

Warrant #13

7/11/2023

A/P Total	\$491,673.87
A/P Supplemental	
Gross Payroll Total	\$545,792.32
Employer portion expenses/taxes	\$96,126.27
PY Supplemental	
Total Warrant	\$1,133,592.46

Approved - Board Treasurer

Date

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Attest - Board Secretary

Date

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Palatine Park District

# Final Warrant #13 of 2023

By Bank Code

Payment Dates 6/28/2023 - 7/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE,	REJE014883	07/11/2023	Coffee CSF	01-012-00000-5301-000	355.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>355.00</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	SO1103236	07/11/2023	Herbicide Parks	01-012-00000-5317-000	371.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>371.00</b>
<b>Vendor: 102606 - Amritpal S Mangat</b>					
Amritpal S Mangat	Tickets 6/5-6/18/23	07/11/2023	Tickets 6/5-6/18/23	02-527-00350-5200-000	1,149.49
<b>Vendor 102606 - Amritpal S Mangat Total:</b>					<b>1,149.49</b>
<b>Vendor: 102440 - Anthem Excavation &amp; Demolition Inc</b>					
Anthem Excavation & Demoli	10610	07/11/2023	House demolition	09-000-00902-6411-000	20,243.10
<b>Vendor 102440 - Anthem Excavation &amp; Demolition Inc Total:</b>					<b>20,243.10</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, IN	0145591-IN	07/11/2023	BW pool chemicals	02-580-00000-5328-058	5,335.96
AQUA PURE ENTERPRISES, IN	145592-IN	07/11/2023	Eagle pool chemicals	02-580-00000-5328-428	678.95
AQUA PURE ENTERPRISES, IN	0145590-IN	07/11/2023	FAC pool chemicals	02-580-00000-5328-238	876.65
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>6,891.56</b>
<b>Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP</b>					
ARCHITECTURAL CONSULTING	C23-195 2nd pmt	07/11/2023	Hay shed improvements	09-000-00903-6461-000	3,950.00
<b>Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:</b>					<b>3,950.00</b>
<b>Vendor: 102596 - Arends Hogan Walker LLC</b>					
Arends Hogan Walker LLC	11659341	07/11/2023	JD tractor fuel system service	01-012-00000-5252-000	435.63
<b>Vendor 102596 - Arends Hogan Walker LLC Total:</b>					<b>435.63</b>
<b>Vendor: 11718 - Ashley Cannestra</b>					
Ashley Cannestra	Reimb mile qtr 2 2023	07/11/2023	Reimb milage qtr 2 2023	01-007-00000-5277-000	34.06
<b>Vendor 11718 - Ashley Cannestra Total:</b>					<b>34.06</b>
<b>Vendor: 07518 - ATHLETIC EQUIPMENT SOURCE, INC.</b>					
ATHLETIC EQUIPMENT SOURC	33763	07/11/2023	Replace gymnastics bars / straps	09-000-00903-6400-000	10,391.00
<b>Vendor 07518 - ATHLETIC EQUIPMENT SOURCE, INC. Total:</b>					<b>10,391.00</b>
<b>Vendor: 102605 - Blind Spot Inc</b>					
Blind Spot Inc	1246	07/11/2023	Blind repair fitness center	02-250-22040-5351-304	75.00
<b>Vendor 102605 - Blind Spot Inc Total:</b>					<b>75.00</b>
<b>Vendor: 100754 - BLUESKY IRRIGATION, INC.</b>					
BLUESKY IRRIGATION, INC.	31386	07/11/2023	Ham sprinkler	01-012-00000-5248-000	2,312.00
<b>Vendor 100754 - BLUESKY IRRIGATION, INC. Total:</b>					<b>2,312.00</b>
<b>Vendor: 12050 - BORNE 2 DANCE, INC.</b>					
BORNE 2 DANCE, INC.	Tickets 6/5-6/18/23	07/11/2023	Tickets 6/5-6/18/23	02-527-00350-5200-000	1,760.35
BORNE 2 DANCE, INC.	Tickets 6/19-7/2/23	07/11/2023	Tickets 6/19-7/2/23	02-527-00350-5200-000	4,084.73
<b>Vendor 12050 - BORNE 2 DANCE, INC. Total:</b>					<b>5,845.08</b>
<b>Vendor: 26651 - BRYAN DUFFEY</b>					
BRYAN DUFFEY	tuition reimb 7/2023	07/11/2023	Tuition reimb	01-012-00000-5207-000	2,196.00
<b>Vendor 26651 - BRYAN DUFFEY Total:</b>					<b>2,196.00</b>
<b>Vendor: 07798 - BSN SPORTS, INC.</b>					
BSN SPORTS, INC.	921008483	07/11/2023	Field set up tapes	01-012-00000-5355-000	131.98
BSN SPORTS, INC.	306779096	07/11/2023	Backboard & goal replacement Birch Oak	01-012-00000-5355-000	6,034.46
<b>Vendor 07798 - BSN SPORTS, INC. Total:</b>					<b>6,166.44</b>

