

Warrant #01

1/31/2025

01/01/25 to 01/31/25 AP Activity	\$595,210.19
01/10/25 Payroll	\$320,621.26
01/24/25 Payroll	\$433,279.43
Total Warrant	\$1,349,110.88

Approved - Board Treasurer

Date

Andrea Yisnew  
2/10/25

Attest - Board Secretary

Date

Lisa Cella  
2/10/2025



Palatine Park District

# Final Warrant January 2025

## By Bank Code

Payment Dates 1/1/2025 - 1/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
MIDWEST COMMERCIAL FITN...	129230	07/23/2024	Stretching Rm dumbbells & rack, Versa body Bar	02-250-22040-5300-304	551.00
TAYLOR'S WOOD SHAVINGS C...	62421	12/31/2024	Semi Load	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	62421	12/31/2024	Semi Load	02-500-84300-5316-514	900.00
WAIST UP IMPRINTED SPORT...	18727	09/10/2024	Palatine Comm Baseball and Softball Jersey	19-963-90000-5233-000	7,172.13
WAIST UP IMPRINTED SPORT...	18755	09/10/2024	Palatine Comm Baseball and Softball Youth T-shirt	19-963-90000-5233-000	23.88
WAIST UP IMPRINTED SPORT...	18772	09/10/2024	Palatine Comm Baseball and Softball Jersey	19-963-90000-5233-000	92.97
MCCANN INDUSTRIES, INC.	R08987	12/31/2024	Rental Equipment - Parks	01-012-00000-5209-000	633.94
MCCANN INDUSTRIES, INC.	R08987	12/31/2024	Rental Equipment - Clayson Hs	02-500-00000-5351-236	90.56
MCCANN INDUSTRIES, INC.	R08987	12/31/2024	Rental Equipment - BW	02-580-00000-5352-058	194.06
MCCANN INDUSTRIES, INC.	R08987	12/31/2024	Rental Equipment - FAC	02-580-00000-5352-238	258.75
MCCANN INDUSTRIES, INC.	R08987	12/31/2024	Rental Equipment - Eagle	02-580-00000-5352-428	116.44
ASHLEY HIRSCH	11012024	12/31/2024	Transport Horses	02-500-84100-5299-514	200.00
Walter Kusnierz	24118	12/31/2024	Intro to programming	02-240-27040-5200-000	560.00
Best Quality Facility Services, ...	51965	12/31/2024	Janitorial Service Nov 2024 - Hamilton FAC	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	51965	12/31/2024	Janitorial Service Nov 2024 - Parkside	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	51965	12/31/2024	Janitorial Service Nov 2024 - CC	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	51965	12/31/2024	Janitorial Service Nov 2024 - Eagle	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	51965	12/31/2024	Janitorial Service Nov 2024 - Maple	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	51965	12/31/2024	Janitorial Service Nov 2024 - PHGC	02-500-81200-5251-510	266.66
NICOR GAS	10303700008-1224	12/31/2024	PHGC Clubhouse	02-500-81200-5232-510	374.59
NICOR GAS	17337600005-1224	12/31/2024	Gymnastics	02-500-00000-5232-301	466.84
NICOR GAS	20003700000-1224	12/31/2024	Stables A - School	02-500-84200-5232-514	82.09
NICOR GAS	20003700000-1224	12/31/2024	Stables A - Boarding	02-500-84300-5232-514	82.08
NICOR GAS	20303700007-1224	12/31/2024	PHGC Proshop	02-500-81200-5232-510	101.18
NICOR GAS	22003700006-1224	12/31/2024	Stables C - School	02-500-84200-5232-514	26.46
NICOR GAS	22003700006-1224	12/31/2024	Stables C - Boarding	02-500-84300-5232-514	26.46
NICOR GAS	24003700002-1224	12/31/2024	Stables U2a - School	02-500-84200-5232-514	26.46
NICOR GAS	24003700002-1224	12/31/2024	Stables U2a - Boarding	02-500-84300-5232-514	26.46
NICOR GAS	40337600007-1224	12/31/2024	Maintenance Garage	01-012-00000-5232-000	95.32
NICOR GAS	42424887083-1224	12/31/2024	CARE	01-012-00000-5232-000	101.22
NICOR GAS	87381379863-1224	12/31/2024	Hamilton	01-012-00000-5232-000	183.14
NICOR GAS	25872667677-1224	12/31/2024	Eagle	01-012-00000-5232-000	312.58
NICOR GAS	27937600008-1224	12/31/2024	PHGC Maint	02-500-81200-5232-510	175.24
NICOR GAS	60337600005-1224	12/31/2024	Parkside	01-012-00000-5232-000	119.18
NICOR GAS	68147400003-1224	12/31/2024	Offices CC	02-500-00000-5232-301	680.65
NICOR GAS	88237600007-1224	12/31/2024	Cutting Hall	02-500-00000-5232-527	254.66
NICOR GAS	91337600000-1224	12/31/2024	Clayson House	02-500-00000-5232-236	173.87
GOODMARK NURSERIES, LLC.	ARINV-008746	12/31/2024	Trees for Meadowlark Project	09-000-00904-6411-000	1,853.00
WILLIAM HUFFMAN	12032024	12/31/2024	Legacy Tribute Program	01-021-00000-5374-000	590.00
FIFTH THIRD BANK	27482	12/31/2024	DEC 2024 - MENARDS PAF	01-012-00000-5355-000	196.03
FIFTH THIRD BANK	27504	12/31/2024	FOOTBALL TRAILER PART DECEMBER 2024 - ARLINGTON	01-012-00000-5349-000	490.00
FIFTH THIRD BANK	27518	12/31/2024	POWER HEDGE TRIMMER WREATH	02-500-00000-5351-236	49.96
FIFTH THIRD BANK	27632	12/31/2024	DECEMBER 2024 - MENARDS PHGC SIGN	01-012-00000-5354-000	31.38

Final Warrant January 2025

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27647	12/31/2024	JEWEL, ECC AFTER SCHOOL CLUB, ICOMPETE	02-500-60040-5300-503	9.98
FIFTH THIRD BANK	27401	12/31/2024	12-2024 COMMAND HOOKS, CLAYSON HOUSE	02-500-00000-5351-236	6.29
FIFTH THIRD BANK	27405	12/31/2024	WET WIPE SUPPLIES, FITNESS CENTER	02-250-22040-5351-304	89.40
FIFTH THIRD BANK	27408	12/31/2024	DECEMBER 2024 - COTTONWOOD WATER BILL	01-012-00000-5232-000	9.00
FIFTH THIRD BANK	27452	12/31/2024	DOLLAR TREE, CLASS SUPPLIES, PRESCHOOL	02-240-27230-5300-000	33.75
FIFTH THIRD BANK	27453	12/31/2024	DOLLAR TREE, CLASS SUPPLIES, PRESCHOOL	02-240-27230-5300-000	47.50
FIFTH THIRD BANK	27460	12/31/2024	TRVL BBALL TOURNAMENT REGISTRATION FEE (2/23/25)	02-210-26240-5200-000	156.38
FIFTH THIRD BANK	27461	12/31/2024	GFS/STAFF PARTY SUPPLIES/PARKS/GOL...	02-500-81300-5300-510	170.85
FIFTH THIRD BANK	27481	12/31/2024	RENEWAL, EMAIL FILTERING SERVICE 1/1/25-12/31/25	01-1103000	3,303.36
FIFTH THIRD BANK	27500	12/31/2024	12-2024 FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	664.94
FIFTH THIRD BANK	27513	12/31/2024	2025 IPRA CONFERENCE	01-1103000	390.00
FIFTH THIRD BANK	27515	12/31/2024	IPRA/CONFERENCE/HOLDER	01-1103000	390.00
FIFTH THIRD BANK	27571	12/31/2024	IL ASSOC OF PK DIST/REGISTRATION/REC	02-1103000	480.00
FIFTH THIRD BANK	27572	12/31/2024	IPRA MEMBERSHIP/MEMBERSHIP RENEWAL/REC	02-1103000	265.00
FIFTH THIRD BANK	27615	12/31/2024	INK FOR PHOTO PRINTER, AMAZON	01-026-00000-5300-000	64.76
FIFTH THIRD BANK	27616	12/31/2024	PAPER FOR PHOTO PRINTER, AMAZON	01-026-00000-5300-000	93.00
FIFTH THIRD BANK	27619	12/31/2024	WHEN TO WORK, REC&FAC, DUES & LICENSES	02-200-00000-5220-000	297.00
FIFTH THIRD BANK	27655	12/31/2024	DECEMBER 2024 - BATTERIES PLUS BATTERIES FALCON	02-500-00000-5351-451	147.59
FIFTH THIRD BANK	27659	12/31/2024	DECEMBER 2024 - SIGN REPAIR SUPPLIES	01-012-00000-5354-000	140.67
FIFTH THIRD BANK	27700	12/31/2024	2024 TURKEY TROT ADVERTISING	01-026-00000-5218-000	117.85
REINDERS, INC.	6052521-00	12/31/2024	Equipment supplies	02-500-81200-5352-510	72.75
PALATINE ACE HARDWARE	820156	12/31/2024	Sand bags for Ice rink	01-012-00000-5354-000	16.19
FIFTH THIRD BANK	27407	12/31/2024	SFMA MEMBERSHIP/VITO	01-1103000	195.00
FIFTH THIRD BANK	27411	12/31/2024	DECEMBER 2024 - SUPPLIES FOR PARKS TRAINING DAY	01-012-00000-5206-000	82.91
FIFTH THIRD BANK	27414	12/31/2024	DEC 2024 - SPORTS TURF CONFERENCE REGISTRATIO	01-1103000	500.00
FIFTH THIRD BANK	27419	12/31/2024	MARIANOS - SNACKS FOR TRAINING	01-023-00000-5300-000	47.64
FIFTH THIRD BANK	27425	12/31/2024	MARIANOS - GIFT CARDS FOR TRAINING	01-023-00000-5300-000	120.00
FIFTH THIRD BANK	27427	12/31/2024	JEWEL, SNACKS FOR DONNA ORR BDAY	01-007-00000-5214-000	18.00
FIFTH THIRD BANK	27431	12/31/2024	DECEMBER 2024 - BATTERIES PLUS EMERGENCY LIGHT	02-500-00000-5351-451	134.75
FIFTH THIRD BANK	27470	12/31/2024	WORKSTATION ACCESSORIES, KBD	01-022-00000-5308-000	383.01
FIFTH THIRD BANK	27474	12/31/2024	FAC COMCAST SERVICES 12/15/24-1/14/25	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	27492	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	54.65
FIFTH THIRD BANK	27502	12/31/2024	DECEMBER 2024 - SFMA MEMBERSHIP ROTI	01-1103000	145.00
FIFTH THIRD BANK	27503	12/31/2024	DECEMBER 2024 - SFMA CONFERENCE ROTI	01-1103000	450.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27545	12/31/2024	DECEMBER 2024 - MENARDS SIGN REPAIR SUPPLIES	01-012-00000-5354-000	61.10
FIFTH THIRD BANK	27546	12/31/2024	DECEMBER 2024 - MENARDS BALL MACHINE REPAIR PARTS	01-012-00000-5352-000	51.92
FIFTH THIRD BANK	27563	12/31/2024	MICHAELS, HOLE PUNCH, NPE 2024	02-235-24470-5300-000	4.62
FIFTH THIRD BANK	27587	12/31/2024	ELEPHANT AND PIGGIE SUMMER TYA PERUSAL	02-280-20280-5300-000	5.00
FIFTH THIRD BANK	27629	12/31/2024	DEC 2024 - LARSON DIN RAIL W OVERLOAD RELAY C	02-500-00000-5351-301	151.09
FIFTH THIRD BANK	27643	12/31/2024	WALMART, WINTER WONDERLAND, ICOMPETE	02-500-60080-5200-503	9.51
FIFTH THIRD BANK	27648	12/31/2024	WALGREENS, WINTER WONDERLAND, ICOMPETE	02-500-60080-5200-503	29.94
FIFTH THIRD BANK	27652	12/31/2024	DECEMBER 2024 - MENARDS FALCON NEW HEATER	02-500-00000-5351-451	194.54
FIFTH THIRD BANK	27676	12/31/2024	DEC 2024 USA WP/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	605.00
FIFTH THIRD BANK	27435	12/31/2024	CINTAS, RUG SERVICE, PHGC	02-500-81200-5251-510	24.23
FIFTH THIRD BANK	27436	12/31/2024	GROWING SOLUTIONS, WINTERIZATION, PHGC	02-500-81200-5250-510	225.00
FIFTH THIRD BANK	27489	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	38.88
FIFTH THIRD BANK	27491	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	49.44
FIFTH THIRD BANK	27495	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	95.94
FIFTH THIRD BANK	27555	12/31/2024	WALMART, SUPPLIES, NPE 2024	02-235-24470-5300-000	1.58
FIFTH THIRD BANK	27556	12/31/2024	WALMART, SUPPLIES, NPE 2024	02-235-24470-5300-000	40.45
FIFTH THIRD BANK	27558	12/31/2024	WALMART, SUPPLIES, EVENT 2024	02-235-24720-5300-000	8.15
FIFTH THIRD BANK	27566	12/31/2024	AMAZON, STICKERS, YOU'VE BEEN ELFED	02-235-24720-5300-000	26.74
FIFTH THIRD BANK	27568	12/31/2024	WALMART, MARSHMALLOWS, SPECIAL EVENT 2024	02-235-24720-5300-000	23.28
FIFTH THIRD BANK	27603	12/31/2024	DEC 2024-EVENT SUPPLIES	02-235-24500-5300-000	23.99
FIFTH THIRD BANK	27604	12/31/2024	DEC 2024-EVENT SUPPLIES	02-235-24720-5300-000	66.25
FIFTH THIRD BANK	27605	12/31/2024	DEC 2024-EVENT SUPPLIES	02-235-24720-5300-000	102.85
FIFTH THIRD BANK	27606	12/31/2024	DEC 2024-EVENT SUPPLIES	02-235-24720-5300-000	115.76
FIFTH THIRD BANK	27628	12/31/2024	CR DECEMBER 2024 - LARSON RETURN DIN RAIL CC	02-500-00000-5351-301	-26.59
FIFTH THIRD BANK	27630	12/31/2024	12-2024 / TEAM UNIFORM / GK	02-260-22624-5217-000	41.00
FIFTH THIRD BANK	27672	12/31/2024	DEC 2024 USA WP/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	55.00
FIFTH THIRD BANK	27675	12/31/2024	DEC 2024 USA WP/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	330.00
FIFTH THIRD BANK	27437	12/31/2024	NORTHERNTOOL,PARTS,PHGC MAINTENANCE	02-500-81200-5352-510	138.65
FIFTH THIRD BANK	27480	12/31/2024	ARLO CAMERA SERVICE, HAMILTON, CLAYSON, STABLES	01-022-00000-5208-000	12.99
FIFTH THIRD BANK	27559	12/31/2024	MOOSE LODGE, LUNCH, NPE, 2024	02-235-24470-5300-000	12.00
FIFTH THIRD BANK	27561	12/31/2024	MOOSE LODGE, LUNCH, NPE, 2024	02-235-24470-5300-000	50.00
FIFTH THIRD BANK	27564	12/31/2024	AMAZON, SUPPLIES, SPECIAL EVENT	02-235-24720-5300-000	9.99
FIFTH THIRD BANK	27585	12/31/2024	PINKALICIOUS PERUSAL SUMMER TYA	02-280-20280-5300-000	7.00
FIFTH THIRD BANK	27413	12/31/2024	DECEMBER 2024 - BREAKFAST FOR PARKS TRAINING DAY	01-012-00000-5206-000	57.97



