

Warrant #21

11/14/2023

A/P Total	\$974,231.03
A/P Supplemental	
Gross Payroll Total 11/03/23	\$357,900.62
Employer portion expenses/taxes	\$25,680.98
PY Supplemental	
Total Warrant	\$1,357,812.63

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 10/25/2023 - 11/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	REJE105822	11/14/2023	breakroom supplies CSF	01-012-00000-5301-000	350.05
ABSOLUTE VENDING SERVICE,	9438	11/14/2023	BW water cooler rental	02-501-00000-5251-051	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					410.05
Vendor: 100847 - American Academy Alumni Group LLC					
American Academy Alumni Gr	AAG Meet entry 2023	11/14/2023	AAG Meet entry fee award fe	02-260-22624-5216-000	50.00
American Academy Alumni Gr	AAG Meet entry 2023	11/14/2023	AAG Meet entry fee 7 competitors	02-260-22624-5216-000	735.00
Vendor 100847 - American Academy Alumni Group LLC Total:					785.00
Vendor: 11744 - Amy Vito					
Amy Vito	1904 reimb raffle 2023	11/14/2023	Reimb raffle items 2023	01-005-00311-5300-000	54.62
Amy Vito	9600641 Reimb raffle 2023	11/14/2023	Reimb raffle 2023	01-005-00311-5300-000	9.63
Amy Vito	reimb raffle 2023	11/14/2023	reimb for raffle basket - HD	01-005-00311-5300-000	51.93
Amy Vito	reimb raffle 2023	11/14/2023	reimb for raffle basket - DT	01-005-00311-5300-000	8.75
Vendor 11744 - Amy Vito Total:					124.93
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	0145359-IN	11/14/2023	FAC chemicals	02-580-00000-5328-238	1,106.91
AQUA PURE ENTERPRISES, IN	0146006-IN	11/14/2023	Eagle chemicals	02-580-00000-5328-428	887.67
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					1,994.58
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING	C23-437	11/14/2023	BW Elevator/CC lift project	09-000-00903-6461-000	6,520.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					6,520.00
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	66123	11/14/2023	HR Background checks	01-024-00000-5296-000	748.05
Vendor 102486 - AssureHire Inc Total:					748.05
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2023-012	11/14/2023	Dec cleaning services - Facilities	02-500-00000-5267-000	354.17
Blue Fox Cleaning Service	PPD2023-012	11/14/2023	Dec cleaning services - Parksi	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2023-012	11/14/2023	Dec cleaning services - Eagle	02-500-00000-5267-427	409.72
Blue Fox Cleaning Service	PPD2023-012	11/14/2023	Dec cleaning services - Maple	02-500-00000-5267-647	409.72
Blue Fox Cleaning Service	PPD2023-012	11/14/2023	Dec cleaning services - Com C	02-501-00000-5267-301	2,282.51
Blue Fox Cleaning Service	PPD2023-012	11/14/2023	Dec cleaning services - PHGC Bathroom	02-510-81200-5251-000	145.83
Blue Fox Cleaning Service	PPD2023-012	11/14/2023	Dec cleaning services - CARE	02-904-99040-5200-090	562.50
Vendor 102201 - Blue Fox Cleaning Service Total:					4,574.17
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	Reimb welding tuition	11/14/2023	Reimb tuition for welding clas	01-012-00000-5207-000	880.25
Vendor 54312 - BRANDON MCCALLUM Total:					880.25
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	Reimb tuition mgt class	11/14/2023	reimb tuition for project mgt class	01-012-00000-5207-000	2,196.00
Vendor 26651 - BRYAN DUFFEY Total:					2,196.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASS	1288	11/14/2023	advertising PHGC	02-510-81100-5218-000	1,800.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					1,800.00
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	235202	11/14/2023	2023 park paving	09-000-00903-6411-000	307,182.60
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					307,182.60

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1698	11/14/2023	flag football - peewee	02-211-26320-5200-451	487.50
Chicagoland Whistles Inc	1698	11/14/2023	flag football - youth	02-211-26325-5200-000	425.00
Vendor 102253 - Chicagoland Whistles Inc Total:					912.50
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	187282	11/14/2023	path rehabilitation improvements	09-000-00903-6411-000	450.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					450.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4164543815	11/14/2023	mop soap towel Falcon	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4165907350	11/14/2023	mop soap towels Falcon	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4171591094	11/14/2023	mops towels soap Falcon	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4171891242	11/14/2023	towels mops runners Com Ctr	02-501-00000-5251-301	104.34
CINTAS CORPORATION #22	4172305268	11/14/2023	towels mops runners BW	02-501-00000-5251-051	78.96
CINTAS CORPORATION #22	4170843179	11/14/2023	mops runners BW	02-501-00000-5251-051	88.89
CINTAS CORPORATION #22	4173016860	11/14/2023	mops towels runners Com Ctr	02-501-00000-5251-301	104.34
Vendor 19462 - CINTAS CORPORATION #22 Total:					975.90
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	22-212	11/14/2023	BW elevator modernization	09-000-00903-6461-000	112,831.20
Vendor 20615 - COLLEY ELEVATOR CO. Total:					112,831.20
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 9/14-10/13/23	11/02/2023	0519132024 9/14-10/13/23 Town Square	01-012-00000-5232-000	104.15
Vendor 96010 - COMMONWEALTH EDISON Total:					104.15
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006 9/6-10/5/23	11/02/2023	1407019006 9/6-10/5/23 Hicks Underpass	01-012-00000-5232-000	31.55
Vendor 96012 - COMMONWEALTH EDISON Total:					31.55
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 9/15-10/16/23	11/02/2023	3987041004 9/15-10/16/23 BW Lights	01-012-00000-5232-000	29.99
Vendor 96016 - COMMONWEALTH EDISON Total:					29.99
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4319620001 9/13-10/12/23	11/02/2023	4319620001 9/13-10/12/23 Wood St Memorial	01-012-00000-5232-000	11.81
Vendor 96020 - COMMONWEALTH EDISON Total:					11.81
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 9/14-10/13/23	11/02/2023	4321082002 9/14-10/13/23 Maple	01-012-00000-5232-000	130.48
Vendor 96022 - COMMONWEALTH EDISON Total:					130.48
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 9/13-10/12/23	11/02/2023	1529041086 9/13-10/12/23 Eagle	01-012-00000-5232-000	489.06
Vendor 96027 - COMMONWEALTH EDISON Total:					489.06
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6080135008 9/12-10/11/23	11/02/2023	6080135008 9/12-10/11/23 Stables	02-514-84200-5232-000	188.83
Vendor 96034 - COMMONWEALTH EDISON Total:					188.83
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1219157035 9/12-10/11/23	11/02/2023	1219157035 9/12-10/11/23 Dove	01-012-00000-5232-000	30.88
Vendor 96036 - COMMONWEALTH EDISON Total:					30.88
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 9/13-10/12/23	11/02/2023	1315112194 9/13-10/12/23 Plum Grove Res	01-012-00000-5232-000	27.51
Vendor 96039 - COMMONWEALTH EDISON Total:					27.51

