

Warrant #7

4/8/2024

A/P Total	\$730,459.32
Gross Payroll Total 3/22/24	\$377,218.28
Employer portion expenses/taxes	\$27,415.13
Total Warrant	\$1,135,092.73

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #7 of 2024

By Bank Code

Payment Dates 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1133249	04/08/2024	fungicide for snow mold protection	02-500-81200-5320-510	1,991.00
Advanced Turf Solutions, Inc	SO1133264	04/08/2024	turf chemicals	02-500-81200-5320-510	4,898.00
Advanced Turf Solutions, Inc	SO1144161	04/08/2024	turf chemicals	02-500-81200-5320-510	3,873.56
Advanced Turf Solutions, Inc	SO1150943	04/08/2024	gypsum bulk for tees and fairways	02-500-81200-5322-510	2,569.75
Advanced Turf Solutions, Inc	SO1150944	04/08/2024	turf chemicals	02-500-81200-5320-510	1,209.48
Advanced Turf Solutions, Inc	SO1155659.2	04/08/2024	sports seed mix 50/50	01-012-00000-5327-000	4,620.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					19,161.79
Vendor: 102777 - Aspen Outdoors					
Aspen Outdoors	0015537-IN	04/08/2024	fertilizer greens	02-500-81200-5322-510	3,930.85
Vendor 102777 - Aspen Outdoors Total:					3,930.85
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	3014870	04/08/2024	repair toilet	02-500-00000-5351-301	91.36
BANNER PLUMBING SUPPLY ...	3014878	04/08/2024	repair toilet	02-500-00000-5351-301	92.16
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					183.52
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2024-004	04/08/2024	Apr cleaning Facilities	02-500-00000-5267-000	354.17
Blue Fox Cleaning Service	PPD2024-004	04/08/2024	Apr cleaning Parkside	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2024-004	04/08/2024	Apr cleaning Com Ctr	02-500-00000-5267-301	2,282.51
Blue Fox Cleaning Service	PPD2024-004	04/08/2024	Apr cleaning Eagle	02-500-00000-5267-427	409.72
Blue Fox Cleaning Service	PPD2024-004	04/08/2024	Apr cleaning maple	02-500-00000-5267-647	409.72
Blue Fox Cleaning Service	PPD2024-004	04/08/2024	Apr cleaning PHGC bathrooms	02-500-81200-5251-510	145.83
Blue Fox Cleaning Service	PPD2024-004	04/08/2024	Apr cleaning CARE	02-904-99040-5200-090	562.50
Vendor 102201 - Blue Fox Cleaning Service Total:					4,574.17
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	2024-120-01	04/08/2024	Hamilton irrigation valve replacement	01-012-00000-5248-000	5,058.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					5,058.00
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	CDL Renewal	04/08/2024	CDL Renewal	01-012-00000-5220-000	30.00
Vendor 54312 - BRANDON MCCALLUM Total:					30.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1883	04/08/2024	basketball refs travel	02-210-26240-5200-000	360.00
Chicagoland Whistles Inc	1883	04/08/2024	basketball refs 3-8 grade	02-211-26230-5200-000	2,184.00
Chicagoland Whistles Inc	1883	04/08/2024	basketball refs high school	02-211-26235-5200-000	900.00
Chicagoland Whistles Inc	1883	04/08/2024	basketball refs 1/2 grade	02-211-26245-5200-451	1,521.00
Chicagoland Whistles Inc	1883	04/08/2024	basketball refs DYTBL	02-211-26915-5200-451	8,032.50
Vendor 102253 - Chicagoland Whistles Inc Total:					12,997.50
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4187423880	04/08/2024	mops mats Com ctr	02-500-00000-5251-301	182.99
CINTAS CORPORATION #22	4187423286	04/08/2024	mops towels soap mats falcon	02-500-00000-5251-451	189.83
Vendor 19462 - CINTAS CORPORATION #22 Total:					372.82
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1918725000 2/22-3/21/24	04/08/2024	1918725000 2/22-3/21/24 Town Square	01-012-00000-5232-000	81.54
Vendor 96010 - COMMONWEALTH EDISON Total:					81.54

