

Warrant #1

1/9/2024

A/P Total	\$231,127.15
A/P Supplemental	
Gross Payroll Total 12/29/23	\$347,115.69
Employer portion expenses/taxes	\$25,602.33
PY Supplemental	
Total Warrant	\$603,845.17

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #1 of 2024

By Bank Code

Payment Dates 12/27/2023 - 1/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	02-500-00000-5207-000	158.00
Vendor 100711 - ALEC OWENS Total:					158.00
Vendor: 11744 - Amy Vito					
Amy Vito	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	01-012-00000-5206-000	276.50
Vendor 11744 - Amy Vito Total:					276.50
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	01-005-00000-5206-000	197.50
Vendor 100395 - Anthony DeMichael Total:					197.50
Vendor: 05290 - ARCHITECTURAL CONSULTING GROUP					
ARCHITECTURAL CONSULTING	C23-486	12/31/2023	BW elevator/CC lift services	09-000-00903-6461-000	2,480.00
Vendor 05290 - ARCHITECTURAL CONSULTING GROUP Total:					2,480.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CO	P68774869	12/31/2023	Com Ctr build maint	02-501-00000-5351-301	195.90
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					195.90
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1776	12/31/2023	viking select	02-210-26240-5200-000	720.00
Chicagoland Whistles Inc	1776	12/31/2023	in house	02-211-26230-5200-000	1,053.00
Chicagoland Whistles Inc	1776	12/31/2023	high school	02-211-26235-5200-000	480.00
Vendor 102253 - Chicagoland Whistles Inc Total:					2,253.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4177360139	12/31/2023	mops runners Com Ctr	02-501-00000-5251-301	104.34
CINTAS CORPORATION #22	4178125891	12/31/2023	Mops runner BW	02-501-00000-5251-051	78.96
Vendor 19462 - CINTAS CORPORATION #22 Total:					183.30
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	63924	12/31/2023	tail gate repairs	01-012-00000-5352-000	70.97
Vendor 20586 - COLFAX WELDING INC. Total:					70.97
Vendor: 96010 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0519132024 11/13-12/14/23	12/31/2023	0519132024 11/13-12/14/23	01-012-00000-5232-000	273.51
Vendor 96010 - COMMONWEALTH EDISON Total:					273.51
Vendor: 96016 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	3987041004 11/14-12/15/23	12/31/2023	3987041004 11/14-12/15/23	01-012-00000-5232-000	39.91
Vendor 96016 - COMMONWEALTH EDISON Total:					39.91
Vendor: 96022 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	4321082002 11/13-12/14/23	12/31/2023	4321082002 11/13-12/14/23	01-012-00000-5232-000	130.15
Vendor 96022 - COMMONWEALTH EDISON Total:					130.15
Vendor: 96042 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	0554087017 11/9-12/12/23	12/31/2023	0554087017 11/9-12/12/23	02-501-00000-5232-451	8,097.74
Vendor 96042 - COMMONWEALTH EDISON Total:					8,097.74
Vendor: 96070 - Commonwealth Edison					
Commonwealth Edison	4155069000 11/14-12/15/23	12/31/2023	4155069000 11/14-12/15/23	02-501-00000-5232-051	1,933.76
Vendor 96070 - Commonwealth Edison Total:					1,933.76

