

Warrant #3

2/8/2022

A/P Total	\$186,547.81
A/P Supplemental	\$2,000.00
Gross Payroll Total (2 reports)	\$299,713.40
Employer portion expenses/taxes (2 reports)	\$91,518.07
PY Supplemental	\$546.33
Total Warrant	\$580,325.61

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #3 of 2022

By Bank Code

Payment Dates 1/26/2022 - 2/8/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100416 - ABC Business Forms Inc					
ABC Business Forms Inc	Banners-8-Facilities	258824	Banners-8-Facilities	PRINTING FACILITIES	1,288.18
Vendor 100416 - ABC Business Forms Inc Total:					1,288.18
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Jan'22-CC	13236186	Pest Control-Jan'22-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Jan'22-Clayson	13236187	Pest Control-Jan'22-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Jan'22-Eagle	13236190	Pest Control-Jan'22-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Jan'22-BW	13236191	Pest Control-Jan'22-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Jan'22-Parkside	13238590	Pest Control-Jan'22-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-Jan'22-Maple	13238611	Pest Control-Jan'22-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
ANDEX CO.	Acct#781473-Jan'22-Falcon	13239304	Pest Control-Jan'22-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
Vendor 04754 - ANDEX CO. Total:					350.58
Vendor: 102277 - Angela Lyons					
Angela Lyons	Semi Private Swim Lesson (102325-01) REFUND	VSI Receipt 1358340	Semi Private Swim Lesson (102325-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	82.00
Vendor 102277 - Angela Lyons Total:					82.00
Vendor: 102250 - Anna Van Gilder					
Anna Van Gilder	Tuition Reimbursement Fall'21- Van Gilder	Fall'21 Tuition Reimbursement	Tuition Reimbursement Fall'21- Van Gilder	EDUCATION, TRAINING, CONFERENCES STABLES ADMIN	493.50
Vendor 102250 - Anna Van Gilder Total:					493.50
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES RECREATION	51.16
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES RECREATION	51.16
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES RECREATION	51.16
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.65
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.16
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.16
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES FALCON	163.23
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	226.57
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES STABLES ADMIN	116.94
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES FAC	51.16
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/22	12/14/21-1/13/22 business lines	TELEPHONE SERVICES EAGLE POOL	51.16
AT&T	Acct # 847 202 7317 316 9	847202731701-1/13/22	12/14/21-1/13/22 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.42

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Payment Dates: 1/26/2022 - 2/8/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AT&T	Acct # 847 202 7317 316 9	847202731701-1/13/22	12/14/21-1/13/22 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	101.00
Vendor 04587 - AT&T Total:					1,125.93
Vendor: 09125 - BASS/SCHULER ENTERTAINMENT					
BASS/SCHULER ENTERTAINME...	Deposit 6/10/22 American English	73552	Deposit 6/10/22 American English	CONTRACTUAL SOUNDS OF SUMMER	1,000.00
BASS/SCHULER ENTERTAINME...	Deposit 8/5/22 7th Heaven	73559	Deposit 8/5/22 7th Heaven	CONTRACTUAL SOUNDS OF SUMMER	1,000.00
Vendor 09125 - BASS/SCHULER ENTERTAINMENT Total:					2,000.00
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	Contractual Cleaning-Feb'22	PPD2021-008	Contractual Cleaning-Feb'22-Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Feb'22	PPD2021-008	Contractual Cleaning-Feb'22-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Feb'22	PPD2021-008	Contractual Cleaning-Feb'22-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-Feb'22	PPD2021-008	Contractual Cleaning-Feb'22-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Feb'22	PPD2021-008	Contractual Cleaning-Feb'22-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Feb'22	PPD2021-008	Contractual Cleaning-Feb'22-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Feb'22	PPD2021-008	Contractual Cleaning-Feb'22-CARE	CONTRACTUAL CARE	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Cust#R155	118093	Coffee/Filters-Parks	OFFICE SUPPLIES PARKS	79.52
Vendor 100540 - Breakroom Solutions Total:					79.52
Vendor: 102145 - Cassidy Schmidt					
Cassidy Schmidt	Reimburse Mileage 12/1-12/21/21 Schmidt	12/1-12/21/21 MLG	Reimburse Mileage 12/1-12/21/21 Schmidt	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	11.82
Vendor 102145 - Cassidy Schmidt Total:					11.82
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	Handicap/dues-PHGC	3160-219	Dues'22-PHGC	DUES PHGC ADMINISTRATION	100.00
CHICAGO DISTRICT GOLF ASSN.	Handicap/dues-PHGC	3160-219	Handicap fees-3-PHGC	HANDICAP COSTS PHGC PROSHOP	120.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					220.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4108544506	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	67.18
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4109222087	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
Vendor 19462 - CINTAS CORPORATION #22 Total:					159.18
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Acct#WO0250	219732	Elevator Repairs-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	1,020.00
COLLEY ELEVATOR CO.	Acct#WO0250	220865	Elevator Inspection-Jan'22-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,189.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-1/13/22	12/7-1/10/22-376kWh-underpass	UTILITIES PARKS	26.89
COMMONWEALTH EDISON	Acct#1407019006	1407019006-1/13/22	12/7-1/10/22-50kWh-Williams Ave	UTILITIES PARKS	2.87
Vendor 96012 - COMMONWEALTH EDISON Total:					29.76
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-1/18/22	12/14-1/18/22-41kWh-Willow	UTILITIES PARKS	10.96
Vendor 96020 - COMMONWEALTH EDISON Total:					10.96

