

Warrant #7

4/13/2021

A/P Total	\$333,328.84
A/P Supplemental	\$0.00
Gross Payroll Total (2 report)	\$494,046.28
Employer portion expenses/taxes (2 report)	\$181,357.96
PY Supplemental	-\$1,516.07
Total Warrant	\$1,007,217.01

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #7 of 2021

By Bank Code

Payment Dates 3/24/2021 - 4/13/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 101784 - Alex Bartosik					
Alex Bartosik	Mileage 1/20-3/26/21 Bartosik	1/20-3/26/21 MLG	Mileage 1/20-3/26/21 Bartosik	REIMBURSED AUTO EXPENSE SWIM TEAM	439.82
Vendor 101784 - Alex Bartosik Total:					439.82
Vendor: 03903 - ALTURA COMMUNICATION SOLUTIONS, LLC					
ALTURA COMMUNICATION SO...	ACCT# 46441400 (5/1/21-4/30/22)	357595	ACCT# 46441400 (5/1/21-4/30/22)-Avaya-Admin	TELEPHONE SERVICES ADMINISTRATION	1,214.69
ALTURA COMMUNICATION SO...	ACCT# 46441400 (5/1/21-4/30/22)	357595	ACCT# 46441400 (5/1/21-4/30/22)-Avaya-Recreation	TELEPHONE SERVICES RECREATION	1,214.68
ALTURA COMMUNICATION SO...	ACCT# 46441400 (5/1/21-4/30/22)	357595	ACCT# 46441400 (5/1/21-4/30/22)-Avaya-Facilities	TELEPHONE SERVICES FACILITIES	1,214.68
Vendor 03903 - ALTURA COMMUNICATION SOLUTIONS, LLC Total:					3,644.05
Vendor: 102085 - Ami Schwartz					
Ami Schwartz	Full Room 4/24/2021 Falcon Park Rec Ctr REFUND	VSI Receipt 1227708	Full Room 4/24/2021 Falcon Park Rec Ctr REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 102085 - Ami Schwartz Total:					100.00
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Anti Drift Spray-PHGC	358282	Anti Drift Spray-PHGC	TURF CHEMICALS PHGC MAINTENANCE	734.04
ARTHUR CLESEN INC.	CustPO#28631	358415	Fairway/tee seed-PHGC	GRASS SEED PHGC MAINTENANCE	1,319.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					2,053.04
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 7317 316 9	847202731703-3/13/21	2/14-3/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	40.02
AT&T	Acct # 847 202 7317 316 9	847202731703-3/13/21	2/14-3/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	80.17
Vendor 04587 - AT&T Total:					120.19
Vendor: 102087 - Christine Rodriguez					
Christine Rodriguez	Yoga Gentle (222230-01) REFUND	VSI Receipt 1228424	Yoga Gentle (222230-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	68.00
Vendor 102087 - Christine Rodriguez Total:					68.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/towel/soap/mat service-Falcon	4078548593	Mop/towel/soap/mat service-Falcon	MAINTENANCE OF BUILDING FALCON	180.26
CINTAS CORPORATION #22	mop/wipe/mat service-BW	4079231398	mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/Towel/Soap/sanitizer/Mat service-Falcon	4079831504	Mop/Towel/Soap/sanitizer/Mat service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4079831973	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
Vendor 19462 - CINTAS CORPORATION #22 Total:					523.17
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	2/2-3/2/21-0G-water fountain	69745	2/2-3/2/21-0G-water fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-3/15/21	2/9-3/10/21-376kWh-underpass	UTILITIES PARKS	27.51
COMMONWEALTH EDISON	Acct#1407019006	1407019006-3/15/21	2/9-3/10/21-50kWh-williams Ave	UTILITIES PARKS	2.97
Vendor 96012 - COMMONWEALTH EDISON Total:					30.48

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-3/17/21	2/16-3/17/21-41kWh-willow	UTILITIES PARKS	10.92
Vendor 96020 - COMMONWEALTH EDISON Total:					10.92
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-3/17/21	2/16-3/17/21-13kWh-plum grove res	UTILITIES PARKS	26.11
Vendor 96039 - COMMONWEALTH EDISON Total:					26.11
Vendor: 100823 - COREY INFANTI					
COREY INFANTI	New CDL Liscense fee-Infanti	CDL'21 Infanti	New CDL Liscense fee-Infanti	DUES PARKS	50.00
Vendor 100823 - COREY INFANTI Total:					50.00
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	cleaning service-March'21	27378	cleaning service-March'21- parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	cleaning service-March'21	27378	cleaning service-March'21-eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	425.00
CRYSTAL MGMT & MAINT SERV...	Contractual Cleaning	27437	Contractual Cleaning-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Contractual Cleaning	27437	Contractual Cleaning-eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	545.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					1,940.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	vet supplies-stables	22302	vet supplies-stables horse shows	SUPPLIES STABLES HORSE SHOWS	140.00
DAVID C. HUCEK	Vet Supplies-stables	22305	Vet Supplies-stables school	VETERINARY SUPPLIES STABLES SCHOOL	67.50
DAVID C. HUCEK	Vet Supplies-stables	22305	Vet Supplies-stables boarder	VETERINARY SUPPLIES STABLES BOARDING	27.50
Vendor 42279 - DAVID C. HUCEK Total:					235.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997-April'21-CC	71989525	copier lease-April'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Servic...	Acct#1440997-April'21-Falcon	71989535	copier lease-April'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/15-3/16/21-87kWh-Dove	UTILITIES PARKS	27.65
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/16/21-4399kWh- Hamilton Shelter/Park	UTILITIES PARKS	497.57
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/16/21-345kWh-Ball Field Lights	UTILITIES PARKS	37.94
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/18-3/18/21-194kWh-BW Lights	UTILITIES PARKS	47.84
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/17/21-4920kWh-Eagle	UTILITIES PARKS	487.41
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/11-3/12/21-4680kWh-Dutch Schultz	UTILITIES PARKS	447.63
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/17-3/17/21-2774kWh-Towne Square	UTILITIES PARKS	403.96
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/16/21-1631kWh-Celtic Park	UTILITIES PARKS	318.04
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/16/21-535kWh-Hamilton Field Lights	UTILITIES PARKS	60.51
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/16/21-2363kWh- AMP/Park/Maint	UTILITIES PARKS	236.34
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/17-3/18/21-426kWh-Maple	UTILITIES PARKS	86.46
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/17-3/18/21-600kWh-Museum HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	82.42
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/18-3/18/21-13654kWh-BW	UTILITIES BIRCHWOOD CTR	1,355.19
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/16/21-28971kWh-CC	UTILITIES COMMUNITY CTR	2,890.12

