

Warrant #3

2/14/2023

A/P Total	\$489,535.41
A/P Supplemental	
Gross Payroll #1 Total	\$335,890.42
Employer portion expenses/taxes	\$61,768.07
Gross Payroll #2 Total	\$341,054.98
Employer portion expenses/taxes	\$62,085.23
PY Supplemental	\$0.00
Total Warrant	\$1,290,334.11

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #3 of 2023

By Bank Code

Payment Dates 1/25/2023 - 2/14/2023

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,	REJE012717	02/14/2023	Breakroom coffee	01-012-00000-5301-000	243.60
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					243.60
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	IPRA 1/2023	02/14/2023	IPRA Conference travel per diem 1/2023	02-500-00000-5207-000	59.25
Vendor 100711 - ALEC OWENS Total:					59.25
Vendor: 102463 - Alexander Bradley Krotiak					
Alexander Bradley Krotiak	104135-01	02/14/2023	MMA Course - 1 enrolled	02-210-26425-5200-000	73.50
Vendor 102463 - Alexander Bradley Krotiak Total:					73.50
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	IPRA Parking 1/2023	02/14/2023	IPRA Parking 1/2023	02-200-00000-5207-000	125.55
Vendor 79663 - ALISON SHARIATZADEH Total:					125.55
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	143775-IN	02/14/2023	replace chem controllers FAC	09-000-00903-6400-000	8,557.80
AQUA PURE ENTERPRISES, IN	143831-IN	02/14/2023	CPO certification M Moretti K Gantz	01-012-00000-5206-000	1,101.78
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					9,659.58
Vendor: 08715 - BARRINGTON TRANSPORTATION					
BARRINGTON TRANSPORTATI	Camp 2022	12/31/2022	Camp Buses summer 2022 - day camp	02-232-23010-5200-000	5,683.05
BARRINGTON TRANSPORTATI	Camp 2022	12/31/2022	Camp Buses summer 2022 - sports camp	02-232-23600-5200-451	565.15
Vendor 08715 - BARRINGTON TRANSPORTATION Total:					6,248.20
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2023-002	02/14/2023	Feb 2023 Cleaning - Facilities	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2023-002	02/14/2023	Feb 2023 Cleaning - Parkside	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2023-002	02/14/2023	Feb 2023 Cleaning - Eagle	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2023-002	02/14/2023	Feb 2023 Cleaning - Maple	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2023-002	02/14/2023	Feb 2023 Cleaning - CC Ctr	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2023-002	02/14/2023	Feb 2023 Cleaning - PHGC	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2023-002	02/14/2023	Feb 2023 Cleaning - CARE	02-904-99040-5200-090	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	WLD 210B80	02/14/2023	Reimb Welding class	01-012-00000-5207-000	712.50
Vendor 54312 - BRANDON MCCALLUM Total:					712.50
Vendor: 102471 - Carol Stream Youth Travel Basketball Association					
Carol Stream Youth Travel Bas	17459	02/14/2023	DYTB North tropies	02-211-26915-5300-451	3,588.75
Vendor 102471 - Carol Stream Youth Travel Basketball Association Total:					3,588.75
Vendor: 10248 - Carolyn McLeod					
Carolyn McLeod	999-9882-7683	02/14/2023	Reimb stuffed animals	02-240-27100-5300-000	10.50
Vendor 10248 - Carolyn McLeod Total:					10.50
Vendor: 102497 - Chicago Professional Ultimate					
Chicago Professional Ultimate	202301	02/14/2023	Frisbee youth camp	02-211-26760-5200-000	327.60
Vendor 102497 - Chicago Professional Ultimate Total:					327.60
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	221606-F	02/14/2023	Park paving	09-000-00903-6411-000	7,156.87
CHICAGOLAND PAVING CONT	221606-F	02/14/2023	Park paving	09-000-00903-6411-000	54,913.65
CHICAGOLAND PAVING CONT	221606-F	02/14/2023	Park paving	09-000-00903-6411-000	7,794.29
CHICAGOLAND PAVING CONT	227204-F	02/14/2023	Community park paving	09-000-00903-6411-000	5,188.71

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Payment Dates: 1/25/2023 - 2/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CHICAGOLAND PAVING CONT	227204-F	02/14/2023	Community park paving	09-000-00903-6411-000	20,804.70
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					95,858.22
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1555	02/14/2023	Basketball Referess	02-210-26240-5200-000	855.00
Chicagoland Whistles Inc	1555	02/14/2023	Basketball Referess	02-211-26230-5200-000	3,003.00
Chicagoland Whistles Inc	1555	02/14/2023	Basketball Referess	02-211-26235-5200-000	1,092.00
Chicagoland Whistles Inc	1555	02/14/2023	Basketball Referess	02-211-26245-5200-451	1,092.00
Vendor 102253 - Chicagoland Whistles Inc Total:					6,042.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4144300389	02/14/2023	Mops, Towels, Runners - BW	02-501-00000-5251-051	65.32
CINTAS CORPORATION #22	4144941614	02/14/2023	Mops, towels, runners, mats Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4144942385	02/14/2023	Mops, Towels, Runners CC	02-501-00000-5251-301	106.33
Vendor 19462 - CINTAS CORPORATION #22 Total:					357.19
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006 12/7-1/10/23	02/14/2023	407019006 12/7-1/10/23	01-012-00000-5253-000	25.95
Vendor 96012 - COMMONWEALTH EDISON Total:					25.95
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	431962001 12/14-1/17/23	02/14/2023	1962001 12/14-1/17/23	01-012-00000-5252-000	10.90
Vendor 96020 - COMMONWEALTH EDISON Total:					10.90
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 12/14-1/17/23	02/14/2023	5112194 12/14-1/17/23	01-012-00000-5253-000	24.16
Vendor 96039 - COMMONWEALTH EDISON Total:					24.16
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65150300	02/14/2023	Ice melt	01-012-00000-5324-000	705.60
Vendor 21701 - CONSERV FS, INC. Total:					705.60
Vendor: 24363 - DANA LOGSDON					
DANA LOGSDON	Dance 2/9/2023	01/31/2023	DJ family dance	02-235-24130-5200-000	350.00
Vendor 24363 - DANA LOGSDON Total:					350.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	78911633	02/14/2023	CARE Copier 2/15-3/14/2023	02-904-99040-5200-090	193.32
De Lage Landen Financial Serv	78917005	02/14/2023	CC Copier	02-501-00000-5209-301	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					507.31
Vendor: 24969 - DEERE & COMPANY					
DEERE & COMPANY	117439604	02/14/2023	New Deere Equipment	09-000-00903-6400-000	42,039.00
Vendor 24969 - DEERE & COMPANY Total:					42,039.00
Vendor: 25251 - DES PLAINES PARK DISTRICT					
DES PLAINES PARK DISTRICT	IPRA Conference 2023 JP	02/14/2023	IPRA Membership	02-402-00000-5207-511	264.00
DES PLAINES PARK DISTRICT	IPRA Conference 2023 JP	02/14/2023	IPRA Conference	02-402-00000-5207-511	280.00
Vendor 25251 - DES PLAINES PARK DISTRICT Total:					544.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Milage 4qtrB	02/14/2023	Reimb Milage 4th Qtr B	02-221-28520-5277-000	121.63
Vendor 84997 - DUSTIN THOMPSON Total:					121.63
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Milage 4qtrB 2022	02/14/2023	Reimb Milage 4th QtrB 2022	01-022-00000-5277-000	8.00
Vendor 53259 - DWAYNE MANGUM Total:					8.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2287	02/14/2023	Volleyball Winter break camp - 25 enrolled	02-211-26925-5200-000	1,680.52
Vendor 27143 - EVP ACADEMIES, LLC Total:					1,680.52
Vendor: 29402 - FAIRWAY GOLF CARS, INC.					
FAIRWAY GOLF CARS, INC.	25275	02/14/2023	PCBS Golf cart repairs	19-963-90000-5200-000	1,460.00
Vendor 29402 - FAIRWAY GOLF CARS, INC. Total:					1,460.00
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	INV326781	02/14/2023	HVAC filters - all buildings	02-500-00000-5351-771	225.48