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 96042 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	0554087017 9/12-10/11/23	11/02/2023	0554087017 9/12-10/11/23 Falcon	02-501-00000-5232-451	8,154.80	
					Vendor 96042 - COMMONWEALTH EDISON Total:	8,154.80
Vendor: 96060 - Commonwealth Edison						
Commonwealth Edison	0279293006 9/8-10/9/23	11/02/2023	0279293006 9/8-10/9/23 PHGC Maint	02-510-81200-5232-000	1,192.28	
					Vendor 96060 - Commonwealth Edison Total:	1,192.28
Vendor: 96062 - Commonwealth Edison						
Commonwealth Edison	0282410002 9/13-10/12/23	11/02/2023	0282410002 9/13-10/12/23 Celtic	01-012-00000-5232-000	1,754.72	
					Vendor 96062 - Commonwealth Edison Total:	1,754.72
Vendor: 96064 - Commonwealth Edison						
Commonwealth Edison	0287139002 9/13-10/12/23	11/02/2023	0287139002 9/13-10/12/23 Com Ctr	01-012-00000-5232-000	821.36	
Commonwealth Edison	0287139002 9/13-10/12/23	11/02/2023	0287139002 9/13-10/12/23 Com Ctr	02-580-00000-5232-238	698.30	
					Vendor 96064 - Commonwealth Edison Total:	1,519.66
Vendor: 96066 - Commonwealth Edison						
Commonwealth Edison	0287156003 9/13-10/12/23	11/02/2023	0287156003 9/13-10/12/23 CH/Ost/CC	02-501-00000-5232-301	4,002.16	
Commonwealth Edison	0287156003 9/13-10/12/23	11/02/2023	0287156003 9/13-10/12/23 CH/Ost/CC	02-527-00000-5232-000	1,728.72	
					Vendor 96066 - Commonwealth Edison Total:	5,730.88
Vendor: 96068 - Commonwealth Edison						
Commonwealth Edison	1758090006 9/13-10/12/23	11/02/2023	1758090006 9/13-10/12/23 Hamilton	01-012-00000-5232-000	3,947.98	
					Vendor 96068 - Commonwealth Edison Total:	3,947.98
Vendor: 96070 - Commonwealth Edison						
Commonwealth Edison	4155069000 9/15-10/16/23	11/02/2023	4155069000 9/15-10/16/23	02-501-00000-5232-051	1,624.52	
					Vendor 96070 - Commonwealth Edison Total:	1,624.52
Vendor: 96072 - Commonwealth Edison						
Commonwealth Edison	6080134001 9/12-10/11/23	11/02/2023	6080134001 9/12-10/11/23 Stables Apt	02-514-84200-5232-000	715.78	
					Vendor 96072 - Commonwealth Edison Total:	715.78
Vendor: 96102 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	1537164025 9/8-10/9/23	11/02/2023	1537164025 9/8-10/9/23 Dutch	01-012-00000-5232-000	1,842.70	
					Vendor 96102 - COMMONWEALTH EDISON Total:	1,842.70
Vendor: 21701 - CONSERV FS, INC.						
CONSERV FS, INC.	6425675	11/14/2023	fungicide parks	01-012-00000-5320-000	72.50	
CONSERV FS, INC.	6427547	11/14/2023	parks landscape materials - preemergent	01-012-00000-5317-000	658.00	
CONSERV FS, INC.	6427547	11/14/2023	parks landscape materials - starter fertilizer	01-012-00000-5322-000	175.00	
CONSERV FS, INC.	6427547	11/14/2023	parks landscape materials - Silt fence	01-012-00000-5323-000	135.00	
CONSERV FS, INC.	6427547	11/14/2023	parks landscape materials - tools	01-012-00000-5325-000	166.00	
CONSERV FS, INC.	65164975	11/14/2023	salt	01-012-00000-5324-000	1,916.76	
					Vendor 21701 - CONSERV FS, INC. Total:	3,123.26
Vendor: 23500 - CROWN TROPHY						
CROWN TROPHY	22391-1	11/14/2023	peewee flag football trophies	02-211-26320-5300-451	448.75	
					Vendor 23500 - CROWN TROPHY Total:	448.75
Vendor: 101707 - De Lage Landen Financial Services, Inc						
De Lage Landen Financial Serv	81194904	11/14/2023	CC Reg copier 11/01-11/30/2	01-022-00000-5209-000	182.05	
De Lage Landen Financial Serv	81282174	11/14/2023	CARE Copier	01-022-00000-5209-000	491.82	
De Lage Landen Financial Serv	81285308	11/14/2023	CC reg copier	01-022-00000-5209-000	313.99	