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-1/18/22	12/14-1/18/22-19kWh-Plum Grove Resvr	UTILITIES PARKS	25.50
Vendor 96039 - COMMONWEALTH EDISON Total:					25.50
Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15					
COMMUNITY CONSOLIDATED S...	Bus Field Trip-6/22/21-Camp	4558	Bus Field Trip-6/22/21-Camp	CONTRACTUAL SPORTS CAMP FALCON	520.00
COMMUNITY CONSOLIDATED S...	Bus Field Trip-6/22/21-Camp	4559	Bus Field Trip-6/22/21-Camp	CONTRACTUAL SPORTS CAMP FALCON	260.00
COMMUNITY CONSOLIDATED S...	Bus Field Trip-7/27/21-Camp	4562	Bus Field Trip-7/27/21-Camp	CONTRACTUAL SPORTS CAMP FALCON	390.00
COMMUNITY CONSOLIDATED S...	Bus Field Trip-7/28/21-Camp	4564	Bus Field Trip-7/28/21-Camp	CONTRACTUAL SPORTS CAMP FALCON	260.00
COMMUNITY CONSOLIDATED S...	Bus Field Trip-7/28/21-Camp	4568	Bus Field Trip-7/28/21-Camp	CONTRACTUAL SPORTS CAMP FALCON	260.00
COMMUNITY CONSOLIDATED S...	Bus Field Trip-7/28/21-Camp	4573	Bus Field Trip-7/28/21-Camp	CONTRACTUAL SPORTS CAMP FALCON	260.00
COMMUNITY CONSOLIDATED S...	Bus Field Trip-8/17/21-Camp	4574	Bus Field Trip-8/17/21-Camp	CONTRACTUAL SPORTS CAMP FALCON	260.00
COMMUNITY CONSOLIDATED S...	Bus Field Trip-8/17/21-Camp	4575	Bus Field Trip-8/17/21-Camp	CONTRACTUAL SPORTS CAMP FALCON	260.00
Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:					2,470.00
Vendor: 21845 - CONTECH-MSI CO.					
CONTECH-MSI CO.	Cust#35031	178681	Alarm Repair-Falcon	ALARM SERVICE FALCON	529.00
Vendor 21845 - CONTECH-MSI CO. Total:					529.00
Vendor: 24363 - DANA LOGSDON					
DANA LOGSDON	DJ Service Date Night'22	DJ Date Night'22	DJ Service Date Night'22	CONTRACTUAL DATE NIGHT	275.00
Vendor 24363 - DANA LOGSDON Total:					275.00
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	Per Diem PGA'22-Hotckin	PGA'22 Per Diem	Per Diem PGA'22-Hotckin	EDUCATION, TRAINING, CONFERENCES PHGC ADMIN	310.50
Vendor 42154 - DANIEL HOTCHKIN Total:					310.50
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Reimburse Mileage 12/3/21 Thompson	12/3/21 MLG	Reimburse Mileage 12/3/21 Thompson	REIMBURSED AUTO EXPENSE SWIM TEAM	247.52
Vendor 84997 - DUSTIN THOMPSON Total:					247.52
Vendor: 29773 - FEDERAL EXPRESS CORPORATION					
FEDERAL EXPRESS CORPORATI...	Acct#1395-1835-7	7-620-81794	Finance Documents Shipping	POSTAGE FINANCE	70.45
Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:					70.45
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jui-Jitsu---3---1/3-1/31/22	1/3-1/31/22	Jui-Jitsu---3---1/3-1/31/22	CONTRACTUAL SELF DEFENSE	222.75
Vendor 30658 - FLOMMA LLC Total:					222.75
Vendor: 30813 - FLUORECYCLE, INC.					
FLUORECYCLE, INC.	Recycle Lights-CC	47511	Recycle Lights-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	656.29
Vendor 30813 - FLUORECYCLE, INC. Total:					656.29
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic Class(1/11/22)-21 students	1/11/22 class	Magic Class(1/11/22)-21 students	CONTRACTUAL MAGIC TRICKS	294.00
Vendor 47092 - GARY KANTOR Total:					294.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access Dr Improvements-Dec'21	5241.217-9	Birchwood Park Access Dr Improvements-Dec'21	LAND IMPROVEMENTS TIER 3	1,535.68
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					1,535.68
Vendor: 100824 - GLENN HUSSEY					
GLENN HUSSEY	Reimbursement STMA Conference'22 Travel-Hussey	Reim Travel STMA'22	Reimbursement STMA Conference'22 Travel-Hussey	EDUCATION, TRAINING, CONFERENCES PARKS	83.13
Vendor 100824 - GLENN HUSSEY Total:					83.13