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
FILTER SERVICES INC.	INV326781	02/14/2023	HVAC filters - all buildings	02-501-00000-5351-051	110.62
FILTER SERVICES INC.	INV326781	02/14/2023	HVAC filters - all buildings	02-501-00000-5351-301	483.30
FILTER SERVICES INC.	INV326781	02/14/2023	HVAC filters - all buildings	02-501-00000-5351-451	258.84
FILTER SERVICES INC.	INV326781	02/14/2023	HVAC filters - all buildings	02-527-00000-5351-000	37.12
Vendor 29903 - FILTER SERVICES INC. Total:					1,115.36
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	104130-01	02/14/2023	Youth classes Jan 2023 4 enrolled	02-210-26425-5200-000	297.00
Vendor 30658 - FLOMMA LLC Total:					297.00
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	F12823	02/14/2023	Fiske Party 1/28/23	02-501-50100-5200-451	185.00
GARY KANTOR	C12923	02/14/2023	Magic Parties - Varsha 1/29/2	02-501-50100-5200-301	185.00
GARY KANTOR	C12923	02/14/2023	Magic Parties - Fleenor 1/21/23	02-501-50100-5200-301	185.00
Vendor 47092 - GARY KANTOR Total:					555.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	103500-01	02/14/2023	Archery Courses - 18 enrolled	02-210-26510-5200-000	617.40
Vendor 102222 - Gordon Hockett Total:					617.40
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	12490	02/14/2023	Acid injection Order	02-510-81200-5320-000	9,000.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					9,000.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	456503	02/14/2023	Security keys CH exterior door	02-527-00000-5251-000	129.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					129.00
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	314EV8310	02/14/2023	James Roti CDL renewal	01-012-00000-5220-000	30.00
Vendor 75524 - JAMES ROTI Total:					30.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Stables 22-41F 11/20/22	12/31/2022	Renovate lower barn footing	09-000-00903-6461-000	5,800.00
Vendor 100955 - Jeremiah W. Bruns Total:					5,800.00
Vendor: 102504 - Jerry's Bigger Chevrolet					
Jerry's Bigger Chevrolet	31372	02/06/2023	Chey Colorado fleet replacement vehicle	09-000-00903-6406-000	35,542.24
Vendor 102504 - Jerry's Bigger Chevrolet Total:					35,542.24
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	IPRA 1/2023	02/14/2023	IPRA Conference per diem 1/2023	02-500-00000-5207-000	118.50
Vendor 100398 - Keith Schmerer Total:					118.50
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2372576	02/14/2023	FP Elevator phone maintenance	01-022-00000-5230-000	225.00
Kings III of America, LLC	2369822	02/14/2023	CC Service elevator 2/1-4/30/23	01-022-00000-5230-000	132.00
Kings III of America, LLC	2369823	02/14/2023	FP Service elevator 2/1-4/30/23	01-022-00000-5230-000	132.00
Vendor 102292 - Kings III of America, LLC Total:					489.00
Vendor: 102220 - Lisa Allie					
Lisa Allie	1532	02/14/2023	Filing fee for notary applicatio	01-005-00000-5220-000	15.00
Vendor 102220 - Lisa Allie Total:					15.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	426220-01	12/31/2022	Holiday Gift Class	02-232-23470-5200-000	550.00
Vendor 25453 - LISA M. DIMAGGIO Total:					550.00
Vendor: 100735 - MATT SCHMIDT					
MATT SCHMIDT	BBall Tourney 1/2023	02/14/2023	Coach fees basketball tourney	02-210-26240-5200-000	240.00
Vendor 100735 - MATT SCHMIDT Total:					240.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 55732 - MIDWEST INSTITUTE OF PARK EXEC					
MIDWEST INSTITUTE OF PARK	020223-2	02/06/2023	MIPE dues 2023 - 4 employee	01-012-00000-5207-000	100.00
MIDWEST INSTITUTE OF PARK	20623-2	02/06/2023	Horticulture workshop - 4 employees	01-012-00000-5206-000	90.00
Vendor 55732 - MIDWEST INSTITUTE OF PARK EXEC Total:					190.00
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	454308	02/14/2023	Parts for club repair	02-510-81200-5352-000	231.88
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					231.88
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863 12/27-1/25/23	02/14/2023	87381379863 12/27-1/25/23	01-012-00000-5232-000	668.84
Vendor 100842 - NICOR GAS Total:					668.84
Vendor: 97006 - NICOR GAS					
NICOR GAS	2030370000 12/23-1/24/23	02/14/2023	2030370000 12/23-1/24/23	02-510-81200-5232-000	267.57
Vendor 97006 - NICOR GAS Total:					267.57
Vendor: 97008 - NICOR GAS					
NICOR GAS	9133760000 12/27-1/25/23	02/14/2023	9133760000 12/27-1/25/23	02-500-00000-5232-236	363.95
Vendor 97008 - NICOR GAS Total:					363.95
Vendor: 97010 - NICOR GAS					
NICOR GAS	4033760000 12/27-1/25/23	02/14/2023	4033760000 12/27-1/25/23	01-012-00000-5232-000	511.75
Vendor 97010 - NICOR GAS Total:					511.75
Vendor: 97012 - NICOR GAS					
NICOR GAS	6033760000 12/27-1/25/23	02/14/2023	6033760000 12/27-1/25/23	01-012-00000-5232-000	250.49
Vendor 97012 - NICOR GAS Total:					250.49
Vendor: 97014 - NICOR GAS					
NICOR GAS	1733760000 12/27-1/25/23	02/14/2023	1733760000 12/27-1/25/23	02-501-00000-5232-301	1,185.81
Vendor 97014 - NICOR GAS Total:					1,185.81
Vendor: 97016 - NICOR GAS					
NICOR GAS	6814740000 12/27-1/25/23	02/14/2023	6814740000 12/27-1/25/23	02-501-00000-5232-301	1,669.99
Vendor 97016 - NICOR GAS Total:					1,669.99
Vendor: 97020 - NICOR GAS					
NICOR GAS	32738600000 12/7-1/7/23	02/14/2023	738600000 12/7-1/7/23	01-012-00000-5232-000	396.67
Vendor 97020 - NICOR GAS Total:					396.67
Vendor: 97022 - NICOR GAS					
NICOR GAS	2793760000 12/22-1/24/23	02/14/2023	2793760000 12/22-1/24/23	02-510-81200-5232-000	581.17
Vendor 97022 - NICOR GAS Total:					581.17
Vendor: 97024 - NICOR GAS					
NICOR GAS	1030370000 12/22-1/24/23	02/14/2023	1030370000 12/22-1/24/23	02-510-81200-5232-000	708.79
Vendor 97024 - NICOR GAS Total:					708.79
Vendor: 97026 - NICOR GAS					
NICOR GAS	2587266767 12/27-1/25/23	02/14/2023	2587266767 12/27-1/25/23	02-580-00000-5232-428	706.46
Vendor 97026 - NICOR GAS Total:					706.46
Vendor: 97028 - NICOR GAS					
NICOR GAS	24003700002 12/22-1/24/23	02/14/2023	24003700002 12/22-1/24/23	02-514-84200-5232-000	80.69
NICOR GAS	24003700002 12/22-1/24/23	02/14/2023	24003700002 12/22-1/24/23	02-514-84300-5232-000	80.69
Vendor 97028 - NICOR GAS Total:					161.38
Vendor: 97030 - NICOR GAS					
NICOR GAS	22003700006 12/22-1/24/23	02/14/2023	22003700006 12/22-1/24/23	02-514-84200-5232-000	112.34
NICOR GAS	22003700006 12/22-1/24/23	02/14/2023	22003700006 12/22-1/24/23	02-514-84300-5232-000	112.34
Vendor 97030 - NICOR GAS Total:					224.68
Vendor: 97032 - NICOR GAS					
NICOR GAS	2000370000 12/22-1/24/23	02/14/2023	2000370000 12/22-1/24/23	02-514-84200-5232-000	271.05
NICOR GAS	2000370000 12/22-1/24/23	02/14/2023	2000370000 12/22-1/24/23	02-514-84300-5232-000	271.05
Vendor 97032 - NICOR GAS Total:					542.10