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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27446	12/31/2024	CONSTANT CONTACT/EMAIL SERVICE/C&M	01-026-00000-5208-000	463.00
FIFTH THIRD BANK	27508	12/31/2024	2024 AMAZON, CARDSTOCK, C&M	01-026-00000-5301-000	61.88
FIFTH THIRD BANK	27580	12/31/2024	JEWEL-SUPPLIES-PRESCHOOL	02-240-27230-5300-000	34.18
FIFTH THIRD BANK	27581	12/31/2024	WALMART-SUPPLIES-PRESCHOOL-TWO COOL	02-240-27230-5300-000	103.58
FIFTH THIRD BANK	27586	12/31/2024	HOLIDAY DECORATIONS FOR CUTTING HALL	02-200-00000-5301-000	243.68
FIFTH THIRD BANK	27591	12/31/2024	2025 MEETING NOTEBOOK	01-1103000	14.37
FIFTH THIRD BANK	27438	12/31/2024	BURRISEQUIPMENT,PARTS,PH GC MAINTENANCE	02-500-81200-5352-510	162.68
FIFTH THIRD BANK	27454	12/31/2024	IPRA MEMBERSHIP	02-1103000	265.00
FIFTH THIRD BANK	27457	12/31/2024	2025 IPRA CONFERENCE	02-1103000	480.00
FIFTH THIRD BANK	27496	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	103.71
FIFTH THIRD BANK	27578	12/31/2024	AMAZON, VOLLEYBALL FLIP SCOREBOARD, CC	02-211-26920-5300-451	23.97
USSI Rentals Inc	7002512-IN	12/31/2024	Lift Inspection for CH Lifte	01-012-00000-5252-000	420.00
FIFTH THIRD BANK	27409	12/31/2024	CR DECEMBER 2024 - TAX CHARGE REIMBURSED	01-012-00000-5301-000	-3.00
FIFTH THIRD BANK	27410	12/31/2024	CR DECEMBER 2024 - TAX CHARGE REIMBURSED	01-012-00000-5301-000	-2.31
FIFTH THIRD BANK	27432	12/31/2024	DECEMBER 2024 - MENARDS EMERGENCY LIGHT BIRCHWOOD	02-500-00000-5351-051	34.99
FIFTH THIRD BANK	27433	12/31/2024	DECEMBER 2024 - HOME DEPOT CONSTRUCTION TAPE PHGC	02-500-81200-5351-510	42.92
FIFTH THIRD BANK	27465	12/31/2024	ATT POTS SERVICES	01-022-00000-5230-000	432.93
FIFTH THIRD BANK	27510	12/31/2024	2024 AMAZON, NOTARY SEALS, ADMIN	01-005-00000-5301-000	13.80
FIFTH THIRD BANK	27521	12/31/2024	RUGS, MOPS, RAGS	02-500-00000-5251-301	215.68
FIFTH THIRD BANK	27522	12/31/2024	RUGS, MOPS, RAGS	02-500-00000-5251-301	396.65
FIFTH THIRD BANK	27551	12/31/2024	DOVER SADDLERY, HORSE BLNKTS, STABLES 2024 EXPEN	02-500-84200-5300-514	481.40
FIFTH THIRD BANK	27554	12/31/2024	CR HOBBY LOBBY, REFUND, NPE	02-235-24470-5300-000	-9.45
FIFTH THIRD BANK	27557	12/31/2024	WALMART, INGREDIENTS, COOKING	02-240-27120-5300-000	0.67
FIFTH THIRD BANK	27560	12/31/2024	WALMART, INGREDIENTS, COOKING	02-240-27120-5300-000	39.28
FIFTH THIRD BANK	27562	12/31/2024	TARGET, FURNITURE, TWOS, 2024	02-240-27040-5200-000	204.99
FIFTH THIRD BANK	27582	12/31/2024	CR ACCIDENTAL PERSONAL CHARGE	02-200-00000-5301-000	-240.00
FIFTH THIRD BANK	27583	12/31/2024	CR ACCIDENTAL PERSONAL CHARGE	02-200-00000-5301-000	-100.00
FIFTH THIRD BANK	27584	12/31/2024	CR ACCIDENTAL PERSONAL CHARGE	02-200-00000-5301-000	-100.00
FIFTH THIRD BANK	27588	12/31/2024	ACCIDENTAL PERSONAL CHARGE, REFUNDING DEC. 2024	02-200-00000-5301-000	100.00
FIFTH THIRD BANK	27617	12/31/2024	AMAZON, SD CARDS, CAMERA EQUIPMENT	01-026-00000-5300-000	62.12
FIFTH THIRD BANK	27620	12/31/2024	MENARDS, SUPPLIES, GOLF MAINTENANCE	02-500-81200-5300-510	13.96
FIFTH THIRD BANK	27650	12/31/2024	DICK BLICK, SUMMER CAMP SUPPLIES, ICOMPETE	02-500-60100-5300-503	362.60
FIFTH THIRD BANK	27653	12/31/2024	DECEMBER 2024 - MENARDS REPLACE LIGHT PHGC	02-500-81200-5351-510	24.99
FIFTH THIRD BANK	27654	12/31/2024	DECEMBER 2024 - ACE DOOR KNOB CLAYSON HOUSE	02-500-00000-5351-236	16.99

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FIFTH THIRD BANK	27673	12/31/2024	DEC 2024 USA WP/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	110.00
ILLINOIS SHOTOKAN KARATE ...	918	12/31/2024	Contractual fall 2024	02-210-26420-5200-000	12,520.00
FIFTH THIRD BANK	27400	12/31/2024	12-2024 SIGN HOLDERS, BIRCHWOOD	02-500-00000-5300-051	18.98
FIFTH THIRD BANK	27402	12/31/2024	SPLIT - 12/2024 CLAYSON HOUSE DUSTPAN (54.81%)	02-500-00000-5351-236	23.99
FIFTH THIRD BANK	27403	12/31/2024	SPLIT - 12/2024 GOO GONE FOR BIRCHWOOD (45.19%)	02-500-00000-5351-051	19.78
FIFTH THIRD BANK	27404	12/31/2024	12-2024 GROUP X SUPPLIES	02-251-22120-5300-000	33.25
FIFTH THIRD BANK	27417	12/31/2024	IPRA/CONFERENCE REGISTRATION/C&M	01-1103000	330.00
FIFTH THIRD BANK	27445	12/31/2024	IPRA/AGENCY SHOWCASE ENTRY/C&M	01-026-00000-5219-000	95.00
FIFTH THIRD BANK	27448	12/31/2024	PPD, GIFT CARDS FOR PRIZES, PUZZLE PALOOZA	02-235-24750-5300-000	30.00
FIFTH THIRD BANK	27467	12/31/2024	SPOTIFY FAMILY MEMBERSHIP	01-022-00000-5208-000	19.99
FIFTH THIRD BANK	27479	12/31/2024	IT NETWORK COMCAST SERVICES 11/21-12/20/24	01-022-00000-5228-000	110.95
FIFTH THIRD BANK	27493	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	56.49
FIFTH THIRD BANK	27499	12/31/2024	12-2024 FUN EXPRESS, CRAFTS, CARE	02-904-99040-5300-090	229.62
FIFTH THIRD BANK	27507	12/31/2024	DOLLAR TREE, SUPPLIES FOR PARENT GIFTS, PRESCHOOL	02-240-27230-5300-000	12.50
FIFTH THIRD BANK	27509	12/31/2024	2024 AMAZON, PEN STYLUS, PATTI	01-026-00000-5301-000	9.99
FIFTH THIRD BANK	27525	12/31/2024	SPLIT - CC CUSTODIAL (30%)	02-500-00000-5361-301	12.91
FIFTH THIRD BANK	27535	12/31/2024	SPLIT - EAGLE CUSTODIAL (15% )	02-500-00000-5361-427	6.45
FIFTH THIRD BANK	27536	12/31/2024	SPLIT - MAPLE CUSTODIAL (15%)	02-500-00000-5361-647	6.45
FIFTH THIRD BANK	27540	12/31/2024	SPLIT - PARKSIDE CUSTODIAL (10%)	02-500-00000-5361-237	4.30
FIFTH THIRD BANK	27543	12/31/2024	SPLIT - BIRCHWOOD CUSTODIAL (30%)	02-500-00000-5361-051	12.91
FIFTH THIRD BANK	27567	12/31/2024	ROCK N KIDS, FALL II, ROCK N KIDS 2024	02-240-27180-5200-000	2,580.00
FIFTH THIRD BANK	27579	12/31/2024	GENESIS ELECTRONICS, RECYCLING STABLES EQUIPMENT	02-500-84100-5251-514	28.00
FIFTH THIRD BANK	27602	12/31/2024	DEC 2024-EVENT SUPPLIES	02-235-24500-5300-000	4.39
FIFTH THIRD BANK	27607	12/31/2024	DEC 2024-EVENT SUPPLIES	02-235-24720-5300-000	121.11
FIFTH THIRD BANK	27613	12/31/2024	M13 POOL PASS CARDS	01-026-00000-5213-000	77.55
FIFTH THIRD BANK	27636	12/31/2024	DECEMBER 2024 -MENARDS PHGC SIGN REPAIR PARTS	01-012-00000-5354-000	132.19
FIFTH THIRD BANK	27638	12/31/2024	DEC 2024 -HOME DEPOT TRASH CAN PAINT SUPPLIES	01-012-00000-5354-000	143.68
FIFTH THIRD BANK	27641	12/31/2024	WALMART, EDGEBROOK, ICOMPETE	02-500-60040-5300-503	79.91
FIFTH THIRD BANK	27698	12/31/2024	GREENER GOOD-STUDENT HOLIDAY GIFTS PRESCHOOL	02-240-27230-5300-000	10.00
FIFTH THIRD BANK	27699	12/31/2024	WALMART COOKIE/HOT CHOCOLATE SUPPLIES PRESCHPP;	02-240-27230-5300-000	11.19
IL ASSOC OF PARK DISTRICTS	Dues2025	01/14/2025	Annual Membership Due for 2025	01-005-00000-5220-000	7,690.06
FIFTH THIRD BANK	27416	12/31/2024	STAFF TEAM BUILDING	01-007-00000-5206-000	237.85
FIFTH THIRD BANK	27490	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	40.99
FIFTH THIRD BANK	27494	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	69.77
FIFTH THIRD BANK	27505	12/31/2024	DOLLAR TREE, SENSORY BIN SUPPLIES, PRESCHOOL	02-240-27230-5300-000	17.50

