

Warrant #5

3/11/2024

A/P Total	\$221,763.57
A/P Direct Payable, trucks 2/25/24	\$102,366.03
Gross Payroll Total 2/23/24	\$364,691.57
Employer portion expenses/taxes	\$26,473.27
Total Warrant	\$715,294.44

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-Account Payable Bank Code						
01307	ABSOLUTE VENDING SERVICE, INC.	03/11/2024	Regular	0.00	318.50	19692
100130	Advanced Turf Solutions, Inc	03/11/2024	Regular	0.00	1,271.00	19693
05225	AQUA PURE ENTERPRISES, INC.	03/11/2024	Regular	0.00	2,570.82	19694
08220	BANNER PLUMBING SUPPLY CO.INC.	03/11/2024	Regular	0.00	184.63	19695
102740	Bhangra Rhymes Chicago LLC	03/11/2024	Regular	0.00	390.28	19696
26651	BRYAN DUFFEY	03/11/2024	Regular	0.00	1,682.00	19697
102253	Chicagoland Whistles Inc	03/11/2024	Regular	0.00	12,280.50	19698
19462	CINTAS CORPORATION #22	03/11/2024	Regular	0.00	309.01	19699
96062	Commonwealth Edison	03/11/2024	Regular	0.00	1,427.01	19700
96064	Commonwealth Edison	03/11/2024	Regular	0.00	1,363.22	19701
96068	Commonwealth Edison	03/11/2024	Regular	0.00	532.98	19702
96066	Commonwealth Edison	03/11/2024	Regular	0.00	7,854.14	19703
96072	Commonwealth Edison	03/11/2024	Regular	0.00	1,257.18	19704
96027	COMMONWEALTH EDISON	03/11/2024	Regular	0.00	785.01	19705
96020	COMMONWEALTH EDISON	03/11/2024	Regular	0.00	11.93	19706
96036	COMMONWEALTH EDISON	03/11/2024	Regular	0.00	39.28	19707
96034	COMMONWEALTH EDISON	03/11/2024	Regular	0.00	315.22	19708
96039	COMMONWEALTH EDISON	03/11/2024	Regular	0.00	27.82	19709
96042	COMMONWEALTH EDISON	03/11/2024	Regular	0.00	9,394.13	19710
21701	CONSERV FS, INC.	03/11/2024	Regular	0.00	4,584.00	19711
101707	De Lage Landen Financial Services, Ir	03/11/2024	Regular	0.00	537.57	19712
26940	DURA BILT FENCE CO. II, INC.	03/11/2024	Regular	0.00	975.00	19713
100998	Excel Environmental Services, LLC	03/11/2024	Regular	0.00	200.00	19714
31340	FORE BETTER GOLF, INC.	03/11/2024	Regular	0.00	1,695.00	19715
102519	Freepoint	03/11/2024	Regular	0.00	482.44	19716
47092	GARY KANTOR	03/11/2024	Regular	0.00	184.03	19717
100144	General Paint & Manufacturing Com	03/11/2024	Regular	0.00	4,251.28	19718
100353	Heartland Business Systems, LLC	03/11/2024	Regular	0.00	1,855.16	19719
100071	J & R Lock & Safe, Inc	03/11/2024	Regular	0.00	39.20	19720
102759	J.M.L. Overhead Door	03/11/2024	Regular	0.00	370.00	19721
102728	Jacob Hansen	03/11/2024	Regular	0.00	30.00	19722
92873	JUANITA WUNDSAM	03/11/2024	Regular	0.00	36.18	19723
102529	Krug Community Circle	03/11/2024	Regular	0.00	250.48	19724
100779	LAUTERBACH & AMEN, LLP	03/11/2024	Regular	0.00	10,000.00	19725
25453	LISA M. DIMAGGIO	03/11/2024	Regular	0.00	575.00	19726
102688	Mainstage Theatrical Supply Inc	03/11/2024	Regular	0.00	2,904.30	19727
55628	MIDWEST COMMERCIAL FITNESS	03/11/2024	Regular	0.00	5,535.50	19728
58350	MUSIC ON STAGE, INC.	03/11/2024	Regular	0.00	1,232.94	19729
58870	NAPA OF PALATINE	03/11/2024	Regular	0.00	17.08	19730
100842	NICOR GAS	03/11/2024	Regular	0.00	398.87	19731
97030	NICOR GAS	03/11/2024	Regular	0.00	222.20	19732
97024	NICOR GAS	03/11/2024	Regular	0.00	499.09	19733
97022	NICOR GAS	03/11/2024	Regular	0.00	518.42	19734
97032	NICOR GAS	03/11/2024	Regular	0.00	242.85	19735
97006	NICOR GAS	03/11/2024	Regular	0.00	211.37	19736
97028	NICOR GAS	03/11/2024	Regular	0.00	105.13	19737
60326	NIELSEN FARRIER SERVICE INC	03/11/2024	Regular	0.00	1,820.00	19738
62068	NORTHWEST COMMUNITY HEALTHC	03/11/2024	Regular	0.00	166.67	19739
62166	NORTHWEST ELECTRICAL SUPPLY	03/11/2024	Regular	0.00	513.95	19740
65243	PADDOCK PUBLICATIONS INC	03/11/2024	Regular	0.00	450.00	19741
65730	PALATINE CONCERT BAND	03/11/2024	Regular	0.00	44.63	19742
102712	Park District Risk Management Agen	03/11/2024	Regular	0.00	130.82	19743
83905	PRO-GRAPHICS CUSTOM SCREEN PR	03/11/2024	Regular	0.00	567.60	19744
72611	R.C. TOPSOIL, INC.	03/11/2024	Regular	0.00	1,932.50	19745

