

Warrant #9

5/11/2021

A/P Total	\$475,761.47
A/P Supplemental	
Gross Payroll Total (3 report)	\$308,006.58
Employer portion expenses/taxes (3 report)	\$98,374.32
PY Supplemental	\$40.57
Total Warrant	\$882,182.94

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #9 of 2021

By Bank Code

Payment Dates 4/28/2021 - 5/11/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>					
American National Skyline, Inc o..	wash windows-April'21	302376	Wash Windows-april'21-Parkside Preschool	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	40.00
American National Skyline, Inc o..	wash windows-April'21	302376	Wash Windows-april'21-Eagle Preschool	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, Inc o..	wash windows-April'21	302376	Wash Windows-april'21-Maple Preschool	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.00
American National Skyline, Inc o..	wash windows-April'21	302376	Wash Windows-april'21-Community Center	MAINTENANCE OF BUILDING COMMUNITY CTR	255.00
<b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b>					<b>352.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Apr'21-CC	7834014	Acct#781473-Apr'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Apr'21-Clayson	7834021	Acct#781473-Apr'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Apr'21-Eagle	7834027	Acct#781473-Apr'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Apr'21-BW	7834029	Acct#781473-Apr'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Apr'21-Parkside	7836988	Acct#781473-Apr'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-Apr'21-Maple	7837012	Acct#781473-Apr'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>269.47</b>
<b>Vendor: 09117 - BASELINE YOUTH SPORTS, INC</b>					
BASELINE YOUTH SPORTS, INC	umpire service Apr'21	Apr'21 umpires	umnpire service-5 games coed softball	CONTRACTUAL SOFTBALL CO-REC	180.00
BASELINE YOUTH SPORTS, INC	umpire service Apr'21	Apr'21 umpires	umpire service14 games men softball	CONTRACTUAL MEN'S SOFTBALL LEAGUE	504.00
<b>Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:</b>					<b>684.00</b>
<b>Vendor: 102108 - Belfor USA Group INC</b>					
Belfor USA Group INC	Mold remediation-Falcon	1523943	Mold remediation-Falcon	BUILDING IMPROVEMENTS TIER 4	7,047.85
<b>Vendor 102108 - Belfor USA Group INC Total:</b>					<b>7,047.85</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	cust#00-0001291	66059-IN	gas products:206.70-D/330.30-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,575.13
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>1,575.13</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	CSF supplies-parks	116808	CSF supplies-parks	OFFICE SUPPLIES PARKS	215.94
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>215.94</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mat/Wipe/Mop/Cleanser service-BW	4080516713	Mat/Wipe/Mop service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	64.57
CINTAS CORPORATION #22	Mat/Wipe/Mop/Cleanser service-BW	4080516713	Cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	20.63
CINTAS CORPORATION #22	Mop/Wipe/Mat service-BW	4081854518	Mop/Wipe/Mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/towel/soap/sanitizer/mat service-Falcon	4082500561	Mop/towel/soap/sanitizer/mat service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat service-CC	4082501084	Mop/Wipe/Mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
CINTAS CORPORATION #22	mat/wipe/mop/cleanser service-BW	4083110839	mat/wipe/mop service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23