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27516	12/31/2024	2024 MIPE/HOLIDAY LUNCHEON MEETING/5 STAFF	01-012-00000-5206-000	200.00
FIFTH THIRD BANK	27573	12/31/2024	12-2024 FOX & HOUND/HOLIDAY PARTY/REC & FAC	02-200-00000-5206-000	1,527.90
FIFTH THIRD BANK	27608	12/31/2024	JAN 2025-EVENT SUPPLIES	02-235-24720-5300-000	370.00
FIFTH THIRD BANK	27609	12/31/2024	DEC 2024-EVENT GIFT CARD PRIZE	02-235-24720-5300-000	15.00
FIFTH THIRD BANK	27626	12/31/2024	2025-IPRA MEMBERSHIP - ECKELBERRY	01-1103000	265.00
FIFTH THIRD BANK	27627	12/31/2024	JANUARY 2025 CONFERENCE-ECKELBERRY	01-1103000	480.00
FIFTH THIRD BANK	27642	12/31/2024	ICOMPETE, EDGEBROOK, ICOMPETE	02-500-60040-5300-503	94.09
FIFTH THIRD BANK	27646	12/31/2024	ICOMPETE, EDGEBROOK - STAFF, ICOMPETE	02-500-60040-5300-503	239.97
FIFTH THIRD BANK	27665	12/31/2024	12/12 WD SUPPLIES	02-500-00000-5300-527	249.51
FIFTH THIRD BANK	27418	12/31/2024	AMAZON - SALTO FOBS	01-023-00000-5300-000	59.75
FIFTH THIRD BANK	27426	12/31/2024	IAPD/IPRA JAN 2025 CONFERENCE	01-1103000	330.00
FIFTH THIRD BANK	27451	12/31/2024	CLASS SUPPLIES	02-240-27230-5300-000	27.26
FIFTH THIRD BANK	27487	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	24.19
FIFTH THIRD BANK	27488	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	29.99
FIFTH THIRD BANK	27511	12/31/2024	2024 PIZZA BELLA, PLANNING RETREAT CATERING	01-005-00000-5399-000	214.49
FIFTH THIRD BANK	27512	12/31/2024	2024 ROSATI'S PIZZA, HOLIDAY POTLUCK CATERING	01-005-00000-5399-000	873.73
FIFTH THIRD BANK	27529	12/31/2024	SPLIT - BW CUSTODIAL (50%)	02-500-00000-5361-051	135.37
FIFTH THIRD BANK	27530	12/31/2024	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	135.37
FIFTH THIRD BANK	27547	12/31/2024	IPRA-CONFERENCE REGISTRATION-\$340	02-1103000	340.00
FIFTH THIRD BANK	27570	12/31/2024	12-2024 AMAZON/SUPPLIES/REC & FAC	02-200-00000-5301-000	16.98
FIFTH THIRD BANK	27575	12/31/2024	CONFERENCE REGISTRATION	02-1103000	290.00
FIFTH THIRD BANK	27590	12/31/2024	2025 IPRA CONFERENCE	01-1103000	630.00
FIFTH THIRD BANK	27596	12/31/2024	OCT-DEC 2024 LEAS...	01-007-00000-5310-000	252.81
FIFTH THIRD BANK	27656	12/31/2024	DECEMBER 2024 - ACE FLOOR DRAIN COMMUNITY CENTER	02-500-00000-5351-301	17.08
FIFTH THIRD BANK	27674	12/31/2024	DEC 2024 USA WP/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	145.00
FIFTH THIRD BANK	27462	12/31/2024	JAMF IPAD MDM	01-022-00000-5208-000	96.00
FIFTH THIRD BANK	27484	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	12.99
FIFTH THIRD BANK	27497	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	120.95
FIFTH THIRD BANK	27593	12/31/2024	2024 HOLIDAY STAFF LUNCH	01-021-00000-5206-000	20.00
FIFTH THIRD BANK	27594	12/31/2024	2024 HOLIDAY STAFF LUNCH	01-021-00000-5206-000	20.00
FIFTH THIRD BANK	27622	12/31/2024	HOLIDAY PARTY LUNCHEON	01-005-04150-5300-000	14.95
FIFTH THIRD BANK	27485	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.58
FIFTH THIRD BANK	27486	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	14.98
FIFTH THIRD BANK	27697	12/31/2024	DOLLAR TREE-STUDENT HOLIDAY GIFTS PRESCHOOL	02-240-27230-5300-000	13.75
Commonwealth Edison	0716352000-1224	01/31/2025	Community Park - Amp/Park/Ballfield	01-012-00000-5232-000	472.17
Commonwealth Edison	0716352000-1224	01/31/2025	Community Park - FAC	02-580-00000-5232-238	965.67
Commonwealth Edison	1274852000-1224	01/21/2025	Comm. Ctr	02-500-00000-5232-301	7,555.21
Commonwealth Edison	1274852000-1224	01/21/2025	Cutting Hall	02-500-00000-5232-527	3,089.92
COMMONWEALTH EDISON	2250532222-1224	12/31/2024	Dove Pond	01-012-00000-5232-000	38.42



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FIFTH THIRD BANK	27423	12/31/2024	AMERICAN RED CROSS - CPR CLASS	01-023-00000-5236-000	380.00
FIFTH THIRD BANK	27429	12/31/2024	TEAM BUILDING EXERCISE	01-005-00000-5206-000	264.00
FIFTH THIRD BANK	27443	12/31/2024	ABC PRINTING/SIGNAGE/PARKS	01-026-00000-5213-000	815.14
FIFTH THIRD BANK	27506	12/31/2024	DOLLAR TREE, PARENT GIFT SUPPLIES, PRESCHOOL	02-240-27230-5300-000	23.75
FIFTH THIRD BANK	27520	12/31/2024	CR BW CUSTODIAL	02-500-00000-5361-051	-32.92
FIFTH THIRD BANK	27524	12/31/2024	CR CC SUPPLIES (50%)	02-500-00000-5361-301	-32.92
FIFTH THIRD BANK	27527	12/31/2024	SPLIT - BW CUSTODIAL (50%)	02-500-00000-5361-051	72.39
FIFTH THIRD BANK	27528	12/31/2024	SPLIT - CC CUSTODIAL (50%)	02-500-00000-5361-301	72.39
FIFTH THIRD BANK	27532	12/31/2024	SPLIT - EAGLE SUPPLIES (10%)	02-500-00000-5361-427	44.67
FIFTH THIRD BANK	27533	12/31/2024	SPLIT - MAPLE SUPPLIES (10%)	02-500-00000-5361-647	44.67
FIFTH THIRD BANK	27539	12/31/2024	SPLIT - PARKSIDE SUPPLIES (10%)	02-500-00000-5361-237	44.67
FIFTH THIRD BANK	27541	12/31/2024	SPLIT - COMMUNITY SUPPLIES (30%)	02-500-00000-5300-301	134.02
FIFTH THIRD BANK	27542	12/31/2024	SPLIT - BIRCHWOOD SUPPLIES (30%)	02-500-00000-5361-051	134.02
FIFTH THIRD BANK	27544	12/31/2024	SPLIT - FACILITIES SUPPLIES (10%)	02-500-00000-5361-000	44.67
FIFTH THIRD BANK	27552	12/31/2024	NAEYC, MEMBERSHIP, 2025	02-200-00000-5220-000	69.00
FIFTH THIRD BANK	27565	12/31/2024	JEWEL, PIZZA SUPPLIES, PRESCHOOL	02-240-27230-5300-000	13.57
FIFTH THIRD BANK	27592	12/31/2024	2024 HOLIDAY STAFF LUNCH	01-021-00000-5206-000	15.00
FIFTH THIRD BANK	27595	12/31/2024	2024 HOLIDAY STAFF LUNCH	01-021-00000-5206-000	20.00
FIFTH THIRD BANK	27614	12/31/2024	M13 POOL PASS CARDS	01-026-00000-5213-000	77.55
FIFTH THIRD BANK	27669	12/31/2024	DEC 2024 BENCHAPP/TEAM COMMUNICATION/WATER POLO	02-220-28480-5300-000	9.00
Commonwealth Edison	2926536000-1224	12/31/2024	Stables Apt.	02-500-84200-5232-514	273.98
COMMONWEALTH EDISON	3222036000-1224	12/31/2024	Stables	02-500-84200-5232-514	392.90
COMMONWEALTH EDISON	3424982222-1224	12/31/2024	Eagle	01-012-00000-5232-000	518.97
NUTOYS LEISURE PRODUCTS, ...	56732	12/31/2024	Towne Square memorable bench	01-021-00000-5374-000	2,388.00
Commonwealth Edison	7477542000-1224	12/31/2024	Celtic	01-012-00000-5232-000	1,537.68
Commonwealth Edison	7728136932-1224	12/31/2024	1 N. Oak St.	01-012-00000-5232-000	53.21
Palatine Boys Baseball	12172024	12/31/2024	PCBS Scholarship Payment	02-200-00000-5298-000	266.25
COMMONWEALTH EDISON	1918725000-1224	12/31/2024	Towne Square	01-012-00000-5232-000	217.43
PALATINE CELTIC SOCCER	2024 Scholarship	12/31/2024	Celtic Scholarship Payment	02-200-00000-5298-000	2,547.50
FIFTH THIRD BANK	27428	12/31/2024	ADMIN LUNCH MEETING	01-005-00000-5214-000	87.98
FIFTH THIRD BANK	27430	12/31/2024	FOOD FOR PLANNING MEETING	01-005-00000-5214-000	160.60
FIFTH THIRD BANK	27440	12/31/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	390.95
FIFTH THIRD BANK	27444	12/31/2024	BENDITA COCINA/INTERVIEW/C&M	01-026-00000-5214-000	47.51
FIFTH THIRD BANK	27464	12/31/2024	VERIZON SERVICES	01-022-00000-5230-000	1,391.76
FIFTH THIRD BANK	27476	12/31/2024	CLAYSON COMCAST SERVICES 11/24-12/23/24	01-022-00000-5228-000	172.90
FIFTH THIRD BANK	27517	12/31/2024	DECEMBER 2024 - HOME DEPOT ICE RINK HARDWARE	01-012-00000-5354-000	8.91
FIFTH THIRD BANK	27549	12/31/2024	DECEMBER 2024 - IPRA CONFERENCE ZENINO	01-1103000	455.00
FIFTH THIRD BANK	27576	12/31/2024	MEETING EXPENSE - STAF...	02-500-00000-5214-000	145.01
FIFTH THIRD BANK	27624	12/31/2024	HOLIDAY PARTY LUNCHEON	01-005-04150-5300-000	53.63
FIFTH THIRD BANK	27625	12/31/2024	HOLIDAY PARTY LUNCHEON	01-005-04150-5300-000	92.56
FIFTH THIRD BANK	27657	12/31/2024	DECEMBER 2024 - ANDERSON LOCK DOOR REPLACE FALCN	02-500-00000-5400-451	424.80
FIFTH THIRD BANK	27666	12/31/2024	12/17 ANDERSON PEST	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	27667	12/31/2024	12/17 ANDERSON PEST	02-500-00000-5251-527	44.10
FIFTH THIRD BANK	27668	12/31/2024	12/17 CINTAS RUGS & TOWELS	02-500-00000-5251-527	145.08
FIFTH THIRD BANK	27678	12/31/2024	DECEMBER 2024 -HOME DEPOT FALCON DOOR REPAIR	02-500-00000-5400-451	16.94



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FIFTH THIRD BANK	27679	12/31/2024	DECEMBER 2024 - HOME DEPOT DOOR REPAIR FALCON	02-500-00000-5400-451	18.54
FIFTH THIRD BANK	27680	12/31/2024	CR DECEMBER 2024 -HOME DEPOT RETURN DOOR HARDWARE	02-500-00000-5400-451	-16.94
COMMONWEALTH EDISON	8140794000-1224	12/31/2024	Clayson	02-500-00000-5232-236	649.61
COMMONWEALTH EDISON	9650734000-1224	12/31/2024	Maple	01-012-00000-5232-000	123.35
COMMONWEALTH EDISON	0798093000-1224	12/31/2024	Birchwood Lights	01-012-00000-5232-000	35.81
Walter Kusnierz	24124	12/31/2024	Payments for Reading with Robots	02-240-27040-5200-000	504.00
FIFTH THIRD BANK	27406	12/31/2024	12-2024 HARPER RENTAL TURKEY TROT	02-235-24670-5200-000	3,192.00
FIFTH THIRD BANK	27449	12/31/2024	CLASS SUPPLIES	02-240-27230-5300-000	16.99
FIFTH THIRD BANK	27458	12/31/2024	2024 STAFF HOLIDAY PARTY	02-200-00000-5301-000	23.46
FIFTH THIRD BANK	27473	12/31/2024	EA COMCAST SERVICES 11/25-12/24/24	01-022-00000-5228-000	104.90
FIFTH THIRD BANK	27478	12/31/2024	GC MAINT COMCAST SERVICES 11/28-12/27/24	01-022-00000-5228-000	175.34
FIFTH THIRD BANK	27498	12/31/2024	12-2024 JEWEL, SITE PARTY, CARE	02-904-99040-5300-090	90.37
FIFTH THIRD BANK	27514	12/31/2024	DEC 2024 WALGREENS/GIFT CARDS/HARPER	02-402-00000-5206-511	60.00
FIFTH THIRD BANK	27550	12/31/2024	DEC 2024 - 1000 BULBS BATTERY BCKUP LGHT...	02-500-00000-5400-451	1,537.08
FIFTH THIRD BANK	27553	12/31/2024	WALMART, PHONES, PRESCHOOL	02-240-27230-5300-000	52.00
FIFTH THIRD BANK	27577	12/31/2024	MEETING EXPENSE - STAFF APPR.	02-500-00000-5214-000	28.98
FIFTH THIRD BANK	27623	12/31/2024	HOLIDAY PARTY LUNCHEON	01-005-04150-5300-000	25.46
FIFTH THIRD BANK	27637	12/31/2024	DECEMBER 2024 - HOME DEPOT PARK SIGNS SUPPLIES	01-012-00000-5354-000	21.25
FIFTH THIRD BANK	27671	12/31/2024	DEC 2024 USA WP/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	40.00
FIFTH THIRD BANK	27677	12/31/2024	DEC 2024 USA WP/COACH BACKGROUND CHECK/WATER POLO	02-220-28480-5300-000	31.32
Commonwealth Edison	5343414000-1224	12/31/2024	Birchwood	02-500-00000-5232-051	2,222.13
JOHNSON WILBUR ADAMS, IN...	19768	12/31/2024	Truss Inspection - Cutting Hall	02-500-00000-5251-527	660.00
FIFTH THIRD BANK	27415	12/31/2024	STAFF TEAM BUILDING	01-007-00000-5206-000	170.28
FIFTH THIRD BANK	27424	12/31/2024	TOP GOLF - DS STAFF HOLIDAY PARTY	01-021-00000-5214-000	452.90
FIFTH THIRD BANK	27434	12/31/2024	DEC 2024 -HOME DEPOT BIRCHWOOD ARCHER...	02-210-26510-5300-000	136.01
FIFTH THIRD BANK	27439	12/31/2024	AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	49.99
FIFTH THIRD BANK	27442	12/31/2024	MUSICBED/MUSIC SERVICE/C&M	01-026-00000-5208-000	144.64
FIFTH THIRD BANK	27447	12/31/2024	DAILY HERALD/ONLINE SUBSCRIPTION/PPD	01-026-00000-5219-000	19.00
FIFTH THIRD BANK	27450	12/31/2024	CLASS SUPPLIES	02-240-27230-5300-000	16.99
FIFTH THIRD BANK	27459	12/31/2024	TRVL BBALL TOURNAMENT REGISTRATION FEE	02-210-26240-5200-000	150.00
FIFTH THIRD BANK	27477	12/31/2024	HAMILTON COMCAST SERVICES 11/26-12/25/24	01-022-00000-5228-000	127.85
FIFTH THIRD BANK	27519	12/31/2024	SUPPLIES	02-500-00000-5361-301	39.99
FIFTH THIRD BANK	27523	12/31/2024	SPLIT - BW (15.78%)	02-500-00000-5251-051	44.90
FIFTH THIRD BANK	27526	12/31/2024	SPLIT - MAPLE PEST (7.98%)	02-500-00000-5251-647	22.71
FIFTH THIRD BANK	27531	12/31/2024	SPLIT - EAGLE PEST (16.25%)	02-500-00000-5251-427	46.26
FIFTH THIRD BANK	27534	12/31/2024	SPLIT - CC ANDERSON (20.56%)	02-500-00000-5251-301	58.51
FIFTH THIRD BANK	27537	12/31/2024	SPLIT - CLAYSON PEST (26.52%)	02-500-00000-5251-236	75.49
FIFTH THIRD BANK	27538	12/31/2024	SPLIT - PARKSIDE PEST (12.91...)	02-500-00000-5251-237	36.75
FIFTH THIRD BANK	27598	12/31/2024	2025 IPRA WEBINAR SUBSCRIPTION	01-1103000	300.00
FIFTH THIRD BANK	27600	12/31/2024	2025-EVENT SUPPLIES	02-235-24720-5300-000	154.99

