

Warrant #11

6/13/2023

A/P Total	\$606,367.69
A/P Supplemental	
Gross Payroll Total	\$410,419.40
Employer portion expenses/taxes	\$78,712.72
PY Supplemental	
Total Warrant	\$1,095,499.81

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #11 of 2023

By Bank Code

Payment Dates 5/24/2023 - 6/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 00992 - AALCO MANUFACTURING COMPANY					
AALCO MANUFACTURING CO	54089	06/13/2023	Replacement Cables bskball standards	02-501-00000-5351-451	590.00
Vendor 00992 - AALCO MANUFACTURING COMPANY Total:					590.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1062571	06/13/2023	Custom gypsum application	02-510-81200-5322-000	1,575.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					1,575.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	0144892-IN	06/13/2023	Pool chemicals BW	02-580-00000-5328-058	8,637.42
AQUA PURE ENTERPRISES, IN	0144893-IN	06/13/2023	Pool Chemicals FAC	02-580-00000-5328-238	7,978.42
AQUA PURE ENTERPRISES, IN	0144894-IN	06/13/2023	Pool chemicals Eagle	02-580-00000-5328-428	4,705.56
AQUA PURE ENTERPRISES, IN	0145199-IN	06/13/2023	Acid blue FAC	02-580-00000-5328-238	942.55
AQUA PURE ENTERPRISES, IN	0145200-IN	06/13/2023	Chemicals BW	02-580-00000-5328-058	5,948.62
AQUA PURE ENTERPRISES, IN	0145201-IN	06/13/2023	Acid blue Eagle	02-580-00000-5328-428	678.95
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					28,891.52
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING	C23-195	06/13/2023	Hay Shed, 2nd payment	09-000-00903-6461-000	4,250.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					4,250.00
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	Judge 5/23/23	06/13/2023	Judge intersquad meet	02-260-22623-5300-000	36.00
Vendor 26850 - BARBARA DUNNE Total:					36.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0118596-IN	06/13/2023	Fuel UNL 338 gal	02-510-81900-5321-000	1,452.82
Blu Petroleum, Inc	0118597-IN	06/13/2023	Fuel UNL89 278Gal, DUL 400Gal, DUL 238Gal	02-510-81200-5321-000	3,698.26
Blu Petroleum, Inc	0079249-IN	05/25/2023	Gas nozzel repair	02-510-81200-5321-000	197.47
Vendor 100357 - Blu Petroleum, Inc Total:					5,348.55
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	18733700	06/13/2023	PVC parts repair plunge pool chlorinator	02-580-00000-5352-238	251.52
Vendor 14092 - BUSHNELL INCORPORATED Total:					251.52
Vendor: 16339 - CARROLL SEATING COMPANY, INC					
CARROLL SEATING COMPANY,	INV-1019359	06/13/2023	Bleacher removal CC	09-000-00903-6461-000	7,900.00
Vendor 16339 - CARROLL SEATING COMPANY, INC Total:					7,900.00
Vendor: 102161 - Cedar Path Nurseries, LLC					
Cedar Path Nurseries, LLC	1944287	06/13/2023	FAC CSF plant materials	01-012-00000-5323-000	1,540.00
Vendor 102161 - Cedar Path Nurseries, LLC Total:					1,540.00
Vendor: 100652 - Central Road Elementary School PTA					
Central Road Elementary Scho	3265	06/13/2023	Line painter parts	01-012-00000-5352-000	250.08
Vendor 100652 - Central Road Elementary School PTA Total:					250.08
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	Reimb 4&5 2023 overpaymen	06/13/2023	Reimb April & May 2023 BC overpayment	01-005-00000-5185-000	1,888.25
Vendor 86687 - CHERYL TYNCZUK Total:					1,888.25
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SER	0716	06/13/2023	Umpire game fees	19-963-90000-5200-000	1,758.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					1,758.00

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Payment Dates: 5/24/2023 - 6/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	183455	06/13/2023	Various path rehabilitation improvements	09-000-00903-6411-000	4,230.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					4,230.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4155524563	06/13/2023	Towel mops runner BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4156199700	06/13/2023	Mops towels runners Falcon	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4156200458	06/13/2023	Towel mops runners CC	02-501-00000-5251-301	114.48
CINTAS CORPORATION #22	4156941415	06/13/2023	Towel mops runner BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4157572939	06/13/2023	Towels Mops Runners Com Ct	02-501-00000-5251-301	114.48
Vendor 19462 - CINTAS CORPORATION #22 Total:					628.61
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage	23-086	06/13/2023	deep tine arration	02-510-81200-5299-000	2,500.00
Vendor 102410 - Common Sense Turf Management Inc Total:					2,500.00
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 4/17-5/16/23	06/13/2023	0519132024 4/17-5/16/23 Town Square	01-012-00000-5232-000	84.68
Vendor 96010 - COMMONWEALTH EDISON Total:					84.68
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006 4/7-5/8/23	06/13/2023	1407019006 4/7-5/8/23 Hicks Underpass	01-012-00000-5232-000	36.15
Vendor 96012 - COMMONWEALTH EDISON Total:					36.15
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 4/18-5/17/23	06/13/2023	3987041004 4/18-5/17/23 BW Lights	01-012-00000-5232-000	29.14
Vendor 96016 - COMMONWEALTH EDISON Total:					29.14
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4319620001 4/14-5/15/23	06/13/2023	4319620001 4/14-5/15/23 Wood St memorial	01-012-00000-5232-000	12.29
Vendor 96020 - COMMONWEALTH EDISON Total:					12.29
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 4/17-5/16/23	06/13/2023	4321082002 4/17-5/16/23 Maple	01-012-00000-5232-000	104.25
Vendor 96022 - COMMONWEALTH EDISON Total:					104.25
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 4/14-5/15/23	06/13/2023	1529041086 4/14-5/15/23 Eagle	01-012-00000-5232-000	394.65
Vendor 96027 - COMMONWEALTH EDISON Total:					394.65
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4909206000 4/17-5/16/23	06/13/2023	4909206000 4/17-5/16/23 Clayson	02-500-00000-5232-236	359.77
Vendor 96028 - COMMONWEALTH EDISON Total:					359.77
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6080135008 4/13-5/12/23	06/13/2023	6080135008 4/13-5/12/23 Stables	02-514-84200-5232-000	180.95
Vendor 96034 - COMMONWEALTH EDISON Total:					180.95
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1219157035 4/13-5/12/23	06/13/2023	19157035 4/13-5/12/23 Dove	01-012-00000-5232-000	9.90
Vendor 96036 - COMMONWEALTH EDISON Total:					9.90
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 4/14-5/16/23	06/13/2023	1315112194 4/14-5/16/23 Plum Grove Res	01-012-00000-5232-000	25.10
Vendor 96039 - COMMONWEALTH EDISON Total:					25.10
Vendor: 96060 - Commonwealth Edison					
Commonwealth Edison	0279293006 4/11-5/10/23	06/13/2023	0279293006 4/11-5/10/23 PHGC Maint	02-510-81200-5232-000	653.95
Vendor 96060 - Commonwealth Edison Total:					653.95