Final Warrant #1 of 2024

Payment Dates: 12/27/2023 - 1/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	01-005-00000-5207-000	59.25
Vendor 102247 - Dayell Houzenga Total:					59.25
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	81669529	12/31/2023	CH copier 12/15-1/14/23	01-022-00000-5209-000	120.98
De Lage Landen Financial Serv	81669530	12/31/2023	BW reg copier 12/15-1/14/24	01-022-00000-5209-000	212.49
De Lage Landen Financial Serv	81669533	12/31/2023	Clayson copier 12/15-1/14/24	01-022-00000-5209-000	120.98
De Lage Landen Financial Serv	81705450	01/09/2024	CC workroom copier 2/1-2/29/23	01-022-00000-5209-000	313.99
De Lage Landen Financial Serv	81705693	01/09/2024	CARE copier 1/15-2/14/24	01-022-00000-5209-000	2.86
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					771.30
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	34683	12/31/2023	PHGC maint wet well pump room	02-510-81200-5251-000	247.50
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					247.50
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	01-021-00000-5207-000	276.50
Vendor 53259 - DWAYNE MANGUM Total:					276.50
Vendor: 102738 - Gerald Rinella					
Gerald Rinella	Escrow 1N Oak St	12/28/2023	Escrow for 1 N Oak St purchas	01-1120000	1,000.00
Vendor 102738 - Gerald Rinella Total:					1,000.00
Vendor: 100952 - Hacienda Landscaping, Inc					
Hacienda Landscaping, Inc	2337	12/31/2023	playground replacement	09-000-00903-6411-000	7,354.30
Hacienda Landscaping, Inc	2337	12/31/2023	playground replacement	09-000-00903-6411-000	23,894.20
Vendor 100952 - Hacienda Landscaping, Inc Total:					31,248.50
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	31896	12/31/2023	Meadowlark park - phase one final design	09-000-00904-6411-000	4,152.65
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					4,152.65
Vendor: 44302 - IMPRESSIONS IN STONE					
IMPRESSIONS IN STONE	12766	12/31/2023	memorial brick P Olvera	01-012-00000-5299-000	59.00
Vendor 44302 - IMPRESSIONS IN STONE Total:					59.00
Vendor: 11949 - Jessica Paneral					
Jessica Paneral	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	02-200-00000-5206-000	197.50
Vendor 11949 - Jessica Paneral Total:					197.50
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	01-012-00000-5206-000	276.50
Vendor 40678 - JIM HOLDER Total:					276.50
Vendor: 100101 - John Wilhelm					
John Wilhelm	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	02-500-00000-5207-000	118.50
Vendor 100101 - John Wilhelm Total:					118.50
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	2611265	12/31/2023	BW elevator	01-022-00000-5230-000	324.00
Vendor 102292 - Kings III of America, LLC Total:					324.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	16552	12/31/2024	Holiday botique class 24 enrolled	02-232-23440-5200-000	600.00
Vendor 25453 - LISA M. DIMAGGIO Total:					600.00
Vendor: 11534 - Mark Dolphin					
Mark Dolphin	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	02-200-00000-5207-000	197.50
Vendor 11534 - Mark Dolphin Total:					197.50
Vendor: 102208 - Michelle Eckelberry					
Michelle Eckelberry	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	01-021-00000-5207-000	276.50
Vendor 102208 - Michelle Eckelberry Total:					276.50

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount	
Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING						
MIDWEST EDUCATIONAL FUR	9411	12/31/2023	annual table replacement	02-501-00000-5400-451	1,072.32	
Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					1,072.32	
Vendor: 102554 - MIP V Onion Parent LLC						
MIP V Onion Parent LLC	PS581457	12/31/2023	Monthly service PPD	01-012-00000-5209-000	371.13	
MIP V Onion Parent LLC	PS581457	12/31/2023	Monthly service Celtic	19-915-99150-5200-000	30.16	
Vendor 102554 - MIP V Onion Parent LLC Total:					401.29	
Vendor: 98002 - NICOR GAS						
NICOR GAS	47616600004	11/15-12/15/2	12/31/2023	47616600004 11/15-12/15/23 BW	02-501-00000-5232-051	1,357.95
Vendor 98002 - NICOR GAS Total:					1,357.95	
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.						
NORTHWEST SPECIAL REC. AS	1st installment 2024	01/09/2024	1st installment 2024	07-000-00000-5285-000	118,657.46	
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					118,657.46	
Vendor: 102467 - Pantomath Inc						
Pantomath Inc	NHT01127231-2	12/31/2023	fall 2023 elementary classes - english	02-232-23430-5200-000	495.00	
Pantomath Inc	NHT01127231-2	12/31/2023	fall 2023 elementary classes - debate	02-232-23430-5200-000	450.00	
Pantomath Inc	NHT01127231-2	12/31/2023	fall 2023 elementary classes - math	02-232-23430-5200-000	900.00	
Vendor 102467 - Pantomath Inc Total:					1,845.00	
Vendor: 102518 - Planeteria Media LLC						
Planeteria Media LLC	21022	12/31/2023	website rebuild	01-026-00000-5208-000	11,050.00	
Vendor 102518 - Planeteria Media LLC Total:					11,050.00	
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING						
PRO-GRAPHICS CUSTOM SCRE	127765	12/31/2023	1/2 girls bball reorder	02-211-26230-5300-000	320.64	
PRO-GRAPHICS CUSTOM SCRE	127773	12/31/2023	CARE apparel	02-904-99040-5300-090	2,004.60	
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					2,325.24	
Vendor: 102446 - Rolando's Car Care						
Rolando's Car Care	5382	12/31/2023	repairs to truck 231	01-023-08000-5241-000	4,232.24	
Vendor 102446 - Rolando's Car Care Total:					4,232.24	
Vendor: 81767 - SPORTSKIDS INC.						
SPORTSKIDS INC.	419380	12/31/2023	Fall session 2	02-211-26310-5200-000	11,930.45	
Vendor 81767 - SPORTSKIDS INC. Total:					11,930.45	
Vendor: 102286 - Thomas J. Corrao						
Thomas J. Corrao	433351-3	12/31/2023	drum lessons 10-12/2023 7 enrolled	02-280-20620-5200-000	924.00	
Vendor 102286 - Thomas J. Corrao Total:					924.00	
Vendor: 73090 - TODD RANUM						
TODD RANUM	IPRA 2024 per diem	01/09/2024	IPRA 2024 per diem	02-200-00000-5207-000	197.50	
Vendor 73090 - TODD RANUM Total:					197.50	
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211						
TOWNSHIP HIGH SCHOOL DIS	7711/7903	12/31/2023	water polo Schaumburg High	02-220-28480-5200-000	968.00	
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					968.00	
Vendor: 86315 - TRANE U.S. INC.						
TRANE U.S. INC.	314223394	01/09/2024	quaterly service for BW	02-501-00000-5251-051	1,464.75	
Vendor 86315 - TRANE U.S. INC. Total:					1,464.75	
Vendor: 102699 - Ultimate Ninja North Shore LLC						
Ultimate Ninja North Shore LL	1296548713	12/31/2023	Ultimate ninja program 11/16 -12/21/23 44 enrolled	02-210-26770-5300-000	4,099.20	
Vendor 102699 - Ultimate Ninja North Shore LLC Total:					4,099.20	
Vendor: 87092 - UNIFIRST CORPORATION						
UNIFIRST CORPORATION	1320094564	12/31/2023	uniform service ending 12/22/23	01-012-00000-5233-000	151.47	
Vendor 87092 - UNIFIRST CORPORATION Total:					151.47	