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FIFTH THIRD BANK	27640	12/31/2024	AMAZON, EDGEBROOK, ICOMPETE	02-500-60040-5300-503	65.89
FIFTH THIRD BANK	27658	12/31/2024	DEC 2024 - HOME DEPOT ARCHERY TARGET HARDWARE	02-210-26510-5300-000	82.54
FIFTH THIRD BANK	27661	12/31/2024	DECEMBER 2024 - HOME DEPOT TOOLS FOR TRUCK 254	01-012-00000-5325-000	233.95
GREAT LAKES URBAN FOREST...	1307	12/31/2024	GIS tree inventory services	01-012-00000-5223-000	10,420.80
CSAS ENTERPRISES INC	20241220-001	12/31/2024	Contractual D1 Training	02-211-26820-5200-000	560.25
FIFTH THIRD BANK	27441	12/31/2024	VISTAPRINT/PRINTING/PPD	01-026-00000-5213-000	261.79
FIFTH THIRD BANK	27589	12/31/2024	JAN 2025 IPRA CONFERENCE ENROLLMENT	01-1103000	385.00
FIFTH THIRD BANK	27597	12/31/2024	CR 2024 HOLIDAY STAF...	01-021-00000-5206-000	-0.80
FIFTH THIRD BANK	27610	12/31/2024	12-2024 JEWEL/QUILTING GIFT CARD/REC	02-281-20035-5300-451	25.00
FIFTH THIRD BANK	27618	12/31/2024	AMAZON, GIFT CARDS, REGISTRATION	01-009-00000-5220-000	300.00
FIFTH THIRD BANK	27639	12/31/2024	AMAZON, EDGEBROOK, ICOMPETE	02-500-60040-5300-503	15.99
Best Quality Facility Services, ...	52287	12/31/2024	Janitorial Services - Hamilton	02-500-00000-5267-000	316.67
Best Quality Facility Services, ...	52287	12/31/2024	Janitorial Services - Parkside	02-500-00000-5267-237	444.44
Best Quality Facility Services, ...	52287	12/31/2024	Janitorial Services - Community	02-500-00000-5267-301	2,000.00
Best Quality Facility Services, ...	52287	12/31/2024	Janitorial Services - Eagle	02-500-00000-5267-427	444.45
Best Quality Facility Services, ...	52287	12/31/2024	Janitorial Services - Maple	02-500-00000-5267-647	444.44
Best Quality Facility Services, ...	52287	12/31/2024	Janitorial Services - PHGC	02-500-81200-5251-510	266.66
Best Quality Facility Services, ...	52305	12/31/2024	PHGC Special Event	02-500-81200-5251-510	175.00
TECTA AMERICA CORP	569007989	12/31/2024	Comm Ctr Bldg Maint Roof inspection and Repair	02-500-00000-5251-301	531.25
FIFTH THIRD BANK	27420	12/31/2024	AMERICAN RED CROSS - CPR CLASS	01-023-00000-5236-000	76.00
FIFTH THIRD BANK	27421	12/31/2024	AMERICAN RED CROSS - CPR CLASS	01-023-00000-5236-000	228.00
FIFTH THIRD BANK	27422	12/31/2024	AMERICAN RED CROSS - CPR CLASS	01-023-00000-5236-000	266.00
FIFTH THIRD BANK	27463	12/31/2024	C&M FORMS SAAS	01-022-00000-5208-000	39.00
FIFTH THIRD BANK	27483	12/31/2024	12-2024 AMAZON, SUPPLIES, CARE	02-904-99040-5300-090	9.99
FIFTH THIRD BANK	27412	12/31/2024	DECEMBER 2024 - OFFICE SUPPLIES FOR TRADES SUPER	01-012-00000-5301-000	33.10
FIFTH THIRD BANK	27471	12/31/2024	GC COMCAST SERVICES 12/1-12/30/24	01-022-00000-5228-000	377.02
FIFTH THIRD BANK	27472	12/31/2024	CC COMCAST SERVICES 12/1-12/30/24	01-022-00000-5228-000	844.80
FIFTH THIRD BANK	27475	12/31/2024	STABLES COMCAST SERVICES 11/30-12/29/24	01-022-00000-5228-000	133.48
FIFTH THIRD BANK	27569	12/31/2024	DISCOUNT SCHOOL SUPPLIES, ART, PRESCHOOL 2024	02-240-27230-5300-000	173.58
FIFTH THIRD BANK	27601	12/31/2024	DEC 2024-EVENT SANTA	02-235-24500-5300-000	50.00
FIFTH THIRD BANK	27612	12/31/2024	JAN 2025- JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	87.29
FIFTH THIRD BANK	27633	12/31/2024	DECEMBER 2024 -HOME DEPOT PARK SIGNS SUPPLIES	01-012-00000-5354-000	56.79
FIFTH THIRD BANK	27635	12/31/2024	DECEMBER 2024 -HOME DEPOT PARK SIGNS SUPPLIES	01-012-00000-5354-000	94.60
FIFTH THIRD BANK	27645	12/31/2024	DOMINOS PIZZA, PIZZA, FUTURE LEADERS	02-500-62040-5300-503	62.41
FIFTH THIRD BANK	27649	12/31/2024	WALMART, FUTURE LEADERS SUPPLIES, ICOMPETE	02-500-62040-5300-503	47.94
FIFTH THIRD BANK	27681	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	27682	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	27683	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	25.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27684	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	27685	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	27686	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	27687	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	27688	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	25.00
FIFTH THIRD BANK	27689	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	40.00
FIFTH THIRD BANK	27690	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	40.00
FIFTH THIRD BANK	27691	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	40.00
FIFTH THIRD BANK	27692	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	40.00
FIFTH THIRD BANK	27693	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	40.00
FIFTH THIRD BANK	27694	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	40.00
FIFTH THIRD BANK	27695	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	40.00
FIFTH THIRD BANK	27696	12/31/2024	PPD RECREATION PICKLEBALL PRIZE 2024	02-210-26545-5300-000	40.00
GRAINGER	9354257058	12/31/2024	Mig welding gun replacement	01-012-00000-5325-000	638.04
TECTA AMERICA CORP	569008010	12/31/2024	Cutting Hall Roof inspection and repair	02-500-00000-5251-527	431.25
TECTA AMERICA CORP	569008011	12/31/2024	PHGC Bldg Maint Roof inspection and repair	02-500-81200-5251-510	431.25
TECTA AMERICA CORP	569008012	12/31/2024	Clayson House Roof Repair	02-500-00000-5251-236	431.25
TECTA AMERICA CORP	569008013	12/31/2024	PHGC Clubhouse inspection and repair	02-500-81200-5251-510	531.25
UNIFIRST CORPORATION	1320188716	12/31/2024	Uniform services for week ending 12/23	01-012-00000-5233-000	121.07
FIFTH THIRD BANK	27660	12/31/2024	DECEMBER 2024 - HOME DEPOT PARK SIGN REPAIRS	01-012-00000-5354-000	72.84
FIFTH THIRD BANK	27662	12/31/2024	DECEMBER 2024 - MENARDS PARK SIGN MATERIALS PARKS	01-012-00000-5354-000	39.99
FIFTH THIRD BANK	27664	12/31/2024	CR DEC 2024 -MENARDS RETURN PARK SIGN SUPPLIES	01-012-00000-5354-000	-39.99
Lisa Allie	Dec2024	12/31/2024	Reimbursement - Dessert	01-005-00000-5399-000	18.98
Lisa Allie	Dec2024	12/31/2024	Reimbursement - Aluminum Foil	01-021-00000-5206-000	23.98
J.P.WOODS TAE KWON DO CE...	Fall2024	12/31/2024	Contractual	02-210-26415-5200-000	4,308.40
FIFTH THIRD BANK	27651	12/31/2024	AMAZON, EDGEBROOK SUPPLIES, AFTER SCHOOL CLUB	02-500-60040-5300-503	229.23
FIFTH THIRD BANK	27670	12/31/2024	DEC 2024 BENCHAPP/TEAM COMMUNICATION/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	27455	12/31/2024	2024 WALL CALENDAR	02-200-00000-5301-000	22.99
FIFTH THIRD BANK	27456	12/31/2024	2025 YEARLY PLANNER	02-200-00000-5301-000	16.95
FIFTH THIRD BANK	27599	12/31/2024	DEC 2024 PUBLIC HEARING NOTICE-PARK BONDS	01-005-00000-5212-000	75.60
FIFTH THIRD BANK	27621	12/31/2024	2025 NOTEBOOK	01-021-00000-5301-000	28.53
FIFTH THIRD BANK	27634	12/31/2024	DECEMBER 2024 -HOME DEPOT PARK SIGNS SUPPLIES	01-012-00000-5354-000	69.96
FIFTH THIRD BANK	27644	12/31/2024	AMAZON, EDGEBROOK SUPPLIES, ICOMPETE	02-500-60040-5300-503	24.37
KRUEGER INTERNATIONAL, IN...	14697369	12/31/2024	Equipment - Strive Leg Chair	02-500-00000-5400-301	762.00
FIFTH THIRD BANK	27548	12/31/2024	MENARDS-BATTERIES FOR SOAP DISPENSERS-33.96	02-500-00000-5351-451	33.96



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FIFTH THIRD BANK	27663	12/31/2024	DEC 2024 - HOME DEPOT HAMILTON SHOPVAC FILTER	01-012-00000-5329-000	24.97
TRESSLER LLP	500763	12/31/2024	Legal Fees	01-005-00000-5211-000	5,478.00
John Zenino	6615632362	12/31/2024	Manager Pant Allowance	01-012-00000-5233-000	107.98
FULLIFE, L.L.C.	71309	12/31/2024	Calibration Multi Gas Detector	01-023-00000-5400-000	155.00
FIFTH THIRD BANK	27468	12/31/2024	PRINTER TONER, REGISTRATION	01-022-00000-5209-000	148.00
FIFTH THIRD BANK	27469	12/31/2024	PRINTER TONER, REGISTRATION	01-022-00000-5209-000	182.67
FIFTH THIRD BANK	27466	12/31/2024	ACO RECURRING SERVICE	01-022-00000-5230-000	3,447.30
Cricket Theatre Company	12292024	12/31/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,501.17
MUSIC ON STAGE, INC.	122924	12/31/2024	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,113.50
MATTHEW HOKANSON	1961	12/31/2024	Native Seed distribution Aldridge Ave	01-012-00000-5223-000	1,500.00
FIFTH THIRD BANK	27501	12/31/2024	DECEMBER 2024 - ACE ICE RINK REPAIR	01-012-00000-5354-000	15.29
FIFTH THIRD BANK	27574	12/31/2024	IPRA REG.	02-1103000	265.00
FIFTH THIRD BANK	27611	12/31/2024	JAN 2025 JW PEPPER/ALLEGRO MUSIC/REC	02-280-20400-5300-000	710.95
FIFTH THIRD BANK	27631	12/31/2024	12-2024 A RED CROSS/CERTIFICATIONS/SWIM TEAM	02-221-28520-5300-000	46.00
CINTAS CORPORATION #22	4216160535	12/31/2024	Falcon Park Janitorial Supplies	02-500-00000-5251-451	208.55
Carol Stream Youth Travel Bas...	01032025	12/31/2024	CONTRACTUAL LEAGUE FEES TRVL BBALL 8GR (OCT 2024)	02-210-26240-5200-000	475.00
SPORTSKIDS INC.	011020205	12/31/2024	Contractual SportsKids programs 2024	02-211-26310-5200-000	1,442.00
DRAMATIC PUBLISHING COM...	100009168	12/31/2024	Winnie The Pooh Licensing	02-280-20340-5300-000	385.00
UNIFIRST CORPORATION	1320189768	12/31/2024	Uniform Services for week ending 12/31	01-012-00000-5233-000	121.07
VILLAGE OF PALATINE	2024-00010005	12/31/2024	Capital Invoices Billing	09-000-00901-6411-000	140,000.00
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-012-00000-5232-000	1,080.06
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-012-00000-5251-000	407.47
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-012-00000-5301-000	532.52
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-012-00000-5321-000	5,504.43
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-012-00000-5351-000	311.52
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-012-00000-5352-000	2,779.90
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	01-022-00000-5208-000	1,711.50
VILLAGE OF PALATINE	2024-00060011	12/31/2024	CSF Charges October	02-500-00000-5232-301	297.19
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5232-000	902.27
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5233-000	6.00
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5251-000	686.35
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5252-000	76.47
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5321-000	3,639.21
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5351-000	410.56
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5352-000	2,981.23
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-012-00000-5354-000	600.40
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2024-00060012	12/31/2024	CSF Charges - November	02-500-00000-5232-301	305.44
Chicagoland Whistles Inc	2059	12/31/2024	CONTRACTUAL REFEREES (DEC 2024) TRAVEL BASKETBALL	02-210-26240-5200-000	282.00
HITCHCOCK DESIGN GROUP	34329	12/31/2024	Meadowlark Park Phase One Final Design	09-000-00902-6411-000	9,016.44
HITCHCOCK DESIGN GROUP	34330	12/31/2024	Palatine Comprehensive Master Plan Update	01-005-00000-5226-000	8,744.00
VILLAGE OF PALATINE	51036950145657.00	12/31/2024	10/25-11/25GalTowne Square	01-012-00000-5232-000	35.63



