESCHOOL	02-240-27230-5300-000	15.16
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0029064	4/24-5/23/19 INTERNET/TV CLAYSON	02-500-00000-5228-236	160.81
MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0029065	PREVENTIVE MAINT ELEVATOR 4/1/19 GC	02-510-81200-5251-000	162.50

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MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0029066	REPAIR ELEVATOR FALCON	02-501-00000-5251-451	195.00
MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0029067	PREVENTIVE MAINT ELEVATOR QTR 4/1/19 BW (33	02-501-00000-5251-051	188.00
MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0029068	PREVENTIVE MAINT ELEVATOR QTR 4/1/19 CC (33.	02-501-00000-5251-301	188.00
MB Financial Bank, N.A.	COLLEY ELEVATOR COMPAN	INV0029069	PREVENTIVE MAINT ELEVATOR QTR 4/1/19 FALCO	02-501-00000-5251-451	188.00
MB Financial Bank, N.A.	CINTAS 022	INV0029070	RAGS, MOPS, MATS 4/15/19 CC (022760984)	02-501-00000-5251-301	113.61
MB Financial Bank, N.A.	CINTAS 022	INV0029071	RAGS, MOPS, MATS, 4/15/19 FALCON (022760927)	02-501-00000-5251-451	172.90
MB Financial Bank, N.A.	INT IN TREADSTONE TIR	INV0029072	RECYCLE TIRES-75 GC MAINT	02-510-81200-5252-000	127.40
MB Financial Bank, N.A.	GREAT LAKES TURF LLC	INV0029073	FERTILIZER GREENS GC MAIN	02-510-81200-5322-000	2,874.00
MB Financial Bank, N.A.	GREAT LAKES TURF LLC	INV0029073	FERTILIZER GREENS GC MAIN	02-510-81200-5322-000	3,021.00
MB Financial Bank, N.A.	CINTAS 022	INV0029074	MATS 4/15/19 CUTTING HALL (022760985)	02-527-00000-5251-000	35.00
MB Financial Bank, N.A.	FLAGHOUSE INC	INV0029075	THERABANDS, FLOOR TAPE GYMNASTICS	02-260-22624-5300-000	81.91
MB Financial Bank, N.A.	PAYPAL SNAPOLOGY	INV0029076	SNAPOLOGY BIRTHDAY PARTIES-2 4/14/19 COMM CT	02-501-50100-5200-301	370.00
MB Financial Bank, N.A.	MARIANOS #505	INV0029077	SUPPLIES ALL STAFF MEETING	01-005-00000-5214-000	12.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0029078	SUPPLIES EGG HUNT PRESCHOOL	02-240-27230-5300-000	9.00
MB Financial Bank, N.A.	DOLLAR TREE	INV0029078	SUPPLIES EGG HUNT PRESCHOOL	02-240-27230-5300-000	8.00
MB Financial Bank, N.A.	ALDI 40092	INV0029079	PHONE PRESCHOOL	02-240-27230-5300-000	14.99
MB Financial Bank, N.A.	ALDI 40092	INV0029079	PHONE PRESCHOOL	02-240-27230-5300-000	14.98
MB Financial Bank, N.A.	JEWEL-OSCO	INV0029080	SUPPLIES ALL STAFF MEETING, MEET/GREET SUPT	01-024-00000-5214-000	82.62
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0029081	BUBBLES, CLAY ART EXPERIENCE (10.72%)	02-240-27010-5300-000	5.00
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0029082	BUBBLES PRESCHOOL (89.28	02-240-27230-5300-000	41.65
MB Financial Bank, N.A.	AMERICAN OUTFITTERS LT	INV0029083	GIFTS-3 RECITAL DANCERS DANCE COMPANY	02-280-21110-5300-000	114.75
MB Financial Bank, N.A.	AMERICAN OUTFITTERS LT	INV0029084	GIFTS-32 RECITAL DANCERS DANCE COMPANY	02-280-21110-5300-000	836.80
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029085	4/1-4/30 SERVICE BW (6.84%)	02-501-00000-5231-051	151.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029086	4/1-4/30 SERVICE RECYCLE CC (2.85%)	02-501-00000-5231-301	63.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029087	4/1-4/30 SERVICE CC (7.56%)	02-501-00000-5231-301	167.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029088	4/1-4/30 SERVICE RECYCLE CSF (2.85%)	01-012-00000-5231-000	63.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029089	4/1-4/30 SERVICE CSF (0.91%)	01-012-00000-5231-000	20.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029090	4/1-4/30 SERVICE CUTTING HALL (5.66%)	02-527-00000-5231-000	125.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029091	4/1-4/30 SERVICE EAGLE (0.51%)	01-012-00000-5231-427	11.25
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029092	3/22-4/30 SERVICE FAC (7.49	02-580-00000-5231-238	165.33
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029093	4/1-4/30 SERVICE CLUBHOUSE GC (7.56%)	02-510-81200-5231-000	167.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029094	4/1-4/30 SERVICE RECYCLE GC MAINT (1.45%)	02-510-81200-5231-000	32.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029095	4/1-4/30 SERVICE GC MAINT (3.76%)	02-510-81200-5231-000	83.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029096	4/1-4/30 SERVICE HAMILTON (7.56%)	01-012-00000-5231-000	167.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029097	4/1-4/30 SERVICE MAPLE (1.9%)	01-012-00000-5231-647	42.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029098	4/1-4/30 SERVICE SCHOOL STABLE (0.48%)	02-514-84200-5231-000	10.50
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029099	4/1-4/30 SERVICE BOARDER STABLE (0.48%)	02-514-84300-5231-000	10.50
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029100	4/1-4/30 SERVICE RECYCLE FALCON (2.17%)	02-501-00000-5231-451	48.00

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MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029101	DUMPSTERS-2 3/1,3/15/19 CSF (23.55%)	01-012-00000-5231-000	520.00
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029102	BAL ADJUSTMENTS MSW DUMPSTERS PARKS (7.94%)	01-012-00000-5231-000	175.42
MB Financial Bank, N.A.	ADVANCED DISPOSAL ONLI	INV0029103	4/1-4/30 SERVICE FALCON (8.47%)	02-501-00000-5231-451	187.00
MB Financial Bank, N.A.	ARTHUR CLESEN- LINCOLN	INV0029104	HERBICIDES, GROWTH REGULATOR GC MAINT	02-510-81200-5320-000	3,398.22
MB Financial Bank, N.A.	SITEONE LANDSCAPE SUPP	INV0029105	TEE MARKERS GC MAINT	02-510-81200-5300-000	1,031.00
MB Financial Bank, N.A.	SITEONE LANDSCAPE SUPP	INV0029106	COURSE TEE ACCESSORIES GC MAINT	02-510-81200-5300-000	1,555.08
MB Financial Bank, N.A.	SITEONE LANDSCAPE SUPP	INV0029107	GASKETS REPAIR BALLWASHERS GC MAINT	02-510-81200-5300-000	60.00
MB Financial Bank, N.A.	SITEONE LANDSCAPE SUPP	INV0029108	PAR AIDE GC MAINT	02-510-81200-5300-000	1,499.42
MB Financial Bank, N.A.	FIVE BELOW 727	INV0029109	SUPPL ICOMPETE CASH INCENTIVES, AFTER SCH CLUB	02-503-60040-5300-451	73.34
MB Financial Bank, N.A.	JEWEL-OSCO	INV0029110	SUPPLIES ALL-STAFF MEETING	01-005-00000-5214-000	24.99
MB Financial Bank, N.A.	HOLIDAY INNS	INV0029111	LODGING NIHJA HORSE SHOW JUDGE	02-514-84600-5200-000	204.96
MB Financial Bank, N.A.	CLEARSHLF, INC.	INV0029112	LIC FEE APR'19 WORKLOAD ANALYSIS REC DEPT	01-022-00000-5208-000	75.00
MB Financial Bank, N.A.	CLEARSHLF, INC.	INV0029113	LICENSE FEE APR'19 WORKLOAD ANALYSIS REC DEPT	01-022-00000-5208-000	75.00
MB Financial Bank, N.A.	DICK'S SPORTING #293	INV0029114	WORKBOOTS SHARP UNIFORM GC MAINT	02-510-81200-5233-000	99.99
MB Financial Bank, N.A.	KFC I571003	INV0029115	S/B PER DIEM EXPENSE EDP CONF NAGLE (REPAY 5/6/19)	02-500-00000-5207-000	5.55
MB Financial Bank, N.A.	SIGNUP SUPERHERO5KRU	INV0029116	RGSTR-26 6/15/19 SUPERHERO 5K STAFF EVENT	01-005-04154-5300-000	910.00
MB Financial Bank, N.A.	PIZZA BELLA	INV0029117	PIZZA VOL PRODUCTION BREAKDOWN YOUTH THEATR	02-280-20230-5300-000	77.45
MB Financial Bank, N.A.	JEWEL-OSCO	INV0029118	SUPPLIES HOUND EGG HUNT	02-235-24560-5300-882	15.98
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029119	MULTI-BIT HAND TOOL CSF (48.78%)	01-012-00000-5325-000	14.97
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029120	LED BULBS LIBRARY TRACK CLAYSON HOUSE (51.22%)	02-500-00000-5351-236	15.72
MB Financial Bank, N.A.	JEWEL-OSCO	INV0029121	FLOWERS FAMILY NIGHT PRESCHOOL	02-240-27230-5300-000	9.98
MB Financial Bank, N.A.	REINDERS - SUSSEX CS	INV0029122	PARTS REPAIR 5210 TORO FAIRWAY MOWER #2 GC MAINT	02-510-81200-5352-000	194.46
MB Financial Bank, N.A.	WEISSMAN DESIGNS FOR D	INV0029123	COSTUMES RECITAL DANCE	02-280-21030-5300-000	44.22
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0029124	EGG SHAKERS MUSIC 4 KIDS	02-240-27190-5300-000	15.99
MB Financial Bank, N.A.	DOLLAR TREE	INV0029125	WATER, BOWLS PRESCHOOL	02-240-27230-5300-000	8.00
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0029126	BANNER FISHING DERBY	02-235-24650-5300-000	53.50
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0029127	YARD SIGNS-4 NOW HIRING (50%)	02-500-00000-5213-000	70.41
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0029128	YARD SIGNS-4 PRESCHOOL (50%)	02-240-27230-5200-000	70.40
MB Financial Bank, N.A.	ABC BUSINESS FORMS INC	INV0029129	BANNERS-2 VOLUNTEER	01-025-00000-5218-000	150.04
MB Financial Bank, N.A.	JOURNAL AND TOPICS NEW	INV0029130	AD 4/3 FOUNDATION WINE AND NINE	01-005-00810-5998-000	429.00
MB Financial Bank, N.A.	JOURNAL AND TOPICS NEW	INV0029131	AD 3/6 FOUNDATION WINE AND NINE	01-005-00810-5998-000	429.00
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0029132	PARTS REPAIR STAGE DOOR STOP CUTTING HALL	02-527-00000-5351-000	86.60
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0029133	REPLACE COBALT DRILL BITS CSF	01-012-00000-5329-000	20.75
MB Financial Bank, N.A.	BURRIS EQUIPMENT CO	INV0029134	KUBOTA TRACTOR STABLES	09-000-00903-6406-000	36,524.74
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0029135	REPLACE HINGES SOUTHEAST GYM DOORS COMM CTR	02-501-00000-5351-301	55.80
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029136	BATTERIES & BINDER CLIPS - STOCK (5.45%)	01-007-00000-5301-000	13.76

