

Warrant #9

5/13/2024

A/P Total	\$281,198.21
Gross Payroll Total 4/19/24	\$371,543.31
Employer portion expenses/taxes	\$27,042.04
Gross Payroll Total 5/3/24	\$400,269.67
Employer portion expenses/taxes	\$29,273.21
Total Warrant	\$1,109,326.44

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #9 of 2024

By Bank Code

Payment Dates 4/23/2024 - 5/13/2024

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	SO1168340	05/13/2024	herbicide & soil amendments	02-500-81200-5320-510	210.50
Vendor 100130 - Advanced Turf Solutions, Inc Total:					210.50
Vendor: 102788 - Alec Douglas Thorsen					
Alec Douglas Thorsen	4302024	04/30/2024	PCC concert recording	02-280-20380-5200-000	225.00
Vendor 102788 - Alec Douglas Thorsen Total:					225.00
Vendor: 102732 - Amy Kuipers					
Amy Kuipers	Gilligan 2024	04/23/2024	Gilligan 2024	02-500-84200-5224-514	325.00
Vendor 102732 - Amy Kuipers Total:					325.00
Vendor: 06731 - ARLINGTON POWER EQUIP #1492					
ARLINGTON POWER EQUIP #1...	191789	05/13/2024	park supplies	01-012-00000-5329-000	64.50
Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:					64.50
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL TH...	Tickets 4/15	05/13/2024	Tickets 4/15	02-500-00350-5200-527	959.83
ARTREACH EDUCATIONAL TH...	Tickets 4/23	05/13/2024	Tickets 4/23	02-500-00350-5200-527	520.90
ARTREACH EDUCATIONAL TH...	Tickets 4/29	05/13/2024	Tickets 4/29	02-500-00350-5200-527	567.82
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					2,048.55
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY ...	309883	05/13/2024	eagle pool building maintenance	02-580-00000-5352-428	571.55
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					571.55
Vendor: 00226 - Bernard Courtesy Sewer					
Bernard Courtesy Sewer	3859439	05/13/2024	grease trap cleaning FAC concessins	02-530-00000-5252-238	229.00
Vendor 00226 - Bernard Courtesy Sewer Total:					229.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0141774-IN	05/13/2024	Fuel PHGC	02-500-81200-5321-510	2,583.25
Vendor 100357 - Blu Petroleum, Inc Total:					2,583.25
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2024-005	05/13/2024	May cleaning service Facilities	02-500-00000-5267-000	354.17
Blue Fox Cleaning Service	PPD2024-005	05/13/2024	May cleaning service Parkside	02-500-00000-5267-237	409.72
Blue Fox Cleaning Service	PPD2024-005	05/13/2024	May cleaning service	02-500-00000-5267-301	2,282.51
Blue Fox Cleaning Service	PPD2024-005	05/13/2024	May cleaning service Eagle	02-500-00000-5267-427	409.72
Blue Fox Cleaning Service	PPD2024-005	05/13/2024	May cleaning service Maple	02-500-00000-5267-647	409.72
Blue Fox Cleaning Service	PPD2024-005	05/13/2024	May cleaning service PHGC bathroom	02-500-81200-5251-510	145.83
Blue Fox Cleaning Service	PPD2024-005	05/13/2024	May cleaning service CARE	02-904-99040-5200-090	562.50
Vendor 102201 - Blue Fox Cleaning Service Total:					4,574.17
Vendor: 102542 - Blue Sky Marketing Group LTD					
Blue Sky Marketing Group LTD	75051	05/13/2024	summer PT staff giveaway	01-005-00311-5200-000	813.18
Vendor 102542 - Blue Sky Marketing Group LTD Total:					813.18
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4190295906	05/13/2024	moppsd/towels/runners Falcon	02-500-00000-5251-451	189.83
CINTAS CORPORATION #22	4178820110	05/13/2024	mops/towls/runners Falcon	02-500-00000-5251-451	195.11
Vendor 19462 - CINTAS CORPORATION #22 Total:					384.94
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1918725000 3/21-4/19/24	05/13/2024	1918725000 3/21-4/19/24 Town Sqaure	01-012-00000-5232-000	82.58
Vendor 96010 - COMMONWEALTH EDISON Total:					82.58

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Payment Dates: 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8417362222 3/13-4/11/24	05/13/2024	8417362222 3/13-4/11/24 Hicks underpass	01-012-00000-5232-000	41.33
					Vendor 96012 - COMMONWEALTH EDISON Total: 41.33
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	078093000 3/22-4/22/24	05/13/2024	078093000 3/22-4/22/24 BW lights	01-012-00000-5232-000	43.85
					Vendor 96016 - COMMONWEALTH EDISON Total: 43.85
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2127824000 3/20-4/18/24	05/13/2024	2127824000 3/20-4/18/24 Wood St Memorail	01-012-00000-5232-000	11.95
					Vendor 96020 - COMMONWEALTH EDISON Total: 11.95
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	9650734000 3/21-4/19/24	05/13/2024	9650734000 3/21-4/19/24 Maple	01-012-00000-5323-000	131.21
					Vendor 96022 - COMMONWEALTH EDISON Total: 131.21
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	342982222 3/20-4/18/24	05/13/2024	342982222 3/20-4/18/24 Eagle	01-012-00000-5232-000	634.49
					Vendor 96027 - COMMONWEALTH EDISON Total: 634.49
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	8140794000 3/27-4/19/24	05/13/2024	8140794000 3/27-4/19/24 Clayson	02-500-00000-5232-236	345.27
					Vendor 96028 - COMMONWEALTH EDISON Total: 345.27
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3222036000 3/19-4/17/24	05/13/2024	3222036000 3/19-4/17/24 Stables	02-500-84200-5232-514	188.38
					Vendor 96034 - COMMONWEALTH EDISON Total: 188.38
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2250532222 3/19-4/17/24	05/13/2024	2250532222 3/19-4/17/24	01-012-00000-5232-000	34.22
					Vendor 96036 - COMMONWEALTH EDISON Total: 34.22
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2918052222 3/20-4/18/24	05/13/2024	2918052222 3/20-4/18/24 Plum Grove Res	01-012-00000-5232-000	26.94
					Vendor 96039 - COMMONWEALTH EDISON Total: 26.94
Vendor: 96042 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2050955000 3/19-4/17/24	05/13/2024	2050955000 3/19-4/17/24 Falcon	02-500-00000-5232-451	8,113.62
					Vendor 96042 - COMMONWEALTH EDISON Total: 8,113.62
Vendor: 96060 - Commonwealth Edison					
Commonwealth Edison	1231842000 3/12-4/16/24	05/13/2024	1231842000 3/12-4/16/24 PHGC Maint	02-500-81200-5232-510	2,026.63
					Vendor 96060 - Commonwealth Edison Total: 2,026.63
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	7477542000 3/20-4/18/24	05/13/2024	7477542000 3/20-4/18/24 Celtic	01-012-00000-5232-000	1,624.95
					Vendor 96062 - Commonwealth Edison Total: 1,624.95
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0716352000 3/21-4/18/24	05/13/2024	0716352000 3/21-4/18/24 Com Ctr	01-012-00000-5232-000	447.49
Commonwealth Edison	0716352000 3/21-4/18/24	05/13/2024	0716352000 3/21-4/18/24 Com Ctr	02-580-00000-5232-238	752.48
					Vendor 96064 - Commonwealth Edison Total: 1,199.97
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	127485200 3/20-4/18/24	05/13/2024	127485200 3/20-4/18/24 CH/Ost/CC	02-500-00000-5232-301	5,184.06