Final Warrant #1 of 2024

Payment Dates: 12/27/2023 - 1/9/2024

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 88516 - VERMONT SYSTEMS, INC.					
VERMONT SYSTEMS, INC.	VS010958	01/09/2024	Jan 2024 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	2023-00060011	12/31/2023	CSF Nov 2023 parts personnel	01-012-00000-5206-000	2,223.56
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 Nicor	01-012-00000-5232-000	379.61
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 water 2	01-012-00000-5232-000	56.01
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 water 1	01-012-00000-5232-000	17.46
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 ComEd	01-012-00000-5232-000	877.95
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 cleaning service	01-012-00000-5251-000	372.40
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 fire alarm inspection	01-012-00000-5251-000	403.76
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 pest control	01-012-00000-5251-000	23.87
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 weather	01-012-00000-5299-000	42.00
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 kitchen supplie	01-012-00000-5301-000	9.63
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 copier	01-012-00000-5301-000	50.29
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 fuel	01-012-00000-5321-000	4,298.04
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 Cintas	01-012-00000-5351-000	84.62
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 cleaning suppli	01-012-00000-5351-000	184.45
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 parts supplies	01-012-00000-5352-000	77.24
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 park supplies	01-012-00000-5354-000	383.70
VILLAGE OF PALATINE	2023-00060011	12/31/2023	CSF Nov 2023 IT	01-022-00000-5208-000	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					9,698.59
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	23148	12/31/2023	intro to robotics 10 enrolled	02-240-27040-5200-000	560.00
Walter Kusnierz	23149	12/31/2023	intro to robotics 10 enrolled	02-240-27040-5200-000	560.00
Vendor 101948 - Walter Kusnierz Total:					1,120.00
Vendor: 102739 - West Town Buyers Group					
West Town Buyers Group	Middleton	12/31/2023	40 N Middleton	09-000-00000-6410-000	500.00
West Town Buyers Group	Middleton	12/31/2023	60 N Middleton	09-000-00000-6410-000	500.00
Vendor 102739 - West Town Buyers Group Total:					1,000.00
Bank Code APBNK – Account Payable Bank Code Total:					230,802.15
Grand Total:					230,802.15

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	31,746.27	31,746.27
02 - Recreation Fund	41,487.11	41,487.11
07 - Special Recreation	118,657.46	118,657.46
09 - Capital Projects	38,881.15	38,881.15
19 - Affiliate Programs Fund	30.16	30.16
Grand Total:	230,802.15	230,802.15