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MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029137	CALCULATOR INK - CC REG (1.74%)	01-009-00000-5301-301	4.40
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029138	CALC,CALNDR,PENS,PENCILS, POST-IT,CORR TAPE-FIN(76.	01-007-00000-5301-000	193.75
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029139	CLOCK, HANGING FOLDERS, PENS - CSF (16.08%)	01-012-00000-5301-000	40.61
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029140	TISSUE, CORRECTION TAPE - STOCK (24.37%)	01-007-00000-5301-000	59.15
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029141	TISSUE - FACILITIES (18.43%)	02-501-00000-5301-301	44.74
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029142	KEY CABINET - CC REG (33%)	01-009-00000-5301-301	80.09
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029143	BATTERIES, TAPE, HIGHLIGHTERS - BW REG (22.04%)	01-009-00000-5301-051	53.49
MB Financial Bank, N.A.	WAREHOUSE DIRECT	INV0029144	CORRECTION TAPE - PHGC (2.15%)	02-510-81100-5301-000	5.23
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0029145	AD BID JANITORIAL SERVICES	02-501-00000-5267-301	55.35
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029146	MATL REPAIR GARBAGE CANS CUP CHANGING CART GC MAI	02-510-81200-5351-000	124.82
MB Financial Bank, N.A.	ADVANCED TURF SOLUTION	INV0029147	ADJUVANT/DRIFTER REDUCER GREENS GC MAINT	02-510-81200-5320-000	768.00
MB Financial Bank, N.A.	JOURNAL AND TOPICS NEW	INV0029148	SUBSCRIPTION 4/17/19-4/16/20 JOURNAL NEWSPAPE	02-201-00000-5219-000	33.00
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0029149	SUBSCRIPTION 2/18-8/18/19 DAILY HERALD WEEKEND	02-201-00000-5219-000	54.60
MB Financial Bank, N.A.	OFFICEMAX/DEPOT 6749	INV0029150	INK-4, PAPER-2 PHOTO PRINTER YOUTH THEATRE	02-280-20230-5300-000	47.55
MB Financial Bank, N.A.	OFFICE DEPOT #3372	INV0029151	PHOTO PRINTER, POSTER BOARDS, TAPE YOUTH THEATRE	02-280-20230-5300-000	201.29
MB Financial Bank, N.A.	SAM ASH MUSIC #18	INV0029152	REPLACE SOUND SYSTEM STABLES	02-514-84100-5352-000	359.99
MB Financial Bank, N.A.	SHERATON	INV0029153	LODGING SAFETY SUMMIT 4/7-4/10/19 AUSTIN, TX UDA	01-023-00000-5207-000	686.55
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0029154	MATL REPAIR MEMORIAL PLAQUE HAMILTON	01-012-00000-5354-000	12.48
MB Financial Bank, N.A.	ARLINGTON POWER EQUIPM	INV0029155	POLE SAW ECHO PPT2400 GC MAINT	02-510-81200-5325-000	134.81
MB Financial Bank, N.A.	DOLLAR TREE	INV0029156	RAFFLE PRIZE SUPPLIES HOUND EGG HUNT	02-201-00000-5300-000	24.00
MB Financial Bank, N.A.	IMAGE SYSTEMS	INV0029157	MAINTENANCE ANNUAL SAVIN COPIER PRINT SHOP	02-201-00000-5201-000	1,829.67
MB Financial Bank, N.A.	GAN GANNETTWMEDIAADV	INV0029158	PRINT SPRING CATALOG	02-201-00000-5213-000	15,000.00
MB Financial Bank, N.A.	GAN GANNETTWMEDIAADV	INV0029159	SH/PRINT SPRING'19 CATALOG GENERAL (80.5%)	02-201-00000-5213-000	11,178.63
MB Financial Bank, N.A.	GAN GANNETTWMEDIAADV	INV0029160	SH/PRINT SPRING'19 CATALOG HRC PROGRAMS (9.	02-401-00000-5218-511	1,289.60
MB Financial Bank, N.A.	GAN GANNETTWMEDIAADV	INV0029161	SH/PRINT SPRING'19 CATALOG HRC AQUATICS (9.29	02-402-00000-5218-511	1,289.60
MB Financial Bank, N.A.	GAN GANNETTWMEDIAADV	INV0029162	SH/PRINT SPRING'19 CATALOG HRC ALL (0.93%)	02-400-00000-5218-511	128.96
MB Financial Bank, N.A.	HELLO HELLOFAX	INV0029163	ADMIN FAX SERVICE APR'19	01-005-00000-5230-000	19.97
MB Financial Bank, N.A.	SHERATON	INV0029164	LODGING 4/7-4/10/19 TYLER CONF DALLAS S.LYONS	01-007-00000-5207-000	688.11
MB Financial Bank, N.A.	KV FLORIST GARDEN CNT	INV0029165	GET-WELL BASKET HOTCHKIN	01-005-00000-5399-000	89.99
MB Financial Bank, N.A.	1ST AYD CORP	INV0029166	GRAFFITTI REMOVER A/PARKS	01-012-00000-5364-000	289.90
MB Financial Bank, N.A.	PIZZA BELLA	INV0029167	STAFF MEETING 4/11 GYMNASICS	02-260-22624-5300-000	43.00
MB Financial Bank, N.A.	CASSIDY TIRE AH	INV0029168	TRACTOR TIRE REPAIR VEHICLE MAINT	01-012-00000-5252-000	49.49
MB Financial Bank, N.A.	HYDRAULIC SERVICES INC	INV0029169	TRACKHOE HYDRAULIC REPAIR VEHICLE MAINT	01-012-00000-5252-000	346.63
MB Financial Bank, N.A.	UNITED AIRLINES	INV0029170	BAGGAGE FEE SAFETY SUMMIT 4/10/19 UDANY	01-023-00000-5207-000	30.00

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MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0029171	SHADOW BOX	02-201-00000-5300-000	19.99
MB Financial Bank, N.A.	U. S. MESSENGER	INV0029172	ACCREDITATION AWARD IPRA FEB'19 COURIER ADMIN	01-007-00000-5299-000	1,448.04
MB Financial Bank, N.A.	U. S. MESSENGER	INV0029173	(91.23%) FEB'19 COURIER GC (4.38%)	02-510-81100-5299-000	69.60
MB Financial Bank, N.A.	U. S. MESSENGER	INV0029174	FEB'19 COURIER STABLE	02-514-84200-5299-000	69.60
MB Financial Bank, N.A.	ADVANCED TURF SOLUTION	INV0029175	(4.38%) INSECTICIDE GREENS GC MAINT	02-510-81200-5320-000	1,020.00
MB Financial Bank, N.A.	CUTTER & BUCK INC	INV0029176	OUTERWEAR-30 UNIFORM STAFF GC	02-510-81200-5233-000	556.59
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029177	MATL REPAIR INFO BOARD COTTONWOOD PARK	01-012-00000-5354-000	7.47
MB Financial Bank, N.A.	JEWEL-OSCO	INV0029178	WATER MAPLE COMM MEETING	01-012-00000-5214-000	6.98
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029179	BATTERIES TOILETS, URINALS EAGLE POOL (50%)	02-580-00000-5352-428	16.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029180	BATTERIES TOILETS, URINALS BIRCHWOOD POOL (50%)	02-580-00000-5352-058	16.99
MB Financial Bank, N.A.	SANTO SPORT STORE	INV0029181	UMPIRE CAPS PCBS	19-963-90000-5338-000	1,170.00
MB Financial Bank, N.A.	JEWEL-OSCO	INV0029182	TREATS STAFF MEETING REGISTRATION FALCON	01-009-00000-5214-000	8.99
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0029183	INTERNET 4/21-5/20/19 IT NETWORK	01-022-00000-5228-000	92.95
MB Financial Bank, N.A.	AMZN MKTP US MW3GO4I42	INV0029184	DRAIN TREATMENT-2 CC	02-501-00000-5361-301	36.58
MB Financial Bank, N.A.	WAL-MART #5276	INV0029185	SUPPLIES FAMILY NIGHT PRESCHOOL	02-240-27230-5300-000	13.34
MB Financial Bank, N.A.	WAL-MART #5276	INV0029185	SUPPLIES FAMILY NIGHT PRESCHOOL	02-240-27230-5300-000	18.00
MB Financial Bank, N.A.	DD/BR #336692	INV0029186	FOOD, GIFT CARD STAFF MEETING/AWARD 4/10/19 CC REG	01-009-00000-5214-000	40.36
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029187	PERMIT FEES REPLACE HVAC MAIN DINING PHGC CLUBHOUS	09-000-00903-6461-000	317.00
MB Financial Bank, N.A.	GRAINGER	INV0029188	REPAIR WALL HEATER MAIN LOBBY BIRCHWOOD	02-501-00000-5351-051	75.82
MB Financial Bank, N.A.	GRAINGER	INV0029189	PARTS REPAIR TOILETS STOCK A/BLDG	01-012-00000-5351-000	17.84
MB Financial Bank, N.A.	AMZ BALLASTSHOP	INV0029190	REPL BALLASTS SCONCE LIGHTS MAIN ENTRANCE FALC	02-501-00000-5351-451	93.03
MB Financial Bank, N.A.	EIG CONSTANTCONTACT.C	INV0029191	SUBSCRIPTION E-MAIL SERVICE 12 MONTHS	02-201-00000-5200-000	1,890.00
MB Financial Bank, N.A.	AMZN MKTP US MW8AE4RI2	INV0029192	SUPPLIES CABLE, TAPE IT (TAX REFUND REQ)	01-022-00000-5308-000	44.16
MB Financial Bank, N.A.	AIRWAYS PARKING CORPOR	INV0029193	PARKING 4-DAYS AIRPORT TYLER CONF DALLAS S.LYONS	01-007-00000-5207-000	64.00
MB Financial Bank, N.A.	SQU SQ TRANSPORTATION	INV0029194	TAXI 4/10/19 TYLER CONFERENCE DALLAS S.LYON	01-007-00000-5207-000	27.00
MB Financial Bank, N.A.	T C FURLONG INC	INV0029195	REPAIR MICS, INTERCOMS CUTTING HALL	02-527-00000-5252-000	453.85
MB Financial Bank, N.A.	SHERWIN WILLIAMS 70314	INV0029196	MATL PAINT BATHROOM STABLES	02-514-84100-5351-000	178.94
MB Financial Bank, N.A.	JIMMY JOHNS - 636	INV0029197	FOOD VOL SCOUTS CLEAN-UP EVENT 4/10	01-025-00417-5300-000	168.42
MB Financial Bank, N.A.	THELEN MATERIALS LLC	INV0029198	BALL FIELD MIX HAMILTON E	01-012-00000-5355-000	134.39
MB Financial Bank, N.A.	LINE X BEDLINERS	INV0029199	FLOOR LINERS TRUCK 234	01-012-00000-5352-000	190.00
MB Financial Bank, N.A.	GROSSINGER CHEVROLET P	INV0029200	PROGRAMMING TRUCK 234	01-012-00000-5252-000	145.50
MB Financial Bank, N.A.	LAWSON PRODUCTS	INV0029201	FUSES, CONNECTORS STOCK VEHICLE MAINT	01-012-00000-5352-000	258.63
MB Financial Bank, N.A.	JUST FAUCETS	INV0029202	REPLACEMENT SHOWER HANDLES LOCKER ROOMS COMM CTR	02-501-00000-5351-301	111.00

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MB Financial Bank, N.A.	SE BACKGROUND SERVICES	INV0029203	BACKGROUND CHECKS MAR'19 HR	01-024-00000-5200-000	1,091.50
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029204	MATL SECURE SOCCER GOALS FALCON	02-501-00000-5354-451	37.96
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029205	MATL STAIN DUMPSTER ENCLOSURE GC MAINT	02-510-81200-5351-000	280.12
MB Financial Bank, N.A.	BTSI	INV0029206	MEASURING CUPS-10 PESTICIDES GC MAINT	02-510-81200-5351-000	86.60
MB Financial Bank, N.A.	PORTILLOS HOT DOGS #11	INV0029207	SALAD LUNCH AND LEARN APRIL	01-005-04154-5300-000	43.99
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029208	MATL PAINT ARENA WALLS STABLE	02-514-84100-5351-000	34.00
MB Financial Bank, N.A.	BTSI	INV0029209	SPRING RAKES-2 TOOLS GC MAINT	02-510-81200-5325-000	51.98
MB Financial Bank, N.A.	BTSI	INV0029209	SPRING RAKES-2 TOOLS GC MAINT	02-510-81200-5325-000	51.98
MB Financial Bank, N.A.	ELITE SPORTSWEAR	INV0029210	REORDER MRS LEOTARDS GYMNASTICS	02-260-22623-5300-000	31.00
MB Financial Bank, N.A.	ELITE SPORTSWEAR	INV0029210	REORDER MRS LEOTARDS GYMNASTICS	02-260-22623-5300-000	31.00
MB Financial Bank, N.A.	ULINE SHIP SUPPLIES	INV0029211	ULINE - PURCHASE SMOKER RECEPTACLES	02-514-84100-5323-000	227.87
MB Financial Bank, N.A.	DEVOLUTIONS INC	INV0029212	RENEW LICENSE 3YR REMOTE DESKTOP MANAGER 4/2019-4	01-022-00000-5208-000	809.97
MB Financial Bank, N.A.	WAL-MART #5276	INV0029213	SUPPLIES FAMILY NIGHT, APRIL LESSON PLAN FALCON/ECC	02-503-60040-5300-451	140.33
MB Financial Bank, N.A.	JJ TWIGS PIZZA & PUB	INV0029214	FOOD VOL STUFF GOODY BAGS 4/9	01-025-00417-5300-000	41.40
MB Financial Bank, N.A.	KIMBALL MIDWEST	INV0029215	HAND TOOLS, SPILL/ABSORBENT PADS VEHICLE MAINT	01-012-00000-5352-000	323.94
MB Financial Bank, N.A.	MASTER HITCH INC	INV0029216	TRAILER SHACKLES VEHICLE MAINT	01-012-00000-5352-000	46.40
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0029217	REKEYABLE PADLOCKS GATES, FENCES STOCK A/PARKS	01-012-00000-5354-000	85.24
MB Financial Bank, N.A.	ACE HDWE BARRINGTON	INV0029218	WRENCH STABLE (58.83%)	02-514-84100-5325-000	9.99
MB Financial Bank, N.A.	ACE HDWE BARRINGTON	INV0029219	SUPPLIES REPAIR OUTDOOR WASHRACK STABLE (41.17%)	02-514-84100-5351-000	6.99
MB Financial Bank, N.A.	PLAYITAGAINSP #11008	INV0029220	EQUIPMENT SPRING 2019 LEAGUE LACROSSE	02-211-26535-5300-000	2,322.00
MB Financial Bank, N.A.	PAYPAL TEAM MSL	INV0029221	BASKETBALL CAMP-37 SPRING BREAK 3/25-3/28/19	02-211-26220-5200-000	3,341.10
MB Financial Bank, N.A.	ARELI SPORTSWEAR LLC	INV0029222	UNIFORMS LACROSSE LEAGU	02-211-26535-5300-000	10,583.00
MB Financial Bank, N.A.	BATTERIES PLUS #0842	INV0029223	BATTERIES ALARM PANEL PALATINE HILLS (33.33%)	02-510-81100-5227-000	36.90
MB Financial Bank, N.A.	BATTERIES PLUS #0842	INV0029224	BATTERIES ALARM PANEL EAGLE (33.33%)	02-500-00000-5227-427	36.90
MB Financial Bank, N.A.	BATTERIES PLUS #0842	INV0029225	BATTERIES ALARM PANEL FALCON (33.34%)	02-501-00000-5227-451	36.90
MB Financial Bank, N.A.	CINTAS 022	INV0029226	CLEANSERS 4/8/19 BW (022758642)	02-501-00000-5361-051	45.50
MB Financial Bank, N.A.	CINTAS 022	INV0029227	RAGS, MOPS, MATS 4/8/19 BW (022758641)	02-501-00000-5251-051	83.30
MB Financial Bank, N.A.	WAL-MART #2815	INV0029228	SUPPLIES LUNCH AND LEARN APRIL	01-005-04154-5300-000	18.35
MB Financial Bank, N.A.	FOXIT SOFTWARE	INV0029229	FOXIT PHANTOMPDF SOFTWARE ZTORRES	01-022-00000-5208-000	129.00
MB Financial Bank, N.A.	DLT SOLUTIONS 703-773-	INV0029230	LICENSE FEE 1 YR AUTODESK, AUTOCAD C.TYNCZUK	01-022-00000-5208-000	686.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029231	CONCRETE MIX BASE PEGS A/FIELDS	01-012-00000-5355-000	166.88
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029232	RENT AIRLESS PAINT SPRAYER FOR ARENA WALLS STABLE	02-514-84100-5351-000	150.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029233	PAINT (50%)	02-514-84100-5351-000	60.68

