

Warrant #19

10/10/2023

A/P Total	\$282,629.78
A/P Supplemental	
Gross Payroll Total 9/22/23	\$357,836.89
Employer portion expenses/taxes	\$26,136.36
Gross Payroll Total 10/6/23	\$367,974.42
Employer portion expenses/taxes	\$26,902.44
PY Supplemental	
Total Warrant	\$1,061,479.89

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #19 of 2023

By Bank Code

Payment Dates 9/27/2023 - 10/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Bank Code: APBNK – Account Payable Bank Code						
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.						
AQUA PURE ENTERPRISES, IN	0146988-IN	10/10/2023	BW equipment replacement	02-580-00000-5400-058	8,557.80	
					Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:	8,557.80
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE						
ARTREACH EDUCATIONAL THE	Tickets 9/18-10/1/23	10/10/2023	Tickets 9/18-10/1/23	02-527-00350-5200-000	1,105.51	
					Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:	1,105.51
Vendor: 100357 - Blu Petroleum, Inc						
Blu Petroleum, Inc	0127269-IN	10/10/2023	Fuel 193Gal Un87	02-510-81900-5321-000	839.12	
Blu Petroleum, Inc	0127270-IN	10/10/2023	Fuel 319Gal D	02-510-81200-5321-000	1,314.89	
					Vendor 100357 - Blu Petroleum, Inc Total:	2,154.01
Vendor: 102201 - Blue Fox Cleaning Service						
Blue Fox Cleaning Service	PPD2023-011	10/10/2023	Nov cleaning services - Facilities	02-500-00000-5267-000	354.17	
Blue Fox Cleaning Service	PPD2023-011	10/10/2023	Nov cleaning services - Parkside	02-500-00000-5267-237	409.72	
Blue Fox Cleaning Service	PPD2023-011	10/10/2023	Nov cleaning services - Eagle	02-500-00000-5267-427	409.72	
Blue Fox Cleaning Service	PPD2023-011	10/10/2023	Nov cleaning services - Maple	02-500-00000-5267-647	409.72	
Blue Fox Cleaning Service	PPD2023-011	10/10/2023	Nov cleaning services - CommCtr	02-501-00000-5267-301	2,282.51	
Blue Fox Cleaning Service	PPD2023-011	10/10/2023	Nov cleaning services - PHGC bathroom	02-510-81200-5251-000	145.83	
Blue Fox Cleaning Service	PPD2023-011	10/10/2023	Nov cleaning services - CARE	02-904-99040-5200-090	562.50	
					Vendor 102201 - Blue Fox Cleaning Service Total:	4,574.17
Vendor: 13500 - BURRIS EQUIPMENT CO.						
BURRIS EQUIPMENT CO.	ES1005024	10/10/2023	Kubota tractor & bucket & forks	09-000-00903-6400-000	70,641.00	
					Vendor 13500 - BURRIS EQUIPMENT CO. Total:	70,641.00
Vendor: 55496 - CAROL MICHELS						
CAROL MICHELS	Pet Zoo fallfest 2023	10/10/2023	petting zoo for fallfest 2023	02-235-24140-5200-751	1,500.00	
					Vendor 55496 - CAROL MICHELS Total:	1,500.00
Vendor: 17600 - CHALLENGER SPORTS CORPORATION						
CHALLENGER SPORTS CORPO	summer119	10/10/2023	summer soccer camp 2023	02-211-26610-5200-000	3,150.00	
					Vendor 17600 - CHALLENGER SPORTS CORPORATION Total:	3,150.00
Vendor: 102253 - Chicagoland Whistles Inc						
Chicagoland Whistles Inc	Football 10/2023	10/10/2023	Flag football - peewee	02-211-26320-5200-451	312.50	
Chicagoland Whistles Inc	Football 10/2023	10/10/2023	Flag football - youth	02-211-26325-5200-000	800.00	
					Vendor 102253 - Chicagoland Whistles Inc Total:	1,112.50
Vendor: 19462 - CINTAS CORPORATION #22						
CINTAS CORPORATION #22	4168049394	10/10/2023	mops runners BW	02-501-00000-5251-051	88.89	
CINTAS CORPORATION #22	4168767865	10/10/2023	mops towels soap runners Falcon	02-501-00000-5251-451	199.79	
CINTAS CORPORATION #22	4168768337	10/10/2023	mops runners ComCtr	02-501-00000-5251-301	104.34	
					Vendor 19462 - CINTAS CORPORATION #22 Total:	393.02
Vendor: 100608 - CivicPlus, LLC						
CivicPlus, LLC	250220	10/10/2023	recurring virtual training	01-024-00000-5200-000	6,146.58	
CivicPlus, LLC	258401	10/10/2023	finance charge	01-024-00000-5200-000	154.59	
CivicPlus, LLC	261626	10/10/2023	finance charge	01-024-00000-5200-000	90.94	
CivicPlus, LLC	270920	10/10/2023	finance charge	01-024-00000-5200-000	97.72	
CivicPlus, LLC	273513	10/10/2023	finance charge	01-024-00000-5200-000	97.72	
					Vendor 100608 - CivicPlus, LLC Total:	6,587.55