Final Warrant #21 of 2023

Payment Dates: 10/25/2023 - 11/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv	76838443	11/14/2023	CARE copier	01-022-00000-5209-000	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					1,181.18
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	Aug 2023 - 2	11/14/2023	EVP August 2023 session 2	02-211-26925-5200-000	3,672.90
Vendor 27143 - EVP ACADEMIES, LLC Total:					3,672.90
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	INV357241	11/14/2023	Shipping costs	02-501-00000-5351-301	100.00
Vendor 29903 - FILTER SERVICES INC. Total:					100.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	404630	11/14/2023	youth grappling 1 enrolled	02-210-26425-5200-000	74.25
Vendor 30658 - FLOMMA LLC Total:					74.25
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	1014	11/14/2023	skateboard Sept 2023 17 enrolled	02-211-26352-5200-000	2,160.00
Vendor 100687 - FRANKLIN P POPE Total:					2,160.00
Vendor: 102361 - Get Hooked LLC					
Get Hooked LLC	5	11/14/2023	Sept & Oct fishing 8 enrolled	02-235-24650-5200-000	400.00
Vendor 102361 - Get Hooked LLC Total:					400.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.220-6	11/14/2023	PHGC parking lot	09-000-00903-6411-000	8,506.91
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					8,506.91
Vendor: 102700 - Gina Falconetti					
Gina Falconetti	103	11/14/2023	wellness event	01-005-04154-5300-000	340.00
Vendor 102700 - Gina Falconetti Total:					340.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	403500	11/14/2023	archery Sept 2023 27 enrolled	02-210-26510-5200-000	921.37
Vendor 102222 - Gordon Hockett Total:					921.37
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	1409	11/14/2023	Oct softball umpires	19-963-90000-5200-000	210.00
Vendor 100305 - Great Lakes Officials Association Total:					210.00
Vendor: 100952 - Hacienda Landscaping, Inc					
Hacienda Landscaping, Inc	H-34-2023	11/14/2023	Eagle & Osage playgrounds	09-000-00903-6411-000	280,972.80
Vendor 100952 - Hacienda Landscaping, Inc Total:					280,972.80
Vendor: 102696 - Hard Rock Concrete Cutters Inc					
Hard Rock Concrete Cutters In	201864	11/14/2023	2 core drill holes for start tub FAC	09-000-00903-6400-000	1,100.00
Vendor 102696 - Hard Rock Concrete Cutters Inc Total:					1,100.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	31543	11/14/2023	Meadowlark Park phase one design	09-000-00904-6411-000	7,209.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					7,209.00
Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.					
HOHENADEL INSURANCE GRO	83391	11/02/2023	PAFA crime policy	19-919-99190-5200-000	532.00
HOHENADEL INSURANCE GRO	83392	11/02/2023	swim team crime policy	02-221-28520-5200-000	540.00
HOHENADEL INSURANCE GRO	83393	11/02/2023	PCBS crime policy	19-963-90000-5200-000	735.00
Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:					1,807.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Reimb halloween party	11/14/2023	Reimb social comm desserts Halloween party	01-005-04150-5300-000	34.96
Vendor 36935 - JEFF GREENE Total:					34.96
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-88	11/14/2023	hay bales 187 school	02-514-84200-5313-000	1,312.50
Jeremiah W. Bruns	1231-88	11/14/2023	hay bales 187 boarders	02-514-84300-5313-000	1,312.50
Jeremiah W. Bruns	1231-89	11/14/2023	hay bales 192 school	02-514-84200-5313-000	1,347.50

Final Warrant #21 of 2023

Payment Dates: 10/25/2023 - 11/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jeremiah W. Bruns	1231-89	11/14/2023	hay bales 192 boarders	02-514-84300-5313-000	1,347.50
Vendor 100955 - Jeremiah W. Bruns Total:					5,320.00
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Zoom Oct 2023	11/14/2023	zoom for allegro October 202	02-280-20400-5300-000	15.99
Vendor 101672 - Kevin Kelly Total:					15.99
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2564902	11/14/2023	CC elevator phone service	01-022-00000-5230-000	146.00
Kings III of America, LLC	2564903	11/14/2023	FP elevator phone	01-022-00000-5230-000	146.00
Vendor 102292 - Kings III of America, LLC Total:					292.00
Vendor: 48301 - KIWANIS CLUB OF PALATINE					
KIWANIS CLUB OF PALATINE	# 3	11/14/2023	2023-24 dues	01-005-00000-5220-000	145.00
Vendor 48301 - KIWANIS CLUB OF PALATINE Total:					145.00
Vendor: 91495 - LANCE WILLIAMSON					
LANCE WILLIAMSON	Pony 10/27/23	10/27/2023	Pony for school	02-514-84200-5365-000	2,500.00
Vendor 91495 - LANCE WILLIAMSON Total:					2,500.00
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	5881541	11/14/2023	Legal services ending March 2023	01-005-00000-5211-000	315.00
LITTLER MENDELSON P.C.	5900885	11/14/2023	legal services ending April 202	01-005-00000-5211-000	157.50
LITTLER MENDELSON P.C.	5959380	11/14/2023	legal services ending July 202	01-005-00000-5211-000	2,250.00
LITTLER MENDELSON P.C.	5982730	11/14/2023	legal services ending Aug 202	01-005-00000-5211-000	675.00
LITTLER MENDELSON P.C.	5988985	11/14/2023	legal services ending Sept 202	01-005-00000-5211-000	3,313.50
Vendor 100653 - LITTLER MENDELSON P.C. Total:					6,711.00
Vendor: 54320 - MCCANN INDUSTRIES, INC.					
MCCANN INDUSTRIES, INC.	R01962	11/14/2023	air compressor rental	01-012-00000-5209-000	1,159.20
Vendor 54320 - MCCANN INDUSTRIES, INC. Total:					1,159.20
Vendor: 55732 - MIDWEST INSTITUTE OF PARK EXEC					
MIDWEST INSTITUTE OF PARK	103023.01	11/14/2023	MIPE meeting Vito, Holder, McCallum	01-012-00000-5206-000	90.00
Vendor 55732 - MIDWEST INSTITUTE OF PARK EXEC Total:					90.00
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	Reimb NPRA 2023	11/14/2023	Reimb NPRA 2023 expenses	01-005-00000-5207-000	229.66
Vendor 19972 - MIKE CLARK Total:					229.66
Vendor: 102554 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	PS570330	11/14/2023	Special event rentals - camp out stables	02-514-84200-5231-000	137.00
MIP V Onion Parent LLC	PS570330	11/14/2023	Special event rentals - camp out stables	02-514-84300-5231-000	137.00
MIP V Onion Parent LLC	PS570330	11/14/2023	Special event rentals - celtic	19-915-99150-5200-000	54.00
MIP V Onion Parent LLC	PS571505	11/14/2023	Recycling services Oct 2023 - PPD	01-012-00000-5209-000	2,410.00
MIP V Onion Parent LLC	PS571505	11/14/2023	Recycling services Oct 2023 - PHGC	02-510-81200-5231-000	360.00
MIP V Onion Parent LLC	PS571505	11/14/2023	Recycling services Oct 2023 - Stables	02-514-84200-5231-000	140.00
MIP V Onion Parent LLC	PS571505	11/14/2023	Recycling services Oct 2023 - Stables	02-514-84300-5231-000	140.00
MIP V Onion Parent LLC	PS571505	11/14/2023	extra cleaning - Celtic VL	19-915-99150-5200-000	70.00
MIP V Onion Parent LLC	PS571505	11/14/2023	extra cleaning Celtic Sundays	19-915-99150-5200-000	300.00
MIP V Onion Parent LLC	PS571505	11/14/2023	Recycling services Oct 2023 - Celtic	19-915-99150-5200-000	500.00
MIP V Onion Parent LLC	PS571505	11/14/2023	Recycling services Oct 2023 - PAFA	19-919-99190-5200-000	130.00
MIP V Onion Parent LLC	PS571505	11/14/2023	Recycling services Oct 2023 - PCBS	19-963-90000-5200-000	543.88
Vendor 102554 - MIP V Onion Parent LLC Total:					4,921.88

