

Warrant #5

3/8/2022

A/P Total	\$193,205.97
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$312,324.43
Employer portion expenses/taxes (1 report)	\$93,378.67
PY Supplemental	\$0.00
Total Warrant	\$598,909.07

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #5 of 2022

By Bank Code

Payment Dates 2/23/2022 - 3/9/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Feb'22-Falcon	13628612	Pest Control-Feb'22-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
Vendor 04754 - ANDEX CO. Total:					81.11
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES RECREATION	51.29
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES RECREATION	51.29
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES RECREATION	51.29
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.92
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.29
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.29
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES FALCON	163.65
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	227.15
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES STABLES ADMIN	117.24
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES FAC	51.29
AT&T	Acct # 847 202 1232 316 4	847202123202-2/13/22	1/14-2/13/22 business lines	TELEPHONE SERVICES EAGLE POOL	51.29
AT&T	Acct # 847 202 7317 316 9	847202731702-2/13/22	1/14-2/13/22 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.62
AT&T	Acct # 847 202 7317 316 9	847202731702-2/13/22	1/14-2/13/22 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	101.39
Vendor 04587 - AT&T Total:					1,129.00
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	Contractual Cleaning-Mar'22	PPD2022-003	Contractual Cleaning-Mar'22- Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Mar'22	PPD2022-003	Contractual Cleaning-Mar'22- Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Mar'22	PPD2022-003	Contractual Cleaning-Mar'22- Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-Mar'22	PPD2022-003	Contractual Cleaning-Mar'22- Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Mar'22	PPD2022-003	Contractual Cleaning-Mar'22-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Mar'22	PPD2022-003	Contractual Cleaning-Mar'22- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Mar'22	PPD2022-003	Contractual Cleaning-Mar'22- CARE	CONTRACTUAL CARE	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Cust#R155	118279	Coffee-Parks	OFFICE SUPPLIES PARKS	80.55
Vendor 100540 - Breakroom Solutions Total:					80.55
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	stipend cellphone June'21- Stephen	06/22/21 stipend	stipend cellphone June'21- Stephen	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
Vendor 100058 - Bryan Stephen Total:					100.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100828 - Cheryl Taylor					
Cheryl Taylor	Falcon PH Room on 12/16/21 (9am-3pm)REFUND	VSI Receipt 1367905	Falcon PH Room on 12/16/21 (9am-3pm)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	204.00
Vendor 100828 - Cheryl Taylor Total:					204.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	ref 21 games HS basketball (1/9-1/16/22)	1293	ref 21 games HS basketball (1/9-1/16/22)	CONTRACTUAL HIGH SCHOOL LEAGUES	1,638.00
Chicagoland Whistles Inc	ref 21 games HS Basketball(2/6-2/13/22)	1324	ref 21 games HS Basketball(2/6-2/13/22)	CONTRACTUAL HIGH SCHOOL LEAGUES	1,638.00
Chicagoland Whistles Inc	ref 22 games HS basketball (2/20-2/27/22)	1341	ref 22 games HS basketball (2/20-2/27/22)	CONTRACTUAL HIGH SCHOOL LEAGUES	1,716.00
Vendor 102253 - Chicagoland Whistles Inc Total:					4,992.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat service-Falcon	4110601000	Mop/Towel/Soap/Sanitizer/Mat service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4111261162	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	67.18
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4111963994	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service CC	4111964688	Mop/Wipe/Mat Service CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
Vendor 19462 - CINTAS CORPORATION #22 Total:					512.78
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Acct#W00250	222374	Clubhouse Elevator Repairs-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	208.00
COLLEY ELEVATOR CO.	Acct#W00250	221875	Elevator Inspection-Feb'22-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					377.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-2/14/22	1/10-2/9/22-376kWh-underpass	UTILITIES PARKS	31.13
