

Warrant #5

3/14/2023

A/P Total	\$180,763.21
A/P Supplemental	
Gross Payroll #1 Total	\$335,837.80
Employer portion expenses/taxes	\$61,853.24
PY Supplemental	\$0.00
Total Warrant	\$578,454.25

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #5 of 2023

By Bank Code

Payment Dates 3/1/2023 - 3/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	SO1062559	03/14/2023	Bulk gypsum spring order	02-510-81200-5322-000	2,569.75
Vendor 100130 - Advanced Turf Solutions, Inc Total:					2,569.75
Vendor: 04750 - ANDERSON LOCK COMPANY LTD					
ANDERSON LOCK COMPANY L	7104174	03/14/2023	BW	01-023-00000-5400-000	1,873.68
Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:					1,873.68
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	3619-00	03/14/2023	Growth regulator for PHGC	02-510-81200-5320-000	280.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					280.00
Vendor: 102486 - AssureHire Inc					
AssureHire Inc	50251	03/14/2023	Background checks March 2023	01-024-00000-5296-000	996.00
Vendor 102486 - AssureHire Inc Total:					996.00
Vendor: 102514 - Barbara Willis					
Barbara Willis	Refund 2/2023	03/02/2023	CH Box office refund	02-527-00350-5200-000	54.00
Vendor 102514 - Barbara Willis Total:					54.00
Vendor: 09125 - BASS/SCHULER ENTERTAINMENT					
BASS/SCHULER ENTERTAINME	DQ 6/9/23	03/14/2023	Deposit for Dancing Queen June 9, 2023	02-235-24570-5200-230	1,000.00
Vendor 09125 - BASS/SCHULER ENTERTAINMENT Total:					1,000.00
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2023-003	03/14/2023	Janitorial service March 2023	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2023-003	03/14/2023	Janitorial service March 2023	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2023-003	03/14/2023	Janitorial service March 2023	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2023-003	03/14/2023	Janitorial service March 2023	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2023-003	03/14/2023	Janitorial service March 2023	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2023-003	03/14/2023	Janitorial service March 2023	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2023-003	03/14/2023	Janitorial service March 2023	02-904-99040-5200-090	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASS	3160-231	03/14/2023	HDCP Fees 2023	02-510-81300-5256-000	180.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					180.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1592	03/14/2023	Basketball Referees Viking Select	02-210-26240-5200-000	720.00
Chicagoland Whistles Inc	1592	03/14/2023	Basketball Referees In House	02-211-26230-5200-000	2,808.00
Chicagoland Whistles Inc	1592	03/14/2023	Basketball Referees High School	02-211-26235-5200-000	1,092.00
Chicagoland Whistles Inc	1592	03/14/2023	Basketball Referees 1st/2nd grade	02-211-26245-5200-451	1,326.00
Chicagoland Whistles Inc	1494	03/01/2023	Basketball Referees Dec '22 Viking	02-210-26240-5200-000	2,430.00
Chicagoland Whistles Inc	1494	03/01/2023	Basketball Referees Dec '22 In House	02-211-26230-5200-000	1,035.00
Chicagoland Whistles Inc	1494	03/01/2023	Basketball Referees Dec '22 High School	02-211-26235-5200-000	546.00
Vendor 102253 - Chicagoland Whistles Inc Total:					9,957.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4147746251	03/14/2023	Mops Towels Soap Mats Falco	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4147747082	03/14/2023	Towel Mops Runners - CC	02-501-00000-5251-301	106.33

