

Warrant #9

5/9/2023

A/P Total	\$150,298.31
A/P Supplemental	
Gross Payroll Total	\$277,897.03
Employer portion expenses/taxes	\$68,233.09
PY Supplemental	
Total Warrant	\$496,428.43

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #9 of 2023

By Bank Code

Payment Dates 4/26/2023 - 5/9/2023

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,	8659	05/09/2023	BW Water cooler	02-501-00000-5251-051	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					60.00
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1083829	05/09/2023	Herbicide for planting beds	01-012-00000-5317-000	369.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					369.00
Vendor: 102463 - Alexander Bradley Krotiak					
Alexander Bradley Krotiak	104135-02	05/09/2023	Feb, Mar, April 2023 4 enrolle	02-210-26425-5200-000	294.00
Vendor 102463 - Alexander Bradley Krotiak Total:					294.00
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING	C23-156	05/09/2023	Stables hay shed	09-000-00903-6461-000	3,950.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					3,950.00
Vendor: 07478 - ARTREACH EDUCATIONAL THEATRE					
ARTREACH EDUCATIONAL THE	Tickets 4/17-4/30/23	05/09/2023	Tickets 4/17-4/30/23	02-527-00350-5200-000	1,423.07
Vendor 07478 - ARTREACH EDUCATIONAL THEATRE Total:					1,423.07
Vendor: 102547 - B1 & C1 Inc					
B1 & C1 Inc	53	05/09/2023	Gaga Pit Rec	02-232-23600-5300-451	3,099.00
B1 & C1 Inc	53	05/09/2023	Gaga Pit Rec	02-501-50100-5300-451	500.00
Vendor 102547 - B1 & C1 Inc Total:					3,599.00
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	April 2023 umpires	05/09/2023	Softball umpires cored 14"	02-210-26110-5200-000	456.00
BASELINE YOUTH SPORTS, INC	April 2023 umpires	05/09/2023	Softball umpires mens 16'	02-210-26120-5200-000	190.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					646.00
Vendor: 00226 - Bernard Courtesy Sewer					
Bernard Courtesy Sewer	77567	05/09/2023	Grease trap cleaning	02-530-00000-5251-238	207.25
Vendor 00226 - Bernard Courtesy Sewer Total:					207.25
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	0077556-IN	05/09/2023	PHGC fuel hose repair	02-510-81900-5321-000	264.19
Blu Petroleum, Inc	0116282-IN	05/09/2023	PHGC Fuel Unl87 240Gal	02-510-81200-5321-000	1,016.28
Blu Petroleum, Inc	0116283-IN	05/09/2023	PHGC Fuel Dsl 228Gal Unl87 350Gal	02-510-81200-5321-000	2,407.15
Vendor 100357 - Blu Petroleum, Inc Total:					3,687.62
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2023-005	05/09/2023	May cleaning service Facilities	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2023-005	05/09/2023	May cleaning service Parkside	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2023-005	05/09/2023	May cleaning service Eagle	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2023-005	05/09/2023	May cleaning service Maple	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2023-005	05/09/2023	May cleaning service Com Ctr	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2023-005	05/09/2023	May cleaning service PHGC Bathroom	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2023-005	05/09/2023	May cleaning service CARE	02-904-99040-5200-090	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 102542 - Blue Sky Marketing Group LTD					
Blue Sky Marketing Group LTD	56486	05/09/2023	Big truck promo bags	01-026-00000-5306-000	1,765.00
Vendor 102542 - Blue Sky Marketing Group LTD Total:					1,765.00
Vendor: 102540 - Bulgarian Traditions					
Bulgarian Traditions	Tickets 4/17-4/30/23	05/09/2023	Tickets 4/17-4/30/23	02-527-00350-5200-000	1,281.57
Vendor 102540 - Bulgarian Traditions Total:					1,281.57

