

Warrant #3

2/13/2024

A/P Total	\$383,137.17
A/P Supplemental	
Gross Payroll Total 1/26/24	\$342,550.02
Employer portion expenses/taxes	\$24,845.68
Total Warrant	\$750,532.87

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #3 of 2024

By Bank Code

Payment Dates 1/24/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00120 - 1ST AYD CORPORATION					
1ST AYD CORPORATION	PS1673301	02/13/2024	Ice cleats parks	01-023-00000-5400-000	149.50
Vendor 00120 - 1ST AYD CORPORATION Total:					149.50
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING CO	54382	12/31/2023	Inspections gym/turf replacement	02-500-00000-5351-451	1,150.00
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					1,150.00
Vendor: 01933 - ACTION FENCE CONTRACTORS INC.					
ACTION FENCE CONTRACTOR	34198	12/31/2023	Oak Park ballfield backstop	01-012-00000-5254-000	10,480.00
Vendor 01933 - ACTION FENCE CONTRACTORS INC. Total:					10,480.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1145273	02/13/2024	athletic fertilizer	01-012-00000-5322-000	1,261.00
Advanced Turf Solutions, Inc	SO1145274	02/13/2024	non selective herbicide	01-012-00000-5317-000	712.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					1,973.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	51901915	02/13/2024	Cherrywood hornet nest removal	01-012-00000-5223-000	132.00
Vendor 04754 - ANDEX CO. Total:					132.00
Vendor: 102743 - ANDREA BOMKOWSKI					
ANDREA BOMKOWSKI	1776559	01/29/2024	Refund-Group Lesson Stables	02-240001	345.00
Vendor 102743 - ANDREA BOMKOWSKI Total:					345.00
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING	C23-465	12/31/2023	PHGC Maint garage	09-000-00904-6400-000	8,400.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					8,400.00
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	71410	02/13/2024	Background Checks	01-024-00000-5296-000	495.14
Vendor 102486 - AssureHire Inc Total:					495.14
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	3015279	02/13/2024	CSF shop stock	01-012-00000-5351-000	656.08
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					656.08
Vendor: 102742 - Benjamin Rea					
Benjamin Rea	IPRA 2024 per diem	01/24/2024	IPRA 2024 per diem	01-005-00000-5207-000	167.50
Vendor 102742 - Benjamin Rea Total:					167.50
Vendor: 102740 - Bhangra Rhymes Chicago LLC					
Bhangra Rhymes Chicago LLC	Tickets 1/15-2/4/24	02/13/2024	Tickets 1/15-2/4/24	02-500-00350-5200-527	3,654.13
Vendor 102740 - Bhangra Rhymes Chicago LLC Total:					3,654.13
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1790	02/13/2024	basketball referees - Viking	02-210-26240-5200-000	832.50
Chicagoland Whistles Inc	1790	02/13/2024	basketball referees - in-house	02-211-26230-5200-000	1,560.00
Chicagoland Whistles Inc	1790	02/13/2024	basketball referees - high school	02-211-26235-5200-000	960.00
Chicagoland Whistles Inc	1753	02/13/2024	Basketball referees - Viking	02-210-26240-5200-000	480.00
Chicagoland Whistles Inc	1753	02/13/2024	Basketball referees - in-house	02-211-26230-5200-000	2,340.00
Chicagoland Whistles Inc	1753	02/13/2024	Basketball referees - high school	02-211-26235-5200-000	1,620.00
Chicagoland Whistles Inc	1812	02/13/2024	basketball referees - Viking	02-210-26240-5200-000	540.00
Chicagoland Whistles Inc	1812	02/13/2024	basketball referees - in-house	02-211-26230-5200-000	4,056.00
Chicagoland Whistles Inc	1812	02/13/2024	basketball referees - high school	02-211-26235-5200-000	960.00
Vendor 102253 - Chicagoland Whistles Inc Total:					13,348.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4180206966	02/13/2024	mops mats Cmm Ctr	02-500-00000-5251-301	104.34
CINTAS CORPORATION #22	4180206509	02/13/2024	Mops/Towels/Soap/Mats	02-500-00000-5251-451	195.11
CINTAS CORPORATION #22	4180881713	02/13/2024	mops mats BW	02-500-00000-5251-051	78.96
CINTAS CORPORATION #22	4181599188	02/13/2024	mops mats Cmm Ctr	02-500-00000-5251-301	104.34
CINTAS CORPORATION #22	4181598704	02/13/2024	mops towesl soap mats Falco	02-500-00000-5251-451	195.11
Vendor 19462 - CINTAS CORPORATION #22 Total:					677.86
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	63692	02/13/2024	Truck 231 tailgate repairs	01-012-00000-5352-000	168.92
Vendor 20586 - COLFAX WELDING INC. Total:					168.92
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 12/14-1/1824	12/31/2023	0519132024 12/14-1/1824	01-012-00000-5232-000	354.13
Vendor 96010 - COMMONWEALTH EDISON Total:					354.13
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006 12/6-1/9/24	12/31/2023	1407019006 12/6-1/9/24	01-012-00000-5232-000	39.60
			Hicks underpass		
Vendor 96012 - COMMONWEALTH EDISON Total:					39.60
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 12/15-1/19/24	12/31/2023	3987041004 12/15-1/19/24	01-012-00000-5232-000	44.75
			BW Lights		
Vendor 96016 - COMMONWEALTH EDISON Total:					44.75
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4319620001 12/13-1/17/24	12/31/2023	4319620001 12/13-1/17/24	01-012-00000-5232-000	11.79
			Wood St Memorial		
Vendor 96020 - COMMONWEALTH EDISON Total:					11.79
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 12/14-1/18/24	12/31/2023	4321082002 12/14-1/18/24	01-012-00000-5232-000	148.43
			Maple		
Vendor 96022 - COMMONWEALTH EDISON Total:					148.43
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 12/13-1/17/24	12/31/2023	1529041086 12/13-1/17/24	01-012-00000-5232-000	825.23
Vendor 96027 - COMMONWEALTH EDISON Total:					825.23
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4909206000 12/14-1/18/24	12/31/2023	4909206000 12/14-1/18/24	02-500-00000-5232-236	643.92
			Clayson		
Vendor 96028 - COMMONWEALTH EDISON Total:					643.92
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6080135008 12/12-1/16/24	12/31/2023	6080135008 12/12-1/16/24	02-500-84200-5232-514	322.08
			Stables		
Vendor 96034 - COMMONWEALTH EDISON Total:					322.08
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1219157035 12/12-1/16/24	12/31/2023	1219157035 12/12-1/16/24	01-012-00000-5232-000	40.74
			Dove		
Vendor 96036 - COMMONWEALTH EDISON Total:					40.74
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 12/13-1/17/24	12/31/2023	1315112194 12/13-1/17/24	01-012-00000-5232-000	28.27
			Plum Grove Res		
Vendor 96039 - COMMONWEALTH EDISON Total:					28.27
Vendor: 96042 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0554087017 12/12-1/16/24	12/31/2023	0554087017 12/12-1/16/24	02-500-00000-5232-451	8,097.74
			Falcon		
Vendor 96042 - COMMONWEALTH EDISON Total:					8,097.74
Vendor: 96060 - Commonwealth Edison					
Commonwealth Edison	0279293006 12/8-1/11/24	12/31/2023	0279293006 12/8-1/11/24	02-500-81200-5232-510	887.22
			PHGC maint		
Vendor 96060 - Commonwealth Edison Total:					887.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	0282410002 12/13-1/17/24	12/31/2023	0282410002 12/13-1/17/24 Celtic	01-012-00000-5232-000	348.36
Vendor 96062 - Commonwealth Edison Total:					348.36
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0287139002 12/13-1/17/24	12/31/2023	0287139002 12/13-1/17/24 Com Ctr	01-012-00000-5232-000	500.52
Commonwealth Edison	0287139002 12/13-1/17/24	12/31/2023	0287139002 12/13-1/17/24 Com Ctr	02-580-00000-5232-238	885.22
Vendor 96064 - Commonwealth Edison Total:					1,385.74
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 12/13-1/17/24	12/31/2023	0287156003 12/13-1/17/24 CH/Ost/CC	02-500-00000-5232-301	5,916.08
Commonwealth Edison	0287156003 12/13-1/17/24	12/31/2023	0287156003 12/13-1/17/24 CH/Ost/CC	02-500-00000-5232-527	1,521.11
Vendor 96066 - Commonwealth Edison Total:					7,437.19
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	1758090006 12/13-1/17/24	12/31/2023	1758090006 12/13-1/17/24 Hamilton	01-012-00000-5232-000	544.20
Vendor 96068 - Commonwealth Edison Total:					544.20
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 12/15-1/19/24	12/31/2023	4155069000 12/15-1/19/24 BW	02-500-00000-5232-051	2,358.89
Vendor 96070 - Commonwealth Edison Total:					2,358.89
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	6080134001 12/12-1/16/24	12/31/2023	6080134001 12/12-1/16/24 Stables Apt	02-500-84200-5232-514	1,022.96
Vendor 96072 - Commonwealth Edison Total:					1,022.96
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65164338	12/31/2023	white athletic field paint	01-012-00000-5355-000	945.00
CONSERV FS, INC.	65168483	02/13/2024	sidewalk salt	01-012-00000-5324-000	852.60
Vendor 21701 - CONSERV FS, INC. Total:					1,797.60
Vendor: 24363 - DANA LOGSDON					
DANA LOGSDON	Date Night 2024	02/07/2024	Date Night 2024	02-235-24130-5200-000	350.00
Vendor 24363 - DANA LOGSDON Total:					350.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22694	02/13/2024	vet fees	02-500-84200-5224-514	300.00
Vendor 42279 - DAVID C. HUCEK Total:					300.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	81811342	02/13/2024	FP copier 2/1-2/29/24	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv	81811441	02/13/2024	CC reg copier 2/1-2/29/24	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv	81831113	02/13/2024	CH, Clayson, BW copiers 1/15- 2/14/24	01-022-00000-5209-000	432.47
De Lage Landen Financial Serv	81902506	02/13/2024	CARE copier 2/15-3/14/24	01-022-00000-5209-000	190.46
De Lage Landen Financial Serv	81908562	02/13/2024	CC workroom copier 3/1- 3/31/24	01-022-00000-5209-000	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					1,301.02
Vendor: 102730 - Diane Ardemis Hardy					
Diane Ardemis Hardy	7664303	02/13/2024	Shellberg Paint party 1/21/24	02-500-50100-5200-301	243.00
Vendor 102730 - Diane Ardemis Hardy Total:					243.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Reimb mileage 4b 2023	02/13/2024	Reimb mileage 4b 2023	02-500-00000-5277-000	4.91
Vendor 48400 - ERIK KLEBOSITS Total:					4.91
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	373252	02/13/2024	HVAC fliters - BW	02-500-00000-5351-051	110.62
FILTER SERVICES INC.	373252	02/13/2024	HVAC fliters - Com Ctr	02-500-00000-5351-301	483.30
FILTER SERVICES INC.	373252	02/13/2024	HVAC fliters - Falcon	02-500-00000-5351-451	258.84
FILTER SERVICES INC.	373252	02/13/2024	HVAC fliters - CH	02-500-00000-5351-527	37.12