Final Warrant #5 of 2023

Payment Dates: 3/1/2023 - 3/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #22	4148426668	03/14/2023	Towels Mops Runner BW	02-501-00000-5251-051	65.32
Vendor 19462 - CINTAS CORPORATION #22 Total:					357.19
Vendor: 84670 - CLARE TERMANAS					
CLARE TERMANAS	5008938	03/14/2023	Reimb for lunch bunch order	02-240-27230-5300-000	15.23
Vendor 84670 - CLARE TERMANAS Total:					15.23
Vendor: 96060 - Commonwealth Edison					
Commonwealth Edison	279293006 1/14-2/10/23	03/14/2023	279293006 1/14-2/10/23 PHGC Maint	02-510-81200-5232-000	728.82
Vendor 96060 - Commonwealth Edison Total:					728.82
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	519132024 1/18-2/16/23	03/14/2023	519132024 1/18-2/16/23 Towne Square	01-012-00000-5232-000	83.18
Vendor 96010 - COMMONWEALTH EDISON Total:					83.18
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 1/19-2/27/23	03/14/2023	3987041004 1/19-2/27/23 BW Lights	01-012-00000-5232-000	35.98
Vendor 96016 - COMMONWEALTH EDISON Total:					35.98
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4319620001 1/17-2/15/23	03/14/2023	4319620001 1/17-2/15/23 Wood St Memorial	01-012-00000-5232-000	11.15
Vendor 96020 - COMMONWEALTH EDISON Total:					11.15
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 1/18-2/16/23	03/14/2023	4321082002 1/18-2/16/23 Maple	01-012-00000-5232-000	104.50
Vendor 96022 - COMMONWEALTH EDISON Total:					104.50
Vendor: 96027 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1529041086 1/17-2/15/23	03/14/2023	1529041086 1/17-2/15/23 Eagle	01-012-00000-5232-000	555.57
Vendor 96027 - COMMONWEALTH EDISON Total:					555.57
Vendor: 96028 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4909206000 1/18-2/16/23	03/14/2023	4909206000 1/18-2/16/23 Clayson	02-500-00000-5232-236	513.61
Vendor 96028 - COMMONWEALTH EDISON Total:					513.61
Vendor: 96034 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6080135008 1/14-2/14/23	03/14/2023	6080135008 1/14-2/14/23 Stables	02-514-84200-5232-000	236.89
Vendor 96034 - COMMONWEALTH EDISON Total:					236.89
Vendor: 96036 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1219157035 1/14-2/14/23	03/14/2023	1219157035 1/14-2/14/23 Dove	01-012-00000-5232-000	30.10
Vendor 96036 - COMMONWEALTH EDISON Total:					30.10
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1315112194 1/17-2/17/23	03/14/2023	1315112194 1/17-2/17/23	01-012-00000-5232-000	23.80
Vendor 96039 - COMMONWEALTH EDISON Total:					23.80
Vendor: 96062 - Commonwealth Edison					
Commonwealth Edison	0282410002 1/19-2/15/23	03/14/2023	0282410002 1/19-2/15/23 Celtic	01-012-00000-5232-000	387.01
Vendor 96062 - Commonwealth Edison Total:					387.01
Vendor: 96064 - Commonwealth Edison					
Commonwealth Edison	0287139002 1/19-2/15/23	03/14/2023	0287139002 1/19-2/15/23 Community	01-012-00000-5232-000	177.22
Commonwealth Edison	0287139002 1/19-2/15/23	03/14/2023	0287139002 1/19-2/15/23 Community	02-580-00000-5232-238	800.40
Vendor 96064 - Commonwealth Edison Total:					977.62
Vendor: 96066 - Commonwealth Edison					
Commonwealth Edison	0287156003 1/19-2/15/23	03/14/2023	0287156003 1/19-2/15/23 CH/ Ost/ CC	02-501-00000-5232-301	3,517.31

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Commonwealth Edison	0287156003 1/19-2/15/23	03/14/2023	0287156003 1/19-2/15/23 CH/ Ost/ CC	02-527-00000-5232-000	889.01
Vendor 96066 - Commonwealth Edison Total:					4,406.32
Vendor: 96068 - Commonwealth Edison					
Commonwealth Edison	1758090006 1/19-2/15/23	03/14/2023	1758090006 1/19-2/15/23 Hamilton	01-012-00000-5232-000	231.00
Vendor 96068 - Commonwealth Edison Total:					231.00
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 1/23-2/17/23	03/14/2023	4155069000 1/23-2/17/23 B	02-501-00000-5232-051	1,352.86
Vendor 96070 - Commonwealth Edison Total:					1,352.86
Vendor: 96102 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	1537164025 1/12-2/10/23	03/14/2023	1537164025 1/12-2/10/23 Dutch Schultz	01-012-00000-5232-000	668.68
Vendor 96102 - COMMONWEALTH EDISON Total:					668.68
Vendor: 23500 - CROWN TROPHY					
CROWN TROPHY	21254	03/14/2023	Winter volleyball awards	02-211-26920-5300-451	1,298.10
Vendor 23500 - CROWN TROPHY Total:					1,298.10
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	22591	03/14/2023	Vet fees 2/13/23	02-514-84200-5224-000	100.00
Vendor 42279 - DAVID C. HUCEK Total:					100.00
Vendor: 102517 - DawnMarie Borders					
DawnMarie Borders	Icompete lock in 4/2023	03/14/2023	ICompete lock in event April 2023	02-503-60070-4059-451	350.00
Vendor 102517 - DawnMarie Borders Total:					350.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	79181775	03/14/2023	CC Workroom 4/1-4/30/23	02-501-00000-5209-301	313.99
De Lage Landen Financial Serv	79181938	03/14/2023	CARE copier 5/15-4/14/23	02-904-99040-5200-090	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					507.31
Vendor: 27280 - EASY PICKER GOLF PRODUCTS					
EASY PICKER GOLF PRODUCTS	187120-IN	03/14/2023	Proximity Marker ProShop PHGC	02-510-81300-5300-000	214.24
Vendor 27280 - EASY PICKER GOLF PRODUCTS Total:					214.24
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	104130-02	03/14/2023	Youth classes Feb '23 6 enrolled	02-210-26425-5200-000	445.50
Vendor 30658 - FLOMMA LLC Total:					445.50
Vendor: 102519 - Freepoint					
Freepoint	26388-16613 2/16/23	03/14/2023	26388-16613 2/16/23 Hamilton	01-012-00000-5232-000	384.26
Vendor 102519 - Freepoint Total:					384.26
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	F22623	03/14/2023	F22623 Zito magic party	02-501-50100-5200-451	184.03
GARY KANTOR	C30423	03/14/2023	C30423 Tomok Glad party 3/4/23	02-501-50100-5200-301	184.03
Vendor 47092 - GARY KANTOR Total:					368.06
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.220-1	03/14/2023	PHGC Parking Lot	09-000-00903-6411-000	9,820.24
GEWALT HAMILTON ASSOCIAT	5241.221-1	03/14/2023	Hamilton Park Parking Lot	09-000-00903-6411-000	5,364.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					15,184.24
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	103500-11	03/14/2023	Archery courses 27 enrolled	02-210-26510-5200-000	1,228.50
Vendor 102222 - Gordon Hockett Total:					1,228.50
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	9910333 2/27/23	03/14/2023	PAN subscription renewal	01-022-00000-5208-000	1,133.75
Vendor 100353 - Heartland Business Systems, LLC Total:					1,133.75