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 16880 - CENTRAL DISTRIBUTING CO., INC.					
CENTRAL DISTRIBUTING CO., I	3261	05/09/2023	Kromer parts	01-012-00000-5352-000	149.29
Vendor 16880 - CENTRAL DISTRIBUTING CO., INC. Total:					149.29
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4152693421	05/09/2023	Towel Mop Runner CC	02-501-00000-5251-301	92.81
CINTAS CORPORATION #22	4153388740	05/09/2023	Falcon mops towels soap mat	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4153389548	05/09/2023	Mops towels runners CC	02-501-00000-5251-301	106.33
CINTAS CORPORATION #22	4154088904	05/09/2023	BW mops towels runners	02-501-00000-5251-051	99.93
Vendor 19462 - CINTAS CORPORATION #22 Total:					484.61
Vendor: 96060 - Commonwealth Edison					
Commonwealth Edison	279293006 3/13-4/11/23	05/09/2023	279293006 3/13-4/11/23 PHGC Maint	02-510-81200-5232-000	865.08
Vendor 96060 - Commonwealth Edison Total:					865.08
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 3/17-4/17/23	05/09/2023	0519132024 3/17-4/17/23 Town Square	01-012-00000-5232-000	82.44
Vendor 96010 - COMMONWEALTH EDISON Total:					82.44
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1407019006 3/9-4/7/23	05/09/2023	1407019006 3/9-4/7/23 Hicks Rd underpass	01-012-00000-5232-000	39.40
Vendor 96012 - COMMONWEALTH EDISON Total:					39.40
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 3/20-4/18/23	05/09/2023	3987041004 3/20-4/18/23 BW Lights	01-012-00000-5232-000	29.02
Vendor 96016 - COMMONWEALTH EDISON Total:					29.02
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4319620001 3/16-4/14/23	05/09/2023	4319620001 3/16-4/14/23 Wood St Memorial	01-012-00000-5232-000	10.73
Vendor 96020 - COMMONWEALTH EDISON Total:					10.73
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 3/17-4/17/23	05/09/2023	4321082002 3/17-4/17/23 Maple	01-012-00000-5232-000	101.97
Vendor 96022 - COMMONWEALTH EDISON Total:					101.97
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 3/16-4/14/23	05/09/2023	1529041086 3/16-4/14/23 Eagle	01-012-00000-5232-000	578.68
Vendor 96027 - COMMONWEALTH EDISON Total:					578.68
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4909206000 3/17-4/17/23	05/09/2023	4909206000 3/17-4/17/23 Clayson	02-500-00000-5232-236	1,477.61
Vendor 96028 - COMMONWEALTH EDISON Total:					1,477.61
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6080135008 3/15-4/15/23	05/09/2023	6080135008 3/15-4/15/23 Stables	02-514-84200-5232-000	696.72
Vendor 96034 - COMMONWEALTH EDISON Total:					696.72
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1219157035 3/15-4/13/23	05/09/2023	1219157035 3/15-4/13/23 Dove	01-012-00000-5232-000	28.49
Vendor 96036 - COMMONWEALTH EDISON Total:					28.49
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 3/16-4/14/23	05/09/2023	1315112194 3/16-4/14/23 Plum Grove Res	01-012-00000-5232-000	24.60
Vendor 96039 - COMMONWEALTH EDISON Total:					24.60
Vendor: 96042 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	554087017 3/15-4/13/23	05/09/2023	554087017 3/15-4/13/23 Falcon	02-501-00000-5232-451	6,143.32
Vendor 96042 - COMMONWEALTH EDISON Total:					6,143.32

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	0282410002 3/16-4/14/23	05/09/2023	0282410002 3/16-4/14/23 Celtic	01-012-00000-5232-000	440.74
Vendor 96062 - Commonwealth Edison Total:					440.74
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0287139002 3/16-4/16/23	05/09/2023	0287139002 3/16-4/16/23 Comm	01-012-00000-5232-000	474.98
Commonwealth Edison	0287139002 3/16-4/16/23	05/09/2023	0287139002 3/16-4/16/23 Comm	02-580-00000-5232-238	1,099.08
Vendor 96064 - Commonwealth Edison Total:					1,574.06
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 3/16-4/16/23	05/09/2023	0287156003 3/16-4/16/23 CH/Ost/CC	02-501-00000-5232-301	3,855.29
Commonwealth Edison	0287156003 3/16-4/16/23	05/09/2023	0287156003 3/16-4/16/23 CH/Ost/CC	02-527-00000-5232-000	1,018.70
Vendor 96066 - Commonwealth Edison Total:					4,873.99
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	1758090006 3/16-4/14/23	05/09/2023	1758090006 3/16-4/14/23 Hamilton	01-012-00000-5232-000	615.52
Vendor 96068 - Commonwealth Edison Total:					615.52
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 3/20-4/18/23	05/09/2023	4155069000 3/20-4/18/23 B	02-501-00000-5232-051	1,654.05
Vendor 96070 - Commonwealth Edison Total:					1,654.05
Vendor: 96072 - Commonwealth Edison					
Commonwealth Edison	6080134001 3/15-4/13/23	05/09/2023	6080134001 3/15-4/13/23 Stables Apt	02-514-84200-5232-000	863.29
Vendor 96072 - Commonwealth Edison Total:					863.29
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1537164025 3/13-4/11/23	05/09/2023	1537164025 3/13-4/11/23 Dutch	01-012-00000-5232-000	959.97
Vendor 96102 - COMMONWEALTH EDISON Total:					959.97
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated Sch	INV74611	05/09/2023	Two way radios CARE	02-904-99040-5300-090	7,530.00
Vendor 102209 - Community Consolidated School District 15 Total:					7,530.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6423041	05/09/2023	Potting mix & growth regulato	01-012-00000-5317-000	400.00
CONSERV FS, INC.	6423041	05/09/2023	Potting mix & growth regulato	01-012-00000-5323-000	276.00
Vendor 21701 - CONSERV FS, INC. Total:					676.00
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	IPRA pursuit award	05/09/2023	IPRA Park pursuit awards	02-210-26770-5300-000	152.64
Vendor 23500 - CROWN TROPHY Total:					152.64
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora	13413	05/09/2023	FP Sec Cam warranty extensio	01-022-00000-5208-000	391.05
Current Technologies Corpora	13440	05/09/2023	WiFi POE	09-000-00903-6400-000	146.02
Vendor 100403 - Current Technologies Corporatoin Total:					537.07
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	79724587	05/09/2023	CARE copier	02-904-99040-5200-090	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					193.32
Vendor: 100124 - Erik Christiansen Design Group, Ltd					
Erik Christiansen Design Grou	4681	05/09/2023	Consultant fees irrigation pump station	09-000-00903-6411-000	5,750.00
Vendor 100124 - Erik Christiansen Design Group, Ltd Total:					5,750.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2350	05/09/2023	April volleyball - 90 youth, 18 adults	02-211-26925-5200-000	7,484.40
Vendor 27143 - EVP ACADEMIES, LLC Total:					7,484.40