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage	23-242	10/10/2023	fall herbicide application	01-012-00000-5223-000	8,034.00
			Vendor 102410 - Common Sense Turf Management Inc Total:		8,034.00
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 8/15-9/14/23	10/10/2023	0519132024 8/15-9/14/23 Town Square	01-012-00000-5232-000	100.13
			Vendor 96010 - COMMONWEALTH EDISON Total:		100.13
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 8/16-9/15/23	10/10/2023	3987041004 8/16-9/15/23 BW Lights	01-012-00000-5232-000	30.02
			Vendor 96016 - COMMONWEALTH EDISON Total:		30.02
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4319620001 8/14-9/13/23	10/10/2023	4319620001 8/14-9/13/23 Wood St memorial	01-012-00000-5232-000	11.78
			Vendor 96020 - COMMONWEALTH EDISON Total:		11.78
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 8/15-9/14/23	10/10/2023	4321082002 8/15-9/14/23 Maple	01-012-00000-5232-000	188.98
			Vendor 96022 - COMMONWEALTH EDISON Total:		188.98
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 8/14-9/13/23	10/10/2023	1529041086 8/14-9/13/23 Eagle	02-580-00000-5232-428	2,456.51
			Vendor 96027 - COMMONWEALTH EDISON Total:		2,456.51
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6080135008 8/11-9/12/23	10/10/2023	6080135008 8/11-9/12/23 Stables	02-514-84200-5232-000	276.77
			Vendor 96034 - COMMONWEALTH EDISON Total:		276.77
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1219157035 8/11-9/12/23	10/10/2023	1219157035 8/11-9/12/23 Dove	01-012-00000-5232-000	30.60
			Vendor 96036 - COMMONWEALTH EDISON Total:		30.60
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 8/14-9/13/23	10/10/2023	1315112194 8/14-9/13/23 Plum Grove Res	01-012-00000-5232-000	25.84
			Vendor 96039 - COMMONWEALTH EDISON Total:		25.84
Vendor: 96042 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0554087017 8/11-9/12/23	10/10/2023	0554087017 8/11-9/12/23 Falcon	02-501-00000-5232-451	10,473.14
			Vendor 96042 - COMMONWEALTH EDISON Total:		10,473.14
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	0282410002 8/14-9/13/23	10/10/2023	0282410002 8/14-9/13/23 Celtic	01-012-00000-5232-000	2,294.81
			Vendor 96062 - Commonwealth Edison Total:		2,294.81
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0287139002 8/14-9/13/23	10/10/2023	0287139002 8/14-9/13/23 Com Park	01-012-00000-5232-000	797.41
Commonwealth Edison	0287139002 8/14-9/13/23	10/10/2023	0287139002 8/14-9/13/23 Com Park	02-580-00000-5232-238	1,080.52
			Vendor 96064 - Commonwealth Edison Total:		1,877.93
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 8/14-9/13/23	10/10/2023	0287156003 8/14-9/13/23 H/Ost/CC	02-501-00000-5232-301	5,411.24
Commonwealth Edison	0287156003 8/14-9/13/23	10/10/2023	0287156003 8/14-9/13/23 H/Ost/CC	02-527-00000-5232-000	2,020.82
			Vendor 96066 - Commonwealth Edison Total:		7,432.06

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Payment Dates: 9/27/2023 - 10/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	175809006 8/14-9/13/23	10/10/2023	175809006 8/14-9/13/23 Hamilton	01-012-00000-5232-000	3,179.33
Vendor 96068 - Commonwealth Edison Total:					3,179.33
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 8/16-9/15/23	10/10/2023	4155069000 8/16-9/15/23 B	02-580-00000-5232-058	5,086.16
Vendor 96070 - Commonwealth Edison Total:					5,086.16
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	6080134001 8/11-9/12/23	10/10/2023	6080134001 8/11-9/12/23 Stables Apt	02-514-84200-5232-000	965.48
Vendor 96072 - Commonwealth Edison Total:					965.48
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1537164025 8/9-9/8/23	10/10/2023	1537164025 8/9-9/8/23 Dutc	01-012-00000-5232-000	2,243.92
Vendor 96102 - COMMONWEALTH EDISON Total:					2,243.92
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6426899	10/10/2023	fall supplies - Ost fertilizer	01-012-00000-5322-000	138.00
CONSERV FS, INC.	6426899	10/10/2023	fall supplies - athletic seed	01-012-00000-5327-000	7,675.00
Vendor 21701 - CONSERV FS, INC. Total:					7,813.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22650	10/10/2023	vet services	02-514-84200-5224-000	1,549.46
DAVID C. HUCEK	22650	10/10/2023	vet services	02-514-84300-5224-000	1,831.18
Vendor 42279 - DAVID C. HUCEK Total:					3,380.64
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	80962888	10/10/2023	FP Copier	01-022-00000-5209-000	191.16
De Lage Landen Financial Serv	80963014	10/10/2023	CC Reg copier	01-022-00000-5209-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					373.21
Vendor: 102679 - Dina Ghazalah					
Dina Ghazalah	VSI receipt 1708981	10/03/2023	Refund for Reading Program for 2 kids	02-240001	308.00
Vendor 102679 - Dina Ghazalah Total:					308.00
Vendor: 102675 - Environmental Group Services LTD					
Environmental Group Services	322363	10/10/2023	environmental clearance test - Clayson	09-000-00904-6461-000	630.00
Vendor 102675 - Environmental Group Services LTD Total:					630.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	404130	10/10/2023	youth kickboxing 6 enrolled	02-210-26425-5200-000	445.50
Vendor 30658 - FLOMMA LLC Total:					445.50
Vendor: 102519 - Freepoint					
Freepoint	2464306 8/14-9/13/23	10/10/2023	2464306 8/14-9/13/23	01-012-00000-5232-000	1,850.53
Vendor 102519 - Freepoint Total:					1,850.53
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.100-3	10/10/2023	PPD Museum ADA	09-000-00903-6411-000	260.00
GEWALT HAMILTON ASSOCIAT	5241.221-6	10/10/2023	Hamilton central parking lot	09-000-00903-6411-000	630.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					890.00
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	ARINV-004766	10/10/2023	Hamilton legacy tree	01-012-00000-5323-000	290.00
GOODMARK NURSERIES, LLC.	ARINV 004833	10/10/2023	CSF trees	01-012-00000-5323-000	420.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					710.00
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	1393	10/10/2023	PCBS Umpires	19-963-90000-5200-000	795.00
Vendor 100305 - Great Lakes Officials Association Total:					795.00
Vendor: 102681 - Hazardous Waste Haulers Inc					
Hazardous Waste Haulers Inc	5327	10/10/2023	expired herbicide recycling	01-012-00000-5223-000	6,094.60
Vendor 102681 - Hazardous Waste Haulers Inc Total:					6,094.60

