

Warrant #5

3/9/2021

A/P Total	\$192,067.94
A/P Supplemental	\$0.00
Gross Payroll Total (2 report)	\$246,419.90
Employer portion expenses/taxes (2 report)	\$90,424.50
PY Supplemental	\$827.57
Total Warrant	\$529,739.91

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #5 of 2021

By Bank Code

Payment Dates 2/24/2021 - 3/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01940 - Action Advertising, Inc					
Action Advertising, Inc	Acct#7398	12928	Winter'21 Postcards - 33,879	PRINTING MARKETING/COMMUNICATIO N	2,118.72
Action Advertising, Inc	Acct#7398	10587	Spring'21 Program catalog- 38,780	PRINTING MARKETING/COMMUNICATIO N	14,901.53
Action Advertising, Inc	Acct#7398	13357	Feb'21 Postcards (gymnastics) -33,954	PRINTING MARKETING/COMMUNICATIO N	2,193.12
Vendor 01940 - Action Advertising, Inc Total:					19,213.37
Vendor: 04552 - AMERICAN STALL, LLC					
AMERICAN STALL, LLC	Deposit-NIHJA Horse Show Temp Stalls-Stables	163	Deposit-NIHJA Horse Show Temp Stalls-Stables	CONTRACTUAL STABLES HORSE SHOWS	1,224.57
Vendor 04552 - AMERICAN STALL, LLC Total:					1,224.57
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Feb'21-Falcon	7388099	Acct#781473-Feb'21-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					77.25
Vendor: 102031 - Brenda Munagian					
Brenda Munagian	Muscle Conditioning (122020- 41)REFUND	VSI Receipt 1214068	Muscle Conditioning (122020- 41)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	35.00
Vendor 102031 - Brenda Munagian Total:					35.00
Vendor: 84935 - CHRISTEON THIELSEN					
CHRISTEON THIELSEN	Golf Lift Inspection-PHGC	2152021	Golf Lift Inspection-PHGC	EQUIPMENT / VEHICLE MAINTENANCE PHGC MAINTENANCE	160.00
Vendor 84935 - CHRISTEON THIELSEN Total:					160.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	mop/wipe/mat/cleanser service-BW	4075226525	mop/wipe/mat-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.85
CINTAS CORPORATION #22	mop/wipe/mat/cleanser service-BW	4075226525	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.69
CINTAS CORPORATION #22	mop/towel/soap/mat service- Falcon	4075907366	mop/towel/soap/mat service- Falcon	MAINTENANCE OF BUILDING FALCON	175.68
CINTAS CORPORATION #22	cleanser service-CC	4075907849	cleanser service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
CINTAS CORPORATION #22	mop/wipe/mat service-cc	4075907887	mop/wipe/mat service-cc	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
Vendor 19462 - CINTAS CORPORATION #22 Total:					438.09
Vendor: 100608 - CivicPlus, LLC					
CivicPlus, LLC	Annual Cost CivicHR System (1/9/21-1/8/22)	206557	Annual Cost CivicHR System (1/9/21-1/8/22)	DATA PROCESSING CONTRACTUAL HR	5,793.75
Vendor 100608 - CivicPlus, LLC Total:					5,793.75
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-2/12/21	1/11-2/9/21-376kWh- underpass	UTILITIES PARKS	24.67
COMMONWEALTH EDISON	Acct#1407019006	1407019006-2/12/21	1/11-2/9/21-50kWh-williams ave	UTILITIES PARKS	2.59
Vendor 96012 - COMMONWEALTH EDISON Total:					27.26
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-2/16/21	1/16-2/16/21-41kWh-Willow	UTILITIES PARKS	10.61
Vendor 96020 - COMMONWEALTH EDISON Total:					10.61