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Payment Dates: 6/28/2023 - 7/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 102215 - Cathi Fabjance</b>					
Cathi Fabjance	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	02-904-99040-5277-090	99.04
<b>Vendor 102215 - Cathi Fabjance Total:</b>					<b>99.04</b>
<b>Vendor: 102161 - Cedar Path Nurseries, LLC</b>					
Cedar Path Nurseries, LLC	1946601	07/11/2023	Sweetgum tree replacement	01-012-00000-5323-000	175.00
<b>Vendor 102161 - Cedar Path Nurseries, LLC Total:</b>					<b>175.00</b>
<b>Vendor: 74138 - CHRISTINE HUBKA</b>					
CHRISTINE HUBKA	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	01-009-00000-5277-000	41.94
<b>Vendor 74138 - CHRISTINE HUBKA Total:</b>					<b>41.94</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	4158997973	07/11/2023	Mops Towels Soap Mats Falco	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4159678224	07/11/2023	Towels mops runners BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4160362574	07/11/2023	towels mops runner Cm Ctr	02-501-00000-5251-301	97.59
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>397.31</b>
<b>Vendor: 100625 - Cole Fire Protection, Inc</b>					
Cole Fire Protection, Inc	6553	07/11/2023	Eagle sprinkler head	09-000-00904-6461-000	2,304.41
Cole Fire Protection, Inc	6556	07/11/2023	Annual sprinkler test/inspection - Ham	02-500-00000-5251-502	743.00
Cole Fire Protection, Inc	6558	07/11/2023	Annual sprinkler inspection C	02-527-00000-5227-000	478.00
Cole Fire Protection, Inc	6559	07/11/2023	Annual sprinkler inspection Eagle	02-500-00000-5251-427	743.00
Cole Fire Protection, Inc	6563	07/11/2023	Annual sprinkler inspection Falcon	02-501-00000-5227-451	974.00
<b>Vendor 100625 - Cole Fire Protection, Inc Total:</b>					<b>5,242.41</b>
<b>Vendor: 96010 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	0519132024 5/16-6/15/23	07/11/2023	0519132024 5/16-6/15/23 Town Sqr	01-012-00000-5232-000	83.40
<b>Vendor 96010 - COMMONWEALTH EDISON Total:</b>					<b>83.40</b>
<b>Vendor: 96016 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	3987041004 5/17-6/16/23	07/11/2023	3987041004 5/17-6/16/23 BW lights	01-012-00000-5232-000	30.03
<b>Vendor 96016 - COMMONWEALTH EDISON Total:</b>					<b>30.03</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	4319620001 5/15-6/14/23	07/11/2023	4319620001 5/15-6/14/23 Wood St memorial	01-012-00000-5232-000	12.13
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>12.13</b>
<b>Vendor: 96022 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	4321082002 5/16-6/15/23	07/11/2023	4321082002 5/16-6/15/23 Maple	01-012-00000-5232-000	127.69
<b>Vendor 96022 - COMMONWEALTH EDISON Total:</b>					<b>127.69</b>
<b>Vendor: 96027 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	1529041086 5/15-6/14/23	07/11/2023	1529041086 5/15-6/14/23 Eagle	02-580-00000-5232-428	2,443.95
<b>Vendor 96027 - COMMONWEALTH EDISON Total:</b>					<b>2,443.95</b>
<b>Vendor: 96028 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	4909206000 5/16-6/15/23	07/11/2023	4909206000 5/16-6/15/23 Clayson	02-500-00000-5232-236	129.73
<b>Vendor 96028 - COMMONWEALTH EDISON Total:</b>					<b>129.73</b>
<b>Vendor: 96034 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	6080135008 5/12-6/13/23	07/11/2023	6080135008 5/12-6/13/23 Stables	02-514-84200-5232-000	177.14
<b>Vendor 96034 - COMMONWEALTH EDISON Total:</b>					<b>177.14</b>
<b>Vendor: 96036 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	1219157035 5/12-6/13/23	07/11/2023	1219157035 5/12-6/13/23 Dove	01-012-00000-5232-000	29.04
<b>Vendor 96036 - COMMONWEALTH EDISON Total:</b>					<b>29.04</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	1315112194 5/16-6/14/23	07/11/2023	1315112194 5/16-6/14/23 Plum Grv Res	01-012-00000-5232-000	25.08
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>25.08</b>
<b>Vendor: 96042 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	0554087017 5/12-6/13/23	07/11/2023	0554087017 5/12-6/13/23 Falcon	02-501-00000-5232-451	16,212.74
<b>Vendor 96042 - COMMONWEALTH EDISON Total:</b>					<b>16,212.74</b>
<b>Vendor: 96060 - Commonwealth Edison</b>					
Commonwealth Edison	0279293006 5/10-6/9/23	07/11/2023	0279293006 5/10-6/9/23 PHGC Maint	02-510-81200-5232-000	2,695.10
<b>Vendor 96060 - Commonwealth Edison Total:</b>					<b>2,695.10</b>
<b>Vendor: 96062 - Commonwealth Edison</b>					
Commonwealth Edison	0282410002 5/16-6/14/23	07/11/2023	0282410002 5/16-6/14/23 Celtic	01-012-00000-5232-000	754.92
<b>Vendor 96062 - Commonwealth Edison Total:</b>					<b>754.92</b>
<b>Vendor: 96064 - Commonwealth Edison</b>					
Commonwealth Edison	0287139002 5/15-6/14/23	07/11/2023	0287139002 5/15-6/14/23 Comm Ctr	01-012-00000-5232-000	652.29
Commonwealth Edison	0287139002 5/15-6/14/23	07/11/2023	0287139002 5/15-6/14/23 Comm Ctr	02-580-00000-5232-238	5,268.40
Commonwealth Edison	0287156003 5/15-6/14/23	07/11/2023	0287156003 5/15-6/14/23 CH/Ost/CC	02-501-00000-5232-301	4,639.26
Commonwealth Edison	0287156003 5/15-6/14/23	07/11/2023	0287156003 5/15-6/14/23 CH/Ost/CC	02-527-00000-5232-000	1,211.95
<b>Vendor 96064 - Commonwealth Edison Total:</b>					<b>11,771.90</b>
<b>Vendor: 96068 - Commonwealth Edison</b>					
Commonwealth Edison	175809006 5/15-6/15/23	07/11/2023	175809006 5/15-6/15/23 Hamilton	01-012-00000-5232-000	3,540.37
<b>Vendor 96068 - Commonwealth Edison Total:</b>					<b>3,540.37</b>
<b>Vendor: 96070 - Commonwealth Edison</b>					
Commonwealth Edison	4155069000 5/17-6/16/23	07/11/2023	4155069000 5/17-6/16/23 B	02-580-00000-5232-058	5,967.35
<b>Vendor 96070 - Commonwealth Edison Total:</b>					<b>5,967.35</b>
<b>Vendor: 96072 - Commonwealth Edison</b>					
Commonwealth Edison	6080134001 5/12-6/13/23	07/11/2023	6080134001 5/12-6/13/23 Stables Apt	02-514-84200-5232-000	543.29
<b>Vendor 96072 - Commonwealth Edison Total:</b>					<b>543.29</b>
<b>Vendor: 96102 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	1537164025 5/10-6/9/23	07/11/2023	1537164025 5/10-6/9/23 Dutch	01-012-00000-5232-000	1,753.08
<b>Vendor 96102 - COMMONWEALTH EDISON Total:</b>					<b>1,753.08</b>
<b>Vendor: 102607 - Community Unit School District #220</b>					
Community Unit School Distri	Tickets 6/12-7/2/23	07/11/2023	Tickets 6/12-7/2/23	02-527-00350-5200-000	411.31
<b>Vendor 102607 - Community Unit School District #220 Total:</b>					<b>411.31</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	65151855	05/23/2023	Snowshovel parks	01-012-00000-5325-000	179.52
CONSERV FS, INC.	65152034	07/11/2023	Pallet of ice melt	01-012-00000-5324-000	705.60
CONSERV FS, INC.	6422998	07/11/2023	TNex invocie error	01-012-00000-5317-000	500.00
CONSERV FS, INC.	6424887	07/11/2023	chemicals parks	01-012-00000-5320-000	140.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>1,525.12</b>
<b>Vendor: 100403 - Current Technologies Corporatoin</b>					
Current Technologies Corpora	13692	07/11/2023	Salto Ncoder PPDev Emerg PS	09-000-00904-6461-000	3,459.87
Current Technologies Corpora	13693	07/11/2023	Salto cards	09-000-00904-6461-000	1,084.00
<b>Vendor 100403 - Current Technologies Corporatoin Total:</b>					<b>4,543.87</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	80278893	07/11/2023	CC workroom copier 8/1-8/31/23	02-501-00000-5209-301	313.99