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102281 - Heritage Title Company					
Heritage Title Company	Property Purchase 20 N Middledon Ave	20 N. Middledon Ave Purchase	Property Purchase 20 N Middledon Ave	OTHER CONTRACTUAL	105,000.00
Vendor 102281 - Heritage Title Company Total:					105,000.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Fees Pesticide License 2021-23 Rauch	'22-24 Rauch	Fees Pesticide License 2021-23 Rauch	DUES PARKS	45.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					45.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-2 vehicles-Dec'21	4427	Safety Test-2 vehicles-Dec'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	60.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					60.00
Vendor: 102272 - Jennifer Brennan					
Jennifer Brennan	Ref 4 games basketball (12/4-12/18/21)	12/4-12/18/21 Ref	Ref 4 games basketball (12/4-12/18/21)	CONTRACTUAL YTH BASKETBALL LG	140.00
Vendor 102272 - Jennifer Brennan Total:					140.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Reimburse-supplies-preschool	1/21/22 Reim	Reimburse-supplies-preschool	SUPPLIES PRESCHOOL	32.96
Vendor 75750 - KAREN RUDE Total:					32.96
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Reimburse Zoom Act-Allegro	INV127805460	Reimburse Zoom Act-Allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	Financial Audit-2021 audit	63099	Financial Audit-2021 audit	AUDIT	10,000.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					10,000.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimburse Mileage 12/2-12/17/21 Schroeder	12/2-12/17/21 MLG	Reimburse Mileage 12/2-12/17/21 Schroeder	REIMBURSED AUTO EXPENSE RECREATION	43.01
LISA SCHROEDER	Supply Reimbursement-Schroeder	Reimbursement 1/31/22	Reimbursement Calendar-Schroeder	OFFICE SUPPLIES RECREATION	24.49
LISA SCHROEDER	Supply Reimbursement-Schroeder	Reimbursement 1/31/22	Reimbursement Prizes-Frozen Family Fun	SUPPLIES FROSTY FAMILY FUN	14.75
LISA SCHROEDER	Supply Reimbursement-Schroeder	Reimbursement 1/31/22	Reimbursement Supplies-Gingerbread/Elf	SUPPLIES GENERAL SPECIAL EVENTS	10.49
LISA SCHROEDER	Supply Reimbursement-Schroeder	Reimbursement 1/31/22	Reimbursement Supplies-Gingerbread/Elf	SUPPLIES GENERAL SPECIAL EVENTS	18.63
LISA SCHROEDER	Supply Reimbursement-Schroeder	Reimbursement 1/31/22	Reimbursement Supplies-Gingerbread/Elf	SUPPLIES GENERAL SPECIAL EVENTS	40.00
LISA SCHROEDER	Supply Reimbursement-Schroeder	Reimbursement 1/31/22	Reimbursement Supplies-Santa Paws/Elf	SUPPLIES GENERAL SPECIAL EVENTS	37.50
Vendor 77999 - LISA SCHROEDER Total:					188.87
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	Legal Fees-Dec'21-Personal HR	5592740	Legal Fees-Dec'21-Personal HR	LEGAL EXPENSE ADMINISTRATION	346.50
Vendor 100653 - LITTLER MENDELSON P.C. Total:					346.50
Vendor: 55732 - MIDWEST INSTITUTE OF PARK EXEC					
MIDWEST INSTITUTE OF PARK E...	Membership Dues'22-5-Parks	'22 Dues	Membership Dues'22-5-Parks	DUES PARKS	125.00
Vendor 55732 - MIDWEST INSTITUTE OF PARK EXEC Total:					125.00
Vendor: 56964 - MOHAWK STAMP CO.					
MOHAWK STAMP CO.	Name Plates-4	6433700	Board Meeting Name Plates-Houzenga/Minchev	MEETING EXPENSE ADMINISTRATION	38.99
MOHAWK STAMP CO.	Name Plates-4	6433700	Desk Name Plates-Minchev	OFFICE SUPPLIES FINANCE	17.50
MOHAWK STAMP CO.	Name Plates-4	6433700	Desk Name Plates-Houzenga	OFFICE SUPPLIES HR	17.50
Vendor 56964 - MOHAWK STAMP CO. Total:					73.99
Vendor: 102278 - Mooyoung Lim					
Mooyoung Lim	All Levels - Tues - 5:00pm (102280-03) REFUND	VSI Receipt 1360012-a	All Levels - Tues - 5:00pm (102280-03) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	8.50