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 100842 - NICOR GAS						
NICOR GAS	87381379863 9/26-10/24/23	11/02/2023	87381379863 9/26-10/24/23 Ham Garage	01-012-00000-5232-000	99.77	
					Vendor 100842 - NICOR GAS Total:	99.77
Vendor: 97006 - NICOR GAS						
NICOR GAS	20303700007 9/25-10/23/23	11/02/2023	20303700007 9/25-10/23/23 PHGC Proshop	02-510-81200-5232-000	92.41	
					Vendor 97006 - NICOR GAS Total:	92.41
Vendor: 97008 - NICOR GAS						
NICOR GAS	91337600000 9/26-10/24/23	11/02/2023	91337600000 9/26-10/24/23 Clayson	02-500-00000-5232-236	108.12	
					Vendor 97008 - NICOR GAS Total:	108.12
Vendor: 97010 - NICOR GAS						
NICOR GAS	403376000007 9/26-10/24/2	11/02/2023	403376000007 9/26-10/24/23 Maint Garage	01-012-00000-5232-000	75.71	
					Vendor 97010 - NICOR GAS Total:	75.71
Vendor: 97014 - NICOR GAS						
NICOR GAS	17337600005 9/26-10/24/23	11/02/2023	17337600005 9/26-10/24/23 Gymnastics	02-501-00000-5232-301	380.49	
					Vendor 97014 - NICOR GAS Total:	380.49
Vendor: 97016 - NICOR GAS						
NICOR GAS	68147400003 9/26-10/24/33	11/02/2023	68147400003 9/26-10/24/33 Offices CC	02-501-00000-5232-301	408.24	
					Vendor 97016 - NICOR GAS Total:	408.24
Vendor: 97020 - NICOR GAS						
NICOR GAS	32738600009 9/8--10/6/23	11/02/2023	32738600009 9/8--10/6/23 Maple Park	01-012-00000-5232-000	50.87	
					Vendor 97020 - NICOR GAS Total:	50.87
Vendor: 97022 - NICOR GAS						
NICOR GAS	27937600008 9/25-10/23/23	11/02/2023	27937600008 9/25-10/23/23 PHGC Maint	02-510-81200-5232-000	170.88	
					Vendor 97022 - NICOR GAS Total:	170.88
Vendor: 97024 - NICOR GAS						
NICOR GAS	10303700008 9/25-10/23/23	11/02/2023	10303700008 9/25-10/23/23 PHGC Clubhouse	02-510-81200-5232-000	494.77	
					Vendor 97024 - NICOR GAS Total:	494.77
Vendor: 97026 - NICOR GAS						
NICOR GAS	25872667677 9/26-10/25/23	11/14/2023	25872667677 9/26-10/25/23 Eagle	01-012-00000-5232-000	231.35	
					Vendor 97026 - NICOR GAS Total:	231.35
Vendor: 97028 - NICOR GAS						
NICOR GAS	24003700002 9/25-10/23/23	11/02/2023	24003700002 9/25-10/23/23 Stables U2a	02-514-84200-5232-000	25.80	
NICOR GAS	24003700002 9/25-10/23/23	11/02/2023	24003700002 9/25-10/23/23 Stables U2a	02-514-84300-5232-000	25.80	
					Vendor 97028 - NICOR GAS Total:	51.60
Vendor: 97030 - NICOR GAS						
NICOR GAS	22003700006 9/25-10/23/23	11/02/2023	22003700006 9/25-10/23/23 Stables C	02-514-84200-5232-000	33.64	
NICOR GAS	22003700006 9/25-10/23/23	11/02/2023	22003700006 9/25-10/23/23 Stables C	02-514-84300-5232-000	33.65	
					Vendor 97030 - NICOR GAS Total:	67.29
Vendor: 97032 - NICOR GAS						
NICOR GAS	20003700000 9/25-10/23/23	11/02/2023	20003700000 9/25-10/23/23 Stables A	02-514-84200-5232-000	65.03	
NICOR GAS	20003700000 9/25-10/23/23	11/02/2023	20003700000 9/25-10/23/23 Stables A	02-514-84300-5232-000	65.03	
					Vendor 97032 - NICOR GAS Total:	130.06

