

Warrant #7

4/11/2023

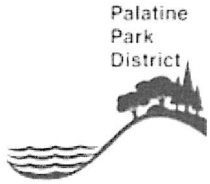
A/P Total	\$824,776.46
A/P Supplemental	
Gross Payroll Total	\$321,497.82
Employer portion expenses/taxes	\$58,406.05
PY Supplemental	
Total Warrant	\$1,204,680.33

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #7 of 2023

By Bank Code

Payment Dates 3/29/2023 - 4/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...	2797554	04/11/2023	Replcement vacuum breakers Comm Ctr	02-501-00000-5351-301	18.00
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					18.00
Vendor: 17665 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	2030339	04/11/2023	Series 2023 GO Bonds	05-000-00000-7130-000	6,500.00
Vendor 17665 - CHAPMAN AND CUTLER LLP Total:					6,500.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1620	04/11/2023	Basketball Referees 17 games youth	02-211-26245-5200-451	663.00
Chicagoland Whistles Inc	1620	04/11/2023	Basketball Referees 41 games travel	02-211-26915-5200-451	3,690.00
Vendor 102253 - Chicagoland Whistles Inc Total:					4,353.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4149903701	04/11/2023	Mops towels runners	02-501-00000-5251-051	92.81
CINTAS CORPORATION #22	4150557510	04/11/2023	Mops towles soap mats Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4150558355	04/11/2023	Towels mops Cmm Ctr	02-501-00000-5251-301	106.33
CINTAS CORPORATION #22	4151248063	04/11/2023	Towels mops runners BW	02-501-00000-5251-051	92.81
Vendor 19462 - CINTAS CORPORATION #22 Total:					477.49
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 2/16-3/17/23	04/11/2023	0519132024 2/16-3/17/23 Town Square	01-012-00000-5232-000	90.88
Vendor 96010 - COMMONWEALTH EDISON Total:					90.88
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 2/17-3/20/23	04/11/2023	3987041004 2/17-3/20/23 BW Lights	01-012-00000-5232-000	37.40
Vendor 96016 - COMMONWEALTH EDISON Total:					37.40
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 2/16-3/17/23	04/11/2023	4321082002 2/16-3/17/23 Maple	01-012-00000-5232-000	115.34
Vendor 96022 - COMMONWEALTH EDISON Total:					115.34
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 2/15-3/16/23	04/11/2023	1529041086 2/15-3/16/23 Eagle	01-012-00000-5232-000	544.76
Vendor 96027 - COMMONWEALTH EDISON Total:					544.76
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4909206000 2/16-3/17/23	04/11/2023	4909206000 2/16-3/17/23 Clayson	02-500-00000-5232-236	530.57
Vendor 96028 - COMMONWEALTH EDISON Total:					530.57
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	0282410002 2/15-3/16/23	04/11/2023	0282410002 2/15-3/16/23 Celtic	01-012-00000-5232-000	236.38
Vendor 96062 - Commonwealth Edison Total:					236.38
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0287139002 2/15-3/16/23	04/11/2023	0287139002 2/15-3/16/23 Comm	01-012-00000-5232-000	180.38
Commonwealth Edison	0287139002 2/15-3/16/23	04/11/2023	0287139002 2/15-3/16/23 Comm	02-580-00000-5232-238	988.96
Vendor 96064 - Commonwealth Edison Total:					1,169.34