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Payment Dates: 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Commonwealth Edison	127485200 3/20-4/18/24	05/13/2024	127485200 3/20-4/18/24 CH/Ost/CC	02-500-00000-5232-527	1,303.71
Vendor 96066 - Commonwealth Edison Total:					6,487.77
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	4198411222 3/20-4/18/24	05/13/2024	4198411222 3/20-4/18/24 Hamilton	01-012-00000-5232-000	4,619.24
Vendor 96068 - Commonwealth Edison Total:					4,619.24
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	5343414000 3/22-4/22/24	05/13/2024	5343414000 3/22-4/22/24 BW	02-500-00000-5232-051	2,081.01
Vendor 96070 - Commonwealth Edison Total:					2,081.01
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	2926536000 3/19-4/17/24	05/13/2024	2926536000 3/19-4/17/24 Stbles Apt	02-500-84200-5232-514	940.61
Vendor 96072 - Commonwealth Edison Total:					940.61
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2239882222 3/15-4/15/24	05/13/2024	2239882222 3/15-4/15/24 Dutch	01-012-00000-5232-000	1,354.31
Vendor 96102 - COMMONWEALTH EDISON Total:					1,354.31
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6431121	05/13/2024	rye seed parks	01-012-00000-5327-000	3,700.00
CONSERV FS, INC.	6431395	05/13/2024	landscape materials parks - fertilizer	01-012-00000-5322-000	96.25
CONSERV FS, INC.	6431395	05/13/2024	landscape materials parks - seed	01-012-00000-5327-000	430.00
Vendor 21701 - CONSERV FS, INC. Total:					4,226.25
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Archite...	240453	05/13/2024	architectural services	09-000-00000-6410-000	1,312.50
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					1,312.50
Vendor: 24575 - DANCING PETALS, INC.					
DANCING PETALS, INC.	Tickets 4/21	05/13/2024	Tickets 4/21	02-500-00350-5200-527	89.69
DANCING PETALS, INC.	Tickets 4/29/24	05/13/2024	Tickets 4/29/24	02-500-00350-5200-527	148.52
Vendor 24575 - DANCING PETALS, INC. Total:					238.21
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22707	05/13/2024	vet services	02-500-84200-5326-514	70.00
DAVID C. HUCEK	22705	05/13/2024	vet services	02-500-84200-5224-514	500.40
DAVID C. HUCEK	22705	05/13/2024	vet services	02-500-84300-5224-514	1,376.10
Vendor 42279 - DAVID C. HUCEK Total:					1,946.50
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	82409891	05/13/2024	FP copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	82410136	05/13/2024	CC reg copier	01-022-00000-5209-000	182.05
De Lage Landen Financial Serv...	82502639	05/13/2024	CC workroom copier 6/1- 6/30/24	01-022-00000-5209-000	313.99
De Lage Landen Financial Serv...	82502848	05/13/2024	CARE copier 5/15-6/14/24	01-022-00000-5209-000	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					871.41
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	35331	05/13/2024	irrigation well cleanout	09-000-00902-6411-000	3,727.00
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					3,727.00
Vendor: 30481 - FLAGS USA LLC					
FLAGS USA LLC	116518	05/13/2024	flag replacement	01-012-00000-5354-000	1,448.00
Vendor 30481 - FLAGS USA LLC Total:					1,448.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	042024	05/13/2024	youth martial arts 5 enrolled	02-210-26425-5200-000	309.00
Vendor 30658 - FLOMMA LLC Total:					309.00
Vendor: 102519 - Freepoint					
Freepoint	2821094	05/13/2024	utilities Hamilton	01-012-00000-5232-000	899.47
Vendor 102519 - Freepoint Total:					899.47

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Payment Dates: 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102780 - Freshta Safdary					
Freshta Safdary	1779261	04/25/2024	Junior/Senior Legue(404090-02) Refund for Freshta	02-240001	46.67
Vendor 102780 - Freshta Safdary Total:					46.67
Vendor: 33582 - FULLIFE, L.L.C.					
FULLIFE, L.L.C.	70041	05/13/2024	safety equipment	01-023-00000-5400-000	155.00
Vendor 33582 - FULLIFE, L.L.C. Total:					155.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	F42024	05/13/2024	magic party Hristova 4/20/24	02-500-50100-5200-451	184.03
GARY KANTOR	comapril2024	05/13/2024	Pflederer, Zingher, Tyagi, Bonds, Veergouder	02-500-50100-5200-301	920.15
Vendor 47092 - GARY KANTOR Total:					1,104.18
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIA...	5241.222-3	05/13/2024	Hamilton South parking lot	09-000-00903-6411-000	4,525.84
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					4,525.84
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	430224	05/13/2024	Archery 29 enrolled	02-210-26510-5200-000	1,319.50
Vendor 102222 - Gordon Hockett Total:					1,319.50
Vendor: 36009 - GRAINGER					
GRAINGER	1511970131	05/13/2024	tools parks	01-012-00000-5325-000	439.35
GRAINGER	1512009960	05/13/2024	Hamilton water filer	01-012-00000-5351-000	73.21
Vendor 36009 - GRAINGER Total:					512.56
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUPP...	43652	05/13/2024	water truck water pump	01-012-00000-5352-000	583.30
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					583.30
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY ...	00610515	05/13/2024	Eagle pool maintenance	02-580-00000-5352-428	1,361.21
HALOGEN SUPPLY COMPANY ...	00610997	05/13/2024	BW pool maintenance	02-580-00000-5352-058	1,053.43
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					2,414.64
Vendor: 69430 - HOFFMAN PIANO SERVICES					
HOFFMAN PIANO SERVICES	15045	05/13/2024	Piano Tuning	02-280-20380-5200-000	120.00
HOFFMAN PIANO SERVICES	15045	05/13/2024	Piano Tuning	02-280-20400-5200-000	120.00
Vendor 69430 - HOFFMAN PIANO SERVICES Total:					240.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Rjoti app 2024	04/23/2024	Rjoti app 2024	01-012-00000-5206-000	120.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					120.00
Vendor: 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL					
IMMANUEL LUTHERAN CHUR...	PCC sring 2024 concert	04/30/2024	PCC sring 2024 concert	02-280-20380-5200-000	975.00
Vendor 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL Total:					975.00
Vendor: 102283 - J Miller Marketing INC					
J Miller Marketing INC	27121	05/13/2024	geo fencing	01-026-00000-5218-000	350.00
Vendor 102283 - J Miller Marketing INC Total:					350.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	1473	05/13/2024	safety inspections 247, 220, 251	01-012-00000-5252-000	123.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					123.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-96 4	05/13/2024	hay bales	02-500-84200-5313-514	1,700.00
Jeremiah W. Bruns	1231-96 4	05/13/2024	hay bales	02-500-84300-5313-514	1,700.00
Jeremiah W. Bruns	1231-96 5	05/13/2024	hay bales	02-500-84200-5313-514	1,600.00
Jeremiah W. Bruns	1231-96 5	05/13/2024	hay bales	02-500-84300-5313-514	1,600.00
Jeremiah W. Bruns	1231-963	04/30/2024	hay bales	02-500-84200-5313-514	1,300.00
Jeremiah W. Bruns	1231-963	04/30/2024	hay bales	02-500-84300-5313-514	1,300.00
Vendor 100955 - Jeremiah W. Bruns Total:					9,200.00