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222 2/7/-3/13/24	04/08/2024	8417362222 2/7/-3/13/24 Hicks Underpass	01-012-00000-5232-000	40.97
					Vendor 96012 - COMMONWEALTH EDISON Total: 40.97
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0798093000 2/23-3/22/24	04/08/2024	0798093000 2/23-3/22/24 BW Lights	01-012-00000-5232-000	42.81
					Vendor 96016 - COMMONWEALTH EDISON Total: 42.81
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2127824000 2/21-3/20/24	04/08/2024	2127824000 2/21-3/20/24 Wood St Memorial	01-012-00000-5232-000	11.92
					Vendor 96020 - COMMONWEALTH EDISON Total: 11.92
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	9650734000 2/22-3/21/24	04/08/2024	9650734000 2/22-3/21/24 Maple	01-012-00000-5323-000	139.92
					Vendor 96022 - COMMONWEALTH EDISON Total: 139.92
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3424982222 2/21-3/20/24	04/08/2024	3424982222 2/21-3/20/24	01-012-00000-5232-000	618.26
					Vendor 96027 - COMMONWEALTH EDISON Total: 618.26
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3222036000 2/20-3/19/24	04/08/2024	3222036000 2/20-3/19/24 Stables	02-500-84200-5232-514	218.82
					Vendor 96034 - COMMONWEALTH EDISON Total: 218.82
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2250532222 2/20-3/19/24	04/08/2024	2250532222 2/20-3/19/24 Dove	01-012-00000-5232-000	34.60
					Vendor 96036 - COMMONWEALTH EDISON Total: 34.60
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2918052222 2/21-3/20/24	04/08/2024	2918052222 2/21-3/20/24 Plum Grove Res	01-012-00000-5232-000	26.81
					Vendor 96039 - COMMONWEALTH EDISON Total: 26.81
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	7477542000 2/21-3/20/24	04/08/2024	7477542000 2/21-3/20/24 Celtic	01-012-00000-5232-000	1,628.36
					Vendor 96062 - Commonwealth Edison Total: 1,628.36
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0716352000 2/21-3/21/24	04/08/2024	0716352000 2/21-3/21/24 Comm	01-012-00000-5232-000	495.30
Commonwealth Edison	0716352000 2/21-3/21/24	04/08/2024	0716352000 2/21-3/21/24 Comm	02-580-00000-5232-238	748.89
					Vendor 96064 - Commonwealth Edison Total: 1,244.19
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	1274852000 2/21-3/20/24	04/08/2024	1274852000 2/21-3/20/24 Com Ctr	02-500-00000-5232-301	4,929.36
Commonwealth Edison	1274852000 2/21-3/20/24	04/08/2024	1274852000 2/21-3/20/24 CH	02-500-00000-5232-527	1,187.54
					Vendor 96066 - Commonwealth Edison Total: 6,116.90
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	4198411222 2/21-3/20/24	04/08/2024	98411222 2/21-3/20/24 Hamilton	01-012-00000-5232-000	2,206.09
					Vendor 96068 - Commonwealth Edison Total: 2,206.09
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	5343414000 2/23-3/22/24	04/08/2024	5343414000 2/23-3/22/24 BW	02-500-00000-5232-051	1,887.16
					Vendor 96070 - Commonwealth Edison Total: 1,887.16
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	2926536000 2/20-3/19/24	04/08/2024	2926536000 2/20-3/19/24 Stables Apt	02-500-84200-5232-514	934.31
					Vendor 96072 - Commonwealth Edison Total: 934.31

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Payment Dates: 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2239882222 2/9-3/15/24	04/08/2024	2239882222 2/9-3/15/24 Dutch Schultz	01-012-00000-5232-000	1,292.84
Vendor 96102 - COMMONWEALTH EDISON Total:					1,292.84
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65170929	04/08/2024	backpack sprayer & supplies	01-012-00000-5325-000	509.05
Vendor 21701 - CONSERV FS, INC. Total:					509.05
Vendor: 102669 - Craig Stark					
Craig Stark	032024-29	04/08/2024	Athletic field lighting	01-012-00000-5253-000	2,556.00
Vendor 102669 - Craig Stark Total:					2,556.00
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora...	14551	04/08/2024	FP Cam Srv	09-000-00903-6400-000	6,773.21
Current Technologies Corpora...	14553	04/08/2024	BW Cam Svr	09-000-00903-6400-000	5,225.58
Current Technologies Corpora...	733812	04/08/2024	Salto door repair	09-000-00903-6461-000	330.00
Vendor 100403 - Current Technologies Corporatoin Total:					12,328.79
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22703	04/08/2024	vet fees	02-500-84200-5224-514	625.50
DAVID C. HUCEK	22703	04/08/2024	vet fees	02-500-84200-5224-514	2,001.60
DAVID C. HUCEK	22703	04/08/2024	vet fees	02-500-84300-5224-514	250.20
DAVID C. HUCEK	22703	04/08/2024	vet fees	02-500-84300-5224-514	1,125.90
Vendor 42279 - DAVID C. HUCEK Total:					4,003.20
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	reimb food	04/08/2024	Food for hiring event	01-024-00000-5218-000	151.92
Vendor 102247 - Dayell Houzenga Total:					151.92
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	82216529	04/08/2024	FP copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	82217076	04/08/2024	CC Reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	82246781	04/08/2024	Clayson, BW, Cutting Hall copiers	01-022-00000-5209-000	514.84
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					878.94
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC ...	17851	04/08/2024	Dutch Schultz Pond Management	01-012-00000-5223-000	3,050.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					3,050.00
Vendor: 102519 - Freepoint					
Freepoint	2782214	04/08/2024	Hamilton electric supply Feb/March	01-012-00000-5232-000	348.68
Vendor 102519 - Freepoint Total:					348.68
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C31624	04/08/2024	Magic party 3/16/24	02-500-50100-5200-301	184.03
Vendor 47092 - GARY KANTOR Total:					184.03
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.220-10	04/08/2024	PHGC parking lot	09-000-00000-6410-000	4,108.00
GEWALT HAMILTON ASSOCIA...	5241.222-2	04/08/2024	Hamilton South parkig lot	09-000-00903-6411-000	13,631.50
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					17,739.50
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	SO-006445	04/08/2024	Plant material putting green	02-500-24710-5200-510	442.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					442.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-96 2	04/08/2024	900 hay bales	02-500-84200-5313-514	3,600.00
Jeremiah W. Bruns	1231-96 2	04/08/2024	900 hay bales	02-500-84300-5313-514	3,600.00
Vendor 100955 - Jeremiah W. Bruns Total:					7,200.00
Vendor: 102709 - Jerome C Coteus					
Jerome C Coteus	161793	04/08/2024	FAC Pool Maint	02-580-00000-5252-238	100.00
Vendor 102709 - Jerome C Coteus Total:					100.00