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/15-3/15/21-45365kWh-Falcon	UTILITIES FALCON	4,230.06
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/11-3/11/21-5517kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	747.11
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/15-3/15/21-4903kWh-ST WAPT School	UTILITIES STABLES SCHOOL	497.11
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/15-3/16/21-814kWh-Stables school	UTILITIES STABLES SCHOOL	101.29
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/15-3/16/21-814kWh-Stables boarding	UTILITIES STABLES BOARDING	101.29
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/15-3/15/21-4902kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	497.11
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/16/21-6960kWh-Cutting Hall	UTILITIES CUTTING HALL	694.33
Direct Energy Marketing Inc	Acct#1708991	210810045112218	2/16-3/16/21-6397kWh-FAC	UTILITIES FAC	639.69
Vendor 101052 - Direct Energy Marketing Inc Total:					14,487.07
Vendor: 102093 - Ewa Marek					
Ewa Marek	Blue 1 (202275-01)+Credit Balance REFUND	VSI Receipt 1230777	Blue 1 (202275-01)+Credit Balance REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	916.00
Vendor 102093 - Ewa Marek Total:					916.00
Vendor: 30481 - FLAGS USA LLC					
FLAGS USA LLC	Flag Pole Parts	87005	Flag Pole Parts	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	110.20
Vendor 30481 - FLAGS USA LLC Total:					110.20
Vendor: 101706 - FMC Aquatic Opportunities					
FMC Aquatic Opportunities	pool rental (2/28-3/21/21)-swim team	1078	pool rental (2/28-3/21/21)-swim team	CONTRACTUAL SWIM TEAM	1,801.00
Vendor 101706 - FMC Aquatic Opportunities Total:					1,801.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access DR Improvements-Engineering	5241.217-1	Birchwood Park Access DR Improvements-Engineering	LAND IMPROVEMENTS TIER 3	8,085.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					8,085.00
Vendor: 36911 - GREAT LAKES TURF, LLC					
GREAT LAKES TURF, LLC	Greens Soluble Fertilizer Program-PHGC	36227	Greens Soluble Fertilizer Program-PHGC	FERTILIZER PHGC MAINTENANCE	3,491.25
Vendor 36911 - GREAT LAKES TURF, LLC Total:					3,491.25
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	Replace Drain grate-FAC	559902	Replace Drain grate-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	206.26
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					206.26
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25949	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	3,839.77
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,839.77
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	fees pesticide license 2021-23 Duffey	'21-23 Duffey	fees pesticide license 2021-23 Duffey	DUES PARKS	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					60.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	State Inspection Water Boilers - FAC/Stables	9642862	State Inspection Water Boilers- Stables	MAINTENANCE OF BUILDING STABLES ADMIN	70.00
IL OFFICE STATE FIRE MARSHAL	State Inspection Water Boilers - FAC/Stables	9642862	State Inspection Water Boilers - FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	140.00
IL OFFICE STATE FIRE MARSHAL	state inspection water boilers-cutting hall	9642937	state inspection water boilers-cutting hall	MAINTENANCE OF BUILDING CUTTING HALL	140.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					350.00
Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS					
ILLINOIS SHOTOKAN KARATE C...	karate-36 students-winter'21	313	karate-36 students-winter'21	CONTRACTUAL ISKC KARATE	3,924.60
Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:					3,924.60