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Payment Dates: 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Zoom F,M,A2024	05/13/2024	Zoom F,M,A2024	02-280-20400-5300-000	47.97
Vendor 101672 - Kevin Kelly Total:					47.97
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2705361	05/13/2024	CC elevator phone	01-022-00000-5230-000	174.00
Kings III of America, LLC	2705362	05/13/2024	FP elevator phone	01-022-00000-5230-000	174.00
Vendor 102292 - Kings III of America, LLC Total:					348.00
Vendor: 102784 - Law Office of Kevin Skalnik, P. C.					
Law Office of Kevin Skalnik, P....	274	04/23/2024	legal expense	01-005-00000-5211-000	3,332.00
Vendor 102784 - Law Office of Kevin Skalnik, P. C. Total:					3,332.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	glam event	05/13/2024	peace love glam event	02-232-23440-5200-000	200.00
Vendor 25453 - LISA M. DIMAGGIO Total:					200.00
Vendor: 102789 - Medcor Inc					
Medcor Inc	L175423	05/13/2024	triage program fee	01-023-00000-5300-000	2,850.00
Vendor 102789 - Medcor Inc Total:					2,850.00
Vendor: 19730 - MICHAEL CITRANO					
MICHAEL CITRANO	7381	05/13/2024	FAC umbrella repair	02-580-00000-5352-238	240.00
Vendor 19730 - MICHAEL CITRANO Total:					240.00
Vendor: 55950 - MITY-LITE INC					
MITY-LITE INC	00173581/00173609	05/13/2024	chairs & racks for Com Ctr	09-000-00903-6400-000	14,008.63
Vendor 55950 - MITY-LITE INC Total:					14,008.63
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS...	INV011467	05/13/2024	pool deck repair	02-580-00000-5352-428	931.20
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					931.20
Vendor: 100776 - NATIONAL SPORTS NETS, LLC					
NATIONAL SPORTS NETS, LLC	4373	05/13/2024	driving range net repair	01-023-08000-5241-000	18,880.00
Vendor 100776 - NATIONAL SPORTS NETS, LLC Total:					18,880.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863 3/26-4/24/24	05/13/2024	87381379863 3/26-4/24/24 Ham Garage	01-012-00000-5232-000	229.49
Vendor 100842 - NICOR GAS Total:					229.49
Vendor: 97006 - NICOR GAS					
NICOR GAS	20303700007 3/25-4/23/24	05/13/2024	20303700007 3/25-4/23/24 PHGC Proshop	02-500-81200-5232-510	148.62
Vendor 97006 - NICOR GAS Total:					148.62
Vendor: 97020 - NICOR GAS					
NICOR GAS	3273860009 3/7-4/6/24	05/13/2024	3273860009 3/7-4/6/24 Maple	01-012-00000-5232-000	268.17
Vendor 97020 - NICOR GAS Total:					268.17
Vendor: 97024 - NICOR GAS					
NICOR GAS	1030370008 3/25-4/23/24	05/13/2024	1030370008 3/25-4/23/24 PHGC Clubhouse	02-500-81200-5232-510	530.53
Vendor 97024 - NICOR GAS Total:					530.53
Vendor: 97028 - NICOR GAS					
NICOR GAS	24003700002 3/25-4/23/24	05/13/2024	24003700002 3/25-4/23/24 Stables U2a	02-500-84200-5232-514	21.93
NICOR GAS	24003700002 3/25-4/23/24	05/13/2024	24003700002 3/25-4/23/24 Stables U2a	02-500-84300-5232-514	21.93
Vendor 97028 - NICOR GAS Total:					43.86
Vendor: 97030 - NICOR GAS					
NICOR GAS	220003700006 3/25-4/23/24	05/13/2024	220003700006 3/25-4/23/24 Stables C	02-500-84200-5232-514	72.62
NICOR GAS	220003700006 3/25-4/23/24	05/13/2024	220003700006 3/25-4/23/24 Stables C	02-500-84300-5232-514	72.62
Vendor 97030 - NICOR GAS Total:					145.24

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 97032 - NICOR GAS					
NICOR GAS	2000370000 3/25-4/23/24	05/13/2024	2000370000 3/25-4/23/24 Stabes A	02-500-84200-5232-514	103.47
NICOR GAS	2000370000 3/25-4/23/24	05/13/2024	2000370000 3/25-4/23/24 Stabes A	02-500-84300-5232-514	103.47
Vendor 97032 - NICOR GAS Total:					206.94
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 3/18-4/11/24	05/13/2024	47616600004 3/18-4/11/24 BW	02-500-00000-5232-051	1,074.11
Vendor 98002 - NICOR GAS Total:					1,074.11
Vendor: 102775 - Northern AV Group					
Northern AV Group	2419-3	05/13/2024	cutting hall digital body mic	09-000-00903-6400-000	36,096.35
Vendor 102775 - Northern AV Group Total:					36,096.35
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY H...	C100100	05/13/2024	POC gym rental	02-500-60080-5200-503	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Tickets 4/21	05/13/2024	Tickets 4/21	02-500-00350-5200-527	9.17
PALATINE CONCERT BAND	Tickets 4/29	05/13/2024	Tickets 4/29	02-500-00350-5200-527	1,185.30
Vendor 65730 - PALATINE CONCERT BAND Total:					1,194.47
Vendor: 102712 - Park District Risk Management Agency					
Park District Risk Management..	0424017	05/13/2024	member contributions 4/1/24- 4/30/24	01-023-08000-5240-000	41,145.42
Vendor 102712 - Park District Risk Management Agency Total:					41,145.42
Vendor: 66918 - PETTY CASH					
PETTY CASH	Pool cash 2024	05/13/2024	pool cash for 2024 - BW	02-1107000	600.00
PETTY CASH	Pool cash 2024	05/13/2024	pool cash for 2024 - Eagle	02-1107000	250.00
PETTY CASH	Pool cash 2024	05/13/2024	pool cash for 2024 - FAC	02-1107000	1,300.00
Vendor 66918 - PETTY CASH Total:					2,150.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HE...	SOS 2024	05/13/2024	sounds of summer post cards	01-026-00000-5310-000	9,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					9,000.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE...	126420	05/13/2024	little strickers apparel	02-211-26615-5300-451	94.92
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					94.92
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2400109	05/13/2024	topsoil parks	01-012-00000-5324-000	1,219.50
R.C. TOPSOIL, INC.	2400135	05/13/2024	topsoil parks	01-012-00000-5324-000	833.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					2,052.50
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, ...	11029	05/13/2024	compost out	02-500-84200-5231-514	1,200.00
RAMIREZ COMPOST SERVICE, ...	11029	05/13/2024	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	795386	05/13/2024	custodial supplies	02-500-00000-5361-451	336.58
Vendor 102767 - Ramrod Distribution Inc Total:					336.58
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	4075333-00	05/13/2024	Toro 5910 repair	01-012-00000-5252-000	588.26
Vendor 73640 - REINDERS, INC. Total:					588.26
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS...	renegades 23/24	05/13/2024	renegades 23/24	02-211-26555-5200-000	1,770.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,770.00
Vendor: 102333 - Royal Academy of Dance					
Royal Academy of Dance	Tickets 4/14	05/13/2024	Tickets 4/14	02-500-00350-5200-527	406.75
Royal Academy of Dance	Tickets 4/21	05/13/2024	Tickets 4/21	02-500-00350-5200-527	364.36