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MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029234	LANDSCAPE SUPPLIES FOR STABLES DECK (50%)	02-514-84100-5323-000	60.67
MB Financial Bank, N.A.	AMERICAN AIRLINES	INV0029235	AIRFARE GFOA CONF 5/19-5/22/19 LOS ANGELES TORRE	01-007-00000-5207-000	313.60
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0029236	HD ACCESS 3/1-4/30/19 GC (45.65%)	02-510-81100-5299-000	251.68
MB Financial Bank, N.A.	COMCAST CHICAGO CS 1X	INV0029237	INTERNET 3/1-4/30/19 GC (54.35%)	02-510-81100-5228-000	299.70
MB Financial Bank, N.A.	GOVERNMENT FINANCE OFF	INV0029238	RGSTR GFOA CONF 5/19-5/22/19 LOS ANGELES TORRE	01-007-00000-5207-000	465.00
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0029239	BUBBLE SOCCER PARTY 4/7/19 FALCON	02-501-50100-5200-451	245.00
MB Financial Bank, N.A.	REINDERS - SUSSEX CS	INV0029240	PARTS REPAIR EQUIP#5210 GC MAINT (83%)	02-510-81200-5352-000	609.40
MB Financial Bank, N.A.	REINDERS - SUSSEX CS	INV0029241	PARTS REPAIR EQUIP#3320 GC MAINT (14.83%)	02-510-81200-5352-000	108.90
MB Financial Bank, N.A.	REINDERS - SUSSEX CS	INV0029242	SHIPPING PARTS GC MAINT (2.17%)	02-510-81200-5352-000	15.93
MB Financial Bank, N.A.	EIG CONSTANTCONTACT.C	INV0029243	EMAIL MARKETING SUBSCRIPTION APRIL'19	02-201-00000-5200-000	193.50
MB Financial Bank, N.A.	DOLLAR TREE	INV0029244	SUPPLIES ART EXPERIENCE	02-240-27010-5300-000	6.00
MB Financial Bank, N.A.	CASSIDY TIRE AH	INV0029245	TRAILER TIRES	01-012-00000-5352-000	463.96
MB Financial Bank, N.A.	TRUE VALUE HARDWARE	INV0029246	REPL SHELF BRACKET CONCESSION AREA BW POOL	02-580-00000-5352-058	11.99
MB Financial Bank, N.A.	UNITED AIRLINES	INV0029247	BAGGAGE FEE SAFETY SUMMIT 4/7/19 UDANY	01-023-00000-5207-000	30.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029248	PURCHASE HANGING FLOWER BASKETS (70.36%)	02-514-84100-5323-000	89.84
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029249	BUILDING MAINTENANCE SUPPLIES (29.64%)	02-514-84100-5351-000	37.85
MB Financial Bank, N.A.	AMAZON.COM MW2PA6WJ1	INV0029250	MAGIC ERASER MOP CLEAN GYM FLOOR CC	02-501-00000-5361-301	19.98
MB Financial Bank, N.A.	LAKESHORE LEARNING #33	INV0029251	LAMINATING SIGNS-14	02-201-00000-5300-000	8.26
MB Financial Bank, N.A.	AMZN MKTP US MW9QFOR1	INV0029252	MIC TAPE-2 YOUTH THEATRE	02-280-20230-5300-000	15.17
MB Financial Bank, N.A.	SQU SQ GOSQ.COM TAMRA	INV0029253	TAXI 4/7/19 TYLER CONFERENCE DALLAS S.LYON	01-007-00000-5207-000	34.80
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029254	REPLACE FILTERS HVAC UNITS CUTTING HALL	02-527-00000-5351-000	67.88
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029255	PAINT FOR INDOOR ARENA WALLS (52.69%)	02-514-84100-5351-000	190.00
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029256	TMBR,STAIN, PNTG SUPPL JUMPS NIHJA HRSE SH (47.31	02-514-84600-5300-000	170.61
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029257	STEP STOOL TRUCK #204 (71.43%)	01-012-00000-5325-000	19.98
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029258	PILOT LIGHT LIGHTERS STOCK A/BLDG (28.57%)	01-012-00000-5351-000	7.99
MB Financial Bank, N.A.	JW TURF INC	INV0029259	PARTS MAINTENANCE 4052 JOHN DEERE TRACTOR GC MAINT	02-510-81200-5352-000	315.63
MB Financial Bank, N.A.	DOLLAR TREE	INV0029260	PAPER GOODS LUNCH AND LEARN APRIL	01-005-04154-5300-000	8.00
MB Financial Bank, N.A.	PLAYGROUND GAMES	INV0029261	RENT INFLATABLE 5/4 BIG TRUCKS	02-201-00000-5399-000	350.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029262	CONCRETE MIX A/FIELDS	01-012-00000-5355-000	165.64
MB Financial Bank, N.A.	AMZN MKTP US MW5V92SQ2	INV0029263	RE-CHRG RAM WKSTATN REPL, SECOND IN DISPUTE-A	01-022-00000-5400-000	83.93
MB Financial Bank, N.A.	AMZN MKTP US MW5YR4SP2	INV0029264	RE-CHRG RAM WKSTATN REPL, IN DISPUTE-AMAZON	01-022-00000-5400-000	83.93
MB Financial Bank, N.A.	ANTIGUA CREDIT DEPARTM	INV0029265	CUBS POLO SHIRTS-26 MDSE PRSHP GC (TAX CR REQ) (31	02-510-81300-5334-000	546.86
MB Financial Bank, N.A.	ANTIGUA CREDIT DEPARTM	INV0029266	POLO SHIRTS-57 MDSE PRSHP GC (TAX CR REQ) (51.26%)	02-510-81300-5334-000	877.26
MB Financial Bank, N.A.	ANTIGUA CREDIT DEPARTM	INV0029267	OUTERWEAR-15 MDSE PRSHP GC (TAX CR REQ) (16.78%)	02-510-81300-5334-000	287.25

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
MB Financial Bank, N.A.	BATTERIES PLUS #0842	INV0029268	REPL BATTERIES LIGHTNING DETECTORS A/PARKS	01-012-00000-5347-000	233.70
MB Financial Bank, N.A.	UPS (800) 811-1648	INV0029269	POSTAGE REPAIR LIGHTNING DETECTOR BOX FAC	01-012-00000-5347-000	62.72
MB Financial Bank, N.A.	A AND A BODY SHOP	INV0029270	REPL DOOR/HINGE TRUCK 20	01-012-00000-5252-000	1,841.15
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0029271	KEY BLANKS FOR STOCK A/BLDG (11.58%)	01-012-00000-5351-000	22.32
MB Financial Bank, N.A.	J&R LOCK & SAFE INC	INV0029272	PADLCKS ELECTRIC PANELS COMM PARK, OST FIELD (88.4	01-012-00000-5354-000	170.48
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029273	REPLACE CUTTER BITS DREMEL TOOL PARKS	01-012-00000-5329-000	38.24
MB Financial Bank, N.A.	DAILY HERALD/REFLEJOS	INV0029274	NOTICE PUBLIC WORKSHOP MAPLE PARK MASTER PLAN	09-000-00903-6411-000	299.70
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029275	MATL REPLACE DUMPSTER ENCLOSURE GC MAINT	02-510-81200-5351-000	69.58
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029276	LUMBER SET CONSTRUCTION YOUTH THEATRE	02-280-20230-5300-000	24.20
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029277	MATL BRICK PAVER REPAIRS HUMMINGBIRD, STABLES	01-012-00000-5354-000	208.93
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029278	PAPER ROLL TOWELS CLEAN-UP A/PARKS	01-012-00000-5354-000	41.91
MB Financial Bank, N.A.	MG AUTO ELECTRIC	INV0029279	DUMP BED MOTOR TRUCK 23	01-012-00000-5352-000	185.00
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029280	REPL SIX FOOT STEP LADDER COMM CTR (91.08%)	02-501-00000-5351-301	59.96
MB Financial Bank, N.A.	THE HOME DEPOT #1927	INV0029281	CLR CLEANER A/BLDG (8.92%)	01-012-00000-5351-000	5.87
MB Financial Bank, N.A.	HOBBY-LOBBY #0205	INV0029282	FLOWERS DECORATE ARENA, JUMPS NIHJA HORSE SHOW	02-514-84600-5300-000	207.10
MB Financial Bank, N.A.	COMCAST CHICAGO	INV0029283	INTERNET 4/15-5/15/2019 FA	02-580-00000-5228-238	86.90
MB Financial Bank, N.A.	840 BRUNSWICK ZONE 800	INV0029284	BALANCE STAFF BOWLING OUTING 4/5/19	01-005-04150-5300-000	181.63
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029285	2019 LIFT INSPECTION GC (20%)	02-510-81200-5251-000	170.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029286	2019 ELEVATOR INSPECTION BIRCHWOOD (20%)	02-501-00000-5251-051	170.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029287	2019 ELEVATOR INSPECTION FALCON (20%)	02-501-00000-5251-451	170.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029288	2019 ELEVATOR INSPECTION COMM CTR (20%)	02-501-00000-5251-301	170.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029289	2019 LIFT INSPECTION COMM CTR (20%)	02-501-00000-5251-301	170.00
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029290	1/25-2/25/19 0 GAL TOWNE SQUARE (2.11%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029291	1/25-2/25/19 12341 GAL CUTTING HALL (5.57%)	02-527-00000-5232-000	77.79
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029292	1/25-2/25/19 0 GAL SPRINKLER OST (2.11%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029293	1/25-2/25/19 0 GAL AMPHITHEATRE (2.57%)	02-527-00000-5232-230	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029294	1/25-2/25/19 3864 GAL MAPLE (2.57%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029295	1/25-2/25/19 2639 GAL GC (2.57%)	02-510-81200-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029296	1/25-2/25/19 15000 GAL SCHOOL STABLE (6.39%)	02-514-84200-5232-000	89.22
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029297	1/25-2/25/19 15000 GAL BOARDER STABLE (6.39%)	02-514-84300-5232-000	89.23
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029298	1/25-2/25/19 0 GAL HAMILTON (2.57%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029299	1/25-2/25/19 25261 GAL EAGLE (10.84%)	01-012-00000-5232-000	151.44
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029300	1/25-2/25/19 0 GAL FAC (2.57%)	02-580-00000-5232-238	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029301	1/25-2/25/19 2380 GAL CLAYSON HOUSE (2.57%)	02-500-00000-5232-236	35.95

