

Warrant #17

9/12/2023

A/P Total	\$838,135.02
A/P Supplemental	
Gross Payroll Total	\$368,149.07
Employer portion expenses/taxes	\$67,213.77
PY Supplemental	
Total Warrant	\$1,273,497.86

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #17 of 2023

By Bank Code

Payment Dates 8/23/2023 - 9/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102463 - Alexander Bradley Krotiak					
Alexander Bradley Krotiak	2	09/12/2023	summer classes Jun & July 2023 3 enrolled	02-210-26425-5200-000	220.50
Vendor 102463 - Alexander Bradley Krotiak Total:					220.50
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	33182012	08/24/2023	Monthly inspection CC	02-501-00000-5251-301	58.51
ANDEX CO.	33182017	08/24/2023	Monthly inspection Clayson	02-500-00000-5251-236	68.63
ANDEX CO.	33182019	08/24/2023	Monthly inspection Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	33182021	08/24/2023	Monthly inspection BW	02-501-00000-5251-051	40.82
ANDEX CO.	33184299	08/24/2023	Monthly inspection Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	33184324	08/24/2023	Monthly inspection Maple	02-500-00000-5251-647	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 102572 - Anureet Kaur					
Anureet Kaur	VSI RECEIPT 1697815	08/31/2023	REFUND FOR GYMNASTICS CLASS	02-240001	89.00
Vendor 102572 - Anureet Kaur Total:					89.00
Vendor: 102612 - Breanna Terrell					
Breanna Terrell	Reimb Mileage summercamp 2023	08/24/2023	Reimb mileage summercamp 2023	02-240-27370-5200-000	222.05
Vendor 102612 - Breanna Terrell Total:					222.05
Vendor: 102469 - Carrera Concrete Construction Inc					
Carrera Concrete Constructio	870394	09/12/2023	Replace sidewalks Falcon park	01-012-00000-5253-000	16,000.00
Vendor 102469 - Carrera Concrete Construction Inc Total:					16,000.00
Vendor: 102145 - Cassidy Schmidt					
Cassidy Schmidt	12/1-12/21/21 MLG	12/31/2021	Reimburse Mileage 12/1- 12/21/21 Schmidt	01-026-00000-5277-000	11.82
Vendor 102145 - Cassidy Schmidt Total:					11.82
Vendor: 100828 - Cheryl Taylor					
Cheryl Taylor	VSI Receipt 1367905	02/23/2022	Falcon PH Room on 12/16/21 (9am-3pm)REFUND	02-240001	204.00
Vendor 100828 - Cheryl Taylor Total:					204.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SER	777	09/12/2023	Palomino umpire invoice	02-210-26130-5200-000	1,800.00
CHICAGOLAND OFFICIALS SER	778	09/12/2023	Umpire fees PCBS	19-963-90000-5200-000	1,746.00
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					3,546.00
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	235201	09/12/2023	Hamilton parking lot	09-000-00903-6411-000	153,371.25
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					153,371.25
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4165249886	09/12/2023	towels mops runners BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4163097072 RI	08/24/2023	mops towels soap mat Falcon	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4164544950 RI	08/24/2023	mops towels runners CC	02-501-00000-5251-301	104.34
CINTAS CORPORATION #22	4165907430	09/12/2023	mops towels runners Cm Ctr	02-501-00000-5251-301	104.34
Vendor 19462 - CINTAS CORPORATION #22 Total:					508.40
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage	23-198	09/12/2023	school fertilizer application	01-012-00000-5223-000	2,200.00
Vendor 102410 - Common Sense Turf Management Inc Total:					2,200.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 96010 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	519132024 7/17-8/15/23	09/12/2023	519132024 7/17-8/15/23 Town Square	01-012-00000-5232-000	83.12	
					Vendor 96010 - COMMONWEALTH EDISON Total:	83.12
Vendor: 96016 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	3987041004 7/18-8/16/23	09/12/2023	3987041004 7/18-8/16/23 BW Lights	01-012-00000-5232-000	29.77	
					Vendor 96016 - COMMONWEALTH EDISON Total:	29.77
Vendor: 96020 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	4319620001 7/14-8/14/23	09/12/2023	4319620001 7/14-8/14/23 Wood St Memorial	01-012-00000-5232-000	11.59	
					Vendor 96020 - COMMONWEALTH EDISON Total:	11.59
Vendor: 96022 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	4321082002 7/17-8/15/23	09/12/2023	4321082002 7/17-8/15/23 Maple	01-012-00000-5232-000	220.61	
					Vendor 96022 - COMMONWEALTH EDISON Total:	220.61
Vendor: 96027 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	1529041086 7/14-8/14/23	09/12/2023	1529041086 7/14-8/14/23 Eagle Pool	02-580-00000-5232-428	3,327.29	
					Vendor 96027 - COMMONWEALTH EDISON Total:	3,327.29
Vendor: 96034 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	6080135008 7/13-8/11/23	09/12/2023	6080135008 7/13-8/11/23 Stables	02-514-84200-5232-000	249.31	
					Vendor 96034 - COMMONWEALTH EDISON Total:	249.31
Vendor: 96036 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	1758090006 7/14-8/14/23	09/12/2023	1758090006 7/14-8/14/23 Dove	01-012-00000-5232-000	28.50	
					Vendor 96036 - COMMONWEALTH EDISON Total:	28.50
Vendor: 96039 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	1315112194 7/14-8/14/23	09/12/2023	1315112194 7/14-8/14/23 Plum Grove Res	01-012-00000-5232-000	25.62	
					Vendor 96039 - COMMONWEALTH EDISON Total:	25.62
Vendor: 96042 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	554087017 7/13-8/11/23	09/12/2023	554087017 7/13-8/11/23 Falcon	02-501-00000-5232-451	9,912.04	
					Vendor 96042 - COMMONWEALTH EDISON Total:	9,912.04
Vendor: 96060 - Commonwealth Edison						
Commonwealth Edison	0279293006 7/11-8/9/23	09/12/2023	0279293006 7/11-8/9/23 PHGC Maint	02-510-81200-5232-000	2,417.93	
					Vendor 96060 - Commonwealth Edison Total:	2,417.93
Vendor: 96062 - Commonwealth Edison						
Commonwealth Edison	282410002 7/14-8/14/23	09/12/2023	282410002 7/14-8/14/23 Cel	01-012-00000-5232-000	592.31	
					Vendor 96062 - Commonwealth Edison Total:	592.31
Vendor: 96064 - Commonwealth Edison						
Commonwealth Edison	287139002 7/14-8/14/23	09/12/2023	287139002 7/14-8/14/23 Com Ctr	01-012-00000-5232-000	594.31	
Commonwealth Edison	287139002 7/14-8/14/23	09/12/2023	287139002 7/14-8/14/23 Com Ctr	02-580-00000-5232-238	5,508.73	
					Vendor 96064 - Commonwealth Edison Total:	6,103.04
Vendor: 96066 - Commonwealth Edison						
Commonwealth Edison	287156003 7/14-8/14/23	09/12/2023	287156003 7/14-8/14/23 CH/Ost/CC	02-501-00000-5232-301	5,765.53	
Commonwealth Edison	287156003 7/14-8/14/23	09/12/2023	287156003 7/14-8/14/23 CH/Ost/CC	02-527-00000-5232-000	2,247.61	
					Vendor 96066 - Commonwealth Edison Total:	8,013.14