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Payment Dates: 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	S101592052.002	04/08/2024	CSF building maintenance	01-012-00000-5351-000	62.18
			Vendor 46573 - JOHNSTONE SUPPLY Total:		62.18
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2682044	04/08/2024	BW elevator phone and video	01-022-00000-5230-000	324.00
			Vendor 102292 - Kings III of America, LLC Total:		324.00
Vendor: 102529 - Krug Community Circle					
Krug Community Circle	Tickets ending 3/17	04/08/2024	Tickets ending 3/18	02-500-00350-5200-527	695.34
Krug Community Circle	Tickets ending 3/24	04/08/2024	Tickets ending 3/24	02-500-00350-5200-527	704.76
			Vendor 102529 - Krug Community Circle Total:		1,400.10
Vendor: 100117 - Linda Hake					
Linda Hake	NIHJA 4/2024	04/01/2024	horse show judge	02-500-84600-5200-514	2,070.60
			Vendor 100117 - Linda Hake Total:		2,070.60
Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS					
LINE-X OF NORTHERN ILLINOIS	3368	04/08/2024	decked bed drawers	09-000-00903-6406-000	1,600.00
			Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:		1,600.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimbursement	04/08/2024	Reimbursement - day camp supplies	02-232-23010-5300-000	3.12
LISA SCHROEDER	Reimbursement	04/08/2024	Reimbursement - charcuterie class supplies	02-232-23430-5200-000	25.00
LISA SCHROEDER	Reimbursement	04/08/2024	Reimbursement - dog events decor	02-235-24500-5300-000	42.50
			Vendor 77999 - LISA SCHROEDER Total:		70.62
Vendor: 102688 - Mainstage Theatrical Supply Inc					
Mainstage Theatrical Supply I...	10002589	04/08/2024	Switcher replacement	09-000-00902-6461-000	4,884.00
			Vendor 102688 - Mainstage Theatrical Supply Inc Total:		4,884.00
Vendor: 102772 - Mary Kay Kenyon					
Mary Kay Kenyon	1810119	03/26/2024	Water Aerobics 5 Punch) 118243) Refund	02-240001	44.00
			Vendor 102772 - Mary Kay Kenyon Total:		44.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1725	04/08/2024	Palatine prairie burn	01-012-00000-5223-000	3,600.00
			Vendor 100705 - MATTHEW HOKANSON Total:		3,600.00
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT ...	34	04/08/2024	member dues	01-023-08000-5240-000	116,666.00
METRO RISK MANAGEMENT ...	INV0073973	03/31/2024	Record March 2024 MMRA pmt	01-2103000	153,493.00
			Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:		270,159.00
Vendor: 102747 - Midwest Well Services INC					
Midwest Well Services INC	21899	04/08/2024	PHGC Irrigation pump station replacement	09-000-00903-6400-000	21,941.10
			Vendor 102747 - Midwest Well Services INC Total:		21,941.10
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets ending 3/17	04/08/2024	Tickets ending 3/17	02-500-00350-5200-527	3,211.10
MUSIC ON STAGE, INC.	Tickets ending 3/24	04/08/2024	Tickets ending 3/24	02-500-00350-5200-527	3,311.33
			Vendor 58350 - MUSIC ON STAGE, INC. Total:		6,522.43
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 2/15-3/18/24	04/08/2024	47616600004 2/15-3/18/24 BW	02-500-00000-5232-051	1,231.69
			Vendor 98002 - NICOR GAS Total:		1,231.69
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	11702	04/08/2024	Farrier Service - trim w/ shoes and pads	02-500-84200-5222-514	290.00
NIELSEN FARRIER SERVICE INC	11707	04/08/2024	farrier services	02-500-84200-5222-514	940.00
			Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:		1,230.00