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Payment Dates: 6/28/2023 - 7/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
De Lage Landen Financial Serv	80278909	07/11/2023	CARE copier 7/15-8/14/12	02-904-99040-5200-090	193.32
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>507.31</b>
<b>Vendor: 84997 - DUSTIN THOMPSON</b>					
DUSTIN THOMPSON	Reimb mile 2 qtr 2023	07/11/2023	Reimb Milage 2nd Qtr 2023	02-221-28520-5277-000	461.25
<b>Vendor 84997 - DUSTIN THOMPSON Total:</b>					<b>461.25</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	02-510-81100-5277-000	22.60
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>22.60</b>
<b>Vendor: 27143 - EVP ACADEMIES, LLC</b>					
EVP ACADEMIES, LLC	2394	07/11/2023	EVP summer session 1	02-211-26925-5200-000	3,811.50
<b>Vendor 27143 - EVP ACADEMIES, LLC Total:</b>					<b>3,811.50</b>
<b>Vendor: 102519 - Freepoint</b>					
Freepoint	2325759	07/11/2023	Electric supply Hamilton 5/15-6/15/23	01-012-00000-5232-000	2,249.79
<b>Vendor 102519 - Freepoint Total:</b>					<b>2,249.79</b>
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	C61623	07/11/2023	Magic Class 6/13/23 15 enrolled	02-232-23240-5200-000	231.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>231.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIAT	5241.220-5	07/11/2023	PHGC parking lot	09-000-00903-6411-000	360.40
GEWALT HAMILTON ASSOCIAT	5241.221-4	07/11/2023	Ham parking lot	09-000-00903-6411-000	1,189.29
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>1,549.69</b>
<b>Vendor: 36009 - GRAINGER</b>					
GRAINGER	9753851519	07/11/2023	Plumping repairs Eagle	02-580-00000-5352-428	383.06
<b>Vendor 36009 - GRAINGER Total:</b>					<b>383.06</b>
<b>Vendor: 43328 - IL DEPT OF AGRICULTURE</b>					
IL DEPT OF AGRICULTURE	93889	07/11/2023	James operator license	01-012-00000-5220-000	45.00
<b>Vendor 43328 - IL DEPT OF AGRICULTURE Total:</b>					<b>45.00</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	457756	07/11/2023	Drill out key Cm Ctr	01-007-00000-5299-000	200.00
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>200.00</b>
<b>Vendor: 102601 - James P Tan</b>					
James P Tan	Sounds of summer 8/4/23	07/11/2023	Sounds of summer 8/4/23	02-235-24570-5200-230	2,000.00
<b>Vendor 102601 - James P Tan Total:</b>					<b>2,000.00</b>
<b>Vendor: 102598 - Jason Kollum</b>					
Jason Kollum	Family Picnic 7/25/23	07/11/2023	Family picnic series juggler 7/25/23	02-235-24420-5200-882	450.00
<b>Vendor 102598 - Jason Kollum Total:</b>					<b>450.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	1231-75	07/11/2023	hay bales 112 school	02-514-84200-5313-000	787.50
Jeremiah W. Bruns	1231-75	07/11/2023	hay bales 112 boarders	02-514-84300-5313-000	787.50
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>1,575.00</b>
<b>Vendor: 11949 - Jessica Paneral</b>					
Jessica Paneral	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	02-402-00000-5277-511	234.98
<b>Vendor 11949 - Jessica Paneral Total:</b>					<b>234.98</b>
<b>Vendor: 46479 - JOHN S. HYATT AND ASSOCIATES</b>					
JOHN S. HYATT AND ASSOCIAT	129126	07/11/2023	50% down PO JG-JSH-0623	09-000-00903-6400-000	5,472.50
<b>Vendor 46479 - JOHN S. HYATT AND ASSOCIATES Total:</b>					<b>5,472.50</b>
<b>Vendor: 102449 - JRLX, Inc</b>					
JRLX, Inc	6840	07/11/2023	50% down pmt #6188	09-000-00903-6400-000	11,216.00
<b>Vendor 102449 - JRLX, Inc Total:</b>					<b>11,216.00</b>
<b>Vendor: 102604 - Juliana Darras</b>					
Juliana Darras	Reimb expenses 6/2023	07/11/2023	Reimb Camp expenses 6/26/2	02-232-23010-5300-000	37.50
<b>Vendor 102604 - Juliana Darras Total:</b>					<b>37.50</b>