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Payment Dates: 1/25/2023 - 2/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 98002 - NICOR GAS					
NICOR GAS	4761660000 12/16-1/18/23	02/14/2023	1660000 12/16-1/18/23	02-580-00000-5232-058	2,028.05
Vendor 98002 - NICOR GAS Total:					2,028.05
Vendor: 98004 - NICOR GAS					
NICOR GAS	8823760000 12/27-1/25/23	02/14/2023	8823760000 12/27-1/25/23	02-527-00000-5232-000	1,798.89
Vendor 98004 - NICOR GAS Total:					1,798.89
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	3389	02/14/2023	Trim 1 horse, Shoe 2 horses	02-514-84200-5222-000	185.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					185.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2371	02/14/2023	POC Gym Rental - Feb 2023	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. AS	2nd install '23	02/14/2023	2nd installment 2023	07-000-00000-5285-000	118,843.24
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					118,843.24
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I	53623	02/14/2023	Memorial Bench supports - Willow	01-012-00000-5354-000	979.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					979.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	240187	02/14/2023	Fleet replacement bid	01-012-00000-5299-000	51.30
PADDOCK PUBLICATIONS INC	240547	02/14/2023	Scavanger bid	01-012-00000-5299-000	108.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					159.30
Vendor: 102485 - Palatine Boys Feeder Basketball Program					
Palatine Boys Feeder Basketb	PFBF Tourney 1/2023	02/14/2023	PFBF Tournament 1/2023	02-210-26240-5200-000	900.00
Vendor 102485 - Palatine Boys Feeder Basketball Program Total:					900.00
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	231660	02/14/2023	Replace RTU for senio center	09-000-00903-6461-000	9,825.00
Vendor 100487 - Perfect Temperature Control, Inc Total:					9,825.00
Vendor: 11513 - Philip Costello					
Philip Costello	IPRA 1/2023	02/14/2023	Reimb IPRA conference costs	01-007-00000-5207-000	63.30
Philip Costello	IPRA 1/2023	02/14/2023	Reimb IPRA conference costs	01-007-00000-5207-000	485.00
Philip Costello	IPRA 1/2023	02/14/2023	Reimb IPRA conference costs	01-007-00000-5207-000	118.50
Philip Costello	IPRA 1/2023	02/14/2023	Reimb IPRA conference costs	01-007-00000-5207-000	400.00
Philip Costello	IPRA 1/2023	02/14/2023	Reimb IPRA conference costs	01-007-00000-5207-000	305.22
Vendor 11513 - Philip Costello Total:					1,372.02
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	spring 2023 catalog	02/06/2023	Spring 2023 catalog postage	01-026-00000-5310-000	9,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					9,000.00
Vendor: 70892 - POWER EQUIPMENT LEASING					
POWER EQUIPMENT LEASING	W3963	02/14/2023	OSHA/AWSI inspection lift truck	01-012-00000-5252-000	3,320.00
Vendor 70892 - POWER EQUIPMENT LEASING Total:					3,320.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 125310 - Basketball w/ numbers	02-211-26230-5300-000	13,480.24
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 124804 - little strikers soccer	02-211-26615-5300-451	98.08
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 125094 - Youth volleyball	02-211-26920-5300-451	240.48
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 125093 - Youth volleyball	02-211-26920-5300-451	240.48
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 125092 - Youth volleyball	02-211-26920-5300-451	240.48
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 125095 - Youth Volleyball	02-211-26920-5300-451	400.80
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 125091 - Youth volleyball	02-211-26920-5300-451	267.20
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 125096 - Youth Volleyball	02-211-26920-5300-451	360.72
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 124972 - Concert Choir	02-280-20380-5300-000	167.00
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 124970 - treble choir	02-280-20380-5300-000	156.98
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 124969 Do Re Mi	02-280-20380-5300-000	126.92