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Payment Dates: 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102769 - North Shore Sports and Wellness					
North Shore Sports and Welln...	Gym rental deposit	04/08/2024	Gym rental deposit	02-211-26915-5200-451	807.50
			Vendor 102769 - North Shore Sports and Wellness Total:		807.50
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. AS...	Member Agency Contribution	04/08/2024	Member Agency Contribution	07-000-00000-5285-000	118,657.46
			Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:		118,657.46
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	010550	04/08/2024	fasteners for bridge repairs	02-500-81200-5351-510	70.06
			Vendor 65474 - PALATINE ACE HARDWARE Total:		70.06
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Tickets ending 3/24	04/08/2024	Tickets ending 3/24	02-500-00350-5200-527	4.44
			Vendor 65730 - PALATINE CONCERT BAND Total:		4.44
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU...	1st half funding for PTSCC 2024	04/08/2024	1st half funding for PTSCC 2024	01-005-00000-5200-000	123,453.95
			Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:		123,453.95
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127908 Preschool	02-240-27230-5300-000	36.36
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127913 fitness center staff	02-250-22040-5300-304	155.70
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127910 Fitness center staff	02-250-22040-5300-304	232.05
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127912 fitness center staff	02-250-22040-5300-304	340.35
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127918 personal training staff	02-250-22041-5300-304	162.96
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127919 personal training staff	02-250-22041-5300-304	376.04
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127920 gymnastics staff	02-260-22623-5300-000	40.00
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127921 gymnastics staff	02-260-22623-5300-000	596.32
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127911 Falcon attendants	02-500-00000-5233-000	355.60
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127909 Falcon staff	02-500-00000-5233-000	87.10
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127915 facility attendants	02-500-00000-5233-000	487.86
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127916 0 facility attendants	02-500-00000-5233-000	835.66
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127934 Cutting hall	02-500-00000-5233-000	396.90
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	127912 Preschool	02-500-00000-5300-051	114.18
PRO-GRAPHICS CUSTOM SCRE...	multiple	04/08/2024	12917 CARE apparel	02-904-99040-5300-090	236.50
			Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:		4,453.58
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO...	PPP-35944	04/08/2024	Uniforms HR	01-024-00000-5233-000	197.68
			Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:		197.68
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, ...	11023	04/08/2024	compost out	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE, ...	11023	04/08/2024	compost out	02-500-84300-5231-514	1,200.00
			Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:		2,400.00
Vendor: 102767 - Ramrod Distribution Inc					
Ramrod Distribution Inc	794966	04/08/2024	Custodial supplies	02-500-00000-5361-451	403.30
Ramrod Distribution Inc	794966-1	04/08/2024	Custodial supplies	02-500-00000-5361-451	42.80
			Vendor 102767 - Ramrod Distribution Inc Total:		446.10
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	NIHJA 4/2024	04/01/2024	horse show EMT	02-500-84600-5200-514	900.00
			Vendor 42863 - REBECCA DIONNE Total:		900.00
Vendor: 77126 - SCHAEFFER MANUFACTURING CO.					
SCHAEFFER MANUFACTURING...	NC3820-INV1	04/08/2024	Grease for equipt maint	02-500-81200-5321-510	559.80
			Vendor 77126 - SCHAEFFER MANUFACTURING CO. Total:		559.80
Vendor: 102766 - Scott Lidskin					
Scott Lidskin	8th Grade DYTBL	04/08/2024	8th Grade DYTBL	02-211-26915-5200-451	3,000.00
			Vendor 102766 - Scott Lidskin Total:		3,000.00
Vendor: 80727 - SMART INDUSTRY PRODUCTS, LLC					
SMART INDUSTRY PRODUCTS,...	14052	04/08/2024	dog park supplies	01-012-00000-5354-000	2,375.00
SMART INDUSTRY PRODUCTS,...	14052	04/08/2024	dog park supplies	02-232-23180-5300-000	2,375.00
			Vendor 80727 - SMART INDUSTRY PRODUCTS, LLC Total:		4,750.00

