

Warrant #23

12/12/2023

A/P Total	\$285,388.84
A/P Supplemental	
Gross Payroll Total 12/1/23	\$342,954.61
Employer portion expenses/taxes	\$24,360.01
PY Supplemental	
Total Warrant	\$652,703.46

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 11/29/2023 - 12/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	REDE17108	12/12/2023	coffee supplies CSF	01-012-00000-5301-000	557.93
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					557.93
Vendor: 102708 - Alan B Bresloff					
Alan B Bresloff	Santa 2023	12/04/2023	Santa north pole express	02-235-24470-5200-000	450.00
Vendor 102708 - Alan B Bresloff Total:					450.00
Vendor: 102463 - Alexander Bradley Krotiak					
Alexander Bradley Krotiak	4	12/12/2023	Oct & Nov classes 7 enrolled	02-210-26425-5200-000	367.50
Vendor 102463 - Alexander Bradley Krotiak Total:					367.50
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	Reimb Trky trot supplies 2023	12/12/2023	reimb turkey trot supplies	02-235-24670-5300-000	85.78
ALISON SHARIATZADEH	Reimb Trky trot supplies 2023	12/12/2023	reimb turkey trot supplies	02-235-24670-5300-000	22.44
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	Reimb twilight run 2023	02-235-24450-5300-000	48.74
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	supplies		
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	Reimb twilight run 2023	02-235-24450-5300-000	52.98
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	supplies		
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	Reimb twilight run 2023	02-235-24450-5300-000	26.98
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	supplies		
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	Reimb twilight run 2023	02-235-24450-5300-000	15.99
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	supplies		
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	Reimb twilight run 2023	02-235-24450-5300-000	39.90
ALISON SHARIATZADEH	Reimb twilight supplies 2023	12/12/2023	supplies		
ALISON SHARIATZADEH	Reimb wellness summer 2023	12/12/2023	Reimb wellness supplies	01-005-04154-5300-000	20.00
ALISON SHARIATZADEH	Reimb wellness summer 2023	12/12/2023	summer 2023		
ALISON SHARIATZADEH	Reimb wellness summer 2023	12/12/2023	Reimb wellness supplies	02-251-22120-5300-000	20.48
ALISON SHARIATZADEH	Reimb wellness summer 2023	12/12/2023	summer 2023		
Vendor 79663 - ALISON SHARIATZADEH Total:					333.29
Vendor: 11744 - Amy Vito					
Amy Vito	Reimb PT raffle 2023	12/01/2023	reimb PT raffle baskets 2023	01-005-00311-5200-000	60.68
Vendor 11744 - Amy Vito Total:					60.68
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L	1134815	12/12/2023	dog park key blanks	02-232-23180-5300-000	78.00
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					78.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0127409-IN	11/29/2023	Fuel 350G Unl89	02-510-81200-5321-000	1,580.86
Vendor 100357 - Blu Petroleum, Inc Total:					1,580.86
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2024-001	12/12/2023	Jan cleaning service Maple	01-1103000	409.72
Blue Fox Cleaning Service	PPD2024-001	12/12/2023	Jan cleaning service Parkside	01-1103000	409.72
Blue Fox Cleaning Service	PPD2024-001	12/12/2023	Jan cleaning service Facilities	01-1103000	354.17
Blue Fox Cleaning Service	PPD2024-001	12/12/2023	Jan cleaning service PHGC	01-1103000	145.83
Blue Fox Cleaning Service	PPD2024-001	12/12/2023	bathroom		
Blue Fox Cleaning Service	PPD2024-001	12/12/2023	Jan cleaning service CARE	01-1103000	562.50
Blue Fox Cleaning Service	PPD2024-001	12/12/2023	Jan cleaning service Com Ctr	01-1103000	2,282.51
Blue Fox Cleaning Service	PPD2024-001	12/12/2023	Jan cleaning service Eagle	01-1103000	409.72
Vendor 102201 - Blue Fox Cleaning Service Total:					4,574.17
Vendor: 102542 - Blue Sky Marketing Group LTD					
Blue Sky Marketing Group LTD	66190	12/12/2023	PF staff party bags	01-005-00311-5200-000	1,704.97
Blue Sky Marketing Group LTD	66190	12/12/2023	PF staff party bags	01-005-04156-5300-000	500.00
Vendor 102542 - Blue Sky Marketing Group LTD Total:					2,204.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 14092 - BUSHNELL INCORPORATED					
BUSHNELL INCORPORATED	0019036400	12/12/2023	FAC water slide	09-000-00903-6400-000	819.48
Vendor 14092 - BUSHNELL INCORPORATED Total:					819.48
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1735	12/12/2023	viking select home games	02-210-26240-5200-000	450.00
Vendor 102253 - Chicagoland Whistles Inc Total:					450.00
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINE	188283	12/12/2023	path rhab improvements	09-000-00903-6411-000	40.00
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					40.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4174447203	12/12/2023	mops mats Com Ctr	02-501-00000-5251-301	104.34
CINTAS CORPORATION #22	4175184855	12/12/2023	towels mops BW	02-501-00000-5251-051	78.96
CINTAS CORPORATION #22	4174446671	12/12/2023	mops towels soap mats Falco	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4175922545	12/12/2023	mops towels soap mats Falco	02-501-00000-5251-451	195.11
Vendor 19462 - CINTAS CORPORATION #22 Total:					578.20
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	43210820020	10/13-11/13/2	43210820020 10/13-11/13/23 Maple	01-012-00000-5232-000	122.95
Vendor 96022 - COMMONWEALTH EDISON Total:					122.95
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	49092060000	10/13-11/13/2	49092060000 10/13-11/13/23 Clayson	02-500-00000-5232-236	314.28