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Payment Dates: 6/28/2023 - 7/11/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	02-200-00000-5277-000	351.45
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>351.45</b>
<b>Vendor: 102600 - Keith Semple</b>					
Keith Semple	Sounds Summer 7/28/23	07/11/2023	Sounds of Summer 7/28/23	02-235-24570-5200-230	3,500.00
<b>Vendor 102600 - Keith Semple Total:</b>					<b>3,500.00</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	INV208220625	07/11/2023	Zoom account Allego May & June 2023	02-280-20400-5300-000	31.98
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>31.98</b>
<b>Vendor: 25453 - LISA M. DIMAGGIO</b>					
LISA M. DIMAGGIO	326155-01	07/11/2023	GNO pajama spa night	02-232-23470-5200-000	368.00
<b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>					<b>368.00</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	Reimb	07/11/2023	Reimb camp supplies & mileage	02-200-00000-5277-000	155.76
LISA SCHROEDER	Reimb	07/11/2023	Reimb camp supplies & mileage	02-232-23010-5300-000	117.01
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>272.77</b>
<b>Vendor: 102363 - Matt Sandleback</b>					
Matt Sandleback	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	02-200-00000-5277-000	53.06
<b>Vendor 102363 - Matt Sandleback Total:</b>					<b>53.06</b>
<b>Vendor: 11715 - Matt Sheehan</b>					
Matt Sheehan	Reimb mile qtr 2 2023	07/11/2023	Reimb Milage 2nd Qtr 2023	01-025-00000-5207-000	69.43
<b>Vendor 11715 - Matt Sheehan Total:</b>					<b>69.43</b>
<b>Vendor: 100733 - MELISSA MORRIS</b>					
MELISSA MORRIS	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	02-220-28500-5300-000	327.50
<b>Vendor 100733 - MELISSA MORRIS Total:</b>					<b>327.50</b>
<b>Vendor: 100821 - MICHAEL KOLASKI</b>					
MICHAEL KOLASKI	Pay error	07/11/2023	Reimb for paycor error	01-007-00000-5282-000	25.00
<b>Vendor 100821 - MICHAEL KOLASKI Total:</b>					<b>25.00</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	01-022-00000-5277-000	141.67
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>141.67</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	32738600009 5/10-6/8/23	07/11/2023	32738600009 5/10-6/8/23 Maple	01-012-00000-5232-000	68.18
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>68.18</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE INC</b>					
NIELSEN FARRIER SERVICE INC	444	07/11/2023	farrier service	02-514-84200-5222-000	385.00
NIELSEN FARRIER SERVICE INC	445	07/11/2023	Farrier service	02-514-84200-5222-000	1,255.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:</b>					<b>1,640.00</b>
<b>Vendor: 100380 - Palatine Swim Team</b>					
Palatine Swim Team	Reimb summer escrow	07/11/2023	Reimb summer 2023 escrow	02-221-28521-4059-000	48,648.00
<b>Vendor 100380 - Palatine Swim Team Total:</b>					<b>48,648.00</b>
<b>Vendor: 68310 - PARKREATION, INC.</b>					
PARKREATION, INC.	7452	07/11/2023	Eagle & Osage playground equipment	09-000-00903-6411-000	88,149.19
PARKREATION, INC.	7452	07/11/2023	Eagle & Osage playground equipment	09-000-00903-6411-000	82,430.90
<b>Vendor 68310 - PARKREATION, INC. Total:</b>					<b>170,580.09</b>
<b>Vendor: 29790 - PATRICIA FEID</b>					
PATRICIA FEID	Honorarium	07/11/2023	Honorarium	01-005-00000-5220-000	350.00
<b>Vendor 29790 - PATRICIA FEID Total:</b>					<b>350.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCRE	126692	07/11/2023	Lifeguard reorder	02-580-00000-5300-058	281.20

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-GRAPHICS CUSTOM SCRE	126693	07/11/2023	Preschool shirts	02-240-27230-5300-000	524.81
PRO-GRAPHICS CUSTOM SCRE	126694	07/11/2023	Pom camp shirts	02-280-21555-5200-451	210.65
PRO-GRAPHICS CUSTOM SCRE	126695	07/11/2023	Pom Camp	02-280-21555-5200-451	160.20
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>1,176.86</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Allie	01-005-00000-5233-000	87.95
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Cannestra	01-007-00000-5233-000	44.30
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Pauls	01-007-00000-5233-000	46.80
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Bialek	01-009-00000-5233-000	18.95
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Paese	01-009-00000-5233-000	48.60
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Lauterbach	01-009-00000-5233-000	37.25
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Hubka	01-009-00000-5233-000	45.70
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Eckelberry	01-021-00000-5998-000	105.80
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Weingart	01-022-00000-5233-000	48.25
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Mangum	01-022-00000-5233-000	39.00
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 DeMichael	01-023-00000-5233-000	18.95
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Houzenga	01-024-00000-5233-000	36.70
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Ramire	01-024-00000-5233-000	150.75
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Sheehan	01-025-00000-5233-000	37.35
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Nelson	01-026-00000-5233-000	37.25
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 McNamera	01-026-00000-5233-000	51.70
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Uriostegui	01-027-00000-5233-000	33.00
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Palmer	02-200-00000-5233-000	98.50
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Schroeder	02-200-00000-5233-000	75.50
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Rude	02-200-00000-5233-000	38.10
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Danz	02-200-00000-5233-000	71.50
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Lineha	02-200-00000-5233-000	50.50
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Ranum	02-200-00000-5233-000	106.35
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Griffin	02-200-00000-5233-000	56.05
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Shariatzadeh	02-200-00000-5233-000	41.45
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Swan	02-200-00000-5233-000	55.90
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Perino	02-200-00000-5233-000	50.50
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Panera	02-200-00000-5233-000	51.55
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Dolphi	02-200-00000-5233-000	46.90
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Thompson	02-200-00000-5233-000	32.95
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Fabjance	02-200-00000-5233-000	50.50
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Gallagher	02-200-00000-5233-000	54.70
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Green	02-500-00000-5233-000	53.45
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Schmerer	02-500-00000-5233-000	40.40
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 ONeil	02-500-00000-5233-000	45.70
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Elvers	02-500-00000-5233-000	37.25
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Ludolp	02-500-00000-5233-000	74.45
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Nagle	02-500-00000-5233-000	34.45
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Owens	02-500-00000-5233-000	64.60
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Lynn	02-500-00000-5233-000	34.50
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Kerr	02-500-00000-5399-000	40.40