Final Warrant #3 of 2023

Payment Dates: 1/25/2023 - 2/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 124973 - Honors Choir	02-280-20380-5300-000	83.50
PRO-GRAPHICS CUSTOM SCRE	Multiple 2022	02/14/2023	INV 124971 - Intermezzo choi	02-280-20380-5300-000	83.50
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					15,946.38
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP-34915	02/14/2023	Uniforms HR	01-024-00000-5233-000	176.15
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					176.15
Vendor: 102499 - Rebels Basketball / Chris Mroz					
Rebels Basketball / Chris Mroz	Bball Tourney 1/2023	02/14/2023	Basketball Tournament 1/202	02-210-26240-5200-000	650.00
Vendor 102499 - Rebels Basketball / Chris Mroz Total:					650.00
Vendor: 102498 - Robert J Schader					
Robert J Schader	Bball Tourney 2023	02/14/2023	Reimb Coach Basketball tourney	02-210-26240-5200-000	80.00
Vendor 102498 - Robert J Schader Total:					80.00
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	VW051122-29	02/14/2023	Web updates	01-026-00000-5208-000	3,228.00
Vendor 82081 - ROSE A. STAPLES Total:					3,228.00
Vendor: 11212 - Samantha Borre					
Samantha Borre	Milage 4qtrB 2022	02/14/2023	Reimb Milage 4th Qtr B 2022	02-221-28520-5277-000	14.13
Vendor 11212 - Samantha Borre Total:					14.13
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	WTB0925	02/14/2023	Basketballs - 20	02-211-26245-5300-451	480.00
SANTO SPORT STORE, INC.	SVMNC	02/14/2023	Volleyballs - 15	02-211-26920-5300-451	449.25
SANTO SPORT STORE, INC.	708924	02/14/2023	Lacrosse practice balls	02-211-26535-5300-000	162.50
Vendor 76760 - SANTO SPORT STORE, INC. Total:					1,091.75
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	8555609/10/11	02/14/2023	portable toilets parks	01-012-00000-5209-000	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 80727 - SMART INDUSTRY PRODUCTS, LLC					
SMART INDUSTRY PRODUCTS,	12721	02/14/2023	Pet Waste dispenser	01-012-00000-5354-000	437.98
Vendor 80727 - SMART INDUSTRY PRODUCTS, LLC Total:					437.98
Vendor: 83670 - SUBURBAN TRIM & GLASS					
SUBURBAN TRIM & GLASS	I142655	02/14/2023	Broken CC gym window repair	02-501-00000-5251-301	598.45
Vendor 83670 - SUBURBAN TRIM & GLASS Total:					598.45
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	59262	02/14/2023	1 semi load bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	59262	02/14/2023	1 semi load bedding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 102107 - Terry Ruff					
Terry Ruff	303145278	02/14/2023	IPRA Conference Reimb	01-005-00000-5207-000	305.22
Terry Ruff	303145278	02/14/2023	IPRA Conference Reimb	01-005-00000-5207-000	100.00
Vendor 102107 - Terry Ruff Total:					405.22
Vendor: 22535 - THE COTILLION					
THE COTILLION	Vol Lunch 2/4/23	02/14/2023	Volunteer luncheon 2/4/23	01-025-00416-5200-000	6,466.40
Vendor 22535 - THE COTILLION Total:					6,466.40
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9375497	02/14/2023	Copier rental 2/2023 - Comm & Mkt	01-026-00000-5201-000	1,650.00
TIAA, FSB	9375497	02/14/2023	Copier rental 2/2023 Harper	02-400-00000-5209-511	111.51
TIAA, FSB	9375497	02/14/2023	Copier rental 2/2023 Clayson	02-500-00000-5299-236	94.99
TIAA, FSB	9375497	02/14/2023	Copier rental 2/2023 BW	02-501-00000-5209-051	194.35
TIAA, FSB	9375497	02/14/2023	Copier rental 2/2023 Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9375497	02/14/2023	Copier rental 2/2023 PHGC ProShop	02-510-81100-5209-000	111.51
TIAA, FSB	9375497	02/14/2023	Copier rental 2/2023 Cutting	02-527-00000-5209-000	104.99
Vendor 102263 - TIAA, FSB Total:					2,378.90

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Payment Dates: 1/25/2023 - 2/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	Travel 2/19/2023	02/02/2023	Travel per diem Rockford Horse Show	02-514-84600-5300-000	206.50
Vendor 12975 - TONI BRUNS Total:					206.50
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	313291832	02/14/2023	Replace com module RTU7 - BW	02-501-00000-5251-051	1,815.00
Vendor 86315 - TRANE U.S. INC. Total:					1,815.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	458943	02/14/2023	Legal Dec 2022	01-005-00000-5211-000	4,640.00
Vendor 86385 - TRESSLER LLP Total:					4,640.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9924715844	01/25/2023	Cell Service (Dates)	01-005-00000-5230-000	858.97
VERIZON WIRELESS	9924715844	01/25/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	11.49
VERIZON WIRELESS	9924715844	01/25/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	36.42
VERIZON WIRELESS	9924715844	01/25/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-012-00000-5230-000	11.50
VERIZON WIRELESS	9924715844	01/25/2023	Cell Service (Dates)	01-012-00000-5230-000	493.89
VERIZON WIRELESS	9924715844	01/25/2023	Cell Service (Dates)	02-200-00000-5230-000	558.33
VERIZON WIRELESS	9924715844	01/25/2023	Cradlepoints, Tablet, IPad Service (Dates)	02-200-00000-5230-000	36.42
VERIZON WIRELESS	9924715844	01/25/2023	Cell Service (Dates)	02-500-00000-5230-000	236.20
VERIZON WIRELESS	9924715844	01/25/2023	Cradlepoints, Tablet, IPad Service (Dates)	02-514-84100-5230-000	12.14
VERIZON WIRELESS	9924715844	01/25/2023	Cell Service (Dates)	02-904-99040-5200-090	319.95
Vendor 88500 - VERIZON WIRELESS Total:					2,575.31
Vendor: 102221 - Village of Palatine					
Village of Palatine	2022-00040013	12/31/2022	CARE utilities Sept, Oct, Nov 2022	02-904-99040-5232-090	2,860.55
Vendor 102221 - Village of Palatine Total:					2,860.55
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Parts personnel	01-012-00000-5206-000	2,179.05
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges VoP water 1	01-012-00000-5232-000	18.03
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Com Ed	01-012-00000-5232-000	1,281.37
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges VoP water 2	01-012-00000-5232-000	40.64
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges - Nicor	01-012-00000-5232-000	2,028.58
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Uniforms	01-012-00000-5233-000	38.74
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Anderson Pest	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges - Cleaning Servic	01-012-00000-5251-000	361.20
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Weather service	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Kitchen supplies	01-012-00000-5301-000	20.94
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Copier Fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Fuel	01-012-00000-5321-000	4,208.60
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges - Cleaning Suppli	01-012-00000-5351-000	253.16
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Annual inspectio	01-012-00000-5351-000	711.20
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Parts supplies	01-012-00000-5352-000	948.48
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges Park supplies	01-012-00000-5354-000	19.00
VILLAGE OF PALATINE	2022-00060014	12/31/2022	CSF Charges IT	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					12,439.15
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	362732	12/31/2022	PPD Annual Deferred Harper Maint 8/21-7/22	09-000-00901-6400-000	45,000.00
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					45,000.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	PGA Travel 2/2023	01/25/2023	PGA Show travel per diem 2/2023	02-510-81100-5207-000	241.50
Vendor 79662 - WILLIAM SHARP Total:					241.50
Bank Code APBNK – Account Payable Bank Code Total:					489,535.41