Vendor 96028 - COMMONWEALTH EDISON Total:					314.28
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65159491	12/12/2023	annual rye seed	01-012-00000-5327-000	145.00
Vendor 21701 - CONSERV FS, INC. Total:					145.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	81497712	12/12/2023	CARE copier 12/15-1/14/23	01-022-00000-5209-000	193.32
De Lage Landen Financial Serv	81500381	12/12/2023	CC workroom copier 1/1-1/31/23	01-022-00000-5209-000	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					507.31
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Reimb Toll 11/2023	12/12/2023	reimb tolls Tinley Park conference	01-007-00000-5278-000	15.20
Vendor 53259 - DWAYNE MANGUM Total:					15.20
Vendor: 102714 - Farnsworth Group Inc					
Farnsworth Group Inc	247532	12/12/2023	bridge inspection 2023	01-012-00000-5254-000	7,500.00
Farnsworth Group Inc	247532	12/12/2023	bridge inspection 2023	02-510-81500-5400-000	7,500.00
Vendor 102714 - Farnsworth Group Inc Total:					15,000.00
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	1014 reissue	12/01/2023	skateboard Sept 2023 17 enrolled - reissue	02-211-26352-5200-000	2,160.00
Vendor 100687 - FRANKLIN P POPE Total:					2,160.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	FDEC2323	12/12/2023	parties balloon Santiago 12/3/23	02-501-50100-5200-451	184.03
GARY KANTOR	FDEC2323	12/12/2023	parties magic Vaidy 12/2/23	02-501-50100-5200-451	184.03
Vendor 47092 - GARY KANTOR Total:					368.06
Vendor: 36009 - GRAINGER					
GRAINGER	9924545057	12/12/2023	Heat fan motor CH	02-527-00000-5351-000	296.80
Vendor 36009 - GRAINGER Total:					296.80
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	31737	12/12/2023	Meadowlark park phase one final design	09-000-00904-6411-000	16,051.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					16,051.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 69430 - HOFFMAN PIANO SERVICES					
HOFFMAN PIANO SERVICES	14786	12/12/2023	paino tuning	02-280-20380-5200-000	120.00
HOFFMAN PIANO SERVICES	14786	12/12/2023	paino tuning	02-280-20400-5200-000	120.00
Vendor 69430 - HOFFMAN PIANO SERVICES Total:					240.00
Vendor: 44302 - IMPRESSIONS IN STONE					
IMPRESSIONS IN STONE	12724	12/12/2023	engraved stone for Olhava at CSF	01-012-00000-5299-000	59.00
Vendor 44302 - IMPRESSIONS IN STONE Total:					59.00
Vendor: 102458 - J & J Pizza					
J & J Pizza	127960	12/12/2023	parks lunch winter training	01-012-00000-5214-000	627.75
Vendor 102458 - J & J Pizza Total:					627.75
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	9613	12/12/2023	Mowing Nov 2023 parks	01-012-00000-5223-000	10,219.15
Jaclynn, Inc	9613	12/12/2023	Mowing Nov 2023 stables	02-514-84100-5223-000	278.10
Jaclynn, Inc	9620	12/12/2023	Moving VOP Nov 2023	01-012-00000-5223-000	7,069.95
Vendor 34867 - Jaclynn, Inc Total:					17,567.20
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-92	12/12/2023	hay bales 162	02-514-84200-5313-000	1,137.50
Jeremiah W. Bruns	1231-92	12/12/2023	hay bales 162	02-514-84300-5313-000	1,137.50
Jeremiah W. Bruns	1231-93	12/12/2023	hay bales 175	02-514-84200-5313-000	1,225.00
Jeremiah W. Bruns	1231-93	12/12/2023	hay bales 175	02-514-84300-5313-000	1,225.00
Jeremiah W. Bruns	1231-94	12/12/2023	hay bales 137	02-514-84200-5313-000	962.50
Jeremiah W. Bruns	1231-94	12/12/2023	hay bales 137	02-514-84300-5313-000	962.50
Vendor 100955 - Jeremiah W. Bruns Total:					6,650.00
Vendor: 102709 - Jerome C Coteus					
Jerome C Coteus	161721	12/12/2023	FAC water slide	09-000-00903-6400-000	500.00
Vendor 102709 - Jerome C Coteus Total:					500.00
Vendor: 102711 - Junior Wild Cats Youth Basketball					
Junior Wild Cats Youth Basket	bball reg Dec 2023	12/12/2023	basketball tourn reg fee - 2 teams	02-210-26240-5200-000	340.00
Vendor 102711 - Junior Wild Cats Youth Basketball Total:					340.00
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	0012527-IN	12/12/2023	compressor rental - irrigation	02-510-81200-5250-000	1,380.00
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					1,380.00
Vendor: 102554 - MIP V Onion Parent LLC					
MIP V Onion Parent LLC	PS575935	12/12/2023	Fall fest and camp out	02-514-84200-5231-000	220.00
MIP V Onion Parent LLC	PPD Nov 2023 rentals	12/12/2023	PPD Nov 2023 rentals parks	01-012-00000-5209-000	81.67
MIP V Onion Parent LLC	PPD Nov 2023 rentals	12/12/2023	PPD Nov 2023 rentals PHGC	02-510-81200-5231-000	240.01
MIP V Onion Parent LLC	PPD Nov 2023 rentals	12/12/2023	PPD Nov 2023 rentals Celtic	19-915-99150-5200-000	130.00
MIP V Onion Parent LLC	PPD Nov 2023 rentals	12/12/2023	PPD Nov 2023 rentals PAFA	19-919-99190-5200-000	56.33
Vendor 102554 - MIP V Onion Parent LLC Total:					728.01
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 11/13-12/3/23	12/12/2023	Tickets 11/13-12/3/23	02-527-00350-5200-000	51.63
Vendor 58350 - MUSIC ON STAGE, INC. Total:					51.63
Vendor: 102715 - Naperville Gymnastics Club					
Naperville Gymnastics Club	Flip'r Meet	12/12/2023	Flip'r Meet team entry fee	02-260-22624-5216-000	60.00
Naperville Gymnastics Club	Flip'r Meet	12/12/2023	Flip'r Meet 7 competitors	02-260-22624-5216-000	980.00
Vendor 102715 - Naperville Gymnastics Club Total:					1,040.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863	10/25-11/27/2	12/12/2023	87381379863 10/25-11/27/23 Ham Garage	303.34
Vendor 100842 - NICOR GAS Total:					303.34
Vendor: 97002 - NICOR GAS					
NICOR GAS	33666400008	10/25-11/25/2	12/12/2023	33666400008 10/25-11/25/23 FAC	393.81
Vendor 97002 - NICOR GAS Total:					393.81