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Hotchkin	02-510-81100-5233-000	27.95
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Klebosits	02-510-81100-5233-000	46.80
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Sharp	02-510-81200-5233-000	56.30
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Airoldi	02-510-81200-5233-000	39.65
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 Bruns	02-514-84100-5233-000	29.40
PROMOTIONAL PRODUCTS C	PPP-35328	07/11/2023	Summer Apparel 2023 VanGli	02-514-84100-5233-000	46.80
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>2,441.35</b>
<b>Vendor: 102195 - Roger Cleveland Golf Co. INC</b>					
Roger Cleveland Golf Co. INC	7329322 SO	07/11/2023	Driving range supplies	02-510-81801-5300-000	6,500.00
Roger Cleveland Golf Co. INC	7393694 SO	07/11/2023	PHGC Merchandise	02-510-81300-5334-000	1,715.41
Roger Cleveland Golf Co. INC	7312999 SO	07/11/2023	PHGC Merchandise	02-510-81300-5334-000	1,050.00
<b>Vendor 102195 - Roger Cleveland Golf Co. INC Total:</b>					<b>9,265.41</b>
<b>Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT</b>					
ROLLING MEADOWS PARK DIS	Fencing 1/11-6/7/23	07/11/2023	Fencing classes 19 enrolled	02-210-26530-5200-000	1,462.50
<b>Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:</b>					<b>1,462.50</b>
<b>Vendor: 102333 - Royal Academy of Dance</b>					
Royal Academy of Dance	Tickets 6/5-6/18/23	07/11/2023	Tickets 6/5-6/18/23	02-527-00350-5200-000	2,368.59
<b>Vendor 102333 - Royal Academy of Dance Total:</b>					<b>2,368.59</b>
<b>Vendor: 76021 - RUSSO POWER EQUIPMENT</b>					
RUSSO POWER EQUIPMENT	SPI20297090	07/11/2023	Tools parks	01-012-00000-5329-000	267.92
<b>Vendor 76021 - RUSSO POWER EQUIPMENT Total:</b>					<b>267.92</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	315461	07/11/2023	Stables alarm system	02-514-84100-5227-000	144.45
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>144.45</b>
<b>Vendor: 102594 - Seung Julia Choi</b>					
Seung Julia Choi	1616749	06/28/2023	Refund	02-240001	15.00
<b>Vendor 102594 - Seung Julia Choi Total:</b>					<b>15.00</b>
<b>Vendor: 102593 - Stephanie Grenke</b>					
Stephanie Grenke	1654300	06/21/2023	Refund for PAFA Tackle Footb	02-240001	88.00
<b>Vendor 102593 - Stephanie Grenke Total:</b>					<b>88.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS C	60116	07/11/2023	Bedding Stables	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	60116	07/11/2023	Bedding Stables	02-514-84300-5316-000	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	S69006414	07/11/2023	semi annual roof maint PHGC	02-510-81200-5251-000	531.25
TECTA AMERICA CORP	S69006415	07/11/2023	Semi annual roof maint Clayson	02-500-00000-5251-236	431.25
TECTA AMERICA CORP	S69006430	07/11/2023	semi annual roof maint Falcon	02-501-00000-5251-451	531.25
TECTA AMERICA CORP	S69006431	07/11/2023	Semi annual roof maint stable	02-514-84100-5251-000	431.25
TECTA AMERICA CORP	S69006432	07/11/2023	semi annual roof maint PHGC	02-510-81200-5251-000	431.25
TECTA AMERICA CORP	S69006441	07/11/2023	roof maint and repair FAC	02-580-00000-5251-238	2,205.04
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>4,561.29</b>
<b>Vendor: 102286 - Thomas J. Corrao</b>					
Thomas J. Corrao	233350-01	07/11/2023	Drum classes 48 lessons given	02-280-20620-5200-000	960.00
<b>Vendor 102286 - Thomas J. Corrao Total:</b>					<b>960.00</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	9600929	07/11/2023	Monthly copier rental C&M	01-026-00000-5201-000	1,650.00
TIAA, FSB	9600929	07/11/2023	Monthly copier rental Harper	02-400-00000-5208-511	111.51
TIAA, FSB	9600929	07/11/2023	Monthly copier rental Clayson	02-500-00000-5299-236	94.99
TIAA, FSB	9600929	07/11/2023	Monthly copier rental BW	02-501-00000-5209-051	194.35
TIAA, FSB	9600929	07/11/2023	Monthly copier rental Facilitie	02-501-00000-5209-301	111.55
TIAA, FSB	9600929	07/11/2023	Monthly copier rental PHGC	02-510-81100-5209-000	111.51
TIAA, FSB	9600929	07/11/2023	Monthly copier rental CH	02-527-00000-5200-000	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>2,378.90</b>