Final Warrant #9 of 2024

Payment Dates: 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Royal Academy of Dance	Tickets 4/29	05/13/2024	Tickets 4/29	02-500-00350-5200-527	216.01
Vendor 102333 - Royal Academy of Dance Total:					987.12
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	107728	03/15/2024	player equipment	19-963-90000-5338-000	139.60
SANTO SPORT STORE, INC.	710600	05/13/2024	softball supplies	02-210-26110-5300-000	672.00
SANTO SPORT STORE, INC.	710600	05/13/2024	softball supplies	02-210-26120-5300-000	1,008.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					1,819.60
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	8826588	05/13/2024	portables Virigina Lake celtic	19-915-99150-5200-000	33.07
Vendor 100047 - Service Sanitation, Inc Total:					33.07
Vendor: 102782 - South Asian Classical Music Society of Chicago					
South Asian Classical Music So...	Tickets 4/21	05/13/2024	Tickets 4/21	02-500-00350-5200-527	458.18
South Asian Classical Music So...	Tickets 4/29	05/13/2024	Tickets 4/29	02-500-00350-5200-527	87.92
Vendor 102782 - South Asian Classical Music Society of Chicago Total:					546.10
Vendor: 102240 - Spebsqsa Arlington Heights Chapter					
Spebsqsa Arlington Heights C...	Tickets 4/14	05/13/2024	Tickets 4/14	02-500-00350-5200-527	321.21
Spebsqsa Arlington Heights C...	Tickets 4/21	05/13/2024	Tickets 4/21	02-500-00350-5200-527	2,069.20
Vendor 102240 - Spebsqsa Arlington Heights Chapter Total:					2,390.41
Vendor: 82008 - STA-KLEEN, INC.					
STA-KLEEN, INC.	136200	05/13/2024	annual hood cleaning FAC	02-530-00000-5251-238	560.00
Vendor 82008 - STA-KLEEN, INC. Total:					560.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C...	61724	05/13/2024	bedding	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	61724	05/13/2024	bedding	02-500-84300-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	61815	05/13/2024	bedding	02-500-84200-5316-514	900.00
TAYLOR'S WOOD SHAVINGS C...	61815	05/13/2024	bedding	02-500-84300-5316-514	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					3,600.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	winter 2024	05/13/2024	drum contractor winter 2024	02-280-20620-5200-000	792.00
Vendor 102286 - Thomas J. Corrao Total:					792.00
Vendor: 102787 - Tomasz Bednarczyk					
Tomasz Bednarczyk	1825178	04/25/2024	Adult and Tot Soccer (234020-02)Refund	02-240001	68.00
Vendor 102787 - Tomasz Bednarczyk Total:					68.00
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	973378	05/13/2024	admin fees	05-000-00000-7120-000	371.00
UMB BANK, N.A.	973382	05/13/2024	admin fees	05-000-00000-7120-000	742.00
Vendor 86795 - UMB BANK, N.A. Total:					1,113.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1320125305	05/13/2024	uniform services 4/16	01-012-00000-5233-000	169.86
UNIFIRST CORPORATION	13201272729	05/13/2024	uniform services 4/23/24	01-012-00000-5233-000	119.36
Vendor 87092 - UNIFIRST CORPORATION Total:					289.22
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS012403	05/13/2024	VSI monthly hosting	01-022-00000-5208-000	2,247.94
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,247.94
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	51036950145425	05/06/2024	2/25-3/25/240GalTowne Square	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	51098650145425	05/06/2024	2/25-3/25/249106GalCutting Hall	02-500-00000-5232-527	80.67
VILLAGE OF PALATINE	51098830145425	05/06/2024	2/25-3/25/240GalSprinkler Ost	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	51098850145425	05/06/2024	2/25-3/25/240GalAmphitheatre	02-500-00000-5232-527	36.21
VILLAGE OF PALATINE	51435010145425	05/06/2024	2/25-3/25/241304GalMaple	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	51495720145425	05/06/2024	2/25-3/25/242811GalPHGC	02-500-81200-5232-510	36.21
VILLAGE OF PALATINE	51497330145425	05/06/2024	2/25-3/25/249616GalStables school	02-500-84200-5232-514	82.13