Final Warrant #23 of 2023

Payment Dates: 11/29/2023 - 12/12/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 97004 - NICOR GAS					
NICOR GAS	82417598644	10/25-11/25/2	12/12/2023	82417598644 10/25-11/25/23 Falcon	02-501-00000-5232-451 2,237.25
Vendor 97004 - NICOR GAS Total:					2,237.25
Vendor: 97006 - NICOR GAS					
NICOR GAS	20303700007	10/24-11/22/2	12/12/2023	20303700007 10/24-11/22/23 PHGC Proshop	02-510-81200-5232-000 151.93
Vendor 97006 - NICOR GAS Total:					151.93
Vendor: 97008 - NICOR GAS					
NICOR GAS	91337600000	10/25-11/27/2	12/12/2023	91337600000 10/25-11/27/23 Clayson	02-500-00000-5232-236 222.12
Vendor 97008 - NICOR GAS Total:					222.12
Vendor: 97010 - NICOR GAS					
NICOR GAS	40337600000	10/25-11/27/2	12/12/2023	40337600000 10/25-11/27/23 Maint Garage	01-012-00000-5232-000 313.68
Vendor 97010 - NICOR GAS Total:					313.68
Vendor: 97014 - NICOR GAS					
NICOR GAS	17337600005	10/25-11/27/2	12/12/2023	17337600005 10/25-11/27/23 Gymnastics	02-501-00000-5232-051 849.24
Vendor 97014 - NICOR GAS Total:					849.24
Vendor: 97016 - NICOR GAS					
NICOR GAS	68147400003	10/25-11/27/2	12/12/2023	68147400003 10/25-11/27/23 CC Offices	02-501-00000-5232-301 1,089.48
Vendor 97016 - NICOR GAS Total:					1,089.48
Vendor: 97022 - NICOR GAS					
NICOR GAS	27937600008	10/24-11/22/2	12/12/2023	27937600008 10/24-11/22/23 PHGC Maint	02-510-81200-5232-000 248.88
Vendor 97022 - NICOR GAS Total:					248.88
Vendor: 97024 - NICOR GAS					
NICOR GAS	10303700008	10/24-11/22/2	12/12/2023	10303700008 10/24-11/22/23 PHGC Clubhouse	02-510-81200-5232-000 508.78
Vendor 97024 - NICOR GAS Total:					508.78
Vendor: 97026 - NICOR GAS					
NICOR GAS	25872667677	10/25-11/28/2	12/12/2023	25872667677 10/25-11/28/23 Eagle	01-012-00000-5232-000 502.50
Vendor 97026 - NICOR GAS Total:					502.50
Vendor: 97028 - NICOR GAS					
NICOR GAS	24003700002	10/24-11/22/2	12/12/2023	24003700002 10/24-11/22/23 Stables U2a	02-514-84200-5232-000 49.81
NICOR GAS	24003700002	10/24-11/22/2	12/12/2023	24003700002 10/24-11/22/23 Stables U2a	02-514-84300-5232-000 49.82
Vendor 97028 - NICOR GAS Total:					99.63
Vendor: 97030 - NICOR GAS					
NICOR GAS	22003700006	10/24-11/23/2	12/12/2023	22003700006 10/24-11/23/23 Stables C	02-514-84200-5232-000 98.98
NICOR GAS	22003700006	10/24-11/23/2	12/12/2023	22003700006 10/24-11/23/23 Stables C	02-514-84300-5232-000 98.99
Vendor 97030 - NICOR GAS Total:					197.97
Vendor: 97032 - NICOR GAS					
NICOR GAS	20003700000	10/24-11/22/2	12/12/2023	20003700000 10/24-11/22/23 Stables A	02-514-84200-5232-000 86.95
NICOR GAS	20003700000	10/24-11/22/2	12/12/2023	20003700000 10/24-11/22/23 Stables A	02-514-84300-5232-000 86.95
Vendor 97032 - NICOR GAS Total:					173.90
Vendor: 98004 - NICOR GAS					
NICOR GAS	88237600007	10/25-11/27/2	12/12/2023	88237600007 10/25-11/27/23 Cutting Hall	02-527-00000-5232-000 1,127.79
Vendor 98004 - NICOR GAS Total:					1,127.79