Final Warrant #7 of 2024

Payment Dates: 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT...	50010	04/08/2024	Pavement Investigation - Hamilton	09-000-00903-6411-000	3,232.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					3,232.00
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	C-5749	04/08/2024	Repair overhead door	02-500-84100-5251-514	531.16
Vendor 83907 - SUPERIOR VENTURES, INC Total:					531.16
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C...	61630	03/28/2024	horse bedding	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	61630	03/28/2024	horse bedding	02-500-84300-5316-514	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 102778 - Team Illinois Lacrosse LLC					
Team Illinois Lacrosse LLC	2010	04/08/2024	penguins lacrosse	02-211-26535-5200-000	1,400.00
Vendor 102778 - Team Illinois Lacrosse LLC Total:					1,400.00
Vendor: 80045 - THE SIDWELL COMPANY					
THE SIDWELL COMPANY	SIDXT0007033	04/08/2024	Digital lease book	01-022-00000-5208-000	385.00
Vendor 80045 - THE SIDWELL COMPANY Total:					385.00
Vendor: 86088 - TOWN SQUARE PUBLICATIONS LLC					
TOWN SQUARE PUBLICATIONS..	281069	04/08/2024	Palatine chamber Guide ad	01-026-00000-5218-000	895.00
Vendor 86088 - TOWN SQUARE PUBLICATIONS LLC Total:					895.00
Vendor: 102773 - TVG-MGT Holdings LP					
TVG-MGT Holdings LP	multiple	04/08/2024	HR expenses exec dir advertising	01-005-00000-5299-000	2,754.50
TVG-MGT Holdings LP	multiple	04/08/2024	HR expenses exec dir search	01-005-00000-5299-000	5,662.88
TVG-MGT Holdings LP	multiple	04/08/2024	HR expenses - compensation study	01-024-00000-5200-000	14,100.00
Vendor 102773 - TVG-MGT Holdings LP Total:					22,517.38
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320117243	04/08/2024	Uniform services for week ending 3/19	01-012-00000-5233-000	114.03
UNIFIRST CORPORATION	1320119017	04/08/2024	Uniform services for week ending 3/26	01-012-00000-5233-000	114.03
Vendor 87092 - UNIFIRST CORPORATION Total:					228.06
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 water 1	01-012-00000-5232-000	28.66
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 ComEd	01-012-00000-5232-000	1,338.76
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 water 2	01-012-00000-5232-000	42.97
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 Nicor	01-012-00000-5232-000	1,168.98
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 Anderson pest	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 cleaning servicee	01-012-00000-5251-000	383.60
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 parts personnel	01-012-00000-5260-000	2,333.56
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 fuel	01-012-00000-5321-000	3,386.93
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 cleaning supplies	01-012-00000-5351-000	202.22
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 Cintas	01-012-00000-5351-000	84.62
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 parts supplies	01-012-00000-5352-000	2,331.71
VILLAGE OF PALATINE	2024-0060001	04/08/2024	CSF charges Jan 2024 IT	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					11,632.17

Final Warrant #7 of 2024

Payment Dates: 3/26/2024 - 4/8/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	24022	04/08/2024	Beginning Fungineering	02-240-27040-5200-000	672.00
			Vendor 101948 - Walter Kusnierz Total:		672.00
			Bank Code APBNK – Account Payable Bank Code Total:		730,459.32
			Grand Total:		730,459.32