FINAL WARRANT #3 of 2022

Payment Dates: 1/26/2022 - 2/8/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Mooyoung Lim	Semi Private Swim Lesson (102325-01) REFUND	VSI Receipt 1360012-b	Semi Private Swim Lesson (102325-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	24.00
Vendor 102278 - Mooyoung Lim Total:					32.50
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 1/17-1/30/22 Box Office	1/17-1/30/22	Sales 1/17-1/30/22 Box Office	CONTRACTUAL BOX OFFICE	5,502.70
Vendor 58350 - MUSIC ON STAGE, INC. Total:					5,502.70
Vendor: 100874 - National Association of Park District Foundations					
National Association of Park Dis...	NAPF'22 Membership Dues	241-37500-12022	NAPF'22 Membership Dues	DUES ADMINISTRATION	375.00
Vendor 100874 - National Association of Park District Foundations Total:					375.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	POC Gym Rental-Feb'22	1896	POC Gym Rental-Feb'22	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY HOS...	Employee Screening-1 employee	25861	Employee Screening-1 employee	CONTRACTUAL HR	75.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					75.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Finance Publications	205732	Finance Publications	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	33.75
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					33.75
Vendor: 68555 - PARTNERS FOR OUR COMMUNITY					
PARTNERS FOR OUR COMMUNI...	Reim Staff Wages/FICA 7/1-12/31/21	7/1-12/31/21 expenses	Reim Staff Wages 7/1-12/31/21	OTHER CONTRACTUAL ICOMPETE	2,261.00
PARTNERS FOR OUR COMMUNI...	Reim Staff Wages/FICA 7/1-12/31/21	7/1-12/31/21 expenses	Reim Staff FICA 7/1-12/31/21	OTHER CONTRACTUAL ICOMPETE	172.97
PARTNERS FOR OUR COMMUNI...	Reim Staff Wages/FICA 7/1-12/31/21	7/1-12/31/21 expenses	Reim Staff Wages 7/1-12/31/21	CONTRACTUAL ICOMPETE TEEN SUMMER CAMP	546.00
PARTNERS FOR OUR COMMUNI...	Reim Staff Wages/FICA 7/1-12/31/21	7/1-12/31/21 expenses	Reim Staff FICA 7/1-12/31/21	CONTRACTUAL ICOMPETE TEEN SUMMER CAMP	41.77
Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:					3,021.74
Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.					
PIONEER ATHLETICS/MANUFAC...	Acct#PA4347	INV822283	Aerosol Field Paint-Parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	785.59
Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:					785.59
Vendor: 102275 - Rakesh Bellamkonda					
Rakesh Bellamkonda	ICompete Winter Ballet (131060-01) REFUND	VSI Receipt 1356860	ICompete Winter Ballet (131060-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	28.00
Vendor 102275 - Rakesh Bellamkonda Total:					28.00
Vendor: 102274 - Realogy Holdings Corp					
Realogy Holdings Corp	Earnest Money 20 N Middleton Ave	Earnest Money 20 N Middleton	Earnest Money 20 N Middleton Ave	OTHER CONTRACTUAL	5,000.00
Vendor 102274 - Realogy Holdings Corp Total:					5,000.00
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMENT ...	233 plow module-Parks	231305	233 plow module-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	200.38
REGIONAL TRUCK EQUIPMENT ...	Plow Wire Harness-Parks	231323	Plow Wire Harness-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	192.60
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					392.98
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Cust#363414	6003532-00	Brakes/bed knives/muffler-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	1,007.78
Vendor 73640 - REINDERS, INC. Total:					1,007.78

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Cust #12781	290956	Monitor Burglar Alarm (1/1-3/31/22)-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Wood Sign-Stables	42668	Wood Sign-Stables	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	19.50
Vendor 80263 - SIGN-A-RAMA Total:					19.50
Vendor: 100786 - SNAPOLOGY OF MCHENRY					
SNAPOLOGY OF MCHENRY	Snapology Birthday Party 1/8/22	1062	Snapology Birthday Party 1/8/22	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
Vendor 100786 - SNAPOLOGY OF MCHENRY Total:					185.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 1/17-1/30/22 Box Office	1/17-1/30/22	Sales 1/17-1/30/22 Box Office	CONTRACTUAL BOX OFFICE	298.76
Vendor 84820 - THEATRE NEBULA Total:					298.76
Vendor: 102273 - Tracy Seebacher					
Tracy Seebacher	Reimburse Food Service Cert-Seebacher	1/23/22 Reim	Reimburse Food Service Cert-Seebacher	CONTRACTUAL PRESCHOOL	10.00
Vendor 102273 - Tracy Seebacher Total:					10.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Dec'21	440267	Legal Fees Dec'21	LEGAL EXPENSE ADMINISTRATION	1,800.00
Vendor 86385 - TRESSLER LLP Total:					1,800.00
Vendor: 102221 - Village of Palatine					
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-Constellation-Nov'21	UTILITIES CARE	510.00
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-Constellation-Sept'21	UTILITIES CARE	1,075.76
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-Constellation-Oct'21	UTILITIES CARE	955.71
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-Nicor-Nov'21	UTILITIES CARE	589.54
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-VoP Water-Sept'21	UTILITIES CARE	38.40
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-Nicor-Oct'21	UTILITIES CARE	131.85
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-Nicor-Sept'21	UTILITIES CARE	130.75
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-CallOne-Sept'21	UTILITIES CARE	61.68
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-CallOne-Nov'21	UTILITIES CARE	61.40
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-VoP Water-Nov'21	UTILITIES CARE	38.40
Village of Palatine	150 W Wilson Rent utilities (Sept-Nov'21)	2021-00040026	150 W Wilson-VoP Water-Oct'21	UTILITIES CARE	38.40
Vendor 102221 - Village of Palatine Total:					3,631.89
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses Renovation-CSF	2021-00060013	SH/Expenses Renovation-Wold Arch-CSF	BUILDING IMPROVEMENTS TIER 1	13,720.00
VILLAGE OF PALATINE	SH/Expenses Renovation-CSF	2021-00060013	SH/Expenses Renovation-Gewalt Hamilton-CSF	BUILDING IMPROVEMENTS TIER 1	4,160.10
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Water-A (10/25-11/25/21) CSF	UTILITIES PARKS	18.67
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Supply Gas (11/16-12/16/21) CSF	UTILITIES PARKS	1,435.64
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Electric (11/15-12/16/21) CSF	UTILITIES PARKS	1,346.81
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Water-B (10/25-11/25/21) CSF	UTILITIES PARKS	45.48