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Payment Dates: 2/24/2021 - 3/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-2/16/21	1/16-2/16/21-15kWh-Plum Grove Resvr	UTILITIES PARKS	26.19
Vendor 96039 - COMMONWEALTH EDISON Total:					26.19
Vendor: 102068 - Cylex Signs					
Cylex Signs	Tee sign #1 post-PHGC	2922	Tee sign #1 post-PHGC	SUPPLIES PHGC MAINTENANC	309.27
Vendor 102068 - Cylex Signs Total:					309.27
Vendor: 102036 - Elizabeth Taylor					
Elizabeth Taylor	Adult Suspension Training (122100-04)REFUND	VSI Receipt 1214553	Adult Suspension Training (122100-04)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	22.00
Vendor 102036 - Elizabeth Taylor Total:					22.00
Vendor: 28762 - EMPIRE COOLER SERVICE INC.					
EMPIRE COOLER SERVICE INC.	Preventive maintenance Ice Machine-PHGC	397949	Preventive maintenance Ice Machine-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	325.00
Vendor 28762 - EMPIRE COOLER SERVICE INC. Total:					325.00
Vendor: 101706 - FMC Aquatic Opportunities					
FMC Aquatic Opportunities	Pool Rental (week of 1/31-2/28/21)-swim team	1065	Pool Rental (week of 1/31-2/28/21)-swim team	CONTRACTUAL SWIM TEAM	3,211.00
Vendor 101706 - FMC Aquatic Opportunities Total:					3,211.00
Vendor: 31340 - FORE BETTER GOLF, INC.					
FORE BETTER GOLF, INC.	Score Cards-20,000-PHGC	11548	Score Cards-20,000-PHGC	SUPPLIES PHGC PROSHOP	1,195.00
Vendor 31340 - FORE BETTER GOLF, INC. Total:					1,195.00
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	Irrigation water acid injection-PHGC	10641	Irrigation water acid injection-PHGC	TURF CHEMICALS PHGC MAINTENANCE	6,375.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					6,375.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25844	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	942.38
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					942.38
Vendor: 102030 - Judy Kraus					
Judy Kraus	Cardio Kickboxing (122020-37)REFUND	VSI Receipt 1214055	Cardio Kickboxing (122020-37)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	35.00
Vendor 102030 - Judy Kraus Total:					35.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 2/16-2/26/21 finance department	128	consulting 2/16-2/26/21 finance department	OTHER CONTRACTUAL FINANCE	892.50
Vendor 100780 - KEITH R. KROLL Total:					892.50
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3941706	Club Car Carry All 252-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	182.05
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3941938	Club Car Carry all252	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	656.52
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3942365	Club Car Utility vehicle parts-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	421.41
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					1,259.98
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	horseshoeing-stables	1084	horseshoeing-stables school	FARRIER SERVICES STABLES SCHOOL	150.00
NIELSEN FARRIER SERVICE	trim/horseshoeing-stables	1085	trim/horseshoeing-stables school	FARRIER SERVICES STABLES SCHOOL	640.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					790.00
Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.					
NORTHWEST SPECIAL REC. AS	2nd Installment 2021	2nd Instl'21	2nd Installment 2021	MEMBER AGENCY CONTRIBUTION	120,248.10
Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:					120,248.10