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 29402 - FAIRWAY GOLF CARS, INC.					
FAIRWAY GOLF CARS, INC.	25347	05/09/2023	Falcon cart battery & Cable replacement	02-501-00000-5252-451	1,400.00
Vendor 29402 - FAIRWAY GOLF CARS, INC. Total:					1,400.00
Vendor: 32550 - FOX RIDGE NURSERY, INC.					
FOX RIDGE NURSERY, INC.	35808	05/09/2023	PHGC Plants	09-000-00903-6411-000	258.00
Vendor 32550 - FOX RIDGE NURSERY, INC. Total:					258.00
Vendor: 102519 - Freepoint					
Freepoint	2228851 3/16-4/14/23	05/09/2023	Hamilton	01-012-00000-5232-000	815.11
Vendor 102519 - Freepoint Total:					815.11
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C41723	05/09/2023	Magic Class 4/17/23 - 22 enrolled	02-232-23240-5200-000	338.80
Vendor 47092 - GARY KANTOR Total:					338.80
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.220-3	05/09/2023	PHGC Parking lot	09-000-00903-6411-000	11,480.27
GEWALT HAMILTON ASSOCIAT	5241.221-3	05/09/2023	Hamilton Parking Lot	09-000-00903-6411-000	3,626.24
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					15,106.51
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	ARINV-002877	05/09/2023	PHGC memorial garden landscaping	09-000-00903-6411-000	597.11
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					597.11
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	203500-01	05/09/2023	Archeyr Courses April 23 - 28 enrolled	02-210-26510-5300-000	1,274.00
Vendor 102222 - Gordon Hockett Total:					1,274.00
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	1286	05/09/2023	Softball umpire April 2023	19-963-90000-5200-000	75.00
Vendor 100305 - Great Lakes Officials Association Total:					75.00
Vendor: 102546 - Illinois Tollway					
Illinois Tollway	M231094 Tolls 4/23	05/09/2023	Parks missed tolls	01-012-00000-5277-000	19.60
Vendor 102546 - Illinois Tollway Total:					19.60
Vendor: 102401 - Imaging Essentials					
Imaging Essentials	SINV103933	05/09/2023	Plotter paper	01-026-00000-5301-000	84.00
Vendor 102401 - Imaging Essentials Total:					84.00
Vendor: 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL					
IMMANUEL LUTHERAN CHUR	Concert 5/1 & 5/6/23	04/26/2023	Rental space for PCC rehearsal and concert	02-280-20380-5300-000	675.00
Vendor 44298 - IMMANUEL LUTHERAN CHURCH AND SCHOOL Total:					675.00
Vendor: 101788 - Jake Klein					
Jake Klein	Mileage Qtr 1 2023	05/09/2023	Reimb Mileage Qtr 1 2023	02-221-28520-5277-000	280.56
Vendor 101788 - Jake Klein Total:					280.56
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	14435	05/09/2023	Piano tuning service	02-280-20400-5200-000	120.00
JAMES DOUGLAS PETERSON	14435	05/09/2023	Piano tuning service	02-527-00000-5252-000	120.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					240.00
Vendor: 09333 - JANET BEATA					
JANET BEATA	CEC reimb 5/23	05/09/2023	Janet Beata course reimbursement	02-251-22120-5207-000	42.45
Vendor 09333 - JANET BEATA Total:					42.45
Vendor: 102548 - Ken Brown Inc					
Ken Brown Inc	32502	05/09/2023	Stump grinding	02-510-81200-5223-000	2,800.00
Vendor 102548 - Ken Brown Inc Total:					2,800.00