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
72989	RAMIREZ COMPOST SERVICE, INC.	03/11/2024	Regular	0.00	2,400.00	19746
29005	RAY ESUNIS	03/11/2024	Regular	0.00	118.43	19747
73640	REINDERS, INC.	03/11/2024	Regular	0.00	100.00	19748
76760	SANTO SPORT STORE, INC.	03/11/2024	Regular	0.00	1,250.00	19749
102760	Scott Lesht	03/11/2024	Regular	0.00	285.00	19750
81767	SPORTSKIDS INC.	03/11/2024	Regular	0.00	9,882.60	19751
84566	TAYLOR'S WOOD SHAVINGS CO. INC	03/11/2024	Regular	0.00	3,600.00	19752
86385	TRESSLER LLP	03/11/2024	Regular	0.00	99,000.00	19753
86681	TYCO Fire & Security (US) Managem	03/11/2024	Regular	0.00	131.40	19754
86681	TYCO Fire & Security (US) Managem	03/11/2024	Regular	0.00	2,382.39	19755
87092	UNIFIRST CORPORATION	03/11/2024	Regular	0.00	125.81	19756
88200	VAN'S ENTERPRISES LTD	03/11/2024	Regular	0.00	15,650.00	19757
67634	VILLAGE OF PALATINE	03/11/2024	Regular	0.00	740.02	19758
101948	Walter Kusnierz	03/11/2024	Regular	0.00	504.00	19759

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	80	68	0.00	221,763.57
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	80	68	0.00	221,763.57

Fund Summary

Fund	Name	Period	Amount
99	Pooled or Consolidated Cash Fund	3/2024	221,763.57
			<hr/>
			221,763.57



Palatine Park District

Final Warrant #5 of 2024

By Bank Code

Payment Dates 2/26/2024 - 2/26/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102504 - Jerry's Biggers Chevrolet					
Jerry's Biggers Chevrolet	DFMQF4 / 31401	02/26/2024	replacement truck Chevy 2500HD	09-000-00903-6406-000	51,496.03
Vendor 102504 - Jerry's Biggers Chevrolet Total:					51,496.03
Vendor: 102756 - Taylor Chevrolet					
Taylor Chevrolet	248392 / 31402	02/26/2024	replace Chevy truck 2500HD	09-000-00903-6406-000	50,870.00
Vendor 102756 - Taylor Chevrolet Total:					50,870.00
Bank Code APBNK – Account Payable Bank Code Total:					102,366.03
Grand Total:					102,366.03

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
09 - Capital Projects	<u>102,366.03</u>	<u>102,366.03</u>
Grand Total:	102,366.03	102,366.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
09-000-00903-6406-000	VEHICLES TIER 3	<u>102,366.03</u>	<u>102,366.03</u>
	Grand Total:	102,366.03	102,366.03

