

Warrant #7

4/12/2022

A/P Total	\$464,399.29
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$597,085.11
Employer portion expenses/taxes (1 report)	\$182,967.22
PY Supplemental	\$0.00
Total Warrant	\$1,244,451.62

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #7 of 2022

By Bank Code

Payment Dates 3/23/2022 - 4/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102310 - AIPE / Academy Foundation and Trust					
AIPE / Academy Foundation a	2022 Membership Dues AIPE Foundation-Clark	AAPRA - 2022	2022 Membership Dues AIPE Foundation-Clark	DUES ADMINISTRATION	100.00
Vendor 102310 - AIPE / Academy Foundation and Trust Total:					100.00
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Reim Mileage 1/1-3/31/22 Owens	1/1-3/31/22	Reim Mileage 1/1-3/31/22 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	28.31
Vendor 100711 - ALEC OWENS Total:					28.31
Vendor: 02953 - ALEXANDER EQUIPMENT CO INC					
ALEXANDER EQUIPMENT CO I	Resharpener Stump Grinder Teeth	184116	Resharpener Stump Grinder Teeth	EQUIPMENT / VEHICLE MAINTENANCE PARKS	176.00
Vendor 02953 - ALEXANDER EQUIPMENT CO INC Total:					176.00
Vendor: 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION					
AMERICAN ACADEMY FOR PA	2022 Membership Dues AAPRA-Clark	AAPRA - 2022	2022 Membership Dues AAPRA-Clark	DUES ADMINISTRATION	275.00
Vendor 03980 - AMERICAN ACADEMY FOR PARK AND RECREATION ADMINISTRATION Total:					275.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Pest Control Mar'22 Falcon	14481041	Pest Control Mar'22 Falcon	MAINTENANCE OF BUILDING FALCON	81.11
Vendor 04754 - ANDEX CO. Total:					81.11
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Fungicide Fairways GC Maint	366959	Fairway Fungicide -PHGC	TURF CHEMICALS PHGC MAINTENANCE	3,182.00
ARTHUR CLESEN INC.	Wetting Agent Greens GC Maint	366960	Greens Wetting Agent -PHGC	TURF CHEMICALS PHGC MAINTENANCE	4,738.08
ARTHUR CLESEN INC.	Fungicide Fairways GC Maint	366961	Growth Regulator Spring Seed Head -PHGC	TURF CHEMICALS PHGC MAINTENANCE	1,368.32
Vendor 07444 - ARTHUR CLESEN INC. Total:					9,288.40
Vendor: 04587 - AT&T					
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES RECREATION	51.29
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES RECREATION	51.29
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES RECREATION	51.29
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.92
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.29
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.29
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES FALCO	163.64
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	227.15
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES STABLES ADMIN	117.24
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES FAC	51.29
AT&T	Business Lines 3/13 - 4/12/22	847202213203	2/14-3/13/22 business lines	TELEPHONE SERVICES EAGLE POOL	51.29
AT&T	Balance Business Lines 3/13 - 4/12/22	847202731703-3/13/22	2/14-3/13/22 bal business lin	TELEPHONE SERVICES BIRCHWOOD CTR	50.62

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AT&T	Balance Business Lines 3/13 - 4/12/22	847202731703-3/13/22	2/14-3/13/22 bal business lin	TELEPHONE SERVICES COMMUNITY CTR	101.38
				Vendor 04587 - AT&T Total:	1,128.98
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	Contractual Cleaning-Apr'22	PPD2022-004	Contractual Cleaning-Apr'22- FAC	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Apr'22	PPD2022-004	Contractual Cleaning-Apr'22- Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Apr'22	PPD2022-004	Contractual Cleaning-Apr'22- Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-Apr'22	PPD2022-004	Contractual Cleaning-Apr'22- Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOO	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Apr'22	PPD2022-004	Contractual Cleaning-Apr'22- CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Apr'22	PPD2022-004	Contractual Cleaning-Apr'22- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Apr'22	PPD2022-004	Contractual Cleaning-Apr'22- CARE	CONTRACTUAL CARE	479.17
				Vendor 102201 - Blue Fox Cleaning Service Total:	3,693.33
Vendor: 07800 - BOJO TURF SUPPLY INC					
BOJO TURF SUPPLY INC	Acct#PALAPD	66180	Fungicide Greens, Wetting Agent Fairways -PHGC	TURF CHEMICALS PHGC MAINTENANCE	6,016.00
BOJO TURF SUPPLY INC	Acct#PALAPD	66180	Fertilizer Greens/Flowers - PHGC	FERTILIZER PHGC MAINTENANCE	3,010.00
				Vendor 07800 - BOJO TURF SUPPLY INC Total:	9,026.00
Vendor: 14150 - BOS of Illinois, Inc.					
BOS of Illinois, Inc.	Workstation Replacement - 50% Deposit CC	49294	Workstation Replacement - 50% Deposit CC	OFFICE SUPPLIES RECREATION	2,254.05
				Vendor 14150 - BOS of Illinois, Inc. Total:	2,254.05
Vendor: 102145 - Cassidy Schmidt					
Cassidy Schmidt	Reimburse Mileage 1/1- 3/31/22 Schmidt	1/1-3/31/22 MLG	Reimburse Mileage 1/1- 3/31/22 Schmidt	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATIO N	10.30
				Vendor 102145 - Cassidy Schmidt Total:	10.30
Vendor: 17665 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	Matter#2299675	1988428	Legal - Bond Counsel - Tax Park Bonds, 2022	COST OF ISSUANCE DEBT SERVICE	5,500.00
				Vendor 17665 - CHAPMAN AND CUTLER LLP Total:	5,500.00
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	ref 20 games HS basketball (3/6-3/13/22)	1354	ref 20 games HS basketball (3/6-3/13/22)	CONTRACTUAL HIGH SCHOOL LEAGUES	1,599.00
				Vendor 102253 - Chicagoland Whistles Inc Total:	1,599.00
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Reimburse Mileage 1/1- 3/31/22 Hubka	1/1-3/31/22 MLG	Reimburse Mileage 1/1- 3/31/22 Hubka	REIMBURSED AUTO EXPENSE REGISTRATION	24.34
				Vendor 74138 - CHRISTINE HUBKA Total:	24.34
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Soap/Towels/Mats-Falco	4113332686	Mop/Soap/Towels/Mats-Falco	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4113333449	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	101.72
CINTAS CORPORATION #22	Custodial Supplies-CC	4113333497	Custodial Supplies-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -BW	4113972624	Mop/Towel/Soap/Mat Service -BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	67.18
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -Falcon	4114711416	Mop/Towel/Soap/Mat Service -Falcon	MAINTENANCE OF BUILDING FALCON	176.80