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2431445	05/09/2023	CC Elevator phone service	01-022-00000-5230-000	132.00
Vendor 102292 - Kings III of America, LLC Total:					132.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102529 - Krug Community Circle					
Krug Community Circle	Tickets 4/17-4/30/23	05/09/2023	Tickets 4/17-4/30/23	02-527-00350-5200-000	3,792.38
Vendor 102529 - Krug Community Circle Total:					3,792.38
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimb Mile Qtr 1 2023	05/09/2023	Reimb Mileage Qtr 1 2023	02-200-00000-5277-000	129.56
Vendor 77999 - LISA SCHROEDER Total:					129.56
Vendor: 102481 - Mark Sonksen					
Mark Sonksen	Allegro Concert - Reissue	04/26/2023	Bass instrumentalist Allegro concert	02-280-20400-5200-000	150.00
Vendor 102481 - Mark Sonksen Total:					150.00
Vendor: 55695 - MIDWEST GROUNDCOVERS LLC					
MIDWEST GROUNDCOVERS LL	I732945	05/09/2023	FAC bed sign landscape	01-012-00000-5323-000	347.10
MIDWEST GROUNDCOVERS LL	I732946	05/09/2023	FAC parking lot bed landscaping	01-012-00000-5323-000	604.48
Vendor 55695 - MIDWEST GROUNDCOVERS LLC Total:					951.58
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863 3/28-4/27/23	05/09/2023	87381379863 3/28-4/27/23 Ham Garage	01-012-00000-5232-000	269.00
Vendor 100842 - NICOR GAS Total:					269.00
Vendor: 97006 - NICOR GAS					
NICOR GAS	20303700007 3/27-4/27/23	05/09/2023	20303700007 3/27-4/27/23 PHGC Proshop	02-510-81200-5232-000	129.22
Vendor 97006 - NICOR GAS Total:					129.22
Vendor: 97008 - NICOR GAS					
NICOR GAS	91337600000 3/28-4/27/23	05/09/2023	91337600000 3/28-4/27/23 Clayson	02-500-00000-5232-236	209.90
Vendor 97008 - NICOR GAS Total:					209.90
Vendor: 97014 - NICOR GAS					
NICOR GAS	17337600005 3/28-4/27/23	05/09/2023	17337600005 3/28-4/27/23 Gymnastics	02-501-00000-5232-301	588.14
Vendor 97014 - NICOR GAS Total:					588.14
Vendor: 97016 - NICOR GAS					
NICOR GAS	68147400003 3/28-4/27/23	05/09/2023	68147400003 3/28-4/27/23 Office CC	02-501-00000-5232-051	787.30
Vendor 97016 - NICOR GAS Total:					787.30
Vendor: 97020 - NICOR GAS					
NICOR GAS	32738600009 3/9-4/11/23	05/09/2023	32738600009 3/9-4/11/23 Maple	01-012-00000-5232-000	323.82
Vendor 97020 - NICOR GAS Total:					323.82
Vendor: 97022 - NICOR GAS					
NICOR GAS	27937600008 3/27-4/26/23	05/09/2023	27937600008 3/27-4/26/23 PHGC Maint	02-510-81200-5232-000	237.54
Vendor 97022 - NICOR GAS Total:					237.54
Vendor: 97024 - NICOR GAS					
NICOR GAS	10303700008 3/27-4/26/23	05/09/2023	10303700008 3/27-4/26/23 Clubhouse	02-510-81200-5232-000	601.41
Vendor 97024 - NICOR GAS Total:					601.41
Vendor: 97026 - NICOR GAS					
NICOR GAS	25872667676 3/28-4/27/23	05/09/2023	25872667676 3/28-4/27/23 Eagle	02-580-00000-5232-428	394.30
Vendor 97026 - NICOR GAS Total:					394.30
Vendor: 97028 - NICOR GAS					
NICOR GAS	24003700002 3/27-4/26/23	05/09/2023	24003700002 3/27-4/26/23 Stables #U2a	02-514-84200-5232-000	53.64
NICOR GAS	24003700002 3/27-4/26/23	05/09/2023	24003700002 3/27-4/26/23 Stables #U2a	02-514-84300-5232-000	53.65
Vendor 97028 - NICOR GAS Total:					107.29

