

Warrant #1

1/10/2023

A/P Total	\$29,785.19
A/P Supplemental	
Gross Payroll Total	\$304,810.26
Employer portion expenses/taxes	\$46,062.16
PY Supplemental	\$0.00
Total Warrant	\$380,657.61

Approved - Board Treasurer

Date

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Attest - Board Secretary

Date

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Palatine Park District

# Final Warrant #1 of 2023

## By Bank Code

Payment Dates 12/28/2022 - 1/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102253 - Chicagoland Whistles Inc</b>					
Chicagoland Whistles Inc	1510	12/31/2022	Basketball Referees - Viking Select	02-210-26240-5200-000	675.00
Chicagoland Whistles Inc	1510	12/31/2022	Basketball Referees - In House	02-211-26230-5200-000	1,170.00
Chicagoland Whistles Inc	1510	12/31/2022	Basketball Referees - High School	02-211-26235-5200-000	546.00
<b>Vendor 102253 - Chicagoland Whistles Inc Total:</b>					<b>2,391.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	4140813124	12/31/2022	Mops, towels, soaps, mats - Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4140813814	12/31/2022	Towels, mops, runners - CC	02-501-00000-5251-301	106.33
CINTAS CORPORATION #22	4141494887	12/31/2022	Towels, mops, runners	02-501-00000-5251-051	65.32
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>357.19</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	4319620001 11/11-12/14/22	12/31/2022	Acct 4319620001 11/11-12/14/22	01-012-00000-5232-000	10.56
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.56</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	1315112194 11/11-12/14/22	12/31/2022	Acct 1315112194 11/11-12/14/22	01-012-00000-5232-000	25.55
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>25.55</b>
<b>Vendor: 100823 - COREY INFANTI</b>					
COREY INFANTI	Tuition Reimb Welding	12/31/2022	Infanti Welding Tuition Reimb	01-012-00000-5207-000	628.50
<b>Vendor 100823 - COREY INFANTI Total:</b>					<b>628.50</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	78515740	01/10/2023	FP Copier 1/1-1/31/23	02-501-00000-5209-451	182.05
De Lage Landen Financial Serv	78636260	01/10/2023	CC Workroom Copier	02-501-00000-5209-301	313.99
De Lage Landen Financial Serv	78644293	01/10/2023	CARE Copier contract	02-904-99040-5200-090	193.32
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>689.36</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	404130-04	12/31/2022	Dec 2022 classes 4 enrolled	02-210-26425-5200-000	396.00
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>396.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIAT	5241.202-12	12/31/2022	PPD Aquatic Center Parking Improvements	09-000-00903-6411-000	5,459.25
GEWALT HAMILTON ASSOCIAT	5241.301-3	12/31/2022	Meadowlark Park - TOPO	09-000-00904-6411-000	2,960.00
GEWALT HAMILTON ASSOCIAT	5241.414-10	12/31/2022	PPD Dutch Schultz Tennis Cou	09-000-00903-6411-000	682.63
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>9,101.88</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, L	569712-H	12/31/2022	FP AV Project	09-000-00903-6400-000	2,764.71
Heartland Business Systems, L	571507-H	12/31/2022	FP AV Project	09-000-00903-6400-000	188.00
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>2,952.71</b>
<b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>					
LITTLER MENDELSON P.C.	5792409	12/31/2022	Legal services Nov 2022	01-005-00000-5211-000	94.50
<b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>					<b>94.50</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	1505	12/31/2022	Boardwalk basin erosion/seeding - Alldrige seeding	01-012-00000-5223-000	1,415.21
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>1,415.21</b>

