

Warrant #15

8/8/2023

A/P Total	\$225,717.90
A/P Supplemental	
Gross Payroll Total	\$526,119.75
Employer portion expenses/taxes	\$93,270.14
PY Supplemental	
Total Warrant	\$845,107.79

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 7/28/2023 - 8/8/2023

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,	9057	08/08/2023	Water cooler rental July - Sept '23	02-501-00000-5251-051	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					60.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	CEC reimb	08/08/2023	CEC cord & instructor reimb	02-251-22120-5207-000	177.00
Vendor 79663 - ALISON SHARIATZADEH Total:					177.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	50459303	08/08/2023	Yellow jacket nest Eagle preschool	02-500-00000-5251-427	200.00
Vendor 04754 - ANDEX CO. Total:					200.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	0146159-IN	08/08/2023	BW pool chems	02-580-00000-5328-058	4,512.21
AQUA PURE ENTERPRISES, IN	0146160-IN	08/08/2023	Eagle pool chems	02-580-00000-5328-428	678.95
AQUA PURE ENTERPRISES, IN	014616-IN	08/08/2023	FAC pool chems	02-580-00000-5328-238	5,289.62
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					10,480.78
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	July 2023	08/08/2023	softball umpires co-rec 14"	02-210-26110-5200-000	1,064.00
BASELINE YOUTH SPORTS, INC	July 2023	08/08/2023	softball umpires mens 16"	02-210-26120-5200-000	456.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,520.00
Vendor: 100754 - BLUESKY IRRIGATION, INC.					
BLUESKY IRRIGATION, INC.	2023-120-02	08/08/2023	Ham irrigation valve leak	01-012-00000-5248-000	1,056.00
Vendor 100754 - BLUESKY IRRIGATION, INC. Total:					1,056.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4161745745	08/08/2023	mops towels soap mats Falco	02-501-00000-5251-451	199.79
CINTAS CORPORATION #22	4162404942	08/08/2023	towels mops runner BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4162404949	08/08/2023	towels mops runners BW	02-501-00000-5251-051	99.93
CINTAS CORPORATION #22	4163096990	08/08/2023	Mops towels runner CC	02-501-00000-5251-301	104.34
Vendor 19462 - CINTAS CORPORATION #22 Total:					503.99
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	6656	08/08/2023	Falcon service order	02-501-00000-5227-451	395.00
Vendor 100625 - Cole Fire Protection, Inc Total:					395.00
Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS					
COLLINS BACKFLOW SPECIALI	5560	08/08/2023	Town Sqr RP2 Test	01-012-00000-5248-000	123.95
Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:					123.95
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 6/15-7/17/23	08/08/2023	0519132024 6/15-7/17/23 Town Sqaure	01-012-00000-5232-000	83.58
Vendor 96010 - COMMONWEALTH EDISON Total:					83.58
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	140719006 6/7-7/7/23	08/08/2023	140719006 6/7-7/7/23 Hicks Rd underpass	01-012-00000-5232-000	3.65
Vendor 96012 - COMMONWEALTH EDISON Total:					3.65
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 6/16-7/18/23	08/08/2023	3987041004 6/16-7/18/23 BW Lights	01-012-00000-5232-000	30.36
Vendor 96016 - COMMONWEALTH EDISON Total:					30.36