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	safety test-3 vehicles-feb'21	3991	safety test-3 vehicles-feb'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	87.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					87.00
Vendor: 102082 - Jennifer Jurkovic					
Jennifer Jurkovic	Palatine Stable Pony Party 2 05/23/2020 REFUND	VSI Receipt 1225223	Palatine Stable Pony Party 2 05/23/2020 REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 102082 - Jennifer Jurkovic Total:					100.00
Vendor: 102084 - Jennifer Lopez					
Jennifer Lopez	TEAM MSL Basketball Camp (204075-03)REFUND	VSI Receipt 1227041	TEAM MSL Basketball Camp (204075-03)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	113.00
Vendor 102084 - Jennifer Lopez Total:					113.00
Vendor: 102083 - John Berkos					
John Berkos	Judge 3/27-3/28/21 NIHJA	Judge Mar'21 NIHJA	Judge 3/27-3/28/21 NIHJA	CONTRACTUAL STABLES HORSE SHOWS	800.00
Vendor 102083 - John Berkos Total:					800.00
Vendor: 102086 - Julia Garcia					
Julia Garcia	Full Room 2/20/2021 Falcon Park Rec Ctr REFUND	VSI Receipt 1227716	Full Room 2/20/2021 Falcon Park Rec Ctr REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	633.00
Vendor 102086 - Julia Garcia Total:					633.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 3/16-4/1/21 finance department	130	consulting 3/16-4/1/21 finance department	OTHER CONTRACTUAL FINANCE	1,302.00
Vendor 100780 - KEITH R. KROLL Total:					1,302.00
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	reimburse zoom act-allegro	INV74274114	reimburse zoom act-allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 102091 - Kim Ziebell					
Kim Ziebell	1/2 Turf North 4/03/21 Falcon Pk Rec Ctr REFUND	VSI Receipt 1229187	1/2 Turf North 4/03/21 Falcon Pk Rec Ctr REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	116.03
Vendor 102091 - Kim Ziebell Total:					116.03
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Air compressor Rental-PHGC	9462-IN	Air compressor Rental-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	950.00
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					950.00
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	CPR/AED Training 3/16-3/17/21 PHGC	2021002	CPR/AED Training 3/16-3/17/21 PHGC	CONTRACTUAL TRAINING RISK MANAGEMENT	880.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					880.00
Vendor: 102081 - Marta Pasek					
Marta Pasek	Allegro Accompanist-3/10-3/17/21	3/10-3/17/21 Allegro	Allegro Accompanist-3/10-3/17/21	CONTRACTUAL ALLEGRO	204.00
Vendor 102081 - Marta Pasek Total:					204.00
Vendor: 102088 - Meredith Teuber					
Meredith Teuber	Men's 12 Softball League (203080-01)REFUND	VSI Receipt 1228605	Men's 12 Softball League (203080-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	800.00
Vendor 102088 - Meredith Teuber Total:					800.00
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT AG...	Final dues MRMA 2020/2021	19	Final dues MRMA 2020/2021	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	123,959.00
METRO RISK MANAGEMENT AG...	2020/21 chargebacks-stable sign	3	2020/21 chargebacks-stable sign	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	1,000.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					124,959.00
Vendor: 71153 - NATALIE PRENTICE					
NATALIE PRENTICE	Secretary 3/27-3/28/21 NIHJA	Secretary Mar'21 NIHJA	Secretary 3/27-3/28/21 NIHJA	CONTRACTUAL STABLES HORSE SHOWS	500.00
Vendor 71153 - NATALIE PRENTICE Total:					500.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	trim/horseshoeing-stables	1114	trim/horseshoeing-stables school	FARRIER SERVICES STABLES SCHOOL	930.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					930.00
Vendor: 102089 - Norine Slaski					
Norine Slaski	Credit Balance REFUND	VSI Receipt 1228624	Credit Balance REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	10.00
Vendor 102089 - Norine Slaski Total:					10.00
Vendor: 61490 - NORTHERN IL HUNTER/JUMPER ASSO					
NORTHERN IL HUNTER/JUMPER...	fees 3/27-3/28/21 NIHJA show	NIHJA fees 3/27-3/28	fees 3/27-3/28/21 NIHJA show	CONTRACTUAL STABLES HORSE SHOWS	560.00
Vendor 61490 - NORTHERN IL HUNTER/JUMPER ASSO Total:					560.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	POC Gym Rental April'21	1406	POC Gym Rental April'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL					
NORTHWEST COMMUNITY HOS...	Employee screening-1 employee	22149	Medical Tests-1 employee	CONTRACTUAL HR	75.00
NORTHWEST COMMUNITY HOS...	Consortium Membership'20	22365	Consortium Membership'20	CONTRACTUAL HR	100.00
Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:					175.00
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	Replace roll-up door switches-CC	17488167	Replace roll-up door switches-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	40.57
NORTHWEST ELECTRICAL SUPP...	HVAC unit fuses-Falcon	17492016	HVAC unit fuses-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	42.00
NORTHWEST ELECTRICAL SUPP...	Modify Electric materials-Maple	17494025	Modify Electric materials-Maple	LAND IMPROVEMENTS TIER 1	312.74
NORTHWEST ELECTRICAL SUPP...	Conduit straps-All buildings	17494362	Conduit straps-All buildings	BUILDING MAINTENANCE SUPPLIES PARKS	119.13
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					514.44
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	baseball shed roofing nails-parks	178158	baseball shed roofing nails-parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	47.90
Vendor 67400 - PALATINE TRUE VALUE Total:					47.90
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COUNC...	1st 1/2 funding for 2021 PTSCC	1st 1/2 '21	1st 1/2 funding for 2021 PTSCC	CONTRACTUAL ADMINISTRATION	112,781.22
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					112,781.22
Vendor: 63993 - PAT OKONEK					
PAT OKONEK	New CDL'21-Okonek	New CDL'21	New CDL'21-Okonek	DUES PARKS	51.13
Vendor 63993 - PAT OKONEK Total:					51.13
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI...	Postage-April'21-Postcards	April'21	Postage-April'21-Postcards	POSTAGE METER RENTAL MARKETING/COMMUNICATION	5,000.00
POSTMASTER ARLINGTON HEI...	Postage-Summer'21-Catalogs	Summer'21	Postage-Summer'21-Catalogs	POSTAGE METER RENTAL MARKETING/COMMUNICATION	5,000.00
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					10,000.00
Vendor: 71160 - PRESTIGE FLAG					
PRESTIGE FLAG	Cust#PALA03	489992	Flag Sticks-PHGC	SUPPLIES PHGC MAINTENANCE	765.50
PRESTIGE FLAG	Cust#PALA03	490067	Pin Flags-PHGC	SUPPLIES PHGC MAINTENANCE	1,018.82
Vendor 71160 - PRESTIGE FLAG Total:					1,784.32
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23412	PPP-33372	2020 Wellness Challenge awards	SUPPLIES WELLNESS COMMITTEE	334.98
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					334.98