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 97030 - NICOR GAS					
NICOR GAS	22003700006 3/27-4/26/23	05/09/2023	22003700006 3/27-4/26/23 Stables #C	02-514-84200-5232-000	50.50
NICOR GAS	22003700006 3/27-4/26/23	05/09/2023	22003700006 3/27-4/26/23 Stables #C	02-514-84300-5232-000	50.50
Vendor 97030 - NICOR GAS Total:					101.00
Vendor: 97032 - NICOR GAS					
NICOR GAS	20003700000 3/27-4/26/23	05/09/2023	20003700000 3/27-4/26/23 Stables #A	02-514-84200-5232-000	71.92
NICOR GAS	20003700000 3/27-4/26/23	05/09/2023	20003700000 3/27-4/26/23 Stables #A	02-514-84300-5232-000	71.92
Vendor 97032 - NICOR GAS Total:					143.84
Vendor: 98004 - NICOR GAS					
NICOR GAS	88237600007 3/28-4/27/23	05/09/2023	88237600007 3/28-4/27/23 C	02-527-00000-5232-000	655.89
Vendor 98004 - NICOR GAS Total:					655.89
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	3080 - reissue	04/26/2023	Farrier service - trim 10, shoe	02-514-84200-5222-000	1,320.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					1,320.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2489	05/09/2023	POC Gym rental payment May 2023	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I	54035	05/09/2023	Memorial Bench	01-021-00000-5374-000	2,662.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					2,662.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	248697	05/09/2023	Park Paving Bid	09-000-00903-6411-000	21.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					21.00
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	Tickets 4/17-4/30/23	05/09/2023	Tickets 4/17-4/30/23	02-527-00350-5200-000	841.17
Vendor 65730 - PALATINE CONCERT BAND Total:					841.17
Vendor: 66918 - PETTY CASH					
PETTY CASH	2023 Pool Banks	05/09/2023	Establish pool banks 2023 - FA	02-1107000	1,300.00
PETTY CASH	2023 Pool Banks	05/09/2023	Establish pool banks 2023 - Eagle	02-1107000	250.00
PETTY CASH	2023 Pool Banks	05/09/2023	Establish pool banks 2023 - B	02-1107000	600.00
Vendor 66918 - PETTY CASH Total:					2,150.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	Postcards 5/9/23	05/09/2023	Postage for sounds of summer postcards	01-026-00000-5310-000	7,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					7,000.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	126002	05/09/2023	Little strikers shirts	02-211-26615-5300-451	146.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					146.00
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	23033	05/09/2023	Cars, Catapults, & Bridges	02-232-23430-5200-000	338.40
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					338.40
Vendor: 102333 - Royal Academy of Dance					
Royal Academy of Dance	Tickets 4/17-4/30/23	05/09/2023	Tickets 4/17-4/30/23	02-527-00350-5200-000	691.90
Vendor 102333 - Royal Academy of Dance Total:					691.90
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	108207	05/09/2023	Baseball supplies	19-963-90000-5338-000	378.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					378.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	586267	05/09/2023	Sports camps March 2023 - 62 enrolled	02-240-27310-5200-000	3,351.60
Vendor 81767 - SPORTSKIDS INC. Total:					3,351.60
Vendor: 82008 - STA-KLEEN, INC.					
STA-KLEEN, INC.	131713	05/09/2023	FAC Concession cleaning	02-530-00000-5251-238	560.00
Vendor 82008 - STA-KLEEN, INC. Total:					560.00
Vendor: 102545 - Steven Vonderohe					
Steven Vonderohe	Allegro 4/26 & 4/29/23	04/26/2023	Drums Allegro 4/26 & 4/28/2	02-280-20400-5200-000	150.00
Vendor 102545 - Steven Vonderohe Total:					150.00
Vendor: 102466 - Sunbelt Rentals Inc					
Sunbelt Rentals Inc	137709941-0001	05/09/2023	1 man lift - FAC Parking lot lights	01-012-00000-5253-000	1,506.59
Vendor 102466 - Sunbelt Rentals Inc Total:					1,506.59
Vendor: 102538 - Theatroom LLC					
Theatroom LLC	Tickets 4/17-4/30/23	05/09/2023	Tickets 4/17-4/30/23	02-527-00350-5200-000	376.67
Vendor 102538 - Theatroom LLC Total:					376.67
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9931902010	04/26/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	3.83
VERIZON WIRELESS	9931902010	04/26/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-005-00000-5230-000	12.14
VERIZON WIRELESS	9931902010	04/26/2023	Cell Service (Dates)	01-005-00000-5230-000	394.90
VERIZON WIRELESS	9931902010	04/26/2023	Cell Service (Dates)	01-012-00000-5230-000	227.06
VERIZON WIRELESS	9931902010	04/26/2023	Cradlepoints, Tablet, IPad Service (Dates)	01-012-00000-5230-000	3.83
VERIZON WIRELESS	9931902010	04/26/2023	Cell Service (Dates)	02-200-00000-5230-000	256.69
VERIZON WIRELESS	9931902010	04/26/2023	Cradlepoints, Tablet, IPad Service (Dates)	02-200-00000-5230-000	12.14
VERIZON WIRELESS	9931902010	04/26/2023	Cell Service (Dates)	02-500-00000-5230-000	108.59
VERIZON WIRELESS	9931902010	04/26/2023	Cradlepoints, Tablet, IPad Service (Dates)	02-514-84100-5230-000	4.05
VERIZON WIRELESS	9931902010	04/26/2023	Cell Service (Dates)	02-904-99040-5200-090	147.09
Vendor 88500 - VERIZON WIRELESS Total:					1,170.32
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS008057	05/09/2023	VSI Monthly Cloud Hosting	01-022-00000-5208-000	2,211.25
Vendor 88516 - VERMONT SYSTEMS, INC. Total:					2,211.25
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 water meter 2	01-012-00000-5232-000	40.86
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Nicor	01-012-00000-5232-000	1,733.56
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Parts supplies	01-012-00000-5232-000	1,561.47
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 water meter 1	01-012-00000-5232-000	33.70
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Cleaning Service	01-012-00000-5251-000	1,307.60
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Anderson pest	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Parts personnel	01-012-00000-5260-000	2,223.56
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Copier Fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Fuel	01-012-00000-5321-000	4,053.84
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Cleaning Suppli	01-012-00000-5351-000	166.72
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 Com Ed	01-012-00000-5352-000	874.15
VILLAGE OF PALATINE	2023-00060002 Feb 2023	04/26/2023	CSF Feb 2023 IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Parts personnel	01-012-00000-5206-000	2,223.56
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 water meter	01-012-00000-5232-000	48.01
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Com Ed	01-012-00000-5232-000	1,007.07
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Nicor	01-012-00000-5232-000	1,404.56
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 water meter	01-012-00000-5232-000	48.95
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Reimbursement	01-012-00000-5251-000	-935.20