Final Warrant #3 of 2024

Payment Dates: 1/24/2024 - 2/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FILTER SERVICES INC.	373252	02/13/2024	HVAC fliters senior ctr	02-500-00000-5351-771	225.72
Vendor 29903 - FILTER SERVICES INC. Total:					1,115.60
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	104132-01	02/13/2024	youth martial arts Jan 2024 3 enrolled	02-210-26425-5200-000	222.75
Vendor 30658 - FLOMMA LLC Total:					222.75
Vendor: 102519 - Freepoint					
Freepoint	2668705 12/13-1/17/24	12/31/2023	2668705 12/13-1/17/24 Hamilton	01-012-00000-5232-000	492.60
Vendor 102519 - Freepoint Total:					492.60
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP					
GABRIEL ENVIRONMENTAL SE	0124M0149	02/13/2024	environmental investigation go kart property	09-000-00000-6410-000	7,695.80
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES CORP Total:					7,695.80
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C	02/13/2024	Magic trick class 1/17/24	02-232-23240-5200-000	215.60
Vendor 47092 - GARY KANTOR Total:					215.60
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.100-5	12/31/2023	Museum ADA	09-000-00903-6411-000	754.69
GEWALT HAMILTON ASSOCIAT	5241.220-8	12/31/2023	PHGC parking lot	09-000-00903-6411-000	2,537.48
GEWALT HAMILTON ASSOCIAT	5241.220-9	12/31/2023	professional services Nov & Dec 2023 PHGC parking	09-000-00903-6411-000	1,040.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					4,332.17
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	1035001	02/13/2024	Archery classes Jan 2024 22 enrolled	02-210-26510-5200-000	754.60
Vendor 102222 - Gordon Hockett Total:					754.60
Vendor: 36009 - GRAINGER					
GRAINGER	1505373744	02/13/2024	new pump BW elevator	02-500-00000-5351-051	493.47
GRAINGER	1505099759	02/13/2024	welder switch replacement	01-012-00000-5329-000	6.21
GRAINGER	9972978093	02/13/2024	PHGC air filters	02-500-81200-5351-510	94.68
Vendor 36009 - GRAINGER Total:					594.36
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUP	42322	02/13/2024	ventrac snow blower	01-012-00000-5349-000	7,250.58
GROWER EQUIPMENT & SUP	42323	02/13/2024	snow blower	01-012-00000-5349-000	888.88
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					8,139.46
Vendor: 100952 - Hacienda Landscaping, Inc					
Hacienda Landscaping, Inc	H-34-2023 - 2	02/13/2024	playground replacement Osage & Eagle	09-000-00903-6411-000	6,835.90
Hacienda Landscaping, Inc	H-34-2023 - 2	02/13/2024	playground replacement Osage & Eagle	09-000-00903-6411-000	9,596.80
Vendor 100952 - Hacienda Landscaping, Inc Total:					16,432.70
Vendor: 102745 - IL Environmental Protection Agency, Dept of Water Pollution Control					
IL Environmental Protection A	IL10ZDR5	02/01/2024	IEPA permit fee	09-000-00904-6411-000	250.00
Vendor 102745 - IL Environmental Protection Agency, Dept of Water Pollution Control Total:					250.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHA	9689556	02/13/2024	BW boiler inspection	02-500-00000-5251-051	70.00
IL OFFICE STATE FIRE MARSHA	9689556	02/13/2024	BW boiler inspection	02-580-00000-5251-058	70.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					140.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE	525	01/22/2024	Fall 2023	02-210-26420-5200-000	11,198.30
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					11,198.30
Vendor: 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL					
IMMANUEL LUTHERAN CHUR	Rental PPC 2024 deposit	02/13/2024	Rental PPC spring 2024 deposi	02-280-20380-5300-000	100.00
Vendor 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL Total:					100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 101788 - Jake Klein						
Jake Klein	Reimb mileage 4b 2023	02/13/2024	Reimb mileage 4b 2023	02-221-28520-5277-000	98.56	
					Vendor 101788 - Jake Klein Total:	98.56
Vendor: 75524 - JAMES ROTI						
JAMES ROTI	Reimb STMA rental	02/13/2024	Reimb STMA rental	01-012-00000-5207-000	127.72	
					Vendor 75524 - JAMES ROTI Total:	127.72
Vendor: 11603 - John Kerr						
John Kerr	IPRA 2024 per diem	01/25/2024	IPRA 2024 per diem	02-500-00000-5207-000	118.50	
					Vendor 11603 - John Kerr Total:	118.50
Vendor: 51902 - JOSHUA LUDOLPH						
JOSHUA LUDOLPH	reimb IPRA 2024 travel	02/13/2024	reimb IPRA 2024 travel	02-500-00000-5207-000	13.93	
					Vendor 51902 - JOSHUA LUDOLPH Total:	13.93
Vendor: 101672 - Kevin Kelly						
Kevin Kelly	Zoom Allegro January 2024	02/13/2024	Zoom Allegro January 2024	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	2633355	02/13/2024	CC elevator phone	01-022-00000-5230-000	174.00	
Kings III of America, LLC	2633356	02/13/2024	FP elevator phone	01-022-00000-5230-000	174.00	
					Vendor 102292 - Kings III of America, LLC Total:	348.00
Vendor: 102220 - Lisa Allie						
Lisa Allie	IPRA per diem 2024	01/25/2024	IPRA per diem 2024	01-005-00000-5207-000	276.50	
					Vendor 102220 - Lisa Allie Total:	276.50
Vendor: 101362 - Lisa Swan						
Lisa Swan	IPRA 2024 per diem	01/24/2024	IPRA 2024 per diem	01-005-00000-5206-000	197.50	
					Vendor 101362 - Lisa Swan Total:	197.50
Vendor: 102688 - Mainstage Theatrical Supply Inc						
Mainstage Theatrical Supply I	0666	02/13/2024	CH curtain replacement	09-000-00903-6461-000	27,873.90	
Mainstage Theatrical Supply I	10001494	02/13/2024	CH curtain track chains	09-000-00903-6461-000	11,550.00	
					Vendor 102688 - Mainstage Theatrical Supply Inc Total:	39,423.90
Vendor: 55732 - MIDWEST INSTITUTE OF PARK EXEC						
MIDWEST INSTITUTE OF PARK	013124-1	02/07/2024	MIPE - membership J Roti	01-012-00000-5206-000	25.00	