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 33961 - TONY GALLAGHER</b>					
TONY GALLAGHER	Reimb Mile Qtr2 2023	07/11/2023	Reimb Mileage Qtr 2 2023	02-221-28520-5277-000	181.08
<b>Vendor 33961 - TONY GALLAGHER Total:</b>					<b>181.08</b>
<b>Vendor: 88516 - VERMONT SYSTEMS, INC.</b>					
VERMONT SYSTEMS, INC.	VS008875	07/11/2023	Cloud Hosting	01-022-00000-5208-000	2,211.25
<b>Vendor 88516 - VERMONT SYSTEMS, INC. Total:</b>					<b>2,211.25</b>
<b>Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR</b>					
WAIST UP IMPRINTED SPORTS	15703	07/11/2023	2023 all star tshirt PCBS	19-963-90000-5233-000	2,572.18
WAIST UP IMPRINTED SPORTS	15745	07/11/2023	2023 Champions tshirt PCBS	19-963-90000-5233-000	2,708.59
WAIST UP IMPRINTED SPORTS	15846	07/11/2023	PCBS youth tshirt	19-963-90000-5233-000	56.24
WAIST UP IMPRINTED SPORTS	15718	06/29/2023	Pony All Star shirts PCBS	19-963-90000-5233-000	687.43
<b>Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:</b>					<b>6,024.44</b>
<b>Vendor: 101948 - Walter Kusnierz</b>					
Walter Kusnierz	319071-01	07/11/2023	Blocks of fun 5 enrolled	02-240-27040-5200-000	280.00
Walter Kusnierz	23071	07/11/2023	Miecraft class 9 enrolled	02-232-23240-5200-000	756.00
<b>Vendor 101948 - Walter Kusnierz Total:</b>					<b>1,036.00</b>
<b>Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.</b>					
Yamaha Motor Finance Corp.,	811098	07/11/2023	Gold cart rental service July 2023	02-510-81900-5257-000	7,447.74
<b>Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:</b>					<b>7,447.74</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>419,853.39</b>
<b>Grand Total:</b>					<b>419,853.39</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	28,786.76	28,607.24
02 - Recreation Fund	154,791.53	154,791.53
09 - Capital Projects	230,250.66	230,250.66
19 - Affiliate Programs Fund	6,024.44	6,024.44
<b>Grand Total:</b>	<b>419,853.39</b>	<b>419,673.87</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5220-000	DUES ADMINISTRATION	350.00	350.00
01-005-00000-5233-000	UNIFORMS ADMINISTRA	87.95	87.95
01-007-00000-5233-000	UNIFORMS FINANCE	91.10	91.10
01-007-00000-5277-000	REIMBURSED AUTO EXP	34.06	34.06
01-007-00000-5282-000	BANK FEES FINANCE	25.00	25.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	200.00	200.00
01-009-00000-5233-000	UNIFORMS REGISTRATIO	150.50	150.50
01-009-00000-5277-000	REIMBURSED AUTO EXP	41.94	41.94
01-012-00000-5207-000	EDUCATION, TRAINING,	2,196.00	2,196.00
01-012-00000-5220-000	DUES PARKS	45.00	45.00
01-012-00000-5232-000	UTILITIES PARKS	9,326.00	9,326.00
01-012-00000-5248-000	IRRIGATION AND FOUNT	2,312.00	2,312.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	435.63	435.63
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	355.00	355.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS	871.00	871.00
01-012-00000-5320-000	TURF CHEMICALS PARKS	140.00	140.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	175.00	175.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	705.60	705.60
01-012-00000-5325-000	HAND TOOLS PARKS	179.52	0.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR	267.92	267.92
01-012-00000-5355-000	ATHLETIC MAINTENANC	6,166.44	6,166.44
01-021-00000-5998-000	FOUNDATION EXPENSES	105.80	105.80
01-022-00000-5208-000	DATA PROCESSING CONT	2,211.25	2,211.25
01-022-00000-5233-000	UNIFORMS IT	87.25	87.25
01-022-00000-5277-000	REIMBURSED AUTO EXP	141.67	141.67
01-023-00000-5233-000	UNIFORMS RISK MANAG	18.95	18.95
01-024-00000-5233-000	UNIFORMS HR	187.45	187.45
01-025-00000-5207-000	EDUCATION, TRAINING,	69.43	69.43
01-025-00000-5233-000	STAFF APPAREL VOLUNT	37.35	37.35
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5233-000	UNIFORMS MARKETING	88.95	88.95
01-027-00000-5233-000	UNIFORMS COMMUNIT	33.00	33.00
02-200-00000-5233-000	UNIFORMS RECREATION	880.95	880.95
02-200-00000-5277-000	REIMBURSED AUTO EXP	560.27	560.27
02-210-26530-5200-000	CONTRACTUAL FENCING	1,462.50	1,462.50
02-211-26925-5200-000	CONTRACTUAL EVP VOL	3,811.50	3,811.50
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	327.50	327.50
02-221-28520-5277-000	REIMBURSED AUTO EXP	642.33	642.33
02-221-28521-4059-000	OTHER INCOME SWIM T	48,648.00	48,648.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	154.51	154.51
02-232-23240-5200-000	CONTRACTUAL MAGIC T	987.00	987.00
02-232-23470-5200-000	CONTRACTUAL SPECIAL I	368.00	368.00
02-235-24420-5200-882	CONTRACTUAL TOWNE	450.00	450.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	5,500.00	5,500.00
02-240001	CONTROL ACCT / CUSTO	103.00	103.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	280.00	280.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	524.81	524.81
02-250-22040-5351-304	BUILDING MAINTENANC	75.00	75.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	31.98	31.98