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 9/18-10/16/23	11/02/2023	47616600004 9/18-10/16/23 BW	02-501-00000-5232-051	306.90
Vendor 98002 - NICOR GAS Total:					306.90
Vendor: 98004 - NICOR GAS					
NICOR GAS	88237600007 9/26-10/24/23	11/02/2023	88237600007 9/26-10/24/23 CH	02-527-00000-5232-000	165.90
Vendor 98004 - NICOR GAS Total:					165.90
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	14719	11/14/2023	farrier service 4 horses shoes	02-514-84200-5222-000	520.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					520.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	9894	11/14/2023	CH building maint supplies	02-527-00000-5351-000	19.92
Vendor 65474 - PALATINE ACE HARDWARE Total:					19.92
Vendor: 102485 - Palatine Boys Feeder Basketball Program					
Palatine Boys Feeder Basketb	bsktball tournament 2023	11/14/2023	palatine basketball tourname	02-210-26240-5200-000	450.00
Vendor 102485 - Palatine Boys Feeder Basketball Program Total:					450.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Tickets 9/25-11/5/23	11/14/2023	Tickets 9/25-11/5/23	02-527-00350-5200-000	1,020.45
Vendor 65730 - PALATINE CONCERT BAND Total:					1,020.45
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	escrow fall 2023	11/14/2023	reimb fall 2023 escrow	02-221-28521-4059-000	36,179.16
Vendor 100380 - Palatine Swim Team Total:					36,179.16
Vendor: 102619 - Paul Hays					
Paul Hays	404100-01	11/14/2023	lacrosse 9/5-10/03/23	02-211-26535-5200-000	456.00
Vendor 102619 - Paul Hays Total:					456.00
Vendor: 102701 - Phoenix Healing					
Phoenix Healing	1158	11/14/2023	Wellness event	01-005-04154-5300-000	100.00
Vendor 102701 - Phoenix Healing Total:					100.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	127287	11/14/2023	trades crew shirts	01-012-00000-5233-000	700.50
PRO-GRAPHICS CUSTOM SCRE	127406	11/14/2023	Volleyball jerseys	02-211-26920-5300-451	6,584.92
PRO-GRAPHICS CUSTOM SCRE	127407	11/14/2023	21A youth bball 5/6 boys	02-211-26230-5300-000	2,116.80
PRO-GRAPHICS CUSTOM SCRE	127408	11/14/2023	21B youth bball 4th boys	02-211-26230-5300-000	1,764.00
PRO-GRAPHICS CUSTOM SCRE	127409	11/14/2023	21C youth bball 3rd boys	02-211-26230-5300-000	1,764.00
PRO-GRAPHICS CUSTOM SCRE	127410	11/14/2023	youth bball 1st boys	02-211-26245-5300-451	1,764.00
PRO-GRAPHICS CUSTOM SCRE	127411	11/14/2023	21E youth bball 2nd boys	02-211-26245-5300-451	2,116.80
PRO-GRAPHICS CUSTOM SCRE	127412	11/14/2023	21F youth bball 7/8 boys	02-211-26230-5300-000	1,411.20
PRO-GRAPHICS CUSTOM SCRE	127413	11/14/2023	21G youth bball 7/8 girls	02-211-26230-5300-000	352.80
PRO-GRAPHICS CUSTOM SCRE	127414	11/14/2023	21H youth bball 5/6 boys	02-211-26230-5300-000	1,058.40
PRO-GRAPHICS CUSTOM SCRE	127415	11/14/2023	21I youth bball 3/4 girls	02-211-26230-5300-000	1,764.00
PRO-GRAPHICS CUSTOM SCRE	127416	11/14/2023	youth bball 1/2 girls	02-211-26245-5300-451	1,764.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					23,161.42
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP35436	11/14/2023	apparel	01-024-00000-5281-000	133.45
PROMOTIONAL PRODUCTS C	PPP-35438	11/14/2023	apparel	01-024-00000-5281-000	64.50
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					197.95
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2201517	11/14/2023	topsoil	01-012-00000-5324-000	1,546.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,546.00
Vendor: 102697 - R.E. Allen and Associates Ltd					
R.E. Allen and Associates Ltd	44849	11/14/2023	Parcel 1 N Oak St	09-000-00000-6410-000	2,000.00
R.E. Allen and Associates Ltd	44850	11/14/2023	plat of consideration 1502 NW Hwy	09-000-00904-6411-000	900.00
Vendor 102697 - R.E. Allen and Associates Ltd Total:					2,900.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11446	11/14/2023	3 loads compost out Stables	02-514-84200-5231-000	1,200.00
RAMIREZ COMPOST SERVICE,	11446	11/14/2023	3 loads compost out Stables	02-514-84300-5231-000	1,200.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,400.00
Vendor: 102499 - Rebels Basketball / Chris Mroz					
Rebels Basketball / Chris Mroz	bktball tourney 2023	11/14/2023	basketball tournament 7thA	02-210-26240-5200-000	350.00
Vendor 102499 - Rebels Basketball / Chris Mroz Total:					350.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMEN	278305	11/14/2023	dump truck tailgate	01-012-00000-5352-000	1,725.68
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					1,725.68
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	VW08182305	10/26/2023	webhosting C&M	01-026-00000-5208-000	1,249.00
ROSE A. STAPLES	VW08182305	10/26/2023	webhosting CH	02-527-00000-5208-000	394.00
Vendor 82081 - ROSE A. STAPLES Total:					1,643.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	321848	11/14/2023	stables security system	02-514-84100-5227-000	521.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					521.00
Vendor: 102703 - Splinter Theatre					
Splinter Theatre	Tickets 10/16-11/5/23	11/14/2023	Tickets 10/16-11/5/23	02-527-00350-5200-000	185.14
Vendor 102703 - Splinter Theatre Total:					185.14
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	434020-01	11/14/2023	Fall 2023 soccer skills 20 enrolled	02-211-26310-5200-000	13,693.05
Vendor 81767 - SPORTSKIDS INC. Total:					13,693.05
Vendor: 100867 - Steven Florian					
Steven Florian	Allegro drum	11/14/2023	drums for allegro rehearsal and concerts	02-280-20400-5200-000	150.00
Vendor 100867 - Steven Florian Total:					150.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	60770	11/14/2023	Stables bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	60770	11/14/2023	Stables bedding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 102538 - Theatroom LLC					
Theatroom LLC	Tickets 10/16-11/5/23	11/14/2023	Tickets 10/16-11/5/23	02-527-00350-5200-000	2,452.32
Vendor 102538 - Theatroom LLC Total:					2,452.32
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	2965	11/14/2023	BW driveway repair	01-012-00000-5324-000	63.00
Vendor 10926 - THOMAS BERGMAN Total:					63.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	433351-01	11/14/2023	fall dum lessons 8 enrolled	02-280-20620-5200-000	1,056.00
Vendor 102286 - Thomas J. Corrao Total:					1,056.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9764687	11/14/2023	Copier rentals Nov 2023 - Com & Mkt	01-026-00000-5201-000	1,650.00
TIAA, FSB	9764687	11/14/2023	Copier rentals Nov 2023 - Harper	02-400-00000-5208-511	111.51
TIAA, FSB	9764687	11/14/2023	Copier rentals Nov 2023 - Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9764687	11/14/2023	Copier rentals Nov 2023 - PHGC Proshop	02-510-81100-5209-000	111.51
Vendor 102263 - TIAA, FSB Total:					1,984.57
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	304420-01	11/14/2023	Palatine HS Tennis camp	02-210-26815-5200-000	591.18
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					591.18
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	313673637	10/27/2023	services Com Ctr	02-501-00000-5251-301	2,112.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TRANE U.S. INC.	313743907	10/27/2023	services BW	02-501-00000-5251-051	1,350.00
TRANE U.S. INC.	313743908	10/27/2023	services Com Ctr	02-501-00000-5251-301	1,350.00
Vendor 86315 - TRANE U.S. INC. Total:					4,812.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	89182993	11/14/2023	keltron radio battery replacement	02-501-00000-5227-301	64.95
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					64.95
Vendor: 102699 - Ultimate Ninja North Shore LLC					
Ultimate Ninja North Shore LL	1296548712	11/14/2023	Ultimate ninja program	02-210-26770-5300-000	5,065.20
Vendor 102699 - Ultimate Ninja North Shore LLC Total:					5,065.20
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320076755	11/14/2023	parks uniforms	01-012-00000-5233-000	148.08
UNIFIRST CORPORATION	1320074832	11/14/2023	parks uniforms	01-012-00000-5233-000	148.08
Vendor 87092 - UNIFIRST CORPORATION Total:					296.16
Vendor: 102698 - United State Tennis Court Construction Company					
United State Tennis Court Con	2301	11/14/2023	Sycamore tennis courts	09-000-00903-6411-000	29,452.32
Vendor 102698 - United State Tennis Court Construction Company Total:					29,452.32
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS-000341	11/14/2023	VSI Monthly hosting	01-022-00000-5208-000	2,211.25
VERMONT SYSTEMS, INC.	VS009785	11/02/2023	VSI monthly web hosting	01-022-00000-5208-000	2,211.25
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					4,422.50
Vendor: 102221 - Village of Palatine					
Village of Palatine	2023-0040011	11/14/2023	CARE June, July, Aug 2023	02-904-99040-5232-090	2,821.26
Vendor 102221 - Village of Palatine Total:					2,821.26
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - parts personn	01-012-00000-5206-000	2,223.56
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - water 1	01-012-00000-5232-000	15.58
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - ComEd	01-012-00000-5232-000	801.19
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - Nicor	01-012-00000-5232-000	89.07
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - water 2	01-012-00000-5232-000	82.42
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - uniforms	01-012-00000-5233-000	49.20
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - Cleaning service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - pest controll	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - Weather service	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - fuel	01-012-00000-5321-000	6,525.08
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - cintas carpet	01-012-00000-5351-000	84.62
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - cleaning supplies	01-012-00000-5351-000	157.33
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - parts supplies	01-012-00000-5352-000	3,054.39
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - park supplies	01-012-00000-5354-000	50.52
VILLAGE OF PALATINE	2023-00060008	11/14/2023	CSF Aug 2023 - IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - parts personnel	01-012-00000-5206-000	2,223.56
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - water 2	01-012-00000-5232-000	74.73
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - ComEd	01-012-00000-5232-000	747.18
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - water 1	01-012-00000-5232-000	23.83
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - Nicor	01-012-00000-5232-000	91.08
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - cleaning service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - pest control	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - weather service	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - clock	01-012-00000-5301-000	4.48
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - fuel	01-012-00000-5321-000	4,863.32
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - cintas runners	01-012-00000-5351-000	84.62