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Payment Dates: 4/28/2021 - 5/11/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CINTAS CORPORATION #22	mat/wipe/mop/cleanser service- BW	4083110839	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.97
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>513.31</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-4/13/21	3/10-4/8/21-376kWh-underpass	UTILITIES PARKS	25.40
COMMONWEALTH EDISON	Acct#1407019006	1407019006-4/13/21	3/10-4/8/21-50kWh-williams ave	UTILITIES PARKS	2.68
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>28.08</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-4/15/21	3/17-4/15/21-41kWh-Willow	UTILITIES PARKS	10.69
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.69</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-4/15/21	3/17-4/15/21-13kWh-Plum Grove Resvr	UTILITIES PARKS	25.96
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>25.96</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-March'21	PAL032021	Document Destruction Mar'21 Care	CONTRACTUAL CARE	96.88
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-March'21	PAL032021	Rent Kindergarten Mar'21 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-March'21	PAL032021	Verizon Wireless 3/10-4/9/21 Care	RENTAL OF EQUIP/FACILITY CARE	344.67
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-March'21	PAL032021	Phones,Pager, Nextel Mar'21 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-March'21	PAL032021	Monthly Custodial Fee Mar'21 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-March'21	PAL032021	Utilities Mar'21 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-March'21	PAL032021	Salary, Benefits Asst Coord Mar'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-March'21	PAL032021	Salary, Benefits Coord Mar'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>14,033.31</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	CustID#1931800	6405023	Turf seed-parks	SEED PARKS	348.00
CONSERV FS, INC.	CustID#1931800	6405079	Sediment log-parks	LANDSCAPE MATERIALS PARKS	24.00
CONSERV FS, INC.	CustID#1931800	65115586	Cide-Kick II-4gal-parks	LANDSCAPE CHEMICALS PARKS	32.16
CONSERV FS, INC.	CustID#1931800	65115586	fertilizer-parks	FERTILIZER PARKS	16.90
CONSERV FS, INC.	Turf seed-parks	65116078	Turf seed-parks	SEED PARKS	102.50
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>523.56</b>
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	Greens sand-PHGC	82031690	Greens sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,042.24
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>1,042.24</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Fees-stables	22313	Vet Fees-school stables	VETERINARY SERVICES STABLES SCHOOL	1,474.72
DAVID C. HUCEK	Vet Fees-stables	22315	Vet Fees-boarder stables	VETERINARY SERVICES STABLES BOARDING	1,474.72
DAVID C. HUCEK	Vet Supplies-stables	22316	Vet Supplies-school stables	VETERINARY SUPPLIES STABLES SCHOOL	62.00
DAVID C. HUCEK	Vet Supplies-stables	22316	Vet Supplies-boarder stables	VETERINARY SUPPLIES STABLES BOARDING	62.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>3,073.44</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Acct#1440997-May'21-Falcon	72217417	Acct#1440997-May'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
De Lage Landen Financial Servic...	Acct#1440997-May'21-CC	72354185	Acct#1440997-May'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>496.04</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	jiu jitsu---5---4/1-4/29/21	4/1-4/29/21	jiu jitsu---5---4/1-4/29/21	CONTRACTUAL SELF DEFENSE	371.25
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>371.25</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access Dr Improvements	5241.217-2	Birchwood Park Access Dr Improvements	LAND IMPROVEMENTS TIER 3	10,780.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>10,780.00</b>
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	green sand frieght charge-PHGC	220650	green sand frieght charge-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,322.93
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,322.93</b>
<b>Vendor: 35732 - GOODMARK NURSERIES, LLC.</b>					
GOODMARK NURSERIES, LLC.	Arbor Day Trees-2-Falcon	26062	Arbor Day Trees-2-Falcon	LANDSCAPE MATERIALS PARKS	370.00
GOODMARK NURSERIES, LLC.	shrubs-Pal Rd Shop	26390	shrubs-Pal Rd Shop	LANDSCAPE MATERIALS PARKS	200.00
<b>Vendor 35732 - GOODMARK NURSERIES, LLC. Total:</b>					<b>570.00</b>
<b>Vendor: 100305 - Great Lakes Officials Association</b>					
Great Lakes Officials Association	April'21 umpire services-PCBS	1002	April'21 umpire services-5 games+fee-PCBS	CONTRACTUAL AFFILIATE PCBS	331.00
<b>Vendor 100305 - Great Lakes Officials Association Total:</b>					<b>331.00</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, LLC	Palo Alto networks perpetual bundle-yearly	438356-H	Palo Alto networks perpetual bundle-yearly	DATA PROCESSING CONTRACTUAL IT	2,632.00
Heartland Business Systems, LLC	Acct#9910333	438830-H	PALO firewall tech deploy	NON CAPITAL PROJECTS IT	370.00
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>3,002.00</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Jan-Mar'2021	Jan-Mar'21 Taxes	Sales Tax Jan-Mar'2021 proshop gc	SALES TAX PHGC PROSHOP	12.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Jan-Mar'2021	Jan-Mar'21 Taxes	Sales Tax Jan-Mar'2021 tack stable	SALES TAX STABLES TACK	4.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>16.00</b>
<b>Vendor: 44289 - IMAGE SYSTEMS &amp; BUSINESS</b>					
IMAGE SYSTEMS & BUSINESS	Acct#IS3709-print shop copier (4/1/21-3/31/22)	335190	Acct#IS3709-print shop copier (4/1/21-3/31/22)	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	2,173.00
<b>Vendor 44289 - IMAGE SYSTEMS &amp; BUSINESS Total:</b>					<b>2,173.00</b>
<b>Vendor: 69430 - JAMES DOUGLAS PETERSON</b>					
JAMES DOUGLAS PETERSON	allegro Tune pianos-yamaha- cutting hall	13395	allegro Tune pianos-yamaha- cutting hall	CONTRACTUAL ALLEGRO	110.00
<b>Vendor 69430 - JAMES DOUGLAS PETERSON Total:</b>					<b>110.00</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	safety test-9 vehicles-March'21	4031	safety test-9 vehicles-March'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	261.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>261.00</b>
<b>Vendor: 102106 - Jamie Steinike</b>					
Jamie Steinike	Gymnastics Mighty-Mites (229090-01)REFUND	VSI Receipt 1237522	Gymnastics Mighty-Mites (229090-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	82.00
<b>Vendor 102106 - Jamie Steinike Total:</b>					<b>82.00</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	reim mileage 1/4-3/31/21 rude	1/4-3/31/21 MLG	reim mileage 1/4-3/31/21 rude	REIMBURSED AUTO EXPENSE RECREATION	178.58
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>178.58</b>