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	INV0073870	01/27/2023	MONTHLY AFLAC DUE	01-2196030	201.20
AFLAC INCORPORATED	INV0073870	01/27/2023	MONTHLY AFLAC DUE	02-2196030	39.00
Vendor 02745 - AFLAC INCORPORATED Total:					240.20
Vendor: 102501 - Claire Sherlock					
Claire Sherlock	2023-01-27 PY CHK Claire Sherlock	01/27/2023	2023-01-27 PY CHK Claire Sherlock	02-211-26920-5111-451	12.13
Vendor 102501 - Claire Sherlock Total:					12.13
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	INV0073864	01/27/2023	FLEX CONTRIBUTIONS	02-2150000	192.31
Discovery Benefits, Inc	INV0073865	01/27/2023	FLEX CONTRIBUTIONS	01-2151000	86.77
Discovery Benefits, Inc	INV0073865	01/27/2023	FLEX CONTRIBUTIONS	02-2151000	111.66
Vendor 100309 - Discovery Benefits, Inc Total:					390.74
Vendor: 42375 - ICMA					
ICMA	INV0073867	01/27/2023	ICMA CONTRIBUTIONS	01-2195000	3,041.11
ICMA	INV0073867	01/27/2023	ICMA CONTRIBUTIONS	02-2195000	2,471.83
ICMA	INV0073868	01/27/2023	ROTH IRA	01-2195000	215.00
Vendor 42375 - ICMA Total:					5,727.94
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	INV0073869	01/27/2023	NCPERS PREMIUMS	01-2196000	48.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					48.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	INV0073866	01/27/2023	HSA CONTRIBUTIONS	01-2197010	4,219.91
OPTUM BANK INC	INV0073866	01/27/2023	HSA CONTRIBUTIONS	02-2197010	2,214.12
Vendor 100804 - OPTUM BANK INC Total:					6,434.03
Vendor: 102500 - Owen Hong					
Owen Hong	20230127 PY CHK Owen Hong	01/27/2023	20230127 PY CHK Owen Hong	02-211-26230-5111-000	91.78
Vendor 102500 - Owen Hong Total:					91.78
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	INV0073871	01/27/2023	EMPLOYEE GIVING PROGRAM	01-2192010	30.00
PALATINE PARK FOUNDATION	INV0073871	01/27/2023	EMPLOYEE GIVING PROGRAM	02-2192010	14.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					44.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					12,988.82
Grand Total:					502,524.23