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Payment Dates: 3/29/2023 - 4/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 2/15-3/16/23	04/11/2023	0287156003 2/15-3/16/23 CH/Ost/CC	02-501-00000-5232-301	4,297.58
Commonwealth Edison	0287156003 2/15-3/16/23	04/11/2023	0287156003 2/15-3/16/23 CH/Ost/CC	02-527-00000-5232-000	1,124.59
Vendor 96066 - Commonwealth Edison Total:					5,422.17
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 2/17-3/20/23	04/11/2023	4155069000 2/17-3/20/23 BW	02-501-00000-5232-051	1,774.81
Vendor 96070 - Commonwealth Edison Total:					1,774.81
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corporato..	13362	04/11/2023	Salto door access cards	09-000-00903-6411-000	373.81
Vendor 100403 - Current Technologies Corporatoin Total:					373.81
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22615 & 22616	04/11/2023	Vet fees	02-514-84200-5224-000	1,911.84
DAVID C. HUCEK	22615 & 22616	04/11/2023	Vet fees	02-514-84300-5224-000	1,433.88
Vendor 42279 - DAVID C. HUCEK Total:					3,345.72
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	79458575	04/11/2023	CARE Copier 4/15-5/14/2023	02-904-99040-5200-090	193.32
De Lage Landen Financial Servic...	79464128	04/11/2023	CC workroom copier 5/1-5/31/23	02-501-00000-5209-301	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					507.31
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	104132-03	04/03/2023	Youth martial arts 5 enrolled	02-210-26425-5200-000	371.25
Vendor 30658 - FLOMMA LLC Total:					371.25
Vendor: 31340 - FORE BETTER GOLF, INC.					
FORE BETTER GOLF, INC.	12064	04/11/2023	Scorecards PHGC	02-510-81100-5300-000	1,695.00
Vendor 31340 - FORE BETTER GOLF, INC. Total:					1,695.00
Vendor: 102519 - Freepoint					
Freepoint	2187222	04/11/2023	Utilites Hamilton	01-012-00000-5232-000	411.21
Vendor 102519 - Freepoint Total:					411.21
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	F31823	04/11/2023	Magic party Bajpayee 3/11/23	02-501-50100-5200-451	184.03
GARY KANTOR	F31823	04/11/2023	Balloon animal Andrea 3/18/23	02-501-50100-5200-451	184.03
Vendor 47092 - GARY KANTOR Total:					368.06
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	INV0004535878	04/11/2023	Cold weather hats for crew	02-510-81200-5233-000	221.85
GEMPLER'S	INV0004536238	04/11/2023	Cold weather sweatershirts for crew	02-510-81200-5233-000	700.00
Vendor 34605 - GEMPLER'S Total:					921.85
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	5241.220-2	04/11/2023	PHGC Parking lot	09-000-00903-6411-000	16,428.54
GEWALT HAMILTON ASSOCIATE...	5241.221-2	04/11/2023	Hamilton central parking lot	09-000-00903-6411-000	14,964.03
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					31,392.57
Vendor: 36911 - GREAT LAKES TURF, LLC					
GREAT LAKES TURF, LLC	6552-IN	04/11/2023	Fertilizer for greens	02-510-81200-5322-000	4,088.00
Vendor 36911 - GREAT LAKES TURF, LLC Total:					4,088.00
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	12563	04/11/2023	Fertilizer for tees PHGC	02-510-81200-5322-000	1,350.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					1,350.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Gilmer Agr License 2023	04/11/2023	Gilmer Spray license 2023	01-012-00000-5220-000	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					60.00
Vendor: 102255 - Illinois Charity Bureau Fund					
Illinois Charity Bureau Fund	Filing Fee 4/2023	04/11/2023	Foundation filing fee 2023	01-005-00000-5998-000	15.00
Vendor 102255 - Illinois Charity Bureau Fund Total:					15.00