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Towel, Uniform (Dec'21) CSF	UNIFORMS PARKS	22.32
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Cleaning, Pest Cntrl (Dec'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Personnel, FICA (Dec'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,776.06
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Weather Forecast (Dec'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Xerox,Print,Scan (11/23-12/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Fuel (Dec'21) CSF	PETROLEUM PRODUCTS PARKS	5,000.22
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Bldg Maint Supplies (Dec'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	222.75
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Equip Maint Matl (Dec'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	990.28
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Equip/Fld/Maint Suppl (Dec'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	21.51
VILLAGE OF PALATINE	SH/Expenses (Dec'21) CSF	2021-00060014	SH/Internet ICN Serv (Dec'21) CSF	TV CABLE WEB IT	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					30,318.13
Vendor: 102280 - Western DuPage Special Recreation Association					
Western DuPage Special Recrea...	Reimbursement IPRA'22 Hotel 50%-Eckelberry	IPRA'22 Hotel Reim	Reimbursement IPRA'22 Hotel 50%-Eckelberry	EDUCATION, TRAINING, CONFERENCES DIST SERV ADMIN	190.93
Vendor 102280 - Western DuPage Special Recreation Association Total:					190.93
Vendor: 102276 - Xiaoning Wang					
Xiaoning Wang	Harper Pool Pass - Individual (77035) REFUND	VSI Receipt 1357262	Harper Pool Pass - Individual (77035) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	56.00
Vendor 102276 - Xiaoning Wang Total:					56.00
Bank Code APBNK – Account Payable Bank Code Total:					186,547.81

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/866010/JANUARY	866010C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/866010/JANUARY	866010D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/866010/JANUARY	866010D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/866010/JANUARY	866010A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/866010/JANUARY	866010B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/866010/JANUARY	866010B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073143	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073144	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	192.54
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073144	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					520.62
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0073149	ICMA CONTRIBUTIONS	ICMA	2,820.00
ICMA	ICMA CONTRIBUTIONS	INV0073149	ICMA CONTRIBUTIONS	ICMA	1,917.85
ICMA	ICMA CONTRIBUTIONS	INV0073149	ICMA CONTRIBUTIONS	ICMA	70.62
ICMA	ICMA CONTRIBUTIONS	INV0073150	ICMA CONTRIBUTIONS	ICMA	332.28
ICMA	ICMA CONTRIBUTIONS	INV0073150	ICMA CONTRIBUTIONS	ICMA	109.09
ICMA	ROTH IRA	INV0073151	ROTH IRA	ICMA	215.00
Vendor 42375 - ICMA Total:					5,464.84
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073164	IL STATE W/H TAXES	STATE WITHHOLDING	5,520.06
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073164	IL STATE W/H TAXES	STATE WITHHOLDING	5,328.32
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073164	IL STATE W/H TAXES	STATE WITHHOLDING	1,449.46
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					12,297.84
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0073160	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0073152	IMRF CONTRIBUTIONS ADJ ROUNDING	IMRF	0.05
IMRF	IMRF CONTRIBUTIONS	INV0073152	IMRF CONTRIBUTIONS	IMRF	10,739.48
IMRF	IMRF CONTRIBUTIONS	INV0073152	IMRF CONTRIBUTIONS	IMRF	7,806.51
IMRF	IMRF CONTRIBUTIONS	INV0073152	IMRF CONTRIBUTIONS	IMRF	1,412.43
IMRF	IMRF CONTRIBUTIONS	INV0073153	IMRF CONTRIBUTIONS	IMRF	7,296.03
IMRF	IMRF CONTRIBUTIONS	INV0073153	IMRF CONTRIBUTIONS	IMRF	3,486.17
IMRF	IMRF CONTRIBUTIONS	INV0073153	IMRF CONTRIBUTIONS	IMRF	684.03
IMRF	IMRF CONTRIBUTIONS	INV0073154	IMRF CONTRIBUTIONS	IMRF	2,235.62
IMRF	IMRF CONTRIBUTIONS	INV0073154	IMRF CONTRIBUTIONS	IMRF	600.84
IMRF	IMRF CONTRIBUTIONS	INV0073154	IMRF CONTRIBUTIONS	IMRF	94.51
IMRF	IMRF CONTRIBUTIONS	INV0073155	IMRF CONTRIBUTIONS	IMRF	1,203.49
IMRF	IMRF CONTRIBUTIONS	INV0073155	IMRF CONTRIBUTIONS	IMRF	34.78
Vendor 43850 - IMRF Total:					35,593.94
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0073141	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,740.45
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0073141	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,240.34
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0073141	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	67.45
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0073145	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	2,490.13
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0073145	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	5,824.70
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0073145	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	342.13

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0073147	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	21,645.52
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0073147	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	10,886.78
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0073147	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	870.88
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0073148	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	7,195.26
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0073148	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	3,619.21
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0073157	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	240.04
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0073157	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	135.28
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0073157	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	2.08
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0073158	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	6.49
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0073158	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	2.43
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073159	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	41.59
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073159	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	24.57
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073159	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	1.03
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	ADJ - Incorrect Life Rates	HOSPITALIZATION ADMINISTRATION	-1.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.66
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION	1,865.49
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	Kroll ADJ - S/B CR	HOSPITALIZATION ADMINISTRATION	775.43
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	Adj - Zak	HOSPITALIZATION ADMINISTRATION	381.50
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	ADJ - Gomez Life S/B CR	HOSPITALIZATION ADMINISTRATION	9.00
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	ADJ - Tynczuk Life S/B CR	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	Nagle ADJ - Vision	HOSPITALIZATION ADMINISTRATION	5.10
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	Rauch ADJ	HOSPITALIZATION ADMINISTRATION	-772.88
Intergovernmental Personnel B...	ADJ - IPBC	IPBC JAN'22	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	130.84

Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total: 58,788.18

Vendor: PAY01055 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE	MEDICARE	INV0073161	MEDICARE	MEDICARE WITHHOLDING	3,732.66
INTERNAL REVENUE SERVICE	MEDICARE	INV0073161	MEDICARE	MEDICARE WITHHOLDING	3,548.30
INTERNAL REVENUE SERVICE	MEDICARE	INV0073161	MEDICARE	MEDICARE WITHHOLDING	917.78
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073162	FEDERAL W/H	FEDERAL WITHHOLDING	10,271.00
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073162	FEDERAL W/H	FEDERAL WITHHOLDING	7,366.49
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073162	FEDERAL W/H	FEDERAL WITHHOLDING	1,437.21
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073163	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,960.28
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073163	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,171.50
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073163	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,924.38

Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: 62,329.60

Vendor: 58882 - NCPERS GROUP LIFE INSURANCE

NCPERS GROUP LIFE INSURANCE	0647022022	0647022022	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
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Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total: 64.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073146	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	5,776.69
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073146	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,831.74
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073146	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	168.84
Vendor 100804 - OPTUM BANK INC Total:					7,777.27
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0073095	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0073095	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0073142	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JANUARY	INV0073142	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					51.00
Vendor: PAY01053 - United Way of Metropolitan Chicago					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/JANUARY	INV0073110	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/JANUARY	INV0073156	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
Vendor PAY01053 - United Way of Metropolitan Chicago Total:					4.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					183,087.87

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					369,763.68

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	129,500.43	102,348.02
02 - Recreation Fund	95,771.66	69,495.52
09 - Capital Projects	129,415.78	110,000.00
19 - Affiliate Programs Fund	15,075.81	11,442.83
Grand Total:	369,763.68	293,286.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	2,411.82	2,411.82
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,146.50	0.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	38.99	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	375.00	0.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	33.75	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	17.50	0.00
01-007-00000-5310-000	POSTAGE FINANCE	70.45	0.00
01-007-00403-5284-000	AUDIT	10,000.00	0.00
01-012-00000-5207-000	EDUCATION, TRAINING, C...	83.13	0.00
01-012-00000-5220-000	DUES PARKS	170.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	2,912.82	0.00
01-012-00000-5233-000	UNIFORMS PARKS	22.32	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	252.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	60.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,776.06	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	129.81	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	5,000.22	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	222.75	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,383.26	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	41.01	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	785.59	0.00
01-021-00000-5207-000	EDUCATION, TRAINING, C...	190.93	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-024-00000-5200-000	CONTRACTUAL HR	75.00	0.00
01-024-00000-5301-000	OFFICE SUPPLIES HR	17.50	0.00
01-026-00000-5277-000	REIMBURSED AUTO EXPE...	11.82	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	192.54	192.54
01-2183000	STATE WITHHOLDING	5,520.06	5,520.06
01-2185000	FEDERAL WITHHOLDING	10,271.00	10,271.00
01-2190000	MEDICARE WITHHOLDING	3,732.66	3,732.66
01-2191000	SOCIAL SECURITY WITHH...	15,960.28	15,960.28
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	37.00	37.00
01-2193000	IMRF	21,474.67	21,474.67
01-2195000	ICMA	3,367.28	3,367.28
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDING	2,028.57	2,028.57
01-2197000	HEALTH INSURANCE PRE...	31,330.91	31,330.91
01-2197010	HEALTH SAVINGS ACCOU...	5,776.69	5,776.69
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	153.48	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	43.01	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	24.49	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	222.75	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	140.00	0.00
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	135.77	135.77

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2183000	STATE WITHHOLDING	5,328.32	5,328.32
02-2185000	FEDERAL WITHHOLDING	7,366.49	7,366.49
02-2190000	MEDICARE WITHHOLDING	3,548.30	3,548.30
02-2191000	SOCIAL SECURITY WITHH...	15,171.50	15,171.50
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2193000	IMRF	11,928.30	11,928.30
02-2195000	ICMA	2,026.94	2,026.94
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDING	1,402.62	1,402.62
02-2197000	HEALTH INSURANCE PRE...	20,330.69	20,330.69
02-2197010	HEALTH SAVINGS ACCOU...	1,831.74	1,831.74
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	247.52	0.00
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	294.00	0.00
02-232-23600-5200-451	CONTRACTUAL SPORTS C...	2,470.00	0.00
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	14.75	0.00
02-235-24130-5200-000	CONTRACTUAL DATE NIG...	275.00	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	2,000.00	0.00
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	106.62	0.00
02-240001	CONTROL ACCT / CUSTO...	198.50	198.50
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	10.00	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	32.96	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-500-00000-5213-000	PRINTING FACILITIES	1,288.18	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	109.65	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	68.63	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	36.75	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	42.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.71	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	312.50	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	381.95	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	381.94	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	529.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	101.58	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	152.16	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	163.23	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	108.00	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	806.80	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	81.11	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,651.66	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	185.00	0.00
02-503-00000-5299-451	OTHER CONTRACTUAL IC...	2,433.97	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-503-62030-5200-451	CONTRACTUAL ICOMPETE...	587.77	0.00
02-510-81100-5207-000	EDUCATION, TRAINING, C...	310.50	0.00
02-510-81100-5220-000	DUES PHGC ADMINISTRAT...	100.00	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	226.57	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,428.17	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,007.78	0.00
02-510-81300-5256-000	HANDICAP COSTS PHGC P...	120.00	0.00
02-514-84100-5207-000	EDUCATION, TRAINING, C...	493.50	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	116.94	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	5,801.46	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	51.16	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	51.16	0.00
02-904-99040-5200-090	CONTRACTUAL CARE	479.17	0.00
09-000-00000-5299-000	OTHER CONTRACTUAL	110,000.00	110,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
09-000-00901-6461-000	BUILDING IMPROVEMENT...	17,880.10	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	1,535.68	0.00
19-2183000	STATE WITHHOLDING	1,449.46	1,449.46
19-2185000	FEDERAL WITHHOLDING	1,437.21	1,437.21
19-2190000	MEDICARE WITHHOLDING	917.78	917.78
19-2191000	SOCIAL SECURITY WITHH...	3,924.38	3,924.38
19-2193000	IMRF	2,190.97	2,190.97
19-2195000	ICMA	70.62	70.62
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2196040	GUARDIAN WITHHOLDING	70.56	70.56
19-2197000	HEALTH INSURANCE PRE...	1,213.01	1,213.01
19-2197010	HEALTH SAVINGS ACCOU...	168.84	168.84
19-904-99040-5232-090	UTILITIES CARE	3,631.89	0.00
	Grand Total:	369,763.68	293,286.37