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VILLAGE OF PALATINE	51036950145685	12/31/2024	11/25-12/25/240GalTowne Square	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	51098650145657.00	12/31/2024	10/25-11/254268GalCutting Hall	02-500-00000-5232-527	46.18
VILLAGE OF PALATINE	51098650145685	12/31/2024	11/25-12/25/247743GalCutting Hall	02-500-00000-5232-527	70.96
VILLAGE OF PALATINE	51098830145657.00	12/31/2024	10/25-11/2569GalSprinkler Ost	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	51098830145685	12/31/2024	11/25-12/25/240GalSprinkler Ost	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	51098850145657.00	12/31/2024	10/25-11/250GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51098850145685	12/31/2024	11/25-12/25/240GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145657.00	12/31/2024	10/25-11/251390GalMaple	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	51435010145685	12/31/2024	11/25-12/25/241004GalMaple	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	51495720145657.00	12/31/2024	10/25-11/256518GalPHGC	02-500-81200-5232-510	57.72
VILLAGE OF PALATINE	51495720145685	12/31/2024	11/25-12/25/241291GalPHGC	02-500-81200-5232-510	36.21
VILLAGE OF PALATINE	51497330145657.00	12/31/2024	10/25-11/253180GalStables school	02-500-84200-5232-514	54.04
VILLAGE OF PALATINE	51497330145657.00	12/31/2024	10/25-11/253180GalStables boarding	02-500-84300-5232-514	54.05
VILLAGE OF PALATINE	51497330145685	12/31/2024	11/25-12/25/241801GalStables school	02-500-84200-5232-514	44.21
VILLAGE OF PALATINE	51497330145685	12/31/2024	11/25-12/25/241801GalStables boarding	02-500-84300-5232-514	44.22
VILLAGE OF PALATINE	51524750145657.00	12/31/2024	10/25-11/2511192GalHamilton	01-012-00000-5232-000	142.55
VILLAGE OF PALATINE	51524750145685	12/31/2024	11/25-12/25/244150GalHamilton	01-012-00000-5232-000	92.34
VILLAGE OF PALATINE	52112050145657.00	12/31/2024	10/25-11/251569GalEagle Pool	01-012-00000-5232-000	87.71
VILLAGE OF PALATINE	52112050145685	12/31/2024	11/25-12/25/241050GalEagle Pool	01-012-00000-5232-000	87.71
VILLAGE OF PALATINE	52164400145657.00	12/31/2024	10/25-11/250GalFAC	02-580-00000-5232-238	102.71
VILLAGE OF PALATINE	52164400145685	12/31/2024	11/25-12/25/2410GalFAC	02-580-00000-5232-238	102.71
VILLAGE OF PALATINE	53211800145657.00	12/31/2024	10/25-11/25435Gal1NOak	01-012-00000-5232-000	57.21
VILLAGE OF PALATINE	53211800145685	12/31/2024	11/25-12/25/241204Gal1NOak	01-012-00000-5232-000	57.21
VILLAGE OF PALATINE	53212100145657.00	12/31/2024	10/25-11/25117GalClayson Hse	02-500-00000-5232-236	36.21
VILLAGE OF PALATINE	53212100145685	12/31/2024	11/25-12/25/24151GalClayson Hse	02-500-00000-5232-236	36.21
VILLAGE OF PALATINE	53327480145657.00	12/31/2024	10/25-11/2510922GalBW Pool	02-500-00000-5232-051	140.63
VILLAGE OF PALATINE	53327480145685	12/31/2024	11/25-12/25/247938GalBW Pool	02-500-00000-5232-051	119.35
VILLAGE OF PALATINE	53554110145657.00	12/31/2024	10/25-11/2513GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53554110145685	12/31/2024	11/25-12/25/247GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53612000145657.00	12/31/2024	10/25-11/250GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	53612000145685	12/31/2024	11/25-12/25/240GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145657.00	12/31/2024	10/25-11/258877GalFalcon	02-500-00000-5232-451	85.04
VILLAGE OF PALATINE	59205000145685	12/31/2024	11/25-12/25/248861GalFalcon	02-500-00000-5232-451	84.93
VILLAGE OF PALATINE	59205020145657.00	12/31/2024	10/25-11/250GalIrrig Falcon	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205020145685	12/31/2024	11/25-12/25/240GalIrrig Falcon	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	60000001445657.00	12/31/2024	10/25-11/2510609GalPHGC Maint	02-500-81200-5232-510	86.89
VILLAGE OF PALATINE	60000001445685	12/31/2024	11/25-12/25/247360GalPHGC Maint	02-500-81200-5232-510	63.72
VILLAGE OF PALATINE	60000026545657.00	12/31/2024	10/25-11/2531368GalCom Ctr	02-500-00000-5232-301	286.40
VILLAGE OF PALATINE	60000026545685	12/31/2024	11/25-12/25/2429072GalCom Ctr	02-500-00000-5232-301	270.03
VILLAGE OF PALATINE	60000029445657.00	12/31/2024	10/25-11/2519GalPal Rd Shop	01-012-00000-5232-000	36.21

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VILLAGE OF PALATINE	60000029445685	12/31/2024	11/25-12/25/240GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745657.00	12/31/2024	10/25-11/251591GalParkside	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745685	12/31/2024	11/25-12/25/241163GalParkside	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000032545657.00	12/31/2024	10/25-11/250GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000032545685	12/31/2024	11/25-12/25/240GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145657.00	12/31/2024	10/25-11/250Gallrrig Comm Park	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145685	12/31/2024	11/25-12/25/240Gallrrig Comm Park	01-012-00000-5232-000	35.63
Current Technologies Corporat..	735955	12/31/2024	2024 Care Salto Door repair	01-022-00000-5308-000	288.75
COLLEY ELEVATOR CO.	Certicate#3 Proj ACG22-212	12/31/2024	Final payment BW elevator update	09-000-00903-6461-000	18,003.10
FLOMMA LLC	November 2024	12/31/2024	Contractual	02-210-26425-5200-000	222.75
Sonia Austin	QTR 4 2024	12/31/2024	Mileage reimbursement	01-007-00000-5277-000	110.55
Les Pauls	QTR 4 2024	12/31/2024	Mileage Reimbursement	01-007-00000-5277-000	12.60
MATTHEW ZABAWSKI	QTR 4 2024	12/31/2024	Mileage reimbursement	01-021-00000-5277-000	109.08
Dayell Houzenga	QTR 4 2024	12/31/2024	Mileage Reimbursement	01-021-00000-5277-000	66.16
LILY MORENO	QTR 4 2024	12/31/2024	Mileage Reimbursement	01-021-00000-5277-000	36.72
DWAYNE MANGUM	QTR 4 2024	12/31/2024	Mileage reimbursement	01-021-00000-5277-000	72.36
MIKE WEINGART	QTR 4 2024	12/31/2024	Mileage Reimbursement	01-021-00000-5277-000	109.48
LISA SCHROEDER	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-200-00000-5277-000	99.29
Jessica Paneral	QTR 4 2024	12/31/2024	Mileage reimbursement	02-200-00000-5277-000	120.94
ALEC OWENS	QTR 4 2024	12/31/2024	Mileage reimbursement	02-200-00000-5277-000	30.55
CHRISTINE HUBKA	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-200-00000-5277-000	17.42
PATRICK GRIFFIN	QTR 4 2024	12/31/2024	Mileage reimbursement	02-200-00000-5277-000	183.74
KAREN RUDE	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-200-00000-5277-000	229.01
Lisa Swan	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-200-00000-5277-000	178.22
TONY GALLAGHER	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-221-28520-5277-000	476.23
DUSTIN THOMPSON	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-221-28520-5277-000	330.18
CURT BENDELL	QTR 4 2024	12/30/2024	Mileage reimbursement	02-221-28520-5277-000	115.91
Jake Klein	QTR 4 2024	12/31/2024	Mileage reimbursement	02-221-28520-5277-000	453.61
Meg Borre	QTR 4 2024	12/31/2024	Mileage reimbursement	02-221-28520-5277-000	168.91
VERA CONIC	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-221-28520-5277-000	174.47
IGNACIO PEGUEROS	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-260-22624-5217-000	73.70
John Wilhelm	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-500-00000-5277-000	51.19
ERIK KLEBOSITS	QTR 4 2024	12/31/2024	Mileage Reimbursement	02-500-00000-5277-000	20.10
TECTA AMERICA CORP	S69008045	12/31/2024	PHGC Bldg roof inspection and repair	02-500-81200-5251-510	431.25
TECTA AMERICA CORP	S69008047	12/31/2024	Falcon Roof inspection and repair	02-500-00000-5251-451	531.25
Mundelein Park and Recreati...	08022024	01/14/2025	Oglebay National Training	01-012-00000-5206-000	2,402.95
Kings III of America, LLC	2914807	01/14/2025	Birchwood elevator phone and video	01-022-00000-5230-000	357.75
De Lage Landen Financial Serv...	589029845	01/14/2025	CARE Copier	02-500-00000-5209-090	212.64
Service Sanitation, Inc	9011064-9011066w/CM	01/21/2025	Pk restroom	01-012-00000-5209-000	328.79
Service Sanitation, Inc	9011064-9011066w/CM	01/21/2025	Credit from prorated for Celtic Soccer Club	01-1250000	-73.21
EVERBANK COMMERCIAL FIN...	10239781	01/14/2025	Copiers - Harper	02-402-00000-5209-511	111.51
EVERBANK COMMERCIAL FIN...	10239781	01/14/2025	Copiers - Comm. Ctr.	02-500-00000-5209-301	111.55
EVERBANK COMMERCIAL FIN...	10239781	01/14/2025	Copiers - PHGC ProShop	02-500-81200-5209-510	111.51
VERMONT SYSTEMS, INC.	VS015509	01/14/2025	Monthly Hosting	01-022-00000-5208-000	2,247.94
TEAM MSL YOUTH ATHLETICS,...	003	12/31/2024	CONTRACTUAL - TEAM MSL HOLIDAY CAMP - (DEC 2024)	02-211-26220-5200-000	2,730.00
WASTE MANAGEMENT OF ILL...	0175176-2754-7	12/31/2024	December Dumpsters - Parks	01-012-00000-5231-000	1,473.50
WASTE MANAGEMENT OF ILL...	0175176-2754-7	12/31/2024	December Dumpsters - Birchwood	02-500-00000-5231-051	223.99
WASTE MANAGEMENT OF ILL...	0175176-2754-7	12/31/2024	December Dumpsters - Comm.Ctr	02-500-00000-5231-301	737.78