Final Warrant #9 of 2024

Payment Dates: 4/23/2024 - 5/13/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	51497330145425	05/06/2024	2/25-3/25/249616GalStables boarding	02-500-84300-5232-514	82.12
VILLAGE OF PALATINE	51524750145425	05/06/2024	2/25-3/25/243354GalHamilton	01-012-00000-5232-000	87.71
VILLAGE OF PALATINE	52112050145425	05/06/2024	2/25-3/25/242057GalEagle Pool	01-012-00000-5232-000	87.71
VILLAGE OF PALATINE	52164400145425	05/06/2024	2/25-3/25/2410GalFAC	02-580-00000-5232-238	102.71
VILLAGE OF PALATINE	53212100145425	05/06/2024	2/25-3/25/24152GalClayson Hse	02-500-00000-5232-236	36.21
VILLAGE OF PALATINE	53327480145425	05/06/2024	2/25-3/25/249564GalBW Pool	02-500-00000-5232-051	130.94
VILLAGE OF PALATINE	53554110145425	05/06/2024	2/25-3/25/240GalWater Fnt Oak	01-012-00000-5232-000	31.13
VILLAGE OF PALATINE	53612000145425	05/06/2024	2/25-3/25/240GalIrrig Celtic	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	59205000145425	05/06/2024	2/25-3/25/244725GalFalcon	02-500-00000-5232-451	55.44
VILLAGE OF PALATINE	59205020145425	05/06/2024	2/25-3/25/240GalIrrig Falcon	01-012-00000-5232-000	41.63
VILLAGE OF PALATINE	60000001445425	05/06/2024	2/25-3/25/242657GalPHGC Maint	02-500-81200-5232-510	36.21
VILLAGE OF PALATINE	60000026545425	05/06/2024	2/25-3/25/24375999GalCom Ctr	02-500-00000-5232-301	330.83
VILLAGE OF PALATINE	60000029445425	05/06/2024	2/25-3/25/240GalPal Rd Shop	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000031745425	05/06/2024	2/25-3/25/241996GalParkside	01-012-00000-5232-000	36.21
VILLAGE OF PALATINE	60000032545425	05/06/2024	2/25-3/25/240GalSycamore Fount	01-012-00000-5232-000	35.63
VILLAGE OF PALATINE	60000037145425	05/06/2024	2/25-3/25/240GalIrrig Comm Park	01-012-00000-5232-000	35.63
Vendor 67637 - VILLAGE OF PALATINE Total:					1,556.64
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORT...	17501	05/13/2024	PCBS uniforms	19-963-90000-5233-000	7,944.00
WAIST UP IMPRINTED SPORT...	17673	05/13/2024	PCBS uniforms	19-963-90000-5233-000	600.00
WAIST UP IMPRINTED SPORT...	17759	05/13/2024	PCBS uniforms	19-963-90000-5233-000	2,268.00
WAIST UP IMPRINTED SPORT...	17796	05/13/2024	PCBS uniforms	19-963-90000-5233-000	20,491.80
WAIST UP IMPRINTED SPORT...	17819	05/13/2024	PCSB uniforms	19-963-90000-5233-000	1,579.60
WAIST UP IMPRINTED SPORT...	17868	05/13/2024	PCBS uniforms	19-963-90000-5233-000	435.20
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					33,318.60
Vendor: 89563 - WATER SAFETY PRODUCTS, INC.					
WATER SAFETY PRODUCTS, IN...	F3306648	05/13/2024	lifeguard apparel	02-402-00000-5300-511	453.42
WATER SAFETY PRODUCTS, IN...	F3306648	05/13/2024	lifeguard apparel	02-580-00000-5300-058	1,813.72
WATER SAFETY PRODUCTS, IN...	F3306648	05/13/2024	lifeguard apparel	02-580-00000-5300-238	1,360.29
WATER SAFETY PRODUCTS, IN...	F3306648	05/13/2024	lifeguard apparel	02-580-00000-5300-428	906.86
Vendor 89563 - WATER SAFETY PRODUCTS, INC. Total:					4,534.29
Vendor: 102532 - WINTRUST					
WINTRUST	INV0073975	03/31/2024	March 2024 Service charges	01-007-00000-5282-000	748.55
Vendor 102532 - WINTRUST Total:					748.55
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,...	837660	05/13/2024	PHGC cart lease	02-500-81900-5257-510	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					281,198.21
Grand Total:					281,198.21

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	101,745.74	101,745.74
02 - Recreation Fund	85,177.88	85,177.88
05 - Debt Service	1,113.00	1,113.00
09 - Capital Projects	59,670.32	59,670.32
19 - Affiliate Programs Fund	33,491.27	33,491.27
Grand Total:	281,198.21	281,198.21

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI...	3,332.00	3,332.00
01-005-00311-5200-000	CONTRACTUAL PART TI...	813.18	813.18
01-007-00000-5282-000	BANK FEES	748.55	748.55
01-012-00000-5206-000	STAFF DEVELOPMENT - ...	120.00	120.00
01-012-00000-5232-000	UTILITIES PARKS	10,865.44	10,865.44
01-012-00000-5233-000	UNIFORMS PARKS	289.22	289.22
01-012-00000-5252-000	EQUIPMENT / VEHICLE ...	711.26	711.26
01-012-00000-5322-000	FERTILIZER PARKS	96.25	96.25
01-012-00000-5323-000	LANDSCAPE MATERIALS ...	131.21	131.21
01-012-00000-5324-000	QUARRY MATERIALS PA...	2,052.50	2,052.50
01-012-00000-5325-000	HAND TOOLS PARKS	439.35	439.35
01-012-00000-5327-000	SEED PARKS	4,130.00	4,130.00
01-012-00000-5329-000	HAND TOOL REPAIR PAR...	64.50	64.50
01-012-00000-5351-000	BUILDING MAINTENANC...	73.21	73.21
01-012-00000-5352-000	EQUIPMENT / VEHICLE ...	583.30	583.30
01-012-00000-5354-000	EQUIP / FIELD / MAINT...	1,448.00	1,448.00
01-022-00000-5208-000	DATA PROCESSING CON...	2,247.94	2,247.94
01-022-00000-5209-000	DISTRICT COPIERS	871.41	871.41
01-022-00000-5230-000	TELEPHONE SERVICES IT	348.00	348.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK ...	2,850.00	2,850.00
01-023-00000-5400-000	SAFETY EQUIPMENT RISK..	155.00	155.00
01-023-08000-5240-000	CASUALTY INSURANCE C...	41,145.42	41,145.42
01-023-08000-5241-000	INSURANCE DEDUCTIBL...	18,880.00	18,880.00
01-026-00000-5218-000	ADVERTISING	350.00	350.00
01-026-00000-5310-000	POSTAGE MARKETING/...	9,000.00	9,000.00
02-1107000	PETTY CASH ACCOUNT	2,150.00	2,150.00
02-210-26110-5300-000	SUPPLIES CO-REC SOFTB...	672.00	672.00
02-210-26120-5300-000	SUPPLIES MEN'S 16" SO...	1,008.00	1,008.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF...	309.00	309.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,319.50	1,319.50
02-211-26555-5200-000	CONTRACTUAL RM REN...	1,770.00	1,770.00
02-211-26615-5300-451	SUPPLIES LITTLE STRIKER...	94.92	94.92
02-232-23440-5200-000	CONTRACTUAL GLITZY G...	200.00	200.00
02-240001	CONTROL ACCT / CUST...	114.67	114.67
02-280-20380-5200-000	CONTRACTUAL PALATINE...	1,320.00	1,320.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	120.00	120.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU...	47.97	47.97
02-280-20620-5200-000	CONTRACTUAL MUSIC	792.00	792.00
02-402-00000-5300-511	SUPPLIES HARPER AQUA...	453.42	453.42
02-500-00000-5232-051	UTILITIES BIRCHWOOD C...	3,286.06	3,286.06
02-500-00000-5232-236	UTILITIES FACILITIES CLA...	381.48	381.48
02-500-00000-5232-301	UTILITIES COMMUNITY ...	5,514.89	5,514.89
02-500-00000-5232-451	UTILITIES FALCON	8,169.06	8,169.06
02-500-00000-5232-527	UTILITIES CUTTING HALL	1,420.59	1,420.59
02-500-00000-5251-451	MAINTENANCE OF BUILD..	384.94	384.94
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