Final Warrant #9 of 2023

Payment Dates: 4/26/2023 - 5/9/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Anderson Pe	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Cleaning Service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Copier/Fax	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Fuel	01-012-00000-5321-000	4,551.32
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Cleaning Supplies	01-012-00000-5351-000	209.29
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 Parts supplie	01-012-00000-5352-000	2,793.60
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 park supplies	01-012-00000-5354-000	84.65
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 IT	01-022-00000-5208-000	214.00
VILLAGE OF PALATINE	2023-00060003 5/14/23	04/26/2023	CSF March 2023 park safety	01-023-00000-5300-000	17.59
Vendor 67633 - VILLAGE OF PALATINE Total:					24,481.58
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	23032	05/09/2023	Comp classes Mar - Apr 2023 12 enrolled	02-240-27040-5200-000	672.00
Vendor 101948 - Walter Kusnierz Total:					672.00
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	PH Garden	05/09/2023	PH Garden next to #18 PHGC	02-510-81200-5223-000	1,400.00
Vendor 42231 - WILLIAM HUFFMAN Total:					1,400.00
Bank Code APBNK - Account Payable Bank Code Total:					150,298.31
Grand Total:					150,298.31

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	47,835.17	47,835.17
02 - Recreation Fund	76,181.50	76,181.50
09 - Capital Projects	25,828.64	25,828.64
19 - Affiliate Programs Fund	453.00	453.00
Grand Total:	150,298.31	150,298.31

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5230-000	TELEPHONE SERVICES A	410.87	410.87
01-012-00000-5206-000	IN SERVICE TRAINING PA	2,223.56	2,223.56
01-012-00000-5230-000	TELEPHONE SERVICES PA	230.89	230.89
01-012-00000-5232-000	UTILITIES PARKS	10,672.65	10,672.65
01-012-00000-5251-000	MAINTENANCE OF BUIL	792.54	792.54
01-012-00000-5253-000	PAVING AND LIGHTING P	1,506.59	1,506.59
01-012-00000-5260-000	BUILDING ENGINEER /S	2,223.56	2,223.56
01-012-00000-5277-000	REIMBURSED AUTO EXP	19.60	19.60
01-012-00000-5299-000	OTHER CONTRACTUAL P	84.00	84.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	100.58	100.58
01-012-00000-5317-000	LANDSCAPE CHEMICALS	769.00	769.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	8,605.16	8,605.16
01-012-00000-5323-000	LANDSCAPE MATERIALS	1,227.58	1,227.58
01-012-00000-5351-000	BUILDING MAINTENANC	376.01	376.01
01-012-00000-5352-000	EQUIPMENT / VEHICLE	3,817.04	3,817.04
01-012-00000-5354-000	EQUIP / FIELD / MAINT	84.65	84.65
01-021-00000-5374-000	MEMORIAL EXPENSES DI	2,662.00	2,662.00
01-022-00000-5208-000	DATA PROCESSING CONT	3,030.30	3,030.30
01-022-00000-5230-000	TELEPHONE SERVICES IT	132.00	132.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	17.59	17.59
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	84.00	84.00
01-026-00000-5306-000	PROMOTIONAL GIVEAW	1,765.00	1,765.00
01-026-00000-5310-000	POSTAGE MARKETING/C	7,000.00	7,000.00
02-1107000	PETTY CASH ACCOUNT	2,150.00	2,150.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	268.83	268.83
02-200-00000-5277-000	REIMBURSED AUTO EXP	129.56	129.56
02-210-26110-5200-000	CONTRACTUAL COED 14	456.00	456.00
02-210-26120-5200-000	CONTRACTUAL MEN'S 1	190.00	190.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	294.00	294.00
02-210-26510-5300-000	SUPPLIES ARCHERY	1,274.00	1,274.00
02-210-26770-5300-000	ATHLETICS DISC GOLF SU	152.64	152.64
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	146.00	146.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL	7,484.40	7,484.40
02-221-28520-5277-000	REIMBURSED AUTO EXP	280.56	280.56
02-232-23240-5200-000	CONTRACTUAL MAGIC T	338.80	338.80
02-232-23430-5200-000	CONTRACTUAL ROLLING	338.40	338.40
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	3,099.00	3,099.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	672.00	672.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	3,351.60	3,351.60
02-251-22120-5207-000	EDUCATION, TRAINING,	42.45	42.45
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	675.00	675.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	420.00	420.00
02-500-00000-5230-000	TELEPHONE SERVICES FA	108.59	108.59
02-500-00000-5232-236	UTILITIES FACILITIES CLA	1,687.51	1,687.51
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
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	2,441.35	2,441.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5232-301	UTILITIES COMMUNITY	4,443.43	4,443.43
02-501-00000-5232-451	UTILITIES FALCON	6,143.32	6,143.32
02-501-00000-5251-051	MAINTENANCE OF BUIL	159.93	159.93
02-501-00000-5251-301	MAINTENANCE OF BUIL	199.14	199.14
02-501-00000-5251-451	MAINTENANCE OF BUIL	185.54	185.54
02-501-00000-5252-451	EQUIPMENT / VEHICLE	1,400.00	1,400.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66
02-501-50100-5300-451	SUPPLIES BIRTHDAY PAR	500.00	500.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81200-5223-000	LANDSCAPING SERVICES	4,200.00	4,200.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,833.25	1,833.25
02-510-81200-5251-000	MAINTENANCE OF BUIL	104.17	104.17
02-510-81200-5321-000	PETROLEUM PRODUCTS	3,423.43	3,423.43
02-510-81900-5321-000	PETROLEUM PRODUCTS	264.19	264.19
02-514-84100-5230-000	TELEPHONE SERVICES ST	4.05	4.05
02-514-84200-5222-000	FARRIER SERVICES STABL	1,320.00	1,320.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	1,736.07	1,736.07
02-514-84300-5232-000	UTILITIES STABLES BOAR	176.07	176.07
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,674.59	1,674.59
02-527-00000-5252-000	EQUIPMENT / VEHICLE	120.00	120.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	8,406.76	8,406.76
02-530-00000-5251-238	MAINTENANCE OF BUIL	767.25	767.25
02-580-00000-5232-238	UTILITIES FAC	1,099.08	1,099.08
02-580-00000-5232-428	UTILITIES EAGLE POOL	394.30	394.30
02-904-99040-5200-090	CONTRACTUAL CARE	819.58	819.58
02-904-99040-5300-090	SUPPLIES CARE	7,530.00	7,530.00
09-000-00903-6400-000	EQUIPMENT TIER 3	146.02	146.02
09-000-00903-6411-000	LAND IMPROVEMENTS T	21,732.62	21,732.62
09-000-00903-6461-000	BUILDING IMPROVEME	3,950.00	3,950.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	75.00	75.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFF	378.00	- 378.00
	Grand Total:	150,298.31	150,298.31