Final Warrant #1 of 2023

Payment Dates: 12/28/2022 - 1/10/2023

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 54884 - MENARDS, INC.</b>					
MENARDS, INC.	94037	12/31/2022	Ice Rink Supplies	01-012-00000-5354-000	113.64
<b>Vendor 54884 - MENARDS, INC. Total:</b>					<b>113.64</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HE	2332	01/10/2023	POC Gym Rental	02-503-60080-5200-451	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 70498 - POMP'S TIRE SERVICE, INC.</b>					
POMP'S TIRE SERVICE, INC.	280143351	12/31/2022	Backhoe front tires	01-012-00000-5252-000	1,379.52
<b>Vendor 70498 - POMP'S TIRE SERVICE, INC. Total:</b>					<b>1,379.52</b>
<b>Vendor: 102484 - Productive Parks</b>					
Productive Parks	INV-1297	12/31/2022	Productive Parks Annual License	01-022-00000-5208-000	7,684.00
<b>Vendor 102484 - Productive Parks Total:</b>					<b>7,684.00</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	9325482	01/10/2023	Copier Rental Jan '23 - Com Mkt	01-026-00000-5201-000	1,650.00
TIAA, FSB	9325482	01/10/2023	Copier Rental Jan '23 - Harper	02-400-00000-5209-511	111.51
TIAA, FSB	9325482	01/10/2023	Copier Rental Jan '23 - Clayso	02-500-00000-5299-236	94.99
TIAA, FSB	9325482	01/10/2023	Copier Rental Jan '23 - BW	02-501-00000-5209-051	194.35
TIAA, FSB	9325482	01/10/2023	Copier Rental Jan '23 - Facilite	02-501-00000-5209-301	111.55
TIAA, FSB	9325482	01/10/2023	Copier Rental Jan '23 - ProSho	02-510-81100-5209-000	111.51
TIAA, FSB	9325482	01/10/2023	Copier Rental Jan '23 - Cutting	02-527-00000-5209-000	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>2,378.90</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>29,785.19</b>



Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	INV0073769	12/02/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073770	12/02/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073770	12/02/2022	MONTHLY AFLAC DUE	02-2196030	19.50
AFLAC INCORPORATED	INV0073796	12/16/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073797	12/16/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073797	12/16/2022	MONTHLY AFLAC DUE	02-2196030	19.50
AFLAC INCORPORATED	INV0073826	12/30/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073827	12/30/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073827	12/30/2022	MONTHLY AFLAC DUE	02-2196030	19.50
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>360.30</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	INV0073829	12/30/2022	FLEX CONTRIBUTIONS	02-2150000	192.25
Discovery Benefits, Inc	INV0073830	12/30/2022	FLEX CONTRIBUTIONS	01-2151000	86.75
Discovery Benefits, Inc	INV0073830	12/30/2022	FLEX CONTRIBUTIONS	02-2151000	135.75
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>414.75</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	INV0073832	12/30/2022	ICMA CONTRIBUTIONS	01-2195000	920.00
ICMA	INV0073832	12/30/2022	ICMA CONTRIBUTIONS	02-2195000	2,013.25
ICMA	INV0073833	12/30/2022	ICMA CONTRIBUTIONS	01-2195000	107.57
ICMA	INV0073833	12/30/2022	ICMA CONTRIBUTIONS	02-2195000	183.56
ICMA	INV0073834	12/30/2022	ROTH IRA	01-2195000	215.00
<b>Vendor 42375 - ICMA Total:</b>					<b>3,439.38</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF RE	INV0073842	12/30/2022	IL STATE W/H TAXES	01-2183000	5,600.86
ILLINOIS DEPARTMENT OF RE	INV0073842	12/30/2022	IL STATE W/H TAXES	02-2183000	7,563.45
ILLINOIS DEPARTMENT OF RE	INV0073848	12/30/2022	IL STATE W/H TAXES	01-2183000	94.44
ILLINOIS DEPARTMENT OF RE	INV0073848	12/30/2022	IL STATE W/H TAXES	02-2183000	95.13
ILLINOIS DEPARTMENT OF RE	INV0073854	12/30/2022	IL STATE W/H TAXES	01-2183000	9.39
ILLINOIS DEPARTMENT OF RE	INV0073854	12/30/2022	IL STATE W/H TAXES	02-2183000	38.04
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>13,401.31</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	INV0073839	12/30/2022	MEDICARE	01-2190000	3,689.80
INTERNAL REVENUE SERVICE	INV0073839	12/30/2022	MEDICARE	02-2190000	4,897.44
INTERNAL REVENUE SERVICE	INV0073840	12/30/2022	FEDERAL W/H	01-2185000	12,028.65
INTERNAL REVENUE SERVICE	INV0073840	12/30/2022	FEDERAL W/H	02-2185000	10,356.81
INTERNAL REVENUE SERVICE	INV0073841	12/30/2022	SOCIAL SECURITY	01-2191000	14,842.96
INTERNAL REVENUE SERVICE	INV0073841	12/30/2022	SOCIAL SECURITY	02-2191000	20,940.56
INTERNAL REVENUE SERVICE	INV0073845	12/30/2022	MEDICARE	01-2190000	57.92
INTERNAL REVENUE SERVICE	INV0073845	12/30/2022	MEDICARE	02-2190000	58.34
INTERNAL REVENUE SERVICE	INV0073846	12/30/2022	FEDERAL W/H	01-2185000	544.75
INTERNAL REVENUE SERVICE	INV0073846	12/30/2022	FEDERAL W/H	02-2185000	422.83
INTERNAL REVENUE SERVICE	INV0073847	12/30/2022	SOCIAL SECURITY	01-2191000	229.58
INTERNAL REVENUE SERVICE	INV0073847	12/30/2022	SOCIAL SECURITY	02-2191000	249.58
INTERNAL REVENUE SERVICE	INV0073851	12/30/2022	MEDICARE	01-2190000	14.26
INTERNAL REVENUE SERVICE	INV0073851	12/30/2022	MEDICARE	02-2190000	29.00
INTERNAL REVENUE SERVICE	INV0073852	12/30/2022	FEDERAL W/H	02-2185000	14.48
INTERNAL REVENUE SERVICE	INV0073853	12/30/2022	SOCIAL SECURITY	01-2191000	60.96
INTERNAL REVENUE SERVICE	INV0073853	12/30/2022	SOCIAL SECURITY	02-2191000	124.00
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>68,561.92</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURAN	INV0073787	12/02/2022	NCPERS PREMIUMS	01-2196000	48.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>48.00</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	INV0073831	12/30/2022	HSA CONTRIBUTIONS	01-2197010	3,713.48
OPTUM BANK INC	INV0073831	12/30/2022	HSA CONTRIBUTIONS	02-2197010	1,892.84
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,606.32</b>