Final Warrant #21 of 2023

Payment Dates: 10/25/2023 - 11/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - cleaning supplies	01-012-00000-5351-000	186.27
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - parts supplies	01-012-00000-5352-000	1,185.64
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - park supplies	01-012-00000-5354-000	57.02
VILLAGE OF PALATINE	2023-00060009	11/14/2023	CSF Sept 2023 - IT	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					24,079.81
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	30835	11/14/2023	Cobra	01-021-00000-5185-000	17.63
Vendor 101968 - Wex Health, Inc Total:					17.63
Vendor: 102532 - WINTRUST					
WINTRUST	INV0073956	10/31/2023	Sept 2023 Account Service charges	01-007-00000-5282-000	713.08
Vendor 102532 - WINTRUST Total:					713.08
Vendor: 92471 - WOODSTOCK LODGE 1329					
WOODSTOCK LODGE 1329	14586768	11/14/2023	North Pole Express 2023	02-235-24470-5200-000	200.00
WOODSTOCK LODGE 1329	Donation 2023	11/14/2023	Donation for Lodge	02-235-24470-5200-000	200.00
Vendor 92471 - WOODSTOCK LODGE 1329 Total:					400.00
Vendor: 102704 - Zoltan Gaspar					
Zoltan Gaspar	VSI 1733111	11/08/2023	Refund for Program	02-240001	526.00
Vendor 102704 - Zoltan Gaspar Total:					526.00
Bank Code APBNK – Account Payable Bank Code Total:					974,231.03
Grand Total:					974,231.03