## FINAL WARRANT #9 of 2021

Payment Dates: 4/28/2021 - 5/11/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	consulting 4/19-4/29/21 finance department	132	consulting 4/19-4/29/21 finance department	OTHER CONTRACTUAL FINANCE	934.50
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>934.50</b>
<b>Vendor: 100918 - Linda Barrett</b>					
Linda Barrett	Yoga(122240-01)Pnch Crd (82555,78794)REFUND	VSI Receipt 1240286	Yoga(122240-01)Pnch Crd (82555,78794)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	134.50
<b>Vendor 100918 - Linda Barrett Total:</b>					<b>134.50</b>
<b>Vendor: 25453 - LISA M. DIMAGGIO</b>					
LISA M. DIMAGGIO	Glitzy Girls Class-12-4/2/21	4/2/21 class	Glitzy Girls Class-12-4/2/21	CONTRACTUAL GLITZY GIRLS	264.00
<b>Vendor 25453 - LISA M. DIMAGGIO Total:</b>					<b>264.00</b>
<b>Vendor: 53141 - MAHONEY ENVIRONMENTAL</b>					
MAHONEY ENVIRONMENTAL	Trap Service-Falcon	14293983	Trap Service-Falcon	MAINTENANCE OF BUILDING FALCON	295.00
<b>Vendor 53141 - MAHONEY ENVIRONMENTAL Total:</b>					<b>295.00</b>
<b>Vendor: 102110 - Michael Black</b>					
Michael Black	Lacrosse team registration-2 teams	Spring'21	Lacrosse team registration-2 teams	CONTRACTUAL LACROSSE	1,900.00
<b>Vendor 102110 - Michael Black Total:</b>					<b>1,900.00</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-03/26/21	2/25-3/26/21-427T-Hamilton Garage	UTILITIES PARKS	246.90
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>246.90</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-03/29/21	2/26-3/26/21-247T-FAC (All Year)	UTILITIES FAC	239.61
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>239.61</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-04/02/21	3/1-3/31/21-977T-Falcon	UTILITIES FALCON	469.23
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>469.23</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-03/29/21	2/24-3/25/21-106T-Proshop GC	UTILITIES PHGC MAINTENANCE	92.67
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>92.67</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-03/29/21	2/26-3/26/21-208T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	139.51
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>139.51</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-03/29/21	2/25-3/26/21-279T-Maint Garage	UTILITIES PARKS	170.07
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>170.07</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-03/29/21	2/26-3/26/21-130T-PARKSIDE	UTILITIES PARKS	104.79
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>104.79</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-03/29/21	2/26-3/26/21-759T-GYMNASTICS	UTILITIES COMMUNITY CTR	458.95
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>458.95</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-03/29/21	2/25-3/26/21-891T-Offices CC	UTILITIES COMMUNITY CTR	515.60
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>515.60</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-03/12/21	2/8-3/8/21-324T-MAPLE PARK	UTILITIES PARKS	189.62
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>189.62</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-03/29/21	2/24-3/25/21-444T-GC MAINT	UTILITIES PHGC MAINTENANCE	241.06
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>241.06</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-03/29/21	2/24-3/25/21-331T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	275.71
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>275.71</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-03/30/21	2/26-3/25/21-365T-Eagle (Off Season)	UTILITIES PARKS	290.22
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>290.22</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-03/29/21	2/24-3/25/21-31T-School Stable	UTILITIES STABLES SCHOOL	34.98
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-03/29/21	2/24-3/25/21-30T-Boarder Stable	UTILITIES STABLES BOARDING	34.98
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>69.96</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-03/29/21	2/24-3/25/21-56T-School Stable	UTILITIES STABLES SCHOOL	47.39
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-03/29/21	2/24-3/25/21-55T-Boarder Stable	UTILITIES STABLES BOARDING	47.39
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>94.78</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-03/29/21	2/24-3/25/21-193T-School Stable	UTILITIES STABLES SCHOOL	108.17
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-03/29/21	2/24-3/25/21-194T-Boarder Stable	UTILITIES STABLES BOARDING	108.18
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>216.35</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-03/22/21	2/18-3/18/21-2157T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	1,058.50
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>1,058.50</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-03/29/21	2/26-3/26/21-1590T-CH	UTILITIES CUTTING HALL	815.21
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>815.21</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Horseshoeing/trim 4/15/21 Stable	1247	Horseshoeing/trim 4/15/21 school Stable	FARRIER SERVICES STABLES SCHOOL	220.00
NIELSEN FARRIER SERVICE	Horseshoeing/Trim 4/22/21 Stable	1226	Horseshoeing/Trim 4/22/21 school Stable	FARRIER SERVICES STABLES SCHOOL	1,230.00
NIELSEN FARRIER SERVICE	trim 4/28/21 stables	1224	trim 4/28/21 school stables	FARRIER SERVICES STABLES SCHOOL	50.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,500.00</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HEA...	POC gym rental May'21	1459	POC gym rental May'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 62070 - NORTHWEST COMMUNITY HOSPITAL</b>					
NORTHWEST COMMUNITY HOS...	employee screening-1 employee	23169	employee screening-1 employee	CONTRACTUAL HR	75.00
<b>Vendor 62070 - NORTHWEST COMMUNITY HOSPITAL Total:</b>					<b>75.00</b>
<b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>					
NORTHWEST SPECIAL REC. ASS...	3rd installment 2021	3rd instl'21	3rd installment 2021	MEMBER AGENCY CONTRIBUTION	120,248.10
<b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>					<b>120,248.10</b>