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029302	1/25-2/25/19 8563 GAL BIRCHWOOD (4.03%)	02-501-00000-5232-051	56.26
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029303	1/25-2/25/19 4 GAL WATER FOUNTAIN OAK (2.11%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029304	1/25-2/25/19 0 GAL IRRIG CELTIC (2.11%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029305	1/25-2/25/19 16385 GAL FALCON (7.22%)	02-501-00000-5232-451	100.84
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029306	1/25-2/25/19 0 GAL IRRIG FALCON (2.11%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029307	1/25-2/25/19 1303 GAL GC MAINT (2.57%)	02-510-81200-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029308	1/25-2/25/19 51764 GAL CC (21.65%)	02-501-00000-5232-301	302.50
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029309	1/25-2/25/19 17 GAL PAL RD SHOP (2.57%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029310	1/25-2/25/19 2624 GAL PARKSIDE (2.57%)	01-012-00000-5232-000	35.95
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029311	1/25-2/25/19 0 GAL SYCAMORE FOUNTAIN (2.11%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	VILLAGE OF PALATINE	INV0029312	1/25-2/25/19 0 GAL IRRIG COMM PARK (2.11%)	01-012-00000-5232-000	29.45
MB Financial Bank, N.A.	AMAZON.COM MW8PU39L1	INV0029313	4GB MEMORY-8 WORKSTATION REPLACEMENT	01-022-00000-5400-000	355.33
MB Financial Bank, N.A.	RANGE SERVANT AMERICA	INV0029314	MATS-5 DRIVING RANGE GC	02-510-81801-5300-000	1,901.30
MB Financial Bank, N.A.	AMZN MKTP US MW25O22J0	INV0029315	REPL VACUUM BELTS CUTTING HALL	02-527-00000-5361-000	39.18
MB Financial Bank, N.A.	INT IN BREAKTHROUGH R	INV0029316	EXECUTIVE COACH/CONSULT SRVCS MAR'19 CLARK	01-005-00000-5206-000	1,200.00
MB Financial Bank, N.A.	WAL-MART #5276	INV0029317	SCHOOL SUPPLIES (PONY GEL FOR PARTIES) (47.67%)	02-514-84200-5300-000	21.18
MB Financial Bank, N.A.	WAL-MART #5276	INV0029318	SUPPLIES FOR BUILDING MAINTENANCE (40.02%)	02-514-84100-5351-000	17.78
MB Financial Bank, N.A.	WAL-MART #5276	INV0029319	OFFICE SUPPLIES - WHITEOUT (12.31%)	02-514-84100-5301-000	5.47
MB Financial Bank, N.A.	MENARDS LONG GROVE IL	INV0029320	SHOP SUPPLIES GC MAINT	02-510-81200-5351-000	393.91
MB Financial Bank, N.A.	JEWEL-OSCO	INV0029321	SNACKS SKATE PARK COMM MEETING	01-012-00000-5214-000	21.54
MB Financial Bank, N.A.	FUN EXPRESS	INV0029322	SUPPLIES SAIL AWAY MOVIE NIGHT	02-235-24122-5300-000	93.16
Vendor 100439 - MB Financial Bank, N.A. Total:					388,329.67
Vendor: 83250 - MICHAEL STRYSIK					
MICHAEL STRYSIK	Budo Aikijutsu-22 1/16 - 3/29	PPD2019-1	Budo Aikijutsu-22 1/16 - 3/29/19	02-210-26410-5269-000	1,662.50
Vendor 83250 - MICHAEL STRYSIK Total:					1,662.50
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 4/29 - 5/19/19 Box Office	4/29-5/19/19	Sales 4/29 - 5/19/19 Box Office	02-527-00350-5200-000	5,518.65
Vendor 58350 - MUSIC ON STAGE, INC. Total:					5,518.65
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Seed A/Fields	586866SI	Seed A/Fields	01-012-00000-5327-000	2,645.00
Vendor 59622 - NATIONAL SEED Total:					2,645.00
Vendor: 100454 - Nick Pontarelli Enterprises					
Nick Pontarelli Enterprises	Artist Fee 4/29/19 Musical M	4/29/19 Perform	Artist Fee 4/29/19 Musical Matinee	02-235-20220-5200-000	1,500.00
Vendor 100454 - Nick Pontarelli Enterprises Total:					1,500.00
Vendor: 97002 - NICOR GAS					
NICOR GAS	3/27 - 4/28/19 198T FAC	33666400008-4/30/19	3/27 - 4/28/19 198T FAC	02-580-00000-5232-238	200.82
Vendor 97002 - NICOR GAS Total:					200.82
Vendor: 97004 - NICOR GAS					
NICOR GAS	3/29 - 4/28/19 621T Falcon	82417598644-5/1/19	3/29 - 4/28/19 621T Falcon	02-501-00000-5232-451	322.13
Vendor 97004 - NICOR GAS Total:					322.13

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount	
Vendor: 97006 - NICOR GAS						
NICOR GAS	3/26 - 4/25/19 63T Proshop G	20303700007-4/29/19	3/26 - 4/25/19 63T Proshop G	02-510-81200-5232-000	65.29	
					Vendor 97006 - NICOR GAS Total:	65.29
Vendor: 97008 - NICOR GAS						
NICOR GAS	3/27 - 4/28/19 78T Clayson H	91337600000-4/30/19	3/27 - 4/28/19 78T Clayson House	02-500-00000-5232-236	72.87	
					Vendor 97008 - NICOR GAS Total:	72.87
Vendor: 97010 - NICOR GAS						
NICOR GAS	2/25 - 4/28/19 404T Maint Ga	40337600007-4/30/19	2/25 - 4/28/19 404T Maint Garage	01-012-00000-5232-000	29.97	
					Vendor 97010 - NICOR GAS Total:	29.97
Vendor: 97012 - NICOR GAS						
NICOR GAS	3/27 - 4/28/19 91T Parkside	60337600005-4/30/19	3/27 - 4/28/19 91T Parkside	01-012-00000-5232-000	79.89	
					Vendor 97012 - NICOR GAS Total:	79.89
Vendor: 97014 - NICOR GAS						
NICOR GAS	3/27 - 4/23/19 659T Gymnasti	17337600005-4/29/19	3/27 - 4/23/19 659T Gymnastics	02-501-00000-5232-301	408.00	
					Vendor 97014 - NICOR GAS Total:	408.00
Vendor: 97016 - NICOR GAS						
NICOR GAS	3/27 - 4/25/19 326T Office CC	68147400003-4/29/19	3/27 - 4/25/19 326T Office CC	02-501-00000-5232-301	258.48	
					Vendor 97016 - NICOR GAS Total:	258.48
Vendor: 97020 - NICOR GAS						
NICOR GAS	4/8 - 5/6/19 127T Maple	32738600009-5/9/19	4/8 - 5/6/19 127T Maple	01-012-00000-5232-000	235.25	
					Vendor 97020 - NICOR GAS Total:	235.25
Vendor: 97022 - NICOR GAS						
NICOR GAS	3/26 - 4/24/19 355T GC Maint	27937600008-4/26/19	3/26 - 4/24/19 355T GC Maint	02-510-81200-5232-000	202.37	
					Vendor 97022 - NICOR GAS Total:	202.37
Vendor: 97024 - NICOR GAS						
NICOR GAS	3/26 - 4/25/19 503T Clubhous	10303700008-4/29/19	3/26 - 4/25/19 503T Clubhouse GC	02-510-81200-5232-000	337.96	
					Vendor 97024 - NICOR GAS Total:	337.96
Vendor: 97026 - NICOR GAS						
NICOR GAS	3/27 - 4/28/19 196T Eagle	25872667677-4/30/19	3/27 - 4/28/19 196T Eagle	01-012-00000-5232-000	199.76	
					Vendor 97026 - NICOR GAS Total:	199.76
Vendor: 97028 - NICOR GAS						
NICOR GAS	2/22 - 4/24/19 85T Tack Stabl	24003700002-4/26/19	2/22 - 4/24/19 42T School Stable	02-514-84200-5232-000	7.67	
NICOR GAS	2/22 - 4/24/19 85T Tack Stabl	24003700002-4/26/19	2/22 - 4/24/19 43T Boarder Stable	02-514-84300-5232-000	7.68	
					Vendor 97028 - NICOR GAS Total:	15.35
Vendor: 97030 - NICOR GAS						
NICOR GAS	3/26 - 4/24/19 211T Lobby St	22003700006-4/26/19	3/26 - 4/24/19 105T School Stable	02-514-84200-5232-000	68.77	
NICOR GAS	3/26 - 4/24/19 211T Lobby St	22003700006-4/26/19	3/26 - 4/24/19 106T Boarder Stable	02-514-84300-5232-000	68.78	
					Vendor 97030 - NICOR GAS Total:	137.55
Vendor: 97032 - NICOR GAS						
NICOR GAS	3/26 - 4/24/19 136T w/Apt St	20003700000-4/26/19	3/26 - 4/24/19 68T w/Apt School Stable	02-514-84200-5232-000	51.50	
NICOR GAS	3/26 - 4/24/19 136T w/Apt St	20003700000-4/26/19	3/26 - 4/24/19 68T w/Apt Boarder Stable	02-514-84300-5232-000	51.51	
					Vendor 97032 - NICOR GAS Total:	103.01
Vendor: 98004 - NICOR GAS						
NICOR GAS	3/27 - 4/28/19 1075T Cutting	88237600007-4/30/19	3/27 - 4/28/19 1075T Cutting Hall	02-527-00000-5232-000	595.07	
					Vendor 98004 - NICOR GAS Total:	595.07

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. AS	2nd Installment 2019	2nd Instl '19	2nd Installment 2019	07-000-00000-5285-000	242,358.05
			Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:		242,358.05
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	Subscription 5/2/19 - 4/29/20	192820	Subscription 5/2/19 - 4/29/20	01-012-00000-5220-000	190.80
			Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:		190.80
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Sales 4/29 - 5/5/19 Box Office	4/29-5/5/19	Sales 4/29 - 5/5/19 Box Office	02-527-00350-5200-000	336.00
			Vendor 65730 - PALATINE CONCERT BAND Total:		336.00
Vendor: 67000 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	Reimburse Donations 1/1 - 4/	1/1-4/30/19 Donations	Reimburse Donations 1/1 - 4/30/19 Foundation	01-005-00800-4180-000	89.00
			Vendor 67000 - PALATINE PARK FOUNDATION Total:		89.00
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	Reim Bal Escrow Paid On-Line	Bal Escrow '19	Reim Bal Escrow Paid On-Line	02-221-28521-4059-000	9,185.00
Palatine Swim Team	Reim Escrow Paid On-Line Swi	Escrow '19	Reim Escrow Paid On-Line	02-221-28521-4059-000	46,598.50
			Vendor 100380 - Palatine Swim Team Total:		55,783.50
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Invoice #177155	177155	Parts Repair Ductwork	02-510-81200-5351-000	10.99
			Vendor 67400 - PALATINE TRUE VALUE Total:		10.99
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Topsoil 3-Semis A/Parks	1900040	Topsoil 3-Semis A/Parks	01-012-00000-5324-000	990.00
			Vendor 72611 - R.C. TOPSOIL, INC. Total:		990.00
Vendor: 100629 - Randi Walters					
Randi Walters	Falcon Golden Eagle Room 05	VSI 956934	Falcon Golden Eagle Room	02-240001	100.00
			Vendor 100629 - Randi Walters Total:		100.00
Vendor: 100455 - Richard C. Gersten					
Richard C. Gersten	Artist Fee 6/19/19 The Tenors	Artist 6/13/19	Artist Fee 6/19/19 The Tenors	02-235-24420-5200-882	550.00
			Vendor 100455 - Richard C. Gersten Total:		550.00
Vendor: 74165 - RICHMOND FISHERIES					
RICHMOND FISHERIES	SH/Bass, Bluegills Fishing Der	5/10/2019	SH/Bass, Bluegills Fishing	01-012-00000-5399-000	375.00
RICHMOND FISHERIES	SH/Bass, Bluegills Fishing Der	5/10/2019	SH/Bass, Bluegills Fishing	02-235-24650-5300-000	600.00
			Vendor 74165 - RICHMOND FISHERIES Total:		975.00
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	Reimburse Eye Exam Lyons	Eye Exam 2019	Reimburse Eye Exam Lyons	01-007-00000-5185-000	50.00
			Vendor 51935 - SHARON LYONS Total:		50.00
Vendor: 80289 - SIKICH LLP					
SIKICH LLP	Service 2/1 - 4/30/19 Annual	387981	Service 2/1 - 4/30/19 Annual	01-007-00403-5284-000	5,000.00
			Vendor 80289 - SIKICH LLP Total:		5,000.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery-16 4/29 - 5/13/19	1893	Archery-16 4/29 - 5/13/19	02-210-26510-5200-000	403.20
			Vendor 84642 - TEN RING ARCHERY, LLC Total:		403.20
Vendor: 08167 - THE BANK OF NEW YORK MELLON					
THE BANK OF NEW YORK MEL	Eagle ARS Bond Interest 6/11	Eagle-Alt-Int 5/28/19	Eagle ARS Bond Interest 6/11	01-005-00000-7110-000	30,631.25
			Vendor 08167 - THE BANK OF NEW YORK MELLON Total:		30,631.25
Vendor: 08340 - THE BAREFOOT HAWAIIAN, INC.					
THE BAREFOOT HAWAIIAN, IN	Bal Artist Fee 6/7/19 Barefoot	Bal 6/7/19 Perform	Bal Artist Fee 6/7/19 Barefoot	02-235-24420-5200-882	476.00
			Vendor 08340 - THE BAREFOOT HAWAIIAN, INC. Total:		476.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
Vendor: 73190 - THE READING CENTER INC					
THE READING CENTER INC	Tot Reading 4/9 - 5/7/19 Play/	833	Tot Reading 4/9 - 5/7/19 Play/Learn	02-240-27150-5200-000	480.00
Vendor 73190 - THE READING CENTER INC Total:					480.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 4/29 - 5/19/19 Box Offic	4/29 - 5/19/19	Sales 4/29 - 5/19/19 Box Offic	02-527-00350-5200-000	3,006.10
Vendor 84820 - THEATRE NEBULA Total:					3,006.10
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Matl Sand Traps Driving Rang	1592	Matl Sand Traps Driving Range GC Maint	02-510-81200-5324-000	532.00
Vendor 10926 - THOMAS BERGMAN Total:					532.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Rent Copier Communication	6204188	Rent Copier Communication & Marketing	02-201-00000-5201-000	1,650.00
TIAA Commercial Finance, Inc	Rent Copier Jun'19 BW	6205543	Rent Copier Jun'19 BW	02-501-00000-5209-051	194.35
Vendor 100427 - TIAA Commercial Finance, Inc Total:					1,844.35
Vendor: 100584 - Total Administrative Services Corporation					
Total Administrative Services	Monthly Admin Fee TASC HRA	TASC Admin May'19	Monthly Admin Fee TASC HRA May'19	01-005-00000-5205-000	275.00
Total Administrative Services	Monthly Funding TASC HRA M	TASC HRA May'19	Monthly Funding TASC HRA May'19	01-005-00000-5205-000	7,583.00
Vendor 100584 - Total Administrative Services Corporation Total:					7,858.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Apr'19	403568	Legal Fees Apr'19	01-005-00000-5211-000	261.00
Vendor 86385 - TRESSLER LLP Total:					261.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	Customer Number 01300 133	32510581	Monitor Alarm 6/1/19 - 8/31/19 Falcon	02-501-00000-5227-451	184.99
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					184.99
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Falcon Land Bond Intr 2004/2	Falcon-Land-Int 5/28/19	Falcon Land Bond Intr 2004/2012B	05-000-02012-7110-000	30,375.00
UMB BANK, N.A.	Paying Agent Fees Series 2017	648732	Paying Agent Fees Series 2017	05-000-00000-7120-000	371.00
UMB BANK, N.A.	Paying Agent Fees 2015	648749	Paying Agent Fees 2015D	05-000-00000-7120-000	371.00
UMB BANK, N.A.	Paying Agent Fees 2015	648749	Paying Agent Fees 2015C	05-000-00000-7120-000	371.00
UMB BANK, N.A.	Paying Agent Fees 2015	648749	Paying Agent Fees 2015B	05-000-00000-7120-000	371.00
Vendor 86795 - UMB BANK, N.A. Total:					31,859.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cell service 1/-2/7/19	01-005-00000-5230-000	225.76
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cradlepoints, tablet, ipad service 1/8-2/7/19	01-005-00000-5230-000	36.01
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cradlepoints, tablet, ipad service 1/8-2/7/19	01-005-00000-5230-000	114.03
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cradlepoints, tablet, ipad service 1/8-2/7/19	01-012-00000-5230-000	36.01
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cell service 1/-2/7/19	01-012-00000-5230-000	129.81
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cradlepoints, tablet, ipad service 1/8-2/7/19	02-200-00000-5230-000	114.03
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cell service 1/-2/7/19	02-200-00000-5230-000	146.74
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cell service 1/-2/7/19	02-500-00000-5230-000	62.08
VERIZON WIRELESS	Acct # 342041952-00001	9829624938	cradlepoints, tablet, ipad service 1/8-2/7/19	02-514-84100-5230-000	38.01
Vendor 88500 - VERIZON WIRELESS Total:					902.48
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct # 510369501	Acct # 510369501-5/8/19	3/25 - 4/25/19 Ogal Towne Square	01-012-00000-5232-000	29.45
VILLAGE OF PALATINE	Acct # 510986501	Acct # 510986501-5/8/19	3/25-4/25/19 11826gal Cutting Hall	02-527-00000-5232-000	74.85