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 96020 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	4319620001 6/14-7/14/23	08/08/2023	4319620001 6/14-7/14/23 Wood St Memorial	01-012-00000-5232-000	11.92	
					Vendor 96020 - COMMONWEALTH EDISON Total:	11.92
Vendor: 96022 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	4321082002 6/15-7/17/23	08/08/2023	4321082002 6/15-7/17/23 Maple	01-012-00000-5232-000	185.84	
					Vendor 96022 - COMMONWEALTH EDISON Total:	185.84
Vendor: 96027 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	1529041086 6/14-7/14/23	08/08/2023	1529041086 6/14-7/14/23 Eagle	02-580-00000-5232-428	3,167.83	
					Vendor 96027 - COMMONWEALTH EDISON Total:	3,167.83
Vendor: 96028 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	4909206000 6/15-7/17/23	08/08/2023	4909206000 6/15-7/17/23 Clayson	02-500-00000-5232-236	189.09	
					Vendor 96028 - COMMONWEALTH EDISON Total:	189.09
Vendor: 96034 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	6080135008 6/13-7/13/23	08/08/2023	6080135008 6/13-7/13/23 Stables	02-514-84200-5232-000	209.52	
					Vendor 96034 - COMMONWEALTH EDISON Total:	209.52
Vendor: 96036 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	1219157035 6/13-7/13/23	08/08/2023	1219157035 6/13-7/13/23 Dove	01-012-00000-5232-000	28.37	
					Vendor 96036 - COMMONWEALTH EDISON Total:	28.37
Vendor: 96039 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	1315112194 6/14-7/14/23	08/08/2023	1315112194 6/14-7/14/23 Plum Grove Res	01-012-00000-5232-000	25.14	
					Vendor 96039 - COMMONWEALTH EDISON Total:	25.14
Vendor: 96042 - COMMONWEALTH EDISON						
COMMONWEALTH EDISON	0554087017 6/13-7/13/23	08/08/2023	0554087017 6/13-7/13/23 Falcon	02-501-00000-5232-451	9,450.50	
					Vendor 96042 - COMMONWEALTH EDISON Total:	9,450.50
Vendor: 96060 - Commonwealth Edison						
Commonwealth Edison	0279293006 6/9-7/11/23	08/08/2023	0279293006 6/9-7/11/23 PHGC Maint	02-510-81200-5232-000	2,668.02	
					Vendor 96060 - Commonwealth Edison Total:	2,668.02
Vendor: 96062 - Commonwealth Edison						
Commonwealth Edison	0282410002 6/14-7/14/23	08/08/2023	0282410002 6/14-7/14/23 Celtic	01-012-00000-5232-000	338.54	
					Vendor 96062 - Commonwealth Edison Total:	338.54
Vendor: 96064 - Commonwealth Edison						
Commonwealth Edison	0287139002 6/14-7/14/23	08/08/2023	0287139002 6/14-7/14/23 Com Ctr	01-012-00000-5232-000	907.05	
Commonwealth Edison	0287139002 6/14-7/14/23	08/08/2023	0287139002 6/14-7/14/23 Com Ctr	02-580-00000-5232-238	5,814.03	
					Vendor 96064 - Commonwealth Edison Total:	6,721.08
Vendor: 96066 - Commonwealth Edison						
Commonwealth Edison	0287156003 6/14-7/14/23	08/08/2023	0287156003 6/14-7/14/23 CH/Ost/CC	02-501-00000-5232-301	5,173.56	
Commonwealth Edison	0287156003 6/14-7/14/23	08/08/2023	0287156003 6/14-7/14/23 CH/Ost/CC	02-527-00000-5232-000	2,112.26	
					Vendor 96066 - Commonwealth Edison Total:	7,285.82
Vendor: 96068 - Commonwealth Edison						
Commonwealth Edison	1758090006 6/15-7/14/23	08/08/2023	1758090006 6/15-7/14/23 Hamilton	01-012-00000-5232-000	1,458.23	
					Vendor 96068 - Commonwealth Edison Total:	1,458.23