Final Warrant January 2025

Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
WASTE MANAGEMENT OF ILL...	0175176-2754-7	12/31/2024	December Dumpsters - Falcon	02-500-00000-5231-451	230.49
WASTE MANAGEMENT OF ILL...	0175176-2754-7	12/31/2024	December Dumpsters - Cutting Hall	02-500-00000-5231-527	244.00
WASTE MANAGEMENT OF ILL...	0175176-2754-7	12/31/2024	December Dumpsters - Golf Course	02-500-81200-5231-510	519.36
WASTE MANAGEMENT OF ILL...	0175176-2754-7	12/31/2024	December Dumpsters - School Stables	02-500-84200-5231-514	186.63
WASTE MANAGEMENT OF ILL...	0175176-2754-7	12/31/2024	December Dumpsters - Boarder Stables	02-500-84300-5231-514	186.62
Players U Athletic Camps and ...	124	12/31/2024	CONTRACTUAL - HI-FIVE WINTER BREAK CAMP (DEC 2024)	02-211-26536-5200-000	8,857.50
EVP ACADEMIES, LLC	2722	12/31/2024	Contractual	02-211-26925-5200-000	2,979.90
COLLEY ELEVATOR CO.	273846	01/14/2025	Elevator Inspection - Birchwood	02-500-00000-5251-051	208.00
COLLEY ELEVATOR CO.	273846	01/14/2025	Elevator Inspection - Comm. Ctr.	02-500-00000-5251-301	208.00
COLLEY ELEVATOR CO.	273846	01/14/2025	Elevator Inspection - Falcon Pk	02-500-00000-5251-451	208.00
MUSIC ON STAGE, INC.	01052025	01/14/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	1,523.93
Cricket Theatre Company	01052025	01/14/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	2,442.72
PADDOCK PUBLICATIONS INC	320561	01/28/2025	Daily Herald Legal Notifications	01-005-00000-5212-000	29.70
ABC Business Forms Inc	757340	01/14/2025	Contracted Beaver Inspection	01-012-00000-5223-000	600.00
1ST AYD CORPORATION	PSI754275	01/06/2025	PPE gloved, Safety Glasses, Hand warmers	01-012-00000-5300-000	780.08
1ST AYD CORPORATION	PSI754757	01/14/2025	Safety Gear - Over ear hearing protection	01-012-00000-5400-000	143.72
FOX VENDING, INC.	W37432	01/14/2025	Breakroom Coffee for CSF	01-012-00000-5301-000	176.24
UNIFIRST CORPORATION	1320191640	01/14/2025	Uniform services for week endig 1/7	01-012-00000-5233-000	121.07
G.W. BERKHEIMER CO., INC.	7854868	01/21/2025	Wet Bay Heater Repair Parts	02-500-81200-5351-510	8.43
PALATINE ACE HARDWARE	011892	01/21/2025	FAC Equipment Maintenance	02-580-00000-5352-238	10.22
GRAINGER	9366139146	01/21/2025	Hamilton Building Maintenance	02-500-00000-5251-502	276.86
Candy Armstrong	1990005	01/10/2025	01-10-2025_Refund	02-240001	30.00
PALATINE CONCERT BAND	01122025	01/21/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	12.98
MUSIC ON STAGE, INC.	01122025	01/21/2025	Cutting Hall Box Office Ticket Sales	02-500-00350-5200-527	3,441.98
IL DEPT OF REVENUE - ROT DIV	1231245T	01/13/2025	Dec 2024 Sales Tax Pmt	02-500-81300-5290-510	87.00
CINTAS CORPORATION #22	4217663950	01/21/2025	Falcon Janitorial Supplies	02-500-00000-5251-451	208.55
CONSERV FS, INC.	65186606	01/28/2025	Ice Melts	01-012-00000-5324-000	877.10
GRAINGER	9370780349	01/28/2025	Fuel Cabinet for Golf Course Maint	02-500-81200-5300-510	738.76
UNIFIRST CORPORATION	1320193090	01/28/2025	Uniform services for week ending 1.14.25	01-012-00000-5233-000	121.07
James Drive Safety Lane, LLC	1902	12/31/2024	Safety Lane Inspection for 6 trucks	01-012-00000-5252-000	246.00
James Drive Safety Lane, LLC	1905	12/31/2024	Safety Lane Inspection	01-012-00000-5252-000	41.00
NAPA OF PALATINE	461446	01/28/2025	Parts/Brake cleaners	02-500-81200-5352-510	55.08
PROMOTIONAL PRODUCTS CO...	PPP-36674	01/28/2025	Enhancement redo for Bill Jones	01-012-00000-5233-000	76.85
Chicagoland Whistles Inc	2076	01/21/2025	CONTRACTUAL WAGES BASKETBALL REFEREES (JAN 2025)	02-210-26240-5200-000	846.00
Chicagoland Whistles Inc	2076	01/21/2025	CONTRACTUAL WAGES BASKETBALL REFEREES (JAN 2025)	02-211-26230-5200-000	1,800.00
Chicagoland Whistles Inc	2076	01/21/2025	CONTRACTUAL WAGES BASKETBALL REFEREES (JAN 2025)	02-211-26235-5200-000	1,512.00
QUICKSCORES LLC	250095	01/21/2025	Contractual	02-210-26545-5300-000	77.00
QUICKSCORES LLC	250096	01/21/2025	Contractual	02-210-26545-5300-000	161.00

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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Schwaab Inc	4691972	01/28/2025	Nameplate - C Cronkhite	01-005-00000-5214-000	29.75
De Lage Landen Financial Serv...	589120497	01/21/2025	Comm.Ctr. Reg. Copier - #500-50360288	02-500-00000-5209-301	182.05
USSI Rentals Inc	7002715-IN	01/28/2025	Versa Lift inspection	01-012-00000-5252-000	670.00
USSI Rentals Inc	7002716-IN	01/28/2025	Terex lift inspection	01-012-00000-5252-000	670.00
NAPA OF PALATINE	461629	01/28/2025	Parts - Battery for Chevy 2500	02-500-81200-5352-510	237.99
GRAINGER	9374290741	01/28/2025	Hamilton Building Maintenance	02-500-00000-5251-502	33.03
FILTER SERVICES INC.	INV415273	01/28/2025	HVAC Filters for all Buildings - BW	02-500-00000-5351-051	248.80
FILTER SERVICES INC.	INV415273	01/28/2025	HVAC Filters for all Buildings - CC	02-500-00000-5351-301	493.30
FILTER SERVICES INC.	INV415273	01/28/2025	HVAC Filters for all Buildings - Falcon	02-500-00000-5351-451	278.84
FILTER SERVICES INC.	INV415273	01/28/2025	HVAC Filters for all Buildings - Cutting Hall	02-500-00000-5351-527	100.95
FILTER SERVICES INC.	INV415273	01/28/2025	HVAC Filters for all Buildings - Senior Ctr	02-500-00000-5351-771	106.00
J & R Lock & Safe, Inc	0000495940	01/28/2025	Locks and Keys for Celtic & Stock	01-012-00000-5354-000	325.01
Freepoint	3281815	12/31/2024	Hamilton Electric Supply	01-012-00000-5232-000	702.02
ROTARY CLUB OF PALATINE	3832	01/21/2025	Club Dues - Jan to March 2025	01-005-00000-5220-000	145.00
METRO RISK MANAGEMENT ...	50	01/17/2025	Jan 2025 MRMA Pmt	01-2103000	150,945.00
MUSIC ON STAGE, INC.	01192025	01/28/2025	Cutting Hal Box Office Ticket Sales	02-500-00350-5200-527	4,891.69
UNIFIRST CORPORATION	1320194808	01/28/2025	Uniform services for wk ending 1.21.25	01-012-00000-5233-000	121.07
ENVIRONMENTAL AQUATIC ...	18978	01/28/2025	Annual Pond maintenance - Pymt1	01-012-00000-5223-000	3,200.00
De Lage Landen Financial Serv...	589146668	01/28/2025	District Copiers - Birchwood	02-500-00000-5209-051	199.99
De Lage Landen Financial Serv...	589146668	01/28/2025	District Copiers - Clayson	02-500-00000-5209-236	109.99
De Lage Landen Financial Serv...	589146668	01/28/2025	District Copiers - Comm.Ctr	02-500-00000-5209-301	1,288.00
De Lage Landen Financial Serv...	589146668	01/28/2025	District Copiers - Cutting Hall	02-500-00000-5209-527	109.99
REINDERS, INC.	6066025-00	01/28/2025	Repair Parts - Toro Tee / Fairway Mowers	02-500-81200-5352-510	108.45
REINDERS, INC.	6066025-01	01/28/2025	Parts - Bed Knife and screws	02-500-81200-5352-510	16.26
REINDERS, INC.	6066063-00	01/28/2025	Parts - Bed Knife and Screws Backordered	02-500-81200-5352-510	95.86
Premier Gymnastics	01222025	01/28/2025	Boys Gymnastic Competition	02-260-22624-5217-000	150.00
FIFTH THIRD BANK	27701	01/23/2025	CR JANUARY 2025 - RETURN STAPLER	01-012-00000-5301-000	-11.64
FIFTH THIRD BANK	27702	01/23/2025	JANUARY 2025 - QUARTERLY SERVICE BW	02-500-00000-5251-051	1,538.00
FIFTH THIRD BANK	27703	01/23/2025	IPRA,2025 DUES, CHRISTINE HUBKA	02-200-00000-5220-000	265.00
FIFTH THIRD BANK	27704	01/23/2025	AMAZON, WOW AWARDS, CSC EMPLOYEE APPRECIATION	01-005-04156-5300-000	160.00
FIFTH THIRD BANK	27705	01/23/2025	FRAUDULENT ACTIVITY	02-200-00000-5299-000	195.18
FIFTH THIRD BANK	27706	01/23/2025	FRAUDULENT ACTIVITY	02-200-00000-5299-000	1,300.00
FIFTH THIRD BANK	27707	01/23/2025	FRAUDULENT ACTIVITY	02-200-00000-5299-000	1,322.52
FIFTH THIRD BANK	27708	01/23/2025	FRAUDULENT ACTIVITY	02-200-00000-5299-000	1,632.07
FIFTH THIRD BANK	27709	01/23/2025	UNITED-PGA SHOW-PARKS-GOLF COURSE-2025 EDUCATION	02-500-81100-5206-510	43.99
FIFTH THIRD BANK	27710	01/23/2025	UNITED-PGA SHOW-PARKS-GOLF COURSE-2025 EDUCATION	02-500-81100-5206-510	328.94
FIFTH THIRD BANK	27711	01/23/2025	UNITED-PGA SHOW-PARKS-GOLF COURSE-2025 EDUCATION	02-500-81100-5206-510	328.94
FIFTH THIRD BANK	27712	01/23/2025	UNITED-PGA SHOW-PARKS-GOLF COURSE-2025 EDUCATION	02-500-81100-5206-510	328.94



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Payment Dates: 1/1/2025 - 1/31/2025

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FIFTH THIRD BANK	27713	01/23/2025	GOOGLE DOMAIN	01-022-00000-5208-000	244.80
FIFTH THIRD BANK	27714	01/23/2025	PALATINEPARKDISTRICT.COM		
FIFTH THIRD BANK	27715	01/23/2025	FAC COMCST SERV 12/15/24-1/14/25 *SB*02-580-0	01-022-00000-5228-000	91.90
FIFTH THIRD BANK	27716	01/23/2025	FALCON COMCST SERV	01-022-00000-5228-000	321.42
FIFTH THIRD BANK	27717	01/23/2025	12/12/24-1/11/25 *SB* 02-5 GALAXY DIGITAL/SOFTWARE RENEWAL/ VOLUNTEERS	01-025-00000-5299-000	3,150.00
FIFTH THIRD BANK	27718	01/23/2025	DECEMBER 2024 - MENARDS PAINT MACHINE PARTS	01-012-00000-5352-000	20.77
FIFTH THIRD BANK	27719	01/23/2025	DECEMBER 2024 - HOME DEPOT PAINT MACHINE PARTS	01-012-00000-5352-000	377.31
FIFTH THIRD BANK	27720	01/23/2025	JANUARY 2025 - ALLIANZ FLIGHT INSURANCE SFMA	01-012-00000-5206-000	61.82
FIFTH THIRD BANK	27721	01/23/2025	JANUARY 2025 - AMERICAN AIRLINES SFMA SEAT VITO	01-012-00000-5206-000	24.00
FIFTH THIRD BANK	27722	01/23/2025	JANUARY 2025 - BUDGET SFMA CAR RENTAL ROTI VITO	01-012-00000-5206-000	281.24
FIFTH THIRD BANK	27723	01/23/2025	JANUARY 2025 - AMERICAN AIRLINES SFMA FLIGHT ROTI	01-012-00000-5206-000	24.00
FIFTH THIRD BANK	27724	01/23/2025	JANUARY 2025 - AMERICAN AIRLINES SFMA FLIGHT ROTI	01-012-00000-5206-000	378.98
FIFTH THIRD BANK	27725	01/23/2025	JANUARY 2025 - AMERICAN AIRLINES SFMA FLIGHT VITO	01-012-00000-5206-000	378.98
FIFTH THIRD BANK	27726	01/23/2025	ACA, CONFERENCE FOR RUDE, SCHROEDER, CONTINUE ED	02-200-00000-5206-000	725.00
FIFTH THIRD BANK	27727	01/23/2025	AMAZON, FAC EQUIPMENT	02-500-00000-5300-301	53.64
FIFTH THIRD BANK	27728	01/23/2025	FIRBRE NEW, FITNESS EQUIP REPAIR	02-250-22040-5200-304	275.00
FIFTH THIRD BANK	27729	01/23/2025	JAN 2025-EVENT SUPPLIES	02-235-24720-5300-000	17.50
FIFTH THIRD BANK	27730	01/23/2025	JAN 2025-EVENT GIFT CARD PRIZES	02-235-24720-5300-000	50.00
FIFTH THIRD BANK	27731	01/23/2025	CR HOBBY LOBBY STAFF PARTY DECOR REFUND	01-005-04150-5300-000	-51.40
FIFTH THIRD BANK	27732	01/23/2025	ALL DISTRICT COURIER	01-007-00000-5299-000	1,583.37
FIFTH THIRD BANK	27733	01/23/2025	1-2025 / TEAM UNIFORM / CHAMPION	02-260-22624-5216-000	196.97
FIFTH THIRD BANK	27734	01/23/2025	1/2025 / STAFF MEETING / DUNKIN DONUTS	02-260-22623-5300-000	75.86
FIFTH THIRD BANK	27735	01/23/2025	12-2024 AMAZON/SUPPLIES/AQUATICS	02-580-00000-5300-238	28.51
FIFTH THIRD BANK	27736	01/23/2025	JANUARY 2025 -HOME DEPOT PARK SIGNS SUPPLIES	01-012-00000-5354-000	57.21
FIFTH THIRD BANK	27737	01/23/2025	JAN 2025 BENCHAPP/TEAM COMMUNICATION/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	27738	01/23/2025	JAN 2025 BENCHAPP/TEAM COMMUNICATION/WATER POLO	02-220-28480-5300-000	9.00
FIFTH THIRD BANK	27739	01/23/2025	DEC 2024 USA WP/ATHLETE REGISTRATION/WATER POLO	02-220-28480-5300-000	209.00
FIFTH THIRD BANK	27739	01/23/2025	JAN 2025 WEST VALLEY GRAPHICS/APPAREL/WATER POLO	02-220-28480-5300-000	820.75
COLFAX WELDING INC.	76133	01/28/2025	Ace. Tank refill - Hamilton Shop	01-012-00000-5321-000	67.40
SIKICH CPA LLC	80192	01/28/2025	Professional Services - 2024 Audit	01-007-00000-5284-000	6,237.00
NORTHWEST COMMUNITY H...	CINV10005919	01/28/2025	POC Gym Rental	02-500-60080-5200-503	166.67
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>595,210.19</b>
<b>Grand Total:</b>					<b>595,210.19</b>

