

Warrant #1

1/11/2022

A/P Total	\$289,997.29
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$269,120.37
Employer portion expenses/taxes (2 reports)	\$48,288.43
PY Supplemental	-\$8,018.72
Total Warrant	\$599,387.37

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #1 of 2022

By Bank Code

Payment Dates 12/29/2021 - 1/11/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102261 - 72 Hour LLC</b>					
72 Hour LLC	Chevrolet Colorado'22-Parks	ZZPGRX	Chevrolet Colorado'22-Parks	VEHICLES TIER 3	35,212.39
72 Hour LLC	Chevrolet Colorado'22-Parks	ZZPGTN	Chevrolet Colorado'22-Parks	VEHICLES TIER 3	35,212.39
<b>Vendor 102261 - 72 Hour LLC Total:</b>					<b>70,424.78</b>
<b>Vendor: 04561 - AMERIGAS PROPANE LP</b>					
AMERIGAS PROPANE LP	Acct#101534866	691922775	FAC Torch Strainer Basket Cleaner Propane	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	26.49
<b>Vendor 04561 - AMERIGAS PROPANE LP Total:</b>					<b>26.49</b>
<b>Vendor: 102201 - Blue Fox Cleaning Service</b>					
Blue Fox Cleaning Service	Contractual Cleaning-Jan'22	PPD2021-007	Contractual Cleaning-Jan'22- Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Jan'22	PPD2021-007	Contractual Cleaning-Jan'22- Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Jan'22	PPD2021-007	Contractual Cleaning-Jan'22- Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-Jan'22	PPD2021-007	Contractual Cleaning-Jan'22- Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Jan'22	PPD2021-007	Contractual Cleaning-Jan'22-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Jan'22	PPD2021-007	Contractual Cleaning-Jan'22- PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Jan'22	PPD2021-007	Contractual Cleaning-Jan'22- CARE	CONTRACTUAL CARE	479.17
<b>Vendor 102201 - Blue Fox Cleaning Service Total:</b>					<b>3,693.33</b>
<b>Vendor: 102145 - Cassidy Schmidt</b>					
Cassidy Schmidt	Reim food-Staff Holiday Party	1008047	Reim food-Staff Holiday Party	SUPPLIES SOCIAL COMMITTEE	27.75
Cassidy Schmidt	Reim Gift Card Prize-Staff Holiday Party	12/17/21 Reim	Reim Gift Card Prize-Staff Holiday Party	SUPPLIES SOCIAL COMMITTEE	10.00
<b>Vendor 102145 - Cassidy Schmidt Total:</b>					<b>37.75</b>
<b>Vendor: 102253 - Chicagoland Whistles Inc</b>					
Chicagoland Whistles Inc	Ref 10 games HS Basketball	1279	Ref 10 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	780.00
<b>Vendor 102253 - Chicagoland Whistles Inc Total:</b>					<b>780.00</b>
<b>Vendor: 102225 - Christina Moya</b>					
Christina Moya	Reimburse Mileage 12/4/21 Moya	12/4/21 MLG	Reimburse Mileage 12/4/21 Moya	REIMBURSED AUTO EXPENSE RECREATION	45.92
<b>Vendor 102225 - Christina Moya Total:</b>					<b>45.92</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4105002613	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>176.80</b>
<b>Vendor: 100608 - CivicPlus, LLC</b>					
CivicPlus, LLC	Annual Cost CivicHR System	219860	Annual Cost CivicHR System	DATA PROCESSING CONTRACTUAL HR	5,967.56
<b>Vendor 100608 - CivicPlus, LLC Total:</b>					<b>5,967.56</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-12/14/21	11/11-12/14/21-41kWh-Willow	UTILITIES PARKS	10.70
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.70</b>