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -CC	4114712320	Mop/Towel/Soap/Mat Service -CC	MAINTENANCE OF BUILDING COMMUNITY CTR	101.72
Vendor 19462 - CINTAS CORPORATION #22 Total:					698.45
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Acct#W00250	223735	Clubhouse Elevator Repairs-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	338.72
COLLEY ELEVATOR CO.	Acct#W00250	223874	Replace Phone Elevator CC	EQUIPMENT TIER 3	426.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					764.72
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-3/15/22	2/10-3/9/22-50kWh-Williams Ave	UTILITIES PARKS	3.44
COMMONWEALTH EDISON	Acct#1407019006	1407019006-3/15/22	2/10-3/9/22-376kWh-underpass	UTILITIES PARKS	31.13
Vendor 96012 - COMMONWEALTH EDISON Total:					34.57
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2/16-3/17/22-11kWh - Plum Grove Resvr	Acct#1315112194	2/16-3/17/22-11kWh - Plum Grove Resvr	UTILITIES PARKS	24.87
Vendor 96039 - COMMONWEALTH EDISON Total:					24.87
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated Sch	Reimburse CCSD15 Room Rental/Custodial Overtime	QTR1-'22	Reimburse CCSD15 Room Rental/Custodial Overtime	CONTRACTUAL YTH BASKETBALL LG	2,633.75
Vendor 102209 - Community Consolidated School District 15 Total:					2,633.75
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65133097	Dye for ponds GC Maint	LANDSCAPE MATERIALS PHGC MAINTENANCE	299.29
CONSERV FS, INC.	Cust ID 1931800	65133099	Green Banks -Fertilizer	FERTILIZER PHGC MAINTENANCE	234.30
CONSERV FS, INC.	Foul Line Ballfield Chalk	6413886	Foul Line Ballfield Chalk	ATHLETIC MAINTENANCE SUPPLIES PARKS	1,830.00
CONSERV FS, INC.	Fertilizer -Parks	6413928	Fertilizer -Parks	FERTILIZER PARKS	5,520.00
Vendor 21701 - CONSERV FS, INC. Total:					7,883.59
Vendor: 102306 - Converging Networks Group, Inc.					
Converging Networks Group, I	ACO system project paging setup	913718	ACO system project paging setup	EQUIPMENT TIER 3	1,090.00
Vendor 102306 - Converging Networks Group, Inc. Total:					1,090.00
Vendor: 100403 - Current Technologies Corporatoin					
Current Technologies Corpora	Security Cam Warranty Extension-Falcon	12185	Security Cam Warranty Extension-Falcon	DATA PROCESSING CONTRACTUAL IT	776.38
Current Technologies Corpora	Security Cam Repair - Falcon	728905	Security Cam Repair - Falcon	DATA PROCESSING CONTRACTUAL IT	701.25
Vendor 100403 - Current Technologies Corporatoin Total:					1,477.63
Vendor: 102311 - Daniel A. Serna					
Daniel A. Serna	Masonry/Construction - Stables East/West Doors	2022-029	Masonry/Construction - Stables East/West Doors	BUILDING IMPROVEMENTS TIER 3	6,080.00
Vendor 102311 - Daniel A. Serna Total:					6,080.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Spring Vaccinations vet fees - stables	22490	Spring Vaccinations vet fees - school	VETERINARY SERVICES STABLES SCHOOL	695.94
DAVID C. HUCEK	Spring Vaccinations vet fees - stables	22490	Vet supplies stables school	VETERINARY SUPPLIES STABLES SCHOOL	45.00
DAVID C. HUCEK	Spring Vaccinations vet fees - stables	22490	Spring Vaccinations vet fees - stables	VETERINARY SERVICES STABLES BOARDING	1,739.85
DAVID C. HUCEK	Spring Vaccinations vet fees - stables	22497	Spring Vaccinations vet fees - school	VETERINARY SERVICES STABLES SCHOOL	1,507.87
DAVID C. HUCEK	Spring Vaccinations vet fees - stables	22498	Spring Vaccinations vet fees - school	VETERINARY SERVICES STABLES SCHOOL	579.95
DAVID C. HUCEK	Spring Vaccinations vet fees - stables	22500	Spring Vaccinations vet fees - stables	VETERINARY SERVICES STABLES BOARDING	1,391.88
Vendor 42279 - DAVID C. HUCEK Total:					5,960.49