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	INV0073773	12/02/2022	EMPLOYEE GIVING PROGRAM	01-2192010	20.00
PALATINE PARK FOUNDATION	INV0073773	12/02/2022	EMPLOYEE GIVING PROGRAM	02-2192010	7.00
PALATINE PARK FOUNDATION	INV0073799	12/16/2022	EMPLOYEE GIVING PROGRAM	01-2192010	20.00
PALATINE PARK FOUNDATION	INV0073799	12/16/2022	EMPLOYEE GIVING PROGRAM	02-2192010	7.00
PALATINE PARK FOUNDATION	INV0073828	12/30/2022	EMPLOYEE GIVING PROGRAM	01-2192010	15.00
PALATINE PARK FOUNDATION	INV0073828	12/30/2022	EMPLOYEE GIVING PROGRAM	02-2192010	7.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>76.00</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>91,907.98</b>
<b>Grand Total:</b>					<b>121,693.17</b>

# Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	55,622.65	55,622.65
02 - Recreation Fund	54,015.93	54,015.93
09 - Capital Projects	12,054.59	12,054.59
<b>Grand Total:</b>	<b>121,693.17</b>	<b>121,693.17</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	94.50	94.50
01-012-00000-5207-000	EDUCATION, TRAINING,	628.50	628.50
01-012-00000-5223-000	LANDSCAPING SERVICES	1,415.21	1,415.21
01-012-00000-5232-000	UTILITIES PARKS	36.11	36.11
01-012-00000-5252-000	EQUIPMENT / VEHICLE	1,379.52	1,379.52
01-012-00000-5354-000	EQUIP / FIELD / MAINT	113.64	113.64
01-022-00000-5208-000	DATA PROCESSING CONT	7,684.00	7,684.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-2151000	FLEX-MEDICAL REIMBUR	86.75	86.75
01-2183000	STATE WITHHOLDING	5,704.69	5,704.69
01-2185000	FEDERAL WITHHOLDING	12,573.40	12,573.40
01-2190000	MEDICARE WITHHOLDIN	3,761.98	3,761.98
01-2191000	SOCIAL SECURITY WITH	15,133.50	15,133.50
01-2192010	PARK FOUNDATION EMP	55.00	55.00
01-2195000	ICMA	1,242.57	1,242.57
01-2196000	IMRF TERM LIFE	48.00	48.00
01-2196030	AFLAC WITHHOLDING	301.80	301.80
01-2197010	HEALTH SAVINGS ACCOU	3,713.48	3,713.48
02-210-26240-5200-000	CONTRACTUAL TRAVEL	675.00	675.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	396.00	396.00
02-211-26230-5200-000	CONTRACTUAL YTH BAS	1,170.00	1,170.00
02-211-26235-5200-000	CONTRACTUAL HIGH SC	546.00	546.00
02-2150000	FLEX-CHILDCARE REIMB	192.25	192.25
02-2151000	FLEX-MEDICAL REIMBUR	135.75	135.75
02-2183000	STATE WITHHOLDING	7,696.62	7,696.62
02-2185000	FEDERAL WITHHOLDING	10,794.12	10,794.12
02-2190000	MEDICARE WITHHOLDIN	4,984.78	4,984.78
02-2191000	SOCIAL SECURITY WITH	21,314.14	21,314.14
02-2192010	PARK FOUNDATION EMP	21.00	21.00
02-2195000	ICMA	2,196.81	2,196.81
02-2196030	AFLAC WITHHOLDING	58.50	58.50
02-2197010	HEALTH SAVINGS ACCOU	1,892.84	1,892.84
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	425.54	425.54
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5251-051	MAINTENANCE OF BUIL	65.32	65.32
02-501-00000-5251-301	MAINTENANCE OF BUIL	106.33	106.33
02-501-00000-5251-451	MAINTENANCE OF BUIL	185.54	185.54
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-904-99040-5200-090	CONTRACTUAL CARE	193.32	193.32
09-000-00903-6400-000	EQUIPMENT TIER 3	2,952.71	2,952.71
09-000-00903-6411-000	LAND IMPROVEMENTS T	6,141.88	6,141.88
09-000-00904-6411-000	LAND IMPROVEMENTS T	2,960.00	2,960.00
<b>Grand Total:</b>		<b>121,693.17</b>	<b>121,693.17</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	<u>121,693.17</u>	<u>121,693.17</u>
Grand Total:	<u>121,693.17</u>	<u>121,693.17</u>