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	124,469.67	124,469.67
2229F	855.11	855.11
2314F	5,750.00	5,750.00
2326F	3,950.00	3,950.00
2338P1	3,626.24	3,626.24
2338P2	11,501.27	11,501.27
2347Ds	146.02	146.02
	Grand Total:	150,298.31

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		4.00		13,404.81	156.00	74.29GTL 60.00HSA ER F 30.00HSA ER S	13,725.10	816.00 SOC 190.84 MED 1,683.26 FITWH 587.80 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 457 964.18 IMRF ER 509.62 IMRF Tier1 100.62 IMRF Tier2 24.25 Life EE 207.79 Medical 958.24 MedicalER1 168.00 VAC Tier 1 6.43 Vision	7,894.67

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	13,161.35	6.20	816.00
MEDER	13,161.35	1.45	190.84
SOC	13,161.35		
MED	13,161.35	TOTAL	1,006.84
FITWH	12,783.35		
IL	12,783.35		

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				
		874.75	3.25	2.25 #Comp Ea 4.00 Float Hol	32,107.88	108.52		33,457.82	1,990.92 SOC 465.60 MED 2,399.04 FITWH 1,411.73 IL	499.02 DD Chk2 180.00 DD Sav 294.61 Dental ER 51.94 Dental PPO 4.00 EEGivingPr 99.16 ER LIFE 50.00 HSA Family 1,113.00 ICMA 457 1,971.30 IMRF ER 601.57 IMRF Tier1 646.08 IMRF Tier2 44.54 Life EE 2.03 LIFE SP 871.44 Medical 3,835.11 MedicalER1 377.29 VAC Tier 1 342.31 VAC Tier 2 26.02 Vision	21,894.51
				8.00 Personal 46.00 Sick 8.00 Vac			663.76 Sick				
TAXABLE WAGES											
SOCER	32,111.46								6.20	1,990.92	
MEDER	32,111.46								1.45	465.60	
UNEIL	11,254.27									.00	
SOC	32,111.46										
MED	32,111.46								TOTAL	2,456.52	
FITWH	30,278.86										
IL	30,278.86										

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				
	1,780.25	18.25	2.25	‡Comp Ea	62,615.22	723.90		69,636.70	3,935.95 SOC	29.70 AFLAC POST	42,670.30
			6.00	Float Hol			181.28		920.50 MED	70.90 AFLAC PRE	
							220.76		5,492.17 FITWH	300.00 DD Chk2	
							720.00		2,806.64 IL	2,125.00 DD Sav	
							326.61			860.45 Dental ER	
			32.00	Personal			371.76			140.46 Dental PPO	
			48.00	Sick			1,024.32			4.00 EEGivingPr	
			177.75	Vac			3,452.85			268.80 ER LIFE	
										1,082.55 HSA Family	
										260.56 HSA Single	
										590.00 ICMA 457	
										80.00 ICMA ROTH	
										4,719.99 IMRF ER	
										1,782.69 IMRF Tier1	
										1,204.65 IMRF Tier2	
										0.81 LIFE CHILD	
										142.31 Life EE	
										36.78 LIFE SP	
										3,488.18 Medical	
										14,805.19 MedicalER1	
										32.00 NC Pers	
										352.12 VAC Tier 1	
										756.57 VAC Tier 2	
										64.49 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	63,482.95	6.20
MEDER	63,482.95	1.45
UNEIL	9,304.20	.00
SOC	63,482.95	
MED	63,482.95	TOTAL
FITWH	61,784.26	4,856.45
IL	61,784.26	

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				
		117.00			30,193.95		57.44 GTL	30,606.77	1,766.72 SOC	853.04 DD Chk2	17,894.62
							295.38 HSA ER F		413.18 MED	100.31 DD Sav	
				16.00 Sick			60.00 HSA ER S		2,641.06 FITWH	200.32 DD SAV 2	
									1,273.76 IL	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	
										2,075.18 IMRF ER	
										704.24 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%		EMPLOYER LIABILITY							
SOCER	28,495.69	6.20		1,766.72							
MEDER	28,495.69	1.45		413.18							
UNEIL	1,007.00			.00							
SOC	28,495.69										
MED	28,495.69	TOTAL		2,179.90							
FITWH	26,641.09										
IL	26,641.09										