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102247 - Dayell Houzenga					
Dayell Houzenga	Mileage Reimbursement1/1-3/31/22- Houzenga	1/1-3/31/22 MLG	Mileage Reimbursement1/1-3/31/22- Houzenga	REIMBURSED AUTO EXPENSE HR	60.84
Vendor 102247 - Dayell Houzenga Total:					60.84
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	Acct#1440997-Apr'22-FP Reg	75775671	Copier Rental-Apr'22-FP Reg	RENTAL OF EQUIP/FACILITY FALCON	182.05
De Lage Landen Financial Serv	Acct#1440997-May'22-CC	75933979	Acct#1440997-May'22 CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 26400 - DREISILKER ELECTRIC MOTORS,INC					
DREISILKER ELECTRIC MOTOR	Replace Blower Motor - Palatine Road Shop	I208512	Replace Blower Motor - Palatine Road Shop	BUILDING MAINTENANCE SUPPLIES PARKS	222.30
Vendor 26400 - DREISILKER ELECTRIC MOTORS,INC Total:					222.30
Vendor: 102302 - Erica Shidle					
Erica Shidle	Senior 2 Full (202278-01) REFUND	VSI receipt 1381870	Senior 2 Full (202278-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	190.00
Vendor 102302 - Erica Shidle Total:					190.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Reimburse Mileage 1/1-3/31/22 Klebosits	1-1/3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	12.29
Vendor 48400 - ERIK KLEBOSITS Total:					12.29
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	HVAC Filters	INV293061	HVAC Filters - Hamilton	BUILDING MAINTENANCE SUPPLIES PARKS	57.46
FILTER SERVICES INC.	HVAC Filters	INV293061	HVAC Filters - Maple	BUILDING MAINTENANCE SUPPLIES FACILITIES	66.48
FILTER SERVICES INC.	HVAC Filters	INV293061	HVAC Filters - Falcon	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	65.14
Vendor 29903 - FILTER SERVICES INC. Total:					189.08
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jui-Jitsu---3---3/2-3/30/22	3/2-3/30-22	Jui-Jitsu---3---3/2-3/30/22	CONTRACTUAL SELF DEFENSE	222.75
Vendor 30658 - FLOMMA LLC Total:					222.75
Vendor: 30920 - FOLDING PARTITION SERVICES INC					
FOLDING PARTITION SERVICES	Room Divider Maintenance- Falcon	11312	Room Divider Maintenance- Falcon	EQUIPMENT / VEHICLE MAINTENANCE FALCON	1,681.00
Vendor 30920 - FOLDING PARTITION SERVICES INC Total:					1,681.00
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust # 66770 5	50194	Water Heater/Furnace - Stables Apt	BUILDING IMPROVEMENTS TIER 3	12.60
G.W. BERKHEIMER CO., INC.	Cust # 66770 5	52643	HVAC Start Collar - Stables Ap	BUILDING IMPROVEMENTS TIER 3	15.07
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					27.67
Vendor: 102287 - Gannett Media Corp					
Gannett Media Corp	Acct # 718628	4467698	Hiring mailer- Postcard Feb'22	PRINTING MARKETING/COMMUNICATION	2,675.26
Vendor 102287 - Gannett Media Corp Total:					2,675.26
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic B-Day Party 3/19-CC	C31922FIR	Magic B-Day Party 3/19-CC	CONTRACTUAL BIRTHDAY PARTIES COMMUNITY	185.00
GARY KANTOR	Magic B-Day Party 3/19,22,27/22 - Falcon	F32722	Magic B-Day Party 3/19,22,27/22 - Falcon	CONTRACTUAL BIRTHDAY PARTIES FALCON	555.00
Vendor 47092 - GARY KANTOR Total:					740.00
Vendor: 102248 - Gergana Minchev					
Gergana Minchev	Parking- P-Card Declined - Paid with personal card	Petty Cash Reimbursement 4/	Parking- P-Card Declined - Paid with personal card	REIMBURSED AUTO EXPENSE FINANCE	35.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Gergana Minchev	Reimburse Mileage 1/1-3/31/22 Minchev	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Minchev	REIMBURSED AUTO EXPENSE FINANCE	25.74
Vendor 102248 - Gergana Minchev Total:					61.49
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	PPD Aquatic Center Parking Improvements-Feb'22	5241.202-3	PPD Aquatic Center Parking Improvements-Feb'22	LAND IMPROVEMENTS TIER 3	6,130.00
GEWALT HAMILTON ASSOCIAT	Dutch Schultz Improvements Mar'22	5241.214-13	Dutch Schultz Improvements Mar'22	LAND IMPROVEMENTS TIER 3	6,462.57
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					12,592.57
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	Archery Class-35(3/7-3/28/22)Winter'22	103	Archery Class-35(3/7-3/28/22)Winter'22	CONTRACTUAL ARCHERY	1,298.50
Vendor 102222 - Gordon Hockett Total:					1,298.50
Vendor: 36009 - GRAINGER					
GRAINGER	Blower Wheel - Wash Bay Heater CSF	9251669256	Blower Wheel - Wash Bay Heater CSF	BUILDING MAINTENANCE SUPPLIES PARKS	66.88
Vendor 36009 - GRAINGER Total:					66.88
Vendor: 36911 - GREAT LAKES TURF, LLC					
GREAT LAKES TURF, LLC	Greens Soluble Fertilizer Program-PHGC	124-IN	Greens Soluble Fertilizer Program-PHGC	FERTILIZER PHGC MAINTENANCE	4,263.60
Vendor 36911 - GREAT LAKES TURF, LLC Total:					4,263.60
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	Irrigation Water Acid Injection System-PHGC	11652	Irrigation Water Acid Injection System-PHGC	TURF CHEMICALS PHGC MAINTENANCE	9,000.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					9,000.00
Vendor: 100051 - Harkins Productions, Inc					
Harkins Productions, Inc	Audio Recording 4/30/22-PCC	4/30/22 Mixing	Audio Recording 4/30/22-PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	350.00
Vendor 100051 - Harkins Productions, Inc Total:					350.00
Vendor: 102214 - Heidi Linehan					
Heidi Linehan	Reimburse Mileage 1/1-3/31/22 - Linehan	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 - Linehan	REIMBURSED AUTO EXPENSE CARE	23.23
Vendor 102214 - Heidi Linehan Total:					23.23
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Fees Pesticide License 2022-24 Airoidi	'22-24 Airoidi	Fees Pesticide License 2022-24 Airoidi	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	60.00
IL DEPT OF AGRICULTURE	Fees Pesticide License 2022-24 Sharp	'22-24 Sharp	Fees Pesticide License 2022-24 Sharp	EDUCATION, TRAINING, CONFERENCES PHGC MAINTENANCE	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					120.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE	Karate-73 students-Winter'22	746	Karate-73 students-Winter'22	CONTRACTUAL ISKC KARATE	8,465.80
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					8,465.80
Vendor: 102303 - Jodi Catherall					
Jodi Catherall	PCBS Pony (201020-03) REFUND	VSI receipt 1384593	PCBS Pony (201020-03) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	175.00
Vendor 102303 - Jodi Catherall Total:					175.00
Vendor: 46573 - JOHNSTONE SUPPLY					
JOHNSTONE SUPPLY	Replace Inducer Motor -CSF	5134441	Replace Inducer Motor -CSF	BUILDING MAINTENANCE SUPPLIES PARKS	303.50
Vendor 46573 - JOHNSTONE SUPPLY Total:					303.50
Vendor: 35348 - KATHLEEN GORMAN					
KATHLEEN GORMAN	Reimburse CEUs Mar 2022	CEUMar'22	Reimburse CEUs Mar 2022	EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES	135.00
Vendor 35348 - KATHLEEN GORMAN Total:					135.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Reimburse Zoom Act-Allegro	INV137953056	Reimburse Zoom Act-Allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	Cust#62961	2184640	4/1-6/30/22 Elevator Phone Service-BW	TELEPHONE SERVICES BIRCHWOOD CTR	132.00
Vendor 102292 - Kings III of America, LLC Total:					132.00
Vendor: 102312 - Marc McRay					
Marc McRay	Reimburse Mileage 1/1-3/31/22 McRay	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 McRay	REIMBURSED AUTO EXPENSE FINANCE	4.80
Vendor 102312 - Marc McRay Total:					4.80
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Prescribed Fire-Palatine Prairi	1331	Prescribed Fire-Palatine Prairi	LANDSCAPING SERVICES PARK	3,200.00
Vendor 100705 - MATTHEW HOKANSON Total:					3,200.00
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	Reimburse Mileage 1/1-3/31/22 Skiba	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 Skiba	REIMBURSED AUTO EXPENSE FINANCE	17.55
Vendor 80420 - MATTHEW SKIBA Total:					17.55
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT	3/30/22 Reimburse MRMA Duplicate Payment	3/30/22 Reimburse	3/30/22 Reimbursement Duplicate Payment	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	1,719.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					1,719.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 2/28-4/3/22 Box Office	2/28-4/3/22	Sales 2/28-4/3/22 Box Office	CONTRACTUAL BOX OFFICE	875.74
Vendor 58350 - MUSIC ON STAGE, INC. Total:					875.74
Vendor: 71153 - NATALIE PRENTICE					
NATALIE PRENTICE	Secretary 4/8-4/10-22 NIHJA	Secretary Apr'22 NIHJA	Secretary 4/8-4/10-22 NIHJA	CONTRACTUAL STABLES HORSE SHOWS	625.00
Vendor 71153 - NATALIE PRENTICE Total:					625.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 3/10/22 Stable	3702	Horseshoeing 3/10/22 Stable	FARRIER SERVICES STABLES SCHOOL	460.00
NIELSEN FARRIER SERVICE	Horseshoeing 3/23/22 Stable	3729	Horseshoeing 3/23/22 Stable	FARRIER SERVICES STABLES SCHOOL	1,315.00
NIELSEN FARRIER SERVICE	Horseshoeing 3/31/22 Stable	3739	Horseshoeing 3/31/22 Stable	FARRIER SERVICES STABLES SCHOOL	165.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,940.00
Vendor: 100813 - NIU HUSKIE HUNKS					
NIU HUSKIE HUNKS	Sales 2/28-4/3/22 Box Office	2/28-4/3/22	Sales 2/28-4/3/22 Box Office	CONTRACTUAL BOX OFFICE	1,905.81
Vendor 100813 - NIU HUSKIE HUNKS Total:					1,905.81
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	POC Gym Rental-April'22	1983	POC Gym Rental-April'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. AS	3rd Installment 2022	3rd instl'22	3rd Installment 2022	MEMBER AGENCY CONTRIBUTION	120,248.10
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					120,248.10
Vendor: 100597 - Official Finders, LLC					
Official Finders, LLC	ref 14 games yth basketball (01/15/22)	6095	ref 8 games yth basketball (01/15/22)	CONTRACTUAL YTH BASKETBALL LG	280.00
Official Finders, LLC	ref 14 games yth basketball (01/15/22)	6095	ref 6 games yth basketball (01/15/22)	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	210.00
Official Finders, LLC	ref 25 games yth basketball (01/22/22)	6160	ref 15 games yth basketball (01/22/22)	CONTRACTUAL YTH BASKETBALL LG	525.00
Official Finders, LLC	ref 25 games yth basketball (01/22/22)	6160	ref 10 games yth basketball (01/22/22)	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	350.00