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	459,651.43	459,651.43
02 - Recreation Fund	90,425.04	90,425.04
07 - Special Recreation	118,657.46	118,657.46
09 - Capital Projects	61,725.39	61,725.39
Grand Total:	730,459.32	730,459.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	PTSCC CONTRACTUAL S...	123,453.95	123,453.95
01-005-00000-5299-000	OTHER CONTRACTUAL ...	8,417.38	8,417.38
01-012-00000-5220-000	DUES PARKS	30.00	30.00
01-012-00000-5223-000	LANDSCAPING SERVICES...	6,650.00	6,650.00
01-012-00000-5232-000	UTILITIES PARKS	9,407.55	9,407.55
01-012-00000-5233-000	UNIFORMS PARKS	228.06	228.06
01-012-00000-5248-000	IRRIGATION AND FOUN...	5,058.00	5,058.00
01-012-00000-5251-000	MAINTENANCE OF BUILD..	407.47	407.47
01-012-00000-5253-000	PAVING AND LIGHTING ...	2,556.00	2,556.00
01-012-00000-5260-000	BUILDING ENGINEER /SH...	2,333.56	2,333.56
01-012-00000-5299-000	OTHER CONTRACTUAL P...	42.00	42.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	50.29	50.29
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	3,386.93	3,386.93
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	139.92	139.92
01-012-00000-5325-000	HAND TOOLS PARKS	509.05	509.05
01-012-00000-5327-000	SEED PARKS	4,620.00	4,620.00
01-012-00000-5351-000	BUILDING MAINTENANC...	349.02	349.02
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	2,331.71	2,331.71
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	2,375.00	2,375.00
01-022-00000-5208-000	DATA PROCESSING CON...	599.00	599.00
01-022-00000-5209-000	DISTRICT COPIERS	878.94	878.94
01-022-00000-5230-000	TELEPHONE SERVICES IT	324.00	324.00
01-023-08000-5240-000	CASUALTY INSURANCE C...	116,666.00	116,666.00
01-024-00000-5200-000	CONTRACTUAL HR	14,100.00	14,100.00
01-024-00000-5218-000	ADVERTISING HR	151.92	151.92
01-024-00000-5233-000	UNIFORMS HR	197.68	197.68
01-026-00000-5218-000	ADVERTISING	895.00	895.00
01-2103000	MRMA Payable	153,493.00	153,493.00
02-210-26240-5200-000	CONTRACTUAL TRAVEL ...	360.00	360.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS...	2,184.00	2,184.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC...	900.00	900.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND...	1,521.00	1,521.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,400.00	1,400.00
02-211-26915-5200-451	CONTRACTUAL DYTBL N...	11,840.00	11,840.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	3.12	3.12
02-232-23180-5300-000	SUPPLIES DOG PARK	2,375.00	2,375.00
02-232-23430-5200-000	CONTRACTUAL ROLLING...	25.00	25.00
02-235-24500-5300-000	SUPPLIES DOG EVENT	42.50	42.50
02-240001	CONTROL ACCT / CUST...	44.00	44.00
02-240-27040-5200-000	CONTRACTUAL COMPUT...	672.00	672.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	36.36	36.36
02-250-22040-5300-304	SUPPLIES FITNESS CENT...	728.10	728.10
02-250-22041-5300-304	SUPPLIES PERSONAL TRA...	539.00	539.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	636.32	636.32
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	3,118.85	3,118.85
02-500-00000-5232-301	UTILITIES COMMUNITY ...	4,929.36	4,929.36
02-500-00000-5232-527	UTILITIES CUTTING HALL	1,187.54	1,187.54
02-500-00000-5233-000	UNIFORMS FACILITIES	2,163.12	2,163.12
02-500-00000-5251-301	MAINTENANCE OF BUILD..	182.99	182.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5251-451	MAINTENANCE OF BUILD..	189.83	189.83
02-500-00000-5267-000	CONTRACTUAL CLEANIN...	354.17	354.17
02-500-00000-5267-237	CONTRACTUAL CLEANIN...	409.72	409.72
02-500-00000-5267-301	CONTRACTUAL CLEANIN...	2,282.51	2,282.51
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	409.72	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	409.72	409.72
02-500-00000-5300-051	SUPPLIES BIRCHWOOD C...	114.18	114.18
02-500-00000-5351-301	BUILDING MAINTENANC...	183.52	183.52
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	446.10	446.10
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	7,926.97	7,926.97
02-500-24710-5200-510	CONTRACTUAL SPECIAL ...	442.00	442.00
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	184.03	184.03
02-500-81200-5251-510	MAINTENANCE OF BUILD..	145.83	145.83
02-500-81200-5320-510	TURF CHEMICALS PHGC...	11,972.04	11,972.04
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	559.80	559.80
02-500-81200-5322-510	FERTILIZER PHGC MAINT...	6,500.60	6,500.60
02-500-81200-5351-510	BUILDING MAINTENANC...	70.06	70.06
02-500-84100-5251-514	MAINTENANCE OF BUILD..	531.16	531.16
02-500-84200-5222-514	FARRIER SERVICES STAB...	1,230.00	1,230.00
02-500-84200-5224-514	VETERINARY SERVICES S...	2,627.10	2,627.10
02-500-84200-5231-514	SCAVENGER SERVICE ST...	1,200.00	1,200.00
02-500-84200-5232-514	UTILITIES STABLES SCH...	1,153.13	1,153.13
02-500-84200-5313-514	HAY STABLES SCHOOL	3,600.00	3,600.00
02-500-84200-5316-514	BEDDING STABLES SCH...	900.00	900.00
02-500-84300-5224-514	VETERINARY SERVICES S...	1,376.10	1,376.10
02-500-84300-5231-514	SCAVENGER SERVICE ST...	1,200.00	1,200.00
02-500-84300-5313-514	HAY STABLES BOARDING	3,600.00	3,600.00
02-500-84300-5316-514	BEDDING STABLES BOA...	900.00	900.00
02-500-84600-5200-514	CONTRACTUAL STABLES...	2,970.60	2,970.60
02-580-00000-5232-238	UTILITIES FAC	748.89	748.89
02-580-00000-5252-238	EQUIPMENT / VEHICLE ...	100.00	100.00
02-904-99040-5200-090	CONTRACTUAL CARE	562.50	562.50
02-904-99040-5300-090	SUPPLIES CARE	236.50	236.50
07-000-00000-5285-000	NWSRA NORTHWEST SP...	118,657.46	118,657.46
09-000-00000-6410-000	LAND	4,108.00	4,108.00
09-000-00902-6461-000	BUILDING IMPROVEME...	4,884.00	4,884.00
09-000-00903-6400-000	EQUIPMENT TIER 3	33,939.89	33,939.89
09-000-00903-6406-000	VEHICLES TIER 3	1,600.00	1,600.00
09-000-00903-6411-000	LAND IMPROVEMENTS T...	16,863.50	16,863.50
09-000-00903-6461-000	BUILDING IMPROVEME...	330.00	330.00
	Grand Total:	730,459.32	730,459.32

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	715,227.82	715,227.82
2417P1	1,600.00	1,600.00
2422P	13,631.50	13,631.50
	Grand Total:	730,459.32

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				
		72.25			11,300.74		37.50†Cell Phone	11,538.72	707.62 SOC	33.16 Dental ER	7,871.15
							22.62 GTL	37.50†	165.49 MED	5.89 Dental PPO	
			8.00 Sick				215.36 Sick	11,576.22	1,386.99 FITWH	15.58 ER LIFE	
									518.27 IL	60.00 ICMA 457	
										773.88 IMRF ER	
										400.09 IMRF T1	
										118.13 IMRF T2	
										10.98 Legal Shld	
										1.22 LIFE CHILD	
										31.50 Life EE	
										5.25 LIFE SP	
										113.12 Medical	
										482.21 MedicalER1	
										151.44 VAC Tier 1	
										6.46 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	11,413.25	6.20	707.62
MEDER	11,413.25	1.45	165.49
UNEIL	2,037.33		.00
SOC	11,413.25		
MED	11,413.25	TOTAL	873.11
FITWH	10,683.59		
IL	10,683.59		