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	4168	12/12/2023	farrier service	02-514-84200-5222-000	60.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					60.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	CINV100000251	12/12/2023	POC gym rental Oct 2023	02-503-60080-5200-451	166.67
NORTHWEST COMMUNITY HE	CINV10000914	12/12/2023	POC gym rental Dec 2023	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					333.34
Vendor: 102485 - Palatine Boys Feeder Basketball Program					
Palatine Boys Feeder Basketb	bball tourn 6th	12/12/2023	pal basketball 6th grd tournament	02-210-26240-5200-000	225.00
Vendor 102485 - Palatine Boys Feeder Basketball Program Total:					225.00
Vendor: 65700 - PALATINE CELTIC SOCCER					
PALATINE CELTIC SOCCER	Celtic 2023	12/12/2023	Celtic soccer annual payment 2023	02-502-50058-5299-000	22,455.75
Vendor 65700 - PALATINE CELTIC SOCCER Total:					22,455.75
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Tickets 11/6-12/3/23	12/12/2023	Tickets 11/6-12/3/23	02-527-00350-5200-000	1,676.40
Vendor 65730 - PALATINE CONCERT BAND Total:					1,676.40
Vendor: 102467 - Pantomath Inc					
Pantomath Inc	NHT01127231	12/12/2023	preschool classes - piano, math, dance, paint	02-240-27150-5200-000	3,443.70
Vendor 102467 - Pantomath Inc Total:					3,443.70
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Managemen	0102023	12/12/2023	RMI registration - 10 attendee	01-005-04152-5300-000	700.00
Vendor 102712 - Park District Risk Management Agency Total:					700.00
Vendor: 48800 - PHILIP KRAWCHUK					
PHILIP KRAWCHUK	Allegro 12/14 & 12/15/23	12/12/2023	Bass Allegro 12/14 & 12/15/2	02-280-20400-5200-000	150.00
Vendor 48800 - PHILIP KRAWCHUK Total:					150.00
Vendor: 102482 - Pro Rent A Fence					
Pro Rent A Fence	P2623	12/12/2023	ice rink temp fencing	01-012-00000-5209-000	1,998.00
Vendor 102482 - Pro Rent A Fence Total:					1,998.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	127487	12/12/2023	turkey trot	02-235-24670-5300-000	14,049.75
PRO-GRAPHICS CUSTOM SCRE	127488	12/12/2023	turkey trot sammy scurry	02-235-24670-5300-000	550.50
PRO-GRAPHICS CUSTOM SCRE	127519	12/12/2023	turkey trot hats	02-235-24670-5300-000	1,888.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					16,488.25
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP-35715	12/12/2023	Apparel order Jennifer	01-005-00000-5233-000	272.90
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					272.90
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2201647	12/12/2023	pulverized topsoil	01-012-00000-5324-000	1,932.50
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,932.50
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	363414	12/12/2023	toro 5910 tecdec replacement	01-012-00000-5252-000	2,428.86
Vendor 73640 - REINDERS, INC. Total:					2,428.86
Vendor: 102614 - Robe inc					
Robe inc	3267	12/12/2023	Hayshed expansion	09-000-00903-6461-000	94,813.91
Robe inc	3289	12/12/2023	Hayshed	09-000-00903-6461-000	4,465.00
Vendor 102614 - Robe inc Total:					99,278.91
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	3669	12/12/2023	membership dues	01-005-00000-5220-000	105.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					105.00
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT	49666	12/12/2023	PHGC concrete	09-000-00903-6411-000	1,555.50
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					1,555.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102703 - Splinter Theatre					
Splinter Theatre	Tickets 11/6-12/3/23	12/12/2023	Tickets 11/6-12/3/23	02-527-00350-5200-000	941.88
Vendor 102703 - Splinter Theatre Total:					941.88
Vendor: 81786 - SPORTS SCENE INC.					
SPORTS SCENE INC.	230572	12/12/2023	flag football uniforms	02-211-26325-5300-000	4,943.25
Vendor 81786 - SPORTS SCENE INC. Total:					4,943.25
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	434020-02	12/12/2023	Fall session - Saturday class	02-211-26310-5200-000	1,920.80
Vendor 81767 - SPORTSKIDS INC. Total:					1,920.80
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	C-5667	12/12/2023	replace overhead door #17	01-012-00000-5251-000	1,350.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					1,350.00
Vendor: 84077 - SWEET C'S					
SWEET C'S	3574	12/12/2023	cooks for north pole ex	02-235-24470-5300-000	835.00
Vendor 84077 - SWEET C'S Total:					835.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	60879	12/12/2023	stables bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	60879	12/12/2023	stables bedding	02-514-84300-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	60987	12/12/2023	stables bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	60987	12/12/2023	stables bedding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					3,600.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	T27920INV	12/12/2023	training for CC generator - Chris	01-012-00000-5236-000	535.00
Vendor 84928 - THERM FLO, INC. Total:					535.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9803135	12/12/2023	copier rentals Facilites, PHGC, HRC, CM	01-022-00000-5209-000	1,984.57
Vendor 102263 - TIAA, FSB Total:					1,984.57
Vendor: 34060 - TONY GARRETT					
TONY GARRETT	1022	12/12/2023	turkey trot race registration	02-235-24670-5200-000	6,243.00
Vendor 34060 - TONY GARRETT Total:					6,243.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	314009298	12/12/2023	quarterly service BW HVAC	02-501-00000-5251-051	1,350.00
TRANE U.S. INC.	314009299	12/12/2023	quarterly service Com Ctr HVAC	02-501-00000-5251-301	1,350.00
TRANE U.S. INC.	314046630	12/12/2023	repair RTU & RTU 7 disconnects BW	02-501-00000-5251-051	1,167.50
Vendor 86315 - TRANE U.S. INC. Total:					3,867.50
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	S1031394	12/12/2023	FAC water slide	09-000-00903-6400-000	71.00
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					71.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320068922	12/12/2023	uniform service ending 9/28/23	01-012-00000-5233-000	152.03
UNIFIRST CORPORATION	1320086776	12/12/2023	uniform service ending 11/27/23	01-012-00000-5233-000	315.30
UNIFIRST CORPORATION	1320078889	12/12/2023	uniform services ending 10/31/23	01-012-00000-5233-000	346.28
Vendor 87092 - UNIFIRST CORPORATION Total:					813.61
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS000341	12/12/2023	VS monthly hosting	01-022-00000-5208-000	2,211.25
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,211.25
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - parts personne	01-012-00000-5206-000	2,223.56
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - CFA software	01-012-00000-5208-000	1,497.50
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - water 1	01-012-00000-5232-000	17.42