MIDWEST INSTITUTE OF PARK	013124-1	02/07/2024	MIPE - monthly meeting Vito & Roti	01-012-00000-5206-000	40.00	
					Vendor 55732 - MIDWEST INSTITUTE OF PARK EXEC Total:	65.00
Vendor: 102747 - Midwest Well Services INC						
Midwest Well Services INC	21516	12/31/2023	Pump station replacement	09-000-00903-6411-000	21,559.00	
					Vendor 102747 - Midwest Well Services INC Total:	21,559.00
Vendor: 102554 - MIP V Onion Parent LLC						
MIP V Onion Parent LLC	PS58210	02/13/2024	portable toilet services Jan 2024	01-012-00000-5209-000	220.00	
					Vendor 102554 - MIP V Onion Parent LLC Total:	220.00
Vendor: 58350 - MUSIC ON STAGE, INC.						
MUSIC ON STAGE, INC.	Tickets 1/15-2/4/24	02/13/2024	Tickets 1/15-2/4/24	02-500-00350-5200-527	520.78	
					Vendor 58350 - MUSIC ON STAGE, INC. Total:	520.78
Vendor: 100842 - NICOR GAS						
NICOR GAS	87381379863 12/27-1/24/24	12/31/2023	87381379863 12/27-1/24/24 Ham Garage	01-012-00000-5232-000	634.38	
					Vendor 100842 - NICOR GAS Total:	634.38
Vendor: 97002 - NICOR GAS						
NICOR GAS	33666400008 12/27-1/25/24	12/31/2023	33666400008 12/27-1/25/24	02-580-00000-5232-238	818.43	
					Vendor 97002 - NICOR GAS Total:	818.43
Vendor: 97006 - NICOR GAS						
NICOR GAS	20303700007 12/22-1/23/24	12/31/2023	20303700007 12/22-1/23/24 PHGC Proshop	02-500-81200-5232-510	300.21	
					Vendor 97006 - NICOR GAS Total:	300.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 97008 - NICOR GAS						
NICOR GAS	91337600000	12/27-1/24/24	02/06/2024	91337600000 12/27-1/24/24	02-500-00000-5232-236 Clayson	420.08
					Vendor 97008 - NICOR GAS Total:	420.08
Vendor: 97010 - NICOR GAS						
NICOR GAS	40337600007	12/27-1/24/24	12/31/2023	40337600007 12/27-1/24/24	01-012-00000-5232-000 Maint Garage	687.78
					Vendor 97010 - NICOR GAS Total:	687.78
Vendor: 97014 - NICOR GAS						
NICOR GAS	17337600005	12/27-1/15/24	12/31/2023	17337600005 12/27-1/15/24	02-500-00000-5232-301 Gymnastics	1,500.20
					Vendor 97014 - NICOR GAS Total:	1,500.20
Vendor: 97016 - NICOR GAS						
NICOR GAS	68147400003	12/27-1/24/24	12/31/2023	68147400003 12/27-1/24/24	02-500-00000-5232-301 Office CC	2,202.85
					Vendor 97016 - NICOR GAS Total:	2,202.85
Vendor: 97020 - NICOR GAS						
NICOR GAS	32738600009	12/6-1/6/24	12/31/2023	32738600009 12/6-1/6/24	01-012-00000-5232-000 Maple	344.55
					Vendor 97020 - NICOR GAS Total:	344.55
Vendor: 97022 - NICOR GAS						
NICOR GAS	27937600008	12/22-1/23/24	12/31/2023	27937600008 12/22-1/23/24	02-500-81200-5232-510 PHGC Maint	637.05
					Vendor 97022 - NICOR GAS Total:	637.05
Vendor: 97024 - NICOR GAS						
NICOR GAS	10303700008	12/22-1/23/24	12/31/2023	10303700008 12/22-1/23/24	02-500-81200-5232-510 PHGC Clubhouse	721.11
					Vendor 97024 - NICOR GAS Total:	721.11
Vendor: 97026 - NICOR GAS						
NICOR GAS	25872667677	12/28-1/24/24	12/31/2023	25872667677 12/28-1/24/24	01-012-00000-5232-000 Eagle	967.81
					Vendor 97026 - NICOR GAS Total:	967.81
Vendor: 97028 - NICOR GAS						
NICOR GAS	24003700002	12/22-1/23/24	12/31/2023	24003700002 12/22-1/23/24	02-500-84200-5232-514 Stables U2a	109.73
NICOR GAS	24003700002	12/22-1/23/24	12/31/2023	24003700002 12/22-1/23/24	02-500-84300-5232-514 Stables U2a	109.74
					Vendor 97028 - NICOR GAS Total:	219.47
Vendor: 97030 - NICOR GAS						
NICOR GAS	22003700006	12/22-1/23/24	12/31/2023	22003700006 12/22-1/23/24	02-500-84200-5232-514 Stables C	149.12
NICOR GAS	22003700006	12/22-1/23/24	12/31/2023	22003700006 12/22-1/23/24	02-500-84300-5232-514 Stables C	149.12
					Vendor 97030 - NICOR GAS Total:	298.24
Vendor: 97032 - NICOR GAS						
NICOR GAS	20003700000	12/22-1/23/24	12/31/2023	20003700000 12/22-1/23/24	02-500-84200-5232-514 Stables A	155.53
NICOR GAS	20003700000	12/22-1/23/24	12/31/2023	20003700000 12/22-1/23/24	02-500-84300-5232-514 Stables A	155.53
					Vendor 97032 - NICOR GAS Total:	311.06
Vendor: 98002 - NICOR GAS						
NICOR GAS	47616600004	12/15-1/17/24	02/13/2024	47616600004 12/15-1/17/24	02-500-00000-5232-527 BW	1,903.31
					Vendor 98002 - NICOR GAS Total:	1,903.31
Vendor: 98004 - NICOR GAS						
NICOR GAS	88237600007	12/27-1/24/24	12/31/2023	88237600007 12/27-1/24/24	02-500-00000-5232-527 Cutting Hall	2,876.13
					Vendor 98004 - NICOR GAS Total:	2,876.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	4199	02/13/2024	farrier services 2 shoes, 1 trim	02-500-84200-5222-514	320.00
NIELSEN FARRIER SERVICE INC	14977	02/13/2024	farrier service 4 shoes	02-500-84200-5222-514	520.00
NIELSEN FARRIER SERVICE INC	14994	02/13/2024	farrier service 3 shoes	02-500-84200-5222-514	450.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					1,290.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	CINV10001576	02/13/2024	POC gym rental payment	02-500-60080-5200-503	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP	1269720	02/13/2024	Hamilton park shop breaker	01-012-00000-5351-000	106.25
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					106.25
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. AS	2nd installment 2024	02/13/2024	2nd installment 2024	07-000-00000-5285-000	118,657.46
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					118,657.46
Vendor: 100096 - Olympik Signs, Inc					
Olympik Signs, Inc	INV-16116	02/13/2024	FAC sign repair	09-000-00903-6400-000	697.50
Olympik Signs, Inc	INV-16181	02/13/2024	FAC sing repair	09-000-00903-6400-000	427.50
Vendor 100096 - Olympik Signs, Inc Total:					1,125.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	277978	02/13/2024	portable toilet bid Daily Heral	01-012-00000-5299-000	54.00
PADDOCK PUBLICATIONS INC	2790884	02/13/2024	Fleet notification in Daily Herald	01-012-00000-5299-000	51.30