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Payment Dates: 9/27/2023 - 10/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	636878-H	10/10/2023	FP AV Project	09-000-00903-6400-000	1,294.12
			Vendor 100353 - Heartland Business Systems, LLC Total:		1,294.12
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	30886	10/10/2023	Meadowlark phase one final design	09-000-00904-6411-000	6,386.25
			Vendor 40270 - HITCHCOCK DESIGN GROUP Total:		6,386.25
Vendor: 102401 - Imaging Essentials					
Imaging Essentials	SINV105037	10/10/2023	Parks plotter	01-012-00000-5301-000	113.60
Imaging Essentials	SINV105059	10/10/2023	Toner for parks plotter	01-012-00000-5301-000	198.90
			Vendor 102401 - Imaging Essentials Total:		312.50
Vendor: 35997 - JEFF GOULD					
JEFF GOULD	trolley - fall fest 2023	09/27/2023	horse drawn trolley fall fest 2023	02-235-24140-5200-751	950.00
JEFF GOULD	Trolley fallfest 2023	10/10/2023	2nd pmt wagon ride fall fest 2023	02-235-24140-5200-751	950.00
			Vendor 35997 - JEFF GOULD Total:		1,900.00
Vendor: 102683 - Jennifer Garcia					
Jennifer Garcia	Reimb fitbit 2023	10/10/2023	Reimb fitbit 2023	01-005-04154-5300-000	30.00
			Vendor 102683 - Jennifer Garcia Total:		30.00
Vendor: 102678 - Kailey Rockwell					
Kailey Rockwell	allegro sub 9/27/23	10/10/2023	allegro sub accompanist	02-280-20400-5111-000	75.00
			Vendor 102678 - Kailey Rockwell Total:		75.00
Vendor: 102680 - Kathy Maher					
Kathy Maher	VSI 1705685 and 1705731	10/03/2023	Refund for Programs	02-240001	228.00
			Vendor 102680 - Kathy Maher Total:		228.00
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2542335	10/10/2023	BW elevator	01-022-00000-5230-000	282.00
			Vendor 102292 - Kings III of America, LLC Total:		282.00
Vendor: 102461 - KRD Farms					
KRD Farms	fallfest 10/2023	10/10/2023	supplies for fall fest 2023	02-235-24140-5300-751	1,032.50
			Vendor 102461 - KRD Farms Total:		1,032.50
Vendor: 91495 - LANCE WILLIAMSON					
LANCE WILLIAMSON	Pony 2023	09/27/2023	pony purchase for riding scho	02-514-84200-5365-000	2,600.00
			Vendor 91495 - LANCE WILLIAMSON Total:		2,600.00
Vendor: 102220 - Lisa Allie					
Lisa Allie	Reimb Donelda Party	10/10/2023	Reimb for supplies for Donelda's party	01-005-00000-5399-000	112.49
			Vendor 102220 - Lisa Allie Total:		112.49
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LL	I759146	09/27/2023	CSF OST extra plants	01-012-00000-5323-000	277.25
MIDWEST GROUNDCOVERS LL	I762318	10/10/2023	CSF/FAC/sen ctr/ Eagle plants	01-012-00000-5323-000	619.20
			Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:		896.45
Vendor: 102554 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	PS561715	10/10/2023	portable toilet Celtic Cup tournament	01-012-00000-5232-000	444.00
			Vendor 102554 - MIP V Onion Parent LLC Total:		444.00
Vendor: 58310 - MUSCO SPORTS LIGHTING, LLC					
MUSCO SPORTS LIGHTING, LL	412021	10/10/2023	PCBS 1st installment, Ham batting cage	19-963-90000-5200-000	8,783.00
MUSCO SPORTS LIGHTING, LL	414942	10/10/2023	PCBS 2nd installment, Ham batting cage light	19-963-90000-5200-000	6,517.00
			Vendor 58310 - MUSCO SPORTS LIGHTING, LLC Total:		15,300.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 9/18-10/1/23	10/10/2023	Tickets 9/18-10/1/23	02-527-00350-5200-000	17,150.86
			Vendor 58350 - MUSIC ON STAGE, INC. Total:		17,150.86