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5267-427	CONTRACTUAL CLEANIN...	409.72	409.72
02-500-00000-5267-647	CONTRACTUAL CLEANIN...	409.72	409.72
02-500-00000-5361-451	CUSTODIAL SUPPLIES FA...	336.58	336.58
02-500-00350-5200-527	CONTRACTUAL BOX OFF...	7,404.86	7,404.86
02-500-50100-5200-301	CONTRACTUAL BIRTHDA...	920.15	920.15
02-500-50100-5200-451	CONTRACTUAL BIRTHDA...	184.03	184.03
02-500-60080-5200-503	ICOMPETE SPECIAL EVE...	166.67	166.67
02-500-81200-5232-510	UTILITIES PHGC MAINT...	2,778.20	2,778.20
02-500-81200-5251-510	MAINTENANCE OF BUILD..	145.83	145.83
02-500-81200-5320-510	TURF CHEMICALS PHGC...	210.50	210.50
02-500-81200-5321-510	PETROLEUM PRODUCTS ...	2,583.25	2,583.25
02-500-81900-5257-510	GOLF CART LEASING CO...	7,447.74	7,447.74
02-500-84200-5224-514	VETERINARY SERVICES S...	825.40	825.40
02-500-84200-5231-514	SCAVENGER SERVICE ST...	1,200.00	1,200.00
02-500-84200-5232-514	UTILITIES STABLES SCH...	1,409.14	1,409.14
02-500-84200-5313-514	HAY STABLES SCHOOL	4,600.00	4,600.00
02-500-84200-5316-514	BEDDING STABLES SCH...	1,800.00	1,800.00
02-500-84200-5326-514	VETERINARY SUPPLIES S...	70.00	70.00
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
02-500-84300-5232-514	UTILITIES STABLES BOA...	280.14	280.14
02-500-84300-5313-514	HAY STABLES BOARDING	4,600.00	4,600.00
02-500-84300-5316-514	BEDDING STABLES BOA...	1,800.00	1,800.00
02-530-00000-5251-238	MAINTENANCE OF BUILD..	560.00	560.00
02-530-00000-5252-238	EQUIPMENT / VEHICLE ...	229.00	229.00
02-580-00000-5232-238	UTILITIES FAC	855.19	855.19
02-580-00000-5300-058	SUPPLIES BW POOL	1,813.72	1,813.72
02-580-00000-5300-238	SUPPLIES FAC	1,360.29	1,360.29
02-580-00000-5300-428	SUPPLIES EAGLE POOL	906.86	906.86
02-580-00000-5352-058	EQUIPMENT / VEHICLE ...	1,053.43	1,053.43
02-580-00000-5352-238	EQUIPMENT / VEHICLE ...	240.00	240.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE ...	2,863.96	2,863.96
02-904-99040-5200-090	CONTRACTUAL CARE	562.50	562.50
05-000-00000-7120-000	PAYING AGENT FEES	1,113.00	1,113.00
09-000-00000-6410-000	LAND	1,312.50	1,312.50
09-000-00902-6411-000	LAND IMPROVEMENTS T...	3,727.00	3,727.00
09-000-00903-6400-000	EQUIPMENT TIER 3	50,104.98	50,104.98
09-000-00903-6411-000	LAND IMPROVEMENTS T...	4,525.84	4,525.84
19-915-99150-5200-000	CONTRACTUAL CELTIC S...	33.07	33.07
19-963-90000-5233-000	UNIFORMS AFFILIATE PC...	33,318.60	33,318.60
19-963-90000-5338-000	PLAYER EQUIPMENT AFF...	139.60	139.60
	Grand Total:	281,198.21	281,198.21

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	222,840.39	222,840.39
2314F	3,727.00	3,727.00
2407F	14,008.63	14,008.63
2413F	36,096.35	36,096.35
2422P	4,525.84	4,525.84
	Grand Total:	281,198.21

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				
		69.25			11,219.98		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	
				13.00 Personal			296.12 Personal	11,576.22	1,386.99 FITWH	15.58 ER LIFE	
				8.00 Vac					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
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				
	992.00		4.00		30,921.43	141.74	50.00 ‡Cell Phone	37,557.96	2,227.72 SOC	498.93 DD Chk2	25,270.62
				1.50 ‡Comp Ea			36.87 ‡Comp Earn	50.00 ‡	521.00 MED	100.00 DD Sav	
				8.00 Float Hol			188.08 Float Hol	37,607.96	2,528.27 FITWH	313.52 Dental ER	
							178.82 GTL		1,534.75 IL	59.08 Dental PPO	
							250.00 HSA ER F			35.19 ER LIFE	
							62.50 HSA ER S			75.00 HSA Family	
				80.00 Sever			5,355.00 Sever			20.00 HSA Single	
				37.00 Sick			460.39 Sick			1,118.65 ICMA 457	
										2,014.27 IMRF ER	
										633.22 IMRF T1	
										715.64 IMRF T2	
										44.54 Life EE	
										2.03 LIFE SP	
										1,133.27 Medical	
										4,972.83 MedicalER1	
										247.36 VAC Tier 1	
										359.42 VAC Tier 2	
										27.14 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	35,930.98	6.20	2,227.72
MEDER	35,930.98	1.45	521.00
UNEIL	11,354.96		.00
SOC	35,930.98		
MED	35,930.98	TOTAL	2,748.72
FITWH	32,856.70		
IL	32,856.70		

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				
	1,659.50		19.75		63,789.83	851.53	287.50	70,757.50	4,058.74 SOC	31.61 AFLAC POST	43,409.56
				8.00 Float Hol				287.50	949.24 MED	109.17 AFLAC PRE	
									5,337.69 FITWH	1,117.31 DD Chk1	
									2,920.22 IL	200.00 DD Chk2	
				34.00 Personal						1,800.00 DD Sav	
				93.00 Sick						655.15 Dental ER	
				82.00 Vac						120.91 Dental PPO	
										85.57 ER LIFE	
										679.99 HSA Family	
										287.04 HSA Single	
										495.00 ICMA 457	
										30.00 ICMA ROTH	
										4,570.49 IMRF ER	
										1,471.14 IMRF T1	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	65,463.64	6.20	4,058.74
MEDER	65,463.64	1.45	949.24
UNEIL	12,382.10		.00
SOC	65,463.64		
MED	65,463.64	TOTAL	5,007.98
FITWH	60,219.58		
IL	60,219.58		

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				
	65.50				32,247.92		125.00 ‡Cell Phone	32,670.99	1,889.16 SOC	959.40 DD Chk2	19,049.69
							79.32 GTL	125.00 ‡	441.81 MED	100.31 DD Sav	
							250.00 HSA ER F	32,795.99	2,424.02 FITWH	400.32 DD SAV 2	
							93.75 HSA ER S		1,291.94 IL	270.85 Dental ER	
				24.00 Sick						50.38 Dental PPO	
				48.00 Vac						40.01 ER LIFE	
										572.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,167.07 IMRF ER	
										805.24 IMRF T1	
										645.92 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	30,469.98	6.20	1,889.16
MEDER	30,469.98	1.45	441.81
UNEIL	1,328.13		.00
SOC	30,469.98		
MED	30,469.98	TOTAL	2,330.97
FITWH	27,060.75		
IL	27,060.75		