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 6/16-7/18/23	08/08/2023	4155069000 6/16-7/18/23 BW Pool	02-580-00000-5232-058	6,962.41
Vendor 96070 - Commonwealth Edison Total:					6,962.41
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	6080134001 6/13-7/13/23	08/08/2023	6080134001 6/13-7/13/23 Stables Apt	02-514-84200-5232-000	692.82
Vendor 96072 - Commonwealth Edison Total:					692.82
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1537164025 6/9-7/11/23	08/08/2023	1537164025 6/9-7/11/23 Dutch	01-012-00000-5232-000	2,157.69
Vendor 96102 - COMMONWEALTH EDISON Total:					2,157.69
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65151855	05/23/2023	Snowshovel parks	01-012-00000-5325-000	179.52
CONSERV FS, INC.	65156438	08/08/2023	peat moss for seedlings	02-510-81200-5321-000	740.00
CONSERV FS, INC.	65157653	08/08/2023	PHGC landscape pond dye	02-510-81200-5323-000	171.16
CONSERV FS, INC.	65157653	08/08/2023	PHGC landscape see	02-510-81200-5327-000	472.50
CONSERV FS, INC.	65159868	08/08/2023	Herbicide, total kill	01-012-00000-5317-000	564.29
Vendor 21701 - CONSERV FS, INC. Total:					2,127.47
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	80420567	08/08/2023	CC Reg copier	01-009-00000-5201-000	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					182.05
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Reimn Mile Qtr2 2023	08/08/2023	Reimb Mileage Qtr 2 2023	01-022-00000-5277-000	30.92
Vendor 53259 - DWAYNE MANGUM Total:					30.92
Vendor: 102519 - Freepoint					
Freepoint	2367680 6/15-7/14/23	08/08/2023	26388-16613 6/15-7/14/23 Hamilton	01-012-00000-5232-000	1,732.03
Vendor 102519 - Freepoint Total:					1,732.03
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.100-1	08/08/2023	PPD Museum ADA	09-000-00903-6411-000	1,792.60
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					1,792.60
Vendor: 35994 - GovHR USA, LLC					
GovHR USA, LLC	1-03-23-184	08/08/2023	Exec Dir search	01-005-00000-5299-000	8,200.00
Vendor 35994 - GovHR USA, LLC Total:					8,200.00
Vendor: 36009 - GRAINGER					
GRAINGER	9775796015	08/08/2023	plaumping repair parts	01-012-00000-5351-000	769.14
GRAINGER	9775796023	08/08/2023	Equipment repair FAC	02-580-00000-5352-238	147.17
GRAINGER	801608423	08/08/2023	SignageBW	02-580-00000-5352-058	14.75
GRAINGER	801608423	08/08/2023	Signage FAC	02-580-00000-5352-238	14.74
GRAINGER	801608423	08/08/2023	Signage Eagle	02-580-00000-5352-428	14.75
Vendor 36009 - GRAINGER Total:					960.55
Vendor: 44530 - INTELLIGENT LIGHTING CREATIONS					
INTELLIGENT LIGHTING CREAT	2146	08/08/2023	asses and repair REVO stage lighting	02-527-00000-5252-000	284.70
Vendor 44530 - INTELLIGENT LIGHTING CREATIONS Total:					284.70
Vendor: 102630 - Jacob Klein					
Jacob Klein	Reimb Mile Qtr2 2023	08/08/2023	Reimb Mileage Qtr2 2023	02-221-28520-5277-000	248.90
Vendor 102630 - Jacob Klein Total:					248.90
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-78	08/08/2023	Hay bales 142 school	02-514-84200-5313-000	997.50
Jeremiah W. Bruns	1231-78	08/08/2023	Hay bales 142 boarding	02-514-84300-5313-000	997.50
Vendor 100955 - Jeremiah W. Bruns Total:					1,995.00