COMMONWEALTH EDISON	Acct#1407019006	1407019006-2/14/22	1/10-2/9/22-50kWh-Williams Ave	UTILITIES PARKS	3.44
Vendor 96012 - COMMONWEALTH EDISON Total:					34.57
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-2/16/22	1/18-2/16/22-41kWh-Willow	UTILITIES PARKS	11.43
Vendor 96020 - COMMONWEALTH EDISON Total:					11.43
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-2/16/22	1/18-2/16/22-13kWh-Plum Grove Resvr	UTILITIES PARKS	25.09
Vendor 96039 - COMMONWEALTH EDISON Total:					25.09
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65131815	Sidewalk Salt-Parks	QUARRY MATERIALS PARKS	1,470.00
CONSERV FS, INC.	Cust ID 1931800	65132494	Sidewalk Salt-Parks	QUARRY MATERIALS PARKS	735.00
Vendor 21701 - CONSERV FS, INC. Total:					2,205.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	Acct#1440997-Mar'22-Falcon	75473354	Acct#1440997-Mar'22-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					182.05
Vendor: 102285 - Devonna Condon					
Devonna Condon	PCBS DIV I (Softball) (201010-12) REFUND	VSI Receipt 1372160	PCBS DIV I (Softball) (201010-12) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	175.00
Vendor 102285 - Devonna Condon Total:					175.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jui-Jitsu---6---2/1-2/28/22	2/1-2/28/22	Jui-Jitsu---6---2/1-2/28/22	CONTRACTUAL SELF DEFENSE	445.50
Vendor 30658 - FLOMMA LLC Total:					445.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust#66770 5	29834	HVAC Duct-Stables Apt	BUILDING IMPROVEMENTS TIER 3	14.37
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					14.37
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	PPD Aquatic Center Parking Improvements-Jan'22	5241.202-2	PPD Aquatic Center Parking Improvements-Jan'22	LAND IMPROVEMENTS TIER 3	1,500.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					1,500.00
Vendor: 39806 - Hotsy of Chicago					
Hotsy of Chicago	Power Washer-Parks	74433	Power Washer-Parks	POWERED EQUIPMENT SUPPLIES PARKS	3,370.00
Vendor 39806 - Hotsy of Chicago Total:					3,370.00
Vendor: 45772 - JACK FROST IRON WORKS INC					
JACK FROST IRON WORKS INC	Ejector Sump Pit Cover-FAC	13441	Ejector Sump Pit Cover-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	1,280.00
Vendor 45772 - JACK FROST IRON WORKS INC Total:					1,280.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Date Night DJ Tip Reimbursement-Schroeder	3/2/22 Reim	Date Night DJ Tip Reimbursement-Schroeder	CONTRACTUAL DATE NIGHT	50.00
Vendor 77999 - LISA SCHROEDER Total:					50.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 2/14-2/27/22 Box Office	1/24-2/27/22	Sales 2/14-2/27/22 Box Office	CONTRACTUAL BOX OFFICE	7,341.79
Vendor 58350 - MUSIC ON STAGE, INC. Total:					7,341.79
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3953530	Club Car Maintenance Carts Parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	371.30
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					371.30
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	POC Gym Rental-March'22	1940	POC Gym Rental-March'22	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. ASS...	2nd Installment 2022	2nd instl'22	2nd Installment 2022	MEMBER AGENCY CONTRIBUTION	120,248.10
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					120,248.10
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I...	Living Tribute Bench	52449	Living Tribute Bench	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,734.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					1,734.00
Vendor: 100597 - Official Finders, LLC					
Official Finders, LLC	ref 41 games basketball	6339	ref 34 games basketball yth	CONTRACTUAL YTH BASKETBALL LG	1,400.00
Official Finders, LLC	ref 41 games basketball	6339	ref 7 games basketball 1/2	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	294.00
Official Finders, LLC	Basketball Ref Assignor Fees (12/4/21-2/12/22)	6369	Basketball Ref Assignor Fees (12/4/21-2/12/22)	CONTRACTUAL YTH BASKETBALL LG	322.00
Official Finders, LLC	Basketball Ref Assignor Fees (12/4/21-2/12/22)	6369	Basketball Ref Assignor Fees (12/4/21-2/12/22)	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	259.00
Vendor 100597 - Official Finders, LLC Total:					2,275.00
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Cust Acct#101171	207245	Puzzle Book Ad	ADVERTISING MARKETING/COMMUNICATION	1,000.00
PADDOCK PUBLICATIONS INC	Acct#107750	207510	Mowing Bid-Parks	OTHER CONTRACTUAL PARKS	56.70
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					1,056.70