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 96068 - Commonwealth Edison						
Commonwealth Edison	1758090006 7/14-8/14/23	09/12/2023	1758090006 7/14-8/14/23 Hamilton	01-012-00000-5232-000	1,504.30	
					Vendor 96068 - Commonwealth Edison Total:	1,504.30
Vendor: 96070 - Commonwealth Edison						
Commonwealth Edison	4155069000 7/18-8/16/23	09/12/2023	4155069000 7/18-8/16/23 7/18-8/16/23	02-501-00000-5232-051	6,451.13	
					Vendor 96070 - Commonwealth Edison Total:	6,451.13
Vendor: 96072 - Commonwealth Edison						
Commonwealth Edison	6080134001 7/13-8/11/23	09/12/2023	6080134001 7/13-8/11/23 Stables Apt	02-514-84200-5232-000	822.02	
					Vendor 96072 - Commonwealth Edison Total:	822.02
Vendor: 96102 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	1537164025 7/11-8/9/23	09/12/2023	1537164025 7/11-8/9/23 Dutch	01-012-00000-5232-000	2,111.49	
					Vendor 96102 - COMMONWEALTH EDISON Total:	2,111.49
Vendor: 21701 - CONSERV FS, INC.						
CONSERV FS, INC.	65161891	09/12/2023	Grass paint sports field	01-012-00000-5355-000	166.37	
					Vendor 21701 - CONSERV FS, INC. Total:	166.37
Vendor: 95155 - COOK COUNTY TREASURER						
COOK COUNTY TREASURER	2021 2nd tax pmt	08/29/2023	20 N Middleton 2021 2nd tax payment	09-000-00000-5299-000	4,642.32	
COOK COUNTY TREASURER	2022 1st tax pmt	08/29/2023	20 N Middleton 2022 1st tax installment	09-000-00000-5299-000	5,346.08	
COOK COUNTY TREASURER	20 N Middleton 2nd installment 2021	09/12/2023	2nd installment 2021 20 N Middleton	09-000-00000-5299-000	8,196.01	
					Vendor 95155 - COOK COUNTY TREASURER Total:	18,184.41
Vendor: 23500 - CROWN TROPHY						
CROWN TROPHY	22391	09/12/2023	flag football trophies	02-211-26325-5300-000	105.00	
					Vendor 23500 - CROWN TROPHY Total:	105.00
Vendor: 10406 - CURT BENDELL						
CURT BENDELL	Reimb travel 7/2023	08/31/2023	Reimb travel expenses 7/12- 7/17/23	02-220-28500-5300-000	2,270.27	
					Vendor 10406 - CURT BENDELL Total:	2,270.27
Vendor: 101707 - De Lage Landen Financial Services, Inc						
De Lage Landen Financial Serv	80682135	09/12/2023	FP Copier 9/1-9/30/23	02-501-00000-5209-301	354.99	
De Lage Landen Financial Serv	80682556	09/12/2023	Com Ctr copier 9/1-9/30/23	01-009-00000-5201-000	182.05	
De Lage Landen Financial Serv	80817812	09/12/2023	CARE Copier 9/15-10/14/23	02-904-99040-5200-090	193.32	
De Lage Landen Financial Serv	80824447	09/12/2023	CC Copier 10/1-10/31/23	02-501-00000-5209-301	313.99	
					Vendor 101707 - De Lage Landen Financial Services, Inc Total:	1,044.35
Vendor: 102664 - Doug James						
Doug James	Reimb Golf Club	08/29/2023	Reimb unused players club program	02-510-81300-4098-000	1,161.00	
					Vendor 102664 - Doug James Total:	1,161.00
Vendor: 11551 - Evan McClure						
Evan McClure	6/28/22 Stipend	06/23/2022	Stipend Cell Phone Jun'22	01-012-00000-5278-000	11.60	
					Vendor 11551 - Evan McClure Total:	11.60
Vendor: 27143 - EVP ACADEMIES, LLC						
EVP ACADEMIES, LLC	2426	09/12/2023	EVP Aug 2023 session 2	02-211-26925-5200-000	1,819.12	
					Vendor 27143 - EVP ACADEMIES, LLC Total:	1,819.12
Vendor: 30658 - FLOMMA LLC						
FLOMMA LLC	3/2-3/30-22	04/12/2022	Jui-Jitsu---3---3/2-3/30/22	02-210-26425-5200-000	222.75	
FLOMMA LLC	304130-03	09/12/2023	Youth classes Aug 2023 5 enrolled	02-210-26425-5200-000	371.25	
					Vendor 30658 - FLOMMA LLC Total:	594.00