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				
	4,322.00				118,383.29		150.00	119,024.94	7,129.27 SOC	169.99 DD Chk1	90,999.16
							79.15	150.00	1,667.30 MED	441.07 DD Chk2	
							375.00	119,174.94	4,966.45 FITWH	579.98 DD Sav	
							187.50		5,188.33 IL	522.81 Dental ER	
				84.00 Sick						96.19 Dental PPO	
				16.00 Vac						50.42 ER LIFE	
										208.33 FLEX CHILD	
										40.00 FLEX MED	
										572.50 HSA Family	
										283.46 HSA Single	
										710.69 ICMA 457	
										3,213.13 IMRF ER	
										1,452.26 IMRF T1	
										699.37 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	114,987.06	6.20	7,129.27
MEDER	114,987.06	1.45	1,667.30
UNEIL	80,165.10		.00
SOC	114,987.06		
MED	114,987.06	TOTAL	8,796.57
FITWH	111,165.78		
IL	111,165.78		

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				
		2,946.75	26.50		97,421.00	583.50	212.50 Cell Phone	99,130.70	5,903.89 SOC	21.13 AFLAC PRE	70,216.31
							175.55 GTL	212.50	1,380.80 MED	986.13 CSDispl	
							500.00 HSA ER F	99,343.20	5,658.05 FITWH	1,038.39 DD Chk1	
							156.25 HSA ER S		4,044.45 IL	350.00 DD Chk2	
				16.00 Personal						1,453.92 DD Sav	
				24.00 Sick						593.85 Dental ER	
				103.00 Vac			294.40 Vac			109.00 Dental PPO	
										69.19 ER LIFE	
										20.00 FLEX MED	
										241.50 HSA Family	
										226.44 HSA Single	
										791.04 ICMA 457	
										4,543.04 IMRF ER	
										1,683.03 IMRF T1	
										1,394.31 IMRF T2	
										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	
										38.76 VAC Tier 2	
										52.72 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	95,224.54	6.20	5,903.89
MEDER	95,224.54	1.45	1,380.80
UNEIL	46,961.87		.00
SOC	95,224.54		
MED	95,224.54	TOTAL	7,284.69
FITWH	91,231.64		
IL	91,231.64		

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	10,055.00	50.25		353,983.45	1,576.77	862.50 ‡Cell Phone	370,680.81	21,916.40 SOC	31.61 AFLAC POST	256,816.49
			16.00 Float Hol			188.08 Float Hol	862.50 ‡	5,125.64 MED	130.30 AFLAC PRE	
						756.21 GTL		22,301.47 FITWH	986.13 CSDispIL	
						2,062.50 HSA ER F		15,497.96 IL	2,325.69 DD Chk1	
						718.75 HSA ER S			2,449.40 DD Chk2	
			63.00 Personal			1,219.10 Personal			4,034.21 DD Sav	
			80.00 Sever			5,355.00 Sever			400.32 DD SAV 2	
			262.00 Sick			3,092.16 Sick			2,389.34 Dental ER	
			257.00 Vac			1,728.79 Vac			441.45 Dental PPO	
			1.50 ‡Comp Ea			36.87 ‡Comp Earn			295.96 ER LIFE	
									208.33 FLEX CHILD	
									60.00 FLEX MED	
									2,141.24 HSA Family	
									892.50 HSA Single	
									4,575.38 ICMA 457	
									437.00 ICMA ROTH	
									17,281.88 IMRF ER	
									6,444.98 IMRF T1	
									5,162.85 IMRF T2	
									97.81 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	
									2,168.27 VAC Tier 1	
									1,919.93 VAC Tier 2	
									245.90 Vision	

TOTALS	371,543.31	64,841.47	111,266.02	256,816.49
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TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	353,489.45 6.20	21,916.40
MEDER	353,489.45 1.45	5,125.64
UNEIL	152,192.16	
SOC	353,489.45 TOTAL	27,042.04
MED	353,489.45	
FITWH	333,218.04	

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	19,103.30
	19,103.30
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	237,713.19

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

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

256,816.49

Partial DD:

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 9,209.62
266,026.11

Payables

266,026.11

E-Child Support

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 986.13
267,012.24

Electronic Payables

Net Cash 267,012.24

Tax Impounds

BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 91,883.51
91,883.51

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				
		80.00	0.25		11,509.37	10.10	37.50 ‡Cell Phone 22.62 †GTL	11,542.09 37.50 †	707.83 SOC 165.54 MED 1,387.38 FITWH 518.43 IL	33.16 Dental ER 5.89 Dental PPO 15.58 ER LIFE 60.00 ICMA 457 774.11 IMRF ER 400.25 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	7,873.55
								11,579.59			

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	11,416.62	6.20	707.83
MEDER	11,416.62	1.45	165.54
SOC	11,416.62		
MED	11,416.62	TOTAL	873.37
FITWH	10,686.80		
IL	10,686.80		

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				
		1,024.75	6.50		32,289.22	231.33	50.00 ‡Cell Phone	38,548.41	2,289.15 SOC	498.93 DD Chk2	25,959.08
				1.25 ‡Comp Ea			30.73 ‡Comp Earn	50.00 ‡	535.33 MED	100.00 DD Sav	
				4.00 Float Hol			134.52 Float Hol	38,598.41	2,675.71 FITWH	313.52 Dental ER	
							178.82 GTL		1,583.57 IL	59.08 Dental PPO	
							250.00 HSA ER F			35.19 ER LIFE	
							62.50 HSA ER S			75.00 HSA Family	
				14.00 Personal			47.02 Personal			20.00 HSA Single	
				80.00 Sever			5,355.00 Sever			1,118.65 ICMA 457	
										2,059.03 IMRF ER	
										632.50 IMRF T1	
										746.33 IMRF T2	
										44.54 Life EE	
										2.03 LIFE SP	
										1,133.27 Medical	
										4,972.83 MedicalER1	
										247.36 VAC Tier 1	
										359.42 VAC Tier 2	
										27.14 Vision	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	36,921.43	6.20	2,289.15
MEDER	36,921.43	1.45	535.33
UNEIL	11,526.67		.00
SOC	36,921.43		
MED	36,921.43	TOTAL	2,824.48
FITWH	33,817.18		
IL	33,817.18		