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Payment Dates: 12/29/2021 - 1/11/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-12/14/21	11/11-12/14/21-18kWh-Plum Grove Resvr	UTILITIES PARKS	26.62
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>26.62</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Cust ID 1931800	6412293	Shovels-Parks	HAND TOOLS PARKS	195.00
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>195.00</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Fees-Stables	22457	Vet Fees-school Stables	VETERINARY SUPPLIES STABLES SCHOOL	119.50
DAVID C. HUCEK	Vet Fees-Stables	22457	Vet Fees-boarder Stables	VETERINARY SERVICES STABLES BOARDING	131.06
DAVID C. HUCEK	Vet Fees-Stables	22457	Vet Fees-Boarder Stables	VETERINARY SUPPLIES STABLES BOARDING	67.50
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>318.06</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Acct#1440997-Jan'22-Falcon	74838397	Copier Rental-Jan'22-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
De Lage Landen Financial Servic...	Acct#1440997-Feb'21-CC	74978279	Copier Lease-Feb'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>496.04</b>
<b>Vendor: 53259 - DWAYNE MANGUM</b>					
DWAYNE MANGUM	Reimburse Mileage 12/7-12/15/21 Mangum	12/7-12/15/21 MLG	Reimburse Mileage 12/7-12/15/21 Mangum	REIMBURSED AUTO EXPENSE IT	13.55
<b>Vendor 53259 - DWAYNE MANGUM Total:</b>					<b>13.55</b>
<b>Vendor: 48400 - ERIK KLEBOSITS</b>					
ERIK KLEBOSITS	Reimburse Mileage 12/2-12/17/21 Klebosits	12/2-12/17/21 MLG	Reimburse Mileage 12/2-12/17/21 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	7.28
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>7.28</b>
<b>Vendor: 100824 - GLENN HUSSEY</b>					
GLENN HUSSEY	Per Diem STMA Conference'22 (1/17-1/21)-Hussey	STMA'22 Per Diem	Per Diem STMA Conference'22 (1/17-1/21)-Hussey	EDUCATION, TRAINING, CONFERENCES PARKS	310.50
<b>Vendor 100824 - GLENN HUSSEY Total:</b>					<b>310.50</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	Reimburse Mileage 12/1-12/16/21 Greene	12/1-12/16/21 MLG	Reimburse Mileage 12/1-12/16/21 Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	4.26
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>4.26</b>
<b>Vendor: 80420 - MATTHEW SKIBA</b>					
MATTHEW SKIBA	Reimburse Mileage 12/1-12/29/21 Skiba	12/1-12/29/21 MLG	Reimburse Mileage 12/1-12/29/21 Skiba	REIMBURSED AUTO EXPENSE FINANCE	10.19
<b>Vendor 80420 - MATTHEW SKIBA Total:</b>					<b>10.19</b>
<b>Vendor: 102262 - Meghan Shamroe</b>					
Meghan Shamroe	Reimburse Supplies-Fitness	Reim 11/11/21	Reimburse Supplies-Fitness	SUPPLIES INDIVIDUAL FITNESS CLASSES	39.90
<b>Vendor 102262 - Meghan Shamroe Total:</b>					<b>39.90</b>
<b>Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING</b>					
MIDWEST EDUCATIONAL FURNI...	Table Replacements-16-Falcon	8363	Table Replacements-16-Falcon	EQUIPMENT REPLACEMENT FALCON	2,297.58
<b>Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:</b>					<b>2,297.58</b>
<b>Vendor: 55732 - MIDWEST INSTITUTE OF PARK EXEC</b>					
MIDWEST INSTITUTE OF PARK E...	MIPE Annual Meeting(1/13/22)-8-Parks	Register 1/13/21 Meeting	MIPE Annual Meeting(1/13/22)-8-Parks	MEETING EXPENSE PARKS	240.00
<b>Vendor 55732 - MIDWEST INSTITUTE OF PARK EXEC Total:</b>					<b>240.00</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	Reimburse Mileage 12/2-12/28/21 Weingart	12/2-12/28/21 MLG	Reimburse Mileage 12/2-12/28/21 Weingart	REIMBURSED AUTO EXPENSE IT	40.43
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>40.43</b>