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 60095 - NEVCO, INC.						
NEVCO, INC.	252870	10/10/2023	Scoreboard & install for Com Ctr	09-000-00903-6460-000	9,676.00	
					Vendor 60095 - NEVCO, INC. Total:	9,676.00
Vendor: 100842 - NICOR GAS						
NICOR GAS	87381379863 8/25-9/26/23	10/10/2023	87381379863 8/25-9/26/23 Ham Garage	01-012-00000-5232-000	51.92	
					Vendor 100842 - NICOR GAS Total:	51.92
Vendor: 97002 - NICOR GAS						
NICOR GAS	33666400008 8/25-9/26/23	10/10/2023	33666400008 8/25-9/26/23 FAC	02-580-00000-5232-238	164.47	
					Vendor 97002 - NICOR GAS Total:	164.47
Vendor: 97004 - NICOR GAS						
NICOR GAS	82417598644 8/29-9/28/23	10/10/2023	82417598644 8/29-9/28/23 Falcon	02-501-00000-5232-451	69.44	
					Vendor 97004 - NICOR GAS Total:	69.44
Vendor: 97006 - NICOR GAS						
NICOR GAS	20303700007 8/24-9/25/23	10/10/2023	20303700007 8/24-9/25/23 PHCG Proshop	02-510-81200-5232-000	50.93	
					Vendor 97006 - NICOR GAS Total:	50.93
Vendor: 97008 - NICOR GAS						
NICOR GAS	9133760000 8/25-9/26/23	10/10/2023	9133760000 8/25-9/26/23 Clayson	02-500-00000-5232-236	59.25	
					Vendor 97008 - NICOR GAS Total:	59.25
Vendor: 97010 - NICOR GAS						
NICOR GAS	403376000007 8/25-9/26/23	10/10/2023	403376000007 8/25-9/26/23 Maint Garage	01-012-00000-5232-000	50.90	
					Vendor 97010 - NICOR GAS Total:	50.90
Vendor: 97014 - NICOR GAS						
NICOR GAS	17337600005 8/25-9/26/23	10/10/2023	17337600005 8/25-9/26/23 Gymnastics	02-501-00000-5232-301	198.78	
					Vendor 97014 - NICOR GAS Total:	198.78
Vendor: 97016 - NICOR GAS						
NICOR GAS	68147400003 8/25-9/26/23	10/10/2023	68147400003 8/25-9/26/23 Offices CC	02-501-00000-5232-301	170.31	
					Vendor 97016 - NICOR GAS Total:	170.31
Vendor: 97020 - NICOR GAS						
NICOR GAS	327386000009 8/8-9/8/23	10/10/2023	327386000009 8/8-9/8/23 Maple	01-012-00000-5232-000	51.48	
					Vendor 97020 - NICOR GAS Total:	51.48
Vendor: 97022 - NICOR GAS						
NICOR GAS	27937600008 8/25-9/26/23	10/10/2023	27937600008 8/25-9/26/23 PHGC Maint	02-510-81200-5232-000	75.97	
					Vendor 97022 - NICOR GAS Total:	75.97
Vendor: 97024 - NICOR GAS						
NICOR GAS	1030370000 8/24-9/25/23	10/10/2023	1030370000 8/24-9/25/23 PHGC Clubhouse	02-510-81200-5232-000	511.93	
					Vendor 97024 - NICOR GAS Total:	511.93
Vendor: 97026 - NICOR GAS						
NICOR GAS	25872667677 8/25-9/26/23	10/10/2023	25872667677 8/25-9/26/23 Eagle	01-012-00000-5232-000	356.23	
					Vendor 97026 - NICOR GAS Total:	356.23
Vendor: 97028 - NICOR GAS						
NICOR GAS	24003700002 8/24-9/25/23	10/10/2023	24003700002 8/24-9/25/23 Stables U2a	02-514-84200-5232-000	25.98	
NICOR GAS	24003700002 8/24-9/25/23	10/10/2023	24003700002 8/24-9/25/23 Stables U2a	02-514-84300-5232-000	25.99	
					Vendor 97028 - NICOR GAS Total:	51.97

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 97030 - NICOR GAS					
NICOR GAS	22003700006 8/24-9/25/23	10/10/2023	22003700006 8/24-9/25/23 Stables C	02-514-84200-5232-000	27.54
NICOR GAS	22003700006 8/24-9/25/23	10/10/2023	22003700006 8/24-9/25/23 Stables C	02-514-84300-5232-000	27.55
Vendor 97030 - NICOR GAS Total:					55.09
Vendor: 97032 - NICOR GAS					
NICOR GAS	20003700000 8/24-9/25/23	10/10/2023	20003700000 8/24-9/25/23 Stables A	02-514-84200-5232-000	39.56
NICOR GAS	20003700000 8/24-9/25/23	10/10/2023	20003700000 8/24-9/25/23 Stables A	02-514-84300-5232-000	39.56
Vendor 97032 - NICOR GAS Total:					79.12
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 8/17-9/18/23	10/10/2023	47616600004 8/17-9/18/23 BW	02-580-00000-5232-058	784.63
Vendor 98002 - NICOR GAS Total:					784.63
Vendor: 98004 - NICOR GAS					
NICOR GAS	88237600007 8/25-9/26/23	10/10/2023	88237600007 8/25-9/26/23 Cutting Hall	02-527-00000-5232-000	163.31
Vendor 98004 - NICOR GAS Total:					163.31
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	4579	10/10/2023	farrier service 5 set shoe, 1 set shoe pad	02-514-84200-5222-000	810.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					810.00
Vendor: 64765 - OZINGA READY MIX CONCRETE, INC					
OZINGA READY MIX CONCRET	ARI00756666	10/10/2023	concrete for shed at Hamilton	19-963-90000-5200-000	1,200.31
Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:					1,200.31
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	summer escrow	10/10/2023	summer additional balance of escrow	02-221-28521-4059-000	3,751.50
Vendor 100380 - Palatine Swim Team Total:					3,751.50
Vendor: 68310 - PARKREATION, INC.					
PARKREATION, INC.	7545	10/10/2023	Willowpark shade net	01-012-00000-5346-000	1,936.00
Vendor 68310 - PARKREATION, INC. Total:					1,936.00
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUFA	INV901762	10/10/2023	Paint for celtic soccer fields	01-012-00000-5355-000	1,008.08
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					1,008.08
Vendor: 102518 - Planeteria Media LLC					
Planeteria Media LLC	20752	10/10/2023	2nd installment, website rebuild	01-026-00000-5208-000	17,750.00
Vendor 102518 - Planeteria Media LLC Total:					17,750.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	PPP-35436	10/10/2023	Apparel	01-024-00000-5281-000	133.45
PRO-GRAPHICS CUSTOM SCRE	PPP-35438	10/10/2023	Apparel	01-024-00000-5281-000	64.50
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					197.95
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2201421	10/10/2023	pulverized top soil	01-012-00000-5324-000	386.50
R.C. TOPSOIL, INC.	2201461	10/10/2023	topsoil	01-012-00000-5324-000	773.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,159.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11454	10/10/2023	Compost out	02-514-84200-5231-000	1,200.00
RAMIREZ COMPOST SERVICE,	11454	10/10/2023	Compost out	02-514-84300-5231-000	1,200.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,400.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	Reimb Apparel	10/10/2023	Reimb uniform apparel	01-012-00000-5233-000	110.97
Vendor 29005 - RAY ESUNIS Total:					110.97