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	Acct#303440-(1/30/22-1/28/23) sub-C/M	1/30/22-1/28/23	Acct#303440-(1/30/22-1/28/23) sub-C/M	SUBSCRIPTIONS AND PUBLICATIONS MARKETING/COMM	25.44
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					25.44
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust#902428	6362	Stock Fasteners-Parks	BUILDING MAINTENANCE SUPPLIES PARKS	12.15
Vendor 65474 - PALATINE ACE HARDWARE Total:					12.15
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	Postage March'22 Postcards	March'22	Postage March'22 Postcards	POSTAGE MARKETING/COMMUNICATION	6,342.74
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					6,342.74
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	123254	Turkey Trot-780 shirts	SUPPLIES TURKEY TROT	4,602.00
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	123255	Drumstick Dash-20 tshirts	SUPPLIES TURKEY TROT	73.20
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	123441	Parks Dept - 50 tshirts	UNIFORMS PARKS	317.50
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					4,992.70
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. No. 24149	PPP-34086	Uniforms-Parks	UNIFORMS PARKS	156.45
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					156.45
Vendor: 73557 - REGIONAL TRUCK EQUIPMENT CO.					
REGIONAL TRUCK EQUIPMENT ...	Colorado Tool Box-Parks	232391	Colorado Tool Box-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,006.44
REGIONAL TRUCK EQUIPMENT ...	Wideout Plow Hoses-Parks	232560	Wideout Plow Hoses-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	264.11
Vendor 73557 - REGIONAL TRUCK EQUIPMENT CO. Total:					1,270.55
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	Membership Dues 1Qtr'22-Clark	3455	Membership Dues 1Qtr'22-Clark	DUES ADMINISTRATION	94.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					94.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	Umpire Shirts-43-PCBS	106430	Umpire Shirts-43-PCBS	UMPIRE EQUIPMENT AFFILIATE PCBS	669.00
SANTO SPORT STORE, INC.	Lacrosse Balls 12-dozen	707552	Lacrosse Balls 12-dozen	SUPPLIES LACROSSE	203.40
SANTO SPORT STORE, INC.	Baseballs/Softballs-PCBS	104597	Baseballs/Softballs-PCBS	PLAYER EQUIPMENT AFFILIATE PCBS	10,306.10
SANTO SPORT STORE, INC.	Umpire Equipment-PCBS	106624	Umpire Equipment-PCBS	UMPIRE EQUIPMENT AFFILIATE PCBS	800.50
Vendor 76760 - SANTO SPORT STORE, INC. Total:					11,979.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Acct#1003-2353-4	1010-2	Paint Sponges-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	11.04
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					11.04
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings-boarder/school stables	57329	Wood Shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings-boarder/school stables	57329	Wood Shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 2/14-2/27/22 Box Office	2/14-2/27/22	Sales 2/14-2/27/22 Box Office	CONTRACTUAL BOX OFFICE	5,546.52
Vendor 84820 - THEATRE NEBULA Total:					5,546.52