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**Payment Dates: 12/29/2021 - 1/11/2022**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 12/27/21-1/2/22 Box Office	12/27/21-1/2/22	Sales 12/27/21-1/2/22 Box Office	CONTRACTUAL BOX OFFICE	280.83
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>280.83</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing/Trim-12/30/21-Stables	3586	Horseshoeing/Trim-12/30/21-Stables	FARRIER SERVICES STABLES SCHOOL	900.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>900.00</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HEA...	POC Gym Rental Dec'21 (attributed to Feb'21)	1853	POC Gym Rental Dec'21 (attributed to Feb'21)	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL</b>					
NORTHWEST COMMUNITY HOS...	Employee Screening-3 employees	24759	Employee Screening-3 employees	CONTRACTUAL HR	165.00
NORTHWEST COMMUNITY HOS...	Employee Screening-1 Employee	24832	Employee Screening-1 Employee	CONTRACTUAL HR	75.00
<b>Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:</b>					<b>240.00</b>
<b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>					
NORTHWEST SPECIAL REC. ASS...	1st installment 2022	1st instl'22	1st installment 2022	MEMBER AGENCY CONTRIBUTION	120,248.10
<b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>					<b>120,248.10</b>
<b>Vendor: 100096 - Olympik Signs, Inc</b>					
Olympik Signs, Inc	Sign Repair-Falcon	INV-11031	Sign Repair-Falcon	NON CAPITAL PROJECTS IT	5,101.35
<b>Vendor 100096 - Olympik Signs, Inc Total:</b>					<b>5,101.35</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Annual Budget Notice	201276	Annual Budget Notice	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	29.70
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>29.70</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Harper Pool Rental Nov/Dec'21-Swim Team	Harper Rental Nov/Dec'21	Harper Pool Rental Nov/Dec'21-Swim Team	CONTRACTUAL SWIM TEAM	12,512.50
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>12,512.50</b>
<b>Vendor: 102264 - Pepsico</b>					
Pepsico	Acct#3852892	15960035	Water-Turkey Trot	SUPPLIES TURKEY TROT	270.00
<b>Vendor 102264 - Pepsico Total:</b>					<b>270.00</b>
<b>Vendor: 29005 - RAY ESUNIS</b>					
RAY ESUNIS	Per Diem STMA Conference'22 (1/17-1/21)-Esunis	STMA'22 Per Diem	Per Diem STMA Conference'22 (1/17-1/21)-Esunis	EDUCATION, TRAINING, CONFERENCES PARKS	310.50
<b>Vendor 29005 - RAY ESUNIS Total:</b>					<b>310.50</b>
<b>Vendor: 102195 - Roger Cleveland Golf Co. INC</b>					
Roger Cleveland Golf Co. INC	Driving Range Balls (500 dzn)-PHGC	6673092 SO	Driving Range Balls (500 dzn)-PHGC	SUPPLIES PHGC DRIVING RANGE	2,500.00
<b>Vendor 102195 - Roger Cleveland Golf Co. INC Total:</b>					<b>2,500.00</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	Monitor Burglar Alarm(1/1-3/31/22)-Stables	290957	Monitor Burglar Alarm(1/1-3/31/22)-Stables	ALARM SERVICE STABLES ADMIN	135.00
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>135.00</b>
<b>Vendor: 102260 - Sharon Mathews</b>					
Sharon Mathews	Falcon PH Room+Falcon 1/2 Gym North 1/8/22 Rental	VSI Receipt 1346941	Falcon PH Room 1/8/22 Rental	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	56.00
Sharon Mathews	Falcon PH Room+Falcon 1/2 Gym North 1/8/22 Rental	VSI Receipt 1346941	Falcon 1/2 Gym North 1/8/22 Rental	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	206.00
<b>Vendor 102260 - Sharon Mathews Total:</b>					<b>262.00</b>