FINAL WARRANT #9 of 2021

Payment Dates: 4/28/2021 - 5/11/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 65160 - P&amp;W GOLF SUPPLY, LLC</b>					
P&W GOLF SUPPLY, LLC	Tee markers-PHGC	71878	Tee markers-PHGC	SUPPLIES PHGC MAINTENANCE	1,044.37
<b>Vendor 65160 - P&amp;W GOLF SUPPLY, LLC Total:</b>					<b>1,044.37</b>
<b>Vendor: 66918 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Establish cash banks-Eagle Pool/FAC/BW Pool	Pool Banks 2021	Establish cash banks-FAC	PETTY CASH ACCOUNT	1,300.00
PALATINE PARK DISTRICT	Establish cash banks-Eagle Pool/FAC/BW Pool	Pool Banks 2021	Establish cash banks-BW Pool	PETTY CASH ACCOUNT	600.00
PALATINE PARK DISTRICT	Establish cash banks-Eagle Pool/FAC/BW Pool	Pool Banks 2021	Establish cash banks-Eagle Pool	PETTY CASH ACCOUNT	250.00
<b>Vendor 66918 - PALATINE PARK DISTRICT Total:</b>					<b>2,150.00</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Top Soil-parks	2100050	Top Soil-parks	QUARRY MATERIALS PARKS	1,980.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,980.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	Nozzles-PHGC	1874025-00	Nozzles-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	69.99
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>69.99</b>
<b>Vendor: 100786 - SNAPOLOGY OF MCHENRY</b>					
SNAPOLOGY OF MCHENRY	Snapology Birthday Party 4/21/21	4/21/21 Party	Snapology Birthday Party 4/21/21	CONTRACTUAL BIRTHDAY PARTIES FALCON	185.00
<b>Vendor 100786 - SNAPOLOGY OF MCHENRY Total:</b>					<b>185.00</b>
<b>Vendor: 82008 - STA-KLEEN, INC.</b>					
STA-KLEEN, INC.	Hood Service-FAC	124263	Hood Service-FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	422.00
<b>Vendor 82008 - STA-KLEEN, INC. Total:</b>					<b>422.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	55791	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	55791	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	archery---23---4/6-4/26/21	1925	archery---23---4/6-4/26/21	CONTRACTUAL ARCHERY	772.80
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>772.80</b>
<b>Vendor: 102107 - Terry Ruff</b>					
Terry Ruff	Yoga Begin(122190-01)Fit Ctr (71052)REFUND	VSI Receipt 1237693	Yoga Begin(122190-01)Fit Ctr (71052)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	140.05
<b>Vendor 102107 - Terry Ruff Total:</b>					<b>140.05</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20238992	8122257	Rent Copier 05'21 Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20238992	8122257	Rent Copier 05'21 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8122257	Rent Copier 05'21 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20238992	8122257	Rent Copier 05'21 BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20238992	8122257	Rent Copier 05'21 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20238992	8122257	Rent Copier 05'21 ProShop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8122257	Rent Copier 05'21 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,378.90</b>
<b>Vendor: 86315 - TRANE U.S. INC.</b>					
TRANE U.S. INC.	Cust#117340	311618752	Maint/Monitor HVAC 2QTR'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,272.00