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					105.30
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	248247	02/13/2024	Falcon repair RTV-3	02-500-00000-5251-451	2,993.11
Vendor 100487 - Perfect Temperature Control, Inc Total:					2,993.11
Vendor: 66918 - PETTY CASH					
PETTY CASH	bball tournament 2/2024	02/13/2024	Change box bball tournament	02-1107000	900.00
Vendor 66918 - PETTY CASH Total:					900.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	127588	12/31/2023	2nd grade boys bball reorder	02-211-26245-5300-451	320.64
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					320.64
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11438	02/13/2024	3 loads compost out	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE,	11438	02/13/2024	3 loads compost out	02-500-84300-5231-514	1,200.00
RAMIREZ COMPOST SERVICE,	11078	02/13/2024	3 loads compost out	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE,	11078	02/13/2024	3 loads compost out	02-500-84300-5231-514	1,200.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					4,800.00
Vendor: 102744 - ROBYN SHUTMAN					
ROBYN SHUTMAN	1777320	01/29/2024	10 Private Lessons Riding School	02-240001	162.00
Vendor 102744 - ROBYN SHUTMAN Total:					162.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	Fencing 2023	12/31/2023	Fencing classes July - Dec 202	02-210-26530-5200-000	1,206.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,206.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	710127	02/13/2024	Tachikara Volleyball Supplies	02-211-26920-5300-451	624.00
SANTO SPORT STORE, INC.	109402	02/13/2024	PCBS umpire equipment	19-963-90000-5388-000	4,425.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					5,049.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	313414	02/13/2024	Stables alarm monitoring	02-500-84100-5227-514	144.45
SENTRY SECURITY, INC.	323413	02/13/2024	PHGC alaram monitoring	02-500-81100-5227-510	144.45
SENTRY SECURITY, INC.	323415	02/13/2024	Falcon alarm monitoring	02-500-00000-5227-451	158.85
Vendor 79040 - SENTRY SECURITY, INC. Total:					447.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	404150-01	02/13/2024	Winter Break Camps 2023-2024	02-211-26310-5200-000	1,663.20
Vendor 81767 - SPORTSKIDS INC. Total:					1,663.20
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	61250	02/13/2024	Bedding	02-500-84200-5316-514	1,000.00
TAYLOR'S WOOD SHAVINGS C	61250	02/13/2024	Bedding	02-500-84300-5316-514	1,000.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					2,000.00
Vendor: 102107 - Terry Ruff					
Terry Ruff	IPRA reimbursement 2024	02/13/2024	IPRA reimbursement 2024	01-005-00000-5207-000	161.86
Vendor 102107 - Terry Ruff Total:					161.86
Vendor: 102750 - The Artina Group					
The Artina Group	90559	02/13/2024	1099 forms	01-007-00000-5301-000	290.98
Vendor 102750 - The Artina Group Total:					290.98
Vendor: 22535 - THE COTILLION					
THE COTILLION	Vol lunch 2/2024	02/13/2024	volunteer luncheon	01-025-00000-5200-000	5,391.42
Vendor 22535 - THE COTILLION Total:					5,391.42
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9878672	02/13/2024	Facilities, Proshop, HRC, C&M copiers	01-022-00000-5209-000	1,984.57
Vendor 102263 - TIAA, FSB Total:					1,984.57
Vendor: 85705 - TORO COMPANY-NSN					
TORO COMPANY-NSN	410067252	02/13/2024	Irrigation software subscriptio	02-500-81200-5250-510	175.00
Vendor 85705 - TORO COMPANY-NSN Total:					175.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	22236932	02/13/2024	RTU12 replace CC communication board	02-500-00000-5351-301	252.56
TRANE U.S. INC.	314265162	02/13/2024	RTU12 programming/gas valv	02-500-00000-5251-301	2,525.00
Vendor 86315 - TRANE U.S. INC. Total:					2,777.56
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	480160	02/13/2024	Services rendered thru Dec 23	01-005-00000-5211-000	2,486.00
TRESSLER LLP	Earnest 2/2024	02/01/2024	Earnest 2/2024	09-000-00000-6410-000	11,000.00
Vendor 86385 - TRESSLER LLP Total:					13,486.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320098463	02/13/2024	uniform services ending 1/9/2	01-012-00000-5233-000	126.99
UNIFIRST CORPORATION	1320100336	02/13/2024	uniform services ending 1/16/24	01-012-00000-5233-000	140.40
UNIFIRST CORPORATION	1320102298	02/13/2024	uniform services ending 1/23/24	01-012-00000-5233-000	127.90
UNIFIRST CORPORATION	1320104164	02/13/2024	uniform services ending 1/30/24	01-012-00000-5233-000	125.42
Vendor 87092 - UNIFIRST CORPORATION Total:					520.71
Vendor: 102748 - USSI Rentals Inc					
USSI Rentals Inc	70000466-IN	02/13/2024	JLG lift inspection	01-012-00000-5252-000	495.00
USSI Rentals Inc	7000457-IN	02/13/2024	lift 180 inspection	01-012-00000-5252-000	670.00
USSI Rentals Inc	7000458-IN	02/13/2024	lift 245 inspection	01-012-00000-5252-000	670.00
USSI Rentals Inc	7000459-IN	02/13/2024	lift 229 inspection	01-012-00000-5252-000	670.00
USSI Rentals Inc	7000464-IN	02/13/2024	CH genie lift inspection	01-012-00000-5252-000	495.00
USSI Rentals Inc	7000465-IN	02/13/2024	AWP genie lift inspection	01-012-00000-5252-000	495.00
Vendor 102748 - USSI Rentals Inc Total:					3,495.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS011340	02/13/2024	VSI montly hosting	01-022-00000-5208-000	2,211.25
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,211.25
Vendor: 102221 - Village of Palatine					
Village of Palatine	2023-0040013	12/31/2023	CARE Utilities Sept, Oct, Nov 2023	02-904-99040-5232-090	3,529.07
Vendor 102221 - Village of Palatine Total:					3,529.07