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Payment Dates: 12/29/2021 - 1/11/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	Aluminum Construction Project Sign	42501	Aluminum Construction Project Sign	PRINTING MARKETING/COMMUNICATION	323.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>323.00</b>
<b>Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.</b>					
SOIL/MATERIAL CONSULTANTS ...	File No. 25682 (Birchwood)	47144	Project Field Testing-BW Drive	LAND IMPROVEMENTS TIER 3	2,226.00
<b>Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:</b>					<b>2,226.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	Wood Shavings-boarder/school stables	57110	Wood Shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	Wood Shavings-boarder/school stables	57110	Wood Shavings-boarder stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	Roof Coating-Cutting Hall	690210075-1	Roof Coating-Cutting Hall	BUILDING IMPROVEMENTS TIER 3	23,900.00
TECTA AMERICA CORP	Roof Removal-Cutting Hall	690210076-1	Roof Removal-Cutting Hall	BUILDING IMPROVEMENTS TIER 3	30,500.00
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>54,400.00</b>
<b>Vendor: 102263 - TIAA, FSB</b>					
TIAA, FSB	Contract #20238992 - Jan'22	8658462	Rent Copier (Jan'22) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA, FSB	Contract #20238992 - Jan'22	8658462	Rent Copier (Jan'22) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA, FSB	Contract #20238992 - Jan'22	8658462	Rent Copier (Jan'22) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA, FSB	Contract #20238992 - Jan'22	8658462	Rent Copier (Jan'22) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA, FSB	Contract #20238992 - Jan'22	8658462	Rent Copier (Jan'22) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA, FSB	Contract #20238992 - Jan'22	8658462	Rent Copier (Jan'22) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA, FSB	Contract #20238992 - Jan'22	8658462	Rent Copier (Jan'22) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
<b>Vendor 102263 - TIAA, FSB Total:</b>					<b>2,378.90</b>
<b>Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COLL...	Rent Harper-Dec'21-Pickle Ball	HRC0078	Rent Harper-Dec'21-Pickle Ball	CONTRACTUAL PICKLEBALL HARPER	360.00
WILLIAM RAINEY HARPER COLL...	Wedding Party/Ballroom Dancing Rental-Harper	HRC0079	Wedding Party/Ballroom Dancing Rental-Harper	CONTRACTUAL PALATINE DANCE HARPER	390.00
<b>Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>750.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>289,997.29</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/481418/December	481418e	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/481418/December	481418f	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/481418/December	481418f	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/481418/December	481418c	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/481418/December	481418d	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/481418/December	481418d	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/481418/December	481418a	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/481418/December	481418b	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/481418/December	481418b	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>132.87</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073076	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.64
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073076	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>120.90</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0073078	ICMA CONTRIBUTIONS	ICMA	2,534.16
ICMA	ICMA CONTRIBUTIONS	INV0073078	ICMA CONTRIBUTIONS	ICMA	950.00
ICMA	ICMA CONTRIBUTIONS	INV0073079	ICMA CONTRIBUTIONS	ICMA	589.41
ICMA	ICMA CONTRIBUTIONS	INV0073079	ICMA CONTRIBUTIONS	ICMA	105.91
ICMA	ROTH IRA	INV0073080	ROTH IRA	ICMA	215.00
<b>Vendor 42375 - ICMA Total:</b>					<b>4,394.48</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	CM0002066	IL STATE W/H TAXES	STATE WITHHOLDING	-78.26
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073090	IL STATE W/H TAXES	STATE WITHHOLDING	5,593.32
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073090	IL STATE W/H TAXES	STATE WITHHOLDING	4,708.63
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073090	IL STATE W/H TAXES	STATE WITHHOLDING	1,394.47
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>11,618.16</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0073086	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	IMRF CONTRIBUTIONS	INV0073081	IMRF CONTRIBUTIONS - adj rounding	IMRF	-0.23
IMRF	IMRF CONTRIBUTIONS	INV0073081	IMRF CONTRIBUTIONS	IMRF	12,459.50
IMRF	IMRF CONTRIBUTIONS	INV0073081	IMRF CONTRIBUTIONS	IMRF	8,761.42
IMRF	IMRF CONTRIBUTIONS	INV0073081	IMRF CONTRIBUTIONS	IMRF	1,622.80
IMRF	IMRF CONTRIBUTIONS	INV0073082	IMRF CONTRIBUTIONS	IMRF	8,185.95
IMRF	IMRF CONTRIBUTIONS	INV0073082	IMRF CONTRIBUTIONS	IMRF	3,926.96
IMRF	IMRF CONTRIBUTIONS	INV0073082	IMRF CONTRIBUTIONS	IMRF	811.90
IMRF	IMRF CONTRIBUTIONS	INV0073083	IMRF CONTRIBUTIONS	IMRF	2,100.32
IMRF	IMRF CONTRIBUTIONS	INV0073083	IMRF CONTRIBUTIONS	IMRF	583.31
IMRF	IMRF CONTRIBUTIONS	INV0073083	IMRF CONTRIBUTIONS	IMRF	91.72
IMRF	IMRF CONTRIBUTIONS	INV0073084	IMRF CONTRIBUTIONS	IMRF	1,081.98
IMRF	IMRF CONTRIBUTIONS	INV0073084	IMRF CONTRIBUTIONS	IMRF	33.76
<b>Vendor 43850 - IMRF Total:</b>					<b>39,659.39</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	CM IPBC Dec'21	Basham - Family Life Plan	HOSPITALIZATION ADMINISTRATION	-1.30
Intergovernmental Personnel B...	ADJ - IPBC	CM IPBC Dec'21	ADJ - Gomez partial CR - 3 months	HOSPITALIZATION ADMINISTRATION	-8,165.01
Intergovernmental Personnel B...	ADJ - IPBC	CM IPBC Dec'21	Life Giannikoulis	HOSPITALIZATION ADMINISTRATION	-26.16
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'21	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION	1,865.49