Final Warrant #19 of 2023

Payment Dates: 9/27/2023 - 10/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102682 - Roberta Summers					
Roberta Summers	Volleyball reimb 10/2023	10/10/2023	Reimb for IPRA volleyball team reimbursement	02-501-50200-5300-301	50.00
			Vendor 102682 - Roberta Summers Total:		<u>50.00</u>
Vendor: 76021 - RUSSO POWER EQUIPMENT					
RUSSO POWER EQUIPMENT	SPI20400312	10/10/2023	zturn & 48 engine	01-012-00000-5352-000	3,459.99
			Vendor 76021 - RUSSO POWER EQUIPMENT Total:		<u>3,459.99</u>
Vendor: 102538 - Theatroom LLC					
Theatroom LLC	Tickets 9/18-10/1/23	10/10/2023	Tickets 9/18-10/1/23	02-527-00350-5200-000	168.89
			Vendor 102538 - Theatroom LLC Total:		<u>168.89</u>
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320066940	10/10/2023	Uniform service 9/18/23	01-012-00000-5233-000	179.53
			Vendor 87092 - UNIFIRST CORPORATION Total:		<u>179.53</u>
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS	16027	10/10/2023	PCBS hats/uniforms	19-963-90000-5233-000	4,888.00
WAIST UP IMPRINTED SPORTS	16108	10/10/2023	PCBS coaches shirts/uniforms	19-963-90000-5233-000	508.34
WAIST UP IMPRINTED SPORTS	16119	10/10/2023	PCBS shirts/uniforms	19-963-90000-5233-000	6,113.22
WAIST UP IMPRINTED SPORTS	16184	10/10/2023	PCBS uniforms	19-963-90000-5233-000	80.97
			Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:		<u>11,590.53</u>
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	10/2023	10/10/2023	Falcon replacement & Ham tree	01-012-00000-5223-000	870.00
			Vendor 42231 - WILLIAM HUFFMAN Total:		<u>870.00</u>
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	HRC0117 / HRC0125	12/31/2022	Split Summer Reconciliation 2022	02-401-21030-5200-511	99.39
			Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:		<u>99.39</u>
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,	821203	10/10/2023	Monthly cart rental	02-510-81900-5257-000	7,447.74
			Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:		<u>7,447.74</u>
			Bank Code APBNK – Account Payable Bank Code Total:		<u>282,629.78</u>
			Grand Total:		<u><u>282,629.78</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	69,625.70	69,625.70
02 - Recreation Fund	94,600.87	94,600.87
09 - Capital Projects	89,517.37	89,517.37
19 - Affiliate Programs Fund	28,885.84	28,885.84
Grand Total:	282,629.78	282,629.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5399-000	OTHER COMMODITIES A	112.49	112.49
01-005-04154-5300-000	SUPPLIES WELLNESS CO	30.00	30.00
01-012-00000-5223-000	LANDSCAPING SERVICES	14,998.60	14,998.60
01-012-00000-5232-000	UTILITIES PARKS	11,707.88	11,707.88
01-012-00000-5233-000	UNIFORMS PARKS	290.50	290.50
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	312.50	312.50
01-012-00000-5322-000	FERTILIZER PARKS	138.00	138.00
01-012-00000-5323-000	LANDSCAPE MATERIALS	1,606.45	1,606.45
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,159.50	1,159.50
01-012-00000-5327-000	SEED PARKS	7,675.00	7,675.00
01-012-00000-5346-000	PLAYGROUND MAINTEN	1,936.00	1,936.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,459.99	3,459.99
01-012-00000-5355-000	ATHLETIC MAINTENANC	1,008.08	1,008.08
01-022-00000-5209-000	DISTRICT COPIERS	373.21	373.21
01-022-00000-5230-000	TELEPHONE SERVICES IT	282.00	282.00
01-024-00000-5200-000	CONTRACTUAL HR	6,587.55	6,587.55
01-024-00000-5281-000	UNEMPLOYMENT HR	197.95	197.95
01-026-00000-5208-000	DATA PROCESSING CONT	17,750.00	17,750.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	445.50	445.50
02-211-26320-5200-451	CONTRACTUAL FLAG FO	312.50	312.50
02-211-26325-5200-000	CONTRACTUAL PALATIN	800.00	800.00
02-211-26610-5200-000	CONTRACTUAL SOCCER	3,150.00	3,150.00
02-221-28521-4059-000	OTHER INCOME SWIM T	3,751.50	3,751.50
02-235-24140-5200-751	CONTRACTUAL FALL FES	3,400.00	3,400.00
02-235-24140-5300-751	SUPPLIES FALL FEST	1,032.50	1,032.50
02-240001	CONTROL ACCT / CUSTO	536.00	536.00
02-280-20400-5111-000	P/T WAGES ALLEGRO AD	75.00	75.00
02-401-21030-5200-511	CONTRACTUAL PALATIN	99.39	99.39
02-500-00000-5232-236	UTILITIES FACILITIES CLA	59.25	59.25
02-500-00000-5267-000	CONTRACTUAL CLEANIN	354.17	354.17
02-500-00000-5267-237	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-427	CONTRACTUAL CLEANIN	409.72	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN	409.72	409.72
02-501-00000-5232-301	UTILITIES COMMUNITY	5,780.33	5,780.33
02-501-00000-5232-451	UTILITIES FALCON	10,542.58	10,542.58
02-501-00000-5251-051	MAINTENANCE OF BUIL	88.89	88.89
02-501-00000-5251-301	MAINTENANCE OF BUIL	104.34	104.34
02-501-00000-5251-451	MAINTENANCE OF BUIL	199.79	199.79
02-501-00000-5267-301	CONTRACTUAL CLEANIN	2,282.51	2,282.51
02-501-50200-5300-301	SUPPLIES FACILITY PROG	50.00	50.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	638.83	638.83
02-510-81200-5251-000	MAINTENANCE OF BUIL	145.83	145.83
02-510-81200-5321-000	PETROLEUM PRODUCTS	1,314.89	1,314.89
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-510-81900-5321-000	PETROLEUM PRODUCTS	839.12	839.12
02-514-84200-5222-000	FARRIER SERVICES STABL	810.00	810.00
02-514-84200-5224-000	VETERINARY SERVICES S	1,549.46	1,549.46
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,200.00	1,200.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	1,335.33	1,335.33