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2024-00010001	12/31/2023	Smith St bike path connection	09-000-00000-6410-000	4,970.30
Vendor 67634 - VILLAGE OF PALATINE Total:					4,970.30
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501001 11/25-12/25/23	12/31/2023	510369501001 11/25-12/25/23 Town Sqr	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	510986501001 11/25-12/25/23	12/31/2023	510986501001 11/25-12/25/23 CH	02-500-00000-5232-527	65.33
VILLAGE OF PALATINE	510988301001 11/25-12/25/23	12/31/2023	510988301001 11/25-12/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	510988501001 11/25-12/25/23	12/31/2023	510988501001 11/25-12/25/23 Ampitheatre	02-527-00000-5232-230	40.10
VILLAGE OF PALATINE	514350101001 11/25-12/25/23	12/31/2023	514350101001 11/25-12/25/23 Maple	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	514957201001 11/25-12/25/23	12/31/2023	514957201001 11/25-12/25/23 PHGC	02-500-81200-5232-510	40.10
VILLAGE OF PALATINE	514973301001 11/25-12/25/23	12/31/2023	514973301001 11/25-12/25/23 Stables	02-500-84200-5232-514	103.73
VILLAGE OF PALATINE	514973301001 11/25-12/25/23	12/31/2023	514973301001 11/25-12/25/23 Stables	02-500-84300-5232-514	103.74
VILLAGE OF PALATINE	515247501001 11/25-12/25/23	12/31/2023	515247501001 11/25-12/25/23 Hamilton	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	521120501001 11/25-12/25/23	12/31/2023	510986501001 11/25-12/25/	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	521644001001 11/25-12/25/23	12/31/2023	521644001001 11/25-12/25/23 FAC	02-580-00000-5232-238	40.10
VILLAGE OF PALATINE	532121001001 11/25-12/25/23	12/31/2023	532121001001 11/25-12/25/23 Clayson	02-500-00000-5232-236	40.10
VILLAGE OF PALATINE	533274801001 11/25-12/25/23	12/31/2023	533274801001 11/25-12/25/23 BW	02-500-00000-5232-051	53.93
VILLAGE OF PALATINE	535541101001 11/25-12/25/23	12/31/2023	535541101001 11/25-12/25/23 Wtr Fount Oak	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	536120001001 11/25-12/25/23	12/31/2023	536120001001 11/25-12/25/23	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	592050001001 11/25-12/25/23	12/31/2023	592050001001 11/25-12/25/23 Falcon	02-500-00000-5232-451	40.10
VILLAGE OF PALATINE	592050201001 11/25-12/25/23	12/31/2023	592050201001 11/25-12/25/23 Falcon Irrig	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000014001 11/25-12/25/23	12/31/2023	600000014001 11/25-12/25/23 PHGC Maint	02-500-81200-5232-510	40.10
VILLAGE OF PALATINE	600000265001 11/25-12/25/23	12/31/2023	600000265001 11/25-12/25/23 Com Ctr	02-500-00000-5232-301	244.16
VILLAGE OF PALATINE	600000294001 11/25-12/25/23	12/31/2023	600000294001 11/25-12/25/23 Pal Rd shop	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000317001 11/25-12/25/23	12/31/2023	600000317001 11/25-12/25/23 Parkside	01-012-00000-5232-000	40.10
VILLAGE OF PALATINE	600000325001 11/25-12/25/23	12/31/2023	600000325001 11/25-12/25/23 Sycamore	01-012-00000-5232-000	33.10
VILLAGE OF PALATINE	600000371001 11/25-12/25/23	12/31/2023	600000371001 11/25-12/25/23 Irrig Com Ctr	01-012-00000-5232-000	33.10
Vendor 67637 - VILLAGE OF PALATINE Total:					1,243.69
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	89718	02/13/2024	Com Ctr canopy	09-000-00904-6461-000	2,060.00
Vendor 92118 - WOLD ARCHITECTS INC. Total:					2,060.00
Bank Code APBNK – Account Payable Bank Code Total:					383,137.17
Grand Total:					383,137.17