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	59,181.72	59,181.72
02 - Recreation Fund	80,417.01	80,417.01
07 - Special Recreation	118,843.24	118,843.24
09 - Capital Projects	242,622.26	242,622.26
19 - Affiliate Programs Fund	1,460.00	1,460.00
Grand Total:	502,524.23	502,524.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	405.22	405.22
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	4,640.00	4,640.00
01-005-00000-5220-000	DUES ADMINISTRATION	15.00	15.00
01-005-00000-5230-000	TELEPHONE SERVICES A	906.88	906.88
01-007-00000-5207-000	EDUCATION, TRAINING,	1,372.02	1,372.02
01-012-00000-5206-000	IN SERVICE TRAINING PA	3,370.83	3,370.83
01-012-00000-5207-000	EDUCATION, TRAINING,	812.50	812.50
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	270.00	270.00
01-012-00000-5220-000	DUES PARKS	30.00	30.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	505.39	505.39
01-012-00000-5232-000	UTILITIES PARKS	5,196.37	5,196.37
01-012-00000-5233-000	UNIFORMS PARKS	38.74	38.74
01-012-00000-5251-000	MAINTENANCE OF BUIL	385.07	385.07
01-012-00000-5252-000	EQUIPMENT / VEHICLE	3,330.90	3,330.90
01-012-00000-5253-000	PAVING AND LIGHTING P	50.11	50.11
01-012-00000-5299-000	OTHER CONTRACTUAL P	201.30	201.30
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	314.83	314.83
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,208.60	4,208.60
01-012-00000-5324-000	QUARRY MATERIALS PAR	705.60	705.60
01-012-00000-5351-000	BUILDING MAINTENANC	964.36	964.36
01-012-00000-5352-000	EQUIPMENT / VEHICLE	948.48	948.48
01-012-00000-5354-000	EQUIP / FIELD / MAINT	1,435.98	1,435.98
01-022-00000-5208-000	DATA PROCESSING CONT	214.00	214.00
01-022-00000-5230-000	TELEPHONE SERVICES IT	489.00	489.00
01-022-00000-5277-000	REIMBURSED AUTO EXP	8.00	8.00
01-024-00000-5233-000	UNIFORMS HR	176.15	176.15
01-025-00416-5200-000	CONTRACTUAL VOLUNT	6,466.40	6,466.40
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	3,228.00	3,228.00
01-026-00000-5310-000	POSTAGE MARKETING/C	9,000.00	9,000.00
01-2151000	FLEX-MEDICAL REIMBUR	86.77	86.77
01-2192010	PARK FOUNDATION EMP	30.00	30.00
01-2195000	ICMA	3,256.11	3,256.11
01-2196000	IMRF TERM LIFE	48.00	48.00
01-2196030	AFLAC WITHHOLDING	201.20	201.20
01-2197010	HEALTH SAVINGS ACCOU	4,219.91	4,219.91
02-200-00000-5207-000	EDUCATION, TRAINING,	125.55	125.55
02-200-00000-5230-000	TELEPHONE SERVICES RE	594.75	594.75
02-210-26240-5200-000	CONTRACTUAL TRAVEL	2,725.00	2,725.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	370.50	370.50
02-210-26510-5200-000	CONTRACTUAL ARCHER	617.40	617.40
02-211-26230-5111-000	P/T WAGES YTH BASKET	91.78	91.78
02-211-26230-5200-000	CONTRACTUAL YTH BAS	3,003.00	3,003.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	13,480.24	13,480.24
02-211-26235-5200-000	CONTRACTUAL HIGH SC	1,092.00	1,092.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	1,092.00	1,092.00
02-211-26245-5300-451	SUPPLIES 1ST/2ND GRD	480.00	480.00
02-211-26535-5300-000	SUPPLIES LACROSSE	162.50	162.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	98.08	98.08
02-211-26760-5200-000	CONTRACTUAL ULTIMAT	327.60	327.60
02-211-26915-5300-451	SUPPLIES DYTBL NORTH	3,588.75	3,588.75
02-211-26920-5111-451	P/T WAGES YOUTH VOLL	12.13	12.13
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	2,199.41	2,199.41
02-211-26925-5200-000	CONTRACTUAL EVP VOL	1,680.52	1,680.52
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	111.66	111.66
02-2192010	PARK FOUNDATION EMP	14.00	14.00
02-2195000	ICMA	2,471.83	2,471.83
02-2196030	AFLAC WITHHOLDING	39.00	39.00
02-2197010	HEALTH SAVINGS ACCOU	2,214.12	2,214.12
02-221-28520-5277-000	REIMBURSED AUTO EXP	135.76	135.76
02-232-23010-5200-000	CONTRACTUAL DAY CA	5,683.05	5,683.05
02-232-23470-5200-000	CONTRACTUAL SPECIAL I	550.00	550.00
02-232-23600-5200-451	CONTRACTUAL SPORTS	565.15	565.15
02-235-24130-5200-000	CONTRACTUAL DATE NI	350.00	350.00
02-240-27100-5300-000	SUPPLIES PARENTS DAY	10.50	10.50
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	617.90	617.90
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-402-00000-5207-511	EDUCATION, TRAINING,	544.00	544.00
02-500-00000-5207-000	EDUCATION, TRAINING,	177.75	177.75
02-500-00000-5230-000	TELEPHONE SERVICES FA	236.20	236.20
02-500-00000-5232-236	UTILITIES FACILITIES CLA	363.95	363.95
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	312.50
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	381.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-500-00000-5351-771	BUILDING MAINT SUPPL	225.48	225.48
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	425.54	425.54
02-501-00000-5232-301	UTILITIES COMMUNITY	2,855.80	2,855.80
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,880.32	1,880.32
02-501-00000-5251-301	MAINTENANCE OF BUIL	704.78	704.78
02-501-00000-5251-451	MAINTENANCE OF BUIL	185.54	185.54
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66
02-501-00000-5351-051	BUILDING MAINTENANC	110.62	110.62
02-501-00000-5351-301	BUILDING MAINTENANC	483.30	483.30
02-501-00000-5351-451	BUILDING MAINTENANC	258.84	258.84
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	370.00	370.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	185.00	185.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5207-000	EDUCATION, TRAINING,	241.50	241.50
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81200-5232-000	UTILITIES PHGC MAINTE	1,557.53	1,557.53
02-510-81200-5251-000	MAINTENANCE OF BUIL	104.17	104.17
02-510-81200-5320-000	TURF CHEMICALS PHGC	9,000.00	9,000.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	231.88	231.88
02-514-84100-5230-000	TELEPHONE SERVICES ST	12.14	12.14
02-514-84200-5222-000	FARRIER SERVICES STABL	185.00	185.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	464.08	464.08
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	464.08	464.08
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84600-5300-000	SUPPLIES STABLES HORS	206.50	206.50
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,798.89	1,798.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5251-000	MAINTENANCE OF BUIL	129.00	129.00
02-527-00000-5351-000	BUILDING MAINTENANC	37.12	37.12
02-580-00000-5232-058	UTILITIES BW POOL	2,028.05	2,028.05
02-580-00000-5232-428	UTILITIES EAGLE POOL	706.46	706.46
02-904-99040-5200-090	CONTRACTUAL CARE	992.44	992.44
02-904-99040-5232-090	UTILITIES CARE	2,860.55	2,860.55
07-000-00000-5285-000	MEMBER AGENCY CONT	118,843.24	118,843.24
09-000-00901-6400-000	EQUIPMENT TIER 1	45,000.00	45,000.00
09-000-00903-6400-000	EQUIPMENT TIER 3	50,596.80	50,596.80
09-000-00903-6406-000	VEHICLES TIER 3	35,542.24	35,542.24
09-000-00903-6411-000	LAND IMPROVEMENTS T	95,858.22	95,858.22
09-000-00903-6461-000	BUILDING IMPROVEME	15,625.00	15,625.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,460.00	1,460.00
	Grand Total:	502,524.23	502,524.23

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	310,701.97	310,701.97
2218F	42,039.00	42,039.00
2225P1	54,913.65	54,913.65
2225P2	7,156.87	7,156.87
2225P4	7,794.29	7,794.29
2243P1	5,188.71	5,188.71
2243P2	20,804.70	20,804.70
2330P	8,557.80	8,557.80
2335P1	35,542.24	35,542.24
2346P	9,825.00	9,825.00
	Grand Total:	502,524.23

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

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

COMPANY TOTAL

					3,119.04		3,119.04	193.38 SOC 45.23 MED 212.67 FITWH 147.44 IL	300.00 DD Chk2 221.76 IMRF ER 140.36 VAC Tier 2	2,079.96
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TOTALS 3,119.04 598.72 662.12 2,079.96

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 3,119.04	6.20	193.38
MEDER 3,119.04	1.45	45.23
FUI 3,119.04	0.60	18.71
UNEIL 3,340.80		
SOC 3,119.04	TOTAL	257.32
MED 3,119.04		
FITWH 2,978.68		

Net Checks - Including Manual/Voids										0.00
Net DD										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C										2,079.96
Partial DD:										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C										300.00
Payables										2,379.96
E-Child Support										2,379.96
Electronic Payables										2,379.96
Net Cash										2,379.96
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C										856.04
										856.04

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	47.50		12,280.31		74.29GTL 60.00HSA ER F 30.00HSA ER S 97.46Retro		12,542.06	742.65 SOC 173.69 MED 1,554.12 FITWH 532.28 IL	900.00 DD Sav 53.61 Dental ER 8.90 Dental PPO 2.00 EEGivingPr 221.00 HSA Family 29.63 HSA Single 210.00 ICMA 457 880.06 IMRF ER 503.29 IMRF Tier1 53.71 IMRF Tier2 24.25 Life EE 207.79 Medical 958.24 MedicalER1 172.57 VAC Tier 1 6.43 Vision	7,035.46

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	742.65
MEDER	1.45	173.69
FUI	0.60	27.26
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		943.60

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	876.50	1.00	8.00	8.00	28,564.96	34.08	30,939.58	1,839.52 SOC 430.19 MED 1,811.14 FITWH 1,328.64 IL	500.00 DD Chk2 180.00 DD Sav 258.75 Dental ER 45.84 Dental PPO 4.00 EEGivingPr 50.00 HSA Family 1,116.11 ICMA 457 1,651.27 IMRF ER 501.41 IMRF Tier1 543.71 IMRF Tier2 44.55 Life EE 2.03 LIFE SP 805.59 Medical 3,485.01 MedicalER1 385.52 VAC Tier 1 21.84 Vision	20,839.60

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,839.52
MEDER	1.45	430.19
FUI	0.60	160.55
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,430.26