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - ComEd	01-012-00000-5232-000	754.10
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - Nicor	01-012-00000-5232-000	132.57
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - water 2	01-012-00000-5232-000	65.44
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - Anderson	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - fire extinguisher maint	01-012-00000-5251-000	96.99
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - Cleaning servic	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - fuel	01-012-00000-5321-000	4,753.54
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - cleaning supplies	01-012-00000-5351-000	216.67
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - Cintas	01-012-00000-5351-000	82.15
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - parts supplies	01-012-00000-5352-000	2,382.87
VILLAGE OF PALATINE	2023-00060010	12/12/2023	CSF Oct 2023 - IT	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					12,925.37
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Security PAFA	12/12/2023	security for PAFA games	19-919-99190-5200-000	312.75
VILLAGE OF PALATINE	Security PAFA	12/12/2023	security for PAFA games	19-933-99330-5200-000	312.75
VILLAGE OF PALATINE	2023-00070008	12/12/2023	hydrant use - stables	02-514-84100-5299-000	2,523.83
Vendor 67634 - VILLAGE OF PALATINE Total:					3,149.33
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	23131	12/12/2023	gears gears gears OCT - Nov 2023 11 enrolled	02-240-27040-5200-000	462.00
Vendor 101948 - Walter Kusnierz Total:					462.00
Vendor: 102532 - WINTRUST					
WINTRUST	103123	11/30/2023	October 2023 Bank Service Charge	01-007-00000-5282-000	721.60
Vendor 102532 - WINTRUST Total:					721.60
Vendor: 92118 - WOLD ARCHITECTS INC.					
WOLD ARCHITECTS INC.	90014	12/12/2023	Com Ctr entrance canopy	09-000-00904-6461-000	1,030.00
Vendor 92118 - WOLD ARCHITECTS INC. Total:					1,030.00
Bank Code APBNK - Account Payable Bank Code Total:					285,388.84
Grand Total:					285,388.84