Final Warrant #17 of 2023

Payment Dates: 8/23/2023 - 9/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C82723	09/12/2023	Balllon animal party BW Tesker 8/27/23	02-501-50100-5200-051	184.03
Vendor 47092 - GARY KANTOR Total:					184.03
Vendor: 102361 - Get Hooked LLC					
Get Hooked LLC	326341-3	09/12/2023	summer session III fishing clas	02-235-24650-5200-000	150.00
Vendor 102361 - Get Hooked LLC Total:					150.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.100-2	09/12/2023	Museum ADA	09-000-00903-6411-000	3,407.41
GEWALT HAMILTON ASSOCIAT	5241.221-5	09/12/2023	Hamilton central parking lot	09-000-00903-6411-000	7,029.77
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					10,437.18
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	303500-21	09/12/2023	Archery classes Aug 2023 26 enrolled	02-210-26510-5200-000	1,183.00
Vendor 102222 - Gordon Hockett Total:					1,183.00
Vendor: 36009 - GRAINGER					
GRAINGER	9810010349	09/12/2023	Custodial supplies	02-500-00000-5300-236	91.77
Vendor 36009 - GRAINGER Total:					91.77
Vendor: 102662 - HanesBrands Inc					
HanesBrands Inc	42007972	08/29/2023	Apparel for womens qualifier	02-510-81100-5233-000	710.75
Vendor 102662 - HanesBrands Inc Total:					710.75
Vendor: 102401 - Imaging Essentials					
Imaging Essentials	SIN104766	09/12/2023	C&M plotter	01-022-00000-5400-000	7,301.00
Vendor 102401 - Imaging Essentials Total:					7,301.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	468491	09/12/2023	Padlocks Celtic	01-012-00000-5354-000	218.12
J & R Lock & Safe, Inc	468491	09/12/2023	Padlocks Celtic	01-012-00000-5355-000	155.80
Vendor 100071 - J & R Lock & Safe, Inc Total:					373.92
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-81	09/12/2023	hay bales 213 school	02-514-84200-5313-000	1,491.00
Jeremiah W. Bruns	1231-81	09/12/2023	hay bales 213 boarders	02-514-84300-5313-000	1,491.00
Jeremiah W. Bruns	1231-82	09/12/2023	Hay bales 214 school	02-514-84200-5313-000	1,498.00
Jeremiah W. Bruns	1231-82	09/12/2023	Hay bales 214 boarder	02-514-84300-5313-000	1,498.00
Vendor 100955 - Jeremiah W. Bruns Total:					5,978.00
Vendor: 100709 - JOHN GIULIANO					
JOHN GIULIANO	Reimb travel 7/26/23	09/12/2023	treimb travel expenses 7/26- 8/1/23	02-220-28480-5300-000	596.53
Vendor 100709 - JOHN GIULIANO Total:					596.53
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Reimb supplies 8/2023	09/12/2023	Reimb supplies 8/2023	02-240-27210-5300-000	3.98
KAREN RUDE	Reimb supplies 8/2023	09/12/2023	Reimb supplies 8/2023	02-240-27230-5300-000	8.00
KAREN RUDE	Reimb supplies 8/2023	09/12/2023	Reimb supplies 8/2023	02-240-27230-5300-000	20.00
KAREN RUDE	Reimb supplies 8/2023	09/12/2023	Reimb supplies 8/2023	02-240-27370-5300-000	20.27
Vendor 75750 - KAREN RUDE Total:					52.25
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1636	09/12/2023	Aldridge Ave Cattail herbicide treatment	01-012-00000-5223-000	880.00
Vendor 100705 - MATTHEW HOKANSON Total:					880.00
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT	28	09/12/2023	2nd installment 2023	01-023-08000-5240-000	344,008.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					344,008.00
Vendor: 100453 - Micah Koenig					
Micah Koenig	Airfare 7/27-7/31/22	07/26/2022	Airfair water polo 7/27- 7/31/22 USA JO Champion	02-220-28480-5300-000	559.21
Vendor 100453 - Micah Koenig Total:					559.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 8/14-9/3/23	09/12/2023	Tickets 8/14-9/3/23	02-527-00350-5200-000	6,156.76
Vendor 58350 - MUSIC ON STAGE, INC. Total:					6,156.76
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863 7/26-8/24/23	08/25/2023	87381379863 7/18-8/18/23 Ham Garage	01-012-00000-5232-000	52.72
Vendor 100842 - NICOR GAS Total:					52.72
Vendor: 97002 - NICOR GAS					
NICOR GAS	33666400008 7/27-8/25/23	09/12/2023	33666400008 7/27-8/25/23 FAC	02-580-00000-5232-238	647.36
Vendor 97002 - NICOR GAS Total:					647.36
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644 7/31-8/29/23	09/12/2023	82417598644 7/31-8/29/23 Falcon	02-501-00000-5232-451	69.28
Vendor 97004 - NICOR GAS Total:					69.28
Vendor: 97006 - NICOR GAS					
NICOR GAS	20303700007 7/26-8/24/23	08/25/2023	20303700007 7/18-8/18/23 PHGC Proshop	02-510-81200-5232-000	51.71
Vendor 97006 - NICOR GAS Total:					51.71
Vendor: 97008 - NICOR GAS					
NICOR GAS	91337600000 7/27-8/25/23	09/12/2023	91337600000 7/27-8/25/23 Clayson	02-500-00000-5232-236	57.98
Vendor 97008 - NICOR GAS Total:					57.98
Vendor: 97010 - NICOR GAS					
NICOR GAS	40337600007 7/27-8/25/23	09/12/2023	40337600007 7/27-8/25/23 Maint Garage	01-012-00000-5232-000	51.71
Vendor 97010 - NICOR GAS Total:					51.71
Vendor: 97014 - NICOR GAS					
NICOR GAS	17337600005 7/27-8/25/23	09/12/2023	17337600005 7/27-8/25/23 Gymnastics	02-501-00000-5232-301	189.22
Vendor 97014 - NICOR GAS Total:					189.22
Vendor: 97016 - NICOR GAS					
NICOR GAS	68147400003 7/27-8/25/23	09/12/2023	60337600005 7/27-8/25/23	02-501-00000-5232-301	170.90
Vendor 97016 - NICOR GAS Total:					170.90
Vendor: 97020 - NICOR GAS					
NICOR GAS	32738600009 7/11-8/8/23	09/12/2023	32738600009 7/11-8/8/23 Maple	01-012-00000-5232-000	51.68
Vendor 97020 - NICOR GAS Total:					51.68
Vendor: 97022 - NICOR GAS					
NICOR GAS	27937600008 7/26-8/24/23	08/25/2023	27937600008 7/18-8/18/23 PHGC Maint	02-510-81200-5232-000	63.24
Vendor 97022 - NICOR GAS Total:					63.24
Vendor: 97024 - NICOR GAS					
NICOR GAS	10303700008 7/26-8/24/23	08/25/2023	10303700008 7/14-8/14/23 PHGC Clubhouse	02-510-81200-5232-000	555.42
Vendor 97024 - NICOR GAS Total:					555.42
Vendor: 97026 - NICOR GAS					
NICOR GAS	25872667677 7/27-8/25/23	09/12/2023	25872667677 7/27-8/25/23 Eagle	02-580-00000-5232-428	460.85
Vendor 97026 - NICOR GAS Total:					460.85
Vendor: 97028 - NICOR GAS					
NICOR GAS	24003700002 7/26-8/24/23	08/25/2023	24003700002 7/18-8/18/23 Stables	02-514-84200-5232-000	25.86
NICOR GAS	24003700002 7/26-8/24/23	08/25/2023	24003700002 7/18-8/18/23 Stables	02-514-84200-5232-000	25.85
Vendor 97028 - NICOR GAS Total:					51.71