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5206-000	STAFF DEVELOPMENT -	197.50	197.50
01-005-00000-5207-000	EDUCATION, TRAINING,	59.25	59.25
01-012-00000-5206-000	STAFF DEVELOPMENT - P	2,776.56	2,776.56
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	371.13	371.13
01-012-00000-5232-000	UTILITIES PARKS	1,774.60	1,774.60
01-012-00000-5233-000	UNIFORMS PARKS	151.47	151.47
01-012-00000-5251-000	MAINTENANCE OF BUIL	800.03	800.03
01-012-00000-5299-000	OTHER CONTRACTUAL P	101.00	101.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	59.92	59.92
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,298.04	4,298.04
01-012-00000-5351-000	BUILDING MAINTENANC	269.07	269.07
01-012-00000-5352-000	EQUIPMENT / VEHICLE	148.21	148.21
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	383.70	383.70
01-021-00000-5207-000	EDUCATION, TRAINING,	553.00	553.00
01-022-00000-5208-000	DATA PROCESSING CONT	2,425.25	2,425.25
01-022-00000-5209-000	DISTRICT COPIERS	771.30	771.30
01-022-00000-5230-000	TELEPHONE SERVICES IT	324.00	324.00
01-023-08000-5241-000	INSURANCE DEDUCTIBL	4,232.24	4,232.24
01-026-00000-5208-000	DATA PROCESSING CONT	11,050.00	11,050.00
01-1120000	RECEIVABLE	1,000.00	1,000.00
02-200-00000-5206-000	STAFF DEVELOPMENT R	197.50	197.50
02-200-00000-5207-000	EDUCATION, TRAINING,	395.00	395.00
02-210-26240-5200-000	CONTRACTUAL TRAVEL	720.00	720.00
02-210-26770-5300-000	SUPPLIES ULTIMATE NIN	4,099.20	4,099.20
02-211-26230-5200-000	CONTRACTUAL YTH BAS	1,053.00	1,053.00
02-211-26230-5300-000	SUPPLIES YTH BASKETBA	320.64	320.64
02-211-26235-5200-000	CONTRACTUAL HIGH SC	480.00	480.00
02-211-26310-5200-000	CONTRACTUAL SPORTKI	11,930.45	11,930.45
02-220-28480-5200-000	CONTRACTUAL WATER P	968.00	968.00
02-232-23430-5200-000	CONTRACTUAL ROLLING	1,845.00	1,845.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G	600.00	600.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	1,120.00	1,120.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	924.00	924.00
02-500-00000-5207-000	EDUCATION, TRAINING,	276.50	276.50
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	3,291.71	3,291.71
02-501-00000-5232-451	UTILITIES FALCON	8,097.74	8,097.74
02-501-00000-5251-051	MAINTENANCE OF BUIL	1,543.71	1,543.71
02-501-00000-5251-301	MAINTENANCE OF BUIL	104.34	104.34
02-501-00000-5351-301	BUILDING MAINTENANC	195.90	195.90
02-501-00000-5400-451	EQUIPMENT REPLACEM	1,072.32	1,072.32
02-510-81200-5251-000	MAINTENANCE OF BUIL	247.50	247.50
02-904-99040-5300-090	SUPPLIES CARE	2,004.60	2,004.60
07-000-00000-5285-000	NWSRA NORTHWEST SP	118,657.46	118,657.46
09-000-00000-6410-000	LAND	1,000.00	1,000.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	31,248.50	31,248.50
09-000-00903-6461-000	BUILDING IMPROVEME	2,480.00	2,480.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	4,152.65	4,152.65

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-915-99150-5200-000	CONTRACTUAL CELTIC S	30.16	30.16
	Grand Total:	230,802.15	230,802.15

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	192,921.00	192,921.00
2316F	2,480.00	2,480.00
2337P1	7,354.30	7,354.30
2337P2	23,894.20	23,894.20
2348P	4,152.65	4,152.65
	Grand Total:	230,802.15



Palatine Park District

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By Bank Code

Payment Dates 12/21/2023 - 12/22/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102250 - Anna Van Gilder					
Anna Van Gilder	Reimb for Flloyd	12/21/2023	Reimb for pmt Amy Kuipers - Flyod	02-514-84200-5299-000	325.00
Vendor 102250 - Anna Van Gilder Total:					325.00
Bank Code APBNK – Account Payable Bank Code Total:					325.00
Grand Total:					325.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	325.00	325.00
Grand Total:	325.00	325.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5299-000	OTHER CONTRACTUAL S	325.00	325.00
Grand Total:		325.00	325.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	325.00	325.00
Grand Total:	325.00	325.00