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Payment Dates: 3/23/2022 - 4/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Official Finders, LLC	ref 17 games yth basketball (01/29/22)	6212	ref 6 games yth basketball (01/29/22)	CONTRACTUAL YTH BASKETBALL LG	210.00
Official Finders, LLC	ref 17 games yth basketball (01/29/22)	6212	ref 11 games yth basketball (01/29/22)	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	385.00
Official Finders, LLC	ref 20 games yth basketball (02/19/22)	6397	ref 11 games yth basketball (02/19/22)	CONTRACTUAL YTH BASKETBALL LG	462.00
Official Finders, LLC	ref 20 games yth basketball (02/19/22)	6397	ref 9 games yth basketball (02/19/22)	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	378.00
Official Finders, LLC	ref 2 yth basketball games (03/12/22)	8180	ref 2 yth basketball games (03/12/22)	CONTRACTUAL 1ST/2ND GRD BASKETBALL LG	84.00
Vendor 100597 - Official Finders, LLC Total:					2,884.00
Vendor: 65160 - P&W GOLF SUPPLY, LLC					
P&W GOLF SUPPLY, LLC	Target Ring -PHGC	INV90924	Target Ring -PHGC	SUPPLIES PHGC MAINTENANC	179.64
Vendor 65160 - P&W GOLF SUPPLY, LLC Total:					179.64
Vendor: 65248 - PADDOCK PUBLICATIONS, INC					
PADDOCK PUBLICATIONS, INC	Acct#303440-(1/30/22-1/28/23)Sub-CC	1/30/22-1/28/23 CC	Acct#303440-(1/30/22-1/28/23)Sub-CC	OFFICE SUPPLIES MARKETING/COMMUNICATIO N	4.64
Vendor 65248 - PADDOCK PUBLICATIONS, INC Total:					4.64
Vendor: 93948 - Palatine Park District					
Palatine Park District	Reimburse Petty Cash 04/12/22	Petty Cash 04/12/22	Cash Difference Change Bank Finance - 03/14/22	CASH DIFFERENCE ADMINISTRATION	5.00
Palatine Park District	Reimburse Petty Cash 04/12/22	Petty Cash 04/12/22	Certified Mail Motor Fuel Tax Return - 02/09/22	POSTAGE FINANCE	11.22
Palatine Park District	Reimburse Petty Cash 04/12/22	Petty Cash 04/12/22	Certified Mail 1099's Year-End 2021 - 03/26/22	POSTAGE FINANCE	9.45
Palatine Park District	Reimburse Petty Cash 04/12/22	Petty Cash 04/12/22	Reimburse Cab Fare Falcon Registration - 02/23/22	OTHER CONTRACTUAL REGISTRATION	20.00
Palatine Park District	Reimburse Petty Cash 04/12/22	Petty Cash 04/12/22	Repair Mascot Outfit Community Outreach - 04/04/22	SUPPLIES COMMUNITY OUTREACH	35.00
Vendor 93948 - Palatine Park District Total:					80.67
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU	1st 1/2 funding for 2022 PTSC	1st 1/2 '22	1st 1/2 funding for 2022 PTSC	CONTRACTUAL ADMINISTRATION	112,781.22
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					112,781.22
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	Postage-Summer'22-Catalogs	Summer'22 Catalog	Postage-Summer'22-Catalogs	POSTAGE MARKETING/COMMUNICATIO N	9,500.00
POSTMASTER ARLINGTON HEI	Postage Summer'22 Postcards	Summer'22	Postage Summer'22 Postcards	POSTAGE MARKETING/COMMUNICATIO N	6,500.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					16,000.00
Vendor: 71334 - PROFORMA					
PROFORMA	Cust#002508	BQ09001900A	Wet Wipe Canister Giveaway	PROMOTIONAL GIVEAWAYS MARKETING/COMMUNICATIO N	632.67
Vendor 71334 - PROFORMA Total:					632.67
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-2 loads-Parks	22000045	Top Soil-2 loads-Parks	QUARRY MATERIALS PARKS	693.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					693.00
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	NIHJA Horse Show EMT/Pad master(4/9-10)-stables	NIHJA	NIHJA Horse Show EMT/Pad Master(4/9-10)-stables	CONTRACTUAL STABLES HORSE SHOWS	650.00
Vendor 42863 - REBECCA DIONNE Total:					650.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Cust# 363414	1910262-01	Replacement Clubhouse Garbage Can-PHGC	SUPPLIES PHGC MAINTENANC	506.40
Vendor 73640 - REINDERS, INC. Total:					506.40

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Payment Dates: 3/23/2022 - 4/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIS	pre-mite/reneades hockey (Sum'21-Spr'22)	Sum'21-Spr'22 Hockey	pre-mite/reneades hockey (Sum'21-Spr'22)	CONTRACTUAL RM RENEGADES HOCKEY	1,920.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					1,920.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	Uniforms - PCBS	PAL2022	Uniforms - PCBS	UNIFORMS AFFILIATE PCBS	15,385.86
SANTO SPORT STORE, INC.	Umpire Equipment -PCBS	106638	Umpire Equipment -PCBS	UMPIRE EQUIPMENT AFFILIATE PCBS	504.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					15,889.86
Vendor: 102313 - Sara Rhodes					
Sara Rhodes	Judge 4/9-4/10/22 NIHJA	Judge Apr'22 NIHJA	Judge 4/9-4/10/22 NIHJA	CONTRACTUAL STABLES HORSE SHOWS	1,000.00
Vendor 102313 - Sara Rhodes Total:					1,000.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	Reimburse Mileage 1/1-3/31/22 O'Neil	1/1-3/31/22 MLG	Reimburse Mileage 1/1-3/31/22 O'Neil	REIMBURSED AUTO EXPENSE REGISTRATION	26.91
Vendor 100891 - Sean O'Neil Total:					26.91
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Cust # 12781	295178	Monitor Burglar Alarm (4/1-6/30/22)-Stables	ALARM SERVICE STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					135.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	Wood shavings - boarder/school stables	57481	Wood shavings - school stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS C	Wood shavings - boarder/school stables	57481	Wood shavings - boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	Acct#20238992	8842138	Rent Copier (04'22) Comm & Marketing	MAINT OF OFFICE EQUIPMENT	1,650.00
TIAA, FSB	Acct#20238992	8842138	Rent Copier (04'22) Harper	MARKETING/COMMUNICATIO RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA, FSB	Acct#20238992	8842138	Rent Copier (04'22) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA, FSB	Acct#20238992	8842138	Rent Copier (04'22) BW	RENTAL OF EQUIP/FACILITY B	194.35
TIAA, FSB	Acct#20238992	8842138	Rent Copier (04'22) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA, FSB	Acct#20238992	8842138	Rent Copier (04'22) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA, FSB	Acct#20238992	8842138	Rent Copier (04'22) Cutting H	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 102263 - TIAA, FSB Total:					2,378.90
Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211					
TOWNSHIP HIGH SCHOOL DIS	Fremd Pool Rental(1/30/22)-Water Polo	7676/7852	Fremd Pool Rental(1/30/22)-Water Polo	CONTRACTUAL WATER POLO	1,287.00
TOWNSHIP HIGH SCHOOL DIS	Fremd Pool Rental(1/23-2/27/22)-Water Polo	7679/7866	Fremd Pool Rental(1/23-2/27/22)-Water Polo	CONTRACTUAL WATER POLO	2,691.00
Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:					3,978.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	Cust # 01300 133228178	36997292	Fire Alarm Monitoring Increase-Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 133228180	36997293	Fire Alarm Monitoring Increase-Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 133235296	36997294	Fire Alarm Monitoring Increase-Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 133235297	36997295	Fire Alarm Monitoring Increase-FAC	ALARM SERVICE FACILITIES FA	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 133239029	36997296	Fire Alarm Monitoring Increase-CC	ALARM SERVICE COMMUNITY CTR	23.29

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TYCO Fire & Security (US) Ma	Cust # 01300 133249529	36997297	Fire Alarm Monitoring Increase-Facilities	ALARM SERVICE FACILITIES	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 133253089	36997298	Fire Alarm Monitoring Increase-Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 135101701	36997299	Fire Alarm Monitoring Increase-BW	ALARM SERVICE BIRCHWOOD CTR	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 135101705	36997300	Fire Alarm Monitoring Increase-Cutting Hall	ALARM SERVICE CUTTING HA	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 135104330	36997301	Fire Alarm Monitoring Increase-Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	52.27
TYCO Fire & Security (US) Ma	Cust # 01300 135110043	36997302	Fire Alarm Monitoring Increase-Falcon	ALARM SERVICE FALCON	52.27
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					545.99

Vendor: 88048 - UPLAND DESIGN LTD.