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102516 - Huntly Park District					
Huntly Park District	DYTBL playoffs 2/2023	03/14/2023	7th grade DYTBL Playoffs	02-211-26915-5200-451	6,750.00
Vendor 102516 - Huntly Park District Total:					6,750.00
Vendor: 43125 - IL ASSOC OF PARK DISTRICTS					
IL ASSOC OF PARK DISTRICTS	Dues2023	03/14/2023	Annual Membership Due 202	01-005-00000-5220-000	7,083.05
Vendor 43125 - IL ASSOC OF PARK DISTRICTS Total:					7,083.05
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAP	Ads 2022/2023	03/14/2023	Journal Ads 2022/2023	01-026-00000-5218-000	10,625.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					10,625.00
Vendor: 100618 - Kevin A. Ray					
Kevin A. Ray	2666	03/14/2023	Score board repair	02-501-00000-5251-451	950.00
Vendor 100618 - Kevin A. Ray Total:					950.00
Vendor: 102513 - Lake Barrington Sportsplex LLC					
Lake Barrington Sportsplex LL	30468	03/14/2023	DYTBL Rental for Playoffs	02-211-26915-5200-451	4,760.00
Vendor 102513 - Lake Barrington Sportsplex LLC Total:					4,760.00
Vendor: 51556 - LINE-X OF NORTHERN ILLINOIS					
LINE-X OF NORTHERN ILLINOI	3013	03/14/2023	Bedliner Colorado	09-000-00903-6406-000	410.00
LINE-X OF NORTHERN ILLINOI	3016	03/14/2023	Bedliner Coloardo	09-000-00903-6406-000	410.00
Vendor 51556 - LINE-X OF NORTHERN ILLINOIS Total:					820.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	87381379863 1/25-2/24/23	03/14/2023	87381379863 1/25-2/24/23	01-012-00000-5232-000	734.92
			Ham Garage		
Vendor 100842 - NICOR GAS Total:					734.92
Vendor: 97006 - NICOR GAS					
NICOR GAS	20303700007 1/24-2/23/23	03/14/2023	20303700007 1/24-2/23/23	02-510-81200-5232-000	267.12
			Pro Shop		
Vendor 97006 - NICOR GAS Total:					267.12
Vendor: 97022 - NICOR GAS					
NICOR GAS	27937600008 1/24-2/23/23	03/14/2023	27937600008 1/24-2/23/23	02-510-81200-5232-000	558.07
			GC Maint		
Vendor 97022 - NICOR GAS Total:					558.07
Vendor: 97024 - NICOR GAS					
NICOR GAS	103037000008 1/24-2/23/23	03/14/2023	103037000008 1/24-2/23/23	02-510-81200-5232-000	665.42
			PHGC Clubhouse		
Vendor 97024 - NICOR GAS Total:					665.42
Vendor: 97028 - NICOR GAS					
NICOR GAS	24003700002 1/24-2/23/23	03/14/2023	24003700002 1/24-2/23/23	02-514-84200-5232-000	95.51
			Stables U-2a		
NICOR GAS	24003700002 1/24-2/23/23	03/14/2023	24003700002 1/24-2/23/23	02-514-84300-5232-000	95.51
			Stables U-2a		
Vendor 97028 - NICOR GAS Total:					191.02
Vendor: 97030 - NICOR GAS					
NICOR GAS	22003700006 1/24-2/23/23	03/14/2023	22003700006 1/24-2/23/23	02-514-84200-5232-000	107.80
			Stables #C		
NICOR GAS	22003700006 1/24-2/23/23	03/14/2023	22003700006 1/24-2/23/23	02-514-84300-5232-000	107.81
			Stables #C		
Vendor 97030 - NICOR GAS Total:					215.61
Vendor: 97032 - NICOR GAS					
NICOR GAS	20003700000 1/24-2/23/23	03/14/2023	20003700000 1/24-2/23/23	02-514-84200-5232-000	237.52
NICOR GAS	20003700000 1/24-2/23/23	03/14/2023	20003700000 1/24-2/23/23	02-514-84300-5232-000	237.53
			Stables #A		
Vendor 97032 - NICOR GAS Total:					475.05
Vendor: 98002 - NICOR GAS					
NICOR GAS	47616600004 1/18-2/16/23	03/14/2023	47616600004 1/18-2/16/23	02-580-00000-5232-058	1,669.24
			BW		
Vendor 98002 - NICOR GAS Total:					1,669.24