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-280-20620-5200-000	CONTRACTUAL MUSIC	960.00	960.00
02-280-21555-5200-451	CONTRACTUAL POM DA	370.85	370.85
02-400-00000-5208-511	DATA PROCESSING CONT	111.51	111.51
02-402-00000-5277-511	REIMBURSED AUTO EXP	234.98	234.98
02-500-00000-5232-236	UTILITIES FACILITIES CLA	129.73	129.73
02-500-00000-5233-000	UNIFORMS FACILITIES	384.80	384.80
02-500-00000-5251-236	MAINTENANCE OF BUIL	431.25	431.25
02-500-00000-5251-427	MAINTENANCE OF BUIL	743.00	743.00
02-500-00000-5251-502	MAINT OF BUILDING FA	743.00	743.00
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5399-000	OTHER COMMODITIES F	40.40	40.40
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
02-501-00000-5227-451	ALARM SERVICE FALCON	974.00	974.00
02-501-00000-5232-301	UTILITIES COMMUNITY	4,639.26	4,639.26
02-501-00000-5232-451	UTILITIES FALCON	16,212.74	16,212.74
02-501-00000-5251-051	MAINTENANCE OF BUIL	99.93	99.93
02-501-00000-5251-301	MAINTENANCE OF BUIL	97.59	97.59
02-501-00000-5251-451	MAINTENANCE OF BUIL	731.04	731.04
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5233-000	UNIFORMS PHGC ADMI	74.75	74.75
02-510-81100-5277-000	REIMBURSED AUTO EXP	22.60	22.60
02-510-81200-5232-000	UTILITIES PHGC MAINTE	2,695.10	2,695.10
02-510-81200-5233-000	UNIFORMS PHGC MAIN	95.95	95.95
02-510-81200-5251-000	MAINTENANCE OF BUIL	962.50	962.50
02-510-81300-5334-000	MERCHANDISE PHGC PR	2,765.41	2,765.41
02-510-81801-5300-000	SUPPLIES PHGC DRIVING	6,500.00	6,500.00
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-514-84100-5227-000	ALARM SERVICE STABLE	144.45	144.45
02-514-84100-5233-000	UNIFORMS STABLES AD	76.20	76.20
02-514-84100-5251-000	MAINTENANCE OF BUIL	431.25	431.25
02-514-84200-5222-000	FARRIER SERVICES STABL	1,640.00	1,640.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	720.43	720.43
02-514-84200-5313-000	HAY STABLES SCHOOL	787.50	787.50
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84300-5313-000	HAY STABLES BOARDING	787.50	787.50
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-527-00000-5200-000	CONTRACTUAL CUTTING	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	478.00	478.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,211.95	1,211.95
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	9,774.47	9,774.47
02-580-00000-5232-058	UTILITIES BW POOL	5,967.35	5,967.35
02-580-00000-5232-238	UTILITIES FAC	5,268.40	5,268.40
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,443.95	2,443.95
02-580-00000-5251-238	MAINTENANCE OF BUIL	2,205.04	2,205.04
02-580-00000-5300-058	SUPPLIES BW POOL	281.20	281.20
02-580-00000-5328-058	CHEMICALS BW POOL	5,335.96	5,335.96
02-580-00000-5328-238	CHEMICALS FAC	876.65	876.65
02-580-00000-5328-428	CHEMICALS EAGLE POOL	678.95	678.95
02-580-00000-5352-428	EQUIPMENT / VEHICLE	383.06	383.06
02-904-99040-5200-090	CONTRACTUAL CARE	193.32	193.32
02-904-99040-5277-090	REIMBURSED AUTO EXP	99.04	99.04
09-000-00902-6411-000	LAND IMPROVEMENTS T	20,243.10	20,243.10
09-000-00903-6400-000	EQUIPMENT TIER 3	27,079.50	27,079.50
09-000-00903-6411-000	LAND IMPROVEMENTS T	172,129.78	172,129.78
09-000-00903-6461-000	BUILDING IMPROVEME	3,950.00	3,950.00
09-000-00904-6461-000	BUILDING IMPROVEME	6,848.28	6,848.28
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	6,024.44	6,024.44

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-963-90000-5233-000	UNIFORMS AFFILIATE PC		
	<b>Grand Total:</b>	<b>419,853.39</b>	<b>419,673.87</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	191,907.14	191,727.62
2209R	10,391.00	10,391.00
22200P2	20,243.10	20,243.10
2310F	16,688.50	16,688.50
2326F	3,950.00	3,950.00
2337P1	88,149.19	88,149.19
2337P2	82,430.90	82,430.90
2338P1	1,189.29	1,189.29
2338P2	360.40	360.40
2349DS	4,543.87	4,543.87
	<b>Grand Total:</b>	<b>419,673.87</b>



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				
		45.25			9,141.31		52.91 GTL	10,786.12	633.18 SOC	35.94 Dental ER	6,769.02
							90.00 HSA ER F		148.08 MED	6.11 Dental PPO	
				47.95 Vac			1,501.90 Vac		1,260.14 FITWH	1.00 EEGivingPr	
									450.65 IL	36.00 ER LIFE	
										331.50 HSA Family	
										200.00 ICMA 457	
										1,064.01 IMRF ER	
										537.63 IMRF Tier1	
										135.80 IMRF Tier2	
										24.25 Life EE	
										141.67 Medical	
										607.03 MedicalER1	
										4.18 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	10,212.66	6.20 633.18
MEDER	10,212.66	1.45 148.08
SOC	10,212.66	
MED	10,212.66	TOTAL 781.26
FITWH	10,012.66	
IL	10,012.66	

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				
		892.25	13.25	1.00 Comp Tak	32,569.74	442.73	23.41 Comp Taker	34,277.30	2,045.71 SOC	499.01 DD Chk2	21,627.67
							149.80 GTL		478.42 MED	180.00 DD Sav	
							180.00 HSA ER F		2,499.14 FITWH	276.87 Dental ER	
							83.32 HSA ER S		1,439.83 IL	49.14 Dental PPO	
				8.00 Personal			256.24 Personal			4.00 EEGivingPr	
				30.75 Sick			572.06 Sick			91.00 ER LIFE	
				20.00 Vac						75.00 HSA Family	
										1,113.00 ICMA 457	
										2,899.31 IMRF ER	
										906.13 IMRF Tier1	
										928.87 IMRF Tier2	
										44.53 Life EE	
										2.03 LIFE SP	
										871.17 Medical	
										3,833.99 MedicalER1	
										563.29 VAC Tier 1	
										513.47 VAC Tier 2	
										23.77 Vision	
<b>TAXABLE WAGES</b>		<b>RATE%</b>	<b>EMPLOYER LIABILITY</b>								
SOCER	32,994.90	6.20	2,045.71								
MEDER	32,994.90	1.45	478.42								
UNEIL	9,285.06		.00								
SOC	32,994.90										
MED	32,994.90		<b>TOTAL</b>								
FITWH	30,805.14		2,524.13								
IL	30,805.14										