Final Warrant #15 of 2023

Payment Dates: 7/28/2023 - 8/8/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 46510 - JOHNSON WILBUR ADAMS, INC.					
JOHNSON WILBUR ADAMS, IN	17809	08/08/2023	Structural calculation gymnasium roof	02-500-00000-5226-000	500.00
Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total:					500.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	332947	08/08/2023	drainage basin for Hamilton	01-012-00000-5354-000	590.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					590.00
Vendor: 102449 - JRLX, Inc					
JRLX, Inc	JG-JRLX-0623	08/08/2023	2nd installment, final paymen	09-000-00903-6400-000	11,484.60
Vendor 102449 - JRLX, Inc Total:					11,484.60
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2496969	08/08/2023	CC elevator phone	01-022-00000-5230-000	132.00
Kings III of America, LLC	2496970	08/08/2023	Falcon elevator phone	01-022-00000-5230-000	39.00
Vendor 102292 - Kings III of America, LLC Total:					171.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LL	I752997	08/08/2023	Ost/CSF perennial beds	01-012-00000-5323-000	753.10
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					753.10
Vendor: 100835 - Mike Schmelzer					
Mike Schmelzer	MS Dues 7/2023	08/08/2023	Mike S dues for PGA membership	02-510-81100-5220-000	565.00
Vendor 100835 - Mike Schmelzer Total:					565.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 7/17-7/30/233	08/08/2023	Tickets 7/17-7/30/233	02-527-00350-5200-000	1,706.02
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,706.02
Vendor: 97020 - NICOR GAS					
NICOR GAS	32738600009 6/8-7/11/23	08/08/2023	32738600009 6/8-7/11/23 Maple	01-012-00000-5232-000	51.65
Vendor 97020 - NICOR GAS Total:					51.65
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 6/19-7/19/23	08/08/2023	47616600004 6/19-7/19/23 BW Pool	02-580-00000-5232-058	800.69
Vendor 98002 - NICOR GAS Total:					800.69
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2600	08/08/2023	POC gym rental	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 102619 - Paul Hays					
Paul Hays	304330-01	08/08/2023	Lacrosse class June 20237 enrolled	02-211-26535-5200-000	336.00
Vendor 102619 - Paul Hays Total:					336.00
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	239840	08/08/2023	Compressor replacement Falcon HVAC	09-000-00903-6461-000	12,232.65
Vendor 100487 - Perfect Temperature Control, Inc Total:					12,232.65
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	126800	08/08/2023	Gymnastics camp	02-260-22623-5300-000	110.10
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					110.10
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP-35326	08/08/2023	Polos for John	01-012-00000-5233-000	122.50
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					122.50
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2201236	08/08/2023	Ham topdressing / CSF stock	01-012-00000-5324-000	2,932.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					2,932.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11876	08/08/2023	3 loads out	02-514-84200-5231-000	1,200.00
RAMIREZ COMPOST SERVICE,	11876	08/08/2023	3 loads out	02-514-84300-5231-000	1,200.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,400.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102613 - Red Feather Painting Co					