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	66,456.74	66,456.74
02 - Recreation Fund	147,574.58	147,574.58
09 - Capital Projects	757,124.83	757,124.83
19 - Affiliate Programs Fund	3,074.88	3,074.88
Grand Total:	974,231.03	974,231.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	229.66	229.66
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	6,711.00	6,711.00
01-005-00000-5220-000	DUES ADMINISTRATION	145.00	145.00
01-005-00311-5300-000	SUPPLIES PART TIME STA	124.93	124.93
01-005-04150-5300-000	SUPPLIES SOCIAL COMM	34.96	34.96
01-005-04154-5300-000	SUPPLIES WELLNESS CO	440.00	440.00
01-007-00000-5282-000	BANK FEES	713.08	713.08
01-012-00000-5206-000	Staff Development	4,537.12	4,537.12
01-012-00000-5207-000	EDUCATION, TRAINING,	3,076.25	3,076.25
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	3,569.20	3,569.20
01-012-00000-5232-000	UTILITIES PARKS	11,604.97	11,604.97
01-012-00000-5233-000	UNIFORMS PARKS	1,045.86	1,045.86
01-012-00000-5251-000	MAINTENANCE OF BUIL	792.54	792.54
01-012-00000-5299-000	OTHER CONTRACTUAL P	84.00	84.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	455.11	455.11
01-012-00000-5317-000	LANDSCAPE CHEMICALS	658.00	658.00
01-012-00000-5320-000	TURF CHEMICALS PARKS	72.50	72.50
01-012-00000-5321-000	PETROLEUM PRODUCTS	11,388.40	11,388.40
01-012-00000-5322-000	FERTILIZER PARKS	175.00	175.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	135.00	135.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	3,525.76	3,525.76
01-012-00000-5325-000	HAND TOOLS PARKS	166.00	166.00
01-012-00000-5351-000	BUILDING MAINTENANC	512.84	512.84
01-012-00000-5352-000	EQUIPMENT / VEHICLE	5,965.71	5,965.71
01-012-00000-5354-000	EQUIP / FIELD / MAINT	107.54	107.54
01-021-00000-5185-000	HOSPITALIZATION DIST S	17.63	17.63
01-022-00000-5208-000	DATA PROCESSING CONT	4,850.50	4,850.50
01-022-00000-5209-000	DISTRICT COPIERS	1,181.18	1,181.18
01-022-00000-5230-000	TELEPHONE SERVICES IT	292.00	292.00
01-024-00000-5281-000	UNEMPLOYMENT HR	197.95	197.95
01-024-00000-5296-000	BACKGROUND VERIFICA	748.05	748.05
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	1,249.00	1,249.00
02-210-26240-5200-000	CONTRACTUAL TRAVEL	800.00	800.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	74.25	74.25
02-210-26510-5200-000	CONTRACTUAL ARCHER	921.37	921.37
02-210-26770-5300-000	SUPPLIES ULTIMATE NIN	5,065.20	5,065.20
02-210-26815-5200-000	CONTRACTUAL TENNIS L	591.18	591.18
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	10,231.20	10,231.20
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	5,644.80	5,644.80
02-211-26310-5200-000	CONTRACTUAL SPORTKI	13,693.05	13,693.05
02-211-26320-5200-451	CONTRACTUAL FLAG FO	487.50	487.50
02-211-26320-5300-451	SUPPLIES FLAG FOOTBAL	448.75	448.75
02-211-26325-5200-000	CONTRACTUAL PALATIN	425.00	425.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO	2,160.00	2,160.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	456.00	456.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	6,584.92	6,584.92
02-211-26925-5200-000	CONTRACTUAL EVP VOL	3,672.90	3,672.90
02-221-28520-5200-000	CONTRACTUAL SWIM TE	540.00	540.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-221-28521-4059-000	OTHER INCOME SWIM T	36,179.16	36,179.16
02-235-24470-5200-000	CONTRACTUAL NORTH P	400.00	400.00
02-235-24650-5200-000	CONTRACTUAL FISHING	400.00	400.00
02-240001	CONTROL ACCT / CUSTO	526.00	526.00
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	785.00	785.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	150.00	150.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	15.99	15.99
02-280-20620-5200-000	CONTRACTUAL MUSIC	1,056.00	1,056.00
02-400-00000-5208-511	DATA PROCESSING CONT	111.51	111.51
02-500-00000-5232-236	UTILITIES FACILITIES CLA	108.12	108.12
02-500-00000-5267-000	CONTRACTUAL CLEANIN	354.17	354.17
02-500-00000-5267-237	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-427	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN	409.72	409.72
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	111.55	111.55
02-501-00000-5227-301	ALARM SERVICE COMM	64.95	64.95
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,931.42	1,931.42
02-501-00000-5232-301	UTILITIES COMMUNITY	4,790.89	4,790.89
02-501-00000-5232-451	UTILITIES FALCON	8,154.80	8,154.80
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,577.85	1,577.85
02-501-00000-5251-301	MAINTENANCE OF BUIL	3,670.68	3,670.68
02-501-00000-5251-451	MAINTENANCE OF BUIL	599.37	599.37
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,282.51	2,282.51
02-501-00000-5351-301	BUILDING MAINTENANC	100.00	100.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5218-000	ADVERTISING PHGC AD	1,800.00	1,800.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	360.00	360.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,950.34	1,950.34
02-510-81200-5251-000	MAINTENANCE OF BUIL	145.83	145.83
02-514-84100-5227-000	ALARM SERVICE STABLE	521.00	521.00
02-514-84200-5222-000	FARRIER SERVICES STABL	520.00	520.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,477.00	1,477.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	1,029.08	1,029.08
02-514-84200-5313-000	HAY STABLES SCHOOL	2,660.00	2,660.00
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84200-5365-000	HORSE PURCHASES STAB	2,500.00	2,500.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,477.00	1,477.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	124.48	124.48
02-514-84300-5313-000	HAY STABLES BOARDING	2,660.00	2,660.00
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-527-00000-5208-000	DATA PROCESSING CONT	394.00	394.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,894.62	1,894.62
02-527-00000-5351-000	BUILDING MAINTENANC	19.92	19.92
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	3,657.91	3,657.91
02-580-00000-5232-238	UTILITIES FAC	698.30	698.30
02-580-00000-5328-238	CHEMICALS FAC	1,106.91	1,106.91
02-580-00000-5328-428	CHEMICALS EAGLE POOL	887.67	887.67
02-904-99040-5200-090	CONTRACTUAL CARE	562.50	562.50
02-904-99040-5232-090	UTILITIES CARE	2,821.26	2,821.26
09-000-00000-6410-000	LAND	2,000.00	2,000.00
09-000-00903-6400-000	EQUIPMENT TIER 3	1,100.00	1,100.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	626,564.63	626,564.63
09-000-00903-6461-000	BUILDING IMPROVEME	119,351.20	119,351.20
09-000-00904-6411-000	LAND IMPROVEMENTS T	8,109.00	8,109.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S	924.00	924.00
19-919-99190-5200-000	CONTRACTUAL PAFA	662.00	662.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,488.88	1,488.88
	Grand Total:	974,231.03	974,231.03

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	219,106.20	219,106.20
2316F	119,351.20	119,351.20
2331P	1,100.00	1,100.00
2337P1	280,972.80	280,972.80
2338P1	307,182.60	307,182.60
2338P2	8,506.91	8,506.91
2338P3	450.00	450.00
2342P	29,452.32	29,452.32
2348P	8,109.00	8,109.00
Grand Total:	974,231.03	974,231.03

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		67.75		16.00 Float Hol	12,288.64			12,621.07	287.54 SOC 176.72 MED 1,430.15 FITWH 572.23 IL	35.94 Dental ER 6.11 Dental PPO 1.00 EEGivingPr 221.00 HSA Family 200.00 ICMA 457 844.11 IMRF ER 91.76 IMRF Tier1 112.50 IMRF Tier2 24.25 Life EE 141.67 Medical 607.03 MedicalER1 329.98 Misc Deduc 4.18 Vision	8,904.91
				40.00 Personal 12.00 Sick 40.00 Vac			57.07 GTL 60.00 HSA ER F 215.36 Personal				
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	4,637.43	6.20		287.54							
MEDER	12,188.11	1.45		176.72							
UNEIL	2,184.18			.00							
SOC	4,637.43										
MED	12,188.11	TOTAL		464.26							
FITWH	11,988.11										
IL	11,988.11										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		943.00	0.25		33,143.53	8.27	152.15GTL 120.00HSA ER F	34,461.83	2,064.21 SOC 482.74 MED 2,904.21 FITWH 1,511.10 IL	499.01 DD Chk2 200.00 DD Sav 276.94 Dental ER 49.15 Dental PPO 4.00 EEGivingPr 50.00 HSA Family 1,113.00 ICMA 457 1,995.27 IMRF ER 602.52 IMRF Tier1 660.28 IMRF Tier2 44.54 Life EE 2.03 LIFE SP 925.73 Medical 4,100.87 MedicalER1 233.28 VAC Tier 1 536.44 VAC Tier 2 23.77 Vision	22,283.67
				7.00 Personal			5.38Retro				
				34.00 Sick			942.94 Sick				
				36.00 Vac			89.56Vac				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	33,293.18	6.20
MEDER	33,293.18	1.45
UNEIL	6,123.33	.00
SOC	33,293.18	
MED	33,293.18	
FITWH	31,410.46	
IL	31,410.46	
	TOTAL	2,546.95