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	0282410002 4/14-5/16/23	06/13/2023	0282410002 4/14-5/16/23 Celtic	01-012-00000-5232-000	1,067.07
Vendor 96062 - Commonwealth Edison Total:					1,067.07
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0287139002 4/14-5/15/23	06/13/2023	0287139002 4/14-5/15/23 Comm	01-012-00000-5232-000	605.96
Commonwealth Edison	0287139002 4/14-5/15/23	06/13/2023	0287139002 4/14-5/15/23 Comm	02-580-00000-5232-238	1,282.36
Vendor 96064 - Commonwealth Edison Total:					1,888.32
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 4/14-5/15/23	06/13/2023	0287156003 4/14-5/15/23 CH/Ost/CC	02-501-00000-5232-301	4,272.08
Commonwealth Edison	0287156003 4/14-5/15/23	06/13/2023	0287156003 4/14-5/15/23 CH/Ost/CC	02-527-00000-5232-000	1,169.00
Vendor 96066 - Commonwealth Edison Total:					5,441.08
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	1758090006 4/14-5/15/23	06/13/2023	1758090006 4/14-5/15/23 Hamilton	01-012-00000-5232-000	1,698.06
Vendor 96068 - Commonwealth Edison Total:					1,698.06
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 4/18-5/17/23	06/13/2023	4155069000 4/18-5/17/23 B	02-501-00000-5232-051	2,144.06
Vendor 96070 - Commonwealth Edison Total:					2,144.06
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	6080134001 4/13-5/12/23	06/13/2023	6080134001 4/13-5/12/23 Stables Apt	02-514-84200-5232-000	618.78
Vendor 96072 - Commonwealth Edison Total:					618.78
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1537164025 4/11-5/10/23	06/13/2023	1537164025 4/11-5/10/23 Dutch	01-012-00000-5232-000	1,181.62
Vendor 96102 - COMMONWEALTH EDISON Total:					1,181.62
Vendor: 21146 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED	CCSD gym rental 1/2023	06/13/2023	Gym rentals & Custodial costs 1-3/2023	02-211-26230-5200-000	1,205.00
Vendor 21146 - COMMUNITY CONSOLIDATED SD #15 Total:					1,205.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65151855	05/23/2023	Snowshovel parks	01-012-00000-5325-000	179.52
CONSERV FS, INC.	65156162	06/13/2023	Fairway fungicie/ greens growth regulator	02-510-81200-5320-000	4,412.60
Vendor 21701 - CONSERV FS, INC. Total:					4,592.12
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora	13597	06/13/2023	Salto Padlock	09-000-00903-6400-000	725.33
Vendor 100403 - Current Technologies Corporatoin Total:					725.33
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	79885784	06/13/2023	FP Copier 6/1-6/30/23	02-501-00000-5209-301	182.05
De Lage Landen Financial Serv	80002289	06/13/2023	CARE Copier 6/15-7/14/23	02-904-99040-5200-090	193.32
De Lage Landen Financial Serv	80009675	06/13/2023	CC workroom copier	02-501-00000-5209-301	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					689.36
Vendor: 26400 - DREISILKER ELECTRIC MOTORS,INC					
DREISILKER ELECTRIC MOTOR	I241359	06/13/2023	BW - replace pump motor, main boiler pump	02-580-00000-5352-058	787.87
Vendor 26400 - DREISILKER ELECTRIC MOTORS,INC Total:					787.87
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M	17116	06/13/2023	2nd pmt for 2023 pond treatment	01-012-00000-5223-000	2,950.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					2,950.00