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	
112 Parks & Planning	2,217.25	49.25	8.00	Brv	69,142.14	1,790.20	91,731.64	5,235.29	SOC	95.79	AFLAC POST	55,378.55
			7.00	Float Hol			<del>188.00</del>	1,224.37	MED	187.78	AFLAC PRE	
			7.50	Hol1.5			91,919.64	8,761.71	FITWH	867.31	DD Chk1	
								3,268.41	IL	300.00	DD Chk2	
										1,800.00	DD Sav	
										860.45	Dental ER	
			72.00	Personal						140.46	Dental PPO	
										4.00	EEGivingPr	
			8.00	Sick						268.80	ER LIFE	
										1,586.34	HSA Family	
			450.50	Vac						390.84	HSA Single	
										590.00	ICMA 457	
										120.00	ICMA ROTH	
										7,608.85	IMRF ER	
										2,821.30	IMRF Tier1	
										1,994.43	IMRF Tier2	
										0.81	LIFE CHILD	
										142.30	Life EE	
										53.84	LIFE SP	
										3,488.18	Medical	
										14,805.19	MedicalER1	
										528.18	VAC Tier 1	
										1,199.88	VAC Tier 2	
										64.49	Vision	
<b>TAXABLE WAGES</b>		<b>RATE%</b>		<b>EMPLOYER LIABILITY</b>								
SOCER	84,440.23	6.20		5,235.29								
MEDER	84,440.23	1.45		1,224.37								
UNEIL	14,160.97			.00								
SOC	84,440.23											
MED	84,440.23	<b>TOTAL</b>		<b>6,459.66</b>								
FITWH	82,122.17											
IL	82,122.17											

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				
		332.75			30,649.20			31,168.49	1,796.92 SOC	799.25 DD Chk2	17,274.63
									420.26 MED	100.31 DD Sav	
									2,782.15 FITWH	200.32 DD SAV 2	
				8.00 Sick					1,286.61 IL	306.78 Dental ER	
				76.00 Vac						50.38 Dental PPO	
										5.00 EEGivingPr	
										117.00 ER LIFE	
										62.49 FLEX MED	
										353.56 HSA Family	
										113.73 HSA Single	
										1,400.00 ICMA 457	
										150.00 ICMA ROTH	
										3,167.84 IMRF ER	
										1,091.21 IMRF Tier1	
										913.78 IMRF Tier2	
										1.63 LIFE CHILD	
										16.78 Life EE	
										3.81 LIFE SP	
										1,113.97 Medical	
										4,791.42 MedicalER1	
										681.91 VAC Tier 1	
										30.50 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	28,982.66	6.20
MEDER	28,982.66	1.45
UNEIL	1,517.30	
SOC	28,982.66	
MED	28,982.66	
FITWH	26,900.75	
IL	26,900.75	
	<b>TOTAL</b>	<b>2,217.18</b>

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				
	13,208.7499		7.00		260,431.34	216.22	111.85GTL	261,603.76	15,928.81 SOC	809.74 DD Chk1	205,455.99
							433.53HSA ER F	88.00	3,725.36 MED	470.03 DD Chk2	
							336.18HSA ER S	261,691.76	11,077.47 FITWH	1,875.59 DD Sav	
				12.00 Personal					11,551.62 IL	608.80 Dental ER	
				23.00 Retro			88.00 Reimb			98.98 Dental PPO	
				56.00 Sick			74.64 Retro			8.00 EEGivingPr	
				124.00 Vac						175.82 ER LIFE	
										288.47 FLEX CHILD	
										75.00 FLEX MED	
										421.95 HSA Family	
										707.69 HSA Single	
										1,743.08 ICMA 457	
										4,956.79 IMRF ER	
										2,339.02 IMRF Tier1	
										798.10 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.50 Medical	
										9,676.03 MedicalER1	
										854.80 VAC Tier 1	
										196.77 VAC Tier 2	
										65.09 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	256,912.37	6.20
MEDER	256,912.37	1.45
UNEIL	215,840.76	.00
SOC	256,912.37	
MED	256,912.37	
FITWH	254,117.72	
IL	254,117.72	
	<b>TOTAL</b>	<b>19,654.17</b>

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				
	4,411.75	82.75	8.00	Fleat Hol	112,090.80	1,736.73		115,949.01	6,916.69 SOC	29.25 AFLAC PRE	84,060.15
									675.23 CSDisplL		
									1,617.63 MED	208.78 DD Chk1	
									6,459.33 FITWH	72.80 DD Chk2	
									5,118.49 IL	1,432.58 DD Sav	
				4.00 Personal						719.25 Dental ER	
				8.00 Sick						112.82 Dental PPO	
				96.00 Vac						2.00 EEGivingPr	
										214.62 ER LIFE	
										30.00 FLEX MED	
										434.88 HSA Family	
										222.20 HSA Single	
										601.18 ICMA 457	
										6,386.51 IMRF ER	
										2,402.82 IMRF Tier1	
										1,639.30 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,687.19 Medical	
										11,146.87 MedicalER1	
										40.83 VAC Tier 1	
										55.04 VAC Tier 2	
										53.21 Vision	
<b>TAXABLE WAGES</b>		<b>RATE%</b>		<b>EMPLOYER LIABILITY</b>							
SOCER	111,558.75	6.20		6,916.69							
MEDER	111,558.75	1.45		1,617.63							
UNEIL	59,696.35			.00							
SOC	111,558.75										
MED	111,558.75	<b>TOTAL</b>		<b>8,534.32</b>							
FITWH	110,861.70										
IL	110,861.70										



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				
									BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50c	9,615.72
										400,181.73
									Payables	400,181.73
									E-Child Support	
									BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50c	675.23
										400,856.96
									Electronic Payables	
									Net Cash	400,856.96
									Tax Impounds	
									BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50c	136,296.99
										136,296.99