FINAL WARRANT #5 of 2021

Payment Dates: 2/24/2021 - 3/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Cust Acct#101171	164656	2020 Turkey Trot inserts	ADVERTISING MARKETING/COMMUNICATIO N	365.00
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					365.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	Remove horse manure-school/boarder stable	11745	Remove horse manure-school stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE,	Remove horse manure-school/boarder stable	11745	Remove horse manure-boarder stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 44134 - Redlok Productions, Inc					
Redlok Productions, Inc	Annual IRCA membership PAFA Cheer'21	2375	Annual IRCA membership PAFA Cheer'21	CONTRACTUAL PAFA SPIRIT	150.00
Vendor 44134 - Redlok Productions, Inc Total:					150.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Tee Accessories-PHGC	1864661-00	Tee Accessories-PHGC	SUPPLIES PHGC MAINTENANC	1,064.80
REINDERS, INC.	Tee Assessories-PHGC	1864658-00	Tee Assessories-PHGC	SUPPLIES PHGC MAINTENANC	911.45
Vendor 73640 - REINDERS, INC. Total:					1,976.25
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	membership dues 1qtr'21-clar	3326	membership dues 1qtr'21-clar	DUES ADMINISTRATION	94.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					94.00
Vendor: 80727 - SMART INDUSTRY PRODUCTS, LLC					
SMART INDUSTRY PRODUCTS,	Dog waste bags	10610	Dog waste bags-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	2,700.00
SMART INDUSTRY PRODUCTS,	Dog waste bags	10610	Dog waste bags-PG Dog Park	SUPPLIES DOG PARK	2,700.00
Vendor 80727 - SMART INDUSTRY PRODUCTS, LLC Total:					5,400.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS C	wood shavings-school/boarder stables	55400	wood shavings-school stables	BEDDING STABLES SCHOOL	850.00
TAYLOR'S WOOD SHAVINGS C	wood shavings-school/boarder stables	55400	wood shavings-boarder stable	BEDDING STABLES BOARDING	850.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,700.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	archery---14---2/1-2/22/21	1921	archery---14---2/1-2/22/21	CONTRACTUAL ARCHERY	235.20
Vendor 84642 - TEN RING ARCHERY, LLC Total:					235.20
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	cust#01300 133257656 (3/1-5/31/21)-Falcon	35476545	cust#01300 133257656 (3/1-5/31/21)-Falcon	ALARM SERVICE FALCON	222.33
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	171.00
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm FAC	ALARM SERVICE FACILITIES FA	171.00
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	171.00
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	171.00
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	171.00
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm BW	ALARM SERVICE BIRCHWOOD CTR	171.00
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm CC	ALARM SERVICE COMMUNITY CTR	183.83
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm PHGC	ALARM SERVICE PHGC ADMINISTRATION	171.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TYCO Fire & Security (US) Ma	cust#01300 145605437	10462841	3/1-5/31/21 Monitor Fire Alarm Cutting Hall	ALARM SERVICE CUTTING HA	171.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,116.16
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	Incode10 financials advanced reporting-Torres	25-325393	Incode10 financials advanced reporting-Torres	IN SERVICE TRAINING FINAN	300.00
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					300.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cell Service (1/8-2/7/21)	TELEPHONE SERVICES ADMINISTRATION	205.17
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cradlepoints, Tablet, iPad Service (1/8-2/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cradlepoints, Tablet, iPad Service (1/8-2/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cell Service (1/8-2/7/21)	TELEPHONE SERVICES PARKS	117.97
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cradlepoints, Tablet, iPad Service (1/8-2/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cradlepoints, Tablet, iPad Service (1/8-2/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cell Service (1/8-2/7/21)	TELEPHONE SERVICES RECREATION	133.36
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cell Service (1/8-2/7/21)	TELEPHONE SERVICES FACILITIES	56.42
VERIZON WIRELESS	Acct # 342041952-00001	9872825026	Cradlepoints, Tablet, iPad Service (1/8-2/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					849.01
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Water-A (11/25-12/25/20) CSF	UTILITIES PARKS	16.15
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Supply Gas (12/17/20-1/19/21) CSF	UTILITIES PARKS	915.28
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Electric (12/17/20-1/20/21) CSF	UTILITIES PARKS	962.70
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Water-B (11/25-12/25/20) CSF	UTILITIES PARKS	36.49
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Towel, Uniform (Jan'21) C	UNIFORMS PARKS	29.06
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Cleaning, Pest Cntrl (Jan'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Personnel, FICA (Jan'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,722.05
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Weather Forecast (Jan'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Xerox,Print,Scan (12/23/20-1/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Fuel (Jan'21) CSF	PETROLEUM PRODUCTS PARK	4,338.02
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Bldg Maint Supplies (Jan'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	205.89
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Equip Maint Matl (Jan'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,971.28
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Equip/Fld/Maint Suppl (Jan'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	92.49
VILLAGE OF PALATINE	SH/Expenses (Jan'21) CSF	2021-00060001	SH/Internet ICN Serv (Jan'21) CSF	TV CABLE WEB IT	214.00
Vendor 67633 - VILLAGE OF PALATINE Total:					12,847.70
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	acct #510369501	510369501-02/10/21	12/25/20-1/25/21-0Gal-Towne Square	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510986501	510986501-02/10/21	12/25/20-1/25/21-1011Gal-Cutting Hall	UTILITIES CUTTING HALL	38.40
VILLAGE OF PALATINE	acct #510988301	510988301-02/10/21	12/25/20-1/25/21-0Gal-Sprinkler Ost	UTILITIES PARKS	31.65