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	126.32
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'21	ADJ - Tynczuk Life S/B CR	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'21	ADJ - Houzenga Life	HOSPITALIZATION ADMINISTRATION	15.36
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'21	ADJ - King Life	HOSPITALIZATION ADMINISTRATION	13.68
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'21	ADJ - Incorrect Life Rates	HOSPITALIZATION ADMINISTRATION	-0.84
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.69

**Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total: -6,153.23**

**Vendor: PAY01055 - INTERNAL REVENUE SERVICE**

INTERNAL REVENUE SERVICE	MEDICARE	CM0002063	MEDICARE	MEDICARE WITHHOLDING	-45.88
INTERNAL REVENUE SERVICE	FEDERAL W/H	CM0002064	FEDERAL W/H	FEDERAL WITHHOLDING	-136.96
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	CM0002065	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	-196.08
INTERNAL REVENUE SERVICE	MEDICARE	INV0073087	MEDICARE	MEDICARE WITHHOLDING	3,780.50
INTERNAL REVENUE SERVICE	MEDICARE	INV0073087	MEDICARE	MEDICARE WITHHOLDING	3,097.16
INTERNAL REVENUE SERVICE	MEDICARE	INV0073087	MEDICARE	MEDICARE WITHHOLDING	881.84
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073088	FEDERAL W/H	FEDERAL WITHHOLDING	10,723.05
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073088	FEDERAL W/H	FEDERAL WITHHOLDING	7,545.33
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073088	FEDERAL W/H	FEDERAL WITHHOLDING	1,458.79
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073089	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,256.62
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073089	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,242.20
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073089	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,770.88

**Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: 59,377.45**

**Vendor: 58882 - NCPERS GROUP LIFE INSURANCE**

NCPERS GROUP LIFE INSURANCE	0647012022	INV0073021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
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**Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total: 64.00**

**Vendor: 100804 - OPTUM BANK INC**

OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073077	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,773.13
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073077	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,702.96
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073077	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.28

**Vendor 100804 - OPTUM BANK INC Total: 5,547.37**

**Vendor: 67001 - PALATINE PARK FOUNDATION**

PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0073008	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0073008	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0073047	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0073047	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0073075	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	16.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/December	INV0073075	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00