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TRANE U.S. INC.	Cust#117340	311618753	maint/monitor HVAC 2QTR'21- BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	1,272.00
				<b>Vendor 86315 - TRANE U.S. INC. Total:</b>	<b>2,544.00</b>
<b>Vendor: 86681 - TYCO Fire &amp; Security (US) Management, Inc</b>					
TYCO Fire & Security (US) Mana...	cust#01300133257656 - Falcon	35677672	Alarm Servie/Repair-Falcon	ALARM SERVICE FALCON	829.95
				<b>Vendor 86681 - TYCO Fire &amp; Security (US) Management, Inc Total:</b>	<b>829.95</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	Falcon ARS Bond Interest 12/15 2015C	Falcon-ARS-Int-4/2/21	Falcon ARS Bond Interest 12/15 2015C	DEBT PAYMENT INTEREST ADMINISTRATION	67,125.00
UMB BANK, N.A.	12/2015 Falcon LMT Bond Int 10/2018 2015D	Falcon-LMT-Int 4/2/21	12/2015 Falcon LMT Bond Int 10/2018 2015D	INTEREST 2015 D	52,556.25
UMB BANK, N.A.	04/2017GoPark Bonds HarperRec/Wellness Int SRS2017	Harper-ARS-Int 4/2/21	04/2017GoPark Bonds HarperRec/Wellness Int SRS2017	DEBT PAYMENT INTEREST ADMINISTRATION	159,250.00
UMB BANK, N.A.	paying agent fees 2017 (4/1/20- 3/31/21)	841104	paying agent fees 2017 (4/1/20- 3/31/21)	PAYING AGENT FEES ADMINISTRATION	371.00
UMB BANK, N.A.	payng agent fees 2015C/2015D (4/1/20-3/31/21)	841113	payng agent fees 2015C(4/1/20- 3/31/21)	PAYING AGENT FEES ADMINISTRATION	371.00
UMB BANK, N.A.	payng agent fees 2015C/2015D (4/1/20-3/31/21)	841113	payng agent fees 2015D(4/1/20- 3/31/21)	PAYING AGENT FEES	371.00
				<b>Vendor 86795 - UMB BANK, N.A. Total:</b>	<b>280,044.25</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	acct #510369501	510369501-04/14/21	2/25-3/25/21-0Gal-Towne Square	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510986501	510986501-04/14/21	2/25-3/25/21-956Gal-Cutting Hall	UTILITIES CUTTING HALL	38.40
VILLAGE OF PALATINE	acct #510988301	510988301-04/14/21	2/25-3/25/21-0Gal-Sprinkler Ost	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510988501	510988501-04/14/21	2/25-3/25/21-0Gal- Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-04/14/21	2/25-3/25/21-140Gal-Maple	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #514957201	514957201-04/14/21	2/25-3/25/21-1632Gal-GC	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #514973301	514973301-04/14/21	2/25-3/25/21-11000Gal-School Stable	UTILITIES STABLES SCHOOL	71.48
VILLAGE OF PALATINE	acct #514973301	514973301-04/14/21	2/25-3/25/21-11000Gal-Boarder Stable	UTILITIES STABLES BOARDING	71.47
VILLAGE OF PALATINE	acct #515247501	515247501-04/14/21	2/25-3/25/21-5532Gal-Hamilton	UTILITIES PARKS	41.67
VILLAGE OF PALATINE	acct #521120501	521120501-04/14/21	2/25-3/25/21-2218Gal-Eagle	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #521644001	521644001-04/14/21	2/25-3/25/21-10Gal-FAC	UTILITIES FAC	38.40
VILLAGE OF PALATINE	acct #532121001	532121001-04/14/21	2/25-3/25/21-97Gal-Clayson Hse HOUSE	UTILITIES FACILITIES CLAYSON HOUSE	38.40
VILLAGE OF PALATINE	acct #533274801	533274801-04/14/21	2/25-3/25/21-6462Gal-BW	UTILITIES BIRCHWOOD CTR	47.39
VILLAGE OF PALATINE	acct #535541101	535541101-04/14/21	2/25-3/25/21-42Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-04/14/21	2/25-3/25/21-0Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-04/14/21	2/25-3/25/21-4510Gal- Falcon	UTILITIES FALCON	38.40
VILLAGE OF PALATINE	acct #592050201	592050201-04/14/21	2/25-3/25/21-0Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-04/14/21	2/25-3/25/21-1627Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-04/14/21	2/25-3/25/21-13212Gal-CC	UTILITIES COMMUNITY CTR	88.91
VILLAGE OF PALATINE	acct #600000294	600000294-04/14/21	2/25-3/25/21-0Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-04/14/21	2/25-3/25/21-3021Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-04/14/21	2/25-3/25/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-04/14/21	2/25-3/25/21-0Gal-Irrig Comm Park	UTILITIES PARKS	31.65
				<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>	<b>964.87</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 42231 - WILLIAM HUFFMAN</b>					
WILLIAM HUFFMAN	Tree installation-2-arbor day-falcon	4/21/21	Tree installation-2-arbor day-falcon	LANDSCAPING SERVICES PARKS	140.00
<b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>					<b>140.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>475,761.47</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072519	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072519	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>135.93</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0072524	ICMA CONTRIBUTIONS	ICMA	2,595.00
ICMA	ICMA CONTRIBUTIONS	INV0072524	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072524	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072525	ICMA CONTRIBUTIONS	ICMA	367.14
ICMA	ICMA CONTRIBUTIONS	INV0072525	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072526	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,799.20</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072539	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072540	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	25.85
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - Sotzen CR S/B in May	HOSPITALIZATION ADMINISTRATION	11.42
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Apr'21	ADJ - Bruns CR S/B in May	HOSPITALIZATION ADMINISTRATION	3.86
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>40.57</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072521	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072521	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.01
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072521	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.77
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,913.25</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>12,021.55</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>128.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>128.00</b>
<b>Grand Total:</b>					<b>487,911.02</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	248,229.23	7,983.51
02 - Recreation Fund	34,236.42	4,293.25
05 - Debt Service	52,927.25	0.00
07 - Special Recreation	120,248.10	0.00
09 - Capital Projects	17,827.85	0.00
19 - Affiliate Programs Fund	14,442.17	76.77
<b>Grand Total:</b>	<b>487,911.02</b>	<b>12,353.53</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	40.57	0.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	226,375.00	0.00
01-005-00000-7120-000	PAYING AGENT FEES ADM...	742.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	934.50	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	140.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	1,483.15	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	261.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	215.94	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	32.16	0.00
01-012-00000-5322-000	FERTILIZER PARKS	16.90	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	594.00	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,980.00	0.00
01-012-00000-5327-000	SEED PARKS	450.50	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	2,632.00	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	370.00	0.00
01-024-00000-5200-000	CONTRACTUAL HR	75.00	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	3,823.00	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2195000	ICMA	3,471.37	3,471.37
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	4,287.47	4,287.47
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-1107000	PETTY CASH ACCOUNT	2,150.00	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	178.58	0.00
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	180.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	504.00	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	371.25	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	772.80	0.00
02-211-26535-5200-000	CONTRACTUAL LACROSSE	1,900.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2195000	ICMA	2,259.83	2,259.83
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,617.01	1,617.01
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23440-5200-000	CONTRACTUAL GLITZY GI...	264.00	0.00
02-240001	CONTROL ACCT / CUSTO...	356.55	356.55
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	110.00	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	177.91	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	68.63	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	76.75	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	77.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	44.71	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5227-451	ALARM SERVICE FALCON	829.95	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	1,105.89	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	1,063.46	0.00
02-501-00000-5232-451	UTILITIES FALCON	507.63	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	1,499.85	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,690.39	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	471.80	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	44.60	0.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDAY...	185.00	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
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	686.24	0.00
02-510-81200-5300-000	SUPPLIES PHGC MAINTEN...	1,044.37	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,575.13	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,365.17	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	69.99	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	12.00	12.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,500.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	1,474.72	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	262.02	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	62.00	0.00
02-514-84300-5224-000	VETERINARY SERVICES ST...	1,474.72	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	262.02	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	62.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	4.00	4.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	853.61	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-530-00000-5251-238	MAINTENANCE OF BUILD...	422.00	0.00
02-580-00000-5232-238	UTILITIES FAC	278.01	0.00
05-000-00000-7120-000	PAYING AGENT FEES	371.00	0.00
05-000-12015-7110-000	INTEREST 2015 D	52,556.25	0.00
07-000-00000-5285-000	MEMBER AGENCY CONTR...	120,248.10	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	10,780.00	0.00
09-000-00904-6461-000	BUILDING IMPROVEMENT...	7,047.85	0.00
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	8.77	8.77
19-904-99040-5200-090	CONTRACTUAL CARE	676.88	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,514.67	0.00
19-904-99040-5232-090	UTILITIES CARE	500.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	10,341.76	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	331.00	0.00
	<b>Grand Total:</b>	<b>487,911.02</b>	<b>12,353.53</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	470,083.17	12,353.53
2101P	10,780.00	0.00
21201F	7,047.85	0.00
	<b>Grand Total:</b>	<b>487,911.02</b>
		<b>12,353.53</b>