Packet: PYPKT01507 - 2022-1230 Payroll Process  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/12/2022 - 12/25/2022

Total Direct Deposits: 200,252.16  
 Total Check Amounts: 22,016.48

Males Paid: 174  
 Females Paid: 195  
 Total Employees: 369

**EARNINGS**

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	273.18
COMP TAKEN	10.50	211.68
FH-THANKS	24.00	592.78
FH-VETERANS	80.00	2,324.00
H-XMAS DAY	40.00	1,051.33
OVT	13.00	493.71
PERSONAL	736.00	24,302.55
REG	7,413.07	133,019.06
SALARY	3,296.00	118,425.37
SICK	135.00	3,764.60
VAC	452.75	13,911.06
WELLNESS	32.00	938.99
<b>Total:</b>	<b>12,240.32</b>	<b>299,308.31</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	282,945.93	22,385.46	0.00
MC	296,108.60	4,293.62	4,293.62
SS	296,108.60	17,891.76	17,891.76
State W/H	282,945.93	13,164.31	0.00
Unemployment	299,308.31	0.00	0.00
<b>Total:</b>		<b>57,735.15</b>	<b>22,185.38</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
EE GIVING PROGRAM	0.00	22.00	0.00
FLEX CHILDCARE	0.00	192.25	0.00
FLEX MEDICAL	0.00	222.50	0.00
HSA	0.00	2,694.03	2,912.29
ICMA 457	0.00	2,933.25	0.00
ICMA 457 %	6,745.54	291.13	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	144,099.37	6,484.49	13,084.19
IMRF TIER 2	76,750.27	3,453.80	6,968.91
IMRF VAC TIER 1	37,495.44	2,005.48	0.00
IMRF VAC TIER 2	14,443.89	670.49	0.00
<b>Total:</b>		<b>19,304.52</b>	<b>22,965.39</b>

**RECAP 01 - Payroll Set 01**

Earnings:	299,308.31	Benefits:	0.00	Deductions:	19,304.52	Taxes:	57,735.15	Net Pay:	222,268.64
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# Payroll Summary Register

Palatine Park District  
1/4/2023 12:31:04 PM

## Payroll Summary

Packet PYPKT01507 - 2022-1230 Payroll Process  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/12/2022 - 12/25/2022

**Employees Paid 369**

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Total Earnings	<u>299,308.31</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>19,304.52</u>	Total Employer Expenses	<u>45,150.77</u>	Regular	369
Total Taxes	<u>57,735.15</u>				
	<hr/>	Total Direct Deposits	<u>200,252.16</u>		
Net Pay	222,268.64	Total Check Amount	22,016.48		







Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/12/2022 - 12/25/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01507-2022-1230 Payroll Process