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Payment Dates: 8/23/2023 - 9/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 97030 - NICOR GAS					
NICOR GAS	22003700006 7/26-8/24/23	08/25/2023	22003700006 7/18-8/18/23 Stables	02-514-84200-5232-000	27.42
NICOR GAS	22003700006 7/26-8/24/23	08/25/2023	22003700006 7/18-8/18/23 Stables	02-514-84300-5232-000	27.42
Vendor 97030 - NICOR GAS Total:					54.84
Vendor: 97032 - NICOR GAS					
NICOR GAS	20003700000 7/26-8/24/23	08/25/2023	20003700000 7/18-8/18/23 Stables	02-514-84200-5232-000	34.22
NICOR GAS	20003700000 7/26-8/24/23	08/25/2023	20003700000 7/18-8/18/23 Stables	02-514-84300-5232-000	34.23
Vendor 97032 - NICOR GAS Total:					68.45
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 7/19-8/17/23	09/12/2023	47616600004 7/19-8/17/23 BW Pool	02-580-00000-5232-058	631.68
Vendor 98002 - NICOR GAS Total:					631.68
Vendor: 98004 - NICOR GAS					
NICOR GAS	88237600007 7/27-8/25/23	09/12/2023	88237600007 7/27-8/25/23 Cutting Hall	02-527-00000-5232-000	166.20
Vendor 98004 - NICOR GAS Total:					166.20
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	4546	09/12/2023	Farrier service 5shoes 1shoe w/ pads	02-514-84200-5222-000	810.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					810.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2641	09/12/2023	POC Gym rental	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUP	1255366	09/12/2023	Pacing & lighting repairs Celtic	01-012-00000-5353-000	99.88
NORTHWEST ELECTRICAL SUP	17579289	09/12/2023	Com Ctr electric panel repair	02-501-00000-5351-301	84.33
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					184.21
Vendor: 102659 - Oak Brook Park District					
Oak Brook Park District	Webinar 2023	08/24/2023	advanced minute talking webinar	01-005-00000-5207-000	14.90
Vendor 102659 - Oak Brook Park District Total:					14.90
Vendor: 66035 - PALATINE HISTORICAL SOCIETY					
PALATINE HISTORICAL SOCIET	refund PPD to PHS	09/01/2023	refund individual funds PPD fbo PHS	01-1120000	120.00
Vendor 66035 - PALATINE HISTORICAL SOCIETY Total:					120.00
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU	2nd half 2023 fundraising	09/12/2023	2nd half 2023 Fundraising for PTSCC	01-005-00000-5200-000	115,475.62
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					115,475.62
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	NHT1102522	09/12/2023	preschool piano & math 8 enrolled	02-240-27150-5200-000	1,635.00
Vendor 102467 - Pantomath Inc Total:					1,635.00
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMU	Qtr 1-2 Pmt 2023	09/12/2023	Outside facilitator	02-503-00000-5299-451	1,939.85
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					1,939.85
Vendor: 66918 - PETTY CASH					
PETTY CASH	lCompete Dance	09/01/2023	lCompete Dance programs	02-1107000	300.00
Vendor 66918 - PETTY CASH Total:					300.00
Vendor: 102228 - Physicians Immediate Care Chicago LLC					
Physicians Immediate Care Ch	4335826	09/12/2023	HR employee screenings	01-024-00000-5200-000	215.00
Vendor 102228 - Physicians Immediate Care Chicago LLC Total:					215.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	126935	09/12/2023	Little stikers indoor apparel	02-211-26615-5300-451	756.80
PRO-GRAPHICS CUSTOM SCRE	126979	09/12/2023	2GG Treble Choir	02-280-20380-5300-000	91.75
PRO-GRAPHICS CUSTOM SCRE	126980	09/12/2023	2FF Do Re Mi	02-280-20380-5300-000	124.78
PRO-GRAPHICS CUSTOM SCRE	126981	09/12/2023	2HH Intermezzo Choir	02-280-20380-5300-000	77.07
PRO-GRAPHICS CUSTOM SCRE	126982	09/12/2023	211 Concert Choir	02-280-20380-5300-000	33.03
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					1,083.43
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2201317	09/12/2023	topsoil for golf course	02-510-81200-5324-000	366.50
Vendor 72611 - R.C. TOPSOIL, INC. Total:					366.50
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	VW-081823-05	09/12/2023	website hosting C&M	01-026-00000-5208-000	1,249.00
ROSE A. STAPLES	VW-081823-05	09/12/2023	website hosting Cutting Hall	02-527-00000-5208-000	394.00
Vendor 82081 - ROSE A. STAPLES Total:					1,643.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3639	09/12/2023	Club dues	01-005-00000-5220-000	105.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					105.00
Vendor: 74349 - ROWENA RILLORAZA					
ROWENA RILLORAZA	VSI RECEIPT 1703912	08/31/2023	REFUND FOR PICKLEBALL LESSONS	02-240001	77.00
Vendor 74349 - ROWENA RILLORAZA Total:					77.00
Vendor: 80727 - SMART INDUSTRY PRODUCTS, LLC					
SMART INDUSTRY PRODUCTS,	31391	09/12/2023	dog park supplies	01-012-00000-5354-000	2,975.00
SMART INDUSTRY PRODUCTS,	31391	09/12/2023	dog park supplies	02-232-23180-5300-000	2,975.00
Vendor 80727 - SMART INDUSTRY PRODUCTS, LLC Total:					5,950.00
Vendor: 81786 - SPORTS SCENE INC.					
SPORTS SCENE INC.	230370	09/12/2023	peewee flag football coaches shirts	02-211-26320-5300-451	895.00
SPORTS SCENE INC.	230375	09/12/2023	peewee flag football coach hats	02-211-26320-5300-451	1,250.00
Vendor 81786 - SPORTS SCENE INC. Total:					2,145.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	586297	09/12/2023	Summer session 2023	02-211-26310-5200-000	6,078.10
SPORTSKIDS INC.	586297	09/12/2023	Summer session 2023	02-240-27310-5200-000	6,459.60
SPORTSKIDS INC.	586300	09/12/2023	summer session 2023 - sports clinics	02-240-27310-5200-000	1,638.00
Vendor 81767 - SPORTSKIDS INC. Total:					14,175.70
Vendor: 102667 - TATIANA SANDERS					
TATIANA SANDERS	VSI RECEIPT 1697823	08/31/2023	REFUND FOR ADULT TENNIS PROGRAM	02-240001	368.00
Vendor 102667 - TATIANA SANDERS Total:					368.00
Vendor: 102538 - Theatroom LLC					
Theatroom LLC	Tickets 8/14-9/3/23	09/12/2023	Tickets 8/14-9/3/23	02-527-00350-5200-000	188.18
Vendor 102538 - Theatroom LLC Total:					188.18
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	33350-01	09/12/2023	Drum lessons 7/10-8/14/23 42 lessons	02-280-20620-5200-000	924.00
Vendor 102286 - Thomas J. Corrao Total:					924.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9684939	09/12/2023	Copier rental Sept 2023 - Harper	01-022-00000-5209-000	111.51
TIAA, FSB	9684939	09/12/2023	Copier rental Sept 2023 - C&	01-026-00000-5201-000	1,650.00
TIAA, FSB	9684939	09/12/2023	Copier rental Sept 2023 - Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9684939	09/12/2023	Copier rental Sept 2023 - PHGC Proshop	02-510-81100-5209-000	111.51
Vendor 102263 - TIAA, FSB Total:					1,984.57