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				
		40.00	0.25	8.00 Float Hol	18,272.38	10.10		18,414.30	641.07 SOC	221.00 HSA Family	12,693.79
							71.82 GTL		262.92 MED	260.00 ICMA 457	
							60.00 HSA ER F		2,414.22 FITWH	1,299.89 IMRF ER	
				1.00 Personal					815.33 IL	710.21 IMRF Tier1	
				8.00 Vac						112.50 IMRF Tier2	
										151.44 VAC Tier 1	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	10,339.87	6.20		641.07							
MEDER	18,133.30	1.45		262.92							
UNEIL	7,209.33			.00							
SOC	10,339.87										
MED	18,133.30	TOTAL		903.99							
FITWH	16,899.15										
IL	16,899.15										
107 Finance	RATE	REG	OT	CODED	REG	OT	CODED				
		858.25		8.00 Float Hol	30,922.57			33,020.15	2,034.97 SOC	499.01 DD Chk2	22,939.09
							150.21 GTL		475.92 MED	200.00 DD Sav	
							120.00 HSA ER F		2,435.50 FITWH	50.00 HSA Family	
							27.87 HSA ER S		1,439.04 IL	1,113.00 ICMA 457	
				26.75 Personal			334.42 Personal			1,516.76 IMRF ER	
				8.00 Sick			179.12 Sick			602.41 IMRF Tier1	
				101.25 Vac			1,285.96 Vac			357.54 IMRF Tier2	
				8.00 Wellness			176.40 Wellness			233.28 VAC Tier 1	
										342.31 VAC Tier 2	
TAXABLE WAGES		RATE%		EMPLOYER LIABILITY							
SOCER	32,822.27	6.20		2,034.97							
MEDER	32,822.27	1.45		475.92							
UNEIL	5,786.62			.00							
SOC	32,822.27										
MED	32,822.27	TOTAL		2,510.89							
FITWH	30,173.73										
IL	30,173.73										

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				
		1,759.75	10.25	9.25 Comp Tak	63,471.82	450.28	262.77 Comp Taken	70,246.28	4,240.38 SOC	4.08 AFLAC POST	46,706.02
				22.50 Float Hol			221.25 Float Hol		991.71 MED	30.19 AFLAC PRE	
							224.03 GTL		5,418.63 FITWH	867.31 DD Chk1	
							659.99 HSA ER F		3,094.59 IL	200.00 DD Chk2	
							441.21 HSA ER S			1,800.00 DD Sav	
				88.00 Personal			1,388.64 Personal			531.12 HSA Family	
				29.50 Sick			722.23 Sick			190.64 HSA Single	
				102.25 Vac			2,404.06 Vac			495.00 ICMA 457	
				16.00 Wellness			466.88 Wellness			30.00 ICMA ROTH	
										4,700.91 IMRF ER	
										1,501.75 IMRF Tier1	
										1,473.52 IMRF Tier2	
										352.12 VAC Tier 1	
										993.99 VAC Tier 2	

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	68,393.13	6.20	4,240.38
MEDER	68,393.13	1.45	991.71
UNEIL	8,039.25		.00
SOC	68,393.13		
MED	68,393.13		
FITWH	63,576.75	TOTAL	5,232.09
IL	63,576.75		

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				
		51.25		48.00 Float Hol	30,098.45			30,582.76	1,847.39 SOC	886.98 DD Chk2	19,992.05
									432.05 MED	100.31 DD Sav	
									2,942.35 FITWH	200.32 DD SAV 2	
									1,343.05 IL	41.66 FLEX MED	
				48.00 Personal						242.37 HSA Family	
				8.00 Sick						75.82 HSA Single	
				100.00 Vac						100.00 ICMA 457	
				12.00 Wellness						100.00 ICMA ROTH	
										2,116.38 IMRF ER	
										730.32 IMRF Tier1	
										609.18 IMRF Tier2	
										454.60 VAC Tier 1	
TAXABLE WAGES	RATE%	EMPLOYER LIABILITY									
SOCER	29,796.69	6.20	1,847.39								
MEDER	29,796.69	1.45	432.05								
UNEIL	332.00		.00								
SOC	29,796.69										
MED	29,796.69	TOTAL	2,279.44								
FITWH	27,902.59										
IL	27,902.59										