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5365-000	HORSE PURCHASES STAB	2,600.00	2,600.00
02-514-84300-5224-000	VETERINARY SERVICES S	1,831.18	1,831.18
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,200.00	1,200.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	93.10	93.10
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,184.13	2,184.13
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	18,425.26	18,425.26
02-580-00000-5232-058	UTILITIES BW POOL	5,870.79	5,870.79
02-580-00000-5232-238	UTILITIES FAC	1,244.99	1,244.99
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,456.51	2,456.51
02-580-00000-5400-058	EQUIPMENT REPLACEM	8,557.80	8,557.80
02-904-99040-5200-090	CONTRACTUAL CARE	562.50	562.50
09-000-00903-6400-000	EQUIPMENT TIER 3	71,935.12	71,935.12
09-000-00903-6411-000	LAND IMPROVEMENTS T	890.00	890.00
09-000-00903-6460-000	BUILDING TIER 3	9,676.00	9,676.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	6,386.25	6,386.25
09-000-00904-6461-000	BUILDING IMPROVEME	630.00	630.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	17,295.31	17,295.31
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	11,590.53	11,590.53
	Grand Total:	282,629.78	282,629.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	204,972.53	204,972.53
2308P	70,641.00	70,641.00
2338P1	630.00	630.00
2348P	6,386.25	6,386.25
	Grand Total:	282,629.78

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				
		35.25			11,413.74			11,528.46	687.92 SOC	35.94 Dental ER	7,605.04
				16.00 Holiday					160.88 MED	6.11 Dental PPO	
									1,329.93 FITWH	1.00 EEGivingPr	
									518.14 IL	221.00 HSA Family	
										200.00 ICMA 457	
										811.52 IMRF ER	
										401.12 IMRF Tier1	
										112.50 IMRF Tier2	
										24.25 Life EE	
										141.67 Medical	
										607.03 MedicalER1	
										4.18 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	11,095.50	6.20		687.92							
MEDER	11,095.50	1.45		160.88							
UNEIL	1,016.40			.00							
SOC	11,095.50										
MED	11,095.50	TOTAL		848.80							
FITWH	10,895.50										
IL	10,895.50										

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				
		886.25	3.25		32,420.99	110.32	152.15 GTL	33,809.39	2,023.75 SOC	499.01 DD Chk2	21,596.97
				80.00 Holiday			1,000.08 Holiday		473.29 MED	200.00 DD Sav	
				8.25 Personal			120.00 HSA ER F		2,887.51 FITWH	276.94 Dental ER	
				8.00 ‡PPD Bus			5.85 Personal		1,452.30 IL	49.15 Dental PPO	
				4.00 Vac			176.40 ‡PPD Bus			4.00 EEGivingPr	
										50.00 HSA Family	
										1,113.00 ICMA 457	
										2,007.43 IMRF ER	
										602.38 IMRF Tier1	
										668.13 IMRF Tier2	
										44.54 Life EE	
										2.03 LIFE SP	
										925.73 Medical	
										4,100.87 MedicalER1	
										375.82 VAC Tier 1	
										545.86 VAC Tier 2	
										23.77 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	32,640.74	6.20		2,023.75							
MEDER	32,640.74	1.45		473.29							
UNEIL	5,686.67			.00							
SOC	32,640.74										
MED	32,640.74		TOTAL	2,497.04							
FITWH	30,606.06										
IL	30,606.06										

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				
	1,427.50	12.00	16.00	BrvNEW	56,005.49	429.36		67,259.75	3,856.56 SOC	29.70 AFLAC POST	40,906.35
			13.50	Comp Tak			344.99 Comp Taken		901.92 MED	70.90 AFLAC PRE	
			8.00	Float Hol					5,491.18 FITWH	867.31 DD Chk1	
			200.00	Holiday			221.28 GTL		2,914.53 IL	300.00 DD Chk2	
							4,048.64 Holiday			1,800.00 DD Sav	
							600.00 HSA ER F			799.38 Dental ER	
							180.00 HSA ER S			130.53 Dental PPO	
			32.00	Personal			165.36 Personal			4.00 EEGivingPr	
			40.00	Sick			1,029.44 Sick			624.96 HSA Family	
			179.25	Vac			1,600.00 Stipend			262.04 HSA Single	
							2,635.19 Vac			495.00 ICMA 457	
										30.00 ICMA ROTH	
										4,637.59 IMRF ER	
										1,558.04 IMRF Tier1	
										1,377.16 IMRF Tier2	
										0.81 LIFE CHILD	
										130.18 Life EE	
										30.72 LIFE SP	
										3,126.51 Medical	
										13,260.93 MedicalER1	
										24.00 NC Pers	
										352.12 VAC Tier 1	
										912.01 VAC Tier 2	
										61.94 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	62,202.87	6.20
MEDER	62,202.87	1.45
UNEIL	3,053.16	.00
SOC	62,202.87	
MED	62,202.87	TOTAL
FITWH	60,443.74	4,758.48
IL	60,443.74	