UPLAND DESIGN LTD.	Prof Service 2/24-3/30/22 Finch park Renovation	22-1002-01	Prof Service 2/24-3/30/22 Finch Park Renovation	LAND IMPROVEMENTS TIER 3	13,549.14
Vendor 88048 - UPLAND DESIGN LTD. Total:					13,549.14

Vendor: 88500 - VERIZON WIRELESS

VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cradlepoints, Tablet, iPad Service (2/8-3/7/22)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cell Service (2/8-3/7/22)	TELEPHONE SERVICES ADMINISTRATION	356.36
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cradlepoints, Tablet, iPad Service (2/8-3/7/22)	TELEPHONE SERVICES ADMINISTRATION	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cell Service (2/8-3/7/22)	TELEPHONE SERVICES PARKS	204.90
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cradlepoints, Tablet, iPad Service (2/8-3/7/22)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cradlepoints, Tablet, iPad Service (2/8-3/7/22)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cell Service (2/8-3/7/22)	TELEPHONE SERVICES RECREATION	231.63
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cell Service (2/8-3/7/22)	TELEPHONE SERVICES FACILITIES	97.99
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cradlepoints, Tablet, iPad Service (2/8-3/7/22)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9901240268	Cell Service (2/8-3/7/22)	CONTRACTUAL CARE	132.74
Vendor 88500 - VERIZON WIRELESS Total:					1,359.73

Vendor: 102301 - Village of Lake Zurich

Village of Lake Zurich	Sales 3/7-4/3/22 Box Office	2/7-4/3/22	Sales 3/7-4/3/22 Box Office	CONTRACTUAL BOX OFFICE	11,113.12
Vendor 102301 - Village of Lake Zurich Total:					11,113.12

Vendor: 67633 - VILLAGE OF PALATINE

VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Water-A (Jan'22) CSF	UTILITIES PARKS	12.53
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Water-B (Jan'22) CSF	UTILITIES PARKS	31.45
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Supply Gas (Jan'22) CSF	UTILITIES PARKS	2,070.25
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Electric (Jan'22) CSF	UTILITIES PARKS	1,288.82
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Cleaning, Pest Cntrl (Jan'22) CSF	MAINTENANCE OF BUILDING PARKS	361.20
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Bldg Maint (Jan'22) CSF	MAINTENANCE OF BUILDING PARKS	36.25
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Equip/Vehicle Maint (Jan'22) CSF	EQUIPMENT / VEHICLE MAINTENANCE PARKS	4,075.32
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Personnel, FICA (Jan'22) CSF	BUILDING ENGINEER /SH VOP PARKS	2,833.75
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Weather Forecast (Jan'22) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Xerox,Print,Scan (Jan'22)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Fuel (Jan'22) CSF	PETROLEUM PRODUCTS PARK	4,754.75
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Bldg Maint Supplies (Jan'22) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	203.16

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (Jan'22) CSF	2022-00060002	SH/Internet ICN Serv (Jan'22) CSF	TV CABLE WEB IT	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					15,973.77
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	hydrant use 1/3-3/3/22 Ice Rink	2022-00070003	hydrant use 1/3-3/3/22 Ice Rink	UTILITIES PARKS	621.24
Vendor 67634 - VILLAGE OF PALATINE Total:					621.24
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS	2022 Uniforms -PCBS	12790	2022 Uniforms -PCBS	UNIFORMS AFFILIATE PCBS	24,031.04
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					24,031.04
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	Computer Explorers---10(2/22 -3/15/22)	202212	Computer Explorers---10(2/22 -3/15/22)	CONTRACTUAL COMPUTER EXPLORERS	520.00
Vendor 101948 - Walter Kusnierz Total:					520.00
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COL	Rent Harper-Mar'22 Ballroom Dancing/Pickleball	HCR0097	Rent Harper-Mar'22 Ballroom Dancing	CONTRACTUAL PALATINE DANCE HARPER	135.00
WILLIAM RAINEY HARPER COL	Rent Harper-Mar'22 Ballroom Dancing/Pickleball	HCR0097	Rent Harper-Mar'22 Pickleball	CONTRACTUAL PICKLEBALL HARPER	720.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					855.00
Vendor: 102304 - Youn, Byong Hyok					
Youn, Byong Hyok	Victory Family MMA (204135- 01) REFUND	VSI receipt 1387143	Victory Family MMA (204135- 01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	117.00
Youn, Byong Hyok	Victory Family MMA (204135- 01) REFUND	VSI receipt 1387143	Victory Family MMA (204135- 01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	117.00
Vendor 102304 - Youn, Byong Hyok Total:					234.00
Bank Code APBNK - Account Payable Bank Code Total:					464,399.29

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/ /	INV0073226	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ /	INV0073227	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ /	INV0073227	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/ /	INV0073256	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ /	INV0073257	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ /	INV0073257	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 102308 - Blitt and Gaines					
Blitt and Gaines	Brian Udani Case #21 SC 4059	INV0073295	Garnishment Court Order	WAGE DEDUCTION-COURT ORDER	276.46
Vendor 102308 - Blitt and Gaines Total:					276.46
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073260	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073261	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	192.54
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073261	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					520.62
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0073266	ICMA CONTRIBUTIONS	ICMA	2,520.00
ICMA	ICMA CONTRIBUTIONS	INV0073266	ICMA CONTRIBUTIONS	ICMA	1,942.86
ICMA	ICMA CONTRIBUTIONS	INV0073266	ICMA CONTRIBUTIONS	ICMA	70.61
ICMA	ICMA CONTRIBUTIONS	INV0073267	ICMA CONTRIBUTIONS	ICMA	332.28
ICMA	ICMA CONTRIBUTIONS	INV0073267	ICMA CONTRIBUTIONS	ICMA	178.32
ICMA	ROTH IRA	INV0073268	ROTH IRA	ICMA	215.00
Vendor 42375 - ICMA Total:					5,259.07
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073281	IL STATE W/H TAXES	STATE WITHHOLDING	5,765.08
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073281	IL STATE W/H TAXES	STATE WITHHOLDING	5,586.50
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0073281	IL STATE W/H TAXES	STATE WITHHOLDING	1,768.11
ILLINOIS DEPARTMENT OF RE	IL Dept of Revenue - Wage Levy Garnishment	INV0073314	IL Dept of Revenue - Wage Levy Garnishment	WAGE DEDUCTION-COURT ORDER	423.66
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,543.35
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0073277	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0073313	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					216.00
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0073269	IMRF CONTRIBUTIONS	IMRF	10,818.90
IMRF	IMRF CONTRIBUTIONS	INV0073269	IMRF CONTRIBUTIONS	IMRF	8,705.81
IMRF	IMRF CONTRIBUTIONS	INV0073269	IMRF CONTRIBUTIONS	IMRF	1,527.16
IMRF	IMRF CONTRIBUTIONS	INV0073270	IMRF CONTRIBUTIONS	IMRF	7,545.71
IMRF	IMRF CONTRIBUTIONS	INV0073270	IMRF CONTRIBUTIONS	IMRF	3,482.04
IMRF	IMRF CONTRIBUTIONS	INV0073270	IMRF CONTRIBUTIONS	IMRF	755.45
IMRF	IMRF CONTRIBUTIONS	INV0073271	IMRF CONTRIBUTIONS	IMRF	2,404.57
IMRF	IMRF CONTRIBUTIONS	INV0073271	IMRF CONTRIBUTIONS	IMRF	625.12
IMRF	IMRF CONTRIBUTIONS	INV0073271	IMRF CONTRIBUTIONS	IMRF	95.39
IMRF	IMRF CONTRIBUTIONS	INV0073272	IMRF CONTRIBUTIONS	IMRF	1,089.72
IMRF	IMRF CONTRIBUTIONS	INV0073272	IMRF CONTRIBUTIONS	IMRF	34.78
Vendor 43850 - IMRF Total:					37,084.65
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Incorrect Life Cvetan	HOSPITALIZATION ADMINISTRATION	9.84