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	Drum Lessons---16 (1/17-2/14/22)	4331-50	Drum Lessons---16 (1/17-2/14/22)	CONTRACTUAL MUSIC	320.00
Vendor 102286 - Thomas J. Corrao Total:					320.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	Reimbursement Horse Removal "Skeeter" Stables	Skeeter 2/15/22	Reimbursement Horse Removal "Skeeter" Stables	OTHER CONTRACTUAL STABLES SCHOOL	300.00
Vendor 12975 - TONI BRUNS Total:					300.00
Vendor: 86315 - TRANE U.S. INC.					
TRANE U.S. INC.	Cust# 117340	312308626	Repair AHU-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	840.00
TRANE U.S. INC.	Cust#117340	11658685	Replace Draft Inducing Motor HVAC-Senior Center	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	530.77
Vendor 86315 - TRANE U.S. INC. Total:					1,370.77
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Nov'21	439125	Legal Fees Nov'21	LEGAL EXPENSE ADMINISTRATION	920.00
Vendor 86385 - TRESSLER LLP Total:					920.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust#01300 133257656 (3/1-5/31/22)Falcon	36974622	Alarm Service (3/1-5/31/22)-Falcon	ALARM SERVICE FALCON	239.01
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm FAC	ALARM SERVICE FACILITIES FAC	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm BW	ALARM SERVICE BIRCHWOOD CTR	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm CC	ALARM SERVICE COMMUNITY CTR	197.61
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm PHGC	ALARM SERVICE PHGC ADMINISTRATION	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10477530	3/1-5/31/22 Monitor Fire Alarm Cutting	ALARM SERVICE CUTTING HALL	171.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,146.62
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Acct#PALPAR	51019473	Slop Sink Drain Pipe/Fittings-Stables Apt	BUILDING IMPROVEMENTS TIER 3	124.55
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					124.55
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	acct #510369501	510369501-02/09/22	12/25/21-1/25/22-0Gal-Towne Square	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510986501	510986501-02/09/22	12/25/21-1/25/22-2519Gal-Cutting Hall	UTILITIES CUTTING HALL	39.75
VILLAGE OF PALATINE	acct #510988301	510988301-02/09/22	12/25/21-1/25/22-0Gal-Sprinkler Ost	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #510988501	510988501-02/09/22	12/25/21-1/25/22-0Gal-Amphitheatre	UTILITIES AMPHITHEATRE	39.75
VILLAGE OF PALATINE	acct #514350101	514350101-02/09/22	12/25/21-1/25/22-449Gal-Maple	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #514957201	514957201-02/09/22	12/25/21-1/25/22-2088Gal-GC	UTILITIES PHGC MAINTENANCE	39.75