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	62,863.91	62,863.91
02 - Recreation Fund	102,367.21	102,367.21
09 - Capital Projects	119,345.89	119,345.89
19 - Affiliate Programs Fund	811.83	811.83
Grand Total:	285,388.84	285,388.84

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5220-000	DUES ADMINISTRATION	105.00	105.00
01-005-00000-5233-000	UNIFORMS ADMINISTRA	272.90	272.90
01-005-00311-5200-000	CONTRACTUAL PART TI	1,765.65	1,765.65
01-005-04152-5300-000	SUPPLIES SAFETY COMM	700.00	700.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO	20.00	20.00
01-005-04156-5300-000	SUPPLIES CUSTOMER SE	500.00	500.00
01-007-00000-5278-000	EXPENSE REIMBURSEME	15.20	15.20
01-007-00000-5282-000	BANK FEES	721.60	721.60
01-012-00000-5206-000	STAFF DEVELOPMENT - P	2,223.56	2,223.56
01-012-00000-5208-000	DATA PROCESSING CONT	1,497.50	1,497.50
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	2,079.67	2,079.67
01-012-00000-5214-000	MEETING EXPENSE PARK	627.75	627.75
01-012-00000-5223-000	LANDSCAPING SERVICES	17,289.10	17,289.10
01-012-00000-5232-000	UTILITIES PARKS	2,212.00	2,212.00
01-012-00000-5233-000	UNIFORMS PARKS	813.61	813.61
01-012-00000-5236-000	CONTRACTUAL TRAININ	535.00	535.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	1,843.26	1,843.26
01-012-00000-5252-000	EQUIPMENT / VEHICLE	2,428.86	2,428.86
01-012-00000-5254-000	PARK/EQUIP MAINTENA	7,500.00	7,500.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	101.00	101.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	608.22	608.22
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,753.54	4,753.54
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,932.50	1,932.50
01-012-00000-5327-000	SEED PARKS	145.00	145.00
01-012-00000-5351-000	BUILDING MAINTENANC	298.82	298.82
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,382.87	2,382.87
01-022-00000-5208-000	DATA PROCESSING CONT	2,425.25	2,425.25
01-022-00000-5209-000	DISTRICT COPIERS	2,491.88	2,491.88
01-1103000	PREPAID EXPENSE	4,574.17	4,574.17
02-210-26240-5200-000	CONTRACTUAL TRAVEL	1,015.00	1,015.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	367.50	367.50
02-211-26310-5200-000	CONTRACTUAL SPORTKI	1,920.80	1,920.80
02-211-26325-5300-000	SUPPLIES PALATINE FLA	4,943.25	4,943.25
02-211-26352-5200-000	CONTRACTUAL SKATEBO	2,160.00	2,160.00
02-232-23180-5300-000	SUPPLIES DOG PARK	78.00	78.00
02-235-24450-5300-000	SUPPLIES Fall Race Event	184.59	184.59
02-235-24470-5200-000	CONTRACTUAL NORTH P	450.00	450.00
02-235-24470-5300-000	SUPPLIES NORTH POLE E	835.00	835.00
02-235-24670-5200-000	CONTRACTUAL TURKEY	6,243.00	6,243.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	16,596.47	16,596.47
02-240-27040-5200-000	CONTRACTUAL COMPUT	462.00	462.00
02-240-27150-5200-000	CONTRACTUAL PLAY & L	3,443.70	3,443.70
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FI	20.48	20.48
02-260-22624-5216-000	GIRLS GYMNASTICS TEA	1,040.00	1,040.00
02-280-20380-5200-000	CONTRACTUAL PALATIN	120.00	120.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	270.00	270.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	536.40	536.40
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	849.24	849.24
02-501-00000-5232-301	UTILITIES COMMUNITY	1,089.48	1,089.48