**Vendor 67001 - PALATINE PARK FOUNDATION Total: 69.00**

**Vendor: PAY01053 - United Way of Metropolitan Chicago**

United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/December	INV0073022	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/December	INV0073060	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/December	INV0073085	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
<b>Vendor PAY01053 - United Way of Metropolitan Chicago Total:</b>					<b>6.00</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>114,944.39</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>128.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>128.00</b>
<b>Grand Total:</b>					<b>405,069.68</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	75,156.78	60,569.93
02 - Recreation Fund	72,509.25	44,532.78
07 - Special Recreation	120,248.10	0.00
09 - Capital Projects	127,050.78	0.00
19 - Affiliate Programs Fund	10,104.77	10,103.68
<b>Grand Total:</b>	<b>405,069.68</b>	<b>115,206.39</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-6,153.23	-6,153.23
01-005-04150-5300-000	SUPPLIES SOCIAL COMMI...	37.75	0.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	29.70	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	10.19	0.00
01-012-00000-5207-000	EDUCATION, TRAINING, C...	621.00	0.00
01-012-00000-5214-000	MEETING EXPENSE PARKS	240.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	37.32	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	195.00	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	53.98	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	5,101.35	0.00
01-024-00000-5200-000	CONTRACTUAL HR	240.00	0.00
01-024-00000-5208-000	DATA PROCESSING CONT...	5,967.56	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5213-000	PRINTING MARKETING/C...	323.00	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	101.64	101.64
01-2183000	STATE WITHHOLDING	5,593.32	5,593.32
01-2185000	FEDERAL WITHHOLDING	10,723.05	10,723.05
01-2190000	MEDICARE WITHHOLDING	3,780.50	3,780.50
01-2191000	SOCIAL SECURITY WITHH...	15,256.62	15,256.62
01-2192000	UNITED WAY	6.00	6.00
01-2192010	PARK FOUNDATION EMP...	48.00	48.00
01-2193000	IMRF	23,827.52	23,827.52
01-2195000	ICMA	3,338.57	3,338.57
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	102.81	102.81
01-2197010	HEALTH SAVINGS ACCOU...	3,773.13	3,773.13
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	45.92	0.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	780.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	4,630.37	4,630.37
02-2185000	FEDERAL WITHHOLDING	7,408.37	7,408.37
02-2190000	MEDICARE WITHHOLDING	3,051.28	3,051.28
02-2191000	SOCIAL SECURITY WITHH...	13,046.12	13,046.12
02-2192010	PARK FOUNDATION EMP...	21.00	21.00
02-2193000	IMRF	13,305.45	13,305.45
02-2195000	ICMA	1,055.91	1,055.91
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	30.06	30.06
02-2197010	HEALTH SAVINGS ACCOU...	1,702.96	1,702.96
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	12,512.50	0.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	270.00	0.00
02-240001	CONTROL ACCT / CUSTO...	262.00	262.00
02-251-22120-5300-000	SUPPLIES INDIVIDUAL FIT...	39.90	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-401-21030-5200-511	CONTRACTUAL PALATINE...	390.00	0.00
02-401-26545-5200-511	CONTRACTUAL PICKLEBAL...	360.00	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	312.50	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-500-00000-5267-237	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	381.95	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	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
02-501-00000-5251-451	MAINTENANCE OF BUILD...	176.80	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,651.66	0.00
02-501-00000-5400-451	EQUIPMENT REPLACEME...	2,297.58	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	7.28	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	104.17	0.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	2,500.00	0.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	900.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	119.50	0.00
02-514-84300-5224-000	VETERINARY SERVICES ST...	131.06	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	67.50	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	4.26	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	280.83	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	26.49	0.00
02-904-99040-5200-090	CONTRACTUAL CARE	479.17	0.00
07-000-00000-5285-000	MEMBER AGENCY CONTR...	120,248.10	0.00
09-000-00903-6406-000	VEHICLES TIER 3	70,424.78	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	2,226.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	54,400.00	0.00
19-2183000	STATE WITHHOLDING	1,394.47	1,394.47
19-2185000	FEDERAL WITHHOLDING	1,458.79	1,458.79
19-2190000	MEDICARE WITHHOLDING	881.84	881.84
19-2191000	SOCIAL SECURITY WITHH...	3,770.88	3,770.88
19-2193000	IMRF	2,526.42	2,526.42
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	71.28	71.28
	<b>Grand Total:</b>	<b>405,069.68</b>	<b>115,206.39</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	348,443.68	115,206.39
2101P	2,226.00	0.00
2106P	54,400.00	0.00
	<b>Grand Total:</b>	<b>405,069.68</b>
		<b>115,206.39</b>