Packet: PYPKT00961 - 2021-05-07 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/19/2021 - 05/02/2021

Males Paid: 217  
 Females Paid: 170  
 Total Employees: 387

Total Direct Deposits: 186,026.79  
 Total Check Amounts: 22,997.21

**EARNINGS**

Pay Code	Units	Pay Amount
COVID	20.00	336.69
MISC	0.00	360.00
OVT	61.50	2,227.47
PERSONAL	36.00	1,084.02
REG	8,765.25	155,283.36
SALARY	3,524.00	125,714.41
SICK	38.50	1,029.95
VAC	264.00	8,912.93
<b>Total:</b>	<b>12,709.25</b>	<b>294,948.83</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	265,565.69	18,629.40	0.00
MC	280,692.01	4,070.24	4,070.24
SS	280,692.01	17,402.95	17,402.95
State W/H	265,565.69	11,992.03	0.00
Unemployment	294,948.83	0.00	0.00
<b>Total:</b>		<b>52,094.62</b>	<b>21,473.19</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	808.62
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	4,820.00	0.00
ICMA 457 %	7,406.27	469.97	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	148,050.79	6,662.30	17,307.19
IMRF TIER 2	70,534.06	3,174.05	8,245.44
IMRF VOL CONTR T-1	36,015.91	2,061.24	0.00
IMRF VOL CONTR T-1 \$	0.00	424.00	0.00
IMRF VOL CONTR T-2	12,594.44	765.70	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
<b>Total:</b>		<b>33,830.21</b>	<b>74,375.76</b>