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 60326 - NIELSEN FARRIER SERVICE INC					
NIELSEN FARRIER SERVICE INC	3442	03/14/2023	Farrier service 7 trim, 1 shoe	02-514-84200-5222-000	515.00
NIELSEN FARRIER SERVICE INC	3468	03/14/2023	Farrier service 4 shoes, 1 shoe w pad, 2 trim	02-514-84200-5222-000	800.00
Vendor 60326 - NIELSEN FARRIER SERVICE INC Total:					1,315.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2400	03/14/2023	POC Gym rental	02-503-60080-5200-451	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 65243 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	241869	03/14/2023	Puzzle book ad	01-026-00000-5218-000	1,000.00
Vendor 65243 - PADDOCK PUBLICATIONS INC Total:					1,000.00
Vendor: 102515 - Pat Dormann					
Pat Dormann	Refund 2/2023	03/02/2023	CH Box office refund	02-527-00350-5200-000	18.00
Vendor 102515 - Pat Dormann Total:					18.00
Vendor: 102518 - Planeteria Media LLC					
Planeteria Media LLC	web 2/2023	03/14/2023	Website rebuild	01-026-00000-5208-000	18,000.00
Vendor 102518 - Planeteria Media LLC Total:					18,000.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	Hiring Postcard 3/2/23	03/02/2023	Postae for hiring postcards	01-026-00000-5301-000	7,002.19
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					7,002.19
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	125673	03/14/2023	BW Staff	02-580-00000-5300-058	374.25
PRO-GRAPHICS CUSTOM SCRE	125674	03/14/2023	BW Staff	02-580-00000-5300-058	367.84
PRO-GRAPHICS CUSTOM SCRE	125675	03/14/2023	Gymnastics Staff	02-260-22623-5300-000	284.27
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					1,026.36
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP-34900	03/14/2023	Parks Enhancement Order	01-012-00000-5233-000	2,672.28
PROMOTIONAL PRODUCTS C	PPP-34950	03/14/2023	Parks Enhancement Order	01-012-00000-5233-000	229.00
PROMOTIONAL PRODUCTS C	PPP-34992	03/14/2023	Parks apparel	01-012-00000-5233-000	150.20
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					3,051.48
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	11519	03/14/2023	Compost service	02-514-84200-5231-000	1,050.00
RAMIREZ COMPOST SERVICE,	11519	03/14/2023	Compost service	02-514-84300-5231-000	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 102353 - ROBERT COLEMAN					
ROBERT COLEMAN	Refund 2/2023	03/02/2023	CH Box office refund	02-527-00350-5200-000	43.00
Vendor 102353 - ROBERT COLEMAN Total:					43.00
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	VW-011123-08	03/14/2023	PPD Web hosting	01-026-00000-5208-000	3,003.00
ROSE A. STAPLES	VW-011123-09	03/14/2023	CH Web hosting	02-527-00000-5208-000	374.00
ROSE A. STAPLES	VW-022723-01	03/14/2023	PPD Web hosting	01-026-00000-5208-000	98.00
Vendor 82081 - ROSE A. STAPLES Total:					3,475.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	107802	03/14/2023	Baseball umpire supplies	19-963-90000-5388-000	360.00
SANTO SPORT STORE, INC.	CATCH23	03/14/2023	Catching equipment	19-963-90000-5338-000	2,240.00
SANTO SPORT STORE, INC.	108163	03/14/2023	PCBS & Umpire apparel	19-963-90000-5388-000	600.82
Vendor 76760 - SANTO SPORT STORE, INC. Total:					3,200.82
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	50963764 3/1-3/31/23	03/14/2023	INV 8569348, 8569349, 8569350 restroom services	01-012-00000-5209-000	270.00
Vendor 100047 - Service Sanitation, Inc Total:					270.00
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B16515883	03/14/2023	Adobe Creative Cloud all apps	01-026-00000-5208-000	504.57
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					504.57
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT	48664	03/14/2023	Pavement Investigation PHGC	09-000-00903-6411-000	3,852.00