# Report Summary

## Fund Summary

Fund	Payment Amount
01 - General Fund	277,777.93
02 - Recreation Fund	141,270.74
09 - Capital Projects	168,872.54
19 - Affiliate Programs Fund	7,288.98
<b>Grand Total:</b>	<b>595,210.19</b>

## Account Summary

Account Number	Account Name	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT - ...	264.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	5,478.00
01-005-00000-5212-000	LEGAL NOTIFICATIONS ...	105.30
01-005-00000-5214-000	MEETING EXPENSE ADM...	278.33
01-005-00000-5220-000	DUES ADMINISTRATION	7,835.06
01-005-00000-5226-000	PROFESSIONAL PLANNI...	8,744.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMIN...	13.80
01-005-00000-5399-000	OTHER COMMODITIES ...	1,107.20
01-005-04150-5300-000	SUPPLIES SOCIAL COMM...	135.20
01-005-04156-5300-000	SUPPLIES CUSTOMER SE...	160.00
01-007-00000-5206-000	STAFF DEVELOPMENT - F...	408.13
01-007-00000-5214-000	MEETING EXPENSE FINA...	18.00
01-007-00000-5277-000	MILEAGE REIMBURSEM...	123.15
01-007-00000-5284-000	AUDIT	6,237.00
01-007-00000-5299-000	OUTSIDE SERVICES	1,583.37
01-007-00000-5310-000	POSTAGE FINANCE	252.81
01-009-00000-5220-000	DUES REGISTRATION	300.00
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	3,892.85
01-012-00000-5209-000	RENTAL OF EQUIP - FACI...	962.73
01-012-00000-5223-000	LANDSCAPING SERVICES...	15,720.80
01-012-00000-5231-000	SCAVENGER SERVICE PA...	1,473.50
01-012-00000-5232-000	UTILITIES PARKS	7,769.64
01-012-00000-5233-000	UNIFORMS PARKS	796.18
01-012-00000-5251-000	MAINTENANCE OF BUILD..	1,093.82
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	2,123.47
01-012-00000-5260-000	BUILDING ENGINEER /SH...	4,667.12
01-012-00000-5299-000	OTHER CONTRACTUAL P...	84.00
01-012-00000-5300-000	SAFETY SUPPLIES PARKS	780.08
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	724.91
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	9,211.04
01-012-00000-5324-000	QUARRY MATERIALS PA...	877.10
01-012-00000-5325-000	HAND TOOLS PARKS	871.99
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	24.97
01-012-00000-5349-000	POWERED EQUIPMENT ...	490.00
01-012-00000-5351-000	BUILDING MAINTENANC...	722.08
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	6,211.13
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	1,847.47
01-012-00000-5355-000	ATHLETIC MAINTENANCE...	196.03
01-012-00000-5400-000	SAFETY EQUIPMENT PA...	143.72
01-021-00000-5206-000	STAFF DEVELOPMENT - ...	98.18
01-021-00000-5214-000	MEETING EXPENSE DIST ...	452.90
01-021-00000-5277-000	MILEAGE REIMBURSEM...	393.80
01-021-00000-5301-000	OFFICE SUPPLIES DIST S...	28.53
01-021-00000-5374-000	MEMORIAL EXPENSES DI...	2,978.00
01-022-00000-5208-000	DATA PROCESSING CON...	4,586.22
01-022-00000-5209-000	DISTRICT COPIERS	330.67
01-022-00000-5228-000	TV CABLE WEB IT	2,552.46
01-022-00000-5230-000	TELEPHONE SERVICES IT	5,629.74
01-022-00000-5308-000	DATA PROCESSING EQUI...	671.76

Account Summary

Account Number	Account Name	Payment Amount
01-023-00000-5236-000	CONTRACTUAL TRAININ...	950.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	227.39
01-023-00000-5400-000	SAFETY EQUIPMENT RISK..	155.00
01-025-00000-5299-000	OTHER CONTRACTUAL ...	3,150.00
01-026-00000-5208-000	DATA PROCESSING CON...	607.64
01-026-00000-5213-000	PRINTING MARKETING/...	1,232.03
01-026-00000-5214-000	MEETING EXPENSE MAR...	47.51
01-026-00000-5218-000	ADVERTISING	117.85
01-026-00000-5219-000	SUBSCRIPTIONS AND PU...	114.00
01-026-00000-5300-000	SUPPLIES MARKETING/...	219.88
01-026-00000-5301-000	OFFICE SUPPLIES MARKE...	71.87
01-1103000	PREPAID EXPENSE	8,562.73
01-1250000	AFFILIATE RECEIVABLE - ...	-73.21
01-2103000	MRMA Payable	150,945.00
02-1103000	PREPAID EXPENSE	2,385.00
02-200-00000-5206-000	STAFF DEVELOPMENT R...	2,252.90
02-200-00000-5220-000	DUES AND LICENSES RE...	631.00
02-200-00000-5277-000	MILEAGE REIMBURSEM...	859.17
02-200-00000-5298-000	SCHOLARSHIPS RECREAT...	2,813.75
02-200-00000-5299-000	OTHER CONTRACTUAL R...	4,449.77
02-200-00000-5301-000	OFFICE SUPPLIES RECRE...	-15.94
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	1,909.38
02-210-26415-5200-000	CONTRACTUAL J.P. WO...	4,308.40
02-210-26420-5200-000	CONTRACTUAL ISKC KAR...	12,520.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	222.75
02-210-26510-5300-000	SUPPLIES ARCHERY	218.55
02-210-26545-5300-000	SUPPLIES PICKLEBALL	758.00
02-211-26220-5200-000	CONTRACTUAL BASKETB...	2,730.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	1,800.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	1,512.00
02-211-26310-5200-000	CONTRACTUAL SPORTK...	1,442.00
02-211-26536-5200-000	CONTRACTUAL SPORTS ...	8,857.50
02-211-26820-5200-000	CONTRACTUAL D1 TRAIN..	560.25
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE...	23.97
02-211-26925-5200-000	CONTRACTUAL EVP VOL...	2,979.90
02-220-28480-5300-000	SUPPLIES WATER POLO	2,382.07
02-221-28520-5277-000	MILEAGE REIMBURSEM...	1,719.31
02-221-28520-5300-000	SUPPLIES SWIM TEAM	46.00
02-235-24470-5300-000	SUPPLIES NORTH POLE E...	99.20
02-235-24500-5300-000	SUPPLIES DOG EVENT	78.38
02-235-24670-5200-000	CONTRACTUAL TURKEY ...	3,192.00
02-235-24720-5300-000	SUPPLIES GENERAL SPEC...	1,081.62
02-235-24750-5300-000	SUPPLIES PUZZLE PALOO...	30.00
02-240001	CONTROL ACCT / CUST...	30.00
02-240-27040-5200-000	CONTRACTUAL COMPUT...	1,268.99
02-240-27120-5300-000	SUPPLIES KINDER KITCH...	39.95
02-240-27180-5200-000	CONTRACTUAL ROCKIN K..	2,580.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	608.09
02-250-22040-5200-304	CONTRACTUAL FITNESS ...	275.00
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	551.00
02-250-22040-5351-304	BUILDING MAINTENANC...	89.40
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI...	33.25
02-260-22623-5300-000	SUPPLIES GYMNASTICS	75.86
02-260-22624-5216-000	GIRLS GYMNASTICS TE...	196.97
02-260-22624-5217-000	BOYS GYMNASTICS TEA...	264.70
02-280-20280-5300-000	SUPPLIES FAMILY FRIEN...	12.00
02-280-20340-5300-000	SUPPLIES ADULT THEAT...	385.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	798.24

## Account Summary

Account Number	Account Name	Payment Amount
02-281-20035-5300-451	SUPPLIES QUILTING	25.00
02-402-00000-5206-511	STAFF DEVELOPMENT - ...	60.00
02-402-00000-5209-511	RENTAL OF EQUIP - HAR...	111.51
02-500-00000-5209-051	RENTAL OF EQUIP - BIR...	199.99
02-500-00000-5209-090	RENTAL OF EQUIP - 1 N ...	212.64
02-500-00000-5209-236	RENTAL OF EQUIP - CLAY...	109.99
02-500-00000-5209-301	RENTAL OF EQUIP - CO...	1,581.60
02-500-00000-5209-527	RENTAL OF EQUIP - CUTT..	109.99
02-500-00000-5214-000	MEETING EXPENSE FACIL...	173.99
02-500-00000-5231-051	SCAVENGER SERVICE BI...	223.99
02-500-00000-5231-301	SCAVENGER SERVICE C...	737.78
02-500-00000-5231-451	SCAVENGER SERVICE FA...	230.49
02-500-00000-5231-527	SCAVENGER SERVICE CU...	244.00
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	2,482.11
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	895.90
02-500-00000-5232-301	UTILITIES COMMUNITY ...	9,861.76
02-500-00000-5232-451	UTILITIES FALCON	169.97
02-500-00000-5232-527	UTILITIES CUTTING HALL	3,534.14
02-500-00000-5251-051	MAINTENANCE OF BUILD..	1,790.90
02-500-00000-5251-236	MAINTENANCE OF BUILD..	506.74
02-500-00000-5251-237	MAINT OF BUILDING FAC..	36.75
02-500-00000-5251-301	MAINTENANCE OF BUILD..	1,410.09
02-500-00000-5251-427	MAINTENANCE OF BUILD..	46.26
02-500-00000-5251-451	MAINTENANCE OF BUILD..	1,156.35
02-500-00000-5251-502	MAINT OF BUILDING FAC..	309.89
02-500-00000-5251-527	MAINTENANCE OF BUILD..	1,324.53
02-500-00000-5251-647	MAINTENANCE OF BUILD..	22.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	633.34
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	888.88
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	4,000.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	888.90
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	888.88
02-500-00000-5277-000	MILEAGE REIMBURSEM...	71.29
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	18.98
02-500-00000-5300-301	SUPPLIES COMMUNITY ...	187.66
02-500-00000-5300-527	SUPPLIES CUTTING HALL	249.51
02-500-00000-5351-051	BUILDING MAINTENANC...	303.57
02-500-00000-5351-236	BUILDING MAINT SUPPL...	187.79
02-500-00000-5351-301	BUILDING MAINTENANC...	634.88
02-500-00000-5351-451	BUILDING MAINTENANC...	789.68
02-500-00000-5351-527	BUILDING MAINTENANC...	100.95
02-500-00000-5351-771	BUILDING MAINT SUPPL...	106.00
02-500-00000-5361-000	CUSTODIAL SUPPLIES FA...	44.67
02-500-00000-5361-051	CUSTODIAL SUPPLIES BI...	321.77
02-500-00000-5361-237	CUSTODIAL SUPPLIES FA...	48.97
02-500-00000-5361-301	CUSTODIAL SUPPLIES C...	227.74
02-500-00000-5361-427	CUSTODIAL SUPPLIES FA...	51.12
02-500-00000-5361-647	CUSTODIAL SUPPLIES FA...	51.12
02-500-00000-5400-301	EQUIPMENT REPLACEM...	762.00
02-500-00000-5400-451	EQUIPMENT REPLACEM...	1,980.42
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	14,927.97
02-500-60040-5300-503	SUPPLIES ICOMPETE AFT...	759.43
02-500-60080-5200-503	ICOMPETE SPECIAL EVE...	206.12
02-500-60100-5300-503	SUPPLIES ICOMPETE YO...	362.60
02-500-62040-5300-503	ICOMPETE YOUTH ENRI...	110.35
02-500-81100-5206-510	STAFF DEVELOPMENT - ...	1,030.81
02-500-81200-5209-510	RENTAL EQUIP - PHGC ...	111.51
02-500-81200-5231-510	SCAVENGER SERVICE PH...	519.36