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Payment Dates: 3/29/2023 - 4/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102401 - Imaging Essentials					
Imaging Essentials	SINV103710	04/11/2023	Ink cartridges plotter	01-012-00000-5301-000	238.49
Vendor 102401 - Imaging Essentials Total:					238.49
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2411588	04/11/2023	BW Elevator Emergency phone	01-022-00000-5230-000	132.00
Vendor 102292 - Kings III of America, LLC Total:					132.00
Vendor: 102529 - Krug Community Circle					
Krug Community Circle	Tickets 3/20-4/2/23	04/11/2023	Tickets 3/20-4/2/23	02-527-00350-5200-000	1,733.56
Vendor 102529 - Krug Community Circle Total:					1,733.56
Vendor: 100404 - Lauren Elizabeth Klehm					
Lauren Elizabeth Klehm	Judge 4/14-4/16/23	04/11/2023	NIHJD Show Judge 4/14-4/16/23	02-514-84600-5200-000	1,312.30
Vendor 100404 - Lauren Elizabeth Klehm Total:					1,312.30
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	126166-01	04/11/2023	80s Neon Dance 18 enrolled 2/3/23	02-232-23470-5200-000	450.00
Vendor 25453 - LISA M. DIMAGGIO Total:					450.00
Vendor: 102481 - Mark Sonksen					
Mark Sonksen	Allegro concert 4/2023	04/11/2023	Instrumentalist for Allegro concert 4/26 & 4/28/23	02-280-20400-5200-000	150.00
Vendor 102481 - Mark Sonksen Total:					150.00
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT AG...26 & 27		04/11/2023	MRMA 23/24 member dues installment 1	01-023-08000-5240-000	344,008.00
METRO RISK MANAGEMENT AG...26 & 27		04/11/2023	MRMA 23/24 cyber premium	01-023-08000-5240-000	9,463.00
METRO RISK MANAGEMENT AG...26 & 27		04/11/2023	MRMA 22/23 final dues installment	01-023-08000-5240-000	181,549.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					535,020.00
Vendor: 100140 - Midwest Stall Service, LLC					
Midwest Stall Service, LLC	Stall Rental 4/14-4/16/23	04/11/2023	Stall Rental 4/14-4/16/23	02-514-84600-5200-000	5,100.00
Vendor 100140 - Midwest Stall Service, LLC Total:					5,100.00
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	3964968	04/11/2023	Parts for club car	02-510-81200-5352-000	1,082.60
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					1,082.60
Vendor: 71153 - NATALIE PRENTICE					
NATALIE PRENTICE	NIHJA Secretary 4/14-4/16/23	04/11/2023	NIHJA Secretary 4/14-4/16/23	02-514-84600-5200-000	750.00
Vendor 71153 - NATALIE PRENTICE Total:					750.00
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 2/16-3/20/23	04/11/2023	47616600004 2/16-3/20/23 BW	02-580-00000-5232-058	3,625.64
Vendor 98002 - NICOR GAS Total:					3,625.64
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	3484	04/11/2023	Farrier service - 2 shoes, 4 trim	02-514-84200-5222-000	185.00
NIELSEN FARRIER SERVICE INC	3496	04/11/2023	Farrier service - 7 trim	02-514-84200-5222-000	420.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					605.00
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	235778 & 164209	04/11/2023	C&M ad	01-026-00000-5218-000	410.00
PADDOCK PUBLICATIONS INC	235778 & 164209	04/11/2023	C&M ad	01-026-00000-5218-000	965.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					1,375.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	245646	04/11/2023	Playground ad/bid notice	09-000-00903-6411-000	25.65
PADDOCK PUBLICATIONS INC	245646	04/11/2023	Playground ad/bid notice	09-000-00903-6411-000	25.65
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					51.30