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	49,899.83	49,899.83
02 - Recreation Fund	92,906.01	92,906.01
07 - Special Recreation	118,657.46	118,657.46
09 - Capital Projects	117,248.87	117,248.87
19 - Affiliate Programs Fund	4,425.00	4,425.00
Grand Total:	383,137.17	383,137.17

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT -	197.50	197.50
01-005-00000-5207-000	EDUCATION, TRAINING,	605.86	605.86
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	2,486.00	2,486.00
01-007-00000-5301-000	OFFICE SUPPLIES	290.98	290.98
01-012-00000-5206-000	STAFF DEVELOPMENT - P	65.00	65.00
01-012-00000-5207-000	EDUCATION, TRAINING,	127.72	127.72
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	220.00	220.00
01-012-00000-5223-000	LANDSCAPING SERVICES	132.00	132.00
01-012-00000-5232-000	UTILITIES PARKS	6,445.34	6,445.34
01-012-00000-5233-000	UNIFORMS PARKS	520.71	520.71
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,495.00	3,495.00
01-012-00000-5254-000	PARK/EQUIP MAINTENA	10,480.00	10,480.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	105.30	105.30
01-012-00000-5317-000	LANDSCAPE CHEMICALS	712.00	712.00
01-012-00000-5322-000	FERTILIZER PARKS	1,261.00	1,261.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	852.60	852.60
01-012-00000-5329-000	HAND TOOL REPAIR PAR	6.21	6.21
01-012-00000-5349-000	POWERED EQUIPMENT	8,139.46	8,139.46
01-012-00000-5351-000	BUILDING MAINTENANC	762.33	762.33
01-012-00000-5352-000	EQUIPMENT / VEHICLE	168.92	168.92
01-012-00000-5355-000	ATHLETIC MAINTENANC	945.00	945.00
01-022-00000-5208-000	DATA PROCESSING CONT	2,211.25	2,211.25
01-022-00000-5209-000	DISTRICT COPIERS	3,285.59	3,285.59
01-022-00000-5230-000	TELEPHONE SERVICES IT	348.00	348.00
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	149.50	149.50
01-024-00000-5296-000	BACKGROUND VERIFICA	495.14	495.14
01-025-00000-5200-000	CONTRACTUAL VOLUNT	5,391.42	5,391.42
02-1107000	PETTY CASH ACCOUNT	900.00	900.00
02-210-26240-5200-000	CONTRACTUAL TRAVEL	1,852.50	1,852.50
02-210-26420-5200-000	CONTRACTUAL ISK KAR	11,198.30	11,198.30
02-210-26425-5200-000	CONTRACTUAL SELF DEF	222.75	222.75
02-210-26510-5200-000	CONTRACTUAL ARCHER	754.60	754.60
02-210-26530-5200-000	CONTRACTUAL FENCING	1,206.00	1,206.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	7,956.00	7,956.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	3,540.00	3,540.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	320.64	320.64
02-211-26310-5200-000	CONTRACTUAL SPORTKI	1,663.20	1,663.20
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	624.00	624.00
02-221-28520-5277-000	REIMBURSED AUTO EXP	98.56	98.56
02-232-23240-5200-000	CONTRACTUAL MAGIC T	215.60	215.60
02-235-24130-5200-000	CONTRACTUAL DATE NI	350.00	350.00
02-240001	CONTROL ACCT / CUSTO	507.00	507.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	100.00	100.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	15.99	15.99
02-500-00000-5207-000	EDUCATION, TRAINING,	132.43	132.43
02-500-00000-5227-451	ALARM SERVICE FALCON	158.85	158.85
02-500-00000-5232-051	UTILITIES BIRCHWOOD C	2,412.82	2,412.82
02-500-00000-5232-236	UTILITIES FACILITIES CLA	1,104.10	1,104.10