Final Warrant #17 of 2023

Payment Dates: 8/23/2023 - 9/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 24568 - TIMOTHY DANIEL					
TIMOTHY DANIEL	Reimb travel 7/23	09/12/2023	Reimb travel expenses 7/26-8/1/23	02-220-28480-5300-000	664.24
Vendor 24568 - TIMOTHY DANIEL Total:					664.24
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	palatine football 2023	09/12/2023	Palatine football camp reimb 2023	02-211-26315-5200-000	1,511.16
TOWNSHIP HIGH SCHOOL DIS	Summer baseball 2023	09/12/2023	summer baseball camp reimb	02-211-26115-5200-000	2,168.95
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					3,680.11
Vendor: 102163 - True Value Company, LLC					
True Value Company, LLC	12281/1	09/12/2023	field marking paint	01-012-00000-5355-000	2,956.00
Vendor 102163 - True Value Company, LLC Total:					2,956.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 Clayson	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 BW	02-501-00000-5227-051	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 Com Ctr	02-501-00000-5227-301	235.43
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 Falcon	02-501-00000-5227-451	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 PHGC	02-510-81100-5227-000	219.00
TYCO Fire & Security (US) Ma	10502301	09/12/2023	Fire Alarm service 9/1-11/30/23 Cutting Hall	02-527-00000-5227-000	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,425.43
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	955426	09/12/2023	Fees LTD Bond 2012A	05-000-00000-7120-000	79.50
Vendor 86795 - UMB BANK, N.A. Total:					79.50
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320061319	09/06/2023	August uniform services	01-012-00000-5233-000	778.94
Vendor 87092 - UNIFIRST CORPORATION Total:					778.94
Vendor: 88528 - VETERANS FLOORS, INC.					
VETERANS FLOORS, INC.	2505 & 2506	09/12/2023	Floor refinishing - BW	02-501-00000-5251-051	4,740.00
VETERANS FLOORS, INC.	2505 & 2506	09/12/2023	Floor refinishing - Falcon	02-501-00000-5251-451	4,130.00
VETERANS FLOORS, INC.	2505 & 2506	09/12/2023	Floor refinishing - Com Ctr	09-000-00903-6460-000	42,850.00
Vendor 88528 - VETERANS FLOORS, INC. Total:					51,720.00
Bank Code APBNK – Account Payable Bank Code Total:					838,135.02
Grand Total:					838,135.02

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	502,243.34	502,243.34
02 - Recreation Fund	109,223.34	109,223.34
05 - Debt Service	79.50	79.50
09 - Capital Projects	224,842.84	224,842.84
19 - Affiliate Programs Fund	1,746.00	1,746.00
Grand Total:	838,135.02	838,135.02

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIS	115,475.62	115,475.62
01-005-00000-5207-000	EDUCATION, TRAINING,	14.90	14.90
01-005-00000-5220-000	DUES ADMINISTRATION	105.00	105.00
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	182.05
01-012-00000-5223-000	LANDSCAPING SERVICES	3,080.00	3,080.00
01-012-00000-5232-000	UTILITIES PARKS	5,357.73	5,357.73
01-012-00000-5233-000	UNIFORMS PARKS	778.94	778.94
01-012-00000-5253-000	PAVING AND LIGHTING P	16,000.00	16,000.00
01-012-00000-5278-000	TELEPHONE REIMBURSE	11.60	11.60
01-012-00000-5353-000	PAVING AND LIGHTING S	99.88	99.88
01-012-00000-5354-000	EQUIP / FIELD / MAINT	3,193.12	3,193.12
01-012-00000-5355-000	ATHLETIC MAINTENANC	3,278.17	3,278.17
01-022-00000-5209-000	DISTRICT COPIERS	111.51	111.51
01-022-00000-5400-000	NON CAPITAL PROJECTS	7,301.00	7,301.00
01-023-08000-5240-000	CASUALTY INSURANCE C	344,008.00	344,008.00
01-024-00000-5200-000	CONTRACTUAL HR	215.00	215.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	1,249.00	1,249.00
01-026-00000-5277-000	REIMBURSED AUTO EXP	11.82	11.82
01-1120000	RECEIVABLE	120.00	120.00
02-1107000	PETTY CASH ACCOUNT	300.00	300.00
02-210-26130-5200-000	CONTRACTUAL PALOMI	1,800.00	1,800.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	814.50	814.50