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	1,703.00	43.50	16.00	Float Hol	59,539.85	1,773.12	73,358.26	4,167.72 SOC	29.17 AFLAC POST	44,211.18
							193.85	974.72 MED	71.43 AFLAC PRE	
							73,552.11	6,549.11 FITWH	56.42 DD Chk2	
								2,706.31 IL	2,639.19 DD Sav	
									806.85 Dental ER	
									131.56 Dental PPO	
									4.00 EEGivingPr	
									86.77 FLEX MED	
									1,083.55 HSA Family	
									260.56 HSA Single	
									590.00 ICMA 457	
									115.00 ICMA ROTH	
									5,058.88 IMRF ER	
									1,989.15 IMRF Tier1	
									1,212.65 IMRF Tier2	
									0.81 LIFE CHILD	
									142.31 Life EE	
									36.78 LIFE SP	
									3,336.53 Medical	
									14,576.11 MedicalER1	
									32.00 NC Pers	
									493.98 ODP	
									543.52 VAC Tier 1	
									701.31 VAC Tier 2	
									60.31 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	4,167.72
MEDER	1.45	974.72
FUI	0.60	361.93
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		5,504.37

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services	28.25		29,736.89		56.05 GTL 295.38 HSA ER F 60.00 HSA ER S 1,093.80 Retro		31,242.12	1,806.13 SOC 422.39 MED 2,462.52 FITWH 1,321.18 IL	740.96 DD Chk2 100.00 DD Sav 306.78 Dental ER 50.38 Dental PPO 5.00 EEGivingPr 41.66 FLEX MED 443.37 HSA Family 75.82 HSA Single 1,200.00 ICMA 457 100.00 ICMA ROTH 2,192.06 IMRF ER 724.73 IMRF Tier1 662.64 IMRF Tier2 1.63 LIFE CHILD 16.78 Life EE 3.81 LIFE SP 1,113.97 Medical 4,791.42 MedicalER1 467.84 VAC Tier 1 30.50 Vision	19,039.38

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,806.13
MEDER	1.45	422.39
FUI	0.60	164.52
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,393.04

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation	3,464.25		8.00 Personal		99,982.25		102,776.78	6,117.52 SOC 1,430.65 MED 5,235.34 FITWH 4,509.55 IL	118.41 DD Chk1 718.66 DD Chk2 59.00 DD Sav 608.73 Dental ER 98.97 Dental PPO 5.00 EEGivingPr 192.31 FLEX CHILD 50.00 FLEX MED 281.30 HSA Family 403.46 HSA Single 1,613.85 ICMA 457 3,651.10 IMRF ER 1,693.28 IMRF Tier1 617.54 IMRF Tier2 1.63 LIFE CHILD 31.50 Life EE 21.00 LIFE SP 2,264.23 Medical 9,674.92 MedicalER1 8.00 NC Pers 604.42 ODP 584.99 VAC Tier 1 16.44 VAC Tier 2 65.09 Vision	75,174.18

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,117.52
MEDER	1.45	1,430.65
FUI	0.60	572.99
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		8,121.16

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY	
	REG	OT	REG	OT	REG	OT					
500 Facilities											
	2,149.25	24.75	24.00 Float Hol		78,678.43	502.81	3,032.00 Bonus	84,837.77	5,025.77 SOC 1,175.39 MED 5,717.28 FITWH 3,734.26 IL	19.50 AFLAC PRE 208.78 DD Chk1 491.02 DD Chk2 1,726.14 DD Sav 681.96 Dental ER 110.97 Dental PPO 2.00 EEGivingPr 20.00 FLEX MED 274.92 HSA Family 148.13 HSA Single 782.98 ICMA 457 4,415.56 IMRF ER 1,745.57 IMRF Tier1 1,049.10 IMRF Tier2 0.81 LIFE CHILD 86.88 Life EE 6.44 LIFE SP 2,644.24 Medical 11,146.87 MedicalER1 80.00 ODP 27.97 VAC Tier 1 37.65 VAC Tier 2 50.71 Vision	58,999.82
			16.00 Personal				1,862.21 Retro 90.88 Sick				
			4.00 Sick 8.00 Vac								

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	5,025.77
MEDER	1.45	1,175.39
FUI	0.60	460.59
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		6,661.75

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
COMPANY TOTAL	8,268.75	69.25	48.00	Float Hol	308,782.69	2,310.01	335,696.57	19,699.31 SOC	29.17 AFLAC POST	225,299.62
				761.29GTL			193.85†	4,607.03 MED	90.93 AFLAC PRE	
				2,126.21 HSA ER F				23,329.51 FITWH	327.19 DD Chk1	
				1,036.08 HSA ER S				14,132.22 IL	2,507.06 DD Chk2	
				3.00 Misc					5,604.33 DD Sav	
				149.00 Personal					2,716.68 Dental ER	
									446.62 Dental PPO	
									22.00 EEGingPr	
									192.31 FLEX CHILD	
									198.43 FLEX MED	
									2,354.14 HSA Family	
									917.60 HSA Single	
									5,512.94 ICMA 457	
									215.00 ICMA ROTH	
									17,848.93 IMRF ER	
									7,157.43 IMRF Tier1	
									4,139.35 IMRF Tier2	
									4.88 LIFE CHILD	
									346.27 Life EE	
									70.06 LIFE SP	
									10,372.35 Medical	
									44,632.57 MedicalER1	
									40.00 NC Pers	
									1,178.40 ODP	
									2,182.41 VAC Tier 1	
									755.40 VAC Tier 2	
									234.88 Vision	
TOTALS							335,890.42	61,768.07	110,097.33	225,299.62

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	19,699.31
MEDER	1.45	4,607.03
FUI	0.60	1,747.84
UNEIL		
SOC		
MED		
FITWH		
TOTAL		26,054.18

Net Checks - Including Manual/Voids	193.85
Your Bank ABA# Unknown Acct# Unknown	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	19,449.75
Net DD	19,643.60
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx50C	205,656.02
Partial DD:	225,299.62

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C										
										8,438.58
										233,738.20
Payables										
										233,738.20
E-Child Support										
										233,738.20
Electronic Payables										
										233,738.20
Net Cash										
										233,738.20
Tax Impounds										
										87,822.25
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C										
										87,822.25

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
105 Executive										
	51.75		64.00 Vac		12,670.31		12,834.60	760.79 SOC 177.93 MED 1,598.42 FITWH 546.30 IL	900.00 DD Sav 53.61 Dental ER 8.90 Dental PPO 2.00 EEGivingPr 51.00 ER LIFE 221.00 HSA Family 29.63 HSA Single 210.00 ICMA 457 900.86 IMRF ER 509.62 IMRF Tier1 60.55 IMRF Tier2 24.25 Life EE 207.79 Medical 958.24 MedicalER1 168.00 VAC Tier 1 6.43 Vision	7,238.70

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	760.79
MEDER	1.45	177.93
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		938.72