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				
		130.50			31,250.70			
			80.00 Holiday			58.09 GTL		31,548.79
							1,844.75 SOC	852.66 DD Chk2
							431.43 MED	100.31 DD Sav
						180.00 HSA ER F	2,850.97 FITWH	200.32 DD SAV 2
						60.00 HSA ER S	1,342.90 IL	306.78 Dental ER
			16.00 Personal					50.38 Dental PPO
			40.00 Sick					5.00 EEGivingPr
			48.00 Vac					41.66 FLEX MED
								242.37 HSA Family
								75.82 HSA Single
								1,400.00 ICMA 457
								100.00 ICMA ROTH
								2,120.77 IMRF ER
								733.10 IMRF Tier1
								609.18 IMRF Tier2
								1.63 LIFE CHILD
								16.78 Life EE
								3.81 LIFE SP
								1,113.97 Medical
								4,791.42 MedicalER1
								454.60 VAC Tier 1
								30.50 Vision
TAXABLE WAGES		RATE%	EMPLOYER LIABILITY					
SOCER	29,754.09	6.20					1,844.75	
MEDER	29,754.09	1.45					431.43	
UNEIL	2,109.34						.00	
SOC	29,754.09							
MED	29,754.09							
FITWH	27,899.49							
IL	27,899.49							
		TOTAL					2,276.18	

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				
	3,981.00				115,659.67		111.85GTL	116,205.11	6,969.71 SOC	177.68 DD Chk1	86,843.08
				96.00 Holiday				100.83	1,630.03 MED	690.99 DD Chk2	
							240.00HSA ER F	116,305.94	5,431.20 FITWH	558.80 DD Sav	
							180.00HSA ER S		5,145.52 IL	608.80 Dental ER	
							100.83Reimb			98.98 Dental PPO	
				20.00 Vac			13.59Retro			5.00 EEGivingPr	
										192.31 FLEX CHILD	
										50.00 FLEX MED	
										281.30 HSA Family	
										418.46 HSA Single	
										1,743.08 ICMA 457	
										3,634.39 IMRF ER	
										1,657.54 IMRF Tier1	
										642.69 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.50 Medical	
										9,676.03 MedicalER1	
										722.81 VAC Tier 1	
										131.18 VAC Tier 2	
										65.09 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	112,414.47	6.20	6,969.71
MEDER	112,414.47	1.45	1,630.03
UNEIL	62,992.31		.00
SOC	112,414.47		
MED	112,414.47	TOTAL	8,599.74
FITWH	109,817.40		
IL	109,817.40		

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							
	3,131.75	11.00	24.00	Float Hol	94,247.67	227.71	280.40	Float Hol	97,384.56	5,799.71	SOC	19.50	AFLAC PRE	69,256.75
							161.77	GTL		1,356.41	MED	675.23	CSDispIL	
				88.00	Holiday		181.76	Holiday		5,567.31	FITWH	1,038.39	DD Chk1	
							360.00	HSA ER F		4,267.94	IL	1,621.76	DD Sav	
							150.00	HSA ER S				719.25	Dental ER	
							1,249.50	Misc				112.82	Dental PPO	
				8.00	Personal							2.00	EEGivingPr	
				23.00	Sick		525.75	Sick				20.00	FLEX MED	
				4.00	Vac							289.92	HSA Family	
												148.13	HSA Single	
												698.94	ICMA 457	
												4,644.18	IMRF ER	
												1,692.39	IMRF Tier1	
												1,246.98	IMRF Tier2	
												0.81	LIFE CHILD	
												86.88	Life EE	
												6.44	LIFE SP	
												2,687.19	Medical	
												11,146.87	MedicalER1	
												27.22	VAC Tier 1	
												36.86	VAC Tier 2	
												53.21	Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	93,543.79	6.20	5,799.71
MEDER	93,543.79	1.45	1,356.41
UNEIL	35,789.39		.00
SOC	93,543.79		
MED	93,543.79	TOTAL	7,156.12
FITWH	92,780.77		
IL	92,780.77		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
RATE	REG	OT	CODED	REG	OT	CODED					
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			8,907.23	
										253,863.98	
							Payables				253,863.98
							E-Child Support				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			675.23	
										254,539.21	
							Electronic Payables				
							Net Cash			254,539.21	
							Tax Impounds				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			91,472.15	
										91,472.15	

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				
			77.75		12,557.84		54.72 GTL 60.00 HSA ER F	12,672.56	758.86 SOC 177.47 MED 1,436.32 FITWH 574.78 IL	35.94 Dental ER 6.11 Dental PPO 1.00 EEGivingPr 221.00 HSA Family 200.00 ICMA 457 892.86 IMRF ER 452.61 IMRF Tier1 112.50 IMRF Tier2 24.25 Life EE 141.67 Medical 607.03 MedicalER1 4.18 Vision	8,447.09
				8.00 Sick							

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	12,239.60	6.20	758.86
MEDER	12,239.60	1.45	177.47
UNEIL	2,241.84		.00
SOC	12,239.60		
MED	12,239.60	TOTAL	936.33
FITWH	12,039.60		
IL	12,039.60		