FINAL WARRANT #7 of 2022

Payment Dates: 3/23/2022 - 4/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Life Rates	HOSPITALIZATION ADMINISTRATION	-4.32
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Kroll	HOSPITALIZATION ADMINISTRATION	-1,538.44
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Tynczuk Life S/B CR	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	141.52
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Zak	HOSPITALIZATION ADMINISTRATION	413.66
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION	1,865.49
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - To Balance	HOSPITALIZATION ADMINISTRATION	11.85
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0073258	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,672.83
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0073258	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,314.94
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0073258	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	67.45
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073262	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	2,489.99
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073262	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	6,792.28
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073262	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	342.27
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073264	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	21,224.40
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073264	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	10,886.79
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073264	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	870.87
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073265	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	6,576.46
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0073265	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	3,619.21
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0073274	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	199.54
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0073274	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	135.28
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0073274	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	2.08
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/CHILD	INV0073275	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	4.05
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/CHILD	INV0073275	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	2.43
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073276	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	41.59
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073276	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	24.57
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0073276	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	1.03
Intergovernmental Personnel	ADJ - IPBC BAL MAR'2022	IPBC MAR'22	ADJ - IPBC BAL MAR'2022	HOSPITALIZATION ADMINISTRATION	7,241.44
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					64,429.02
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0073278	MEDICARE	MEDICARE WITHHOLDING	3,865.72
INTERNAL REVENUE SERVICE	MEDICARE	INV0073278	MEDICARE	MEDICARE WITHHOLDING	3,715.60
INTERNAL REVENUE SERVICE	MEDICARE	INV0073278	MEDICARE	MEDICARE WITHHOLDING	1,100.94
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073279	FEDERAL W/H	FEDERAL WITHHOLDING	11,256.94
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073279	FEDERAL W/H	FEDERAL WITHHOLDING	7,957.64
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073279	FEDERAL W/H	FEDERAL WITHHOLDING	1,815.53
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073280	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,529.86
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073280	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,886.84
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073280	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	4,707.14
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					66,836.21

FINAL WARRANT #7 of 2022

Payment Dates: 3/23/2022 - 4/12/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	0647	INV0073244	NCPERS PREMIUMS	IMRF TERM LIFE	48.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					48.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073263	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,051.88
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073263	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,759.53
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073263	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	168.83
Vendor 100804 - OPTUM BANK INC Total:					5,980.24
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073230	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073230	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073259	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073259	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 C	NORTHWEST SUBURBAN UNITED WAY/	INV0073245	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY/	INV0073273	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:					194,342.20

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 INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURAN	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:					658,869.49

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	275,188.81	115,491.26
02 - Recreation Fund	170,952.35	75,886.66
05 - Debt Service	5,500.00	0.00
07 - Special Recreation	120,248.10	0.00
09 - Capital Projects	33,765.38	0.00
19 - Affiliate Programs Fund	53,214.85	13,292.86
Grand Total:	658,869.49	204,670.78

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-4009-000	CASH DIFFERENCE ADMI	5.00	0.00
01-005-00000-5185-000	HOSPITALIZATION ADMI	8,160.96	0.00
01-005-00000-5200-000	CONTRACTUAL ADMINIS	112,781.22	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	375.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A	505.52	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXP	83.84	0.00
01-007-00000-5310-000	POSTAGE FINANCE	20.67	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXP	51.25	0.00
01-009-00000-5299-000	OTHER CONTRACTUAL R	20.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES	3,200.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	240.70	0.00
01-012-00000-5232-000	UTILITIES PARKS	4,083.73	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	397.45	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE	4,251.32	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,833.75	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL P	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	50.29	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS	4,754.75	0.00
01-012-00000-5322-000	FERTILIZER PARKS	5,520.00	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	693.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	853.30	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANC	1,830.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	1,477.63	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-023-08000-5241-000	INSURANCE DEDUCTIBL	1,719.00	0.00
01-024-00000-5277-000	REIMBURSED AUTO EXP	60.84	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	0.00
01-026-00000-5213-000	PRINTING MARKETING/	2,675.26	0.00
01-026-00000-5277-000	REIMBURSED AUTO EXP	10.30	0.00
01-026-00000-5301-000	OFFICE SUPPLIES MARKE	4.64	0.00
01-026-00000-5306-000	PROMOTIONAL GIVEAW	632.67	0.00
01-026-00000-5310-000	POSTAGE MARKETING/C	16,000.00	16,000.00
01-027-00000-5300-000	SUPPLIES COMMUNITY	35.00	0.00
01-2151000	FLEX-MEDICAL REIMBUR	192.54	192.54
01-2183000	STATE WITHHOLDING	5,765.08	5,765.08
01-2185000	FEDERAL WITHHOLDING	11,256.94	11,256.94
01-2190000	MEDICARE WITHHOLDIN	3,865.72	3,865.72
01-2191000	SOCIAL SECURITY WITH	16,529.86	16,529.86
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP	42.00	42.00
01-2193000	IMRF	21,858.90	21,858.90
01-2195000	ICMA	3,067.28	3,067.28
01-2196000	IMRF TERM LIFE	128.00	48.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDI	1,918.01	1,918.01
01-2197000	HEALTH INSURANCE PRE	30,290.85	30,290.85
01-2197010	HEALTH SAVINGS ACCOU	4,051.88	4,051.88