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2417P1	51,496.03	51,496.03
2417P2	<u>50,870.00</u>	<u>50,870.00</u>
	Grand Total:	102,366.03

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
		79.25			11,489.18		37.50 ‡Cell Phone	11,511.80	705.95 SOC	33.16 Dental ER	7,851.85
							22.62 ‡GTL	37.50 ‡	165.10 MED	5.89 Dental PPO	
				4.00 Personal				11,549.30	1,383.91 FITWH	15.58 ER LIFE	
									517.00 IL	60.00 ICMA 457	
										772.08 IMRF ER	
										398.88 IMRF T1	
										118.13 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.12 Medical	
										482.21 MedicalER1	
										151.44 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	11,386.33	6.20
MEDER	11,386.33	1.45
UNEIL	5,078.18	.00
SOC	11,386.33	
MED	11,386.33	
FITWH	10,657.88	
IL	10,657.88	
	TOTAL	871.05

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				
	959.00		3.50		30,431.74	121.54	50.00 ‡Cell Phone	36,776.98	2,199.49 SOC	498.90 DD Chk2	25,206.44
				2.00 Float Hol			67.26 Float Hol	455.35 ‡	514.41 MED	200.00 DD Sav	
							173.26 GTL	37,232.33	2,579.88 FITWH	259.96 Dental ER	
							187.50 HSA ER F		1,527.04 IL	49.15 Dental PPO	
							62.50 HSA ER S			32.46 ER LIFE	
				10.00 Personal			47.02 Personal			75.00 HSA Family	
							405.35 ‡Reimb			20.00 HSA Single	
							80.00 Sever			1,118.65 ICMA 457	
							20.00 Sick			1,884.64 IMRF ER	
							12.00 Vac			634.03 IMRF T1	
										628.01 IMRF T2	
										44.54 Life EE	
										2.03 LIFE SP	
										886.50 Medical	
										3,955.94 MedicalER1	
										244.90 VAC Tier 1	
										359.42 VAC Tier 2	
										20.68 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	35,475.66	6.20		2,199.49							
MEDER	35,475.66	1.45		514.41							
UNEIL	30,268.22			.00							
SOC	35,475.66										
MED	35,475.66	TOTAL		2,713.90							
FITWH	32,490.66										
IL	32,490.66										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
112 Parks & Planning	RATE	REG	OT	CODED	REG	OT	CODED				
	1,629.00		0.25		63,646.37	10.04	287.50 Cell Phone	69,725.80	3,988.43 SOC	31.61 AFLAC POST	42,972.37
				20.00 Comp Tak			404.00 Comp Taken	287.50	932.79 MED	109.17 AFLAC PRE	
				24.00 Float Hol					5,038.30 FITWH	867.31 DD Chk1	
								70,013.30	2,864.17 IL	200.00 DD Chk2	
										1,800.00 DD Sav	
										670.86 Dental ER	
				48.00 Personal			687.50 HSA ER F			123.70 Dental PPO	
				16.00 Sick			250.00 HSA ER S			85.67 ER LIFE	
				105.25 Vac			912.56 Personal			679.99 HSA Family	
							341.28 Sick			287.04 HSA Single	
							2,893.76 Vac			663.00 ICMA 457	
										30.00 ICMA ROTH	
										4,527.24 IMRF ER	
										1,473.30 IMRF T1	
										1,558.38 IMRF T2	
										42.91 Legal Shld	
										4.88 LIFE CHILD	
										309.25 Life EE	
										0.13 LIFE FAM	
										34.79 LIFE SP	
										3,188.99 Medical	
										14,023.74 MedicalER1	
										40.00 NC Pers	
										352.12 VAC Tier 1	
										1,195.48 VAC Tier 2	
										69.96 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 64,329.45	6.20	3,988.43
MEDER 64,329.45	1.45	932.79
UNEIL 51,367.27		.00
SOC 64,329.45		
MED 64,329.45	TOTAL	4,921.22
FITWH 59,087.17		
IL 59,087.17		