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	8348	remove horse manure-school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	8348	remove horse manure-boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	11225	remove horse manure-school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	11225	remove horse manure-boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					4,200.00
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	EMT Service 3/27-3/28/21 NIHJA	EMT 3/27-3/28/21	EMT Service 3/27-3/28/21 NIHJA	CONTRACTUAL STABLES HORSE SHOWS	600.00
Vendor 42863 - REBECCA DIONNE Total:					600.00
Vendor: 100682 - RICH BASHAM					
RICH BASHAM	Renew CDL-Basham	CDL'21-3/2/21	Renew CDL-Basham	DUES PARKS	30.00
Vendor 100682 - RICH BASHAM Total:					30.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	umpire equipment-PCBS	105729	umpire equipment-PCBS	UMPIRE EQUIPMENT AFFILIATE PCBS	322.50
SANTO SPORT STORE, INC.	7 dozen softballs	705964	2 dozen softballs-co rec softball	SUPPLIES SOFTBALL CO-REC	264.00
SANTO SPORT STORE, INC.	7 dozen softballs	705964	5 dozen softballs-mens softball	SUPPLIES MEN'S SOFTBALL LEAGUE	660.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					1,246.50
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	Monitor Burglar alarm (4/1-6/30/21)-PHGC	279043	Monitor Burglar alarm (4/1-6/30/21)-PHGC	ALARM SERVICE PHGC ADMINISTRATION	135.00
SENTRY SECURITY, INC.	monitor burglar alarms-4/1-6/30/21 stables	279044	monitor burglar alarms-4/1-6/30/21 stables	ALARM SERVICE STABLES ADMIN	135.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					270.00
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	Ink cartridges remote working-Lyons	4/13/21-ink reimburse	Ink cartridges remote working-Lyons	OFFICE SUPPLIES FINANCE	62.99
Vendor 51935 - SHARON LYONS Total:					62.99
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	wood park sign paint sign-Parks	8135-0	wood park sign paint sign-Parks	BUILDING MAINTENANCE SUPPLIES PARKS	11.04
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					11.04
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	maint 12/13/20-3/18/22 virtual environment	813238311	maint 12/13/20-3/18/22 virtual environment	DATA PROCESSING CONTRACTUAL IT	9,481.63
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					9,481.63
Vendor: 81064 - SOIL TECHNOLOGIES CORP.					
SOIL TECHNOLOGIES CORP.	#7 pond treatment-PHGC	64433	#7 pond treatment-PHGC	TURF CHEMICALS PHGC MAINTENANCE	331.25
Vendor 81064 - SOIL TECHNOLOGIES CORP. Total:					331.25
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANTS ...	Drive Paving geo investigation-BW	46146	Drive Paving geo investigation-BW	LAND IMPROVEMENTS TIER 3	1,724.00
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					1,724.00
Vendor: 102090 - Sutapa Kashyap					
Sutapa Kashyap	Harper Pool Pass HH 3-4 Primary (80326)REFUND	VSI Receipt 1228634	Harper Pool Pass HH 3-4 Primary (80326)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	167.50
Vendor 102090 - Sutapa Kashyap Total:					167.50
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	55491	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	55491	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	55594	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	55594	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					3,600.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20238992	8050143	rent copier 04'21 comm & marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract # 20238992	8050143	rent copier 04'21 harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992	8050143	rent copier 04'21 clayson house	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20238992	8050143	rent copier 04'21 BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract # 20238992	8050143	rent copier 04'21 facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20238992	8050143	rent copier 04'21 proshop gc	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992	8050143	rent copier 04'21 cutting hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,378.90
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	mileage 1/21-3/26/21 Gallagher	1/21-3/26/21 MLG	mileage 1/21-3/26/21 Gallagher	REIMBURSED AUTO EXPENSE SWIM TEAM	406.00
Vendor 33961 - TONY GALLAGHER Total:					406.00
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	wall repair Brick/Mortor-Maple	Reim Olhava 3/12/21	wall repair Brick/Mortor-Maple	BUILDING MAINTENANCE SUPPLIES FACILITIES	9.50
Vendor 64205 - TONY OLHAHA Total:					9.50
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Acct PALPAR	S1012633	Replace water supply valve-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	77.95
ULTIMATE PLUMBING SUPPLY	Acct PALPAR	S1013063	plumbing supplies-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	28.05
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					106.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cell Service (2/8-3/7/21)	TELEPHONE SERVICES ADMINISTRATION	362.52
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cradlepoints, Tablet, IPad Service (2/8-3/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cradlepoints, Tablet, IPad Service (2/8-3/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cradlepoints, Tablet, IPad Service (2/8-3/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cell Service (2/8-3/7/21)	TELEPHONE SERVICES PARKS	208.44
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cell Service (2/8-3/7/21)	TELEPHONE SERVICES RECREATION	235.63
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cradlepoints, Tablet, IPad Service (2/8-3/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cell Service (2/8-3/7/21)	TELEPHONE SERVICES FACILITIES	99.68
VERIZON WIRELESS	Acct # 342041952-00001	9874947697	Cradlepoints, Tablet, IPad Service (2/8-3/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					1,242.38
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	acct #510369501	510369501-03/17/21	1/25-2/25/21-0Gal-Towne Square	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510986501	510986501-03/17/21	1/25-2/25/21-7040Gal-Cutting Hall	UTILITIES CUTTING HALL	50.94
VILLAGE OF PALATINE	acct #510988301	510988301-03/17/21	1/25-2/25/21-0Gal-Sprinkler Ost	UTILITIES PARKS	31.65