FINAL WARRANT #5 of 2021

Payment Dates: 2/24/2021 - 3/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #510988501	510988501-02/10/21	12/25/20-1/25/21-0Gal-Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-02/10/21	12/25/20-1/25/21-446Gal-Maple	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #514957201	514957201-02/10/21	12/25/20-1/25/21-554Gal-GC	UTILITIES PHGC MAINTENANC	38.40
VILLAGE OF PALATINE	acct #514973301	514973301-02/10/21	12/25/20-2/1/21-15000Gal-School Stable	UTILITIES STABLES SCHOOL	96.08
VILLAGE OF PALATINE	acct #514973301	514973301-02/10/21	12/25/20-2/1/21-15000Gal-Boarder Stable	UTILITIES STABLES BOARDING	96.07
VILLAGE OF PALATINE	acct #515247501	515247501-02/10/21	12/25/20-1/25/21-4063Gal-Hamilton	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #521120501	521120501-02/10/21	12/25/20-1/25/21-864Gal-Eagle	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #521644001	521644001-02/10/21	12/25/20-1/25/21-10Gal-FAC	UTILITIES FAC	38.40
VILLAGE OF PALATINE	acct #532121001	532121001-02/10/21	12/25/20-1/25/21-50Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	38.40
VILLAGE OF PALATINE	acct #533274801	533274801-02/10/21	12/25/20-1/25/21-2734Gal-BW	UTILITIES BIRCHWOOD CTR	38.40
VILLAGE OF PALATINE	acct #535541101	535541101-02/10/21	12/25/20-1/25/21-10Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-02/10/21	12/25/20-1/25/21-0Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-02/10/21	12/25/20-1/25/21-2243Gal-Falcon	UTILITIES FALCON	38.40
VILLAGE OF PALATINE	acct #592050201	592050201-02/10/21	12/25/20-1/25/21-0Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-02/10/21	12/25/20-1/25/21-507Gal-GC Maint	UTILITIES PHGC MAINTENANC	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-02/10/21	12/25/20-1/25/21-14756Gal-CC	UTILITIES COMMUNITY CTR	98.40
VILLAGE OF PALATINE	acct #600000294	600000294-02/10/21	12/25/20-1/25/21-41Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-02/10/21	12/25/20-1/25/21-2440Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-02/10/21	12/25/20-1/25/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-02/10/21	12/25/20-1/25/21-0Gal-Irrig Comm Park	UTILITIES PARKS	31.65
Vendor 67637 - VILLAGE OF PALATINE Total:					1,011.30
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	computer explorers-6-1/26-2/16/21	202101	computer explorers-6-1/26-2/16/21	CONTRACTUAL COMPUTER EXPLORERS	312.00
Vendor 101948 - Walter Kusnierz Total:					312.00
Bank Code APBNK – Account Payable Bank Code Total:					192,067.94