Final Warrant #5 of 2023

Payment Dates: 3/1/2023 - 3/14/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SOIL/MATERIAL CONSULTANT	48665	03/14/2023	Pavement Investigation Hamilton Park	09-000-00903-6411-000	1,922.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					5,774.00
Vendor: 83670 - SUBURBAN TRIM & GLASS					
SUBURBAN TRIM & GLASS	142643	03/14/2023	replace glass FAC locker room	02-580-00000-5252-238	156.90
Vendor 83670 - SUBURBAN TRIM & GLASS Total:					156.90
Vendor: 83820 - SUNDEK OF ILLINOIS, INC.					
SUNDEK OF ILLINOIS, INC.	18731	03/14/2023	2nd installment FAC Locker room	09-000-00903-6461-000	20,898.00
Vendor 83820 - SUNDEK OF ILLINOIS, INC. Total:					20,898.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	59384	03/14/2023	Semi load bedding	02-514-84200-5316-000	900.00
TAYLOR'S WOOD SHAVINGS C	59384	03/14/2023	Semi load bedding	02-514-84300-5316-000	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Ticket 1/16-2/5/23	03/01/2023	Ticket Sales 1/16-2/5/2023	02-527-00350-5200-000	3,702.33
THEATRE NEBULA	Tickets 2/20-3/5/23	03/14/2023	Tickets 2/20-3/5/23	02-527-00350-5200-000	1,665.65
Vendor 84820 - THEATRE NEBULA Total:					5,367.98
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9422833	03/14/2023	Copier rental March '23 - Com Mkt	01-026-00000-5201-000	1,650.00
TIAA, FSB	9422833	03/14/2023	Copier rental March '23 Harp	02-400-00000-5209-511	111.51
TIAA, FSB	9422833	03/14/2023	Copier rental March '23 Clayson	02-500-00000-5299-236	94.99
TIAA, FSB	9422833	03/14/2023	Copier rental March '23 BW	02-501-00000-5209-051	194.35
TIAA, FSB	9422833	03/14/2023	Copier rental March '23 Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9422833	03/14/2023	Copier rental March '23 ProShop PHGC	02-510-81100-5209-000	111.51
TIAA, FSB	9422833	03/14/2023	Copier rental March '23 CH	02-527-00000-5209-000	104.99
TIAA, FSB	9426821	03/14/2023	GCM Printer lease	02-510-81200-5201-000	20.00
Vendor 102263 - TIAA, FSB Total:					2,398.90
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	Trainer per diem	03/14/2023	Trainer travel per diem	02-514-84600-5200-000	324.50
Vendor 12975 - TONI BRUNS Total:					324.50
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 Clayson	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 Parkside	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 FAC	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 Eagle	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 Hamilton	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 Maple	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 BW	02-501-00000-5227-051	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 Comm Cntr	02-501-00000-5227-301	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 Falcon	02-501-00000-5227-451	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 PHGC	02-510-81100-5227-000	219.00
TYCO Fire & Security (US) Ma	10494251	03/14/2023	Monitor Fire Alarms March- May '23 Cutting	02-527-00000-5227-000	219.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,409.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	1460597	03/14/2023	Jan & Feb uniform orders & cleaning Parks	01-012-00000-5233-000	1,632.11
Vendor 87092 - UNIFIRST CORPORATION Total:					1,632.11
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	22-1121-01	03/14/2023	Eagle Park playground concep	09-000-00903-6411-000	2,800.00
UPLAND DESIGN LTD.	22-1122-01	03/14/2023	Osage Park reno concept	09-000-00903-6411-000	6,000.00
Vendor 88048 - UPLAND DESIGN LTD. Total:					8,800.00
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	23007	03/14/2023	Class 1/24-2/14 12 enrolled	02-240-27040-5200-000	672.00
Vendor 101948 - Walter Kusnierz Total:					672.00
Vendor: 91978 - WIZARDS OF WINDOWS INC.					
WIZARDS OF WINDOWS INC.	10134	03/14/2023	Fitness center roller shade repair	02-250-22040-5200-304	150.00
Vendor 91978 - WIZARDS OF WINDOWS INC. Total:					150.00
Bank Code APBNK – Account Payable Bank Code Total:					179,858.21

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	INV0073889	02/28/2023	FEB 2023 AFLAC	01-2196030	201.20
AFLAC INCORPORATED	INV0073889	02/28/2023	FEB 2023 AFLAC	02-2196030	39.00
Vendor 02745 - AFLAC INCORPORATED Total:					240.20
Vendor: 43850 - IMRF					
IMRF	202302 IMRF EE	02/28/2023	IMRF CONTRIBUTIONS EE	01-2193000	16,553.19
IMRF	202302 IMRF EE	02/28/2023	IMRF CONTRIBUTIONS EE	02-2193000	11,469.80
IMRF	202302 IMRF ER	02/28/2023	IMRF CONTRIBUTIONS ER	01-2193000	19,596.16
IMRF	202302 IMRF ER	02/28/2023	IMRF CONTRIBUTIONS ER	02-2193000	16,016.19
Vendor 43850 - IMRF Total:					63,635.34
Bank Code PY2BNK – Payroll-2 Bank Code Total:					63,875.54
Grand Total:					243,733.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	97,700.75	97,700.75
02 - Recreation Fund	91,355.94	91,355.94
09 - Capital Projects	51,476.24	51,476.24
19 - Affiliate Programs Fund	3,200.82	3,200.82
Grand Total:	243,733.75	243,733.75