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #510988501	510988501-03/17/21	1/25-2/25/21-0Gal-Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-03/17/21	1/25-2/25/21-2913Gal-Maple	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #514957201	514957201-03/17/21	1/25-2/25/21-858Gal-GC	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #514973301	514973301-03/17/21	2/1-2/25/21-10000Gal-School Stable	UTILITIES STABLES SCHOOL	65.33
VILLAGE OF PALATINE	acct #514973301	514973301-03/17/21	2/1-2/25/21-10000Gal-Boarder Stable	UTILITIES STABLES BOARDING	65.32
VILLAGE OF PALATINE	acct #515247501	515247501-03/17/21	1/25-2/25/21-9619Gal-Hamilton	UTILITIES PARKS	66.81
VILLAGE OF PALATINE	acct #521120501	521120501-03/17/21	1/25-2/25/21-7938Gal-Eagle	UTILITIES PARKS	56.47
VILLAGE OF PALATINE	acct #521644001	521644001-03/17/21	1/25-2/25/21-10360Gal-FAC	UTILITIES FAC	71.37
VILLAGE OF PALATINE	acct #532121001	532121001-03/17/21	1/25-2/25/21-1174Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	38.40
VILLAGE OF PALATINE	acct #533274801	533274801-03/17/21	1/25-2/25/21-23858Gal-BW	UTILITIES BIRCHWOOD CTR	154.38
VILLAGE OF PALATINE	acct #535541101	535541101-03/17/21	1/25-2/25/21-11Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-03/17/21	1/25-2/25/21-0Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-03/17/21	1/25-2/25/21-3815Gal- Falcon	UTILITIES FALCON	38.40
VILLAGE OF PALATINE	acct #592050201	592050201-03/17/21	1/25-2/25/21-0Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-03/17/21	1/25-2/25/21-1509Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-03/17/21	1/25-2/25/21-18954Gal-CC	UTILITIES COMMUNITY CTR	124.22
VILLAGE OF PALATINE	acct #600000294	600000294-03/17/21	1/25-2/25/21-71Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-03/17/21	1/25-2/25/21-8602Gal-Parkside	UTILITIES PARKS	60.55
VILLAGE OF PALATINE	acct #600000325	600000325-03/17/21	1/25-2/25/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-03/17/21	1/25-2/25/21-0Gal-Irrig Comm Park	UTILITIES PARKS	31.65
Vendor 67637 - VILLAGE OF PALATINE Total:					1,205.74
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Acct#M405077	4916420-0	Toilet cleaner-Falcon	CUSTODIAL SUPPLIES FALCON	52.00
WAREHOUSE DIRECT	Acct#M405076J	IN391422	Floor machine repair-Falcon	EQUIPMENT / VEHICLE MAINTENANCE FALCON	182.76
Vendor 89495 - WAREHOUSE DIRECT Total:					234.76
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	Lightening detection Antennas-parks	6550	Lightening detection Antennas-parks	OUTDOOR ELECTRONICS PARKS	195.00
Vendor 89270 - WXLIN, LLC Total:					195.00
Bank Code APBNK – Account Payable Bank Code Total:					333,328.84

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/912420/March	912420C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/912420/March	912420D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/912420/March	912420D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/912420/March	912420A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/912420/March	912420B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/912420/March	912420B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072432	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072432	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072460	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072460	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					271.86
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072437	ICMA CONTRIBUTIONS	ICMA	1,495.00
ICMA	ICMA CONTRIBUTIONS	INV0072437	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072437	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072438	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0072438	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072439	ROTH IRA	ICMA	509.23
ICMA	ICMA CONTRIBUTIONS	INV0072465	ICMA CONTRIBUTIONS	ICMA	1,495.00
ICMA	ICMA CONTRIBUTIONS	INV0072465	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072465	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072466	ICMA CONTRIBUTIONS	ICMA	1,100.83
ICMA	ICMA CONTRIBUTIONS	INV0072466	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072467	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					10,805.32
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072454	IL STATE W/H TAXES	STATE WITHHOLDING	4,848.99
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072454	IL STATE W/H TAXES	STATE WITHHOLDING	4,348.86
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072454	IL STATE W/H TAXES	STATE WITHHOLDING	1,111.40
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					10,309.25
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072450	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072480	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072481	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					240.60
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0072440	IMRF CONTRIBUTIONS	IMRF	13,019.13
IMRF	IMRF CONTRIBUTIONS	INV0072440	IMRF CONTRIBUTIONS - ADJ rounding	IMRF	-0.08
IMRF	IMRF CONTRIBUTIONS	INV0072440	IMRF CONTRIBUTIONS	IMRF	10,034.62
IMRF	IMRF CONTRIBUTIONS	INV0072440	IMRF CONTRIBUTIONS	IMRF	952.13
IMRF	IMRF CONTRIBUTIONS	INV0072441	IMRF CONTRIBUTIONS	IMRF	6,251.83
IMRF	IMRF CONTRIBUTIONS	INV0072441	IMRF CONTRIBUTIONS	IMRF	3,160.64
IMRF	IMRF CONTRIBUTIONS	INV0072441	IMRF CONTRIBUTIONS	IMRF	543.95
IMRF	IMRF CONTRIBUTIONS	INV0072442	IMRF CONTRIBUTIONS	IMRF	1,459.83
IMRF	IMRF CONTRIBUTIONS	INV0072442	IMRF CONTRIBUTIONS	IMRF	520.12
IMRF	IMRF CONTRIBUTIONS	INV0072442	IMRF CONTRIBUTIONS	IMRF	83.37
IMRF	IMRF CONTRIBUTIONS	INV0072443	IMRF CONTRIBUTIONS	IMRF	50.00
IMRF	IMRF CONTRIBUTIONS	INV0072444	IMRF CONTRIBUTIONS	IMRF	637.93