Red Feather Painting Co	FP Paint 7/2023	08/08/2023	Falcon park painting	09-000-00903-6461-000	17,184.00
Red Feather Painting Co	FP Paint 7/2023	08/08/2023	Falcon park painting	09-000-00903-6461-000	53,273.00
Vendor 102613 - Red Feather Painting Co Total:					70,457.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMEN	277764	08/08/2023	dump truck tail gate	01-012-00000-5352-000	2,005.08
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					2,005.08
Vendor: 102333 - Royal Academy of Dance					
Royal Academy of Dance	Tickets 6/11-6/18/23	08/08/2023	Reissue ticket sales 6/11-6/18/23	02-527-00350-5200-000	2,368.59
Vendor 102333 - Royal Academy of Dance Total:					2,368.59
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE,	477709	08/08/2023	turf herbicide Hamilton	01-012-00000-5223-000	1,920.00
SANDY'S LAWN & TREE CARE,	477710	08/08/2023	turf herbicide Celtic	01-012-00000-5223-000	776.00
SANDY'S LAWN & TREE CARE,	477711	08/08/2023	turf herbicide Town Square	01-012-00000-5223-000	136.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					2,832.00
Vendor: 102609 - Schaumburg on Stage NFP					
Schaumburg on Stage NFP	Tickets 7/17-7/30/23	08/08/2023	Tickets 7/17-7/30/23	02-527-00350-5200-000	5,439.16
Vendor 102609 - Schaumburg on Stage NFP Total:					5,439.16
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT	49191	08/08/2023	geotechnical investigation Meadowlark	09-000-00904-6411-000	4,942.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					4,942.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	586291	08/08/2023	Summer 2023 classes	02-211-26310-5200-000	1,050.00
SPORTSKIDS INC.	586291	08/08/2023	Summer 2023 classes	02-240-27310-5200-000	5,733.00
Vendor 81767 - SPORTSKIDS INC. Total:					6,783.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	60251	08/08/2023	bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	60251	08/08/2023	bedding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	7776-7997	08/08/2023	Final water polo masters PPD 22-08	02-220-28480-5200-000	1,681.50
TOWNSHIP HIGH SCHOOL DIS	7720/7901	08/08/2023	NWC Polo PPD22-02	02-220-28480-5200-000	3,462.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					5,143.50
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	469180	08/08/2023	Legal services through June 30, 2023	01-005-00000-5211-000	4,994.00
Vendor 86385 - TRESSLER LLP Total:					4,994.00
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	HRC0162	08/08/2023	Harper rentals dance	02-401-21030-5200-511	255.00
WILLIAM RAINEY HARPER COL	HRC0162	08/08/2023	Harper rentals fitness	02-401-22300-5200-511	202.50
WILLIAM RAINEY HARPER COL	HRC0162	08/08/2023	Harper rentals cycling	02-401-22310-5200-511	180.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					637.50
Vendor: 92652 - WORKPLACE SOLUTIONS, LLC					
WORKPLACE SOLUTIONS, LLC	INV28049	08/08/2023	EAP services	01-024-00000-5200-000	2,205.00
Vendor 92652 - WORKPLACE SOLUTIONS, LLC Total:					2,205.00
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,	814329	08/08/2023	Monthly rental	02-510-81900-5257-000	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					225,717.90
Grand Total:					225,717.90