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5220-000	DUES ADMINISTRATION	7,083.05	7,083.05
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	270.00	270.00
01-012-00000-5232-000	UTILITIES PARKS	3,427.37	3,427.37
01-012-00000-5233-000	UNIFORMS PARKS	4,683.59	4,683.59
01-022-00000-5208-000	DATA PROCESSING CONT	1,133.75	1,133.75
01-023-00000-5400-000	SAFETY EQUIPMENT RIS	1,873.68	1,873.68
01-024-00000-5296-000	BACKGROUND VERIFICA	996.00	996.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	21,605.57	21,605.57
01-026-00000-5218-000	ADVERTISING MARKETI	11,625.00	11,625.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	7,002.19	7,002.19
01-2193000	IMRF	36,149.35	36,149.35
01-2196030	AFLAC WITHHOLDING	201.20	201.20
02-210-26240-5200-000	CONTRACTUAL TRAVEL	3,150.00	3,150.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	445.50	445.50
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,228.50	1,228.50
02-211-26230-5200-000	CONTRACTUAL YTH BAS	3,843.00	3,843.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	1,638.00	1,638.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	1,326.00	1,326.00
02-211-26915-5200-451	CONTRACTUAL DYTBL N	11,510.00	11,510.00
02-211-26920-5300-451	SUPPLIES YOUTH VOLLE	1,298.10	1,298.10
02-2193000	IMRF	27,485.99	27,485.99
02-2196030	AFLAC WITHHOLDING	39.00	39.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS	1,000.00	1,000.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	672.00	672.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	15.23	15.23
02-250-22040-5200-304	CONTRACTUAL FITNESS	150.00	150.00
02-260-22623-5300-000	SUPPLIES GYMNASTICS	284.27	284.27
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-500-00000-5227-236	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	513.61	513.61
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
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	425.54	425.54
02-501-00000-5227-051	ALARM SERVICE BIRCH	219.00	219.00
02-501-00000-5227-301	ALARM SERVICE COMM	219.00	219.00
02-501-00000-5227-451	ALARM SERVICE FALCON	219.00	219.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,352.86	1,352.86
02-501-00000-5232-301	UTILITIES COMMUNITY	3,517.31	3,517.31
02-501-00000-5251-051	MAINTENANCE OF BUIL	65.32	65.32

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5251-301	MAINTENANCE OF BUIL	106.33	106.33
02-501-00000-5251-451	MAINTENANCE OF BUIL	1,135.54	1,135.54
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	184.03	184.03
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	184.03	184.03
02-503-60070-4059-451	OTHER INCOME ICOMPE	350.00	350.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81100-5227-000	ALARM SERVICE PHGC A	219.00	219.00
02-510-81200-5201-000	MAINTENANCE OF OFFI	20.00	20.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	2,219.43	2,219.43
02-510-81200-5251-000	MAINTENANCE OF BUIL	104.17	104.17
02-510-81200-5320-000	TURF CHEMICALS PHGC	280.00	280.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	2,569.75	2,569.75
02-510-81300-5256-000	HANDICAP COSTS PHGC	180.00	180.00
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	214.24	214.24
02-514-84200-5222-000	FARRIER SERVICES STABL	1,315.00	1,315.00
02-514-84200-5224-000	VETERINARY SERVICES S	100.00	100.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,050.00	1,050.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	677.72	677.72
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	900.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,050.00	1,050.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	440.85	440.85
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	900.00
02-514-84600-5200-000	CONTRACTUAL STABLES	324.50	324.50
02-527-00000-5208-000	DATA PROCESSING CONT	374.00	374.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	219.00	219.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	889.01	889.01
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	5,482.98	5,482.98
02-580-00000-5232-058	UTILITIES BW POOL	1,669.24	1,669.24
02-580-00000-5232-238	UTILITIES FAC	800.40	800.40
02-580-00000-5252-238	EQUIPMENT / VEHICLE	156.90	156.90
02-580-00000-5300-058	SUPPLIES BW POOL	742.09	742.09
02-904-99040-5200-090	CONTRACTUAL CARE	672.49	672.49
09-000-00903-6406-000	VEHICLES TIER 3	820.00	820.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	29,758.24	29,758.24
09-000-00903-6461-000	BUILDING IMPROVEME	20,898.00	20,898.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFF	2,240.00	2,240.00
19-963-90000-5388-000	UMPIRE EQUIPMENT AF	960.82	960.82
	Grand Total:	243,733.75	243,733.75

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	198,031.51	198,031.51
2304F	20,898.00	20,898.00
2335P2	820.00	820.00
2337P1	2,800.00	2,800.00
2337P2	6,000.00	6,000.00
2338P1	5,364.00	5,364.00
2338P2	9,820.24	9,820.24
	Grand Total:	243,733.75