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2198000	WAGE DEDUCTION-COU	916.12	531.66
02-200-00000-5230-000	TELEPHONE SERVICES RE	498.86	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECRE	2,254.05	0.00
02-210-26420-5200-000	CONTRACTUAL ISKC KAR	8,465.80	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	222.75	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,298.50	0.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	4,110.75	0.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	1,599.00	0.00
02-211-26245-5200-451	CONTRACTUAL 1ST/2ND	1,407.00	0.00
02-211-26555-5200-000	CONTRACTUAL RM REN	1,920.00	0.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	135.77	135.77
02-2183000	STATE WITHHOLDING	5,586.50	5,586.50
02-2185000	FEDERAL WITHHOLDING	7,957.64	7,957.64
02-2190000	MEDICARE WITHHOLDIN	3,715.60	3,715.60
02-2191000	SOCIAL SECURITY WITH	15,886.84	15,886.84
02-2192010	PARK FOUNDATION EMP	14.00	14.00
02-2193000	IMRF	12,847.75	12,847.75
02-2195000	ICMA	2,121.18	2,121.18
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDI	1,477.22	1,477.22
02-2197000	HEALTH INSURANCE PRE	21,298.28	21,298.28
02-2197010	HEALTH SAVINGS ACCOU	1,759.53	1,759.53
02-220-28480-5200-000	CONTRACTUAL WATER P	3,978.00	0.00
02-240001	CONTROL ACCT / CUSTO	599.00	599.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	520.00	0.00
02-251-22120-5207-000	EDUCATION, TRAINING,	135.00	0.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	350.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADU	14.99	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	0.00
02-401-21030-5200-511	CONTRACTUAL PALATIN	135.00	0.00
02-401-26545-5200-511	CONTRACTUAL PICKLEB	720.00	0.00
02-500-00000-5227-000	ALARM SERVICE FACILITI	52.27	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	52.27	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	52.27	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	52.27	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	52.27	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	52.27	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	52.27	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FA	97.99	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	109.92	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	0.00
02-500-00000-5351-000	BUILDING MAINTENANC	66.48	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	425.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCH	52.27	0.00
02-501-00000-5227-301	ALARM SERVICE COMM	23.29	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	52.27	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	233.91	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	152.67	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	163.64	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	67.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5251-301	MAINTENANCE OF BUIL	203.44	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	434.71	0.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE	1,681.00	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	0.00
02-501-00000-5277-301	REIMBURSED AUTO EXP	28.31	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	74.23	0.00
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	185.00	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	555.00	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	0.00
02-510-81100-5230-000	TELEPHONE SERVICES P	227.15	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXP	12.29	0.00
02-510-81200-5207-000	EDUCATION, TRAINING,	120.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	442.89	0.00
02-510-81200-5300-000	SUPPLIES PHGC MAINT	686.04	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	24,304.40	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT	7,507.90	0.00
02-510-81200-5323-000	LANDSCAPE MATERIALS	299.29	0.00
02-514-84100-5227-000	ALARM SERVICE STABLE	135.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	155.03	0.00
02-514-84200-5222-000	FARRIER SERVICES STABL	1,940.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES S	2,783.76	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES S	45.00	0.00
02-514-84300-5224-000	VETERINARY SERVICES S	3,131.73	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	900.00	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES	2,275.00	2,275.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTIN	52.27	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	13,894.67	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	51.29	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	51.29	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE	65.14	0.00
02-904-99040-5200-090	CONTRACTUAL CARE	611.91	0.00
02-904-99040-5277-090	REIMBURSED AUTO EXP	23.23	0.00
05-000-00000-7130-000	COST OF ISSUANCE DEBT	5,500.00	0.00
07-000-00000-5285-000	MEMBER AGENCY CONT	120,248.10	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	1,516.00	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	26,141.71	0.00
09-000-00903-6461-000	BUILDING IMPROVEME	6,107.67	0.00
19-2183000	STATE WITHHOLDING	1,768.11	1,768.11
19-2185000	FEDERAL WITHHOLDING	1,815.53	1,815.53
19-2190000	MEDICARE WITHHOLDIN	1,100.94	1,100.94
19-2191000	SOCIAL SECURITY WITH	4,707.14	4,707.14
19-2193000	IMRF	2,378.00	2,378.00
19-2195000	ICMA	70.61	70.61
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2196040	GUARDIAN WITHHOLDI	70.56	70.56
19-2197000	HEALTH INSURANCE PRE	1,213.14	1,213.14
19-2197010	HEALTH SAVINGS ACCOU	168.83	168.83
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	39,416.90	0.00
19-963-90000-5388-000	UMPIRE EQUIPMENT AF	504.00	0.00
	Grand Total:	658,869.49	204,670.78

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	625,104.11	204,670.78
2213D	1,516.00	0.00

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
2225P1	6,462.57	0.00
2227P	13,549.14	0.00
2242P	6,107.67	0.00
2243P2	6,130.00	0.00
Grand Total:	658,869.49	204,670.78



Packet: PYPKT01204 - 2022-03-25 Payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/07/2022 - 03/20/2022

Total Direct Deposits: 197,532.60
 Total Check Amounts: 23,857.43

Males Paid: 162
 Females Paid: 205
 Total Employees: 367

EARNINGS

Pay Code	Units	Pay Amount
BONUS	0.00	3,000.00
MISC	0.00	1,751.12
OVT	96.00	3,665.56
PERSONAL	48.00	1,142.66
PPD BUSINESS	8.00	242.78
REG	8,430.50	148,015.27
SALARY	3,684.00	128,640.02
SICK	112.00	4,081.83
VAC	715.82	23,186.29
Total:	13,094.32	313,725.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	283,459.58	21,030.11	0.00
MC	299,384.21	4,341.13	4,341.13
SS	299,384.21	18,561.92	18,561.92
State W/H	283,459.58	13,119.69	0.00
Unemployment	313,725.53	0.00	0.00
Total:		57,052.85	22,903.05

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	404.92	2,650.30
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	3,490.24	2,490.00
HSA CHOICE	0.00	6,035.52	26,946.54
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	152,708.65	6,975.96	14,075.91
IMRF TIER 2	86,768.53	3,904.60	7,878.60
IMRF VAC TIER 1	54,737.21	3,125.08	0.00
IMRF VAC TIER 2	18,456.24	1,124.50	0.00
UNITED WAY	0.00	2.00	0.00
VOL LIFE	0.00	336.90	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		35,282.65	70,012.28

RECAP 01 - Payroll Set 01

Earnings: 313,725.53 Benefits: 0.00 Deductions: 35,282.65 Taxes: 57,052.85 Net Pay: 221,390.03

Payroll Summary Register

Palatine Park District

3/23/2022 12:51:32 PM

Payroll Summary

Packet PYPKT01204 - 2022-03-25 Payroll

Pay Period: 3/7/2022 - 3/20/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 367

Total Earnings	<u>313,725.53</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>35,282.65</u>	Total Employer Expenses	<u>92,915.33</u>	Regular	367
Total Taxes	<u>57,052.85</u>				
	<hr/>				
Net Pay	221,390.03	Total Direct Deposits	<u>197,532.60</u>		
		Total Check Amount	23,857.43		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/07/2022 - 03/20/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01204-2022-03-25 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	\$7,732.81
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$14,812.08
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$85.80
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$4,653.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$845.96
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$5,141.80
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,211.80
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$75.23
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$130.85
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	01-012-00000-5110-000	F/T WAGES PARKS	\$41,839.05
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,851.63
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$2,131.50
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$3,298.57
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	\$12,628.40
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	\$2,683.85
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	01-025-00000-5299-000	OTHER CONTRACTUAL VOLUNTEER PROGRAM	\$378.00
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	\$1,126.31
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	\$363.50
02	02-211-26235-5111-000	P/T WAGES HIGH SCHOOL LEAGUES	\$153.50
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$450.00
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$952.02
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$603.75
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	\$800.00
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$1,620.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$900.00
02	02-235-00000-5111-000	P/T WAGES SPECIAL EVENTS	\$132.10
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$30.00
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$449.15
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$68.50
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$101.50
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$66.25
02	02-240-27230-5111-057	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,530.50
02	02-240-27230-5111-237	P/T WAGES PRESCHOOL PARKSIDE	\$1,626.30
02	02-240-27230-5111-427	P/T WAGES PRESCHOOL EAGLE	\$1,434.09
02	02-240-27230-5111-647	P/T WAGES PRESCHOOL MAPLE	\$1,574.54
02	02-240-27230-5112-427	P/T IMRF WAGES PRESCHOOL EAGLE	\$181.50
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$51.21