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
IMRF	IMRF CONTRIBUTIONS	INV0072444	IMRF CONTRIBUTIONS	IMRF	28.14
IMRF	IMRF CONTRIBUTIONS	INV0072444	IMRF CONTRIBUTIONS	IMRF	4.54
				Vendor 43850 - IMRF Total:	36,746.15
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0072430	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,769.19
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0072430	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,356.41
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0072430	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	25.68
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072433	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	4,095.37
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072433	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	5,989.45
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072433	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	388.00
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072435	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	21,619.31
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072435	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	14,153.53
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072435	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	28.38
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072436	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	5,334.06
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072436	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	1,076.79
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	INV0072446	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	GUARDIAN WITHHOLDING	0.13
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0072447	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	211.98
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0072447	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	130.81
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0072447	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	1.29
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0072448	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	1.62
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0072448	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	4.05
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072449	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	39.76
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072449	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	32.47
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072449	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	0.64
Intergovernmental Personnel B...	ADJ IPBC	CM0001834	ADJ Doty Jan/Feb	HOSPITALIZATION ADMINISTRATION	-1,556.64
Intergovernmental Personnel B...	ADJ IPBC	CM0001834	ADJ Bonavolonta	HOSPITALIZATION ADMINISTRATION	-17.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Mar'21	ADJ - Bruns S/B CR in Apr	HOSPITALIZATION ADMINISTRATION	3.86
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Mar'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Mar'21	ADJ - Sotzen S/B CR in Apr	HOSPITALIZATION ADMINISTRATION	11.42
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Mar'21	ADJ - Shariatzadeh Jan/Feb	HOSPITALIZATION ADMINISTRATION	17.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Mar'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	25.85
				Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:	54,742.85
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072451	MEDICARE	MEDICARE WITHHOLDING	3,287.84
INTERNAL REVENUE SERVICE	MEDICARE	INV0072451	MEDICARE	MEDICARE WITHHOLDING	2,965.02
INTERNAL REVENUE SERVICE	MEDICARE	INV0072451	MEDICARE	MEDICARE WITHHOLDING	692.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072452	FEDERAL W/H	FEDERAL WITHHOLDING	9,407.19
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072452	FEDERAL W/H	FEDERAL WITHHOLDING	7,075.16
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072452	FEDERAL W/H	FEDERAL WITHHOLDING	1,081.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072453	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,058.26

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072453	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	12,677.80
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072453	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	2,959.34
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					54,204.31
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647042021	0647042021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647042021	0647042021	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	INV0072434	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072434	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.01
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072434	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.77
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072462	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072462	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.01
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072462	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.77
Vendor 100804 - OPTUM BANK INC Total:					11,826.50
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/March	INV0072402	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/March	INV0072402	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/March	INV0072431	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/March	INV0072431	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 Chi...	NORTHWEST SUBURBAN UNITED WAY/March	INV0072417	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/March	INV0072417	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/March	INV0072445	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/March	INV0072445	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:					179,395.42

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					512,852.26

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	367,515.62	109,872.75
02 - Recreation Fund	123,025.58	76,420.24
09 - Capital Projects	13,961.51	0.00
19 - Affiliate Programs Fund	8,349.55	8,025.96
Grand Total:	512,852.26	194,318.95