Packet: PYPKT01140 - 2021-12-31 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/13/2021 - 12/26/2021

**Total Direct Deposits:** 179,315.12  
**Total Check Amounts:** 18,443.51

**Males Paid:** 150  
**Females Paid:** 190  
**Total Employees:** 340

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	27.75	617.47
FH-THANKS	32.00	1,177.20
FH-VETERANS	120.00	3,899.88
H-XMAS DAY	536.00	17,020.80
OVT	2.75	111.30
PERSONAL	459.50	14,108.58
REG	6,549.50	110,883.01
SALARY	2,940.00	100,336.34
SICK	88.00	2,486.46
VAC	590.25	19,891.83
WELLNESS	8.00	168.80
<b>Total:</b>	<b>11,353.75</b>	<b>270,701.67</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	253,439.46	19,727.17	0.00
MC	267,560.74	3,879.75	3,879.75
SS	267,560.74	16,134.85	16,134.85
State W/H	253,439.46	11,696.42	0.00
Unemployment	270,701.67	0.00	0.00
<b>Total:</b>		<b>51,438.19</b>	<b>20,014.60</b>

**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
EE GIVING PROGRAM	0.00	23.00	0.00
FLEX MEDICAL	0.00	120.90	0.00
HSA	0.00	2,979.29	2,568.08
ICMA 457	0.00	3,484.16	0.00
ICMA 457 %	9,355.73	695.32	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	141,097.72	6,349.37	16,494.35
IMRF TIER 2	79,832.04	3,592.43	9,332.38
IMRF VAC TIER 1	49,715.39	2,775.35	0.00
IMRF VAC TIER 2	17,784.97	1,115.74	0.00
UNITED WAY	0.00	2.00	0.00
<b>Total:</b>		<b>21,504.85</b>	<b>28,394.81</b>

**RECAP 01 - Payroll Set 01**

Earnings:	270,701.67	Benefits:	0.00	Deductions:	21,504.85	Taxes:	51,438.19	Net Pay:	197,758.63
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# Payroll Summary Register

Palatine Park District  
12/29/2021 10:26:09 AM

## Payroll Summary

Packet PYPKT01140 - 2021-12-31 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/13/2021 - 12/26/2021

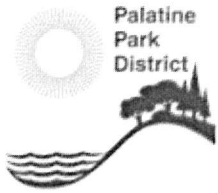
**Employees Paid 340**

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Total Earnings	<u>270,701.67</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>21,504.85</u>	Total Employer Expenses	<u>48,409.41</u>	Regular	340
Total Taxes	<u>51,438.19</u>				
	<hr/>				
Net Pay	197,758.63	Total Direct Deposits	<u>179,315.12</u>		
		Total Check Amount	18,443.51		







# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/13/2021 - 12/26/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01140-2021-12-31 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$518.57
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,434.81
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$41.66
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$813.68
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,916.07
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,376.66
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,771.12
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,652.96
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,328.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$69.64
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,229.94
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,038.46
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,315.99
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,852.37
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,826.92
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$814.50
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,544.79
02	<u>02-211-26230-5111-000</u>	P/T WAGES YTH BASKETBALL LG	\$472.31
02	<u>02-211-26235-5111-000</u>	P/T WAGES HIGH SCHOOL LEAGUES	\$129.31
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$304.83
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$438.75
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,499.88
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,389.44
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$424.88
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$17.50
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,936.41
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,105.85
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$623.46
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$764.97
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$135.96
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$57.50
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$903.85
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,095.07
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$191.75
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$485.64
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$22.70
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$446.72
02	<u>02-251-22250-5111-000</u>	P/T WAGES FITNESS EVENTS	\$74.25
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,767.80
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,381.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01140-2021-12-31 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$685.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$589.28
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$22.50
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$97.98
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$232.23
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$610.94
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$173.50
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$55.62
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,510.33
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$550.80
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,400.33
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$168.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$655.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,792.66
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$168.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,350.40
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$840.75
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,112.46
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,628.79
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$619.44
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$569.67
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$227.06
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$389.25
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$384.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.54
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,939.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,552.11
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$70.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$32.44
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,099.62
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$222.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$16.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$202.30
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,362.03
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$622.64
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$678.06
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,494.72
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,935.23
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$103.82
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$24.38
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$384.55
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,830.84
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,230.81
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$242.26
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$678.07
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$429.33
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.89
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.67
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$263.14
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$74.25
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$518.57
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$803.77