FINAL WARRANT #10

Post Dates: 05/15/2019 - 05/28/2019 Payment Dates: 05/10/2019 - 05/29/2019

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	Acct # 510988301	Acct # 510988301-5/8/19	3/25 - 4/25/19 1541gal Sprinkler Ost	01-012-00000-5232-000	29.45
VILLAGE OF PALATINE	Acct # 510988501	Acct # 510988501-5/8/19	3/25 - 4/25/19 48gal Amphitheatre	02-527-00000-5232-230	35.95
VILLAGE OF PALATINE	Acct # 514350101	Acct # 514350101-5/8/19	3/25 - 4/25/19 1070gal Maple	01-012-00000-5232-000	35.95
VILLAGE OF PALATINE	Acct # 514957201	Acct # 514957201-5/8/19	3/25 - 4/25/19 10206gal GC	02-510-81200-5232-000	65.63
VILLAGE OF PALATINE	Acct # 514973301	Acct # 514973301-5/8/19	3/25 - 4/25/19 0gal School Stable	02-514-84200-5232-000	17.97
VILLAGE OF PALATINE	Acct # 514973301	Acct # 514973301-5/8/19	3/25 - 4/25/19 0gal Boarder Stable	02-514-84300-5232-000	17.98
VILLAGE OF PALATINE	Acct # 515247501	Acct # 515247501-5/8/19	3/25 - 4/25/19 2659gal Hamilton	01-012-00000-5232-000	35.95
VILLAGE OF PALATINE	Acct # 521120501	Acct # 521120501-5/8/19	3/25 - 4/25/19 2062gal Eagle	01-012-00000-5232-000	35.95
VILLAGE OF PALATINE	Acct # 521644001	Acct # 521644001-5/8/19	3/25 - 4/25/19 2090gal FAC	02-580-00000-5232-238	35.95
VILLAGE OF PALATINE	Acct # 532121001	Acct # 532121001-5/8/19	3/25 - 4/25/19 514gal Clayson House	02-500-00000-5232-236	35.95
VILLAGE OF PALATINE	Acct # 533274801	Acct # 533274801-5/8/19	3/25 - 4/25/19 18026gal BW	02-501-00000-5232-051	110.19
VILLAGE OF PALATINE	Acct # 535541101	Acct # 535541101-5/8/19	3/25 - 4/25/19 6gal Water Fountain Oak	01-012-00000-5232-000	29.45
VILLAGE OF PALATINE	Acct # 536120001	Acct # 536120001-5/8/19	3/25 - 4/25/19 0gal Irrig Celtic	01-012-00000-5232-000	29.45
VILLAGE OF PALATINE	Acct # 592050001	Acct # 592050001-5/8/19	3/25 - 4/25/19 11508gal Falco	02-501-00000-5232-451	73.05
VILLAGE OF PALATINE	Acct # 592050201	Acct # 592050201-5/8/19	3/25 - 4/25/19 0gal Irrig Falco	01-012-00000-5232-000	29.45
VILLAGE OF PALATINE	Acct # 600000014	Acct # 600000014-5/8/19	3/25 - 4/25/19 5757gal GC Maint	02-510-81200-5232-000	40.26
VILLAGE OF PALATINE	Acct # 600000265	Acct # 600000265-5/8/19	3/25 - 4/25/19 50160gal Comm Ctr	02-501-00000-5232-301	293.36
VILLAGE OF PALATINE	Acct # 600000294	Acct # 600000294-5/8/19	3/25 - 4/25/19 11gal Palatine Road Shop	01-012-00000-5232-000	35.95
VILLAGE OF PALATINE	Acct # 600000317	Acct # 600000317-5/8/19	3/25 - 4/25/19 1456gal Parkside	01-012-00000-5232-000	35.95
VILLAGE OF PALATINE	Acct # 600000325	Acct # 600000325-5/8/19	3/25 - 4/25/19 0gal Fountain Sycamore	01-012-00000-5232-000	29.45
VILLAGE OF PALATINE	Acct # 600000371	Acct # 600000371-5/8/19	3/25 - 4/25/19 2864gal Irrig Comm Park	01-012-00000-5232-000	29.45
Vendor 67637 - VILLAGE OF PALATINE Total:					1,187.04
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Plant 12 Trees Var Parks	5/4/2019	Plant 12 Trees Var Parks	01-012-00000-5223-000	840.00
Vendor 42231 - WILLIAM HUFFMAN Total:					840.00
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	Revenue Jan'19 Classes Harpe	HRC0003	Revenue Jan'19 Fitness Classes Harper	02-401-22300-5200-511	37.50
WILLIAM RAINEY HARPER COL	Revenue Jan'19 Classes Harpe	HRC0003	Revenue Jan'19 Cycling Classes Harper	02-401-22310-5200-511	50.00
WILLIAM RAINEY HARPER COL	Revenue Jan'19 Classes Harpe	HRC0003	Revenue Jan'19 Pilates Classes Harper	02-401-22350-5200-511	45.00
WILLIAM RAINEY HARPER COL	Revenue Jan'19 Classes Harpe	HRC0003	Revenue Jan'19 Yoga Classes Harper	02-401-22390-5200-511	120.00
WILLIAM RAINEY HARPER COL	Revenue Feb'19 Classes Harp	HRC0005	Revenue Feb'19 Dance Classes Harper	02-401-21030-5200-511	40.00
WILLIAM RAINEY HARPER COL	Revenue Feb'19 Classes Harp	HRC0005	Revenue Feb'19 Fitness Classes Harper	02-401-22300-5200-511	37.50
WILLIAM RAINEY HARPER COL	Revenue Feb'19 Classes Harp	HRC0005	Revenue Feb'19 Cycling Classes Harper	02-401-22310-5200-511	40.00
WILLIAM RAINEY HARPER COL	Revenue Feb'19 Classes Harp	HRC0005	Revenue Feb'19 Yoga Classes Harper	02-401-22390-5200-511	50.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					420.00
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	Rebuild Lightning Detection B	5813	Rebuild Lightning Detection Box Plm Grv Rsvr	01-012-00000-5247-000	915.00
Vendor 89270 - WXLIN, LLC Total:					915.00

FINAL WARRANT #10

Post Dates: 05/15/2019 - 05/28/2019 Payment Dates: 05/10/2019 - 05/29/2019

Vendor Name	Description (Payable)	Payable Number
Vendor: 100633 - Zaida Torres		
Zaida Torres	Per Diem 5/18 - 5/21/19 GFO	GFOA Per Diem

Description (Item)	Account Number	Amount
Per Diem 5/18 - 5/21/19 GFOA Z.Torres	01-005-00000-5207-000	297.00
Vendor 100633 - Zaida Torres Total:		297.00
Bank Code APBNK – Account Payable Bank Code Total:		879,719.26

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/704300/May '19	704300	MONTHLY AFLAC DUE	01-2196030	3.55
AFLAC INCORPORATED	ZB799/704300A / May '19	704300A	MONTHLY AFLAC DUE	01-2196030	30.72
AFLAC INCORPORATED	ZB799/704300A / May '19	704300A	MONTHLY AFLAC DUE	02-2196030	10.02
AFLAC INCORPORATED	ZB799/704300B/May '19	704300B	MONTHLY AFLAC DUE	01-2196030	3.55
AFLAC INCORPORATED	ZB799/704300C/May '19	704300C	MONTHLY AFLAC DUE	01-2196030	30.72
AFLAC INCORPORATED	ZB799/704300C/May '19	704300C	MONTHLY AFLAC DUE	02-2196030	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0021201	FLEX CONTRIBUTIONS	02-2150000	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0021202	FLEX CONTRIBUTIONS	01-2151000	1,277.72
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0021202	FLEX CONTRIBUTIONS	02-2151000	603.01
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0021202	FLEX CONTRIBUTIONS	19-2151000	23.15
Vendor 100309 - Discovery Benefits, Inc Total:					2,096.19
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/May '19	163870447	VISION PREMIUMS	01-2196020	314.92
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/May '19	163870447	VISION PREMIUMS	02-2196020	261.48
FIDELITY SECURITY LIFE INSUR	VISION PREMIUMS/May '19	163870447	VISION PREMIUMS	19-2196020	8.60
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					585.00
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0021206	ICMA CONTRIBUTIONS	01-2195000	1,010.07
ICMA	ICMA CONTRIBUTIONS	INV0021206	ICMA CONTRIBUTIONS	02-2195000	99.83
ICMA	ICMA CONTRIBUTIONS	INV0021207	ICMA CONTRIBUTIONS	01-2195000	2,235.00
ICMA	ICMA CONTRIBUTIONS	INV0021207	ICMA CONTRIBUTIONS	02-2195000	2,326.15
ICMA	ICMA CONTRIBUTIONS	INV0021207	ICMA CONTRIBUTIONS	19-2195000	65.39
ICMA	ROTH IRA	INV0021208	ROTH IRA	01-2195000	135.00
ICMA	ROTH IRA	INV0021208	ROTH IRA	02-2195000	100.00
Vendor 42375 - ICMA Total:					5,971.44
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0021196	IL STATE W/H TAXES	01-2183000	119.74
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0021196	IL STATE W/H TAXES	02-2183000	45.53
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0021196	IL STATE W/H TAXES	19-2183000	2.25
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0021221	IL STATE W/H TAXES	01-2183000	5,629.97
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0021221	IL STATE W/H TAXES	02-2183000	6,764.81
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0021221	IL STATE W/H TAXES	19-2183000	2,946.63
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					15,508.93
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Uda	INV0021216	2014 D 330059/Cook Cty/Udany	01-2198000	108.00
ILLINOIS STATE DISBURSEMEN	1703100 / 1997D0012945	INV0021217	1703100 / 1997D0012945	02-2198000	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0021209	IMRF CONTRIBUTIONS	01-2193000	14,840.46
IMRF	IMRF CONTRIBUTIONS	INV0021209	IMRF CONTRIBUTIONS	02-2193000	9,411.16
IMRF	IMRF CONTRIBUTIONS	INV0021209	IMRF CONTRIBUTIONS	19-2193000	1,001.03
IMRF	IMRF CONTRIBUTIONS	INV0021210	IMRF CONTRIBUTIONS	01-2193000	4,967.25
IMRF	IMRF CONTRIBUTIONS	INV0021210	IMRF CONTRIBUTIONS	02-2193000	4,958.10
IMRF	IMRF CONTRIBUTIONS	INV0021210	IMRF CONTRIBUTIONS	19-2193000	357.42
IMRF	IMRF CONTRIBUTIONS	INV0021211	IMRF CONTRIBUTIONS	02-2193000	35.00
IMRF	IMRF CONTRIBUTIONS	INV0021212	IMRF CONTRIBUTIONS	01-2193000	1,035.92
IMRF	IMRF CONTRIBUTIONS	INV0021212	IMRF CONTRIBUTIONS	02-2193000	342.65
IMRF	IMRF CONTRIBUTIONS	INV0021212	IMRF CONTRIBUTIONS	19-2193000	73.40
IMRF	IMRF CONTRIBUTIONS	INV0021213	IMRF CONTRIBUTIONS	01-2193000	327.56
IMRF	IMRF CONTRIBUTIONS	INV0021213	IMRF CONTRIBUTIONS	02-2193000	116.25
IMRF	IMRF CONTRIBUTIONS	INV0021213	IMRF CONTRIBUTIONS	19-2193000	59.40
Vendor 43850 - IMRF Total:					37,525.60