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,183.00	1,183.00
02-211-26115-5200-000	CONTRACTUAL BASEBAL	2,168.95	2,168.95
02-211-26310-5200-000	CONTRACTUAL SPORTS	6,078.10	6,078.10
02-211-26315-5200-000	CONTRACTUAL FOOTBA	1,511.16	1,511.16
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	2,145.00	2,145.00
02-211-26325-5300-000	SUPPLIES PALATINE FLA	105.00	105.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	756.80	756.80
02-211-26925-5200-000	CONTRACTUAL EVP VOL	1,819.12	1,819.12
02-220-28480-5300-000	SUPPLIES WATER POLO	1,819.98	1,819.98
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	2,270.27	2,270.27
02-232-23180-5300-000	SUPPLIES DOG PARK	2,975.00	2,975.00
02-235-24650-5200-000	CONTRACTUAL FISHING	150.00	150.00
02-240001	CONTROL ACCT / CUSTO	738.00	738.00
02-240-27150-5200-000	CONTRACTUAL PLAY & L	1,635.00	1,635.00
02-240-27210-5300-000	SUPPLIES SUMMER CLU	3.98	3.98
02-240-27230-5300-000	SUPPLIES PRESCHOOL	28.00	28.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	8,097.60	8,097.60
02-240-27370-5200-000	CONTRACTUAL KIDS CA	222.05	222.05
02-240-27370-5300-000	SUPPLIES KIDS CAMP	20.27	20.27
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	326.63	326.63
02-280-20620-5200-000	CONTRACTUAL MUSIC	924.00	924.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	219.00	219.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5227-502	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	57.98	57.98
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71	22.71
02-500-00000-5300-236	SUPPLIES FACILITIES CLA	91.77	91.77
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	780.53	780.53
02-501-00000-5227-051	ALARM SERVICE BIRCH	219.00	219.00
02-501-00000-5227-301	ALARM SERVICE COMM	235.43	235.43
02-501-00000-5227-451	ALARM SERVICE FALCON	219.00	219.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	6,451.13	6,451.13
02-501-00000-5232-301	UTILITIES COMMUNITY	6,125.65	6,125.65
02-501-00000-5232-451	UTILITIES FALCON	9,981.32	9,981.32
02-501-00000-5251-051	MAINTENANCE OF BUIL	4,880.75	4,880.75
02-501-00000-5251-301	MAINTENANCE OF BUIL	267.19	267.19
02-501-00000-5251-451	MAINTENANCE OF BUIL	4,329.79	4,329.79
02-501-00000-5351-301	BUILDING MAINTENANC	84.33	84.33
02-501-50100-5200-051	CONTRACTUAL BIRTHDA	184.03	184.03
02-503-00000-5299-451	OTHER CONTRACTUAL I	1,939.85	1,939.85
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5227-000	ALARM SERVICE PHGC A	219.00	219.00
02-510-81100-5233-000	UNIFORMS PHGC ADMI	710.75	710.75
02-510-81200-5232-000	UTILITIES PHGC MAINTE	3,088.30	3,088.30
02-510-81200-5324-000	QUARRY MATERIALS PH	366.50	366.50
02-510-81300-4098-000	GIFT CERTIFICATES PHGC	1,161.00	1,161.00
02-514-84200-5222-000	FARRIER SERVICES STABL	810.00	810.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	1,184.68	1,184.68
02-514-84200-5313-000	HAY STABLES SCHOOL	2,989.00	2,989.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	61.65	61.65
02-514-84300-5313-000	HAY STABLES BOARDING	2,989.00	2,989.00
02-527-00000-5208-000	DATA PROCESSING CONT	394.00	394.00
02-527-00000-5227-000	ALARM SERVICE CUTTIN	219.00	219.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,413.81	2,413.81
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	6,344.94	6,344.94
02-580-00000-5232-058	UTILITIES BW POOL	631.68	631.68
02-580-00000-5232-238	UTILITIES FAC	6,156.09	6,156.09
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,788.14	3,788.14
02-904-99040-5200-090	CONTRACTUAL CARE	193.32	193.32
05-000-00000-7120-000	PAYING AGENT FEES	79.50	79.50
09-000-00000-5299-000	OTHER CONTRACTUAL	18,184.41	18,184.41
09-000-00903-6411-000	LAND IMPROVEMENTS T	163,808.43	163,808.43
09-000-00903-6460-000	BUILDING TIER 3	42,850.00	42,850.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,746.00	1,746.00
	Grand Total:	838,135.02	838,135.02