**RECAP 01 - Payroll Set 01**

Earnings: 294,948.83    Benefits: 0.00    Deductions: 33,830.21    Taxes: 52,094.62    Net Pay: 209,024.00





# Payroll Summary Register

Palatine Park District  
5/5/2021 7:45:13 AM

## Payroll Summary

Packet PYPKT00961 - 2021-05-07 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 4/19/2021 - 5/2/2021

**Employees Paid 387**

Total Earnings	<u>294,948.83</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>33,830.21</u>	Total Employer Expenses	<u>95,848.95</u>	Regular	387
Total Taxes	<u>52,094.62</u>				
	<hr/>	Total Direct Deposits	<u>186,026.79</u>		
Net Pay	209,024.00	Total Check Amount	22,997.21		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/19/2021 - 05/02/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00961-2021-05-07 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$503.45
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$7,285.78
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$129.15
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$789.97
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$3,661.20
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$1,774.47
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$299.40
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$40,508.93
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$2,393.71
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$4,400.00
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$1,634.67
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
01	<a href="#">01-022-00000-5110-000</a>	F/T WAGES IT	\$2,248.54
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$3,740.17
01	<a href="#">01-023-00000-5110-000</a>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<a href="#">01-026-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,801.34
01	<a href="#">01-026-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,576.92
01	<a href="#">01-027-00000-5110-000</a>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,243.00
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<a href="#">02-210-26110-5111-000</a>	P/T WAGES SOFTBALL CO-REC	\$95.00
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$351.25
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,368.80
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,333.76
02	<a href="#">02-221-28520-5112-000</a>	P/T IMRF WAGES SWIM TEAM	\$577.50
02	<a href="#">02-221-28521-5110-000</a>	F/T WAGES SWIM TEAM MEETS	\$360.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$360.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES DAY CAMP	\$20.16
02	<a href="#">02-232-23010-5113-000</a>	P/T SUPERVISORY WAGES DAY CAMP	\$187.47
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$208.00
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$43.75
02	<a href="#">02-240-27230-5111-057</a>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,345.93
02	<a href="#">02-240-27230-5111-237</a>	P/T WAGES PRESCHOOL PARKSIDE	\$833.04
02	<a href="#">02-240-27230-5111-647</a>	P/T WAGES PRESCHOOL MAPLE	\$1,307.28
02	<a href="#">02-240-27230-5112-237</a>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$768.08
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$339.25
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$895.19
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$1,722.92
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$399.80
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$806.88
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES PUNCH PASS	\$390.07
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,716.32
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$1,192.85
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$403.25





Payroll Set: 01-Payroll Set 01

Packet: PYPKT00961-2021-05-07 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<a href="#">02-280-00000-5111-000</a>	P/T WAGES PERFORMING ARTS	\$507.50
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$377.22
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$590.32
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$597.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$639.80
02	<a href="#">02-280-21030-5112-000</a>	P/T IMRF WAGES PALATINE DANCE	\$580.72
02	<a href="#">02-280-21040-5111-000</a>	P/T WAGES SOCIAL DANCE	\$88.52
02	<a href="#">02-280-21110-5112-000</a>	P/T IMRF WAGES PALATINE DANCE CO	\$534.67
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$136.50
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$1,844.15
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$270.00
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFE GUARDS HARPER AQUATICS	\$1,760.87
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$163.80
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$636.50
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$775.50
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$2,583.97
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,885.40
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$420.69
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$537.66
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$181.65
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$393.58
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$701.25
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$70.00
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$30.27
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<a href="#">02-503-00000-5110-451</a>	F/T WAGES ICOMPETE	\$2,038.46
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$216.00
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$497.78
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$6,002.05
02	<a href="#">02-510-81100-5114-000</a>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,436.80
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$3,490.64
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,550.13
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$497.18
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$2,027.45
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$593.10
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$102.00
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$95.50
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGES GROUP INSTRUCTORS	\$563.00
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,053.80
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$1,053.90
02	<a href="#">02-514-84300-5113-000</a>	P/T SUPERVISORY WAGES STABLES BOARDING	\$102.00
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$497.17
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$205.00
02	<a href="#">02-527-00000-5111-000</a>	P/T WAGES CUTTING HALL	\$517.75
02	<a href="#">02-527-00000-5111-230</a>	P/T WAGES AMPHITHEATRE	\$313.50
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10