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Number	Amount
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	Balance IPBC Health Insuranc	Apr'19 IPBC Bal	Balance IPBC Health Insurance Apr'19	01-005-00000-5185-000	969.10
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					969.10
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0021193	MEDICARE	01-2190000	77.78
INTERNAL REVENUE SERVICE	MEDICARE	INV0021193	MEDICARE	02-2190000	36.82
INTERNAL REVENUE SERVICE	MEDICARE	INV0021193	MEDICARE	19-2190000	1.32
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0021194	FEDERAL W/H	01-2185000	70.47
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0021194	FEDERAL W/H	02-2185000	6.67
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0021194	FEDERAL W/H	19-2185000	0.25
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0021195	SOCIAL SECURITY	01-2191000	332.48
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0021195	SOCIAL SECURITY	02-2191000	157.46
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0021195	SOCIAL SECURITY	19-2191000	5.64
INTERNAL REVENUE SERVICE	MEDICARE	INV0021218	MEDICARE	01-2190000	3,818.24
INTERNAL REVENUE SERVICE	MEDICARE	INV0021218	MEDICARE	02-2190000	4,641.50
INTERNAL REVENUE SERVICE	MEDICARE	INV0021218	MEDICARE	19-2190000	1,899.44
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0021219	FEDERAL W/H	01-2185000	11,247.70
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0021219	FEDERAL W/H	02-2185000	9,383.25
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0021219	FEDERAL W/H	19-2185000	2,794.47
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0021220	SOCIAL SECURITY	01-2191000	16,326.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0021220	SOCIAL SECURITY	02-2191000	19,846.44
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0021220	SOCIAL SECURITY	19-2191000	8,120.76
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					78,767.61
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNI	INV0021214	NORTHWEST SUBURBAN UNITED WAY	01-2192000	5.75
NORTHWEST SUBURBAN UNI	NORTHWEST SUBURBAN UNI	INV0021214	NORTHWEST SUBURBAN UNITED WAY	02-2192000	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					10.75
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0021200	EMPLOYEE GIVING PROGRAM	01-2192010	25.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0021200	EMPLOYEE GIVING PROGRAM	02-2192010	16.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					41.00
Bank Code PYBNK – Payroll Bank Code Total:					141,696.80
Grand Total:					1,021,416.06

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	226,419.12	77,027.59
02 - Recreation Fund	323,968.56	63,549.06
05 - Debt Service	31,859.00	0.00
07 - Special Recreation	242,358.05	0.00
09 - Capital Projects	132,474.34	0.00
19 - Affiliate Programs Fund	64,336.99	17,359.15
Grand Total:	1,021,416.06	157,935.80