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	34,724.60	34,724.60
02 - Recreation Fund	90,084.45	90,084.45
09 - Capital Projects	100,908.85	100,908.85
Grand Total:	225,717.90	225,717.90

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	4,994.00	4,994.00
01-005-00000-5299-000	OTHER CONTRACTUAL A	8,200.00	8,200.00
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	182.05
01-012-00000-5223-000	LANDSCAPING SERVICES	2,832.00	2,832.00
01-012-00000-5232-000	UTILITIES PARKS	7,014.05	7,014.05
01-012-00000-5233-000	UNIFORMS PARKS	122.50	122.50
01-012-00000-5248-000	IRRIGATION AND FOUNT	1,179.95	1,179.95
01-012-00000-5317-000	LANDSCAPE CHEMICALS	564.29	564.29
01-012-00000-5323-000	LANDSCAPE MATERIALS	753.10	753.10
01-012-00000-5324-000	QUARRY MATERIALS PAR	2,932.00	2,932.00
01-012-00000-5325-000	HAND TOOLS PARKS	179.52	179.52
01-012-00000-5351-000	BUILDING MAINTENANC	769.14	769.14
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,005.08	2,005.08
01-012-00000-5354-000	EQUIP / FIELD / MAINT	590.00	590.00
01-022-00000-5230-000	TELEPHONE SERVICES IT	171.00	171.00
01-022-00000-5277-000	REIMBURSED AUTO EXP	30.92	30.92
01-024-00000-5200-000	CONTRACTUAL HR	2,205.00	2,205.00
02-210-26110-5200-000	CONTRACTUAL COED 14	1,064.00	1,064.00
02-210-26120-5200-000	CONTRACTUAL MEN'S 1	456.00	456.00
02-211-26310-5200-000	CONTRACTUAL SPORTS	1,050.00	1,050.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	336.00	336.00
02-220-28480-5200-000	CONTRACTUAL WATER P	5,143.50	5,143.50
02-221-28520-5277-000	REIMBURSED AUTO EXP	248.90	248.90
02-240-27310-5200-000	CONTRACTUAL SPORTS	5,733.00	5,733.00
02-251-22120-5207-000	EDUCATION, TRAINING,	177.00	177.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	110.10	110.10
02-401-21030-5200-511	CONTRACTUAL PALATIN	255.00	255.00
02-401-22300-5200-511	CONTRACTUAL GENERA	202.50	202.50
02-401-22310-5200-511	CONTRACTUAL CYCLING	180.00	180.00
02-500-00000-5226-000	PROFESSIONAL PLANNIN	500.00	500.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	189.09	189.09
02-500-00000-5251-427	MAINTENANCE OF BUIL	200.00	200.00
02-501-00000-5227-451	ALARM SERVICE FALCON	395.00	395.00
02-501-00000-5232-301	UTILITIES COMMUNITY	5,173.56	5,173.56
02-501-00000-5232-451	UTILITIES FALCON	9,450.50	9,450.50
02-501-00000-5251-051	MAINTENANCE OF BUIL	259.86	259.86
02-501-00000-5251-301	MAINTENANCE OF BUIL	104.34	104.34
02-501-00000-5251-451	MAINTENANCE OF BUIL	199.79	199.79
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5220-000	DUES PHGC ADMINISTR	565.00	565.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	2,668.02	2,668.02
02-510-81200-5321-000	PETROLEUM PRODUCTS	740.00	740.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	171.16	171.16
02-510-81200-5327-000	GRASS SEED PHGC MAIN	472.50	472.50
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,200.00	1,200.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	902.34	902.34
02-514-84200-5313-000	HAY STABLES SCHOOL	997.50	997.50
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,200.00	1,200.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84300-5313-000	HAY STABLES BOARDING	997.50	997.50
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	2,112.26	2,112.26
02-527-00000-5252-000	EQUIPMENT / VEHICLE	284.70	284.70
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	9,513.77	9,513.77
02-580-00000-5232-058	UTILITIES BW POOL	7,763.10	7,763.10
02-580-00000-5232-238	UTILITIES FAC	5,814.03	5,814.03
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,167.83	3,167.83
02-580-00000-5328-058	CHEMICALS BW POOL	4,512.21	4,512.21
02-580-00000-5328-238	CHEMICALS FAC	5,289.62	5,289.62
02-580-00000-5328-428	CHEMICALS EAGLE POOL	678.95	678.95
02-580-00000-5352-058	EQUIPMENT / VEHICLE	14.75	14.75
02-580-00000-5352-238	EQUIPMENT / VEHICLE	161.91	161.91
02-580-00000-5352-428	EQUIPMENT / VEHICLE	14.75	14.75
09-000-00903-6400-000	EQUIPMENT TIER 3	11,484.60	11,484.60
09-000-00903-6411-000	LAND IMPROVEMENTS T	1,792.60	1,792.60
09-000-00903-6461-000	BUILDING IMPROVEME	82,689.65	82,689.65
09-000-00904-6411-000	LAND IMPROVEMENTS T	4,942.00	4,942.00
	Grand Total:	225,717.90	225,717.90