**Account Summary**

Account Number	Account Name	Payment Amount
02-500-81200-5232-510	UTILITIES PHGC MAINTEN...	895.55
02-500-81200-5250-510	MAINTENANCE OF WAT...	225.00
02-500-81200-5251-510	MAINTENANCE OF BUILD...	2,126.30
02-500-81200-5300-510	SUPPLIES PHGC MAINTEN...	752.72
02-500-81200-5351-510	BUILDING MAINTENANC...	76.34
02-500-81200-5352-510	EQUIPMENT / VEHICLE ...	887.72
02-500-81300-5290-510	SALES TAX PHGC PROSH...	87.00
02-500-81300-5300-510	SUPPLIES PHGC PROSHOP	170.85
02-500-84100-5251-514	MAINTENANCE OF BUILD..	28.00
02-500-84100-5299-514	OTHER CONTRACTUAL S...	200.00
02-500-84200-5231-514	SCAVENGER SERVICE ST...	186.63
02-500-84200-5232-514	UTILITIES STABLES SCH...	900.14
02-500-84200-5300-514	SUPPLIES STABLES SCH...	481.40
02-500-84200-5316-514	BEDDING STABLES SCH...	900.00
02-500-84300-5231-514	SCAVENGER SERVICE ST...	186.62
02-500-84300-5232-514	UTILITIES STABLES BOA...	233.27
02-500-84300-5316-514	BEDDING STABLES BOA...	900.00
02-580-00000-5232-238	UTILITIES FAC	1,171.09
02-580-00000-5300-238	SUPPLIES FAC	28.51
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	194.06
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	268.97
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	116.44
02-904-99040-5300-090	SUPPLIES CARE	2,163.41
09-000-00901-6411-000	LAND IMPROVEMENTS T...	140,000.00
09-000-00902-6411-000	LAND IMPROVEMENTS T...	9,016.44
09-000-00903-6461-000	BUILDING IMPROVEME...	18,003.10
09-000-00904-6411-000	LAND IMPROVEMENTS T...	1,853.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC...	7,288.98
	<b>Grand Total:</b>	<b>595,210.19</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	566,337.65
2316F	18,003.10
2348P	9,016.44
2429P	1,853.00
	<b>Grand Total:</b>
	<b>595,210.19</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
		17.50			9,958.04		11,297.98	690.84 SOC	35.45 Dental ER	7,687.92
						37.50 Cell Phone	37.50	161.57 MED	6.26 Dental PPO	
			48.00 Holiday			23.94 GTL	11,335.48	1,341.22 FITWH	15.76 ER LIFE	
			35.00 Sick			448.00 Holiday		505.03 IL	30.00 FLEX MED	
			72.00 Vac			644.00 Sick			60.00 ICMA 457	
						224.00 Vac			799.34 IMRF ER V2	
									387.79 IMRF T1	
									119.54 IMRF T2	
									10.98 Legal Shld	
									1.22 LIFE CHILD	
									31.50 Life EE	
									5.25 LIFE SP	
									114.70 Medical	
									488.97 MedicalER1	
									153.26 VAC Tier 1	
									4.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	690.84
MEDER	1.45	161.57
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>852.41</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	184.50		184.50		14,895.41		20,010.95	1,116.43 SOC	500.00 DD CHK2	10,310.70
			8.00 Float: Hol				25.00 Cell Phone	261.11 MED	141.29 Dental ER	
			96.00 Holiday				12.29 Comp Earn	1,732.78 FITWH	26.68 Dental PPO	
							65.59 GTL	704.99 IL	24.66 ER LIFE	
							1,800.41 Holiday		70.00 HSA Single	
							678.37 HSA ER F		1,200.00 ICMA 457	
							678.38 HSA ER S		1,317.95 IMRF ER V2	
			8.00 Personal				200.00 Personal		483.35 IMRF T1	
			4.00 Sick				134.52 Sick		353.15 IMRF T2	
			117.00 Vac				1,558.27 Vac		4.05 Life EE	
			8.00 WNLSS H						2.03 LIFE SP	
									538.02 Medical	
									2,352.70 MedicalER1	
									8.00 NC Pers	
									810.30 VAC Tier 1	
									479.38 VAC Tier 2	
									12.64 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,116.43
MEDER	1.45	261.11
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>1,377.54</b>



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	933.75	1.25	54,630.04	50.01	325.00 †Cell Phone 35.25 †Comp Earn 293.55 Comp Taken 1,880.87 Float Hol 292.27 GTL 8,973.16 Holiday 8,140.44 HSA ER F 3,052.71 HSA ER S 5,429.65 Personal 1,212.43 Tenure 12,268.39 Vac 365.44 WNLSS HRL	96,588.96 325.00 † 96,913.96	5,003.43 SOC 1,170.16 MED 6,807.87 FITWH 3,615.68 IL	31.61 AFLAC POST 77.38 AFLAC PRE 500.00 DD Chk1 910.00 DD Chk2 3,196.28 DD Sav 841.78 Dental ER 156.09 Dental PPO 100.08 ER LIFE 30.00 FLEX MED 434.50 HSA Family 337.84 HSA Single 450.20 ICMA 457 30.00 ICMA ROTH 5,716.34 IMRF ER V2 1,708.22 IMRF T1 1,919.93 IMRF T2 21.96 Legal Shld 4.89 LIFE CHILD 197.26 Life EE 0.13 LIFE FAM 24.67 LIFE SP 3,570.00 Medical 15,561.25 MedicalER1 32.00 NC Pers 1,334.28 VAC Tier 2 89.44 Vision	53,774.72	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	5,003.43
MEDER	1.45	1,170.16
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>6,173.59</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services	41.00		24.00		125.00		36,397.25	1,885.14 SOC 440.88 MED	150.00 DD Chk1 1,370.50 DD Chk2	18,133.85
			160.00		96.91		36,522.25	2,688.69 FITWH 1,308.95 IL	100.31 DD Sav 400.32 DD SAV 2 269.00 Dental ER 49.56 Dental PPO 39.37 ER LIFE 40.00 FLEX MED 534.00 HSA Family 97.69 HSA Single 1,400.00 ICMA 457	
			84.00		2,713.48				407.00 ICMA ROTH 2,285.12 IMRF ER V2 750.27 IMRF T1 670.56 IMRF T2 10.98 Legal Shld 1.63 LIFE CHILD 92.75 Life EE 3.81 LIFE SP	
			12.00		1,356.76				586.09 VAC Tier 1 51.38 VAC Tier 2 33.90 Vision	
			188.00							
			8.00							

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,885.14
MEDER	1.45	440.88
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>2,326.02</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 200 Recreation & Facilities	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	2,373.25	12.75	100.00 Float Hol		120,027.11	299.49	135,748.70	7,217.90 SOC	10.27 AFLAC PRE	87,907.37
			480.00 Holiday				429.27	1,688.19 MED	410.54 DD Chk1	
			308.00 Personal				136,177.97	6,648.39 FITWH	258.00 DD Chk2	
			8.00 Sick					5,096.23 IL	370.81 DD Sav	
			600.00 Vac						1,097.43 Dental ER	
			16.00 WNLSS H						205.04 Dental PPO	
									109.05 ER LIFE	
									416.66 FLEX CHILD	
									50.00 FLEX MED	
									913.50 HSA Family	
									310.00 HSA Single	
									1,509.44 ICMA 457	
									6,493.72 IMRF ER V2	
									2,479.46 IMRF T1	
									1,642.11 IMRF T2	
									21.96 Legal Shid	
									1.63 LIFE CHILD	
									115.75 Life EE	
									0.13 LIFE FAM	
									20.50 LIFE SP	
									4,767.61 Medical	
									20,265.14 MedicalER1	
									16.00 NC Pers	
									938.40 VAC Tier 1	
									290.75 VAC Tier 2	
									109.02 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	7,217.90
MEDER	1.45	1,688.19
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>8,906.09</b>



**CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT**

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
<b>COMPANY TOTAL</b>	3,550.00	14.00	11.00	260.00	231,740.70	349.50	300,043.84	15,913.74	31.61	177,814.56
			11.00	260.00	231,740.70	349.50	300,043.84	15,913.74	31.61	177,814.56
			1,264.00				941.77	3,721.91	87.65	
								19,218.95	1,060.54	
								11,230.88	3,038.50	
									3,667.40	
									400.32	
									2,384.95	
									443.63	
									288.92	
									416.66	
									150.00	
									1,882.00	
									815.53	
									4,619.64	
									437.00	
									16,612.47	
									5,809.09	
									4,705.29	
									65.88	
									9.37	
									441.31	
									0.26	
									56.26	
									10,157.17	
									43,805.61	
									56.00	
									2,468.05	
									2,155.79	
									249.46	
									106,316.36	
<b>TOTALS</b>							300,985.61	50,085.48	106,316.36	177,814.56

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	15,913.74
MEDER	1.45	3,721.91
UNEIL		
SOC	<b>TOTAL</b>	<b>19,635.65</b>
MED		
FITWH		

Net Checks - Including Manual/Voids  
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 8,020.79  
8,020.79

Net DD  
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500 169,793.77  
177,814.56

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT				

Partial DD:

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 8,166.76  
185,981.32

Payables

185,981.32

E-Child Support

185,981.32

Electronic Payables

185,981.32

Net Cash

185,981.32

Tax Impounds

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 69,721.13  
69,721.13

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive	11,845.52		76.25		11,865.00		12,000.94	734.42 SOC	35.45 Dental ER	8,177.44
							37.50	171.76 MED	6.26 Dental PPO	
							12,038.44	1,431.98 FITWH	15.76 ER LIFE	
								538.06 IL	30.00 FLEX MED	
									60.00 ICMA 457	
									849.17 IMRF ER V2	
									416.12 IMRF T1	
									122.85 IMRF T2	
									10.98 Legal Shld	
									1.22 LIFE CHILD	
									31.50 Life EE	
									5.25 LIFE SP	
									114.70 Medical	
									488.97 MedicalER1	
									157.50 VAC Tier 1	
									4.46 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	734.42
MEDER	1.45	171.76
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>906.18</b>



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	294.25	7.75	19,031.31	311.51	25.00 Cell Phone		19,982.94	1,189.48 SOC	500.00 DD Chk2	11,031.79
					65.59 GTL		25.00	278.18 MED	141.29 Dental ER	
					75.37 HSA ER F		20,007.94	1,902.40 FITWH	26.68 Dental PPO	
					75.38 HSA ER S			756.08 IL	24.66 ER LIFE	
					24.00 Personal				70.00 HSA Single	
					24.00 Vac				1,200.00 ICMA 457	
									1,401.46 IMRF ER V2	
									504.58 IMRF T1	
									384.91 IMRF T2	
									4.05 Life EE	
									2.03 LIFE SP	
									538.02 Medical	
									2,352.70 MedicalER1	
									8.00 NC Pers	
									855.49 VAC Tier 1	
									527.27 VAC Tier 2	
									12.64 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,189.48
MEDER	1.45	278.18
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>1,467.66</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	1,952.75	28.75	18.25	Call In	90,966.74	1,187.23	100,697.88	5,810.88 SOC	31.61 AFLAC POST	63,048.01
			5.50	‡Comp Ea			337.50‡	1,358.99 MED	77.38 AFLAC PRE	
							101,035.38	8,291.66 FITWH	500.00 DD Chk1	
								4,232.11 IL	910.00 DD Chk2	
									3,197.37 DD Sav	
									898.75 Dental ER	
									166.94 Dental PPO	
									105.51 ER LIFE	
									30.00 FLEX MED	
									434.50 HSA Family	
									337.84 HSA Single	
									468.48 ICMA 457	
									30.00 ICMA ROTH	
									6,520.72 IMRF ER V2	
									1,777.31 IMRF T1	
									2,361.38 IMRF T2	
									21.96 Legal Shld	
									8.14 LIFE CHILD	
									197.26 Life EE	
									0.13 LIFE FAM	
									27.80 LIFE SP	
									3,836.88 Medical	
									16,628.74 MedicalER1	
									32.00 NC Pers	
									1,458.67 VAC Tier 2	
									93.66 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	5,810.88
MEDER	1.45	1,358.99
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>7,169.87</b>

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 121 District Services	RATE		HOURS / UNITS		REG		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT	CODED	CODED				
	82.00				35,899.76		150.00	Cell Phone	38,217.17	2,222.27	150.00 DD Chk1	22,091.07
							97.88	GTL	150.00	519.72	1,422.12 DD Chk2	
							301.48	HSA ER F	38,367.17	3,230.27	100.31 DD Sav	
							150.76	HSA ER S		1,503.43	400.32 DD SAV 2	
			8.00	Personal							269.00 Dental ER	
			8.00	Sick							49.56 Dental PPO	
			78.67	Vac							42.38 ER LIFE	
											40.00 FLEX MED	
											534.00 HSA Family	
											97.69 HSA Single	
											1,400.00 ICMA 457	
											407.00 ICMA ROTH	
											2,668.60 IMRF ER V2	
											780.30 IMRF T1	
											913.46 IMRF T2	
											10.98 Legal Shld	
											1.63 LIFE CHILD	
											92.75 Life EE	
											3.81 LIFE SP	
											1,166.84 Medical	
											5,137.55 MedicalER1	
											8.00 NC Pers	
											584.82 VAC Tier 1	
											52.80 VAC Tier 2	
											33.90 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	2,222.27
MEDER	1.45	519.72
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>2,741.99</b>



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	CODED				
200 Recreation & Facilities	7,412.75				223,275.30		232,000.15	13,877.47 SOC	10.27 AFLAC PRE	176,183.73
							421.67	3,245.51 MED	607.33 DD Chk1	
							232,421.82	10,909.29 FITWH	402.03 DD Chk2	
								9,929.85 IL	702.54 DD Sav	
									1,097.43 Dental ER	
									205.04 Dental PPO	
									109.05 ER LIFE	
									417.16 FLEX CHILD	
									50.00 FLEX MED	
									909.50 HSA Family	
									310.00 HSA Single	
									1,536.10 ICMA 457	
									8,127.56 IMRF ER V2	
									2,804.71 IMRF T1	
									2,353.82 IMRF T2	
									21.96 Legal Shld	
									1.63 LIFE CHILD	
									115.75 Life EE	
									0.13 LIFE FAM	
									20.50 LIFE SP	
									4,767.61 Medical	
									20,265.14 MedicalER1	
									16.00 NC Pers	
									995.76 VAC Tier 1	
									312.30 VAC Tier 2	
									109.02 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	13,877.47
MEDER	1.45	3,245.51
UNEIL		.00
SOC		
MED		
FITWH		
IL		
<b>TOTAL</b>		<b>17,122.98</b>



CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT				
Partial DD:								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								
								8,892.02
								289,424.06
Payables								
								289,424.06
E-Child Support								
								289,424.06
Electronic Payables								
								289,424.06
Net Cash								
								289,424.06
Tax Impounds								
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500								
								101,542.49
								101,542.49