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5232-451	UTILITIES FALCON	2,237.25	2,237.25
02-501-00000-5251-051	MAINTENANCE OF BUIL	2,596.46	2,596.46
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,454.34	1,454.34
02-501-00000-5251-451	MAINTENANCE OF BUIL	394.90	394.90
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	368.06	368.06
02-502-50058-5299-000	OTHER CONTRACTUAL S	22,455.75	22,455.75
02-503-60080-5200-451	CONTRACTUAL POC RNT	333.34	333.34
02-510-81200-5231-000	SCAVENGER SERVICE PH	240.01	240.01
02-510-81200-5232-000	UTILITIES PHGC MAINTE	909.59	909.59
02-510-81200-5250-000	MAINTENANCE OF WAT	1,380.00	1,380.00
02-510-81200-5321-000	PETROLEUM PRODUCTS	1,580.86	1,580.86
02-510-81500-5400-000	EQUIPMENT REPLACEM	7,500.00	7,500.00
02-514-84100-5223-000	LANDSCAPING SERVICES	278.10	278.10
02-514-84100-5299-000	OTHER CONTRACTUAL S	2,523.83	2,523.83
02-514-84200-5222-000	FARRIER SERVICES STABL	60.00	60.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	220.00	220.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	235.74	235.74
02-514-84200-5313-000	HAY STABLES SCHOOL	3,325.00	3,325.00
02-514-84200-5316-000	BEDDING STABLES SCHO	1,800.00	1,800.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	235.76	235.76
02-514-84300-5313-000	HAY STABLES BOARDING	3,325.00	3,325.00
02-514-84300-5316-000	BEDDING STABLES BOAR	1,800.00	1,800.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,127.79	1,127.79
02-527-00000-5351-000	BUILDING MAINTENANC	296.80	296.80
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	2,669.91	2,669.91
02-580-00000-5232-238	UTILITIES FAC	393.81	393.81
09-000-00903-6400-000	EQUIPMENT TIER 3	1,390.48	1,390.48
09-000-00903-6411-000	LAND IMPROVEMENTS T	1,595.50	1,595.50
09-000-00903-6461-000	BUILDING IMPROVEME	99,278.91	99,278.91
09-000-00904-6411-000	LAND IMPROVEMENTS T	16,051.00	16,051.00
09-000-00904-6461-000	BUILDING IMPROVEME	1,030.00	1,030.00
19-915-99150-5200-000	CONTRACTUAL CELTIC S	130.00	130.00
19-919-99190-5200-000	CONTRACTUAL PAFA	369.08	369.08
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	312.75	312.75
	Grand Total:	285,388.84	285,388.84

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	168,463.43	168,463.43
2326F	99,278.91	99,278.91
2338P2	1,555.50	1,555.50
2338P3	40.00	40.00
2348P	16,051.00	16,051.00
	Grand Total:	285,388.84

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				
		57.00		16.00 Float Hol	11,999.25		430.72 Float Hol	12,742.21	289.41 SOC	35.94 Dental ER	9,099.17
							57.07 GTL		178.48 MED	6.11 Dental PPO	
							60.00 HSA ER F		1,340.07 FITWH	16.87 ER LIFE	
			19.25 Sick				195.17 Sick		549.97 IL	221.00 HSA Family	
										200.00 ICMA 457	
										897.65 IMRF ER	
										458.33 IMRF Tier1	
										112.50 IMRF Tier2	
										24.25 Life EE	
										141.67 Medical	
										607.03 MedicalER1	
										4.18 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	4,667.78	6.20	289.41
MEDER	12,309.25	1.45	178.48
UNEIL	2,313.93		.00
SOC	4,667.78		
MED	12,309.25	TOTAL	467.89
FITWH	11,538.42		
IL	11,538.42		

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				
		860.50	3.50	64.00 Float Hol	31,241.64	117.55	564.72 Float Hol	34,702.06	2,054.20 SOC	500.00 DD Chk2	22,358.43
							155.87 GTL		480.42 MED	200.00 DD Sav	
							140.00 HSA ER F		2,728.44 FITWH	277.01 Dental ER	
							381.22 HSA ER S		1,429.89 IL	49.16 Dental PPO	
				5.00 Personal			122.21 Personal			35.23 ER LIFE	
				1.00 Sick			22.39 Sick			50.00 HSA Family	
				94.00 Vac			1,956.46 Vac			1,113.00 ICMA 457	
				8.00 Wellness			256.24 Wellness			1,988.58 IMRF ER	
										593.14 IMRF Tier1	
										688.92 IMRF Tier2	
										44.55 Life EE	
										2.03 LIFE SP	
										926.00 Medical	
										4,101.98 MedicalER1	
										237.16 VAC Tier 1	
										545.86 VAC Tier 2	
										23.77 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	33,131.91	6.20
MEDER	33,131.91	1.45
UNEIL	5,988.36	.00
SOC	33,131.91	
MED	33,131.91	TOTAL
FITWH	29,953.83	2,534.62
IL	29,953.83	