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/513558/February	513558C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/513558/February	513558D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/513558/February	513558D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/513558/February	513558A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/513558/February	513558B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/513558/February	513558B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072375	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072375	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					135.93
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072380	ICMA CONTRIBUTIONS	ICMA	1,495.00
ICMA	ICMA CONTRIBUTIONS	INV0072380	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072380	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072381	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0072381	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072382	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,372.43
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	CM0001824	IL STATE W/H TAXES	STATE WITHHOLDING	-1.64
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0072397	IL STATE W/H TAXES	STATE WITHHOLDING	5,002.81
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0072397	IL STATE W/H TAXES	STATE WITHHOLDING	4,065.31
ILLINOIS DEPARTMENT OF RE	IL STATE W/H TAXES	INV0072397	IL STATE W/H TAXES	STATE WITHHOLDING	990.69
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					10,057.17
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0072393	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0072383	IMRF CONTRIBUTIONS ADJ rounding	IMRF	-0.11
IMRF	IMRF CONTRIBUTIONS	INV0072383	IMRF CONTRIBUTIONS	IMRF	13,470.76
IMRF	IMRF CONTRIBUTIONS	INV0072383	IMRF CONTRIBUTIONS	IMRF	9,867.83
IMRF	IMRF CONTRIBUTIONS	INV0072383	IMRF CONTRIBUTIONS	IMRF	831.78
IMRF	IMRF CONTRIBUTIONS	INV0072384	IMRF CONTRIBUTIONS	IMRF	6,344.71
IMRF	IMRF CONTRIBUTIONS	INV0072384	IMRF CONTRIBUTIONS	IMRF	2,967.23
IMRF	IMRF CONTRIBUTIONS	INV0072384	IMRF CONTRIBUTIONS	IMRF	617.61
IMRF	IMRF CONTRIBUTIONS	INV0072385	IMRF CONTRIBUTIONS	IMRF	1,596.52
IMRF	IMRF CONTRIBUTIONS	INV0072385	IMRF CONTRIBUTIONS	IMRF	321.97
IMRF	IMRF CONTRIBUTIONS	INV0072385	IMRF CONTRIBUTIONS	IMRF	79.03
IMRF	IMRF CONTRIBUTIONS	INV0072386	IMRF CONTRIBUTIONS	IMRF	50.00
IMRF	IMRF CONTRIBUTIONS	INV0072387	IMRF CONTRIBUTIONS	IMRF	647.70
IMRF	IMRF CONTRIBUTIONS	INV0072387	IMRF CONTRIBUTIONS	IMRF	28.14
IMRF	IMRF CONTRIBUTIONS	INV0072387	IMRF CONTRIBUTIONS	IMRF	6.80
Vendor 43850 - IMRF Total:					36,829.97
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	VISION PREMIUMS	CM0001825	VISION PREMIUMS	VISION	-7.98
Intergovernmental Personnel	VISION PREMIUMS	CM0001825	VISION PREMIUMS	VISION	-8.74
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0072373	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,769.51
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0072373	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,356.40
Intergovernmental Personnel	DENTAL INS PREMIUM	INV0072373	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	25.37
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0072376	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	4,100.66

FINAL WARRANT #5 of 2021

Payment Dates: 2/24/2021 - 3/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0072376	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	5,989.45
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0072376	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	382.71
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0072378	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	21,619.31
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0072378	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	14,153.53
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0072378	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	28.38
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0072379	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	5,334.06
Intergovernmental Personnel	HEALTH INS PREMIUMS	INV0072379	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	1,076.79
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	INV0072389	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	GUARDIAN WITHHOLDING	0.13
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0072390	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	211.98
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0072390	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	130.81
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE	INV0072390	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	1.29
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/CHILD	INV0072391	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	1.62
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/CHILD	INV0072391	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	4.05
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072392	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	39.79
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072392	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	32.47
Intergovernmental Personnel	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072392	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	0.61
Intergovernmental Personnel	ADJ - IPBC	IPBC ADJ Feb'21	ADJ - Bonavolonta Vision Coverage	HOSPITALIZATION ADMINISTRATION	8.96
Intergovernmental Personnel	ADJ - IPBC	IPBC ADJ Feb'21	ADJ - Orr Vision Coverage	HOSPITALIZATION ADMINISTRATION	8.36
Intergovernmental Personnel	ADJ - IPBC	IPBC ADJ Feb'21	ADJ - Bruns Vision S/B cr in Mar	HOSPITALIZATION ADMINISTRATION	3.86
Intergovernmental Personnel	ADJ - IPBC	IPBC ADJ Feb'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel	ADJ - IPBC	IPBC ADJ Feb'21	ADJ - Shariatzadeh Vision Coverage	HOSPITALIZATION ADMINISTRATION	-8.96
Intergovernmental Personnel	ADJ - IPBC	IPBC ADJ Feb'21	ADJ - Sotzen S/B CR in Mar	HOSPITALIZATION ADMINISTRATION	11.42
Intergovernmental Personnel	ADJ - IPBC	IPBC ADJ Feb'21	ADJ - Doty S/B CR in Mar	HOSPITALIZATION ADMINISTRATION	778.32
Intergovernmental Personnel	ADJ - IPBC	IPBC ADJ Feb'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	26.17
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					57,069.77