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	969.10	969.10
01-005-00000-5205-000	BENEFIT RELATED EXPEN	7,858.00	7,858.00
01-005-00000-5206-000	IN SERVICE TRAINING A	1,200.00	0.00
01-005-00000-5207-000	EDUCATION, TRAINING,	824.29	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	261.00	0.00
01-005-00000-5214-000	MEETING EXPENSE ADM	241.06	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A	395.77	0.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN	285.98	0.00
01-005-00000-5399-000	OTHER COMMODITIES A	62.05	0.00
01-005-00000-7110-000	DEBT PAYMENT INTERES	30,631.25	0.00
01-005-00800-4180-000	DONATIONS PALATINE P	89.00	0.00
01-005-00810-5998-000	FOUNDATION EXPENSES	858.00	0.00
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	181.63	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	980.34	0.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	82.34	0.00
01-007-00000-5185-000	HOSPITALIZATION FINAN	50.00	0.00
01-007-00000-5207-000	EDUCATION, TRAINING,	1,592.51	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	1,448.04	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	756.88	0.00
01-007-00403-5284-000	AUDIT	5,000.00	0.00
01-009-00000-5214-000	MEETING EXPENSE REGI	49.35	0.00
01-009-00000-5301-051	OFFICE SUPPLIES BW RE	241.72	0.00
01-009-00000-5301-301	OFFICE SUPPLIES CC REG	344.07	0.00
01-012-00000-5206-000	IN SERVICE TRAINING PA	50.00	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	103.00	0.00
01-012-00000-5214-000	MEETING EXPENSE PARK	28.52	0.00
01-012-00000-5220-000	DUES PARKS	206.80	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES	13,275.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	165.82	0.00
01-012-00000-5231-000	SCAVENGER SERVICE PA	945.42	0.00
01-012-00000-5231-427	SCAVENGER SERVICE PA	11.25	0.00
01-012-00000-5231-647	SCAVENGER SERVICE PA	42.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	10,884.54	0.00
01-012-00000-5233-000	UNIFORMS PARKS	1,036.68	0.00
01-012-00000-5247-000	OUTDOOR ELECTRIC REP	915.00	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	652.08	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	2,698.04	0.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA	6,150.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	5,287.70	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	209.25	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	1,047.43	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS	991.20	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	6,495.08	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	3,433.41	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,238.22	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	72.59	0.00
01-012-00000-5327-000	SEED PARKS	2,645.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-012-00000-5329-000	HAND TOOL REPAIR PAR	77.40	0.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS	296.42	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING	326.25	0.00
01-012-00000-5349-000	POWERED EQUIPMENT	210.06	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	398.51	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	11,879.25	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	5,079.03	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANC	1,124.54	0.00
01-012-00000-5364-000	VANDALISM PARKS	638.29	0.00
01-012-00000-5399-000	OTHER COMMODITIES P	513.49	0.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE	5.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	2,127.97	0.00
01-022-00000-5228-000	TV CABLE WEB IT	92.95	0.00
01-022-00000-5308-000	DATA PROCESSING EQUI	190.26	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	644.39	0.00
01-023-00000-5207-000	EDUCATION, TRAINING,	746.55	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	186.67	0.00
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	18,529.09	0.00
01-024-00000-5200-000	CONTRACTUAL HR	1,256.50	0.00
01-024-00000-5205-000	BENEFIT RELATED EXPEN	960.45	0.00
01-024-00000-5214-000	MEETING EXPENSE HR	148.84	0.00
01-024-00000-5281-000	UNEMPLOYMENT HR	4,226.00	4,226.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	203.81	0.00
01-025-00000-5207-000	EDUCATION, TRAINING,	-841.61	0.00
01-025-00000-5214-000	MEETING EXPENSE VOL	0.00	0.00
01-025-00000-5218-000	ADVERTISING / MARKETI	150.04	0.00
01-025-00417-5300-000	SUPPLIES VOLUNTEER R	288.07	0.00
01-2151000	FLEX-MEDICAL REIMBUR	1,277.72	1,277.72
01-2183000	STATE WITHHOLDING	5,749.71	5,749.71
01-2185000	FEDERAL WITHHOLDING	11,318.17	11,318.17
01-2190000	MEDICARE WITHHOLDIN	3,896.02	3,896.02
01-2191000	SOCIAL SECURITY WITH	16,659.40	16,659.40
01-2192000	UNITED WAY	5.75	5.75
01-2192010	PARK FOUNDATION EMP	25.00	25.00
01-2193000	IMRF	21,171.19	21,171.19
01-2195000	ICMA	3,380.07	3,380.07
01-2196020	VISION	314.92	314.92
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5207-000	EDUCATION, TRAINING,	298.60	0.00
02-200-00000-5213-000	PRINTING RECREATION	20.34	0.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	409.21	0.00
02-200-00000-5911-000	CONTINGENCIES REC AD	4.99	0.00
02-200-00311-5300-000	SUPPLIES PART TIME STA	34.85	0.00
02-201-00000-5200-000	CONTRACTUAL MARKETI	2,077.31	0.00
02-201-00000-5201-000	MAINT OF OFFICE EQUIP	3,479.67	0.00
02-201-00000-5207-000	EDUCATION, TRAINING,	749.00	0.00
02-201-00000-5213-000	PRINTING MARKETING/	26,394.57	0.00
02-201-00000-5219-000	SUBSCRIPTIONS AND PU	87.60	0.00
02-201-00000-5300-000	SUPPLIES MARKETING/C	190.69	0.00
02-201-00000-5306-000	PROMOTIONAL GIVEAW	5,210.16	0.00
02-201-00000-5399-000	OTHER COMMODITIES	350.00	0.00
02-202-00000-5301-000	OFFICE SUPPLIES COMM	35.11	0.00
02-202-00202-5300-000	SUPPLIES SPONSOR EVE	375.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S S	245.00	0.00
02-210-26410-5269-000	UTILITY CHARGE BACK B	1,662.50	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	403.20	0.00
02-210-26545-5200-000	CONTRACTUAL PICKLEB	965.30	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-211-26220-5200-000	CONTRACTUAL BASKET	3,341.10	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	3,303.75	0.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	4,083.66	0.00
02-211-26535-5300-000	SUPPLIES LACROSSE	12,905.00	0.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	603.01	603.01
02-2183000	STATE WITHHOLDING	6,810.34	6,810.34
02-2185000	FEDERAL WITHHOLDING	9,389.92	9,389.92
02-2190000	MEDICARE WITHHOLDIN	4,678.32	4,678.32
02-2191000	SOCIAL SECURITY WITH	20,003.90	20,003.90
02-2192000	UNITED WAY	5.00	5.00
02-2192010	PARK FOUNDATION EMP	16.00	16.00
02-2193000	IMRF	14,863.16	14,863.16
02-2195000	ICMA	2,525.98	2,525.98
02-2196020	VISION	261.48	261.48
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2198000	WAGES DEDUCTION-CO	24.60	24.60
02-221-28521-4059-000	OTHER INCOME SWIM T	55,783.50	0.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	137.96	0.00
02-232-23430-5200-000	CONTRACTUAL ROLLING	1,314.00	0.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G	175.00	0.00
02-235-20220-5200-000	CONTRACTUAL MUSICAL	1,897.01	1,500.00
02-235-20220-5300-000	SUPPLIES MUSICAL MATI	113.15	0.00
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE	93.16	0.00
02-235-24140-5300-751	SUPPLIES FALL FEST	800.00	0.00
02-235-24160-5300-000	SUPPLIES BIG TRUCKS	105.85	0.00
02-235-24230-5200-000	CONTRACTUAL HALLOW	500.00	0.00
02-235-24420-5200-882	CONTRACTUAL TOWNE	1,026.00	0.00
02-235-24450-5300-000	SUPPLIES FEET FEST	550.00	0.00
02-235-24560-5300-882	SUPPLIES HOUND EGG H	7.19	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	2,250.00	0.00
02-235-24650-5300-000	SUPPLIES FISHING DERB	653.50	0.00
02-235-24700-5200-710	CONTRACTUAL HEAD TO	500.00	0.00
02-240001	CONTROL ACCT / CUSTO	575.00	575.00
02-240-27010-5300-000	SUPPLIES ART EXPERIEN	34.79	0.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	520.00	0.00
02-240-27120-5300-000	SUPPLIES KINDER KITCH	115.65	0.00
02-240-27150-5200-000	CONTRACTUAL PLAY & L	480.00	0.00
02-240-27190-5300-000	SUPPLIES MUSIC 4 KIDS	15.99	0.00
02-240-27230-5200-000	CONTRACTUAL PRESCH	70.40	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	417.56	0.00
02-240-27350-5300-000	SUPPLIES TOTS DANCE	18.88	0.00
02-250-22040-5228-304	TV CABLE WEB FITNESS	284.85	0.00
02-250-22041-5300-304	SUPPLIES PERSONAL TR	327.92	0.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	-39.42	0.00
02-260-22623-5400-000	EQUIPMENT REPLACEM	20.46	0.00
02-260-22624-5300-000	SUPPLIES GYMNASTICS T	520.55	0.00
02-260-22624-5400-000	EQUIPMENT REPLACEM	28.19	0.00
02-280-20230-5300-000	SUPPLIES YOUTH THEAT	415.90	0.00
02-280-20290-5300-000	SUPPLIES DANCE RECITA	133.50	0.00
02-280-21030-5300-000	SUPPLIES PALATINE DAN	44.22	0.00
02-280-21110-5300-000	SUPPLIES PALATINE DAN	1,028.34	0.00
02-400-00000-5218-511	ADVERTISING HARPER A	128.96	0.00
02-401-00000-5218-511	ADVERTISING HARPER P	1,289.60	0.00
02-401-00000-5301-511	OFFICE SUPPLIES HARPE	1.38	0.00
02-401-21030-5200-511	CONTRACTUAL PALATIN	40.00	0.00
02-401-22300-5200-511	CONTRACTUAL GENERA	75.00	0.00
02-401-22310-5200-511	CONTRACTUAL CYCLING	90.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-401-22350-5200-511	CONTRACTUAL PILATES	45.00	0.00
02-401-22390-5200-511	CONTRACTUAL YOGA HA	170.00	0.00
02-402-00000-5218-511	ADVERTISING HARPER A	1,289.60	0.00
02-402-00000-5233-511	UNIFORMS HARPER AQ	1,009.12	0.00
02-500-00000-5207-000	EDUCATION, TRAINING,	364.14	0.00
02-500-00000-5213-000	PRINTING FACILITIES	70.41	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	274.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	262.00	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	127.00	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	163.90	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	127.00	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	127.00	0.00
02-500-00000-5228-236	TV CABLE WEB CLAYSON	160.81	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FA	62.08	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	106.03	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	512.42	0.00
02-500-00000-5251-000	MAINTENANCE OF BUIL	119.90	0.00
02-500-00000-5251-236	MAINTENANCE OF BUIL	151.26	0.00
02-500-00000-5251-237	MAINT OF BUILDING FA	96.45	0.00
02-500-00000-5251-238	MAINTENANCE OF BUIL	300.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUIL	93.11	0.00
02-500-00000-5251-502	MAINT OF BUILDING FA	86.45	0.00
02-500-00000-5251-647	MAINTENANCE OF BUIL	67.25	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	158.34	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN	331.11	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	5.67	0.00
02-500-00000-5351-236	BUILDING MAINT SUPPL	15.72	0.00
02-501-00000-5207-451	EDUCATION, TRAINING,	133.84	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCH	767.00	0.00
02-501-00000-5227-301	ALARM SERVICE COMM	1,657.00	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	823.89	0.00
02-501-00000-5228-301	TV CABLE WEB COMMU	469.65	0.00
02-501-00000-5228-451	TV CABLE WEB FALCON	261.46	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	49.48	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	196.41	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	157.87	0.00
02-501-00000-5231-051	SCAVENGER SERVICE BIR	151.00	0.00
02-501-00000-5231-301	SCAVENGER SERVICE CO	230.00	0.00
02-501-00000-5231-451	SCAVENGER SERVICE FAL	235.00	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,381.19	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	4,638.61	0.00
02-501-00000-5232-451	UTILITIES FALCON	4,410.62	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,199.95	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,646.38	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,786.40	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,888.68	0.00
02-501-00000-5290-451	SALES TAX FALCON	123.00	123.00
02-501-00000-5300-451	SUPPLIES FALCON	299.57	0.00
02-501-00000-5301-301	OFFICE SUPPLIES COMM	44.74	0.00
02-501-00000-5351-051	BUILDING MAINTENANC	173.18	0.00
02-501-00000-5351-301	BUILDING MAINTENANC	439.23	0.00
02-501-00000-5351-451	BUILDING MAINTENANC	455.80	0.00
02-501-00000-5354-451	EQUIP / FIELD / MAINT S	175.34	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	105.47	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	586.88	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5400-451	EQUIPMENT REPLACEM	-39.92	0.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	370.00	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	245.00	0.00
02-501-50100-5300-451	SUPPLIES BIRTHDAY PAR	67.72	0.00
02-503-60040-5300-451	SUPPLIES ICOMPETE AFT	428.40	0.00
02-503-60070-5300-451	SUPPLIES ICOMPETE LOC	668.26	0.00
02-503-60090-5300-451	SUPPLIES SCHOOL'S OUT	215.14	0.00
02-510-81100-5213-000	PRINTING PHGC ADMINI	1,195.00	1,195.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	298.90	0.00
02-510-81100-5228-000	TV CABLE WEB PHGC AD	299.70	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	219.13	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXP	135.00	0.00
02-510-81100-5299-000	OTHER CONTRACTUAL P	321.28	0.00
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	1,190.23	0.00
02-510-81100-5301-000	OFFICE SUPPLIES PHGC	5.23	0.00
02-510-81200-5228-000	TV CABLE WEB PHGC M	113.98	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	282.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,532.22	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAIN	656.58	0.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	1,021.83	0.00
02-510-81200-5252-000	EQUIPMENT / VEHICLE	127.40	0.00
02-510-81200-5300-000	SUPPLIES PHGC MAINT	4,145.50	0.00
02-510-81200-5301-000	OFFICE SUPPLIES PHGC	412.95	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	10,793.62	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	14,222.30	0.00
02-510-81200-5324-000	QUARRY MATERIALS PH	532.00	0.00
02-510-81200-5325-000	HAND TOOLS PHGC MAI	238.77	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAIN	1,315.00	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S	67.83	0.00
02-510-81200-5351-000	BUILDING MAINTENANC	1,380.58	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	2,995.30	0.00
02-510-81200-5399-000	OTHER COMMODITIES P	59.74	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSH	157.00	157.00
02-510-81300-5334-000	MERCHANDISE PHGC PR	2,350.94	0.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES	246.79	0.00
02-510-81400-5215-000	LICENSE FEES FOR LIQU	600.00	600.00
02-510-81500-5400-000	EQUIPMENT REPLACEM	778.03	0.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	2,220.88	0.00
02-514-84100-5218-000	ADVERTISING STABLES A	120.00	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES	90.00	0.00
02-514-84100-5228-000	TV CABLE WEB STABLES	161.49	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	151.11	0.00
02-514-84100-5251-000	MAINTENANCE OF BUIL	514.00	0.00
02-514-84100-5301-000	OFFICE SUPPLIES STABLE	64.05	0.00
02-514-84100-5308-000	DATA PROCESSING EQUI	97.00	0.00
02-514-84100-5323-000	LANDSCAPE MATERIALS	378.38	0.00
02-514-84100-5325-000	HAND TOOLS STABLES A	9.99	0.00
02-514-84100-5351-000	BUILDING MAINTENANC	696.59	0.00
02-514-84100-5352-000	EQUIPMENT / VEHICLE	359.99	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	10.50	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	831.29	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL S	69.60	0.00
02-514-84200-5300-000	SUPPLIES STABLES SCHO	115.90	0.00
02-514-84200-5312-000	GRAIN STABLES SCHOOL	2,085.48	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	85.98	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	10.50	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	831.33	0.00
02-514-84300-5312-000	GRAIN STABLES BOARDI	3,128.22	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84400-5290-000	SALES TAX STABLES TACK	5.00	5.00
02-514-84600-5200-000	CONTRACTUAL STABLES	204.96	0.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	976.72	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	337.00	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTIN	262.00	0.00
02-527-00000-5231-000	SCAVENGER SERVICE CU	125.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,495.93	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATR	107.85	0.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	339.40	0.00
02-527-00000-5251-230	MAINTENANCE OF BUIL	36.25	0.00
02-527-00000-5252-000	EQUIPMENT / VEHICLE	453.85	0.00
02-527-00000-5351-000	BUILDING MAINTENANC	153.33	0.00
02-527-00000-5351-230	BUILDING MAINTENANC	172.98	0.00
02-527-00000-5361-000	CUSTODIAL SUPPLIES CU	39.18	0.00
02-527-00000-5400-000	EQUIPMENT REPLACEM	-45.48	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	16,366.43	0.00
02-530-00000-5251-058	MAINTENANCE OF BUIL	145.00	0.00
02-530-00000-5251-238	MAINTENANCE OF BUIL	199.75	0.00
02-530-00000-5400-238	EQUIPMENT REPLACEM	261.48	0.00
02-580-00000-5228-238	TV CABLE WEB FAC	86.90	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	49.48	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	49.48	0.00
02-580-00000-5231-238	SCAVENGER SERVICE FA	165.33	0.00
02-580-00000-5232-238	UTILITIES FAC	749.06	0.00
02-580-00000-5251-428	MAINTENANCE OF BUIL	54.22	0.00
02-580-00000-5252-058	EQUIPMENT / VEHICLE	107.95	0.00
02-580-00000-5252-428	EQUIPMENT / VEHICLE	431.80	0.00
02-580-00000-5300-058	SUPPLIES BW POOL	2,124.22	0.00
02-580-00000-5300-238	SUPPLIES FAC	2,594.41	0.00
02-580-00000-5300-428	SUPPLIES EAGLE POOL	1,508.46	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE	773.04	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	493.55	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	257.63	0.00
05-000-00000-7120-000	PAYING AGENT FEES	1,484.00	0.00
05-000-02012-7110-000	INTEREST 2012 A	30,375.00	0.00
07-000-00000-5285-000	MEMBER AGENCY CONT	242,358.05	0.00
09-000-00902-6461-000	BUILDING IMPROVEME	1,631.00	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	15,296.96	0.00
09-000-00903-6406-000	VEHICLES TIER 3	98,399.30	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	299.70	0.00
09-000-00903-6461-000	BUILDING IMPROVEME	317.00	0.00
09-000-00904-6400-000	EQUIPMENT TIER 4	951.00	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	5,671.19	0.00
09-000-00904-6461-000	BUILDING IMPROVEME	9,908.19	0.00
19-2151000	FLEX-MEDICAL REIMBUR	23.15	23.15
19-2183000	STATE WITHHOLDING	2,948.88	2,948.88
19-2185000	FEDERAL WITHHOLDING	2,794.72	2,794.72
19-2190000	MEDICARE WITHHOLDIN	1,900.76	1,900.76
19-2191000	SOCIAL SECURITY WITH	8,126.40	8,126.40
19-2193000	IMRF	1,491.25	1,491.25
19-2195000	ICMA	65.39	65.39
19-2196020	VISION	8.60	8.60
19-930-99300-5200-000	CONTRACTUAL PYBS	145.00	0.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	45,662.84	0.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFF	1,170.00	0.00
	Grand Total:	1,021,416.06	157,935.80

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	989,363.82	157,935.80
18105	1,631.00	0.00
19100	644.39	0.00
19103	317.00	0.00
19113	4,799.70	0.00
1913P-1	951.00	0.00
1915P	54.00	0.00
1919	9,908.19	0.00
Dutch Schultz Replace Playground	7,469.28	0.00
Lindberg Repair Shelter	1,210.50	0.00
Lindberg Replace Playground	5,067.18	0.00
Grand Total:	<u>1,021,416.06</u>	<u>157,935.80</u>



Packet: PYPKT00476 - 2019-05-24 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/06/2019 - 05/19/2019

Total Direct Deposits: 227,692.10
Total Check Amounts: 44,437.71

Males Paid: 326
Females Paid: 319
Total Employees: 645

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	1,000.00
COMP TAKEN	19.25	509.57
H-4TH JULY	8.00	390.87
H-MEMORIAL	8.00	390.87
JURY DUTY	16.00	756.33
MISC	0.00	940.50
OVT	171.25	6,438.72
PERSONAL	64.00	2,066.86
PPD BUSINESS	20.00	535.25
REG	13,832.50	222,924.57
SALARY	3,448.00	117,781.03
SICK	110.50	2,752.40
VAC	366.00	11,529.92
Total:	18,063.50	368,016.89

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	45.75	0.00
Total:	45.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	341,088.00	23,425.42	0.00
MC	357,208.16	5,179.59	5,179.59
SS	357,208.16	22,147.06	22,147.06
State W/H	341,088.00	15,341.41	0.00
Unemployment	368,016.89	0.00	0.00
Total:		66,093.48	27,326.65

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	132.60	0.00
DENTAL	0.00	393.14	2,747.56
EE GIVING PROGRAM	0.00	41.00	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	163,978.42	7,379.02	17,873.63
IMRF TIER 2	66,771.16	3,004.70	7,278.07
IMRF VOL CONTR T-1	35,014.59	1,451.97	0.00
IMRF VOL CONTR T-1 \$	0.00	35.00	0.00
IMRF VOL CONTR T-2	10,251.57	503.21	0.00
OVERPYMT REIMB	0.00	13.48	0.00
UNITED WAY	0.00	10.75	0.00
VOL LIFE	0.00	451.63	0.00
Total:		29,793.60	68,532.11

RECAP 01 - Payroll Set 01

Earnings:	368,016.89	Benefits:	0.00	Deductions:	29,793.60	Taxes:	66,093.48	Net Pay:	272,129.81
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Palatine
Park
District

Palatine Park District

Detail Register

Employees Not Included in Packet

Packet: PYPKT00476 - 2019-05-24 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/06/2019 - 05/19/2019

Department: 025 VS - Dist Services Volunteer

Employee: 3391 DEPUE, ALISSA

Base Group	Pay Code	Position	Based on Rate	GL/Project Account	Rate/Amount	Units	Pay Amount
BW	SALARY	VOLUNTEER COORDINATOR	Bi-Weekly	01-025-00103-5110-000	1949.076923	80.00	1892.31

Payroll Summary Register

Palatine Park District

5/21/2019 1:54:00 PM

Payroll Summary

Packet PYPKT00476 - 2019-05-24 PAYROLL

Pay Period: 5/6/2019 - 5/19/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 645