Payroll Set: 01-Payroll Set 01

Packet: PYPKT00961-2021-05-07 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$420.50
02	<a href="#">02-527-00350-5114-000</a>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$16.34
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$1,200.41
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$8,669.81
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$5,100.33
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$9,232.38
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$3,059.37
19	<a href="#">19-904-99040-5123-090</a>	P/T SUPERVISORY OVERTIME WAGES CARE	\$164.25
19	<a href="#">19-915-99150-5111-000</a>	P/T WAGES CELTIC SOCCER	\$2,725.00
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$345.00
19	<a href="#">19-963-90000-5111-000</a>	P/T WAGES AFFILIATE PCBS	\$11,015.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$294,948.83</b>







Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00964 - 2021-05-07 HELMS VAC  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/19/2021 - 05/02/2021

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

Total Direct Deposits: 7,797.54  
 Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
VAC	240.00	12,019.32
<b>Total:</b>	<b>240.00</b>	<b>12,019.32</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	12,019.32	540.87	1,405.06
<b>Total:</b>		<b>540.87</b>	<b>1,405.06</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	11,478.45	2,202.29	0.00
MC	12,019.32	174.28	174.28
SS	12,019.32	745.20	745.20
State W/H	11,478.45	559.14	0.00
Unemployment	12,019.32	0.00	0.00
<b>Total:</b>		<b>3,680.91</b>	<b>919.48</b>

**RECAP 01 - Payroll Set 01**

Earnings:	12,019.32	Benefits:	0.00	Deductions:	540.87	Taxes:	3,680.91	Net Pay:	7,797.54
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# Payroll Summary Register

Palatine Park District  
5/5/2021 8:43:11 AM

## Payroll Summary

Packet PYPKT00964 - 2021-05-07 HELMS VAC  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 4/19/2021 - 5/2/2021

**Employees Paid 1**

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Total Earnings	<u>12,019.32</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>540.87</u>	Total Employer Expenses	<u>2,324.54</u>	Regular	1
Total Taxes	<u>3,680.91</u>				
	<hr/>				
Net Pay	7,797.54	Total Direct Deposits	<u>7,797.54</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 04/19/2021 - 05/02/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00964-2021-05-07 HELMS VAC

Fund	Account Number	Account Name	Amount
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$12,019.32
		Earnings Expense Account Summary Totals	<u>\$12,019.32</u>





Palatine Park District

# Detail Register

## Employee Pay by Number within Department

Packet: PYPKT00965 - 2021-05-07 HELMS TENURE  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/19/2021 - 05/02/2021

**Department: 510 PH - Facilities PH Golf Course**

Employee: 2638 HELMS, BRADLEY Input Type: Regular Check: 625.00 Direct Deposit: 0.00

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
TENURE	GOLF COURSE SUPERIN	Misc	0.00	0.00	1,038.43	* 01-005-00000-5110-000	100.00 %	
<b>Total:</b>				0.00	1,038.43			

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	1,038.43	46.73	121.39

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	991.70	238.17	0.00
MC	1,038.43	15.06	15.06
SS	1,038.43	64.38	64.38
State W/H	991.70	49.09	0.00
Unemployment	1,038.43	0.00	0.00

**RECAP 2638 - HELMS**

Earnings:	1,038.43	Benefits:	0.00	Deductions:	46.73	Taxes:	366.70	Net Pay:	625.00
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# Payroll Summary Register

Palatine Park District  
5/5/2021 8:57:03 AM

## Payroll Summary

Packet PYPKT00965 - 2021-05-07 HELMS TENURE  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 4/19/2021 - 5/2/2021

**Employees Paid 1**

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Total Earnings	<u>1,038.43</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>46.73</u>	Total Employer Expenses	<u>200.83</u>	Regular	1
Total Taxes	<u>366.70</u>				
	<hr/>				
Net Pay	625.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	625.00		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 04/19/2021 - 05/02/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00965-2021-05-07 HELMS TENURE

Fund	Account Number
01	<a href="#">01-005-00000-5110-000</a>

Account Name	Amount
F/T WAGES ADMINISTRATION	\$1,038.43
<b>Earnings Expense Account Summary Totals</b>	<b>\$1,038.43</b>





Palatine Park District

# WARRANT #9 SUPPLEMENTAL

By Bank Code

Post Dates 4/28/2021 - 5/11/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Bruns CR S/B in May	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	3.86
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Sotzen CR S/B in May	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	11.42
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	25.85
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>40.57</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>40.57</b>
<b>Grand Total:</b>					<b>40.57</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	40.57	0.00
<b>Grand Total:</b>	<b>40.57</b>	<b>0.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	40.57	0.00
	<b>Grand Total:</b>	<b>40.57</b>	<b>0.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	40.57	0.00
	<b>Grand Total:</b>	<b>40.57</b>