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$534.10
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$5,874.35
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$2,523.35
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$4,910.77
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$1,964.87
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$6,921.62
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$39,259.86
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$1,516.63
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$3,984.56
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$493.71
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$12,819.77
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	<a href="#">01-022-00000-5110-000</a>	F/T WAGES IT	\$2,385.47
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<a href="#">01-023-00000-5110-000</a>	F/T WAGES RISK MANAGEMENT	\$263.46
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<a href="#">01-025-00000-5110-000</a>	F/T WAGES VOLUNTEER	\$2,076.92
01	<a href="#">01-025-00000-5299-000</a>	OTHER CONTRACTUAL VOLUNTEER PROGRAM	\$308.00
01	<a href="#">01-026-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$4,062.54
01	<a href="#">01-026-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$1,178.68
01	<a href="#">01-026-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,884.62
01	<a href="#">01-027-00000-5110-000</a>	F/T WAGES COMMUNITY OUTREACH	\$1,000.00
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.34
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$17,596.46
02	<a href="#">02-211-26230-5111-000</a>	P/T WAGES YTH BASKETBALL LG	\$526.75
02	<a href="#">02-211-26235-5111-000</a>	P/T WAGES HIGH SCHOOL LEAGUES	\$133.00
02	<a href="#">02-211-26920-5111-451</a>	P/T WAGES YOUTH VOLLEYBALL LG	\$481.94
02	<a href="#">02-220-28480-5111-000</a>	P/T WAGES WATER POLO	\$7,803.75
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$488.75
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,634.87
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,665.22
02	<a href="#">02-235-24470-5111-000</a>	P/T WAGES NORTH POLE EXPRESS	\$212.10
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$107.31
02	<a href="#">02-240-27230-5111-057</a>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,674.05
02	<a href="#">02-240-27230-5111-237</a>	P/T WAGES PRESCHOOL PARKSIDE	\$1,557.63
02	<a href="#">02-240-27230-5111-427</a>	P/T WAGES PRESCHOOL EAGLE	\$1,209.97
02	<a href="#">02-240-27230-5111-647</a>	P/T WAGES PRESCHOOL MAPLE	\$1,692.36
02	<a href="#">02-240-27230-5112-427</a>	P/T IMRF WAGES PRESCHOOL EAGLE	\$488.00
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$944.83
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,088.75
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$406.18
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$798.49
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES PUNCH PASS	\$467.90
02	<a href="#">02-251-22250-5111-000</a>	P/T WAGES FITNESS EVENTS	\$96.75
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$2,461.54
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$2,364.25
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$184.55



Payroll Set: 01-Payroll Set 01

Packet: PYPKT01507-2022-1230 Payroll Process

Fund	Account Number	Account Name	Amount
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$332.60
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$60.00
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$28.65
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<a href="#">02-401-21030-5111-511</a>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,571.37
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$1,879.34
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$2,422.72
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,896.26
02	<a href="#">02-402-00118-5111-511</a>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC:	\$51.00
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$176.39
02	<a href="#">02-500-00000-5111-000</a>	P/T WAGES FACILITIES	\$412.50
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$610.00
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,913.86
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$176.39
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,411.00
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,154.26
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$3,646.24
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$4,232.70
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$757.50
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$1,076.25
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$274.31
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$470.25
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$910.88
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,463.58
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,056.61
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,742.16
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$78.75
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$39.19
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<a href="#">02-503-00000-5110-451</a>	F/T WAGES ICOMPETE	\$2,162.60
02	<a href="#">02-503-00000-5113-451</a>	P/T SUPERVISORY WAGES ICOMPETE	\$567.00
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$75.00
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$448.25
02	<a href="#">02-503-62040-5111-451</a>	P/T WAGES ICOMPETE POC PASSPORT	\$25.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,608.37
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$7,830.40
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$840.00
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$713.87
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$2,690.36
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$1,547.67
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$355.97
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$12.00
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGES GROUP INSTRUCTORS	\$333.75
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,934.50
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,138.72
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$731.71
02	<a href="#">02-514-84300-5113-000</a>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$713.86
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$54.00
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$407.84
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$4,359.08
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$484.34
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$256.51
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$70.88
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$534.10
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$827.87
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.38

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01507-2022-1230 Payroll Process