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				
			60.00		32,136.67		1,281.61 Bonus	34,016.47	1,976.55 SOC	913.37 DD Chk2	20,350.66
							125.00 ‡Cell Phone	125.00 ‡	462.23 MED	100.31 DD Sav	
							79.19 GTL	34,141.47	2,855.82 FITWH	200.32 DD SAV 2	
							250.00 HSA ER F		1,353.44 IL	270.85 Dental ER	
							93.75 HSA ER S			50.38 Dental PPO	
			12.00 Personal				175.25 Retro			40.01 ER LIFE	
			8.00 Sick							508.25 HSA Family	
			24.00 Vac							75.56 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,257.49 IMRF ER	
										797.98 IMRF T1	
										713.74 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										115.25 Life EE	
										0.13 LIFE FAM	
										3.81 LIFE SP	
										1,127.61 Medical	
										4,936.24 MedicalER1	
										558.07 VAC Tier 1	
										31.46 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	31,879.46	6.20		1,976.55							
MEDER	31,879.46	1.45		462.23							
UNEIL	22,740.89			.00							
SOC	31,879.46										
MED	31,879.46	TOTAL		2,438.78							
FITWH	28,409.67										
IL	28,409.67										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation	RATE	REG	OT	CODED	REG	OT	CODED				
	4,608.25				122,933.18		150.00 ‡Cell Phone	124,894.83	7,493.20 SOC	180.08 DD Chk1	95,445.68
							79.15 GTL	250.95 ‡	1,752.54 MED	691.10 DD Chk2	
							375.00 HSA ER F	125,145.78	5,328.45 FITWH	620.30 DD Sav	
							187.50 HSA ER S		5,442.45 IL	522.81 Dental ER	
							1,320.00 Misc			96.19 Dental PPO	
				24.00 Personal						50.42 ER LIFE	
				4.00 Sick			100.95 ‡Reimb			208.33 FLEX CHILD	
				8.00 Vac						40.00 FLEX MED	
										572.50 HSA Family	
										283.46 HSA Single	
										710.69 ICMA 457	
										3,449.92 IMRF ER	
										1,585.80 IMRF T1	
										724.41 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										56.26 Life EE	
										15.25 LIFE SP	
										2,214.58 Medical	
										9,601.47 MedicalER1	
										773.52 VAC Tier 1	
										185.43 VAC Tier 2	
										60.32 Vision	
TAXABLE WAGES		RATE%			EMPLOYER LIABILITY						
SOCER	120,856.94	6.20			7,493.20						
MEDER	120,856.94	1.45			1,752.54						
UNEIL	119,692.97				.00						
SOC	120,856.94										
MED	120,856.94	TOTAL			9,245.74						
FITWH	116,877.08										
IL	116,877.08										

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				
		2,182.25	32.25		84,482.63	681.00	212.50 ‡Cell Phone	86,031.43	5,091.79 SOC	21.13 AFLAC PRE	60,031.52
							175.55 GTL	577.96 ‡	1,190.79 MED	986.13 CSDispIL	
							500.00 HSA ER F	86,609.39	4,853.75 FITWH	1,038.39 DD Chk1	
							156.25 HSA ER S		3,543.49 IL	350.00 DD Chk2	
			8.00 Personal							1,453.92 DD Sav	
							365.46 ‡Reimb			593.85 Dental ER	
			85.50 Sick				36.00 Sick			109.00 Dental PPO	
			88.00 Vac							69.19 ER LIFE	
										20.00 FLEX MED	
										241.50 HSA Family	
										226.44 HSA Single	
										791.04 ICMA 457	
										4,203.60 IMRF ER	
										1,665.10 IMRF T1	
										1,149.82 IMRF T2	
										20.95 Legal Shld	
										0.81 LIFE CHILD	
										211.01 Life EE	
										0.13 LIFE FAM	
										8.70 LIFE SP	
										2,579.12 Medical	
										11,286.62 MedicalER1	
										16.00 NC Pers	
										85.76 VAC Tier 1	
										38.58 VAC Tier 2	
										52.72 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	82,125.27	6.20
MEDER	82,125.27	1.45
UNEIL	75,286.44	.00
SOC	82,125.27	
MED	82,125.27	TOTAL
FITWH	78,394.97	6,282.58
IL	78,394.97	

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			
										251,858.52
										Partial DD:
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										9,114.00
										260,972.52
										Payables
										260,972.52
										E-Child Support
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										986.13
										261,958.65
										Electronic Payables
										Net Cash
										261,958.65
										Tax Impounds
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500
										90,234.24
										90,234.24