Total Earnings	<u>368,016.89</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>29,793.60</u>	Total Employer Expenses	<u>95,858.76</u>	Regular	645
Total Taxes	<u>66,093.48</u>				
	<hr/>				
Net Pay	272,129.81	Total Direct Deposits	<u>227,692.10</u>		
		Total Check Amount	44,437.71		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/06/2019 - 05/19/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00476-2019-05-24 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$488.79
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,792.42
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$2,928.38
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$6,141.58
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$1,265.16
01	<u>01-007-00000-5122-000</u>	P/T IMRF OVERTIME WAGES FINANCE	\$12.17
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,153.85
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,752.92
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$4,776.20
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,226.49
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$4,378.72
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$140.93
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$4,468.77
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,482.39
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$4,051.19
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,555.08
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$5,991.88
01	<u>01-012-00000-5121-000</u>	P/T OVERTIME WAGES PARKS	\$133.88
01	<u>01-012-00000-5122-000</u>	P/T IMRF OVERTIME WAGES PARKS	\$35.75
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,544.42
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,161.06
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,734.65
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,806.18
01	<u>01-023-00103-5110-000</u>	F/T WAGES SUPERVISORY RISK MANAGEMENT	\$2,444.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,252.40
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,871.38
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$10,077.08
02	<u>02-201-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,748.69
02	<u>02-201-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$814.75
02	<u>02-201-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNCA	\$2,443.95
02	<u>02-202-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,743.08
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$40.38
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$46.75
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$3,360.00
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$210.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,066.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$1,542.50
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,241.56
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,784.22
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$720.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$721.95
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$52.36
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$75.83
02	<u>02-232-23010-5114-000</u>	P/T SUPERVISORY IMRF WAGES DAY CAMP	\$124.98
02	<u>02-232-23600-5114-051</u>	P/T SUPERVISORY IMRF WAGES SPORTS CAMP BW	\$31.25
02	<u>02-232-23600-5114-451</u>	P/T SUPERVISORY IMRF WAGES SPORTS CAMP FALC	\$31.24
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$88.86
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$477.49
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$60.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$176.60
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$30.74

Fund	Account Number	Account Name	Amount
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$100.00
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$5,150.94
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$2,212.01
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$433.78
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$865.39
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,248.94
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$57.00
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$737.15
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,258.48
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$214.45
02	<u>02-251-22180-5111-000</u>	P/T WAGES FLEX PRIME	\$331.26
02	<u>02-251-22200-5111-000</u>	P/T WAGES FLEX	\$1,483.43
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,110.89
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$7,867.66
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,364.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$1,110.88
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$3,576.39
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$17.44
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$308.46
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$874.45
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$209.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$853.20
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$503.50
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$746.88
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$225.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$951.92
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-401-22390-5111-511</u>	P/T WAGES YOGA HARPER	\$45.50
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$849.06
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,960.96
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$536.97
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$217.13
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,481.24
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$158.10
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$157.25
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$80.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$617.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,166.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,210.32
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$158.10
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,264.60
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,303.11
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,282.60
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,398.78
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$792.50
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$342.00
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$253.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$207.90
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$450.45
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$2,246.25
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,323.96
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,545.26
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,464.78
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$135.00
02	<u>02-501-50100-5111-051</u>	P/T WAGES BIRTHDAY PARTIES BIRCHWOOD	\$80.01
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$297.50
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$90.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$34.65
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$1,077.21
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$60.00

Fund	Account Number	Account Name	Amount
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$206.25
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$536.63
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$173.25
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,249.92
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$4,764.47
02	<u>02-510-81100-5113-000</u>	P/T SUPERVISORY WAGES PHGC ADMINISTRATION	\$1,395.08
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,622.25
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,701.38
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,597.54
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$103.11
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$21.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$667.44
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,811.24
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,389.65
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$934.30
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$161.50
02	<u>02-514-84202-5111-000</u>	P/T WAGE GROUP INSTRUCTORS	\$446.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,936.03
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$812.50
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,135.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$667.48
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$108.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$660.51
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,199.52
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$244.39
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$1,275.16
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$432.50
02	<u>02-530-00103-5110-058</u>	F/T WAGES SUPERVISORY CONCESSIONS BW POOL	\$39.63
02	<u>02-530-00103-5110-238</u>	F/T WAGES SUPERVISORY CONCESSIONS FAC	\$39.63
02	<u>02-530-00103-5110-502</u>	F/T WAGES SUPERVISORY CONCESSIONS HAMILTON	\$39.38
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$205.79
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$1,208.35
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$348.13
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$250.63
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$423.92
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$215.37
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$488.79
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$757.62
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$219.95
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$1,090.50
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$15.00
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$25.61
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$31.92
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$85.66
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$373.47
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$59.35
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$35.52
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$55.70
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$502.00
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$632.17
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$300.85
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,147.43
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$27,301.08
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,648.21
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$13,662.65
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,025.34
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$3,935.00
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$11,870.00
Earnings Expense Account Summary Totals			\$368,016.89



Packet: PYPKT00475 - 2019-05-24 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/06/2019 - 05/19/2019

Males Paid: 3
 Females Paid: 3
 Total Employees: 6

Total Direct Deposits: 3,446.16
 Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,996.82
Total:	0.00	3,996.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,996.82	77.39	0.00
MC	3,996.82	57.96	57.96
SS	3,996.82	247.79	247.79
State W/H	3,996.82	167.52	0.00
Unemployment	3,996.82	0.00	0.00
Total:		550.66	305.75

RECAP 01 - Payroll Set 01

Earnings:	3,996.82	Benefits:	0.00	Deductions:	0.00	Taxes:	550.66	Net Pay:	3,446.16
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Payroll Summary Register

Palatine Park District

5/16/2019 3:50:48 PM

Payroll Summary

Packet PYPKT00475 - 2019-05-24 CAR ALLOWANCE PAYROLL

Pay Period: 5/6/2019 - 5/19/2019

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 6

Total Earnings	<u>3,996.82</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>305.75</u>	Regular	6
Total Taxes	<u>550.66</u>				
		Total Direct Deposits	<u>3,446.16</u>		
Net Pay	3,446.16	Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/06/2019 - 05/19/2019

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00475-2019-05-24 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$734.24
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$565.82
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$690.72
01	<u>01-021-00115-5110-000</u>	F/T WAGES NON IMRF ADMIN DIST SERVICES	\$690.72
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$622.45
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$647.46
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$45.41
Earnings Expense Account Summary Totals			\$3,996.82



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

Vendor: [100158 - Intergovernmental Personnel Benefit Cooperative](#) Vendor Total: 104,704.15

Apr'19 IPBC Bal	Invoice	5/22/2019	5/22/2019	5/22/2019	5/22/2019	969.10	0.00	0.00	0.00	969.10
Balance IPBC Health Insurance Apr'19		PYBNK - Payroll Bank Code			No	Payment Date: 5/22/2019			Bank Draft:	DFT0001724

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Balance IPBC Health Insurance Apr'19	NA	0.00	0.00	969.10	0.00	0.00	0.00	969.10

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATIO		969.10	100.00%

INV0019623	Invoice	4/12/2019	4/12/2019	4/12/2019	4/12/2019	798.87	0.00	0.00	0.00	798.87
BASIC LIFE AD&D INS		PYBNK - Payroll Bank Code			No	Payment Date: 4/12/2019			Bank Draft:	DFT0001611

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
BASIC LIFE AD&D INS	Payroll Deductions	0.00	0.00	798.87	0.00	0.00	0.00	798.87

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
18-2196040	GUARDIAN WITHHOLDING		3.55	0.44%
02-2196040	GUARDIAN WITHHOLDING		309.27	38.71%
01-2196040	GUARDIAN WITHHOLDING		486.05	60.84%

INV0019624	Invoice	4/12/2019	4/12/2019	4/12/2019	4/12/2019	3,140.70	0.00	0.00	0.00	3,140.70
DENTAL INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 4/12/2019			Bank Draft:	DFT0001612

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,140.70	0.00	0.00	0.00	3,140.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		23.22	0%
02-2196040	GUARDIAN WITHHOLDING		1,318.96	0%
01-2196040	GUARDIAN WITHHOLDING		1,798.52	0%

INV0019628	Invoice	4/12/2019	4/12/2019	4/12/2019	4/12/2019	6,749.68	0.00	0.00	0.00	6,749.68
HEALTH INS PREMIUMS		PYBNK - Payroll Bank Code			No	Payment Date: 4/12/2019			Bank Draft:	DFT0001615

Items

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

Distributions

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

INV0019629	Invoice	4/12/2019	4/12/2019	4/12/2019	4/12/2019	37,010.97	0.00	0.00	0.00	37,010.97
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 4/12/2019			Bank Draft:	DFT0001616

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	37,010.97	0.00	0.00	0.00	37,010.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2197000	HEALTH INSURANCE PREMIUM CO		401.03	0%
01-2197000	HEALTH INSURANCE PREMIUM CO		20,540.44	0%
02-2197000	HEALTH INSURANCE PREMIUM CO		16,069.50	0%

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
INVT0019630	Invoice	4/12/2019	4/12/2019	4/12/2019	4/12/2019	4,068.55	0.00	0.00	0.00	4,068.55
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 4/12/2019		Bank Draft:		DFT0001617

Items

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

Distributions

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

INVT0019642	Invoice	4/12/2019	4/12/2019	4/12/2019	4/12/2019	498.19	0.00	0.00	0.00	498.19
VOLUNTARY LIFE INSURANCE/		PYBNK - Payroll Bank Code			No	Payment Date: 4/12/2019		Bank Draft:		DFT0001626

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
VOLUNTARY LIFE INSURANCE	Payroll Deductions	0.00	0.00	498.19	0.00	0.00	0.00	498.19

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		1.93	0%
02-2196040	GUARDIAN WITHHOLDING		179.40	0%
01-2196040	GUARDIAN WITHHOLDING		316.86	0%

INVT0021143	Invoice	4/26/2019	4/26/2019	4/26/2019	4/26/2019	3,140.70	0.00	0.00	0.00	3,140.70
DENTAL INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 4/26/2019		Bank Draft:		DFT0001648

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
DENTAL INS PREMIUM	Payroll Deductions	0.00	0.00	3,140.70	0.00	0.00	0.00	3,140.70

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2196040	GUARDIAN WITHHOLDING		20.93	0.67%
02-2196040	GUARDIAN WITHHOLDING		1,318.95	42.00%
01-2196040	GUARDIAN WITHHOLDING		1,800.82	57.34%

INVT0021147	Invoice	4/26/2019	4/26/2019	4/26/2019	4/26/2019	6,749.68	0.00	0.00	0.00	6,749.68
HEALTH INS PREMIUMS		PYBNK - Payroll Bank Code			No	Payment Date: 4/26/2019		Bank Draft:		DFT0001651

Items

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

Distributions

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

INVT0021148	Invoice	4/26/2019	4/26/2019	4/26/2019	4/26/2019	37,010.97	0.00	0.00	0.00	37,010.97
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 4/26/2019		Bank Draft:		DFT0001652

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
HEALTH INS PREMIUM	Payroll Deductions	0.00	0.00	37,010.97	0.00	0.00	0.00	37,010.97

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
19-2197000	HEALTH INSURANCE PREMIUM CO		361.57	0%
01-2197000	HEALTH INSURANCE PREMIUM CO		20,579.90	0%
02-2197000	HEALTH INSURANCE PREMIUM CO		16,069.50	0%

INVT0021149	Invoice	4/26/2019	4/26/2019	4/26/2019	4/26/2019	4,068.55	0.00	0.00	0.00	4,068.55
HEALTH INS PREMIUM		PYBNK - Payroll Bank Code			No	Payment Date: 4/26/2019		Bank Draft:		DFT0001653

Payable Register

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code	On Hold							
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
HEALTH INS PREMIUM	Payroll Deductions		0.00	0.00	4,068.55	0.00	0.00	0.00	4,068.55	

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

INV0021159	Invoice	4/26/2019	4/26/2019	4/26/2019	4/26/2019	498.19	0.00	0.00	0.00	498.19
VOLUNTARY LIFE INSURANCE/		PYBNK - Payroll Bank Code			No	Payment Date: 4/26/2019		Bank Draft:		DFT0001662

Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
VOLUNTARY LIFE INSURANCE	Payroll Deductions		0.00	0.00	498.19	0.00	0.00	0.00	498.19	

Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
19-2196040	GUARDIAN WITHHOLDING				1.72	0%				
02-2196040	GUARDIAN WITHHOLDING				179.40	0%				
01-2196040	GUARDIAN WITHHOLDING				317.07	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	12	104,704.15	0.00	0.00	0.00	104,704.15	104,704.15	0.00
	Grand Total:	104,704.15	0.00	0.00	0.00	104,704.15	104,704.15	0.00

Account Summary

<u>Account</u>	<u>Name</u>	<u>Amount</u>
01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	969.10
01-2196040	GUARDIAN WITHHOLDING	4,719.32
01-2197000	HEALTH INSURANCE PREMIUM CO PAY	53,670.14
	Total:	59,358.56

<u>Account</u>	<u>Name</u>	<u>Amount</u>
02-2196040	GUARDIAN WITHHOLDING	3,305.98
02-2197000	HEALTH INSURANCE PREMIUM CO PAY	41,225.66
	Total:	44,531.64

<u>Account</u>	<u>Name</u>	<u>Amount</u>
19-2196040	GUARDIAN WITHHOLDING	51.35
19-2197000	HEALTH INSURANCE PREMIUM CO PAY	762.60
	Total:	813.95