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				
	1,524.75		2.25	9.00 ‡Comp Ea	58,285.13	81.67	222.66 ‡Comp Earn	75,091.98	4,300.23 SOC	29.70 AFLAC POST	46,649.06
				0.38 Comp Tak			8.09 Comp Taken		1,005.72 MED	70.90 AFLAC PRE	
				200.00 Float Hol			4,187.84 Float Hol		5,636.74 FITWH	867.31 DD Chk1	
							223.29 GTL		3,091.52 IL	200.00 DD Chk2	
							740.00 HSA ER F			1,800.00 DD Sav	
							506.23 HSA ER S			819.00 Dental ER	
				52.00 Personal			1,090.64 Personal			133.63 Dental PPO	
				80.00 Sick			1,750.40 Sick			81.36 ER LIFE	
							3,450.00 Stipend			531.12 HSA Family	
				183.74 Vac			4,489.09 Vac			262.04 HSA Single	
				8.00 WNLSS H			279.60 WNLSS HRU			495.00 ICMA 457	
										30.00 ICMA ROTH	
										5,102.01 IMRF ER	
										1,647.76 IMRF Tier1	
										1,637.46 IMRF Tier2	
										0.81 LIFE CHILD	
										130.18 Life EE	
										30.72 LIFE SP	
										3,423.27 Medical	
										19,250.62 MedicalER1	
										24.00 NC Pers	
										437.12 VAC Tier 1	
										1,122.02 VAC Tier 2	
										66.15 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	69,358.64	6.20	4,300.23
MEDER	69,358.64	1.45	1,005.72
UNEIL	5,386.74		.00
SOC	69,358.64		
MED	69,358.64	TOTAL	5,305.95
FITWH	64,019.28		
IL	64,019.28		

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				
	41.00			56.00 Float Hol	29,944.20			30,470.22	1,763.74 SOC	859.59 DD Chk2	18,509.70
							58.09 GTL		412.48 MED	100.31 DD Sav	
							277.93 HSA ER F		2,752.86 FITWH	200.32 DD SAV 2	
							190.00 HSA ER S		1,250.35 IL	306.78 Dental ER	
				8.00 Personal						50.38 Dental PPO	
				12.00 Vac						40.01 ER LIFE	
										41.66 FLEX MED	
										242.37 HSA Family	
										75.82 HSA Single	
										600.00 ICMA 457	
										100.00 ICMA ROTH	
										2,120.77 IMRF ER	
										739.46 IMRF Tier1	
										623.87 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	28,447.59	6.20		1,763.74							
MEDER	28,447.59	1.45		412.48							
UNEIL	116.00			.00							
SOC	28,447.59										
MED	28,447.59										
FITWH	26,029.66										
IL	26,029.66										
		TOTAL		2,176.22							

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				
		3,248.25		112.00 Float Hol	100,564.72			103,435.99	6,166.69 SOC	92.45 DD Chk1	77,118.13
								618.34	1,442.16 MED	690.00 DD Chk2	
								424.65 HSA ER F	4,822.72 FITWH	269.81 DD Sav	
								180.00 HSA ER S	4,441.65 IL	608.73 Dental ER	
				8.00 Personal				990.00 Misc		98.97 Dental PPO	
								618.34 Reimb		57.41 ER LIFE	
								567.00 Retro		192.31 FLEX CHILD	
								601.49 Tenure		50.00 FLEX MED	
										281.30 HSA Family	
										418.46 HSA Single	
										1,743.08 ICMA 457	
										3,588.67 IMRF ER	
										1,705.52 IMRF Tier1	
										592.98 IMRF Tier2	
										0.88 LIFE CHILD	
										21.00 Life EE	
										10.50 LIFE SP	
										2,264.23 Medical	
										9,674.92 MedicalER1	
										722.44 VAC Tier 1	
										131.18 VAC Tier 2	
										65.09 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	99,460.98	6.20
MEDER	99,460.98	1.45
UNEIL	46,660.33	.00
SOC	99,460.98	
MED	99,460.98	
FITWH	94,565.78	
IL	94,565.78	
	TOTAL	7,608.85

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
500 Facilities		2,248.25	18.50	96.00 Float Hol	80,011.55	374.31	280.40 Float Hol	85,893.81	5,078.73 SOC	19.50 AFLAC PRE	59,580.52
									1,187.75 MED	986.13 CSDisplL	
				8.00 Holiday					4,850.45 FITWH	1,038.39 DD Chk1	
									3,574.95 IL	1,616.98 DD Sav	
										694.12 Dental ER	
										109.00 Dental PPO	
				24.00 Personal						69.19 ER LIFE	
				12.00 Sick						20.00 FLEX MED	
				32.00 Vac						289.92 HSA Family	
				8.00 Wellness						148.13 HSA Single	
										820.91 ICMA 457	
										4,456.80 IMRF ER	
										1,804.93 IMRF Tier1	
										1,054.68 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,606.79 Medical	
										17,818.21 MedicalER1	
										27.22 VAC Tier 1	
										36.86 VAC Tier 2	
										53.21 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	81,914.40	6.20		5,078.73							
MEDER	81,914.40	1.45		1,187.75							
UNEIL	21,677.57			.00							
SOC	81,914.40										
MED	81,914.40										
FITWH	78,169.80										
IL	78,169.80										
		TOTAL		6,266.48							