Vendor: PAY01055 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE	MEDICARE	CM0001822	MEDICARE	MEDICARE WITHHOLDING	-0.96
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	CM0001823	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	-4.10
INTERNAL REVENUE SERVICE	MEDICARE	INV0072394	MEDICARE	MEDICARE WITHHOLDING	3,381.56
INTERNAL REVENUE SERVICE	MEDICARE	INV0072394	MEDICARE	MEDICARE WITHHOLDING	2,741.70
INTERNAL REVENUE SERVICE	MEDICARE	INV0072394	MEDICARE	MEDICARE WITHHOLDING	620.86
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072395	FEDERAL W/H	FEDERAL WITHHOLDING	9,898.47
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072395	FEDERAL W/H	FEDERAL WITHHOLDING	6,507.55
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072395	FEDERAL W/H	FEDERAL WITHHOLDING	824.49
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072396	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,459.26
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072396	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	11,723.26
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072396	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	2,654.62
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					52,806.71

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	0647032021	0647032021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURAN	0647032021	0647032021	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					96.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072377	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072377	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.02
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072377	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.76
Vendor 100804 - OPTUM BANK INC Total:					5,913.25
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/February	INV0072345	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/February	INV0072345	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/February	INV0072374	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/February	INV0072374	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					50.00
Vendor: PAY01053 - United Way of Metropolitan Chicago					
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY/February	INV0072360	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY/February	INV0072360	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY/February	INV0072388	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan C	NORTHWEST SUBURBAN UNITED WAY/February	INV0072388	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - United Way of Metropolitan Chicago Total:					14.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					168,541.81

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:					360,737.75

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	139,699.62	96,427.61
02 - Recreation Fund	92,564.30	65,073.94
07 - Special Recreation	120,248.10	0.00
09 - Capital Projects	942.38	0.00
19 - Affiliate Programs Fund	7,283.35	7,132.26
Grand Total:	360,737.75	168,633.81