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				
		3,918.25		8.00 Float Hol	113,424.41			114,521.51	6,984.08 SOC	90.70 DD Chk1	87,155.67
								27.53†	1,633.30 MED	690.99 DD Chk2	
									5,631.83 FITWH	262.82 DD Sav	
				32.00 Personal					5,101.51 IL	192.24 FLEX CHILD	
				44.00 Sick						50.00 FLEX MED	
				40.00 Vac						281.30 HSA Family	
				24.00 ‡Wellness						368.46 HSA Single	
										1,742.98 ICMA 457	
										3,771.60 IMRF ER	
										1,740.94 IMRF Tier1	
										646.12 IMRF Tier2	
										747.82 VAC Tier 1	
										131.18 VAC Tier 2	

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER 112,645.66	6.20	6,984.08
MEDER 112,645.66	1.45	1,633.30
UNEIL 45,816.32		.00
SOC 112,645.66		
MED 112,645.66	TOTAL	8,617.38
FITWH 107,636.62		
IL 107,636.62		

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
500 Facilities		2,003.0833	24.75	32.00 Float Hol	75,759.43	493.56	181.76 Float Hol 161.77 GTL 480.00 HSA ER F 150.00 HSA ER S 186.00 Personal 4.00 Sick 216.00 Vac 16.00 Wellness	80,303.16	4,910.19 SOC 1,148.35 MED 5,150.83 FITWH 3,523.13 IL	19.50 AFLAC PRE 986.13 CSDispIL 1,038.39 DD Chk1 419.59 DD Chk2 1,621.27 DD Sav 20.00 FLEX MED 289.92 HSA Family 148.13 HSA Single 636.46 ICMA 457 4,117.02 IMRF ER 1,588.77 IMRF Tier1 1,035.87 IMRF Tier2 27.22 VAC Tier 1 33.11 VAC Tier 2	56,914.53

TAXABLE WAGES	RATE%	EMPLOYER LIABILITY
SOCER	79,195.61	6.20
MEDER	79,195.61	1.45
UNEIL	20,065.82	.00
SOC	79,195.61	
MED	79,195.61	TOTAL
FITWH	75,874.18	6,058.54
IL	75,874.18	

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	8,630.5833		35.25	9.25 Comp Takr 126.50 Float Hol	331,949.06	953.94	262.77 Comp Taken 403.01 Float Hol	347,088.16 27.53†	20,658.08 SOC 4,944.25 MED	4.08 AFLAC POST 49.69 AFLAC PRE	246,401.15
							779.16GTL		23,993.36 FITWH	986.13 CSDisplL	
							1,960.67HSA ER F		15,316.65 IL	1,996.40 DD Chk1	
							1,388.48HSA ER S			2,696.57 DD Chk2	
				381.75 Personal			2,564.26Personal			3,984.40 DD Sav	
							27.53‡Reimb			200.32 DD SAV 2	
				93.50 Sick			992.23 Sick			192.24 FLEX CHILD	
				567.50 Vac			5,834.58 Vac			111.66 FLEX MED	
				76.00 ‡Wellness			825.04 ‡Wellness			1,615.71 HSA Family	
										783.05 HSA Single	
										4,347.44 ICMA 457	
										130.00 ICMA ROTH	
										17,522.56 IMRF ER	
										6,874.40 IMRF Tier1	
										4,234.73 IMRF Tier2	
										1,966.48 VAC Tier 1	
										1,500.59 VAC Tier 2	
							TOTALS	347,115.69	64,912.34	49,196.45	246,401.15

TAXABLE WAGES	RATE	RATE%	EMPLOYER LIABILITY
SOCER	333,193.23	6.20	20,658.08
MEDER	340,986.66	1.45	4,944.25
UNEIL	87,249.34		
SOC	333,193.23	TOTAL	25,602.33
MED	340,986.66		
FITWH	322,063.02		

Net Checks - Including Manual/Voids	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	19,373.14
Net DD	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	227,028.01
Partial DD:	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	8,877.69
Payables	
E-Child Support	
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500	986.13
Electronic Payables	
Net Cash	256,264.97

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				

Tax Impounds
BARRINGTON BANK AND TRUST ABA# xxxxx5651 Acct# xxxxxx500 90,514.67
90,514.67