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Payment Dates: 5/24/2023 - 6/13/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	204130-02	06/13/2023	Youth classes May 2023 5 enrolled	02-210-26425-5200-000	371.25
Vendor 30658 - FLOMMA LLC Total:					371.25
Vendor: 102557 - Francisco Izaguirre					
Francisco Izaguirre	1629018	05/24/2023	Refund- Showstarters (142219-01)	02-240001	45.00
Vendor 102557 - Francisco Izaguirre Total:					45.00
Vendor: 102519 - Freepoint					
Freepoint	2277152	06/13/2023	26388-16613 4/14-5/15/23 Hamilton	01-012-00000-5232-000	1,622.47
Vendor 102519 - Freepoint Total:					1,622.47
Vendor: 102361 - Get Hooked LLC					
Get Hooked LLC	2	06/13/2023	Fishing courses 4 enrolled	02-235-24650-5200-000	220.00
Vendor 102361 - Get Hooked LLC Total:					220.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.220-4	06/13/2023	PHGC parking lot	09-000-00903-6411-000	2,938.38
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					2,938.38
Vendor: 35345 - GODING ELECTRIC COMPANY					
GODING ELECTRIC COMPANY	557885	06/13/2023	Diagnostic troubleshooting sump pump FAC	02-580-00000-5252-238	300.00
Vendor 35345 - GODING ELECTRIC COMPANY Total:					300.00
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	ARINV-003360	06/13/2023	PHGC Plants	09-000-00903-6411-000	202.72
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					202.72
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	1317	06/13/2023	PCBS Umpires	19-963-90000-5200-000	292.50
Vendor 100305 - Great Lakes Officials Association Total:					292.50
Vendor: 102439 - H2I Group Inc					
H2I Group Inc	227492	06/13/2023	Gym dividers & fans	09-000-00904-6461-000	53,252.10
Vendor 102439 - H2I Group Inc Total:					53,252.10
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	608003-H	06/13/2023	Office 365 Renewal	01-022-00000-5208-000	20,465.36
Vendor 100353 - Heartland Business Systems, LLC Total:					20,465.36
Vendor: 43125 - IL ASSOC OF PARK DISTRICTS					
IL ASSOC OF PARK DISTRICTS	LEGCONF13	06/13/2023	Legislative reception PPD	01-005-00000-5207-000	125.40
IL ASSOC OF PARK DISTRICTS	LEGCONF13	06/13/2023	Legislative reception Other district	01-1120000	900.60
Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:					1,026.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9359	06/13/2023	April Mowing Parks	01-012-00000-5223-000	11,368.10
Jaclynn, Inc	9359	06/13/2023	April Mowing Stables	02-514-84100-5223-000	360.00
Jaclynn, Inc	9364	06/13/2023	April Mowing VOP	01-012-00000-5232-000	6,658.95
Vendor 34867 - Jaclynn, Inc Total:					18,387.05
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	5397	06/13/2023	Vehicle safety inspections 166, 234, 76, 219	01-012-00000-5252-000	120.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					120.00
Vendor: 09333 - JANET BEATA					
JANET BEATA	CEC Reimb	06/13/2023	Adjusting reimb for CEC	02-251-22120-5207-000	10.00
Vendor 09333 - JANET BEATA Total:					10.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-71	06/13/2023	200 bales hay stable school	02-514-84200-5313-000	1,400.00
Jeremiah W. Bruns	1231-71	06/13/2023	200 bales hay stable boarders	02-514-84300-5313-000	1,400.00
Jeremiah W. Bruns	1231-72	06/13/2023	150 bales hay stables school	02-514-84200-5313-000	1,050.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Jeremiah W. Bruns	1231-72	06/13/2023	150 bales hay stables boarder	02-514-84300-5313-000	1,050.00
Vendor 100955 - Jeremiah W. Bruns Total:					4,900.00
Vendor: 102563 - Joseph Heidgen					
Joseph Heidgen	NIHJA 6/24-25/23	06/13/2023	NIHJA Judge 6/24-25/23	02-514-84600-5200-000	1,028.60
Vendor 102563 - Joseph Heidgen Total:					1,028.60
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	Reimb 6/7/23	06/13/2023	Reimb ION speaker purchase	02-500-00000-5400-000	149.99
Vendor 51902 - JOSHUA LUDOLPH Total:					149.99
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	INV199596203	06/13/2023	Zoom account for allegro for April	02-280-20400-5300-000	15.99
Vendor 101672 - Kevin Kelly Total:					15.99
Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS					
LINE-X OF NORTHERN ILLINOI	3088	06/13/2023	new truck flooring	09-000-00903-6406-000	100.00
Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:					100.00
Vendor: 102564 - Luaren Mosher					
Luaren Mosher	NIHJA 6/24-25/23	06/13/2023	NIHJA Paddock master 6/24-25/23	02-514-84600-5200-000	500.00
Vendor 102564 - Luaren Mosher Total:					500.00
Vendor: 53660 - MARTENSON TURF PRODUCTS, INC.					
MARTENSON TURF PRODUCT	88905	06/13/2023	Paint	01-012-00000-5355-000	3,677.60
Vendor 53660 - MARTENSON TURF PRODUCTS, INC. Total:					3,677.60
Vendor: 101624 - Mary Creed					
Mary Creed	163308-1	05/25/2023	Refund-Eagle Park Kids Camp Season 1 T/T	02-240001	52.00
Mary Creed	163308-2	05/25/2023	Refund-Eagle Park Kids Camp Session T/T	02-240001	19.00
Mary Creed	163308-3	05/25/2023	Refund-Eagle Park Kids Camp Session T/T	02-240001	52.00
Mary Creed	163308-4	05/25/2023	Birchwood kids Camp Session 5 am	02-240001	110.00
Mary Creed	163308-5	05/25/2023	Birchwood Kids Camp Mid Day Session	02-240001	47.00
Mary Creed	163308-6	05/25/2023	Birchwood Kids Camp Session 5 pm	02-240001	110.00
Vendor 101624 - Mary Creed Total:					390.00
Vendor: 53912 - MASTER HITCH INC.					
MASTER HITCH INC.	80794	06/13/2023	Hitch set up for new truck	01-012-00000-5352-000	240.96
Vendor 53912 - MASTER HITCH INC. Total:					240.96
Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC					
MASTERBLEND INTERNATION	65027	06/13/2023	Athletic field treatment	01-012-00000-5322-000	7,528.50
Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:					7,528.50
Vendor: 102559 - Matthew Bielawa					
Matthew Bielawa	Concert 6/23/23	06/13/2023	Concert series 6/23/23	02-235-24570-5200-230	1,650.00
Vendor 102559 - Matthew Bielawa Total:					1,650.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1539	06/13/2023	Palatine prairie invasive treatment	01-012-00000-5223-000	733.58
MATTHEW HOKANSON	1562	06/13/2023	Boardwalks dr invasive treatment	01-012-00000-5223-000	184.00
Vendor 100705 - MATTHEW HOKANSON Total:					917.58
Vendor: 54480 - MCHENRY SPECIALTIES					
MCHENRY SPECIALTIES	2022-864	06/13/2023	Print plate	02-510-81300-5335-000	35.00
Vendor 54480 - MCHENRY SPECIALTIES Total:					35.00
Vendor: 102562 - Menard Consulting Inc					
Menard Consulting Inc	2654	06/13/2023	2022 OPEB Actuarial GASB #7	01-007-00000-5284-000	2,000.00
Vendor 102562 - Menard Consulting Inc Total:					2,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102554 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	PS519726	06/05/2023	Portable toilet service March 2023 - PPD	01-012-00000-5209-000	860.46
MIP V Onion Parent LLC	PS519726	06/05/2023	Portable toilet service March 2023 - PHGC	02-510-81200-5231-000	167.75
MIP V Onion Parent LLC	PS519726	06/05/2023	Portable toilet service March 2023 - Stables	02-514-84200-5231-000	45.19
MIP V Onion Parent LLC	PS519726	06/05/2023	Portable toilet service March 2023 - Stables	02-514-84300-5231-000	45.19
MIP V Onion Parent LLC	PS519726	06/05/2023	Portable toilet service March 2023 - Celtic	19-915-99150-5200-000	130.00
MIP V Onion Parent LLC	PS519726	06/05/2023	Portable toilet service March 2023 - PCBS	19-963-90000-5200-000	325.82
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - PPD	01-012-00000-5209-000	2,410.00
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - ex clean celt	01-012-00000-5209-000	25.00
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - PHGC	02-510-81200-5231-000	484.56
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - PHGC Credit	02-510-81200-5231-000	-72.00
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - Stables	02-514-84200-5231-000	140.00
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - stables	02-514-84300-5231-000	140.00
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - Celtic	19-915-99150-5200-000	130.00
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - ex clean celt	19-915-99150-5200-000	25.00
MIP V Onion Parent LLC	PS524552	06/05/2023	Portable toilet service April 2023 - PCBS	19-963-90000-5200-000	1,010.00
Vendor 102554 - MIP V Onion Parent LLC Total:					5,866.97
Vendor: 71153 - NATALIE PRENTICE					
NATALIE PRENTICE	NIHJA 6/23-25/23	06/13/2023	NIHJA Secretary 6/23-25/23	02-514-84600-5200-000	750.00
Vendor 71153 - NATALIE PRENTICE Total:					750.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863 4/27-5/26/23	06/13/2023	87381379863 4/27-5/26/23 Ham Garage	01-012-00000-5232-000	111.80
Vendor 100842 - NICOR GAS Total:					111.80
Vendor: 97002 - NICOR GAS					
NICOR GAS	33666400008 4/28-5/26/23	06/13/2023	33666400008 4/28-5/26/23 FAC	02-580-00000-5232-238	2,395.30
Vendor 97002 - NICOR GAS Total:					2,395.30
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644 5/1-5/31/23	06/13/2023	82417598644 5/1-5/31/23 Falcon	02-501-00000-5232-451	71.30
Vendor 97004 - NICOR GAS Total:					71.30
Vendor: 97006 - NICOR GAS					
NICOR GAS	20303700007 4/27-5/26/23	06/13/2023	20303700007 4/27-5/26/23 Proshop	02-510-81200-5232-000	81.64
Vendor 97006 - NICOR GAS Total:					81.64
Vendor: 97008 - NICOR GAS					
NICOR GAS	91337600000 4/27-5/26/23	06/13/2023	91337600000 4/27-5/26/23 Clayson	02-500-00000-5232-236	107.77
Vendor 97008 - NICOR GAS Total:					107.77
Vendor: 97010 - NICOR GAS					
NICOR GAS	40337600007 4/28-5/26/23	06/13/2023	40337600007 4/28-5/26/23 Maint Garage	01-012-00000-5232-000	92.12
Vendor 97010 - NICOR GAS Total:					92.12