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
107 Finance	872.50	2.25	8.00	Float Hol	28,451.08	76.68	31,416.13	1,869.07 SOC 437.10 MED 1,814.43 FITWH 1,348.11 IL	500.00 DD Chk2 180.00 DD Sav 258.75 Dental ER 45.84 Dental PPO 4.00 EEGivingPr 99.18 ER LIFE 50.00 HSA Family 1,113.00 ICMA 457 1,822.86 IMRF ER 602.33 IMRF Tier1 551.37 IMRF Tier2 44.55 Life EE 2.03 LIFE SP 805.59 Medical 3,485.01 MedicalER1 375.90 VAC Tier 1 21.84 Vision	21,161.08

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,869.07
MEDER	1.45	437.10
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,306.17

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
112 Parks & Planning	1,604.25	74.50	24.00	Float Hol	60,836.93	2,868.03	70,752.35	4,012.85 SOC 938.50 MED 6,149.77 FITWH 2,877.55 IL	29.70 AFLAC POST 70.90 AFLAC PRE 300.00 DD Chk2 2,055.00 DD Sav 824.52 Dental ER 134.35 Dental PPO 4.00 EEGivingPr 276.72 ER LIFE 86.77 FLEX MED 1,057.55 HSA Family 260.56 HSA Single 590.00 ICMA 457 80.00 ICMA ROTH 4,860.42 IMRF ER 1,859.25 IMRF Tier1 1,216.96 IMRF Tier2 0.81 LIFE CHILD 142.31 Life EE 36.78 LIFE SP 3,251.39 Medical 14,876.11 MedicalER1 32.00 NC Pers 498.97 ODP 352.12 VAC Tier 1 766.07 VAC Tier 2 60.31 Vision	42,561.81
			10.25	Hol1.5						
			40.00	Personal						
			140.25	Sick						
			55.50	Vac						

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	4,012.89
MEDER	1.45	938.51
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		4,951.40

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
121 District Services	23.75		29,655.67		57.44 GTL		30,068.49	1,733.35 SOC 405.38 MED 2,284.52 FITWH 1,254.53 IL	703.04 DD Chk2 200.00 DD Sav 306.78 Dental ER 50.38 Dental PPO 5.00 EEGivingPr 117.00 ER LIFE 41.66 FLEX MED 443.37 HSA Family 75.82 HSA Single 1,400.00 ICMA 457 100.00 ICMA ROTH 2,108.51 IMRF ER 704.24 IMRF Tier1 630.27 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	18,002.82

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,733.35
MEDER	1.45	405.38
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,138.73

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
200 Recreation	4,228.00		4,228.00		115,627.10		116,434.60	6,979.78 SOC 1,632.37 MED 5,842.29 FITWH 5,184.21 IL	48.60 DD Chk1 640.00 DD Chk2 94.39 DD Sav 608.73 Dental ER 98.97 Dental PPO 5.00 EEGivingPr 175.80 ER LIFE 192.31 FLEX CHILD 50.00 FLEX MED 281.30 HSA Family 403.46 HSA Single 1,613.85 ICMA 457 3,861.67 IMRF ER 1,727.98 IMRF Tier1 716.09 IMRF Tier2 1.63 LIFE CHILD 31.50 Life EE 21.00 LIFE SP 2,264.23 Medical 9,674.92 MedicalER1 8.00 NC Pers 1,164.63 ODP 569.49 VAC Tier 1 32.88 VAC Tier 2 65.09 Vision	86,155.09
				8.00 Sick 8.00 Vac						

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,979.78
MEDER	1.45	1,632.37
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		8,612.15

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY	
500 Facilities		REG	OT	REG	OT	CODED				
		2,137.4333	8.75	78,374.57	181.56	161.44 GTL 360.00 HSA ER F 150.00 HSA ER S 58.36 Retro 262.88 Sick	79,548.81	4,697.80 SOC 1,098.67 MED 4,958.64 FITWH 3,482.87 IL	19.50 AFLAC PRE 208.78 DD Chk1 490.25 DD Chk2 1,524.19 DD Sav 681.96 Dental ER 110.97 Dental PPO 2.00 EEGivingPr 221.46 ER LIFE 20.00 FLEX MED 274.92 HSA Family 148.13 HSA Single 762.73 ICMA 457 4,069.73 IMRF ER 1,588.96 IMRF Tier1 986.82 IMRF Tier2 0.81 LIFE CHILD 86.88 Life EE 6.44 LIFE SP 2,644.24 Medical 11,146.87 MedicalER1 81.99 ODP 27.22 VAC Tier 1 36.86 VAC Tier 2 50.71 Vision	55,566.99
						27.50 Sick 24.00 Vac				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	4,697.80
MEDER	1.45	1,098.67
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		5,796.47

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY	
	REG	OT	REG	OT	REG	OT					
COMPANY TOTAL	8,917.6833		85.50		325,615.66	3,126.27	341,054.98	20,053.64 SOC 4,689.95 MED 22,648.07 FITWH 14,693.57 IL	29.70 AFLAC POST 90.40 AFLAC PRE 257.38 DD Chk1 2,633.29 DD Chk2 4,953.58 DD Sav 2,734.35 Dental ER 449.41 Dental PPO 22.00 EEGivingPr 941.16 ER LIFE 192.31 FLEX CHILD 198.43 FLEX MED 2,328.14 HSA Family 917.60 HSA Single 5,689.58 ICMA 457 180.00 ICMA ROTH 17,624.05 IMRF ER 6,992.38 IMRF Tier1 4,162.06 IMRF Tier2 4.88 LIFE CHILD 346.27 Life EE 70.06 LIFE SP 10,287.21 Medical 44,932.57 MedicalER1 40.00 NC Pers 1,745.59 ODP 1,947.33 VAC Tier 1 835.81 VAC Tier 2 234.88 Vision	230,686.49	
			10.25	Hol1.5	762.68	GTL	401.44	Float Hol			
			48.00	Personal	965.36	Personal	180.00	Misc			
			309.25	Sick	353.12	Retiro	5,002.86	Sick			
			163.50	Vac	1,197.94	Vac					
			32.00	PPD Bus							

TOTALS	341,054.98	62,085.23	110,840.42	230,686.49
TAXABLE WAGES				
SOCER	323,444.31	6.20	20,053.68	
MEDER	323,444.31	1.45	4,689.96	
UNEIL	320,965.26			
SOC	323,444.31	TOTAL	24,743.64	
MED	323,444.31			
FITWH	314,971.59			

Net Checks - Including Manual/Voids
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C 21,668.63
Net DD
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C 209,017.86
Partial DD:
230,686.49

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C										
										7,844.25
Payables										238,530.74
E-Child Support										238,530.74
Electronic Payables										238,530.74
Net Cash										238,530.74
Tax Impounds										
BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx50C										
										86,828.87
										86,828.87