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				
		1,061.50	1.00		32,961.85	35.80	50.00 ‡Cell Phone	40,647.91	2,368.95 SOC	498.93 DD Chk2	26,932.85
				0.75 ‡Comp Ea			18.44 ‡Comp Earn	50.00 ‡	554.01 MED	200.00 DD Sav	
				2.00 Float Hol			67.26 Float Hol	40,697.91	2,775.58 FITWH	313.52 Dental ER	
							178.82GTL		1,649.59 IL	59.08 Dental PPO	
							1,062.50HSA ER F			35.19 ER LIFE	
							62.50HSA ER S			75.00 HSA Family	
				33.00 Personal			405.35 Personal			20.00 HSA Single	
				6.75 Retro			95.65 Retro			1,118.65 ICMA 457	
				80.00 Sever			5,355.00 Sever			1,980.85 IMRF ER	
				26.00 Sick			423.18 Sick			631.57 IMRF T1	
				28.00 Vac						694.89 IMRF T2	
										44.54 Life EE	
										2.03 LIFE SP	
										1,133.27 Medical	
										4,972.83 MedicalER1	
										248.59 VAC Tier 1	
										359.42 VAC Tier 2	
										27.14 Vision	

TAXABLE WAGES	RATE	EMPLOYER LIABILITY
SOCER	38,208.44	6.20 2,368.95
MEDER	38,208.44	1.45 554.01
UNEIL	24,863.39	.00
SOC	38,208.44	
MED	38,208.44	TOTAL 2,922.96
FITWH	35,155.33	
IL	35,155.33	

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				
		1,578.00	1.25		62,737.33	51.94	275.00 ‡Cell Phone	68,158.61	3,897.63 SOC	31.61 AFLAC POST	41,869.81
				2.25 Comp Take			62.04 Comp Taken	275.00 ‡	911.54 MED	109.17 AFLAC PRE	
							217.04 GTL	68,433.61	5,053.17 FITWH	867.31 DD Chk1	
							687.50 HSA ER F		2,802.31 IL	200.00 DD Chk2	
							218.75 HSA ER S			1,800.00 DD Sav	
							704.29 Misc			655.15 Dental ER	
				37.50 Personal			723.90 Personal			120.91 Dental PPO	
				40.00 Sick			891.12 Sick			83.19 ER LIFE	
				65.25 Vac			1,864.70 Vac			679.99 HSA Family	
										287.04 HSA Single	
										495.00 ICMA 457	
										30.00 ICMA ROTH	
										4,421.29 IMRF ER	
										1,475.19 IMRF T1	
										1,485.53 IMRF T2	
										42.91 Legal Shld	
										4.88 LIFE CHILD	
										309.25 Life EE	
										0.13 LIFE FAM	
										34.79 LIFE SP	
										3,122.70 Medical	
										13,671.62 MedicalER1	
										40.00 NC Pers	
										352.12 VAC Tier 1	
										1,219.53 VAC Tier 2	
										67.80 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	62,864.75	6.20	3,897.63
MEDER	62,864.75	1.45	911.54
UNEIL	31,914.69		.00
SOC	62,864.75		
MED	62,864.75	TOTAL	4,809.17
FITWH	57,837.38		
IL	57,837.38		

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				
		63.50			32,194.17		125.00 ‡Cell Phone	32,617.24	1,885.83 SOC	959.40 DD Chk2	19,067.99
				8.00 Float Hol				125.00 ‡	441.03 MED	100.31 DD Sav	
							79.32 GTL	32,742.24	2,668.03 FITWH	400.32 DD SAV 2	
							250.00 HSA ER F		1,289.40 IL	270.85 Dental ER	
							93.75 HSA ER S			50.38 Dental PPO	
				16.00 Personal						40.01 ER LIFE	
				24.00 Sick						572.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,163.46 IMRF ER	
										797.55 IMRF T1	
										651.20 IMRF T2	
										21.96 Legal Shld	
										1.63 LIFE CHILD	
										115.25 Life EE	
										0.13 LIFE FAM	
										3.81 LIFE SP	
										1,127.61 Medical	
										4,936.24 MedicalER1	
										558.07 VAC Tier 1	
										31.46 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	30,416.23	6.20		1,885.83							
MEDER	30,416.23	1.45		441.03							
UNEIL	6,515.08			.00							
SOC	30,416.23										
MED	30,416.23	TOTAL		2,326.86							
FITWH	27,009.41										
IL	27,009.41										