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5232-301	UTILITIES COMMUNITY	9,863.29	9,863.29
02-500-00000-5232-451	UTILITIES FALCON	8,137.84	8,137.84
02-500-00000-5232-527	UTILITIES CUTTING HALL	6,365.88	6,365.88
02-500-00000-5251-051	MAINTENANCE OF BUIL	148.96	148.96
02-500-00000-5251-301	MAINTENANCE OF BUIL	2,733.68	2,733.68
02-500-00000-5251-451	MAINTENANCE OF BUIL	3,383.33	3,383.33
02-500-00000-5277-000	REIMBURSED AUTO EXP	4.91	4.91
02-500-00000-5351-051	BUILDING MAINTENANC	604.09	604.09
02-500-00000-5351-301	BUILDING MAINTENANC	735.86	735.86
02-500-00000-5351-451	BUILDING MAINTENANC	1,408.84	1,408.84
02-500-00000-5351-527	BUILDING MAINTENANC	37.12	37.12
02-500-00000-5351-771	BUILDING MAINT SUPPL	225.72	225.72
02-500-00350-5200-527	CONTRACTUAL BOX OFFI	4,174.91	4,174.91
02-500-50100-5200-301	CONTRACTUAL BIRTHDA	243.00	243.00
02-500-60080-5200-503	CONTRACTUAL POC RNT	166.67	166.67
02-500-81100-5227-510	ALARM SERVICE PHGC A	144.45	144.45
02-500-81200-5232-510	UTILITIES PHGC MAINT	2,625.79	2,625.79
02-500-81200-5250-510	MAINTENANCE OF WAT	175.00	175.00
02-500-81200-5351-510	BUILDING MAINTENANC	94.68	94.68
02-500-84100-5227-514	ALARM SERVICE STABLE	144.45	144.45
02-500-84200-5222-514	FARRIER SERVICES STABL	1,290.00	1,290.00
02-500-84200-5224-514	VETERINARY SERVICES S	300.00	300.00
02-500-84200-5231-514	SCAVENGER SERVICE ST	2,400.00	2,400.00
02-500-84200-5232-514	UTILITIES STABLES SCHO	1,863.15	1,863.15
02-500-84200-5316-514	BEDDING STABLES SCHO	1,000.00	1,000.00
02-500-84300-5231-514	SCAVENGER SERVICE ST	2,400.00	2,400.00
02-500-84300-5232-514	UTILITIES STABLES BOAR	518.13	518.13
02-500-84300-5316-514	BEDDING STABLES BOAR	1,000.00	1,000.00
02-527-00000-5232-230	UTILITIES AMPHITHEATR	40.10	40.10
02-580-00000-5232-238	UTILITIES FAC	1,743.75	1,743.75
02-580-00000-5251-058	MAINTENANCE OF BUIL	70.00	70.00
02-904-99040-5232-090	UTILITIES CARE	3,529.07	3,529.07
07-000-00000-5285-000	NWSRA NORTHWEST SP	118,657.46	118,657.46
09-000-00000-6410-000	LAND	23,666.10	23,666.10
09-000-00903-6400-000	EQUIPMENT TIER 3	1,125.00	1,125.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	42,323.87	42,323.87
09-000-00903-6461-000	BUILDING IMPROVEME	39,423.90	39,423.90
09-000-00904-6400-000	EQUIPMENT TIER 4	8,400.00	8,400.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	250.00	250.00
09-000-00904-6461-000	BUILDING IMPROVEME	2,060.00	2,060.00
19-963-90000-5388-000	UMPIRE EQUIPMENT AF	4,425.00	4,425.00
	Grand Total:	383,137.17	383,137.17

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	301,389.40	301,389.40
2314F	21,559.00	21,559.00
2320F	39,423.90	39,423.90
2337P1	6,835.90	6,835.90
2337P2	9,596.80	9,596.80
2338P2	3,577.48	3,577.48
2338P4	754.69	754.69
	Grand Total:	383,137.17

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				
		72.75	0.50		11,314.20	20.19	50.00±Cell Phone	11,572.37	709.70 SOC	33.16 Dental ER	7,907.76
							22.62GTL	50.00±	165.98 MED	5.89 Dental PPO	
				8.00 Misc			215.36 Misc	11,622.37	1,390.85 FITWH	15.58 ER LIFE	
				8.00 Sick					519.86 IL	60.00 ICMA 457	
										776.15 IMRF ER	
										401.61 IMRF Tier1	
										118.13 IMRF Tier2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.12 Medical	
										482.21 MedicalER1	
										151.44 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	11,446.90	6.20
MEDER	11,446.90	1.45
UNEIL	11,675.21	.00
SOC	11,446.90	
MED	11,446.90	TOTAL
FITWH	10,715.72	875.68
IL	10,715.72	