FINAL WARRANT #5 of 2022

Payment Dates: 2/23/2022 - 3/9/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #514973301	514973301-02/09/22	12/25/21-1/25/22-7500Gal-School Stable	UTILITIES STABLES SCHOOL	51.88
VILLAGE OF PALATINE	acct #514973301	514973301-02/09/22	12/25/21-1/25/22-7500Gal-Boarder Stable	UTILITIES STABLES BOARDING	51.87
VILLAGE OF PALATINE	acct #515247501	515247501-02/09/22	12/25/21-1/25/22-8574Gal-Hamilton	UTILITIES PARKS	62.62
VILLAGE OF PALATINE	acct #521120501	521120501-02/09/22	12/25/21-1/25/22-6425Gal-Eagle	UTILITIES PARKS	48.87
VILLAGE OF PALATINE	acct #521644001	521644001-02/09/22	12/25/21-1/25/22-10Gal-FAC	UTILITIES FAC	39.75
VILLAGE OF PALATINE	acct #532121001	532121001-02/09/22	12/25/21-1/25/22-372Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	39.75
VILLAGE OF PALATINE	acct #533274801	533274801-02/09/22	12/25/21-1/25/22-29395Gal-BW	UTILITIES BIRCHWOOD CTR	195.87
VILLAGE OF PALATINE	acct #535541101	535541101-02/09/22	12/25/21-1/25/22-13Gal-Water Fount Oak	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #536120001	536120001-02/09/22	12/25/21-1/25/22-0Gal-Irrig Celtic	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #592050001	592050001-02/09/22	12/25/21-1/25/22-6835Gal-Falcon	UTILITIES FALCON	51.50
VILLAGE OF PALATINE	acct #592050201	592050201-02/09/22	12/25/21-1/25/22-0Gal-Irrig Falcon	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000014	600000014-02/09/22	12/25/21-1/25/22-677Gal-GC Maint	UTILITIES PHGC MAINTENANCE	39.75
VILLAGE OF PALATINE	acct #600000265	600000265-02/09/22	12/25/21-1/25/22-25857Gal-CC	UTILITIES COMMUNITY CTR	173.24
VILLAGE OF PALATINE	acct #600000294	600000294-02/09/22	12/25/21-1/25/22-0Gal-Pal Rd Shop	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000317	600000317-02/09/22	12/25/21-1/25/22-2537Gal-Parkside	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000325	600000325-02/09/22	12/25/21-1/25/22-0Gal-Sycamore Fount	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000371	600000371-02/09/22	12/25/21-1/25/22-0Gal-Irrig Comm Park	UTILITIES PARKS	33.00
Vendor 67637 - VILLAGE OF PALATINE Total:					1,224.60
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	Computer Explorers---12(1/25-2/15/22)	202204	Computer Explorers---12(1/25-2/15/22)	CONTRACTUAL COMPUTER EXPLORERS	624.00
Vendor 101948 - Walter Kusnierz Total:					624.00
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	Cust ID#31232-Jan'22	1471880-IN	Monthly Admin Fee-Jan'22	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	93.50
Vendor 101968 - Wex Health, Inc Total:					93.50
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	Transmitter Power Supply-BW/Stock	6948	Transmitter Power Supply-BW/Stock	OUTDOOR ELECTRONICS PARKS	195.00
Vendor 89270 - WXLIN, LLC Total:					195.00
Bank Code APBNK – Account Payable Bank Code Total:					193,205.97