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT01204-2022-03-25 Payroll

Fund	Account Number	Account Name	Amount
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$332.25
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$917.41
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,303.45
02	02-250-22041-5110-304	F/T WAGES PERSONAL TRAINING	\$14.25
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$116.06
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$836.33
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$96.00
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$490.70
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,820.89
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,788.93
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$948.10
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$606.90
02	02-280-00000-5111-000	P/T WAGES PERFORMING ARTS	\$141.88
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$713.53
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$729.59
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$583.79
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$527.24
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$233.18
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$165.00
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$88.52
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$133.70
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	\$50.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$4,231.25
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	\$1,821.25
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,516.75
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$173.90
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$625.00
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$620.00
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	\$1,319.63
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$4,167.65
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,670.52
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$810.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$1,278.75
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$308.44
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$528.75
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$900.00
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,448.78
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,014.36
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$210.00
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$44.06
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	\$371.88
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$627.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$553.71
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$716.70
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$7,830.42
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$483.63
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$897.50
02	02-510-81200-5120-000	F/T OVERTIME WAGES PHGC MAINTENANCE	\$75.11
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$690.88
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,513.92

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT01204-2022-03-25 Payroll

Fund	Account Number	Account Name	Amount
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,399.20
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$118.66
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$408.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$6.00
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$379.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,850.04
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,224.67
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$276.86
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$408.00
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	\$47.56
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,509.62
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$278.84
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$463.34
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$185.63
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
19	19-904-99040-5110-090	F/T WAGES CARE	\$5,988.70
19	19-904-99040-5111-090	P/T WAGES CARE	\$15,024.61
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$8,421.10
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$8,848.23
Earnings Expense Account Summary Totals			\$313,725.53



Packet: PYPKT01224 - 2022-04-08 Payroll
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/21/2022 - 04/03/2022

Total Direct Deposits: 176,019.96
Total Check Amounts: 20,497.02

Males Paid: 150
Females Paid: 182
Total Employees: 332

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	8.00	0.00
MISC	0.00	3,858.50
OVT	55.50	2,077.75
PERSONAL	125.00	3,208.19
REG	6,731.00	121,966.03
SALARY	3,063.00	109,301.47
SICK	266.00	8,864.42
VAC	965.02	34,083.22
Total:	11,213.52	283,359.58

BENEFITS

Pay Code	Units	Pay Amount
NON CASH WAGES	0.00	476.64
Total:	0.00	476.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	253,680.33	18,736.25	0.00
MC	269,197.75	3,903.48	3,903.48
SS	269,197.75	16,690.31	16,690.31
State W/H	253,680.33	11,645.63	0.00
Unemployment	283,359.58	0.00	0.00
Total:		50,975.67	20,593.79

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	937.50
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	402.13	2,631.35
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
GAR-CRTORD	0.00	276.46	0.00
GARNIL	0.00	423.66	0.00
HMO	0.00	1,869.48	7,434.67
HSA	0.00	3,490.24	2,460.00
HSA CHOICE	0.00	5,969.40	26,591.54
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	147,736.55	6,648.14	13,414.50
IMRF TIER 2	85,004.38	3,825.21	7,718.39
IMRF VAC TIER 1	53,415.41	3,043.24	0.00
IMRF VAC TIER 2	19,248.37	1,164.69	0.00
NCPERS	0.00	48.00	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	420.34	0.00
VOL LIFE	0.00	324.75	0.00
VOL LIFE CH	0.00	6.50	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		35,866.93	69,458.10

RECAP 01 - Payroll Set 01

Earnings:	283,359.58	Benefits:	476.64	Deductions:	35,866.93	Taxes:	50,975.67	Net Pay:	196,516.98
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Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT01226 - B Dunn Tenure Award
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/21/2022 - 04/03/2022

Total Direct Deposits: 0.00
Total Check Amounts: 100.00

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

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	169.18
Total:	0.00	169.18

TAXES

Code	Subject To	Employee	Employer
Federal W/H	161.57	35.55	0.00
MC	169.18	2.45	2.45
SS	169.18	10.49	10.49
State W/H	161.57	8.00	0.00
Total:		56.49	12.94

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	169.18	7.61	15.36
IMRF VAC TIER 1	169.18	5.08	0.00
Total:		12.69	15.36

RECAP 01 - Payroll Set 01

Earnings:	169.18	Benefits:	0.00	Deductions:	12.69	Taxes:	56.49	Net Pay:	100.00
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Payroll Summary Register

Palatine Park District
4/6/2022 11:48:09 AM

Payroll Summary

Packet PYPKT01224 - 2022-04-08 Payroll
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 3/21/2022 - 4/3/2022

Employees Paid 332

Total Earnings	<u>283,359.58</u>	Total Benefit Allowance	<u>476.64</u>	Input Type	Count
Total Deductions	<u>35,866.93</u>	Total Employer Expenses	<u>90,051.89</u>	Regular	332
Total Taxes	<u>50,975.67</u>				
	<hr/>				
Net Pay	196,516.98	Total Direct Deposits	<u>176,019.96</u>		
		Total Check Amount	20,497.02		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/21/2022 - 04/03/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01224-2022-04-08 Payroll

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$534.10
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$3,762.50
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$4,840.87
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$838.11
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$4,655.18
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$3,351.22
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	01-012-00000-5110-000	F/T WAGES PARKS	\$43,708.73
01	01-012-00000-5111-000	P/T WAGES PARKS	\$2,123.38
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$1,552.00
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$2,072.69
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	\$14,894.90
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	\$2,683.85
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	\$607.19
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	\$14,981.08
02	02-211-26230-5111-000	P/T WAGES YTH BASKETBALL LG	\$27.00
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$300.00
02	02-211-26920-5111-451	P/T WAGES YOUTH VOLLEYBALL LG	\$293.69
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$593.75
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$525.00
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	\$130.00
02	02-221-28521-5110-000	F/T WAGES SWIM TEAM MEETS	\$720.00
02	02-221-28521-5111-000	P/T WAGES SWIM TEAM MEETS	\$1,080.00
02	02-235-00000-5111-000	P/T WAGES SPECIAL EVENTS	\$68.50
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$221.28
02	02-240-27230-5111-057	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,259.75
02	02-240-27230-5111-237	P/T WAGES PRESCHOOL PARKSIDE	\$827.55
02	02-240-27230-5111-427	P/T WAGES PRESCHOOL EAGLE	\$637.84
02	02-240-27230-5111-647	P/T WAGES PRESCHOOL MAPLE	\$917.50
02	02-240-27230-5112-427	P/T IMRF WAGES PRESCHOOL EAGLE	\$181.50
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$42.68
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$917.41
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,374.30
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$16.58
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$557.84
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$96.00
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$399.98
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$2,242.37

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Fund	Account Number	Account Name	Amount
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,113.99
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$537.40
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$747.45
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$109.58
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$438.70
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$205.91
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$515.10
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$519.23
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$151.56
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$85.00
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	\$57.30
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	\$3,098.00
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	\$1,204.50
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,696.25
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$173.90
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$775.00
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$690.00
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	\$934.89
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,850.40
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,670.90
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$810.00
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$1,616.25
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$283.50
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$486.00
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$848.00
02	02-501-00000-5121-301	P/T OVERTIME WAGES COMMUNITY CTR	\$5.06
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,448.78
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,014.36
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$253.75
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$40.50
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	\$143.76
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$316.50
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$362.82
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$919.77
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$7,855.46
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$457.50
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$3,000.38
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$690.88
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,513.91
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,176.94
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$186.64
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$144.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$59.25
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$366.75
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,850.03
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,224.01
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$344.84
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$144.00

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Fund	Account Number	Account Name	Amount
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$690.89
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$168.00
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$499.04
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,509.66
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$278.80
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$27.01
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$94.50
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$534.10
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$827.88
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$240.37
19	19-904-99040-5110-090	F/T WAGES CARE	\$5,979.83
19	19-904-99040-5111-090	P/T WAGES CARE	\$7,449.95
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$4,203.33
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$4,842.71
Earnings Expense Account Summary Totals			\$283,359.58