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	350,347.90	293,286.37
2101P	1,535.68	0.00
2103P	17,880.10	0.00
	Grand Total:	369,763.68



Palatine Park District

WARRANT #3 SUPPLEMENTAL

By Bank Code

Post Dates 1/21/2022 - 1/21/2022

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 70099 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACCO...	Postage for meter	Postage for meter	01-026-00000-5310-000	POSTAGE MARKETING/COMMUNICATION	2,000.00
Vendor 70099 - PITNEY BOWES RESERVE ACCOUNT Total:					2,000.00
Bank Code APBNK – Account Payable Bank Code Total:					2,000.00
Grand Total:					2,000.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	2,000.00	2,000.00
Grand Total:	2,000.00	2,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5310-000	POSTAGE MARKETING/C...	2,000.00	2,000.00
	Grand Total:	2,000.00	2,000.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,000.00	2,000.00
	Grand Total:	2,000.00



Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT01170 - 2022-01-28 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/10/2022 - 01/23/2022

Total Direct Deposits: 186,631.16
Total Check Amounts: 22,363.33

Males Paid: 161
Females Paid: 204
Total Employees: 365

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	1,000.00
FH-VETERANS	16.00	641.50
H-NYD	4.00	242.51
MISC	0.00	1,047.00
OVT	102.25	3,666.24
PERSONAL	64.00	1,778.36
PPD BUSINESS	80.00	3,391.85
REG	7,892.50	141,920.79
SALARY	3,768.00	131,684.17
SICK	107.25	2,575.08
VAC	327.00	10,290.51
Total:	12,361.00	298,238.01

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED		0.00
Total:	39.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	267,047.17	19,074.70	0.00
MC	282,710.21	4,099.37	4,099.37
SS	282,710.21	17,528.08	17,528.08
State W/H	267,047.17	12,297.84	0.00
Unemployment	298,238.01	0.00	0.00
Total:		52,999.99	21,627.45

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	403.67	2,644.57
EE GIVING PROGRAM	0.00	28.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
HMO	0.00	1,721.58	6,935.38
HSA	0.00	4,697.27	3,080.00
HSA CHOICE	0.00	6,101.64	27,301.54
HSA CORE	0.00	2,042.28	8,772.19
ICMA 457	0.00	4,808.47	0.00
ICMA 457 %	6,205.77	441.37	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	146,969.34	6,613.61	13,344.81
IMRF TIER 2	84,434.78	3,799.59	7,666.64
IMRF VAC TIER 1	52,326.77	2,930.97	0.00
IMRF VAC TIER 2	19,739.34	1,238.27	0.00
PAYROLL CORRECTIONS	0.00	73.39	0.00
UNITED WAY	0.00	2.00	0.00
VOL LIFE	0.00	377.40	0.00
VOL LIFE CH	0.00	8.92	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		36,243.53	69,745.13

RECAP 01 - Payroll Set 01

Earnings: 298,238.01 Benefits: 0.00 Deductions: 36,243.53 Taxes: 52,999.99 Net Pay: 208,994.49

Payroll Summary Register

Palatine Park District
1/26/2022 12:21:47 PM

Payroll Summary

Packet PYPKT01170 - 2022-01-28 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 1/10/2022 - 1/23/2022

Employees Paid 365

Total Earnings	<u>298,238.01</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>36,243.53</u>	Total Employer Expenses	<u>91,372.58</u>	Regular	365
Total Taxes	<u>52,999.99</u>				
	<hr/>				
Net Pay	208,994.49	Total Direct Deposits	<u>186,631.16</u>		
		Total Check Amount	22,363.33		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 01/10/2022 - 01/23/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01170-2022-01-28 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$534.11
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$7,622.46
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$95.93
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$838.12
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$5,108.11
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,197.96
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$75.23
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$362.80
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	01-012-00000-5110-000	F/T WAGES PARKS	\$46,750.97
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,348.96
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$1,976.00
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$3,132.28
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$11,416.86
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	01-022-00000-5110-000	F/T WAGES IT	\$2,385.47
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$3,987.23
01	01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	\$3,683.85
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,269.23
01	01-025-00000-5110-000	F/T WAGES VOLUNTEER	\$1,872.62
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,969.86
01	01-026-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$370.80
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,719.08
01	01-027-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$14,981.09
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$2,056.95
02	02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGUES	\$298.19
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$1,267.16
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$824.00
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$501.25
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$300.00
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,634.87
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,797.68
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$990.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,440.00
02	02-232-23010-5113-000	P/T SUPERVISORY WAGES DAY CAMP	\$67.50
02	02-235-24350-5111-000	P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW	\$85.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$157.19
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$29.25
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$108.75
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$62.50
02	02-240-27230-5111-057	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,961.83
02	02-240-27230-5111-237	P/T WAGES PRESCHOOL PARKSIDE	\$1,394.20
02	02-240-27230-5111-427	P/T WAGES PRESCHOOL EAGLE	\$1,055.55
02	02-240-27230-5111-647	P/T WAGES PRESCHOOL MAPLE	\$1,182.54
02	02-240-27230-5112-427	P/T IMRF WAGES PRESCHOOL EAGLE	\$308.55