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 97014 - NICOR GAS						
NICOR GAS	17337600005 4/27-5/26/23	06/13/2023	17337600005 4/27-5/26/23 Gymnastics	02-501-00000-5232-301	320.36	
					Vendor 97014 - NICOR GAS Total:	320.36
Vendor: 97016 - NICOR GAS						
NICOR GAS	681474000003 4/27-5/26/23	06/13/2023	681474000003 4/27-5/26/23 CC offices	02-501-00000-5232-301	356.05	
					Vendor 97016 - NICOR GAS Total:	356.05
Vendor: 97020 - NICOR GAS						
NICOR GAS	327386000009 4/11-5/10/23	06/13/2023	327386000009 4/11-5/10/23 Maple	01-012-00000-5232-000	157.65	
					Vendor 97020 - NICOR GAS Total:	157.65
Vendor: 97022 - NICOR GAS						
NICOR GAS	27937600008 4/26-5/25/23	06/13/2023	27937600008 4/26-5/25/23 PHGC Maint	02-510-81200-5232-000	156.88	
					Vendor 97022 - NICOR GAS Total:	156.88
Vendor: 97024 - NICOR GAS						
NICOR GAS	103037000008 4/26-5/25/23	06/13/2023	103037000008 4/26-5/25/23 Clubhouse	02-510-81200-5232-000	618.07	
					Vendor 97024 - NICOR GAS Total:	618.07
Vendor: 97026 - NICOR GAS						
NICOR GAS	25872667677 4/27-5/26/23	06/13/2023	25872667677 4/27-5/26/23 Eagle	01-012-00000-5232-000	1,003.36	
					Vendor 97026 - NICOR GAS Total:	1,003.36
Vendor: 97028 - NICOR GAS						
NICOR GAS	24003700002 4/26-5/25/23	06/13/2023	24003700002 4/26-5/25/23 Stables U2a	02-514-84200-5232-000	36.63	
NICOR GAS	24003700002 4/26-5/25/23	06/13/2023	24003700002 4/26-5/25/23 Stables U2a	02-514-84300-5232-000	36.64	
					Vendor 97028 - NICOR GAS Total:	73.27
Vendor: 97030 - NICOR GAS						
NICOR GAS	22003700006 4/26-5/25/23	06/13/2023	22003700006 4/26-5/25/23 Stables C	02-514-84200-5232-000	34.54	
NICOR GAS	22003700006 4/26-5/25/23	06/13/2023	22003700006 4/26-5/25/23 Stables C	02-514-84300-5232-000	34.55	
					Vendor 97030 - NICOR GAS Total:	69.09
Vendor: 97032 - NICOR GAS						
NICOR GAS	200037000000 4/26-5/25/23	06/13/2023	200037000000 4/26-5/25/23 Stables A	02-514-84200-5232-000	36.64	
NICOR GAS	200037000000 4/26-5/25/23	06/13/2023	200037000000 4/26-5/25/23 Stables A	02-514-84300-5232-000	36.63	
					Vendor 97032 - NICOR GAS Total:	73.27
Vendor: 98002 - NICOR GAS						
NICOR GAS	47616600004 4/19-5/18/23	06/13/2023	47616600004 4/19-5/18/23 BW	02-501-00000-5232-051	460.24	
					Vendor 98002 - NICOR GAS Total:	460.24
Vendor: 98004 - NICOR GAS						
NICOR GAS	88237600007 4/27-5/26/23	06/13/2023	88237600007 4/27-5/26/23 C	02-527-00000-5232-000	224.76	
					Vendor 98004 - NICOR GAS Total:	224.76
Vendor: 60326 - NIELSEN FARRIER SERVICE INC						
NIELSEN FARRIER SERVICE INC	4366	06/13/2023	Farrier service, 8 sets shoes, 2 w pads, 1 trim	02-514-84200-5222-000	1,255.00	
					Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:	1,255.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE						
NORTHWEST COMMUNITY HE	2523	06/13/2023	POC Gym rental	02-503-60080-5200-451	166.67	
					Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:	166.67