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				
	1,779.75		53.50		66,383.07	1,918.37	287.50 Cell Phone	71,646.11	4,135.52 SOC	31.61 AFLAC POST	44,378.30
				16.00 Float Hol			582.08 Float Hol	287.50	967.19 MED	77.38 AFLAC PRE	
							213.31 GTL	71,933.61	5,443.52 FITWH	1,117.31 DD Chk1	
							625.00 HSA ER F		2,986.18 IL	200.00 DD Chk2	
							250.00 HSA ER S			1,800.00 DD Sav	
				10.75 Personal			60.64 Personal			617.30 Dental ER	
				24.00 Sick			721.36 Sick			113.77 Dental PPO	
				56.75 Vac			892.28 Vac			85.18 ER LIFE	
										594.99 HSA Family	
										287.04 HSA Single	
										495.00 ICMA 457	
										30.00 ICMA ROTH	
										4,625.86 IMRF ER	
										1,396.67 IMRF T1	
										1,701.02 IMRF T2	
										21.96 Legal Shld	
										4.07 LIFE CHILD	
										236.50 Life EE	
										0.13 LIFE FAM	
										28.73 LIFE SP	
										2,932.61 Medical	
										12,955.55 MedicalER1	
										32.00 NC Pers	
										352.12 VAC Tier 1	
										1,418.18 VAC Tier 2	
										63.50 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	66,701.82	6.20	4,135.52
MEDER	66,701.82	1.45	967.19
UNEIL	8,946.58		.00
SOC	66,701.82		
MED	66,701.82	TOTAL	5,102.71
FITWH	61,338.83		
IL	61,338.83		

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				
	49.25				31,939.17		125.00 ‡Cell Phone	32,362.24	1,870.02 SOC	959.40 DD Chk2	18,799.58
							79.32 GTL	125.00 ‡	437.33 MED	100.31 DD Sav	
							250.00 HSA ER F	32,487.24	2,417.48 FITWH	400.32 DD SAV 2	
							93.75 HSA ER S		1,277.35 IL	270.85 Dental ER	
				44.00 Personal						50.38 Dental PPO	
				24.00 Vac						40.01 ER LIFE	
										572.25 HSA Family	
										75.56 HSA Single	
										1,400.00 ICMA 457	
										407.00 ICMA ROTH	
										2,146.32 IMRF ER	
										791.35 IMRF T1	
										645.92 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	30,161.23	6.20	1,870.02
MEDER	30,161.23	1.45	437.33
UNEIL	998.63		.00
SOC	30,161.23		
MED	30,161.23	TOTAL	2,307.35
FITWH	26,765.89		
IL	26,765.89		

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
200 Recreation & Facilities	RATE	REG	OT	CODED	REG	OT	CODED				
	4,265.25				126,972.89		150.00	127,614.54	7,661.81 SOC	152.05 DD Chk1	98,678.95
							79.15	150.00	1,791.95 MED	441.07 DD Chk2	
							375.00	127,764.54	4,974.19 FITWH	508.22 DD Sav	
							187.50		5,504.91 IL	522.81 Dental ER	
				40.00 Personal						96.19 Dental PPO	
				40.00 Sick						50.42 ER LIFE	
				16.00 Vac						208.33 FLEX CHILD	
				8.00 WNLSS H						40.00 FLEX MED	
										572.50 HSA Family	
										283.46 HSA Single	
										710.69 ICMA 457	
										3,239.99 IMRF ER	
										1,450.95 IMRF T1	
										718.68 IMRF T2	

TAXABLE WAGES	RATE	%	EMPLOYER LIABILITY
SOCER	123,576.66	6.20	7,661.81
MEDER	123,576.66	1.45	1,791.95
UNEIL	88,191.66		.00
SOC	123,576.66		
MED	123,576.66	TOTAL	9,453.76
FITWH	119,737.38		
IL	119,737.38		

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				
		3,297.00	36.75		98,798.04	797.26	200.00 ‡Cell Phone	117,654.28	7,060.30 SOC	21.13 AFLAC PRE	82,109.48
				16.00 Float Hol				252.00 ‡	1,651.24 MED	986.13 CSDispIL	
							175.55 GTL	117,906.28	9,495.90 FITWH	1,038.39 DD Chk1	
							500.00 HSA ER F		4,961.51 IL	350.00 DD Chk2	
							156.25 HSA ER S			1,455.24 DD Sav	
							52.00 ‡Reimb			560.69 Dental ER	
							93.32 Retro			103.11 Dental PPO	
				5.00 Sick			171.20 Sick			62.23 ER LIFE	
				357.78 Vac			16,962.66 Vac			20.00 FLEX MED	
										241.50 HSA Family	
										226.44 HSA Single	
										791.04 ICMA 457	
										5,505.37 IMRF ER	
										2,291.92 IMRF T1	
										1,398.92 IMRF T2	
										0.81 LIFE CHILD	
										211.01 Life EE	
										0.13 LIFE FAM	
										8.70 LIFE SP	
										2,462.06 Medical	
										10,788.86 MedicalER1	
										16.00 NC Pers	
										85.76 VAC Tier 1	
										39.06 VAC Tier 2	
										48.70 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	113,875.09	6.20	7,060.30
MEDER	113,875.09	1.45	1,651.24
UNEIL	52,314.55		.00
SOC	113,875.09		
MED	113,875.09	TOTAL	8,711.54
FITWH	109,268.39		
IL	109,268.39		

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	10,496.00		97.00		367,891.76	2,957.06	850.00 ‡Cell Phone	399,367.67	23,724.63 SOC	31.61 AFLAC POST	277,798.94
			36.00 Float Hol				716.60 Float Hol	902.00 ‡	5,548.58 MED	98.51 AFLAC PRE	
							748.77 GTL		26,394.18 FITWH	986.13 CSDispIL	
							2,000.00 HSA ER F		16,831.95 IL	2,307.75 DD Chk1	
							750.00 HSA ER S			2,449.40 DD Chk2	
			108.75 Personal				107.66 Personal			3,963.77 DD Sav	
							52.00 ‡Reimb			400.32 DD SAV 2	
							93.32 Retro			2,318.33 Dental ER	
			80.00 Sever				5,355.00 Sever			428.42 Dental PPO	
			69.00 Sick				892.56 Sick			288.61 ER LIFE	
			454.53 Vac				17,854.94 Vac			208.33 FLEX CHILD	
			8.00 WNLSS HI							60.00 FLEX MED	
			1.25 ‡Comp Ea				30.73 ‡Comp Earn			2,056.24 HSA Family	
										892.50 HSA Single	
										4,575.38 ICMA 457	
										437.00 ICMA ROTH	
										18,350.68 IMRF ER	
										6,963.64 IMRF T1	
										5,329.00 IMRF T2	
										76.86 Legal Shld	
										9.36 LIFE CHILD	
										695.06 Life EE	
										0.39 LIFE FAM	
										63.77 LIFE SP	
										9,983.24 Medical	
										43,737.12 MedicalER1	
										48.00 NC Pers	
										2,168.27 VAC Tier 1	
										2,002.09 VAC Tier 2	
										237.58 Vision	
							TOTALS	400,269.67	72,499.34	111,167.36	277,798.94

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	382,652.85	6.20	23,724.63
MEDER	382,652.85	1.45	5,548.58
UNEIL	161,978.09		
SOC	382,652.85	TOTAL	29,273.21
MED	382,652.85		
FITWH	361,614.47		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	20,127.61
	20,127.61
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	257,671.33

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY
	RATE	REG	OT	CODED	REG	OT				
										277,798.94
Partial DD:										
										9,121.24
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										286,920.18
Payables										
										286,920.18
E-Child Support										
										986.13
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										287,906.31
Electronic Payables										
Net Cash										287,906.31
Tax Impounds										
										101,772.55
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500										101,772.55