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/ 256086 /FEBRUARY	256086-A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ 256086 /FEBRUARY	256086-B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ 256086 /FEBRUARY	256086-B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/ 256086 /FEBRUARY	256086-C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ 256086 /FEBRUARY	256086-D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ 256086 /FEBRUARY	256086-D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073204	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073205	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	192.54
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073205	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					520.62
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0073210	ICMA CONTRIBUTIONS	ICMA	2,520.00
ICMA	ICMA CONTRIBUTIONS	INV0073210	ICMA CONTRIBUTIONS	ICMA	1,942.85
ICMA	ICMA CONTRIBUTIONS	INV0073210	ICMA CONTRIBUTIONS	ICMA	70.62
ICMA	ICMA CONTRIBUTIONS	INV0073211	ICMA CONTRIBUTIONS	ICMA	332.28
ICMA	ICMA CONTRIBUTIONS	INV0073211	ICMA CONTRIBUTIONS	ICMA	178.32
ICMA	ROTH IRA	INV0073212	ROTH IRA	ICMA	215.00
Vendor 42375 - ICMA Total:					5,259.07
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073225	IL STATE W/H TAXES	STATE WITHHOLDING	5,872.64
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073225	IL STATE W/H TAXES	STATE WITHHOLDING	5,580.66
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073225	IL STATE W/H TAXES	STATE WITHHOLDING	1,620.03
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,073.33
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0073221	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	INV0073213	IMRF CONTRIBUTIONS	IMRF	10,604.06
IMRF	IMRF CONTRIBUTIONS	INV0073213	IMRF CONTRIBUTIONS	IMRF	7,890.12
IMRF	IMRF CONTRIBUTIONS	INV0073213	IMRF CONTRIBUTIONS	IMRF	1,404.87
IMRF	IMRF CONTRIBUTIONS	INV0073214	IMRF CONTRIBUTIONS	IMRF	8,089.28
IMRF	IMRF CONTRIBUTIONS	INV0073214	IMRF CONTRIBUTIONS	IMRF	3,555.43
IMRF	IMRF CONTRIBUTIONS	INV0073214	IMRF CONTRIBUTIONS	IMRF	808.92
IMRF	IMRF CONTRIBUTIONS	INV0073215	IMRF CONTRIBUTIONS	IMRF	2,216.89
IMRF	IMRF CONTRIBUTIONS	INV0073215	IMRF CONTRIBUTIONS	IMRF	600.84
IMRF	IMRF CONTRIBUTIONS	INV0073215	IMRF CONTRIBUTIONS	IMRF	94.52
IMRF	IMRF CONTRIBUTIONS	INV0073216	IMRF CONTRIBUTIONS	IMRF	1,092.54
IMRF	IMRF CONTRIBUTIONS	INV0073216	IMRF CONTRIBUTIONS	IMRF	34.78
Vendor 43850 - IMRF Total:					36,392.25
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0073222	MEDICARE	MEDICARE WITHHOLDING	3,928.68
INTERNAL REVENUE SERVICE	MEDICARE	INV0073222	MEDICARE	MEDICARE WITHHOLDING	3,690.32
INTERNAL REVENUE SERVICE	MEDICARE	INV0073222	MEDICARE	MEDICARE WITHHOLDING	1,018.44
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073223	FEDERAL W/H	FEDERAL WITHHOLDING	11,988.87
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073223	FEDERAL W/H	FEDERAL WITHHOLDING	7,586.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073223	FEDERAL W/H	FEDERAL WITHHOLDING	1,677.13
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073224	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,799.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073224	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,778.60