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Payment Dates: 3/29/2023 - 4/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COUNC..	lst half 2023 Fundraising	04/11/2023	1st half 2023 Fundraising for PTSCC	01-005-00000-5200-000	115,475.62
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					115,475.62
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	NHT01032323	04/11/2023	Dance, Paint, Math 19 enrolled	02-240-27150-5200-000	3,573.97
Vendor 102467 - Pantomath Inc Total:					3,573.97
Vendor: 100049 - Piper Jaffray & Co.					
Piper Jaffray & Co.	100049	04/11/2023	Agent fee GO Bonds placement	05-000-00000-7130-000	6,000.00
Vendor 100049 - Piper Jaffray & Co. Total:					6,000.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	Sum 23 catalog	04/03/2023	Summer catalog postage	01-026-00000-5310-000	9,650.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					9,650.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCREE...	125776	04/11/2023	Celtic soccer youth t-shirts	02-211-26615-5300-451	746.24
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					746.24
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	11741	04/11/2023	3 loads out	02-514-84200-5231-000	1,050.00
RAMIREZ COMPOST SERVICE, I...	11741	04/11/2023	3 loads out	02-514-84300-5231-000	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	EMT 4/14-4/16/23	04/11/2023	EMT NIHJD Show 4/14-4/16/23	02-514-84600-5200-000	1,000.00
Vendor 42863 - REBECCA DIONNE Total:					1,000.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	107918	04/11/2023	Umpire Equipment PCBS	19-963-90000-5388-000	697.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					697.00
Vendor: 77137 - SCHARM FLOOR COVERING					
SCHARM FLOOR COVERING	16375	04/11/2023	MPR Renovation	09-000-00903-6461-000	4,840.00
Vendor 77137 - SCHARM FLOOR COVERING Total:					4,840.00
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	311537	04/11/2023	ProShop Alarm sevice 4/1-6/30/23	02-510-81200-5251-000	144.45
SENTRY SECURITY, INC.	311538	04/11/2023	Stables Alarm service	02-514-84100-5227-000	144.45
Vendor 79040 - SENTRY SECURITY, INC. Total:					288.90
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	586263	04/11/2023	Winter session #2 2023	02-211-26310-5200-000	2,992.50
SPORTSKIDS INC.	586263	04/11/2023	Winter session #2 2023	02-240-27310-5200-000	3,748.50
Vendor 81767 - SPORTSKIDS INC. Total:					6,741.00
Vendor: 83670 - SUBURBAN TRIM & GLASS					
SUBURBAN TRIM & GLASS	1142705 reissue	04/05/2023	Broken window repair - Falcon	19-963-90000-5200-000	1,490.00
Vendor 83670 - SUBURBAN TRIM & GLASS Total:					1,490.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	59500	04/11/2023	1 semi wood shaving, bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS CO...	59500	04/11/2023	1 semi wood shaving, bedding	02-514-84300-5316-000	900.00
TAYLOR'S WOOD SHAVINGS CO...	59625	04/11/2023	1 semi load wood shaving, bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS CO...	59625	04/11/2023	1 semi load wood shaving, bedding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					3,600.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	T23564INV	04/11/2023	Service Call Com Ctr	02-501-00000-5251-301	1,646.04
Vendor 84928 - THERM FLO, INC. Total:					1,646.04
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	2468930	04/11/2023	April Copier Rentals Com Mkt	01-026-00000-5201-000	1,650.00
TIAA, FSB	2468930	04/11/2023	April Copier Rentals Harper	02-400-00000-5209-511	111.51
TIAA, FSB	2468930	04/11/2023	April Copier Rentals Clayson	02-500-00000-5299-236	94.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TIAA, FSB	2468930	04/11/2023	April Copier Rentals BW	02-501-00000-5209-051	194.35
TIAA, FSB	2468930	04/11/2023	April Copier Rentals Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	2468930	04/11/2023	April Copier Rentals PHGC ProShop	02-510-81100-5209-000	111.51
TIAA, FSB	2468930	04/11/2023	April Copier Rentals CH	02-527-00000-5209-000	104.99
Vendor 102263 - TIAA, FSB Total:					2,378.90
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	INV96591	04/11/2023	Fungicides for PHGC	02-510-81200-5320-000	6,062.40
TURF VENTURES, LLC	INV96592	04/11/2023	Fertilizer for greens PHGC	02-510-81200-5322-000	4,678.20
Vendor 18965 - TURF VENTURES, LLC Total:					10,740.60
Vendor: 88528 - VETERANS FLOORS, INC.					
VETERANS FLOORS, INC.	2281	04/11/2023	CH Stage floor screen	02-527-00000-5251-000	1,000.00
Vendor 88528 - VETERANS FLOORS, INC. Total:					1,000.00
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS...	14501	04/11/2023	PCBS Uniforms	19-963-90000-5233-000	17,796.00
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					17,796.00
Bank Code APBNK – Account Payable Bank Code Total:					807,560.08
Grand Total:					807,560.08