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				
		1,695.25	133.00		64,121.44	5,336.40	262.50 ‡Cell Phone	77,495.99	4,473.91 SOC	31.61 AFLAC POST	48,598.76
				36.50 ‡Comp Ea			871.00 ‡Comp Earn	262.50 ‡	1,046.31 MED	109.17 AFLAC PRE	
				3.75 Comp Tak			78.75 Comp Taken	77,758.49	5,849.92 FITWH	867.31 DD Chk1	
				4.25 Hol1.5			217.73 GTL		3,215.17 IL	200.00 DD Chk2	
							142.86 Hol1.5			1,800.00 DD Sav	
							687.50 HSA ER F			670.86 Dental ER	
							250.00 HSA ER S			123.70 Dental PPO	
				48.50 Personal			1,248.81 Personal			85.67 ER LIFE	
				51.75 Sick			1,298.00 Sick			619.99 HSA Family	
							1,176.48 Tenure			287.04 HSA Single	
				98.75 Vac			2,938.02 Vac			695.29 ICMA 457	
										30.00 ICMA ROTH	
										4,913.38 IMRF ER	
										1,631.74 IMRF Tier1	
										1,658.47 IMRF Tier2	
										42.91 Legal Shld	
										4.88 LIFE CHILD	
										309.25 Life EE	
										0.13 LIFE FAM	
										34.79 LIFE SP	
										3,188.99 Medical	
										14,023.74 MedicalER1	
										40.00 NC Pers	
										352.12 VAC Tier 1	
										1,321.84 VAC Tier 2	
										69.96 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	72,159.64	6.20		4,473.91							
MEDER	72,159.64	1.45		1,046.31							
UNEIL	76,855.29			.00							
SOC	72,159.64										
MED	72,159.64	TOTAL		5,520.22							
FITWH	66,500.18										
IL	66,500.18										

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			
			50.75							
					31,860.07			32,364.14	1,874.10 SOC	913.37 DD Chk2
								125.00	438.16 MED	100.31 DD Sav
									2,755.35 FITWH	200.32 DD SAV 2
									1,277.22 IL	270.85 Dental ER
			8.00 Sick							50.38 Dental PPO
										40.01 ER LIFE
			8.00 Vac							508.25 HSA Family
										75.56 HSA Single
										1,400.00 ICMA 457
										100.00 ICMA ROTH
										2,127.57 IMRF ER
										781.94 IMRF Tier1
										642.76 IMRF Tier2
										21.96 Legal Shld
										1.63 LIFE CHILD
										115.25 Life EE
										0.13 LIFE FAM
										3.81 LIFE SP
										1,127.61 Medical
										4,936.24 MedicalER1
										558.07 VAC Tier 1
										31.46 Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	30,227.13	6.20
MEDER	30,227.13	1.45
UNEIL	32,275.51	.00
SOC	30,227.13	
MED	30,227.13	
FITWH	26,844.36	
IL	26,844.36	
	TOTAL	2,312.26

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				
		3,282.75			98,634.46		150.00†Cell Phone	101,363.00	6,032.28 SOC	92.78 DD Chk1	76,451.39
							79.15 GTL	150.00†	1,410.83 MED	691.11 DD Chk2	
							375.00 HSA ER F	101,513.00	4,176.42 FITWH	271.13 DD Sav	
							218.75 HSA ER S		4,333.82 IL	522.81 Dental ER	
							1,080.00 Misc			96.19 Dental PPO	
			4.00	Personal						50.42 ER LIFE	
			7.00	Retro			438.32 Retro			208.33 FLEX CHILD	
			8.00	Sick						40.00 FLEX MED	
							537.32 Tenure			572.50 HSA Family	
			24.00	Vac						283.46 HSA Single	
										695.69 ICMA 457	
										3,218.43 IMRF ER	
										1,516.13 IMRF Tier1	
										639.08 IMRF Tier2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										56.26 Life EE	
										15.25 LIFE SP	
										2,214.59 Medical	
										9,601.48 MedicalER1	
										773.52 VAC Tier 1	
										185.43 VAC Tier 2	
										60.32 Vision	
TAXABLE WAGES	RATE%	EMPLOYER LIABILITY									
SOCER	97,293.87	6.20	6,032.28								
MEDER	97,293.87	1.45	1,410.83								
UNEIL	100,437.49		.00								
SOC	97,293.87										
MED	97,293.87	TOTAL	7,443.11								
FITWH	93,484.02										
IL	93,484.02										

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				
	1,961.75		28.25		80,271.71	597.00	212.50 Cell Phone	82,885.49	4,896.76 SOC	21.13 AFLAC PRE	57,114.33
				8.00 Float Hol				212.50	1,145.16 MED	986.13 CSDispIL	
							175.33 GTL	83,097.99	4,716.23 FITWH	1,038.39 DD Chk1	
				16.00 Holiday					3,373.25 IL	391.30 DD Chk2	
							500.00 HSA ER F			1,480.14 DD Sav	
							156.25 HSA ER S			593.85 Dental ER	
				8.00 Misc			192.00 Misc			109.00 Dental PPO	
				20.00 Personal						69.19 ER LIFE	
							171.00 Retro			20.00 FLEX MED	
				87.50 Sick			276.00 Sick			241.50 HSA Family	
							546.20 Tenure			226.44 HSA Single	
				72.00 Vac						791.04 ICMA 457	
										4,065.29 IMRF ER	
										1,658.14 IMRF Tier1	
										1,064.16 IMRF Tier2	
										0.81 LIFE CHILD	
										211.01 Life EE	
										0.13 LIFE FAM	
										8.70 LIFE SP	
										2,579.12 Medical	
										11,286.62 MedicalER1	
										16.00 NC Pers	
										85.76 VAC Tier 1	
										39.06 VAC Tier 2	
										52.72 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	78,979.33	6.20		4,896.76							
MEDER	78,979.33	1.45		1,145.16							
UNEIL	82,869.29			.00							
SOC	78,979.33										
MED	78,979.33		TOTAL	6,041.92							
FITWH	75,341.17										
IL	75,341.17										