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. AS	4th installment 2023	06/13/2023	4th installment 2023	07-000-00000-5285-000	118,843.24
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					118,843.24
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I	53821	06/13/2023	Living Tribute Bench	01-021-00000-5374-000	2,890.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					2,890.00
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Hospitality guide ad 6/2023	06/13/2023	Hospitality guide ad	01-026-00000-5218-000	500.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					500.00
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	Bal Escrow Winter 22	06/13/2023	Reimb Balance Escrow Winter 2022 Swim Team	02-221-28521-4059-000	4,009.00
Vendor 100380 - Palatine Swim Team Total:					4,009.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	Fall 2023	06/13/2023	Postage fall catalog	01-026-00000-5310-000	9,650.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					9,650.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP-34810	06/13/2023	Apparel	01-009-00000-5233-000	37.50
PROMOTIONAL PRODUCTS C	PPP-34810	06/13/2023	Apparel	02-500-00000-5399-000	69.00
PROMOTIONAL PRODUCTS C	PPP-34810	06/13/2023	Apparel	02-500-00000-5399-000	26.00
PROMOTIONAL PRODUCTS C	PPP-34899	06/13/2023	Apparel	01-024-00000-5233-000	209.60
PROMOTIONAL PRODUCTS C	PPP-35195	06/13/2023	Sweatshirt for Caroline	01-012-00000-5233-000	69.00
PROMOTIONAL PRODUCTS C	PPP-35235	06/13/2023	Apparel	01-024-00000-5233-000	150.15
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					561.25
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2201010	06/13/2023	Top soil	01-012-00000-5324-000	1,099.50
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,099.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11888	06/13/2023	3 loads out	02-514-84200-5231-000	1,200.00
RAMIREZ COMPOST SERVICE,	11888	06/13/2023	3 loads out	02-514-84300-5231-000	1,200.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,400.00
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	NIHJA 6/23-25/23	06/13/2023	NIHJA EMT 7 paddock master 6/23-25/23	02-514-84600-5200-000	1,050.00
Vendor 42863 - REBECCA DIONNE Total:					1,050.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMEN	277613	06/13/2023	new tuck lights	09-000-00903-6406-000	675.81
REGIONAL TRUCK EQUIPMEN	277613	06/13/2023	new tuck lights	09-000-00903-6406-000	694.15
REGIONAL TRUCK EQUIPMEN	277614	06/13/2023	New truck hitch	09-000-00903-6406-000	433.33
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					1,803.29
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	6032713-00	06/13/2023	Toro 5910 belts	01-012-00000-5352-000	84.00
Vendor 73640 - REINDERS, INC. Total:					84.00
Vendor: 102560 - Roderick S Guico					
Roderick S Guico	Concert 6/22/23	06/13/2023	Concert series 6/22/23	02-235-24420-5200-882	500.00
Vendor 102560 - Roderick S Guico Total:					500.00
Vendor: 102558 - Ron Clesen's Ornamental Plants Inc					
Ron Clesen's Ornamental Plan	63478	06/13/2023	Annuals	01-012-00000-5323-000	5,303.90
Ron Clesen's Ornamental Plan	63479	06/13/2023	Annuals	01-012-00000-5323-000	222.50
Vendor 102558 - Ron Clesen's Ornamental Plants Inc Total:					5,526.40
Vendor: 102333 - Royal Academy of Dance					
Royal Academy of Dance	Tickets 5/15-6/4/23	06/13/2023	Ticket sales 5/15-6/4/23	02-527-00350-5200-000	932.94
Vendor 102333 - Royal Academy of Dance Total:					932.94

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI20237837	06/13/2023	Backpack sprayer	01-012-00000-5325-000	320.00
Vendor 76021 - RUSSO POWER EQUIPMENT Total:					320.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	108208	06/13/2023	Umpire wire mask	19-963-90000-5388-000	596.25
SANTO SPORT STORE, INC.	108132	06/13/2023	Umpire leg guard	19-963-90000-5388-000	885.00
SANTO SPORT STORE, INC.	WTA1010S	06/13/2023	Baseballs	02-210-26130-5300-000	119.00
SANTO SPORT STORE, INC.	108566	06/13/2023	PCBS Socks	19-963-90000-5233-000	62.34
Vendor 76760 - SANTO SPORT STORE, INC. Total:					1,662.59
Vendor: 102313 - Sara Rhodes					
Sara Rhodes	NIHJA 6/23-25/23	06/13/2023	NIHJA Judge 6/23-25/23	02-514-84600-5200-000	1,500.00
Vendor 102313 - Sara Rhodes Total:					1,500.00
Vendor: 78595 - SECRETARY OF STATE					
SECRETARY OF STATE	CARE trademark 2023	06/13/2023	CARE Trademark 2023-2028	02-904-99040-5200-090	5.00
Vendor 78595 - SECRETARY OF STATE Total:					5.00
Vendor: 80695 - SLIDE TECH INC.					
SLIDE TECH INC.	FAC slide 6/2023	06/13/2023	Annual slide maintenance FAC	02-580-00000-5252-238	1,150.00
Vendor 80695 - SLIDE TECH INC. Total:					1,150.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	586278	06/13/2023	Spring sessions 2023	02-211-26310-5200-000	7,169.40
SPORTSKIDS INC.	586278	06/13/2023	Spring sessions 2023	02-240-27310-5200-000	10,256.40
Vendor 81767 - SPORTSKIDS INC. Total:					17,425.80
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	59982	06/13/2023	Wood shaving - bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	59982	06/13/2023	Wood shaving - bedding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 100433 - The Scribble Books Company, Inc					
The Scribble Books Company,	Concert 6/20/23	06/13/2023	Picnic series concert 6/20/23	02-235-24420-5200-882	500.00
Vendor 100433 - The Scribble Books Company, Inc Total:					500.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	133350-03	06/13/2023	Drum lessons 3/13-4/24/2319 enrolled	02-280-20620-5200-000	900.00
Vendor 102286 - Thomas J. Corrao Total:					900.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9558422	06/13/2023	Copier rental May 2023 - Com Mkt	01-026-00000-5201-000	1,650.00
TIAA, FSB	9558422	06/13/2023	Copier rental May 2023 - Harper	02-400-00000-5209-511	111.51
TIAA, FSB	9558422	06/13/2023	Copier rental May 2023 - Clayson	02-500-00000-5299-236	94.99
TIAA, FSB	9558422	06/13/2023	Copier rental May 2023 - BW	02-501-00000-5209-051	194.35
TIAA, FSB	9558422	06/13/2023	Copier rental May 2023 - Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9558422	06/13/2023	Copier rental May 2023 - PHGC Proshop	02-510-81100-5209-000	111.51
TIAA, FSB	9558422	06/13/2023	Copier rental May 2023 - CH	02-527-00000-5209-000	104.99
Vendor 102263 - TIAA, FSB Total:					2,378.90
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	313497350	06/13/2023	Quarterly maintenance service Com Ctr	02-501-00000-5251-301	1,350.00
TRANE U.S. INC.	313497399	06/13/2023	Quarterly maintenance service BW	02-501-00000-5251-051	1,350.00
Vendor 86315 - TRANE U.S. INC. Total:					2,700.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 - Clayson	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 Parkside	02-500-00000-5227-237	219.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 BW	02-501-00000-5227-051	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 CC	02-501-00000-5227-301	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 Falcon	02-501-00000-5227-451	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 PHGC	02-510-81100-5227-000	219.00
TYCO Fire & Security (US) Ma	10498430	06/13/2023	Monitor fire alarms 6/1-8/31/23 CH	02-527-00000-5227-000	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,409.00
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1027849	06/13/2023	Replace toilet seat 1G	02-501-00000-5351-301	22.50
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					22.50
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	4/14/23 tax bond	06/13/2023	refunding ltd tax bond 2012A Aug 2012 GO	05-000-02012-7110-000	6,225.00
Vendor 86795 - UMB BANK, N.A. Total:					6,225.00
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS008339	06/13/2023	VSI Monthly 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	2023-0040003	06/13/2023	CARE utilities Dec, Jan, Feb	02-904-99040-5232-090	5,696.89
Vendor 102221 - Village of Palatine Total:					5,696.89
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 Parts personnel	01-012-00000-5206-000	2,223.56
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 Utilites Nicor	01-012-00000-5232-000	546.03
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 water meter 1	01-012-00000-5232-000	30.08
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 water meter 2	01-012-00000-5232-000	38.15
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 Utilites ComEd	01-012-00000-5232-000	762.38
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 uniform supplies	01-012-00000-5233-000	50.87
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 Cleaning service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 Anderson Pest	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 window washing	01-012-00000-5251-000	64.40
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 Copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 Fuel	01-012-00000-5321-000	4,605.21
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 carpet runners	01-012-00000-5351-000	39.39
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 Cleaning supplies	01-012-00000-5351-000	190.22
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 parts supplies	01-012-00000-5352-000	4,611.01