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	665,232.46	665,232.46
02 - Recreation Fund	73,186.94	73,186.94
05 - Debt Service	12,500.00	12,500.00
09 - Capital Projects	36,657.68	36,657.68
19 - Affiliate Programs Fund	19,983.00	19,983.00
Grand Total:	807,560.08	807,560.08

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	115,475.62	115,475.62
01-005-00000-5998-000	FOUNDATION EXPENSES ...	15.00	15.00
01-012-00000-5220-000	DUES PARKS	60.00	60.00
01-012-00000-5232-000	UTILITIES PARKS	1,616.35	1,616.35
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	238.49	238.49
01-022-00000-5230-000	TELEPHONE SERVICES IT	132.00	132.00
01-023-08000-5240-000	CASUALTY INSURANCE CL...	535,020.00	535,020.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	1,650.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	1,375.00	1,375.00
01-026-00000-5310-000	POSTAGE MARKETING/C...	9,650.00	9,650.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	371.25	371.25
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	663.00	663.00
02-211-26310-5200-000	CONTRACTUAL SPORTS KI...	2,992.50	2,992.50
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC S...	746.24	746.24
02-211-26915-5200-451	CONTRACTUAL DYTBL NO...	3,690.00	3,690.00
02-232-23470-5200-000	CONTRACTUAL SPECIAL I...	450.00	450.00
02-240-27150-5200-000	CONTRACTUAL PLAY & LE...	3,573.97	3,573.97
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	3,748.50	3,748.50
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	150.00	150.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	530.57	530.57
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	94.99
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	425.54
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,774.81	1,774.81
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,297.58	4,297.58
02-501-00000-5251-051	MAINTENANCE OF BUILD...	185.62	185.62
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,752.37	1,752.37
02-501-00000-5251-451	MAINTENANCE OF BUILD...	185.54	185.54
02-501-00000-5351-301	BUILDING MAINTENANCE...	18.00	18.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	368.06	368.06
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	111.51
02-510-81100-5300-000	SUPPLIES PHGC ADMINIS...	1,695.00	1,695.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	921.85	921.85
02-510-81200-5251-000	MAINTENANCE OF BUILD...	144.45	144.45
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	6,062.40	6,062.40
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	10,116.20	10,116.20
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,082.60	1,082.60
02-514-84100-5227-000	ALARM SERVICE STABLES ...	144.45	144.45
02-514-84200-5222-000	FARRIER SERVICES STABLE...	605.00	605.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	1,911.84	1,911.84
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,050.00	1,050.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	1,800.00	1,800.00
02-514-84300-5224-000	VETERINARY SERVICES ST...	1,433.88	1,433.88
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,050.00	1,050.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,800.00	1,800.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	8,162.30	8,162.30
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	104.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,124.59	1,124.59
02-527-00000-5251-000	MAINTENANCE OF BUILD...	1,000.00	1,000.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	1,733.56	1,733.56
02-580-00000-5232-058	UTILITIES BW POOL	3,625.64	3,625.64
02-580-00000-5232-238	UTILITIES FAC	988.96	988.96
02-904-99040-5200-090	CONTRACTUAL CARE	193.32	193.32
05-000-00000-7130-000	COST OF ISSUANCE DEBT ...	12,500.00	12,500.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	31,817.68	31,817.68
09-000-00903-6461-000	BUILDING IMPROVEMENT...	4,840.00	4,840.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	1,490.00	1,490.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	17,796.00	17,796.00
19-963-90000-5388-000	UMPIRE EQUIPMENT AFFI...	697.00	697.00
Grand Total:		807,560.08	807,560.08

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	771,276.21	771,276.21
2323F	4,840.00	4,840.00
2337P1	25.65	25.65
2337P2	25.65	25.65
2338P1	14,964.03	14,964.03
2338P2	16,428.54	16,428.54
Grand Total:	807,560.08	807,560.08