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01140-2021-12-31 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$233.29
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$177.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,804.07
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$11,118.51
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$5,737.34
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$7,740.28
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$16.50
<b>Earnings Expense Account Summary Totals</b>			<b>\$270,701.67</b>





Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT01143 - 2021 Meadow Corrections  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/28/2021 - 12/28/2021

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

Total Direct Deposits: 0.00  
Total Check Amounts: -1,245.10

**EARNINGS**

Pay Code	Units	Pay Amount
REG	0.00	-1,581.30
<b>Total:</b>	0.00	-1,581.30

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	-1,581.30	-136.96	0.00
MC	-1,581.30	-22.94	-22.94
SS	-1,581.30	-98.04	-98.04
State W/H	-1,581.30	-78.26	0.00
Unemployment	-1,581.30	0.00	0.00
<b>Total:</b>		-336.20	-120.98

**RECAP 01 - Payroll Set 01**

Earnings:	-1,581.30	Benefits:	0.00	Deductions:	0.00	Taxes:	-336.20	Net Pay:	-1,245.10
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# Payroll Summary Register

Palatine Park District  
12/29/2021 12:28:54 PM

## Payroll Summary

Packet PYPKT01143 - 2021 Meadow Corrections  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/28/2021 - 12/28/2021

**Employees Paid 16**

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Total Earnings	<u>-1,581.30</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-120.98</u>		
Total Taxes	<u>-336.20</u>				
	<hr/>				
Net Pay	-1,245.10	Total Direct Deposits	<u>0.00</u>	Correction Reversal	8
		Total Check Amount	-1,245.10	Correction Replacement	8







Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/31/2021 - 12/31/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01143-2021 Meadow Corrections

Fund	Account Number	Account Name	Amount
02	<a href="#">02-235-00000-5111-000</a>	P/T WAGES SPECIAL EVENTS	(\$215.00)
02	<a href="#">02-280-00000-5111-000</a>	P/T WAGES PERFORMING ARTS	(\$545.00)
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	(\$468.80)
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES AMPHITHEATRE	(\$352.50)
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	
<b>Earnings Expense Account Summary Totals</b>			<b>(\$1,581.30)</b>





Palatine Park District

# WARRANT #1 SUPPLEMENTAL

## By Bank Code

Post Dates 12/15/2021 - 1/11/2022

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gomez partial CR - 3 mon...	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-8,165.01
Intergovernmental Personnel B...	ADJ - IPBC	Life Giannikoulis	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-26.16
Intergovernmental Personnel B...	ADJ - IPBC	Basham - Family Life Plan	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1.30
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Incorrect Life Rates	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.84
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.69
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - King Life	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	13.68
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Houzenga Life	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	15.36
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Tynczuk Life S/B CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	126.32
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Tynczuk	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,865.49
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>-6,153.23</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>-6,153.23</b>
<b>Grand Total:</b>					<b>-6,153.23</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	-6,153.23	-6,153.23
<b>Grand Total:</b>	<b>-6,153.23</b>	<b>-6,153.23</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-6,153.23	-6,153.23
<b>Grand Total:</b>		<b>-6,153.23</b>	<b>-6,153.23</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	-6,153.23	-6,153.23
<b>Grand Total:</b>	<b>-6,153.23</b>	<b>-6,153.23</b>