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 park supplies	01-012-00000-5354-000	10.06
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2023-0060004	06/13/2023	CSF Charges April 2023 safety supplies	01-023-00000-5300-000	429.43
Vendor 67633 - VILLAGE OF PALATINE Total:					14,303.35
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-00050019	06/13/2023	Traffic Detail - Big Trucks 5/6/23	02-235-24160-5200-000	364.88
VILLAGE OF PALATINE	2023-008-0003	06/13/2023	Contract payment 7 of 10 Comm Ctr Renovation	09-000-00901-6461-000	133,358.00
VILLAGE OF PALATINE	2023-0070004	06/01/2023	PW hydrant meters, water for ice rink	01-012-00000-5232-000	655.47
Vendor 67634 - VILLAGE OF PALATINE Total:					134,378.35
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS	15173, 15235, 15271, 15322	06/13/2023	PCBS apparel - extra player jersey	19-963-90000-5233-000	58.98
WAIST UP IMPRINTED SPORTS	15173, 15235, 15271, 15322	06/13/2023	PCBS apparel - Coach shirts	19-963-90000-5233-000	1,693.11
WAIST UP IMPRINTED SPORTS	15173, 15235, 15271, 15322	06/13/2023	PCBS apparel - player jerseys	19-963-90000-5233-000	18,977.37
WAIST UP IMPRINTED SPORTS	15173, 15235, 15271, 15322	06/13/2023	PCBS apparel - extra coach shirt	19-963-90000-5233-000	114.50
WAIST UP IMPRINTED SPORTS	15664	06/13/2023	PCBS Jerseys	19-963-90000-5233-000	879.60
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					21,723.56
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	219470-01	06/13/2023	Reading w Robots 7 enrolled	02-240-27040-5200-000	392.00
Vendor 101948 - Walter Kusnierz Total:					392.00
Vendor: 89563 - WATER SAFETY PRODUCTS, INC.					
WATER SAFETY PRODUCTS, IN	F3300477	06/13/2023	Lifeguard apparel - Harper	02-402-00000-5233-511	532.53
WATER SAFETY PRODUCTS, IN	F3300477	06/13/2023	Lifeguard apparel - BW	02-580-00000-5300-058	1,065.09
WATER SAFETY PRODUCTS, IN	F3300477	06/13/2023	Lifeguard apparel - FAC	02-580-00000-5300-238	1,242.59
WATER SAFETY PRODUCTS, IN	F3300477	06/13/2023	Lifeguard apparel - Eagle	02-580-00000-5300-428	710.05
Vendor 89563 - WATER SAFETY PRODUCTS, INC. Total:					3,550.26
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Arbor trees 5/23/23	06/13/2023	tree planting	01-012-00000-5223-000	210.00
WILLIAM HUFFMAN	CH 5/22/23	06/13/2023	PHGC Clubhouse landscape installation	09-000-00903-6411-000	1,350.00
Vendor 42231 - WILLIAM HUFFMAN Total:					1,560.00
Vendor: 91550 - WILSON NURSERIES INCORPORATED					
WILSON NURSERIES INCORPO	0424798-IN	06/13/2023	Plants CSF & Senior center	01-012-00000-5323-000	1,119.75
Vendor 91550 - WILSON NURSERIES INCORPORATED Total:					1,119.75
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,	807932	06/13/2023	Golf cart rental June 2023	02-510-81900-5257-000	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					606,547.21
Grand Total:					606,547.21

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	113,028.60	112,849.08
02 - Recreation Fund	131,402.08	131,402.08
05 - Debt Service	6,225.00	6,225.00
07 - Special Recreation	118,843.24	118,843.24
09 - Capital Projects	210,109.82	210,109.82
19 - Affiliate Programs Fund	26,938.47	26,938.47
Grand Total:	606,547.21	606,367.69