Fund	Account Number	Account Name	Amount
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$228.75
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$78.75
02	<a href="#">02-904-99040-5110-090</a>	F/T WAGES CARE	\$6,266.54
02	<a href="#">02-904-99040-5111-090</a>	P/T WAGES CARE	\$14,391.95
02	<a href="#">02-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$8,867.41
02	<a href="#">02-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$5,084.69
<b>Earnings Expense Account Summary Totals</b>			<b>\$299,308.31</b>





Palatine Park District

# Bi-weekly Payroll

## Payroll Summary

Packet: PYPKT01509 - 2022-1230 Tenure Awards  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/12/2022 - 12/25/2022

<b>Total Direct Deposits:</b>	0.00	<b>Males Paid:</b>	7
<b>Total Check Amounts:</b>	2,375.00	<b>Females Paid:</b>	2
		<b>Total Employees:</b>	9

**EARNINGS**

Pay Code	Units	Pay Amount
TENURE	0.00	4,010.33
<b>Total:</b>	<b>0.00</b>	<b>4,010.33</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	3,829.86	967.58	0.00
MC	4,010.33	58.13	58.13
SS	4,010.33	239.58	239.58
State W/H	3,829.86	189.57	0.00
Unemployment	4,010.33	0.00	0.00
<b>Total:</b>		<b>1,454.86</b>	<b>297.71</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	3,970.08	178.66	360.48
IMRF TIER 2	40.25	1.81	3.65
<b>Total:</b>		<b>180.47</b>	<b>364.13</b>

**RECAP 01 - Payroll Set 01**

Earnings:	4,010.33	Benefits:	0.00	Deductions:	180.47	Taxes:	1,454.86	Net Pay:	2,375.00
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# Payroll Summary Register

Palatine Park District  
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## Payroll Summary

Packet PYPKT01509 - 2022-1230 Tenure Awards  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/12/2022 - 12/25/2022

**Employees Paid 9**

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Total Earnings	<u>4,010.33</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>180.47</u>	Total Employer Expenses	<u>661.84</u>	Regular	9
Total Taxes	<u>1,454.86</u>				
	<hr/>				
Net Pay	2,375.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	2,375.00		







Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/12/2022 - 12/25/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01509-2022-1230 Tenure Awards

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$146.39
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$925.74
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$925.72
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$563.50
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$40.25
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$40.25
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$161.00
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$241.49
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$241.49
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$161.00
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$507.15
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$56.35
<b>Earnings Expense Account Summary Totals</b>			<b>\$4,010.33</b>





Packet: PYPKT01512 - 2022-1230 Payroll Bonus & AD Correction  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/05/2022 - 12/25/2022

Total Direct Deposits: 1,248.48  
 Total Check Amounts: 0.00

Males Paid: 1  
 Females Paid: 2  
 Total Employees: 3

**EARNINGS**

Pay Code	Units	Pay Amount
BONUS	0.00	1,000.00
MISC	0.00	491.62
<b>Total:</b>	<b>0.00</b>	<b>1,491.62</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,424.50	14.48	0.00
MC	1,491.62	21.63	21.63
SS	1,491.62	92.48	92.48
State W/H	1,424.50	47.43	0.00
Unemployment	1,491.62	0.00	0.00
<b>Total:</b>	<b>176.02</b>	<b>176.02</b>	<b>114.11</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	991.62	44.62	90.04
IMRF TIER 2	500.00	22.50	45.40
<b>Total:</b>	<b>67.12</b>	<b>67.12</b>	<b>135.44</b>

**RECAP 01 - Payroll Set 01**

Earnings:	1,491.62	Benefits:	0.00	Deductions:	67.12	Taxes:	176.02	Net Pay:	1,248.48
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# Payroll Summary Register

Palatine Park District

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## Payroll Summary

Packet PYPKT01512 - 2022-1230 Payroll Bonus & AD Correction

Pay Period: 12/5/2022 - 12/25/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

### Employees Paid 3

Total Earnings	<u>1,491.62</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>67.12</u>	Total Employer Expenses	<u>249.55</u>	Regular	3
Total Taxes	<u>176.02</u>				
	<hr/>				
Net Pay	1,248.48	Total Direct Deposits	<u>1,248.48</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/05/2022 - 12/25/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01512-2022-1230 Payroll Bonus & AD Correction

Fund	Account Number	Account Name	Amount
01	<a href="#">01-023-00000-5110-000</a>	F/T WAGES RISK MANAGEMENT	\$491.62
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$1,000.00
		<b>Earnings Expense Account Summary Totals</b>	<b>\$1,491.62</b>