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	138,834.30	138,834.30
2310F	11,484.60	11,484.60
2322F1	53,273.00	53,273.00
2322F2	17,184.00	17,184.00
2348P	4,942.00	4,942.00
	Grand Total:	225,717.90

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
105 Executive	RATE	REG	OT	CODED	REG	OT	CODED				
					10,464.81		54.72GTL 60.00HSA ER F	10,579.53	629.09 SOC 147.12 MED 1,329.93 FITWH 471.17 IL	35.94 Dental ER 6.11 Dental PPO 1.00 EEGivingPr 221.00 HSA Family 200.00 ICMA 457 744.05 IMRF ER 358.42 IMRF Tier1 112.50 IMRF Tier2 24.25 Life EE 141.67 Medical 607.03 MedicalER1 4.18 Vision	6,818.37
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	10,146.57	6.20		629.09							
MEDER	10,146.57	1.45		147.12							
SOC	10,146.57										
MED	10,146.57	TOTAL		776.21							
FITWH	9,946.57										
IL	9,946.57										

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	HOURS / UNITS			EARNINGS			GROSS	TAXES	DEDUCTIONS	NET PAY	
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		927.75	3.00		32,967.84	99.36	149.80 GTL	34,608.78	2,073.30 SOC	499.00 DD Chk2	22,653.04
							120.00 HSA ER F		484.86 MED	200.00 DD Sav	
				12.00 Personal			201.04 Personal		2,511.81 FITWH	276.94 Dental ER	
				6.00 Sick			134.34 Sick		1,481.94 IL	49.15 Dental PPO	
				60.00 Vac			936.40 Vac			4.00 EEGivingPr	
										50.00 HSA Family	
										1,113.00 ICMA 457	
										2,039.11 IMRF ER	
										600.24 IMRF Tier1	
										690.32 IMRF Tier2	
										44.54 Life EE	
										2.03 LIFE SP	
										925.73 Medical	
										4,100.86 MedicalER1	
										373.19 VAC Tier 1	
										559.06 VAC Tier 2	
										23.77 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	33,440.15	6.20	2,073.30
MEDER	33,440.15	1.45	484.86
UNEIL	8,770.31		.00
SOC	33,440.15		
MED	33,440.15	TOTAL	2,558.16
FITWH	31,394.90		
IL	31,394.90		

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			
	2,108.50		55.25	6.00 ‡Comp Ea	63,110.80	2,521.49	158.24 ‡Comp Earn	73,206.91	4,229.07 SOC	29.70 AFLAC POST
				2.50 Comp Tak			58.56 Comp Taken	84.22‡	989.03 MED	70.90 AFLAC PRE
				5.25 Float Hol			114.31 Float Hol	73,291.13	5,769.54 FITWH	867.31 DD Chk1
				16.00 Holiday			206.80 GTL		3,368.46 IL	300.00 DD Chk2
				24.00 Personal			204.00 Holiday			1,800.00 DD Sav
				80.00 Sick			600.00 HSA ER F			783.06 Dental ER
				159.52 Vac			180.00 HSA ER S			127.52 Dental PPO
							194.48 Personal			4.00 EEGivingPr
							84.22 ‡Reimb			657.55 HSA Family
							1,959.44 Sick			260.56 HSA Single
							4,057.03 Vac			590.00 ICMA 457
										80.00 ICMA ROTH
										4,641.08 IMRF ER
										1,581.34 IMRF Tier1
										1,356.06 IMRF Tier2
										0.81 LIFE CHILD
										118.05 Life EE
										24.66 LIFE SP
										3,031.23 Medical
										12,780.31 MedicalER1
										132.88 Misc Deduc
										24.00 NC Pers
										352.12 VAC Tier 1
										821.06 VAC Tier 2
										68.67 Vision

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	68,210.48	6.20	4,229.07
MEDER	68,210.48	1.45	989.03
UNEIL	11,448.56		.00
SOC	68,210.48		
MED	68,210.48	TOTAL	5,218.10
FITWH	66,447.30		
IL	66,447.30		

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				
		137.75			31,475.95		58.09GTL	31,774.04	1,858.70 SOC	852.66 DD Chk2	18,934.05
							180.00HSA ER F		434.69 MED	100.31 DD Sav	
							60.00HSA ER S		2,843.36 FITWH	200.32 DD SAV 2	
				8.00 Personal					1,354.04 IL	306.78 Dental ER	
				12.00 Sick						50.38 Dental PPO	
				24.00 Vac						5.00 EEGivingPr	
										41.66 FLEX MED	
										242.37 HSA Family	
										75.82 HSA Single	
										1,400.00 ICMA 457	
										100.00 ICMA ROTH	
										2,150.83 IMRF ER	
										752.12 IMRF Tier1	
										609.18 IMRF Tier2	
										1.63 LIFE CHILD	
										16.78 Life EE	
										3.81 LIFE SP	
										1,113.97 Medical	
										4,791.42 MedicalER1	
										454.60 VAC Tier 1	
										30.50 Vision	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	29,979.34	6.20	1,858.70
MEDER	29,979.34	1.45	434.69
UNEIL	2,364.65		.00
SOC	29,979.34		
MED	29,979.34	TOTAL	2,293.39
FITWH	28,124.74		
IL	28,124.74		