FINAL WARRANT #5 of 2022

Payment Dates: 2/23/2022 - 3/9/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073224	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	4,354.84
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					66,822.66
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647032022	0647032022	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					64.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073207	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,581.88
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073207	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,831.74
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073207	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	168.84
Vendor 100804 - OPTUM BANK INC Total:					6,582.46
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/ FEBRUARY	INV0073169	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/ FEBRUARY	INV0073169	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/ FEBRUARY	INV0073203	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/ FEBRUARY	INV0073203	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					56.00
Vendor: PAY01053 - United Way of Metropolitan Chicago					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/ FEBRUARY	INV0073184	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/ FEBRUARY	INV0073217	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:					128,970.97

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:					322,304.94

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	87,217.75	75,063.04
02 - Recreation Fund	90,205.27	49,411.46
07 - Special Recreation	120,248.10	0.00
09 - Capital Projects	1,638.92	0.00
19 - Affiliate Programs Fund	22,994.90	11,218.21
Grand Total:	322,304.94	135,692.71

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	920.00	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	532.83	0.00
01-012-00000-5233-000	UNIFORMS PARKS	473.95	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	56.70	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	80.55	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,205.00	0.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	195.00	0.00
01-012-00000-5349-000	POWERED EQUIPMENT S...	3,370.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	12.15	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,270.55	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	11.04	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	1,734.00	0.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	93.50	0.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	1,000.00	0.00
01-026-00000-5219-000	SUBSCRIPTIONS AND PUB...	25.44	0.00
01-026-00000-5310-000	POSTAGE MARKETING/C...	6,342.74	6,342.74
01-2151000	FLEX-MEDICAL REIMBURS...	192.54	192.54
01-2183000	STATE WITHHOLDING	5,872.64	5,872.64
01-2185000	FEDERAL WITHHOLDING	11,988.87	11,988.87
01-2190000	MEDICARE WITHHOLDING	3,928.68	3,928.68
01-2191000	SOCIAL SECURITY WITHH...	16,799.10	16,799.10
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	42.00	42.00
01-2193000	IMRF	22,002.77	22,002.77
01-2195000	ICMA	3,067.28	3,067.28
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2197010	HEALTH SAVINGS ACCOU...	4,581.88	4,581.88
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	153.87	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	445.50	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BASK...	1,722.00	0.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	4,992.00	0.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND ...	553.00	0.00
02-211-26535-5300-000	SUPPLIES LACROSSE	203.40	0.00
02-2150000	FLEX-CHILDCARE REIMBU...	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBURS...	135.77	135.77
02-2183000	STATE WITHHOLDING	5,580.66	5,580.66
02-2185000	FEDERAL WITHHOLDING	7,586.68	7,586.68
02-2190000	MEDICARE WITHHOLDING	3,690.32	3,690.32
02-2191000	SOCIAL SECURITY WITHH...	15,778.60	15,778.60
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2193000	IMRF	12,081.17	12,081.17
02-2195000	ICMA	2,121.17	2,121.17
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2197010	HEALTH SAVINGS ACCOU...	1,831.74	1,831.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-235-24130-5200-000	CONTRACTUAL DATE NIG...	50.00	0.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	4,675.20	0.00
02-240001	CONTROL ACCT / CUSTO...	379.00	379.00
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	624.00	0.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	320.00	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	109.92	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	39.75	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
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	530.77	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	171.00	0.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	197.61	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	410.01	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	101.91	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	152.68	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	163.65	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	195.87	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	173.24	0.00
02-501-00000-5232-451	UTILITIES FALCON	51.50	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	67.18	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	932.00	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	434.71	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,651.66	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	171.00	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	227.15	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	79.50	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	481.17	0.00
02-510-81200-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	371.30	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	117.24	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	51.88	0.00
02-514-84200-5299-000	OTHER CONTRACTUAL ST...	300.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	51.87	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	171.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	39.75	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	39.75	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	12,888.31	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	51.29	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	51.29	0.00
02-580-00000-5232-238	UTILITIES FAC	39.75	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	1,280.00	0.00
02-904-99040-5200-090	CONTRACTUAL CARE	479.17	0.00
07-000-00000-5285-000	MEMBER AGENCY CONTR...	120,248.10	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	1,500.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	138.92	0.00
19-2183000	STATE WITHHOLDING	1,620.03	1,620.03

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2185000	FEDERAL WITHHOLDING	1,677.13	1,677.13
19-2190000	MEDICARE WITHHOLDING	1,018.44	1,018.44
19-2191000	SOCIAL SECURITY WITHH...	4,354.84	4,354.84
19-2193000	IMRF	2,308.31	2,308.31
19-2195000	ICMA	70.62	70.62
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	168.84	168.84
19-963-90000-5338-000	PLAYER EQUIPMENT AFFIL...	10,306.10	0.00
19-963-90000-5388-000	UMPIRE EQUIPMENT AFFI...	1,469.50	0.00
Grand Total:		322,304.94	135,692.71

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	320,666.02	135,692.71
2242P	138.92	0.00
2243P2	1,500.00	0.00
Grand Total:	322,304.94	135,692.71



Packet: PYPKT01192 - 2022-02-25 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/07/2022 - 02/20/2022

Total Direct Deposits: 198,658.59
Total Check Amounts: 21,499.29

Males Paid: 169
Females Paid: 207
Total Employees: 376

EARNINGS

Pay Code	Units	Pay Amount
FH-THANKS	8.00	315.38
MISC	22.00	1,738.75
OVT	114.50	4,345.87
PERSONAL	62.00	1,889.87
REG	8,393.25	147,800.45
SALARY	3,760.00	132,005.65
SICK	40.00	1,157.49
TENURE	0.00	1,006.24
VAC	648.75	22,064.73
Total:	13,048.50	312,324.43

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	12.75	0.00
Total:	12.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	282,077.19	21,252.68	0.00
MC	297,841.98	4,318.72	4,318.72
SS	297,841.98	18,466.27	18,466.27
State W/H	282,077.19	13,073.33	0.00
Unemployment	312,324.43	0.00	0.00
Total:	57,111.00	22,784.99	