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	677,734.00	677,734.00
2338P1	160,401.02	160,401.02
Grand Total:	838,135.02	838,135.02

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				
					10,464.81		54.72 GTL 60.00 HSA ER F	10,579.53	629.09 SOC 147.12 MED 1,329.93 F11WH 471.17 IL	35.94 Dental ER 6.11 Dental PPO 1.00 EEGivingPr 221.00 HSA Family 200.00 ICMA 457 744.05 IMRF ER 358.42 IMRF Tier1 112.50 IMRF Tier2 24.25 Life EE 141.67 Medical 607.03 MedicalER1 4.18 Vision	6,818.37

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	10,146.57	6.20	629.09
MEDER	10,146.57	1.45	147.12
SOC	10,146.57		
MED	10,146.57	TOTAL	776.21
FITWH	9,946.57		
IL	9,946.57		

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				
		767.75	8.75		30,248.66	294.64	152.15 GTL	32,938.81	1,969.77 SOC	499.01 DD Chk2	21,294.44
							120.00 HSA ER F		460.66 MED	200.00 DD Sav	
				17.00 Personal			409.47 Personal		2,433.06 FITWH	276.94 Dental ER	
				27.00 Sick			596.36 Sick		1,409.94 IL	49.15 Dental PPO	
				83.00 Vac			1,117.53 Vac			4.00 EEGivingPr	
										50.00 HSA Family	
										1,113.00 ICMA 457	
										1,998.63 IMRF ER	
										608.48 IMRF Tier1	
										656.47 IMRF Tier2	
										44.54 Life EE	
										2.03 LIFE SP	
										925.73 Medical	
										4,100.87 MedicalER1	
										376.12 VAC Tier 1	
										546.49 VAC Tier 2	
										23.77 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	31,770.17	6.20		1,969.77							
MEDER	31,770.17	1.45		460.66							
UNEIL	6,685.49			.00							
SOC	31,770.17										
MED	31,770.17		TOTAL	2,430.43							
FITWH	29,734.56										
IL	29,734.56										

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				
	1,578.25		14.50	15.00 ‡Comp Ea	58,135.47	648.35	375.25 ‡Comp Earn	67,254.46	3,865.55 SOC	29.70 AFLAC POST	41,492.63
				4.00 Comp Tak			113.92 Comp Taken		904.03 MED	70.90 AFLAC PRE	
				10.75 Float Hol			320.16 Float Hol		5,250.54 FITWH	867.31 DD Chk1	
							221.00 GTL		2,925.63 IL	300.00 DD Chk2	
							600.00 HSA ER F			1,800.00 DD Sav	
							150.00 HSA ER S			764.04 Dental ER	
				8.00 Personal			224.88 Personal			124.95 Dental PPO	
							392.57 Retro			4.00 EEGivingPr	
				139.50 Sick			3,730.83 Sick			664.96 HSA Family	
				108.00 Vac			2,717.28 Vac			242.04 HSA Single	
										495.00 ICMA 457	
										30.00 ICMA ROTH	
										4,410.50 IMRF ER	
										1,542.92 IMRF Tier1	
										1,248.53 IMRF Tier2	
										0.81 LIFE CHILD	
										130.18 Life EE	
										30.72 LIFE SP	
										2,994.27 Medical	
										12,558.53 MedicalER1	
										24.00 NC Pers	
										352.12 VAC Tier 1	
										832.98 VAC Tier 2	
										59.69 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 62,347.65	6.20	3,865.55
MEDER 62,347.65	1.45	904.03
UNEIL 3,960.87		.00
SOC 62,347.65		
MED 62,347.65	TOTAL	4,769.58
FITWH 60,667.55		
IL 60,667.55		