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01170-2022-01-28 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$98.15
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$326.50
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$917.41
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,364.73
02	02-250-22041-5110-304	F/T WAGES PERSONAL TRAINING	\$57.00
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$291.18
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$761.62
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$132.00
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$446.72
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,820.85
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,903.23
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$739.80
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$606.94
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$778.29
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$539.41
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$633.46
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$349.06
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$166.50
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$44.26
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$152.80
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$25.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,361.75
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,242.75
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,700.50
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$173.90
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$640.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,906.46
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$173.90
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,391.40
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,589.64
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$4,105.46
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,575.40
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$813.75
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$888.75
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$284.81
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$488.25
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$936.00
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,448.77
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,014.37
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	02-501-66090-5111-451	P/T WAGES SCHOOL'S OUT FUN	\$113.75
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$40.69
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,162.60
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$324.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$288.25
02	02-503-62040-5111-451	P/T WAGES ICOMPETE POC PASSPORT	\$102.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$167.23
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$5,522.71
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$637.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$690.87
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,513.92
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,033.58
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$103.82
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$12.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01170-2022-01-28 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$393.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,850.05
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,336.49
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$242.26
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$690.87
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$1,068.78
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,397.74
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$266.41
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$567.01
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$205.88
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$827.87
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$171.00
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$276.00
19	19-904-99040-5110-090	F/T WAGES CARE	\$5,979.84
19	19-904-99040-5111-090	P/T WAGES CARE	\$12,237.95
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$5,856.43
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$7,895.38
Earnings Expense Account Summary Totals			\$298,238.01



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT01164 - 2022-01-14 Elvers Corr
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/13/2022 - 01/13/2022

Males Paid: 0
Females Paid: 1
Total Employees: 1

Total Direct Deposits: 0.00
Total Check Amounts: 605.79

EARNINGS

Pay Code	Units	Pay Amount
H-NYD	8.00	173.92
PERSONAL	32.00	695.68
REG	0.00	0.00
Total:	40.00	869.60

DEDUCTIONS

Code	Subject To	Employee	Employer
BASIC LIFE AD&D	0.00	0.00	0.00
DENTAL	0.00	0.00	0.00
HMO	0.00	0.00	0.00
ICMA 457	0.00	0.00	0.00
IMRF TIER 2	869.60	39.13	78.96
IMRF VAC TIER 2	869.60	17.39	0.00
VISION	0.00	0.00	0.00
Total:		56.52	78.96

BENEFITS

Pay Code	Units	Pay Amount
NON CASH WAGES	0.00	0.00
Total:	0.00	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	830.47	99.66	0.00
MC	869.60	12.61	12.61
SS	869.60	53.92	53.92
State W/H	830.47	41.10	0.00
Unemployment	869.60	0.00	0.00
Total:		207.29	66.53

RECAP 01 - Payroll Set 01

Earnings: 869.60 Benefits: 0.00 Deductions: 56.52 Taxes: 207.29 Net Pay: 605.79

Payroll Summary Register

Palatine Park District
1/26/2022 11:13:09 AM

Payroll Summary

Packet PYPKT01164 - 2022-01-14 Elvers Corr
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 1/13/2022 - 1/13/2022

Employees Paid 3

Total Earnings	<u>1,475.39</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>56.52</u>	Total Employer Expenses	<u>145.49</u>		
Total Taxes	<u>207.29</u>				
	<hr/>	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
Net Pay	1,211.58	Total Check Amount	1,211.58	Correction Replacement	1
				Correction Payment	1



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/27/2021 - 01/09/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01164-2022-01-14 Elvers Corr

Fund	Account Number	Account Name	Amount
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$86.95
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$86.95
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$695.70
		Earnings Expense Account Summary Totals	\$869.60



Palatine Park District

WARRANT #3 SUPPLEMENTAL

By Bank Code

Post Dates 1/12/2022 - 2/8/2022

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	Rauch ADJ	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-772.88
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Incorrect Life Rates	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1.92
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.66
Intergovernmental Personnel B...	ADJ - IPBC	Nagle ADJ - Vision	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	5.10
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gomez Life S/B CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	9.00
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Tynczuk Life S/B CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	130.84
Intergovernmental Personnel B...	ADJ - IPBC	Adj - Zak	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	381.50
Intergovernmental Personnel B...	ADJ - IPBC	Kroll ADJ - S/B CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	775.43
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Tynczuk	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,865.49
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					2,411.82
Bank Code PY2BNK – Payroll-2 Bank Code Total:					2,411.82
Grand Total:					2,411.82

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	2,411.82	2,411.82
Grand Total:	2,411.82	2,411.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	2,411.82	2,411.82
	Grand Total:	2,411.82	2,411.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,411.82	2,411.82
	Grand Total:	2,411.82