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	827.57	827.57
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A	354.31	0.00
01-007-00000-5206-000	IN SERVICE TRAINING FI	300.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI	892.50	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA	153.77	0.00
01-012-00000-5232-000	UTILITIES PARKS	2,408.23	0.00
01-012-00000-5233-000	UNIFORMS PARKS	29.06	0.00
01-012-00000-5251-000	MAINTENANCE OF BUIL	252.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /S	2,722.05	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	4,338.02	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	205.89	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE	2,971.28	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	2,792.49	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-024-00000-5208-000	DATA PROCESSING CONT	5,793.75	0.00
01-026-00000-5213-000	PRINTING MARKETING/	19,213.37	0.00
01-026-00000-5218-000	ADVERTISING MARKETI	365.00	0.00
01-2151000	FLEX-MEDICAL REIMBUR	116.67	116.67
01-2183000	STATE WITHHOLDING	5,002.81	5,002.81
01-2185000	FEDERAL WITHHOLDING	9,898.47	9,898.47
01-2190000	MEDICARE WITHHOLDIN	3,381.56	3,381.56
01-2191000	SOCIAL SECURITY WITH	14,459.26	14,459.26
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP	36.00	36.00
01-2193000	IMRF	22,059.58	22,059.58
01-2195000	ICMA	3,044.60	3,044.60
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196020	VISION	-7.98	-7.98
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDI	2,023.03	2,023.03
01-2197000	HEALTH INSURANCE PRE	31,054.03	31,054.03
01-2197010	HEALTH SAVINGS ACCOU	4,287.47	4,287.47
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	246.72	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	235.20	0.00
02-2151000	FLEX-MEDICAL REIMBUR	19.26	19.26
02-2183000	STATE WITHHOLDING	4,063.67	4,063.67
02-2185000	FEDERAL WITHHOLDING	6,507.55	6,507.55
02-2190000	MEDICARE WITHHOLDIN	2,740.74	2,740.74
02-2191000	SOCIAL SECURITY WITH	11,719.16	11,719.16
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP	14.00	14.00
02-2193000	IMRF	13,235.17	13,235.17
02-2195000	ICMA	2,259.83	2,259.83
02-2196000	IMRF TERM LIFE	78.91	32.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDI	1,523.73	1,523.73
02-2197000	HEALTH INSURANCE PRE	21,219.77	21,219.77
02-2197010	HEALTH SAVINGS ACCOU	1,617.02	1,617.02
02-221-28520-5200-000	CONTRACTUAL SWIM TE	3,211.00	0.00
02-232-23180-5300-000	SUPPLIES DOG PARK	2,700.00	0.00
02-240001	CONTROL ACCT / CUSTO	92.00	92.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	312.00	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITI	171.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	171.00	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	171.00	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	171.00	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	171.00	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	171.00	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FA	56.42	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	38.40	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCH	171.00	0.00
02-501-00000-5227-301	ALARM SERVICE COMM	183.83	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	393.33	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	38.40	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	98.40	0.00
02-501-00000-5232-451	UTILITIES FALCON	38.40	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	60.85	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	104.36	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	252.93	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BI	23.69	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO	73.51	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A	171.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN	76.80	0.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	325.00	0.00
02-510-81200-5252-000	EQUIPMENT / VEHICLE	160.00	0.00
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN	2,285.52	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC	6,375.00	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	1,259.98	0.00
02-510-81300-5300-000	SUPPLIES PHGC PROSHO	1,195.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	37.79	0.00
02-514-84200-5222-000	FARRIER SERVICES STABL	790.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,050.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	96.08	0.00
02-514-84200-5316-000	BEDDING STABLES SCHO	850.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,050.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	96.07	0.00
02-514-84300-5316-000	BEDDING STABLES BOAR	850.00	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES	1,224.57	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTIN	171.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	38.40	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATR	38.40	0.00
02-580-00000-5232-238	UTILITIES FAC	38.40	0.00
07-000-00000-5285-000	MEMBER AGENCY CONT	120,248.10	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS T	942.38	0.00
19-2183000	STATE WITHHOLDING	990.69	990.69
19-2185000	FEDERAL WITHHOLDING	824.49	824.49
19-2190000	MEDICARE WITHHOLDIN	620.86	620.86
19-2191000	SOCIAL SECURITY WITH	2,654.62	2,654.62
19-2193000	IMRF	1,535.22	1,535.22
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2196020	VISION	-8.74	-8.74

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-2196040	GUARDIAN WITHHOLDI	27.27	27.27
19-2197000	HEALTH INSURANCE PRE	411.09	411.09
19-2197010	HEALTH SAVINGS ACCOU	8.76	8.76
19-933-99330-5200-000	CONTRACTUAL PAFA SPI	150.00	0.00
Grand Total:		360,737.75	168,633.81

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	359,795.37	168,633.81
2008P	942.38	0.00
Grand Total:	360,737.75	168,633.81



Packet: PYPKT00931 - 2021-02-26 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/08/2021 - 02/21/2021

Total Direct Deposits: 153,082.50
 Total Check Amounts: 16,219.84

Males Paid: 118
 Females Paid: 126
 Total Employees: 244

EARNINGS	Units	Pay Amount
Pay Code		
FH-VETERANS	8.00	248.59
MISC	0.00	83.00
OVT	110.00	4,397.23
PERSONAL	28.00	1,022.14
REG	5,987.00	108,197.37
SALARY	3,496.00	125,085.08
SICK	24.00	770.47
VAC	199.00	6,649.02
Total:	9,852.00	246,452.90

BENEFITS	Units	Pay Amount
Pay Code		
COMP EARNED	18.00	0.00
Total:	18.00	0.00

TAXES	Subject To	Employee	Employer
Code			
Federal W/H	218,216.81	17,230.51	0.00
MC	232,558.04	3,372.06	3,372.06
SS	232,558.04	14,418.57	14,418.57
State W/H	218,216.81	10,058.81	0.00
Unemployment	246,452.90	0.00	0.00
Total:		45,079.95	17,790.63