Palatine Park District

Final Warrant #7 of 2023

By Bank Code

Payment Dates 3/23/2023 - 3/24/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102530 - ACD Operations					
ACD Operations	INV12145	03/28/2023	Annual software lisen	01-022-00000-5208-000	1,599.99
Vendor 102530 - ACD Operations Total:					1,599.99
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corporato..	13315	03/24/2023	Down payment	09-000-00903-6400-000	13,169.36
Vendor 100403 - Current Technologies Corporatoin Total:					13,169.36
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	22-1002-03	03/24/2023	Professional Services April - November 2022	09-000-00903-6411-000	2,447.03
Vendor 88048 - UPLAND DESIGN LTD. Total:					2,447.03
Bank Code APBNK – Account Payable Bank Code Total:					17,216.38
Grand Total:					17,216.38

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	1,599.99	1,599.99
09 - Capital Projects	15,616.39	15,616.39
Grand Total:	17,216.38	17,216.38

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-022-00000-5208-000	DATA PROCESSING CONT...	1,599.99	1,599.99
09-000-00903-6400-000	EQUIPMENT TIER 3	13,169.36	13,169.36
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	2,447.03	2,447.03
Grand Total:		17,216.38	17,216.38

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,599.99	1,599.99
2227P	2,447.03	2,447.03
2347Ds	13,169.36	13,169.36
Grand Total:	17,216.38	17,216.38

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	74.25	1.25	13,255.31	48.75	74.29	GTL	13,468.35	800.08 SOC 187.12 MED 1,660.55 FITWH 576.03 IL	900.00 DD Sav 53.61 Dental ER 8.90 Dental PPO 2.00 EEGvingPr 51.00 ER LIFE 221.00 HSA Family 29.63 HSA Single 210.00 ICMA 457 945.92 IMRF ER 509.62 IMRF Tier1 89.07 IMRF Tier2 24.25 Life EE 207.79 Medical 958.24 MedicalER1 168.00 VAC Tier 1 6.43 Vision	7,703.59

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	800.08
MEDER	1.45	187.12
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		987.20

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	879.25	2.75	8.00	Float Hol	28,553.69	94.53	32,248.07	1,920.65 SOC 449.20 MED 1,911.49 FITWH 1,364.51 IL	499.02 DD Chk2 180.00 DD Sav 258.68 Dental ER 45.83 Dental PPO 4.00 EEGVingPr 99.16 ER LIFE 50.00 HSA Family 1,113.00 ICMA 457 1,900.53 IMRF ER 603.14 IMRF Tier1 599.72 IMRF Tier2 44.54 Life EE 2.03 LIFE SP 805.32 Medical 3,483.91 MedicalER1 378.75 VAC Tier 1 21.84 Vision	21,768.86

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,920.65
MEDER	1.45	449.20
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,369.85

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	1,697.50	5.25	63,613.64	215.31	221.18GTL		72,361.78	4,097.45 SOC 958.28 MED 5,802.15 FITWH 2,892.66 IL	29.70 AFLAC POST 70.90 AFLAC PRE 300.00 DD Chk2 2,125.00 DD Sav 860.45 Dental ER 140.46 Dental PPO 4.00 EEGivingPr 268.80 ER LIFE 1,082.55 HSA Family 260.56 HSA Single 590.00 ICMA 457 80.00 ICMA ROTH 4,977.99 IMRF ER 1,906.84 IMRF Tier1 1,243.79 IMRF Tier2 0.81 LIFE CHILD 142.31 Life EE 36.78 LIFE SP 3,488.18 Medical 14,805.19 MedicalER1 32.00 NC Pers 437.12 VAC Tier 1 789.72 VAC Tier 2 64.49 Vision	44,398.24
					26.75 Personal 61.25 Sick 83.75 Vac					

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	4,097.45
MEDER	1.45	958.28
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		5,055.73