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADM	1,888.25	1,888.25
01-005-00000-5207-000	EDUCATION, TRAINING,	125.40	125.40
01-007-00000-5284-000	AUDIT	2,000.00	2,000.00
01-009-00000-5233-000	UNIFORMS REGISTRATIO	37.50	37.50
01-012-00000-5206-000	IN SERVICE TRAINING PA	2,223.56	2,223.56
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	3,295.46	3,295.46
01-012-00000-5223-000	LANDSCAPING SERVICES	15,445.68	15,445.68
01-012-00000-5232-000	UTILITIES PARKS	16,927.33	16,927.33
01-012-00000-5233-000	UNIFORMS PARKS	119.87	119.87
01-012-00000-5251-000	MAINTENANCE OF BUIL	460.67	460.67
01-012-00000-5252-000	EQUIPMENT / VEHICLE	120.00	120.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	50.29	50.29
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,605.21	4,605.21
01-012-00000-5322-000	FERTILIZER PARKS	7,528.50	7,528.50
01-012-00000-5323-000	LANDSCAPE MATERIALS	8,186.15	8,186.15
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,099.50	1,099.50
01-012-00000-5325-000	HAND TOOLS PARKS	499.52	320.00
01-012-00000-5351-000	BUILDING MAINTENANC	229.61	229.61
01-012-00000-5352-000	EQUIPMENT / VEHICLE	5,186.05	5,186.05
01-012-00000-5354-000	EQUIP / FIELD / MAINT	10.06	10.06
01-012-00000-5355-000	ATHLETIC MAINTENANC	3,677.60	3,677.60
01-021-00000-5374-000	MEMORIAL EXPENSES DI	2,890.00	2,890.00
01-022-00000-5208-000	DATA PROCESSING CONT	22,890.61	22,890.61
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	429.43	429.43
01-024-00000-5233-000	UNIFORMS HR	359.75	359.75
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5218-000	ADVERTISING MARKETI	500.00	500.00
01-026-00000-5310-000	POSTAGE MARKETING/C	9,650.00	9,650.00
01-1120000	RECEIVABLE	900.60	900.60
02-210-26130-5300-000	SUPPLIES PALOMINO BA	119.00	119.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	371.25	371.25
02-211-26230-5200-000	CONTRACTUAL YTH BAS	1,205.00	1,205.00
02-211-26310-5200-000	CONTRACTUAL SPORTS	7,169.40	7,169.40
02-221-28521-4059-000	OTHER INCOME SWIM T	4,009.00	4,009.00
02-235-24160-5200-000	CONTRACTUAL BIG TRU	364.88	364.88
02-235-24420-5200-882	CONTRACTUAL TOWNE	1,000.00	1,000.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	1,650.00	1,650.00
02-235-24650-5200-000	CONTRACTUAL FISHING	220.00	220.00
02-240001	CONTROL ACCT / CUSTO	435.00	435.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	392.00	392.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	10,256.40	10,256.40
02-251-22120-5207-000	EDUCATION, TRAINING,	10.00	10.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	36.00	36.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	15.99	15.99
02-280-20620-5200-000	CONTRACTUAL MUSIC	900.00	900.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-402-00000-5233-511	UNIFORMS HARPER AQ	532.53	532.53
02-500-00000-5227-236	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	467.54	467.54
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5399-000	OTHER COMMODITIES F	95.00	95.00
02-500-00000-5400-000	EQUIPMENT REPLACEM	149.99	149.99
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	607.59	607.59
02-501-00000-5227-051	ALARM SERVICE BIRCH	219.00	219.00
02-501-00000-5227-301	ALARM SERVICE COMM	219.00	219.00
02-501-00000-5227-451	ALARM SERVICE FALCON	219.00	219.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	2,604.30	2,604.30
02-501-00000-5232-301	UTILITIES COMMUNITY	4,948.49	4,948.49
02-501-00000-5232-451	UTILITIES FALCON	71.30	71.30
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,549.86	1,549.86
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,578.96	1,578.96
02-501-00000-5251-451	MAINTENANCE OF BUIL	199.79	199.79
02-501-00000-5351-301	BUILDING MAINTENANC	22.50	22.50
02-501-00000-5351-451	BUILDING MAINTENANC	590.00	590.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5227-000	ALARM SERVICE PHGC A	219.00	219.00
02-510-81200-5231-000	SCAVENGER SERVICE PH	580.31	580.31
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,510.54	1,510.54
02-510-81200-5299-000	OTHER CONTRACTUAL P	2,500.00	2,500.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	4,412.60	4,412.60
02-510-81200-5321-000	PETROLEUM PRODUCTS	3,895.73	3,895.73
02-510-81200-5322-000	FERTILIZER PHGC MAINT	1,575.00	1,575.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES	35.00	35.00
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-510-81900-5321-000	PETROLEUM PRODUCTS	1,452.82	1,452.82
02-514-84100-5223-000	LANDSCAPING SERVICES	360.00	360.00
02-514-84200-5222-000	FARRIER SERVICES STABL	1,255.00	1,255.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,385.19	1,385.19
02-514-84200-5232-000	UTILITIES STABLES SCHO	907.54	907.54
02-514-84200-5313-000	HAY STABLES SCHOOL	2,450.00	2,450.00
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,385.19	1,385.19
02-514-84300-5232-000	UTILITIES STABLES BOAR	107.82	107.82
02-514-84300-5313-000	HAY STABLES BOARDING	2,450.00	2,450.00
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84600-5200-000	CONTRACTUAL STABLES	4,828.60	4,828.60
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	219.00	219.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,393.76	1,393.76
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	932.94	932.94
02-580-00000-5232-238	UTILITIES FAC	3,677.66	3,677.66
02-580-00000-5252-238	EQUIPMENT / VEHICLE	1,450.00	1,450.00
02-580-00000-5300-058	SUPPLIES BW POOL	1,065.09	1,065.09
02-580-00000-5300-238	SUPPLIES FAC	1,242.59	1,242.59
02-580-00000-5300-428	SUPPLIES EAGLE POOL	710.05	710.05
02-580-00000-5328-058	CHEMICALS BW POOL	14,586.04	14,586.04
02-580-00000-5328-238	CHEMICALS FAC	8,920.97	8,920.97

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5328-428	CHEMICALS EAGLE POOL	5,384.51	5,384.51
02-580-00000-5352-058	EQUIPMENT / VEHICLE	787.87	787.87
02-580-00000-5352-238	EQUIPMENT / VEHICLE	251.52	251.52
02-904-99040-5200-090	CONTRACTUAL CARE	198.32	198.32
02-904-99040-5232-090	UTILITIES CARE	5,696.89	5,696.89
05-000-02012-7110-000	INTEREST 2012 A	6,225.00	6,225.00
07-000-00000-5285-000	MEMBER AGENCY CONT	118,843.24	118,843.24
09-000-00901-6461-000	BUILDING IMPROVEME	133,358.00	133,358.00
09-000-00903-6400-000	EQUIPMENT TIER 3	725.33	725.33
09-000-00903-6406-000	VEHICLES TIER 3	1,903.29	1,903.29
09-000-00903-6411-000	LAND IMPROVEMENTS T	8,721.10	8,721.10
09-000-00903-6461-000	BUILDING IMPROVEME	12,150.00	12,150.00
09-000-00904-6461-000	BUILDING IMPROVEME	53,252.10	53,252.10
19-915-99150-5200-000	CONTRACTUAL CELTIC S	285.00	285.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	3,386.32	3,386.32
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	21,785.90	21,785.90
19-963-90000-5388-000	UMPIRE EQUIPMENT AF	1,481.25	1,481.25
	Grand Total:	606,547.21	606,367.69

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	529,795.39	529,615.87
2229F	1,552.72	1,552.72
2305F	53,252.10	53,252.10
2319F	7,900.00	7,900.00
2326F	4,250.00	4,250.00
2333P	794.15	794.15
2334P	433.33	433.33
2335P2	675.81	675.81
2338P2	2,938.38	2,938.38
2338P3	4,230.00	4,230.00
2347Ds	725.33	725.33
	Grand Total:	606,547.21