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				
	4,299.00				126,880.09		110.85GTL	127,494.27	7,654.57 SOC	78.58 DD Chk1	96,348.46
							323.33HSA ER F	259.00	1,790.23 MED	730.02 DD Chk2	
							180.00HSA ER S		6,326.38 FITWH	214.31 DD Sav	
				4.00 Sick			259.00 Reimb		5,632.53 IL	608.80 Dental ER	
				56.00 Vac						98.98 Dental PPO	
										5.00 EE Giving Pr	
										175.82 ER LIFE	
										192.31 FLEX CHILD	
										50.00 FLEX MED	
										281.30 HSA Family	
										578.46 HSA Single	
										1,743.08 ICMA 457	
										3,824.26 IMRF ER	
										1,726.07 IMRF Tier1	
										694.34 IMRF Tier2	
										1.63 LIFE CHILD	
										31.51 Life EE	
										21.00 LIFE SP	
										2,264.50 Medical	
										9,676.02 MedicalER1	
										8.00 NC Pers	
										569.86 VAC Tier 1	
										32.88 VAC Tier 2	
										65.09 Vision	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	123,460.29	6.20	7,654.57
MEDER	123,460.29	1.45	1,790.23
UNEIL	85,923.42		.00
SOC	123,460.29		
MED	123,460.29	TOTAL	9,444.80
FITWH	121,114.47		
IL	121,114.47		

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				
		3,304.50	58.50		95,804.52	1,185.42	4,365.00 Bonus	102,717.37	6,139.48 SOC	19.50 AFLAC PRE	74,909.07
							161.44 GTL		1,435.85 MED	208.78 DD Chk1	
							360.00 HSA ER F		5,961.22 FITWH	145.61 DD Chk2	
							150.00 HSA ER S		4,497.66 IL	1,568.86 DD Sav	
				26.75 Sick			509.23 Sick			681.96 Dental ER	
				40.00 Vac			181.76 Vac			106.93 Dental PPO	
										2.00 EEGivingPr	
										221.46 ER LIFE	
										20.00 FLEX MED	
										289.92 HSA Family	
										148.13 HSA Single	
										836.46 ICMA 457	
										4,738.19 IMRF ER	
										1,674.04 IMRF Tier1	
										1,324.83 IMRF Tier2	
										0.81 LIFE CHILD	
										86.88 Life EE	
										6.44 LIFE SP	
										2,550.63 Medical	
										11,146.87 MedicalER1	
										27.22 VAC Tier 1	
										36.58 VAC Tier 2	
										49.03 Vision	
TAXABLE WAGES		RATE%	EMPLOYER LIABILITY								
SOCER	99,023.23	6.20	6,139.48								
MEDER	99,023.23	1.45	1,435.85								
UNEIL	52,993.25		.00								
SOC	99,023.23										
MED	99,023.23	TOTAL	7,575.33								
FITWH	98,122.97										
IL	98,122.97										

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	10,455.50		84.00	12.00 Float Hol	361,006.47	2,173.84	272.16 Float Hol	377,638.03	22,303.64 SOC	29.70 AFLAC POST	261,611.63
							764.59 GTL	259.00†	5,216.20 MED	90.40 AFLAC PRE	
							2,066.21 HSA ER F		24,503.13 FITWH	287.36 DD Chk1	
							786.08 HSA ER S		16,210.12 IL	2,527.69 DD Chk2	
			44.00 Personal				371.76 Personal			5,088.48 DD Sav	
							259.00 ‡Reimb			200.32 DD SAV 2	
			152.75 Sick				2,197.31 Sick			2,806.21 Dental ER	
			317.75 Vac				3,634.61 Vac			457.59 Dental PPO	
							4,365.00 Bonus			22.00 EEGivingPr	
			4.50 †Comp Ea							933.24 ER LIFE	
										192.31 FLEX CHILD	
										111.66 FLEX MED	
										2,368.14 HSA Family	
										1,092.60 HSA Single	
										5,892.54 ICMA 457	
										180.00 ICMA ROTH	
										18,293.10 IMRF ER	
										6,998.23 IMRF Tier1	
										4,579.70 IMRF Tier2	
										4.88 LIFE CHILD	
										346.27 Life EE	
										70.06 LIFE SP	
										10,496.51 Medical	
										45,212.85 MedicalER1	
										40.00 NC Pers	
										1,949.09 VAC Tier 1	
										1,168.34 VAC Tier 2	
										241.56 Vision	
							TOTALS	377,897.03	68,233.09	111,680.83	261,611.63

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY	
SOCER	359,734.97	6.20	22,303.64
MEDER	359,734.97	1.45	5,216.20
UNEIL	160,482.14		
SOC	359,734.97	TOTAL	27,519.84
MED	359,734.97		
FITWH	350,725.00		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxxx5851 Acct# xxxxxxx50C	21,632.91
	21,632.91
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxxx5851 Acct# xxxxxxx50C	239,978.72
	261,611.63
Partial DD:	