DEDUCTIONS	Subject To	Employee	Employer
Code			
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	408.38	2,742.90
EE GIVING PROGRAM	0.00	25.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,547.55	2,365.70
HSA CHOICE	0.00	6,664.22	29,137.00
HSA CORE	0.00	1,191.01	5,219.84
ICMA 457	0.00	3,720.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	149,291.68	6,718.11	17,452.26
IMRF TIER 2	61,331.30	2,759.92	7,169.63
IMRF VOL CONTR T-1	32,213.06	1,997.52	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	11,806.21	682.64	0.00
PAYROLL CORRECTIONS	0.00	28.83	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	-16.72	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	344.08	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	72.87	0.00
Total:		32,070.61	72,636.40

RECAP 01 - Payroll Set 01

Earnings: 246,452.90 Benefits: 0.00 Deductions: 32,070.61 Taxes: 45,079.95 Net Pay: 169,302.34

Payroll Summary Register

Palatine Park District
2/22/2021 4:17:18 PM

Payroll Summary

Packet PYPKT00931 - 2021-02-26 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 2/8/2021 - 2/21/2021

Employees Paid 244

Total Earnings	<u>246,452.90</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,070.61</u>	Total Employer Expenses	<u>90,427.03</u>	Regular	244
Total Taxes	<u>45,079.95</u>				
	<hr/>				
Net Pay	169,302.34	Total Direct Deposits	<u>153,082.50</u>		
		Total Check Amount	16,219.84		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/08/2021 - 02/21/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00931-2021-02-26 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
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	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$169.02
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$794.93
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,755.79
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,945.91
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$23.64
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,698.92
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$722.27
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,759.62
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$4,204.57
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.82
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,248.54
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,740.17
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$1,762.88
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,576.92
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,243.00
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$47.88
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,442.11
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$622.50
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$29.16
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$115.75
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,102.37
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$704.22
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,236.82
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$623.44
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$74.75
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,494.02
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$57.00
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$222.91
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$278.20
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$845.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$406.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$445.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,145.25
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$240.16
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$187.47

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00931-2021-02-26 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHI	\$457.24
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$400.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$324.68
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$466.65
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$366.46
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$700.86
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$623.65
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$560.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$561.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,218.32
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,648.80
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$480.31
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$546.93
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$168.00
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$364.00
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$682.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$28.00
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$48.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$508.01
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$314.30
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$920.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.19
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.66
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,279.91
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$580.65
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$48.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$16.50
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$72.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.66
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$710.84
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,079.85
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$48.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.14
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,205.96
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$5,952.71
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$4,723.69
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,292.02
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,311.60
Earnings Expense Account Summary Totals			\$246,452.90



Packet: PYPKT00934 - 2021-02-12 Amaro Correction
 Payroll Set: 01 - Payroll Set 01

Pay Period: 02/22/2021 - 02/22/2021

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

		Total Direct Deposits:		0.00			
		Total Check Amounts:		-28.83			
EARNINGS				TAXES			
Pay Code		Units	Pay Amount	Code	Subject To	Employee	Employer
REG		-3.00	-33.00	Federal W/H	-33.00	0.00	0.00
	Total:	-3.00	-33.00	MC	-33.00	-0.48	-0.48
				SS	-33.00	-2.05	-2.05
				State W/H	-33.00	-1.64	0.00
				Unemployment	-33.00	0.00	0.00
				Total:		-4.17	-2.53
RECAP 01 - Payroll Set 01							
Earnings:	-33.00	Benefits:	0.00	Deductions:	0.00	Taxes:	-4.17
						Net Pay:	-28.83

Payroll Summary Register

Palatine Park District

2/22/2021 3:12:40 PM

Payroll Summary

Packet PYPKT00934 - 2021-02-12 Amaro Correction

Pay Period: 2/22/2021 - 2/22/2021

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>-33.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-2.53</u>		
Total Taxes	<u>-4.17</u>				
	<hr/>				
Net Pay	-28.83	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	-28.83	Correction Replacement	1



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 02/26/2021 - 02/26/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00934-2021-02-12 Amaro Correction

Fund	Account Number	Account Name	Amount
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	(\$33.00)
		Earnings Expense Account Summary Totals	(\$33.00)