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-1,516.07	-1,516.07
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	112,781.22	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	1,726.37	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	334.98	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,302.00	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	62.99	0.00
01-012-00000-5220-000	DUES PARKS	191.13	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	244.24	0.00
01-012-00000-5232-000	UTILITIES PARKS	3,204.04	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	87.00	0.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS ...	195.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	130.17	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	110.20	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	47.90	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	9,481.63	0.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	880.00	0.00
01-023-08000-5240-000	CASUALTY INSURANCE CL...	123,959.00	0.00
01-023-08000-5241-000	INSURANCE DEDUCTIBLES ..	1,000.00	0.00
01-024-00000-5200-000	CONTRACTUAL HR	175.00	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5210-000	POSTAGE METER RENTAL...	10,000.00	10,000.00
01-2151000	FLEX-MEDICAL REIMBURS...	233.34	233.34
01-2183000	STATE WITHHOLDING	4,848.99	4,848.99
01-2185000	FEDERAL WITHHOLDING	9,407.19	9,407.19
01-2190000	MEDICARE WITHHOLDING	3,287.84	3,287.84
01-2191000	SOCIAL SECURITY WITHH...	14,058.26	14,058.26
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	36.00	36.00
01-2193000	IMRF	21,368.64	21,368.64
01-2195000	ICMA	6,149.66	6,149.66
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDING	2,022.68	2,022.68
01-2197000	HEALTH INSURANCE PRE...	31,048.74	31,048.74
01-2197010	HEALTH SAVINGS ACCOU...	8,574.94	8,574.94
01-2198000	WAGE DEDUCTION-COUR...	216.00	216.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	1,563.67	0.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	264.00	0.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	660.00	0.00
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	3,924.60	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	38.52	38.52
02-2183000	STATE WITHHOLDING	4,348.86	4,348.86
02-2185000	FEDERAL WITHHOLDING	7,075.16	7,075.16
02-2190000	MEDICARE WITHHOLDING	2,965.02	2,965.02
02-2191000	SOCIAL SECURITY WITHH...	12,677.80	12,677.80
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2193000	IMRF	13,793.52	13,793.52
02-2195000	ICMA	4,519.66	4,519.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2196000	IMRF TERM LIFE	78.91	32.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDING	1,523.74	1,523.74
02-2197000	HEALTH INSURANCE PRE...	21,219.77	21,219.77
02-2197010	HEALTH SAVINGS ACCOU...	3,234.02	3,234.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	1,801.00	0.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	845.82	0.00
02-2400001	CONTROL ACCT / CUSTO...	3,023.53	3,023.53
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	204.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	1,314.36	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	120.82	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	970.00	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	970.00	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	9.50	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
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	40.02	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	80.17	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,509.57	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	3,014.34	0.00
02-501-00000-5232-451	UTILITIES FALCON	4,268.46	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	61.23	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	104.88	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	357.06	0.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	182.76	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	40.57	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	42.00	0.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	52.00	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
02-510-81100-5227-000	ALARM SERVICE PHGC A...	135.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	823.91	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER...	950.00	0.00
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	1,784.32	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	1,065.29	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	3,491.25	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	1,319.00	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	106.00	0.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	37.79	0.00
02-514-84100-5251-000	MAINTENANCE OF BUILD...	70.00	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	930.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	2,100.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	663.73	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	1,800.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	67.50	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	2,100.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	663.72	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,800.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	27.50	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	2,460.00	1,900.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	140.00	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5232-000	UTILITIES CUTTING HALL	745.27	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	140.00	0.00
02-580-00000-5232-238	UTILITIES FAC	711.06	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	140.00	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	206.26	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	4,152.51	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	9,809.00	0.00
19-2183000	STATE WITHHOLDING	1,111.40	1,111.40
19-2185000	FEDERAL WITHHOLDING	1,081.56	1,081.56
19-2190000	MEDICARE WITHHOLDING	692.14	692.14
19-2191000	SOCIAL SECURITY WITHH...	2,959.34	2,959.34
19-2193000	IMRF	1,583.99	1,583.99
19-2195000	ICMA	136.00	136.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2196040	GUARDIAN WITHHOLDING	27.61	27.61
19-2197000	HEALTH INSURANCE PRE...	416.38	416.38
19-2197010	HEALTH SAVINGS ACCOU...	17.54	17.54
19-963-90000-5388-000	UMPIRE EQUIPMENT AFFI...	322.50	0.00
	Grand Total:	512,852.26	194,318.95

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	498,890.75	194,318.95
2008P	4,152.51	0.00
2101P	9,809.00	0.00
	Grand Total:	512,852.26



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00944 - 2021-03-26 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/08/2021 - 03/21/2021

Total Direct Deposits: 158,916.65

Total Check Amounts: 16,205.39

Males Paid: 142

Females Paid: 133

Total Employees: 275

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	0.50	10.51
MISC	0.00	1,620.00
OVT	24.00	940.48
PERSONAL	44.00	1,712.81
REG	6,632.75	115,892.80
SALARY	3,524.00	124,537.64
SICK	32.00	1,130.98
VAC	192.50	7,544.24
Total:	10,449.75	253,389.46

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	4.50	0.00
Total:	4.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	225,174.86	17,563.91	0.00
MC	239,477.88	3,472.50	3,472.50
SS	239,477.88	14,847.70	14,847.70
State W/H	225,174.86	10,309.25	0.00
Unemployment	253,389.46	0.00	0.00
Total:	46,193.36	18,320.20	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	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	148,275.47	6,672.43	17,333.45
IMRF TIER 2	61,497.27	2,767.39	7,189.03
IMRF VOL CONTR T-1	36,040.08	2,063.32	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	11,673.01	670.61	0.00
UNITED WAY	0.00	7.00	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:	32,074.06	72,536.99	

RECAP 01 - Payroll Set 01

Earnings:	253,389.46	Benefits:	0.00	Deductions:	32,074.06	Taxes:	46,193.36	Net Pay:	175,122.04
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Payroll Summary Register

Palatine Park District
3/22/2021 1:55:03 PM

Payroll Summary

Packet PYPKT00944 - 2021-03-26 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 3/8/2021 - 3/21/2021