Palatine Park District

Final Warrant #5 of 2023

By Bank Code

Payment Dates 2/23/2023 - 2/27/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 11534 - Mark Dolphin					
Mark Dolphin	IPRA Park 1/2023	02/27/2023	Parking for IPRA conference	02-200-00000-5207-000	55.00
Vendor 11534 - Mark Dolphin Total:					55.00
Vendor: 102512 - White Flag Transport					
White Flag Transport	1058525	02/23/2023	Chevy Truck transport and delivery fee	09-000-00903-6406-000	850.00
Vendor 102512 - White Flag Transport Total:					850.00
Bank Code APBNK – Account Payable Bank Code Total:					905.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	20230224DC	02/24/2023	FLEX CONTRIBUTIONS- CHILDCARE	02-2150000	192.31
Discovery Benefits, Inc	20230224DM	02/24/2023	FLEX CONTRIBUTIONS- MEDICAL	01-2151000	41.66
Discovery Benefits, Inc	20230224DM	02/24/2023	FLEX CONTRIBUTIONS- MEDICAL	02-2151000	70.00
Vendor 100309 - Discovery Benefits, Inc Total:					303.97
Vendor: 42375 - ICMA					
ICMA	202302457	02/24/2023	ICMA 457	01-2195000	3,333.00
ICMA	202302457	02/24/2023	ICMA 457	02-2195000	2,356.58
ICMA	202302ROTH	02/24/2023	ICMA ROTH	01-2195000	215.00
Vendor 42375 - ICMA Total:					5,904.58
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	20230224HSAEE	02/24/2023	HSA EE	01-2197010	2,171.62
OPTUM BANK INC	20230224HSAEE	02/24/2023	HSA EE	02-2197010	1,100.12
OPTUM BANK INC	20230224HSAER	02/24/2023	HSA ER	01-2197010	1,904.96
OPTUM BANK INC	20230224HSAER	02/24/2023	HSA ER	02-2197010	1,007.33
Vendor 100804 - OPTUM BANK INC Total:					6,184.03
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	INV0073887	02/24/2023	EE GIVING	01-2192010	30.00
PALATINE PARK FOUNDATION	INV0073887	02/24/2023	EE GIVING	02-2192010	14.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					44.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					12,436.58
Grand Total:					13,341.58

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	7,696.24	7,696.24
02 - Recreation Fund	4,795.34	4,795.34
09 - Capital Projects	850.00	850.00
Grand Total:	13,341.58	13,341.58

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2151000	FLEX-MEDICAL REIMBUR	41.66	41.66
01-2192010	PARK FOUNDATION EMP	30.00	30.00
01-2195000	ICMA	3,548.00	3,548.00
01-2197010	HEALTH SAVINGS ACCOU	4,076.58	4,076.58
02-200-00000-5207-000	EDUCATION, TRAINING,	55.00	55.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	70.00	70.00
02-2192010	PARK FOUNDATION EMP	14.00	14.00
02-2195000	ICMA	2,356.58	2,356.58
02-2197010	HEALTH SAVINGS ACCOU	2,107.45	2,107.45
09-000-00903-6406-000	VEHICLES TIER 3	850.00	850.00
Grand Total:		13,341.58	13,341.58

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	12,491.58	12,491.58
2334P	850.00	850.00
Grand Total:	13,341.58	13,341.58

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										
	72.00		13,196.81		74.29 GTL		13,439.10	798.27 SOC 186.70 MED 1,648.94 FITWH 573.64 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 457 943.85 IMRF ER 509.62 IMRF Tier1 87.75 IMRF Tier2 24.25 Life EE 207.79 Medical 958.24 MedicalER1 168.00 VAC Tier 1 6.43 Vision	7,691.89

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	798.27
MEDER	1.45	186.70
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		984.97

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	901.50	4.25	18.25	Float Hol	29,127.67	142.61	30,883.90	1,836.05 SOC 429.38 MED 1,763.62 FITWH 1,313.88 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 1,799.14 IMRF ER 601.75 IMRF Tier1 536.96 IMRF Tier2 44.55 Life EE 2.03 LIFE SP 805.59 Medical 3,485.01 MedicalER1 379.41 VAC Tier1 21.84 Vision	20,766.11

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,836.05
MEDER	1.45	429.38
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,265.43

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 112 Parks & Planning	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	1,777.00	28.25	64,769.74	1,090.58	218.55	GTL	69,136.34	3,936.08 SOC 920.51 MED 6,113.02 FITWH 2,842.60 IL	4.08 AFLAC POST 30.19 AFLAC PRE 300.00 DD Chk2 2,100.00 DD Sav 799.82 Dental ER 130.53 Dental PPO 4.00 EEGivingPr 259.20 ER LIFE 1,007.55 HSA Family 260.56 HSA Single 590.00 ICMA 457 80.00 ICMA ROTH 4,753.13 IMRF ER 1,810.95 IMRF Tier1 1,197.34 IMRF Tier2 0.81 LIFE CHILD 121.31 Life EE 26.28 LIFE SP 3,177.81 Medical 13,938.86 MedicalER1 32.00 NC Pers 499.97 ODP 352.12 VAC Tier 1 637.77 VAC Tier 2 57.76 Vision	41,697.94
					13.75	Personal				
					104.00	Sick				
					49.75	Vac				