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				
		69.25	0.25	8.00 Sick	13,125.31	9.75	208.00 Sick	13,343.06	827.27 SOC 193.47 MED 1,781.97 FITWH 605.11 IL	900.00 DD Sav 210.00 ICMA 457	8,825.24
TAXABLE WAGES											
				EMPLOYER LIABILITY							
SOCER	13,343.06			6.20							827.27
MEDER	13,343.06			1.45							193.47
SOC	13,343.06										
MED	13,343.06										
FITWH	13,133.06										
IL	13,133.06										
				TOTAL							1,020.74

107 Finance	RATE	REG	OT	CODED	REG	OT	CODED	GROSS	TAXES	DEDUCTIONS	NET PAY
		770.00	3.75	1.50 Comp Tak 8.00 Float Hol 4.00 Personal 11.00 Sick 43.25 Vac	29,713.38	124.03	35.12 Comp Take 179.12 Float Hol 118.48 Personal 313.77 Sick 450.64 Vac	30,934.54	1,917.98 SOC 446.54 MED 2,478.29 FITWH 1,395.68 IL	500.00 DD Chk2 180.00 DD Sav 2.00 EEGivingPr 1,113.00 ICMA 457 143.06 IMRF ER 90.55 IMRF Tier2	22,806.52
TAXABLE WAGES											
				EMPLOYER LIABILITY							
SOCER	30,934.54			6.20							1,917.98
MEDER	30,934.54			1.45							448.54
UNEIL	9,925.72										.00
SOC	30,934.54										
MED	30,934.54										
FITWH	29,821.54										
IL	29,821.54										
				TOTAL							2,366.50

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				
		2,099.00	135.00	16.00 Comp Ea	68,799.32	5,262.93	590.40 Comp Earn	76,735.35	4,757.59 SOC	300.00 DD Chk2	56,688.25
				12.00 Personal			177.28 Personal		1,112.64 MED	2,150.00 DD Sav	
				16.00 Sick			177.28 Sick		7,407.95 FITWH	640.00 ICMA 457	
				117.25 Vac			2,318.54 Vac		3,512.47 IL	266.14 IMRF ER	
										168.45 IMRF Tier2	
TAXABLE WAGES											
	RATE%			EMPLOYER LIABILITY							
SOCER	76,735.35	6.20		4,757.59							
MEDER	76,735.35	1.45		1,112.64							
UNEIL	12,051.64			.00							
SOC	76,735.35										
MED	76,735.35	TOTAL		5,870.23							
FITWH	76,095.35										
IL	76,095.35										

121 District Services	RATE	REG	OT	CODED	REG	OT	CODED				
		285.75		16.00 Personal	30,387.20			30,387.20	1,884.00 SOC	987.59 DD Chk2	21,036.26
				32.00 Sick					440.61 MED	100.31 DD Sav	
				36.00 Vac					2,908.25 FITWH	200.32 DD SAV 2	
									1,389.89 IL	1,400.00 ICMA 457	
										63.15 IMRF ER	
										39.97 IMRF Tier1	
TAXABLE WAGES											
	RATE%			EMPLOYER LIABILITY							
SOCER	30,387.20	6.20		1,884.00							
MEDER	30,387.20	1.45		440.61							
UNEIL	1,263.40			.00							
SOC	30,387.20										
MED	30,387.20	TOTAL		2,324.61							
FITWH	28,987.20										
IL	28,987.20										

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				
		5,901.00			153,222.28		450.00 Misc	154,303.03	9,566.84 SOC	41.22 DD Chk1	124,345.92
				8.00 Personal					2,237.45 MED	729.04 DD Chk2	
				11.00 Retro			180.75 Retro		7,817.04 FITWH	224.33 DD Sav	
				124.00 Vac			450.00 Sllpend		7,094.92 IL	3.00 EEGivingPr	
										1,743.08 ICMA 457	
										790.28 IMRF ER	
										225.48 IMRF Tier1	
										274.71 IMRF Tier2	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	154,303.03	6.20		9,566.84							
MEDER	154,303.03	1.45		2,237.45							
UNEIL	110,815.76			.00							
SOC	154,303.03										
MED	154,303.03		TOTAL	11,804.29							
FITWH	152,559.95										
IL	152,559.95										

500 Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
		3,805.50	118.00		100,757.88	2,397.18	705.50 Misc	104,716.22	6,492.45 SOC	208.78 DD Chk1	82,646.79
				24.00 Personal					1,518.38 MED	131.69 DD Chk2	
				14.25 Sick			42.00 Retro		6,137.61 FITWH	1,469.98 DD Sav	
				112.00 Vac			450.14 Sick		4,786.34 IL	671.74 ICMA 457	
							363.52 Vac			1,030.90 IMRF ER	
										133.47 IMRF Tier1	
										518.99 IMRF Tier2	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	104,716.22	6.20		6,492.45							
MEDER	104,716.22	1.45		1,518.38							
UNEIL	53,751.38			.00							
SOC	104,716.22										
MED	104,716.22		TOTAL	8,010.83							
FITWH	104,044.48										
IL	104,044.48										

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
COMPANY TOTAL	12,930.50		257.00	1.50 Comp Tak 8.00 Float Hol 64.00 Personal 11.00 Retro 81.25 Sick 432.50 Vac 16.00 †Comp Ea	396,005.37	7,793.89	35.12 Comp Taker 179.12 Float Hol 1,155.50 Misc 295.76 Personal 222.75 Retro 1,149.19 Sick 450.00 Stipend 3,132.70 Vac 590.40 †Comp Earn	410,419.40	25,446.11 SOC 5,951.09 MED 28,531.11 FITWH 18,784.41 IL	250.00 DD Chk1 2,648.32 DD Chk2 5,024.62 DD Sav 200.32 DD SAV 2 5.00 EEGivingPr 5,777.82 ICMA 457 2,293.53 IMRF ER 398.92 IMRF Tier1 1,052.70 IMRF Tier2	316,348.98
							TOTALS	410,419.40	76,712.72	17,651.23	316,348.98
TAXABLE WAGES		RATE%	EMPLOYER LIABILITY								
SOCER	410,419.40	6.20	25,446.11								
MEDER	410,419.40	1.45	5,951.09								
UNEIL	187,807.90										
SOC	410,419.40	TOTAL	31,397.20								
MED	410,419.40										
FITWH	404,641.58										
							Net Checks - Including Manual/Voids				
							Your Bank ABA# Unknown Acct# Unknown	(562.41)			
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	30,996.84			
								30,434.43			
							Net DD				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	285,914.55			
								316,348.98			
							Partial DD:				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	8,123.26			
								324,472.24			
							Payables				
								324,472.24			
							E-Child Support				
								324,472.24			
							Electronic Payables				
							Net Cash	324,472.24			
							Tax Impounds				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	110,109.92			
								110,109.92			