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				
		106.50			30,910.20		58.09 GTL	31,208.29	1,823.63 SOC	852.66 DD Chk2	18,445.06
							180.00 HSA ER F		426.49 MED	100.31 DD Sav	
							60.00 HSA ER S		2,875.70 FITWH	200.32 DD SAV 2	
				8.00 Personal					1,326.04 IL	306.78 Dental ER	
				8.00 Sick						50.38 Dental PPO	
				80.00 Vac						5.00 EEGivingPr	
										41.66 FLEX MED	
										242.37 HSA Family	
										75.82 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,091.05 IMRF ER	
										714.29 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	29,413.59	6.20		1,823.63							
MEDER	29,413.59	1.45		426.49							
UNEIL	1,739.12			.00							
SOC	29,413.59										
MED	29,413.59		TOTAL	2,250.12							
FITWH	27,558.99										
IL	27,558.99										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
200 Recreation		4,818.25			123,554.38		124,086.23	7,458.39 SOC	216.68 DD Chk1	93,073.47
								1,744.33 MED	305.03 DD Chk2	
								6,376.61 FITWH	754.96 DD Sav	
			8.00 Personal					5,503.41 IL	608.80 Dental ER	
			156.00 Vac						98.98 Dental PPO	
									5.00 EEGivingPr	
									192.31 FLEX CHILD	
									50.00 FLEX MED	
									281.30 HSA Family	
									418.46 HSA Single	
									1,743.08 ICMA 457	
									3,309.57 IMRF ER	
									1,524.96 IMRF Tier1	
									569.69 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 120,295.58	6.20	7,458.39
MEDER 120,295.58	1.45	1,744.33
UNEIL 77,515.22		.00
SOC 120,295.58		
MED 120,295.58	TOTAL	9,202.72
FITWH 117,698.51		
IL 117,698.51		

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				
		3,506.25	70.50	8.00 Float Hol	98,691.96	1,571.26		102,081.75	6,091.02 SOC	19.50 AFLAC PRE	73,052.06
							161.77 GTL	1,424.43 MED	675.23 CSDispIL		
							360.00 HSA ER F	5,856.58 FITWH	1,038.39 DD Chk1		
							150.00 HSA ER S	4,510.65 IL	38.54 DD Chk2		
							965.00 Misc		1,742.36 DD Sav		
				8.00 Personal					719.25 Dental ER		
				8.00 Sick			181.76 Sick		112.82 Dental PPO		
				4.00 Vac					2.00 EEGivingPr		
									20.00 FLEX MED		
									289.92 HSA Family		
									148.13 HSA Single		
									636.46 ICMA 457		
									4,508.39 IMRF ER		
									1,633.52 IMRF Tier1		
									1,219.93 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		
									36.69 VAC Tier 2		
									53.21 Vision		

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	98,240.98	6.20	6,091.02
MEDER	98,240.98	1.45	1,424.43
UNEIL	41,812.21		.00
SOC	98,240.98		
MED	98,240.98	TOTAL	7,515.45
FITWH	97,540.61		
IL	97,540.61		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
	RATE	REG	OT	CODED	REG	OT					CODED
COMPANY TOTAL	10,777.00		93.75	4.00 Comp Taken 18.75 Float Hol	352,005.48	2,514.25	113.92 Comp Taken 320.16 Float Hol 759.58 GTL 1,560.00 HSA ER F 540.00 HSA ER S 965.00 Misc 49.00 Personal 182.50 Sick 431.00 Vac 15.00 †Comp Ea	368,149.07	21,837.45 SOC 5,107.06 MED 24,122.42 FITWH 16,146.84 IL	29.70 AFLAC POST 90.40 AFLAC PRE 675.23 CSDispIL 2,122.38 DD Chk1 1,995.24 DD Chk2 4,597.63 DD Sav 200.32 DD SAV 2 2,711.75 Dental ER 442.39 Dental PPO 21.00 EEGivingPr 192.31 FLEX CHILD 111.66 FLEX MED 1,749.55 HSA Family 884.45 HSA Single 5,587.54 ICMA 457 130.00 ICMA ROTH 17,062.19 IMRF ER 6,382.59 IMRF Tier1 4,416.30 IMRF Tier2 4.88 LIFE CHILD 334.14 Life EE 64.00 LIFE SP 10,127.33 Medical 42,880.75 MedicalER1 24.00 NC Pers 1,932.87 VAC Tier 1 1,547.34 VAC Tier 2 236.44 Vision	254,176.03
							TOTALS	368,149.07	67,213.77	106,554.38	254,176.03

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	352,214.54	6.20	21,837.45
MEDER	352,214.54	1.45	5,107.06
UNEIL	131,712.91		
SOC	352,214.54	TOTAL	26,944.51
MED	352,214.54		
FITWH	343,146.79		

Net Checks - Including Manual/Voids
 BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 26,847.23
 Net DD
 BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 227,328.80
 254,176.03
 Partial DD:

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			8,915.57	
										263,091.60	
							Payables				263,091.60
							E-Child Support				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			675.23	
										263,766.83	
							Electronic Payables				
							Net Cash			263,766.83	
							Tax Impounds				
							BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			94,158.28	
										94,158.28	