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	407.71	2,669.25
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	1,923.76	7,700.78
HSA	0.00	3,562.46	3,020.00
HSA CHOICE	0.00	6,101.64	27,301.54
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	8,513.46	510.60	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	146,531.86	6,593.96	13,305.09
IMRF TIER 2	91,705.57	4,126.76	8,326.87
IMRF VAC TIER 1	53,615.93	2,912.25	0.00
IMRF VAC TIER 2	18,505.95	1,127.32	0.00
UNITED WAY	0.00	2.00	0.00
VOL LIFE	0.00	336.90	0.00
VOL LIFE CH	0.00	8.10	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:	35,055.55	70,593.68	

RECAP 01 - Payroll Set 01

Earnings:	312,324.43	Benefits:	0.00	Deductions:	35,055.55	Taxes:	57,111.00	Net Pay:	220,157.88
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Payroll Summary Register

Palatine Park District
2/22/2022 2:44:35 PM

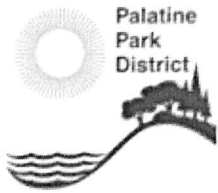
Payroll Summary

Packet PYPKT01192 - 2022-02-25 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 2/7/2022 - 2/20/2022

Employees Paid 376

Total Earnings	<u>312,324.43</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>35,055.55</u>	Total Employer Expenses	<u>93,378.67</u>	Regular	376
Total Taxes	<u>57,111.00</u>				
	<hr/>	Total Direct Deposits	<u>198,658.59</u>		
Net Pay	220,157.88	Total Check Amount	21,499.29		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/07/2022 - 02/20/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01192-2022-02-25 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$1,540.34
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,747.56
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$838.10
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,695.56
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,681.77
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$25.08
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$41,625.06
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,114.46
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$1,872.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$4,320.79
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$12,628.40
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,385.47
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,683.85
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,872.62
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,969.86
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$1,223.64
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$9,516.77
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,981.08
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$1,818.07
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$273.60
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,049.95
02	<u>02-220-28480-5111-000</u>	P/T WAGES WATER POLO	\$796.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$418.75
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$375.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,634.87
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,102.56
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$900.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$945.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$302.52
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$68.50
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$105.13
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$93.13
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,037.39
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,405.33
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$1,235.90
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$975.89
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$290.40
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$93.89
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$326.50
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$917.41
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,326.21

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01192-2022-02-25 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$42.75
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$301.54
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$786.87
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$102.00
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$483.64
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,820.87
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,763.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$849.70
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$606.92
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$395.19
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$934.29
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$590.63
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$621.14
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$258.68
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$130.00
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$305.60
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$25.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,629.00
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,648.50
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,659.25
02	<u>02-402-00118-5111-511</u>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC:	\$22.00
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$173.90
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$806.25
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$630.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,906.46
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$173.90
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,391.40
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,545.76
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$4,448.28
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$4,100.16
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$795.00
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$847.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$320.25
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$549.00
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$980.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,448.78
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,014.36
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$140.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$45.75
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,162.60
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$331.25
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$539.50
02	<u>02-503-62040-5111-451</u>	P/T WAGES ICOMPETE POC PASSPORT	\$68.75
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$143.34
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$7,830.40
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$682.38
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$969.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$690.87
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,513.92
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,153.88
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$118.66
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$12.00
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$622.75

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01192-2022-02-25 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,850.05
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,211.51
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$276.86
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$690.87
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$215.54
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,397.75
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$266.40
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$739.13
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$351.00
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$534.10
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$827.87
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.38
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFE GUARDS EAGLE POOL	\$75.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,979.84
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$13,188.52
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,544.56
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$8,614.67
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$116.25
Earnings Expense Account Summary Totals			\$312,324.43