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				
		940.25	7.25	2.75 ‡Comp Ea 8.00 Float Hol	33,319.49	246.59	64.38 ‡Comp Earn 187.28 Float Hol 152.15 GTL 120.00 HSA ER F 150.78 Personal	34,760.34	2,082.70 SOC 487.07 MED 2,968.74 FITWH 1,512.27 IL	499.08 DD Chk2 200.00 DD Sav 276.94 Dental ER 49.15 Dental PPO 4.00 EEGivingPr 50.00 HSA Family 1,113.00 ICMA 457 2,067.74 IMRF ER 606.10 IMRF Tier1 702.60 IMRF Tier2 44.54 Life EE 2.03 LIFE SP 925.75 Medical 4,100.95 MedicalER1 384.32 VAC Tier 1 548.69 VAC Tier 2 23.77 Vision	22,284.38
TAXABLE WAGES											
				RATE%			EMPLOYER LIABILITY				
SOCER	33,591.69			6.20			2,082.70				
MEDER	33,591.69			1.45			487.07				
UNEIL	5,402.24						.00				
SOC	33,591.69										
MED	33,591.69			TOTAL			2,569.77				
FITWH	31,545.69										
IL	31,545.69										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
112 Parks & Planning		1,588.50	22.75	1.00 ‡Comp Ea	59,871.14	897.79	28.48 ‡Comp Earn	69,990.20	4,025.87 SOC	29.70 AFLAC POST	42,899.35
				0.75 Comp Tak			21.36 Comp Taken	225.92 ‡	941.54 MED	70.90 AFLAC PRE	
				4.00 Float Hol				70,216.12	5,773.40 FITWH	867.31 DD Chk1	
									3,038.59 IL	300.00 DD Chk2	
				32.00 Holiday						1,800.00 DD Sav	
										799.38 Dental ER	
										130.53 Dental PPO	
				32.00 Personal						4.00 EEGivingPr	
										624.96 HSA Family	
										262.04 HSA Single	
										495.00 ICMA 457	
				132.00 Vac						30.00 ICMA ROTH	
				8.00 ‡Wellness						4,833.15 IMRF ER	
										1,613.36 IMRF Tier1	
										1,445.60 IMRF Tier2	
										0.81 LIFE CHILD	
										130.18 Life EE	
										30.72 LIFE SP	
										3,126.51 Medical	
										13,260.93 MedicalER1	
										24.00 NC Pers	
										437.12 VAC Tier 1	
										1,051.41 VAC Tier 2	
										61.94 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	64,933.32	6.20	4,025.87
MEDER	64,933.32	1.45	941.54
UNEIL	3,536.57		.00
SOC	64,933.32		
MED	64,933.32	TOTAL	4,967.41
FITWH	62,949.79		
IL	62,949.79		

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				
		158.00		8.00 BrvNEW	31,901.20			32,199.29	1,885.08 SOC	909.72 DD Chk2	19,214.95
							58.09GTL		440.86 MED	100.31 DD Sav	
							180.00HSA ER F		2,860.97 FITWH	200.32 DD SAV 2	
							60.00HSA ER S		1,375.09 IL	306.78 Dental ER	
				20.00 Personal						50.38 Dental PPO	
				8.00 Sick						5.00 EEGivingPr	
										41.66 FLEX MED	
										242.37 HSA Family	
										75.82 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,176.23 IMRF ER	
										768.20 IMRF Tier1	
										609.18 IMRF Tier2	
										1.63 LIFE CHILD	
										16.78 Life EE	
										3.81 LIFE SP	
										1,113.97 Medical	
										4,791.42 MedicalER1	
										454.60 VAC Tier 1	
										30.50 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	30,404.59	6.20		1,885.08							
MEDER	30,404.59	1.45		440.86							
UNEIL	2,386.86			.00							
SOC	30,404.59										
MED	30,404.59										
FITWH	28,549.99										
IL	28,549.99										
		TOTAL		2,325.94							

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				
	4,217.50				119,890.06			126,071.00	7,581.47 SOC	206.32 DD Chk1	94,798.76
									1,773.09 MED	633.86 DD Chk2	
									5,788.66 FITWH	727.20 DD Sav	
									5,634.36 IL	608.80 Dental ER	
			32.00	Personal						98.98 Dental PPO	
			16.25	Retro			507.39	Retro		5.00 EEGivingPr	
			8.00	Sick						192.31 FLEX CHILD	
			64.00	Vac						50.00 FLEX MED	
			8.00	Wellness						281.30 HSA Family	
										418.46 HSA Single	
										1,743.08 ICMA 457	
										3,742.47 IMRF ER	
										1,692.68 IMRF Tier1	
										675.93 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.48 Medical	
										9,675.95 MedicalER1	
										722.80 VAC Tier 1	
										131.18 VAC Tier 2	
										65.09 Vision	
TAXABLE WAGES	RATE%	EMPLOYER LIABILITY									
SOCER	122,280.36	6.20							7,581.47		
MEDER	122,280.36	1.45							1,773.09		
UNEIL	69,758.12								.00		
SOC	122,280.36										
MED	122,280.36	TOTAL							9,354.56		
FITWH	119,683.29										
IL	119,683.29										

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				
	2,918.75	9.00	16.00	Float Hol	89,988.96	180.27		92,055.11	5,469.30 SOC	19.50 AFLAC PRE	64,648.34
							161.77		1,279.13 MED	986.13 CSDispIL	
							360.00		5,260.06 FITWH	1,038.39 DD Chk1	
							150.00		4,009.37 IL	1,664.37 DD Sav	
							700.00			719.25 Dental ER	
				10.00	Personal					112.82 Dental PPO	
				24.00	Sick		514.11	Sick		2.00 EEGivingPr	
				16.00	Vac					20.00 FLEX MED	
				4.00	Wellness					289.92 HSA Family	
										148.13 HSA Single	
										636.46 ICMA 457	
										4,583.60 IMRF ER	
										1,629.39 IMRF Tier1	
										1,271.64 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,687.19 Medical	
										11,146.87 MedicalER1	
										27.22 VAC Tier 1	
										36.64 VAC Tier 2	
										53.21 Vision	
TAXABLE WAGES		RATE%	EMPLOYER LIABILITY								
SOCER	88,214.34	6.20	5,469.30								
MEDER	88,214.34	1.45	1,279.13								
UNEIL	30,471.78		.00								
SOC	88,214.34										
MED	88,214.34	TOTAL	6,748.43								
FITWH	87,514.02										
IL	87,514.02										

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ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT	CODED				
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	9,146.88
											261,439.75
										Payables	261,439.75
										E-Child Support	
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	986.13
											262,425.88
										Electronic Payables	
										Net Cash	262,425.88
										Tax Impounds	
										BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	94,037.49
											94,037.49