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED			
	1,633.00	8.00		2.25 †Comp Ea	61,623.32	315.36	64.08 †Comp Earn	65,609.82	3,754.27 SOC	29.70 AFLAC POST
				0.75 Comp Tak			21.36 Comp Taken		878.01 MED	70.90 AFLAC PRE
							221.99 GTL		5,199.84 FITWH	867.31 DD Chk1
							600.00 HSA ER F		2,826.97 IL	300.00 DD Chk2
							180.00 HSA ER S			1,800.00 DD Sav
				8.00 †Jury			177.28 †Jury			799.38 Dental ER
				35.00 Personal			673.66 Personal			130.53 Dental PPO
				24.00 Sick			200.48 Sick			4.00 EE GivingPr
				57.75 Vac			1,478.45 Vac			624.96 HSA Family
				8.00 WNLSS H			295.20 WNLSS HRL			262.04 HSA Single
										495.00 ICMA 457
										30.00 ICMA ROTH
										4,512.59 IMRF ER
										1,523.01 IMRF Tier1
										1,333.06 IMRF Tier2
										0.81 LIFE CHILD
										130.18 Life EE
										30.72 LIFE SP
										3,126.51 Medical
										13,260.93 MedicalER1
										24.00 NC Pers
										352.12 VAC Tier 1
										1,031.16 VAC Tier 2
										61.94 Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	60,552.94	6.20
MEDER	60,552.94	1.45
UNEIL	1,228.37	
SOC	60,552.94	
MED	60,552.94	
FITWH	58,674.66	
IL	58,674.66	
	TOTAL	4,632.28

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
121 District Services	RATE	REG	OT	CODED	REG	OT	CODED				
		54.75		16.00 Float Hol	30,187.45			30,485.54	1,778.82 SOC	852.66 DD Chk2	17,848.40
							58.09GTL		416.00 MED	100.31 DD Sav	
							180.00HSA ER F		2,815.26 FITWH	200.32 DD SAV 2	
							60.00HSA ER S		1,290.26 IL	306.78 Dental ER	
				80.00 Vac						50.38 Dental PPO	
										5.00 EEGivingPr	
										41.66 FLEX MED	
										242.37 HSA Family	
										75.82 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,131.24 IMRF ER	
										739.72 IMRF Tier1	
										609.18 IMRF Tier2	
										1.63 LIFE CHILD	
										16.78 Life EE	
										3.81 LIFE SP	
										1,113.97 Medical	
										4,791.42 MedicalER1	
										454.60 VAC Tier 1	
										30.50 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	28,690.84	6.20
MEDER	28,690.84	1.45
UNEIL	212.00	.00
SOC	28,690.84	
MED	28,690.84	
FITWH	26,836.24	
IL	26,836.24	
	TOTAL	2,194.82

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation	RATE	REG	OT	CODED	REG	OT	CODED				
		4,052.25		12.00 Float Hol	118,122.32			119,029.17	7,144.84 SOC	145.87 DD Chk1	89,124.19
									1,671.04 MED	690.99 DD Chk2	
									5,586.64 FITWH	483.50 DD Sav	
									5,258.24 IL	608.80 Dental ER	
										98.98 Dental PPO	
				28.00 Personal						5.00 EEGivingPr	
										192.31 FLEX CHILD	
				4.00 Sick			105.00 Retro			50.00 FLEX MED	
				32.00 Vac						281.30 HSA Family	
										418.46 HSA Single	
										1,743.08 ICMA 457	
										3,737.00 IMRF ER	
										1,714.99 IMRF Tier1	
										650.17 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.50 Medical	
										9,676.03 MedicalER1	
										722.81 VAC Tier 1	
										131.18 VAC Tier 2	
										65.09 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 115,238.53	6.20	7,144.84
MEDER 115,238.53	1.45	1,671.04
UNEIL 58,668.57		.00
SOC 115,238.53		
MED 115,238.53	TOTAL	8,815.88
FITWH 112,641.46		
IL 112,641.46		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		3,014.75	12.25	40.00 Float Hol	92,087.18	269.49		95,693.19	5,694.91 SOC	19.50 AFLAC PRE	67,606.97
							161.77 GTL	1,331.88 MED	986.13 CSDisplL		
							360.00 HSA ER F	5,586.86 FITWH	1,038.39 DD Chk1		
							150.00 HSA ER S	4,225.41 IL	1,428.66 DD Sav		
							2,664.75 Misc		719.25 Dental ER		
				28.00 Personal					112.82 Dental PPO		
				80.00 Vac					2.00 EEGivingPr		
				8.00 Wellness					20.00 FLEX MED		
									289.92 HSA Family		
									148.13 HSA Single		
									636.46 ICMA 457		
									4,731.16 IMRF ER		
									1,644.87 IMRF Tier1		
									1,349.56 IMRF Tier2		
									0.81 LIFE CHIL		
									86.88 Life EE		
									6.44 LIFE SP		
									2,687.19 Medical		
									11,146.87 MedicalER1		
									27.22 VAC Tier 1		
									37.20 VAC Tier 2		
									53.21 Vision		
TAXABLE WAGES	RATE%	EMPLOYER LIABILITY									
SOCER	91,852.42	6.20	5,694.91								
MEDER	91,852.42	1.45	1,331.88								
UNEIL	29,611.82		.00								
SOC	91,852.42										
MED	91,852.42	TOTAL	7,026.79								
FITWH	91,151.54										
IL	91,151.54										

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CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT	CODED			
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								8,607.02		
										254,095.95
Payables										
										254,095.95
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								986.13		
										255,082.08
Electronic Payables										
										255,082.08
Net Cash										
										255,082.08
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								90,569.13		
										90,569.13