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services			42.50		27,408.26		27,967.54	1,621.64 SOC 379.25 MED 2,271.80 FITWH 1,161.98 IL	853.04 DD Chk2 600.00 DD Sav 270.84 Dental ER 44.27 Dental PPO 5.00 EEGivingPr 106.74 ER LIFE 41.66 FLEX MED 424.85 HSA Family 75.82 HSA Single 1,400.00 ICMA 457 100.00 ICMA ROTH 1,931.76 IMRF ER 704.24 IMRF Tier1 518.41 IMRF Tier2 1.63 LIFE CHILD 16.78 Life EE 3.81 LIFE SP 903.60 Medical 3,925.09 MedicalER1 454.60 VAC Tier 1 26.32 Vision	16,007.56
					8.00 Float Hol					
					24.00 Personal 48.00 Vac					

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,621.64
MEDER	1.45	379.25
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,000.89

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation	2,625.25		16.00		110.85		90,775.82	5,378.07	64.50	66,107.52
			20.00		323.33			1,257.86	580.98	
			288.00		180.00			4,682.67	158.02	
					360.00			3,925.14	608.80	
									98.98	
									5.00	
									175.82	
									192.31	
									50.00	
									281.30	
									578.46	
									1,613.85	
									3,464.18	
									1,611.75	
									580.76	
									1.63	
									31.51	
									21.00	
									2,264.50	
									9,676.02	
									8.00	
									569.86	
									32.88	
									65.09	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	5,378.07
MEDER	1.45	1,257.86
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		6,635.93

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	CODED				
500 Facilities	2,411.35	11.00	8.00	8.00	83,111.82	214.50	84,676.26	5,015.69 SOC 1,173.07 MED 5,227.10 FITWH 3,691.61 IL	19.50 AFLAC PRE 208.78 DD Chk1 95.29 DD Chk2 1,412.84 DD Sav 681.96 Dental ER 110.97 Dental PPO 2.00 EEGivingPr 221.46 ER LIFE 20.00 FLEX MED 274.92 HSA Family 148.13 HSA Single 762.73 ICMA 457 4,283.84 IMRF ER 1,623.05 IMRF Tier1 1,088.26 IMRF Tier2 0.81 LIFE CHILD 86.88 Life EE 6.44 LIFE SP 2,644.24 Medical 11,146.87 MedicalER1 27.22 VAC Tier 1 36.58 VAC Tier 2 50.71 Vision	60,278.00
			40.00	Personal						
			33.00	Sick						
			148.00	Vac						

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	5,015.69
MEDER	1.45	1,173.07
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		6,188.76

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	OT				
COMPANY TOTAL	7,730.10	20.25	24.00	Float Hol	305,730.86	573.09	321,497.82	18,833.58 SOC 4,404.78 MED 21,555.76 FITWH 13,611.93 IL	29.70 AFLAC POST 90.40 AFLAC PRE 273.28 DD Chk1 2,328.33 DD Chk2 5,375.86 DD Sav 2,734.34 Dental ER 449.41 Dental PPO 22.00 EEGivingPr 922.98 ER LIFE 192.31 FLEX CHILD 111.66 FLEX MED 2,334.62 HSA Family 1,092.60 HSA Single 5,689.58 ICMA 457 180.00 ICMA ROTH 17,504.22 IMRF ER 6,958.64 IMRF Tier1 4,120.01 IMRF Tier2 4.88 LIFE CHILD 346.27 Life EE 70.06 LIFE SP 10,313.63 Medical 43,995.32 MedicalER1 40.00 NC Pers 2,035.55 VAC Tier 1 859.18 VAC Tier 2 234.88 Vision	216,263.77
							TOTALS	58,406.05	108,309.71	216,263.77
TAXABLE WAGES		RATE%								
SOCER	303,766.02	6.20								
MEDER	303,766.02	1.45								
UNEIL	133,729.48									
SOC	303,766.02	TOTAL								
MED	303,766.02									
FITWH	295,181.71									
							Net Checks - Including Manual/Voids			
							BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C			21,156.38
							Net DD			21,156.38
							BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C			195,107.39
							Partial DD:			216,263.77
							BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C			7,977.47

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
Payables										224,241.24
E-Child Support										224,241.24
Electronic Payables										224,241.24
Net Cash										224,241.24
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C										81,644.41
										81,644.41