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	3,936.08
MEDER	1.45	920.51
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		4,856.59

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME 121 District Services	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	REG	OT				
	31.25		28.00 Personal 32.00 Sick		29,785.70		30,198.52	1,741.41 SOC 407.26 MED 2,431.26 FITWH 1,253.55 IL	716.83 DD Chk2 100.00 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 2,082.29 IMRF ER 708.74 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	18,079.95

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	1,741.41
MEDER	1.45	407.26
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		2,148.67

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME	RATE		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY
	REG	OT	REG	OT	CODED	CODED				
200 Recreation	3,782.25		108,432.53		107.13GTL 323.33HSA ER F 180.00HSA ER S 1,800.00Misc		110,842.99	6,633.08 SOC 1,551.28 MED 5,895.68 FITWH 4,932.79 IL	80.28 DD Chk1 626.21 DD Chk2 221.12 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 3,883.90 IMRF ER 1,767.88 IMRF Tier1 690.27 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 380.96 ODP 569.49 VAC Tier 1 32.88 VAC Tier 2 65.09 Vision	81,814.27
			16.00 Personal 16.00 \$PPD Bus 16.00 Sick 56.00 Vac							

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	6,633.08
MEDER	1.45	1,551.28
UNEIL		.00
SOC		
MED		
FITWH		
IL		
TOTAL		8,184.36

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	2,245.5667	0.50	80,183.52	17.04	161.44 GTL 360.00 HSA ER F 150.00 HSA ER S	81,336.95	4,808.65 SOC 1,124.54 MED 5,148.20 FITWH 3,562.85 IL	19.50 AFLAC PRE 208.78 DD Chk1 143.47 DD Chk2 1,612.36 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 4,160.45 IMRF ER 1,605.28 IMRF Tier1 1,027.92 IMRF Tier2 0.81 LIFE CHILD 86.88 Life EE 6.44 LIFE SP 2,644.24 Medical 11,146.87 MedicalER1 90.97 ODP 27.22 VAC Tier 1 36.69 VAC Tier 2 50.71 Vision	57,141.25	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	6.20	4,808.65
MEDER	1.45	1,124.54
UNEIL		.00
SOC		
MED		5,933.19
FITWH		
IL		
TOTAL		5,933.19

CLIENT 150621 PALATINE PARK DISTRICT - PALATINE PARK DISTRICT

ORGANIZATION NAME		HOURS / UNITS		EARNINGS		GROSS	TAXES	DEDUCTIONS	NET PAY			
RATE	REG	OT	CODED	REG	OT	CODED						
8,809.5667	33.00	18.25	Float Hol	325,495.97	1,250.23	449.24	Float Hol	335,837.80	19,753.54	4.08	AFLAC POST	227,191.41
						761.77	GTL		4,619.67	49.69	AFLAC PRE	
						2,006.21	HSA ER F		23,000.72	289.06	DD Chk1	
						786.08	HSA ER S		14,479.31	2,286.51	DD Chk2	
						1,800.00	Misc			5,113.48	DD Sav	
						84.75	Personal			2,709.65	Dental ER	
						172.00	Sick			445.59	Dental PPO	
						269.75	Vac			22.00	EEGivingPr	
						18.00	PPD Bus			923.64	ER LIFE	
										192.31	FLEX CHILD	
										111.66	FLEX MED	
										2,278.14	HSA Family	
										917.60	HSA Single	
										5,689.58	ICMA 457	
										180.00	ICMA ROTH	
										17,622.76	IMRF ER	
										7,004.22	IMRF Tier1	
										4,149.42	IMRF Tier2	
										4.88	LIFE CHILD	
										325.27	Life EE	
										59.56	LIFE SP	
										10,213.63	Medical	
										43,995.32	MedicalER1	
										40.00	NC Pers	
										971.90	ODP	
										1,950.84	VAC Tier 1	
										707.34	VAC Tier 2	
										232.33	Vision	
TOTALS								335,837.80	61,853.24	108,490.46		227,191.41
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY								
SOCER	318,604.56	6.20	19,753.54									
MEDER	318,604.56	1.45	4,619.67									
UNEIL	246,467.81											
SOC	318,604.56	TOTAL	24,373.21									
MED	318,604.56											
FITWH	310,256.80											
				Net Checks - Including Manual/Voids								
				BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500		19,574.36						
				Net DD		19,574.36						
				BARRINGTON BANK AND TRUST ABA# xxxxxx5651 Acct# xxxxxx500		207,717.05						
				Partial DD:		227,291.41						