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			
	4,857.75				128,257.51		150.00	130,346.16	7,831.16 SOC	180.64 DD Chk1
				16.00 Float Hol				150.00	1,831.53 MED	691.07 DD Chk2
							79.15	130,496.16	5,804.64 FITWH	622.57 DD Sav
									5,734.39 IL	522.81 Dental ER
										96.19 Dental PPO
				8.00 Personal						50.42 ER LIFE
										208.33 FLEX CHILD
				16.00 Vac						40.00 FLEX MED
										572.50 HSA Family
										283.46 HSA Single
										710.69 ICMA 457
										3,413.43 IMRF ER
										1,567.36 IMRF T1
										718.40 IMRF T2
										21.96 Legal Shld
										1.63 LIFE CHILD
										56.26 Life EE
										15.25 LIFE SP
										2,214.57 Medical
										9,601.43 MedicalER1
										773.52 VAC Tier 1
										185.43 VAC Tier 2
										60.32 Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	126,308.27	6.20	7,831.16
MEDER	126,308.27	1.45	1,831.53
UNEIL	102,434.05		.00
SOC	126,308.27		
MED	126,308.27	TOTAL	9,662.69
FITWH	122,352.86		
IL	122,352.86		

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				
		2,584.50	43.50		91,109.86	1,014.00	212.50†Cell Phone	93,059.64	5,527.54 SOC	21.13 AFLAC PRE	65,038.64
							175.55GTL	212.50†	1,292.80 MED	986.13 CSDispIL	
							500.00HSA ER F	93,272.14	5,287.02 FITWH	1,038.39 DD Chk1	
							156.25HSA ER S		3,838.60 IL	515.19 DD Chk2	
				32.00 Personal						1,472.38 DD Sav	
				6.00 Retro			103.98Retro			593.85 Dental ER	
				100.00 Sick						109.00 Dental PPO	
				53.00 Vac						69.19 ER LIFE	
										20.00 FLEX MED	
										241.50 HSA Family	
										226.44 HSA Single	
										791.04 ICMA 457	
										4,510.17 IMRF ER	
										1,702.83 IMRF T1	
										1,317.39 IMRF T2	
										20.95 Legal Shld	
										0.81 LIFE CHILD	
										211.01 Life EE	
										0.13 LIFE FAM	
										8.70 LIFE SP	
										2,579.12 Medical	
										11,286.62 MedicalER1	
										16.00 NC Pers	
										85.76 VAC Tier 1	
										39.12 VAC Tier 2	
										52.72 Vision	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	89,153.48	6.20		5,527.54							
MEDER	89,153.48	1.45		1,292.80							
UNEIL	57,882.50			.00							
SOC	89,153.48										
MED	89,153.48	TOTAL		6,820.34							
FITWH	85,217.34										
IL	85,217.34										

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		10,217.50	45.75		358,561.46	1,101.74	850.00 ‡ Cell Phone	376,368.28	22,218.73 SOC	31.61 AFLAC POST	260,413.08	
				2.25 Comp Take			62.04 Comp Taken	850.00 ‡	5,196.40 MED	130.30 AFLAC PRE		
				26.00 Float Hol			67.26 Float Hol		22,975.43 FITWH	986.13 CSDisplL		
							752.50 GTL		15,832.56 IL	2,086.34 DD Chk1		
							2,875.00 HSA ER F			2,864.59 DD Chk2		
							718.75 HSA ER S			4,195.26 DD Sav		
							2,144.29 Misc			400.32 DD SAV 2		
				126.50 Personal			1,129.25 Personal			2,389.34 Dental ER		
				12.75 Retro			206.63 Retro			441.45 Dental PPO		
				80.00 Sever			5,355.00 Sever			293.58 ER LIFE		
				198.00 Sick			1,529.66 Sick			208.33 FLEX CHILD		
				162.25 Vac			1,864.70 Vac			60.00 FLEX MED		
				0.75 ‡ Comp Ea			18.44 ‡ Comp Earn			2,141.24 HSA Family		
										892.50 HSA Single		
										4,575.38 ICMA 457		
										130.00 ICMA ROTH		
										17,263.08 IMRF ER		
										6,574.59 IMRF T1		
										4,985.54 IMRF T2		
										118.76 Legal Shld		
										10.17 LIFE CHILD		
										767.81 Life EE		
										0.39 LIFE FAM		
										69.83 LIFE SP		
										10,290.39 Medical		
										44,950.95 MedicalER1		
										56.00 NC Pers		
										2,169.50 VAC Tier 1		
										1,803.50 VAC Tier 2		
										245.90 Vision		
								TOTALS	377,218.28	66,223.12	111,132.78	260,413.08

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	358,364.42	6.20	22,218.73
MEDER	358,364.42	1.45	5,196.40
UNEIL	225,647.04		
SOC	358,364.42	TOTAL	27,415.13
MED	358,364.42		
FITWH	338,255.91		

Net Checks - Including Manual/Voids			
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			21,144.50
			21,144.50
Net DD			
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500			239,268.58

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			
										260,413.08
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										9,546.51
										269,959.59
Payables										
										269,959.59
E-Child Support										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										986.13
										270,945.72
Electronic Payables										
										270,945.72
Net Cash										
										270,945.72
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										93,638.25
										93,638.25