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				
	13,758.0002		13.25	32.00 Float Hol	260,742.67	345.56		263,600.08	16,108.40 SOC	762.13 DD Chk1	208,147.49
									3,767.30 MED	503.32 DD Chk2	
									12,433.76 FITWH	1,399.14 DD Sav	
									11,786.57 IL	608.80 Dental ER	
										98.98 Dental PPO	
				16.00 Personal						8.00 EEGivingPr	
				4.00 Sick						192.31 FLEX CHILD	
				64.00 Vac						50.00 FLEX MED	
										281.30 HSA Family	
										418.46 HSA Single	
										1,743.08 ICMA 457	
										3,607.55 IMRF ER	
										1,658.77 IMRF Tier1	
										624.45 IMRF Tier2	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	259,809.42	6.20	16,108.40
MEDER	259,809.42	1.45	3,767.30
UNEIL	214,217.75		.00
SOC	259,809.42		
MED	259,809.42	TOTAL	19,875.70
FITWH	257,365.30		
IL	257,365.30		

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				
	4,548.50		23.50		108,186.55	497.34	132.20 GTL	112,266.19	6,734.88 SOC	19.50 AFLAC PRE	83,207.82
				(8.00) Holiday					1,575.13 MED	675.23 CSDispLL	
							300.00 HSA ER F		5,879.41 FITWH	227.13 DD Chk1	
							150.00 HSA ER S		5,008.58 IL	72.80 DD Chk2	
							2,099.50 Misc			1,606.73 DD Sav	
				24.00 Personal						658.62 Dental ER	
				12.75 Sick			409.90 Sick			106.93 Dental PPO	
				6.00 Vac			490.70 Vac			3.00 EEGivingPr	
										20.00 FLEX MED	
										274.92 HSA Family	
										148.13 HSA Single	
										632.36 ICMA 457	
										4,285.59 IMRF ER	
										1,446.36 IMRF Tier1	
										1,266.07 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,570.43 Medical	
										10,280.54 MedicalER1	
										27.22 VAC Tier 1	
										36.52 VAC Tier 2	
										50.71 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	108,625.57	6.20	6,734.88
MEDER	108,625.57	1.45	1,575.13
UNEIL	59,121.27		.00
SOC	108,625.57		
MED	108,625.57	TOTAL	8,310.01
FITWH	107,929.47		
IL	107,929.47		

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	21,480.5002		95.00	2.50 Comp Take 37.25 Float Hol 8.00 Holiday 88.00 Personal 114.75 Sick 385.52 Vac 6.00 ‡Comp Ea	506,948.62	3,463.75	58.56 Comp Taken 114.31 Float Hol 713.46 GTL 204.00 Holiday 1,500.00 HSA ER F 570.00 HSA ER S 4,079.50 Misc 395.52 Personal 84.22 ‡Reimb 2,503.68 Sick 5,484.13 Vac 158.24 ‡Comp Earn	526,035.53 84.22‡	31,633.44 SOC 7,398.13 MED 30,767.81 FITWH 23,470.76 IL	29.70 AFLAC POST 90.40 AFLAC PRE 675.23 CSDIslL 1,856.57 DD Chk1 2,227.78 DD Chk2 5,106.18 DD Sav 200.32 DD SAV 2 2,670.14 Dental ER 439.07 Dental PPO 25.00 EEGivingPr 192.31 FLEX CHILD 111.66 FLEX MED 1,727.14 HSA Family 902.97 HSA Single 5,678.44 ICMA 457 180.00 ICMA ROTH 17,468.21 IMRF ER 6,397.25 IMRF Tier1 4,658.58 IMRF Tier2 4.88 LIFE CHILD 322.01 Life EE 57.94 LIFE SP 10,047.53 Medical 42,236.20 MedicalER1 132.88 Misc Deduc 24.00 NC Pers 1,776.99 VAC Tier 1 1,547.82 VAC Tier 2 242.92 Vision	385,410.58
							TOTALS	526,119.75	93,270.14	107,030.12	385,410.58

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	510,211.53	6.20	31,633.44
MEDER	510,211.53	1.45	7,398.13
UNEIL	295,922.54		
SOC	510,211.53	TOTAL	39,031.57
MED	510,211.53		
FITWH	501,208.28		

Net Checks - Including Manual/Voids	
Your Bank ABA# Unknown Acct# Unknown	(5,832.71)
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	45,832.12
	39,999.41
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	345,411.17