Employees Paid 275

Total Earnings	<u>253,389.46</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,074.06</u>	Total Employer Expenses	<u>90,857.19</u>	Regular	275
Total Taxes	<u>46,193.36</u>				
	<hr/>				
Net Pay	175,122.04	Total Direct Deposits	<u>158,916.65</u>		
		Total Check Amount	16,205.39		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/08/2021 - 03/21/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00944-2021-03-26 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	\$179.70
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	\$844.31
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$3,041.50
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,860.52
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	\$40,492.84
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$748.72
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,919.12
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$760.78
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	\$2,276.81
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	\$186.01
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	\$1,419.94
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$660.00
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,620.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$1,125.00
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	\$221.00
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,414.58
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,061.76
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$33.16
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,365.45
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$927.68
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$69.00
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	\$1,583.11
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$222.36
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$795.15
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$80.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$247.66
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$229.78
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$518.68
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$220.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00944-2021-03-26 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$490.12
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$482.86
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$468.59
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	\$1,646.19
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 LIFE GUARDS HARPER AQUATICS	\$1,038.00
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:	\$627.00
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	\$624.25
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,031.49
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,945.99
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$973.88
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$658.17
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$171.15
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$370.83
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$712.50
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	\$28.52
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	\$258.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$526.43
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$1,217.21
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$785.75
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.66
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$460.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,115.00
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$593.10
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	\$77.50
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$580.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$936.50
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,053.90
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	\$497.17
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$147.25
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	\$1,261.62
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$7,574.14
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$4,357.57
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,979.38
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,780.07
Earnings Expense Account Summary Totals			\$253,389.46



Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00949 - 2021-04-09 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/22/2021 - 04/04/2021

Males Paid: 147
 Females Paid: 133
 Total Employees: 280

Total Direct Deposits: 148,003.47
 Total Check Amounts: 16,274.25

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	611.55
JURY DUTY	8.00	274.56
MISC	0.00	3,172.94
OVT	7.75	310.02
PERSONAL	60.00	1,740.45
REG	5,820.50	101,017.89
SALARY	3,228.00	112,252.07
SICK	25.50	641.67
VAC	493.50	20,635.67
Total:	9,667.25	240,656.82

TAXES

Code	Subject To	Employee	Employer
Federal W/H	212,096.35	16,601.34	0.00
MC	226,400.00	3,282.78	3,282.78
SS	226,400.00	14,036.75	14,036.75
State W/H	212,096.35	9,601.76	0.00
Unemployment	240,656.82	0.00	0.00
Total:		43,522.63	17,319.53

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	799.66
CHILD SUPPORT	0.00	132.60	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 %	11,902.19	1,203.66	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	146,953.77	6,612.94	17,178.94
IMRF TIER 2	61,489.62	2,767.05	7,188.13
IMRF VOL CONTR T-1	38,854.48	2,376.14	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	11,716.07	673.73	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	345.24	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:		32,856.47	73,181.24

RECAP 01 - Payroll Set 01

Earnings:	240,656.82	Benefits:	0.00	Deductions:	32,856.47	Taxes:	43,522.63	Net Pay:	164,277.72
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Payroll Summary Register

Palatine Park District
4/7/2021 8:06:05 AM

Payroll Summary

Packet PYPKT00949 - 2021-04-09 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 3/22/2021 - 4/4/2021

Employees Paid 280

Total Earnings	<u>240,656.82</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,856.47</u>	Total Employer Expenses	<u>90,500.77</u>	Regular	280
Total Taxes	<u>43,522.63</u>				
	<hr/>				
Net Pay	164,277.72	Total Direct Deposits	<u>148,003.47</u>		
		Total Check Amount	16,274.25		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/22/2021 - 04/04/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00949-2021-04-09 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	\$149.94
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	\$789.99
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,907.24
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,017.22
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	\$41,364.83
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,029.73
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,116.75
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$160.08
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	\$15,402.11
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
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>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$316.65
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$300.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$145.81
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$71.25
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$107.75
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$669.42
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$320.39
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$544.34
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$309.23
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	\$1,549.59
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$28.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$260.14
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$320.12
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$157.30
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	\$370.03
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$270.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$123.50
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$129.76
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$122.67
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$399.28
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$350.25

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00949-2021-04-09 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$396.71
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$264.44
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$360.45
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	\$2,030.89
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	\$641.80
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:	\$532.00
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	\$462.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,094.06
02	<u>02-501-00000-5111-451</u>	P/T WAGES LACON	\$2,494.25
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$659.19
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$719.97
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$179.55
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$389.03
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$513.75
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	\$29.92
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	\$150.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$272.97
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$2,618.80
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$987.80
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$1,288.75
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$2,663.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,311.58
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$593.10
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$42.75
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$297.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,040.42
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,053.90
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$900.50
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>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$44.94
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$249.40
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	\$1,200.40
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$3,114.12
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$2,295.95
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$3,245.71
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,280.46

Payroll Set: 01-Payroll Set 01
Packet: PYPKT00949-2021-04-09 PAYROLL

Fund	Account Number	Account Name	Amount
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$221.25
		Earnings Expense Account Summary Totals	<u>\$240,656.82</u>



Palatine Park District

WARRANT #7 SUPPLEMENTAL

By Bank Code

Post Dates 3/1/2021 - 3/31/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ IPBC	ADJ Doty Jan/Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1,556.64
Intergovernmental Personnel B...	ADJ IPBC	ADJ Bonavolonta	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-17.92
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Bruns S/B CR in Apr	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	3.86
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Sotzen S/B CR in Apr	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	11.42
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Shariatzadeh Jan/Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	17.92
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	25.85
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					-1,516.07
Bank Code PY2BNK – Payroll-2 Bank Code Total:					-1,516.07
Grand Total:					-1,516.07

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	-1,516.07	-1,516.07
Grand Total:	-1,516.07	-1,516.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-1,516.07	-1,516.07
Grand Total:		-1,516.07	-1,516.07

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	-1,516.07	-1,516.07
Grand Total:	-1,516.07	-1,516.07