

Warrant #7

4/14/2020

A/P Total (2 parts)	\$92,197.93
A/P Supplemental	\$2,510.37
Gross Payroll Total (3 report)	\$490,052.35
Employer portion expenses/taxes	\$178,253.44
Total Warrant	\$763,014.09

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #7 of 2020

By Bank Code

Payment Dates 03/25/2020 - 04/14/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH					
ALEXIAN BROS. CORPORATE HE...	Employment Physical-1	702875	Employment Physical-1	CONTRACTUAL HR	134.00
ALEXIAN BROS. CORPORATE HE...	Employment Physical-1	704215	Employment Physical-1	CONTRACTUAL HR	134.00
Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:					268.00
Vendor: 03903 - ALTURA COMMUNICATION SOLUTIONS, LLC					
ALTURA COMMUNICATION SO...	Acct#46441400 - 5/1/20-4/30/21	343324	Acct#46441400 - 5/1/20-4/30/21 - Avaya Admin	TELEPHONE SERVICES ADMINISTRATION	1,214.68
ALTURA COMMUNICATION SO...	Acct#46441400 - 5/1/20-4/30/21	343324	Acct#46441400 - 5/1/20-4/30/21 - Avaya Rec	TELEPHONE SERVICES RECREATION	1,214.68
ALTURA COMMUNICATION SO...	Acct#46441400 - 5/1/20-4/30/21	343324	Acct#46441400 - 5/1/20-4/30/21 - Avaya Fac	TELEPHONE SERVICES FACILITIES	1,214.69
Vendor 03903 - ALTURA COMMUNICATION SOLUTIONS, LLC Total:					3,644.05
Vendor: 100888 - Alvin Blackman					
Alvin Blackman	Cancelled Show Refund (5/16/20 + 5/24/20)	5/16/20-5/24/20-Show Refund + 5/24/20)	Cancelled Show Refund (5/16/20 + 5/24/20)	CONTRACTUAL BOX OFFICE	69.32
Vendor 100888 - Alvin Blackman Total:					69.32
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Overseeding Grass Seed - Flood Plain- PHGC Maint	349393	Overseeding Grass Seed - Flood Plain- PHGC Maint	GRASS SEED PHGC MAINTENANCE	766.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					766.00
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES RECREATION	50.37
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES RECREATION	50.37
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES RECREATION	50.37
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	107.97
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.37
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	50.37
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES FALCON	160.71
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	223.08
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	115.14
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES FAC	50.37
AT&T	Acct # 847 202 1232 316 4	847202123203	2/14-3/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	50.37
AT&T	Acct # 847 202 7317 316 9	847202731703	2/14-3/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	49.18
AT&T	Acct # 847 202 7317 316 9	847202731703	2/14-3/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	98.50
Vendor 04587 - AT&T Total:					1,107.17
Vendor: 100887 - Beverly DeBlase					
Beverly DeBlase	Cancelled Show Refund (5/17/20)	5/17/20-Show Refund	Cancelled Show Refund (5/17/20)	CONTRACTUAL BOX OFFICE	58.50
Vendor 100887 - Beverly DeBlase Total:					58.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Coffee, Tea, Cups, Forks, Spoons CSF	115130	Coffee, Tea, Cups, Forks, Spoons CSF	OFFICE SUPPLIES PARKS	355.14
Vendor 100540 - Breakroom Solutions Total:					355.14
Vendor: 17665 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	Matter#2280220	1895206	Matter#2280220	COST OF ISSUANCE DEBT SERVICE	4,500.00
Vendor 17665 - CHAPMAN AND CUTLER LLP Total:					4,500.00
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	reim mileage 1/2-3/13/20 Hubka	1/2-3/13/20 MLG	reim mileage 1/2-3/13/20 Hubka	REIMBURSED AUTO EXPENSE REGISTRATION	142.43
Vendor 74138 - CHRISTINE HUBKA Total:					142.43
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Engineering Palatine Trail-Path Reconstruction	156690	Engineering Palatine Trail-Path Reconstruction	LAND IMPROVEMENTS TIER 3	10,241.25
CHRISTOPHER BURKE ENGINEER..	Engineering: Palatine Trail- Replace 2 Ped Bridges	156691	Engineering: Palatine Trail- Replace 2 Ped Bridges	LAND IMPROVEMENTS TIER 1	3,054.82
CHRISTOPHER BURKE ENGINEER..	Engr Fees Repl Ped Bridges - Pal Trail	157239	Engr Fees Repl Ped Bridges - Pal Trail	LAND IMPROVEMENTS TIER 1	2,020.00
CHRISTOPHER BURKE ENGINEER..	Engr Fees Palatine Trail-Path Reconstruction	157240	Engr Fees Palatine Trail-Path Reconstruction	LAND IMPROVEMENTS TIER 3	1,158.75
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					16,474.82
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Towel/Sozpz/Mat Service- Falcon	4045367140	Mop/Towel/Sozpz/Mat Service- Falcon	MAINTENANCE OF BUILDING FALCON	176.12
Vendor 19462 - CINTAS CORPORATION #22 Total:					176.12
Vendor: 100608 - CivicPlus, LLC					
CivicPlus, LLC	Annual Cost CivicHR System (1/9/20-1/8/21)	193914	Annual Cost CivicHR System (1/9/20-1/8/21)	DATA PROCESSING CONTRACTUAL HR	5,625.00
Vendor 100608 - CivicPlus, LLC Total:					5,625.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Repair Lift-PHGC	195269	Repair Lift-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	1,194.00
COLLEY ELEVATOR CO.	Elevator Inspection-March'20	195019	Elevator Inspection-March'20	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
COLLEY ELEVATOR CO.	Elevator inspection - April'20	196122	Elevator inspection - April'20	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					1,519.00
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2/20-3/20/20 41kWh Willow	4319620001-3/20/20	2/20-3/20/20 41kWh Willow	UTILITIES PARKS	11.74
Vendor 96020 - COMMONWEALTH EDISON Total:					11.74
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	2/17-3/17/20 0.01kWh Plum Grove Resvr	1315112194-3/17/20	2/17-3/17/20 0.01kWh Plum Grove Resvr	UTILITIES PARKS	21.42
Vendor 96039 - COMMONWEALTH EDISON Total:					21.42
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Caution Tape-Var. Parks	65091901	Caution Tape-Var. Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	27.96
CONSERV FS, INC.	Tools/Landscaping chemicals/Fertilizer	65091907	Landscaping Chemicals-Parks	LANDSCAPE CHEMICALS PARKS	846.20
CONSERV FS, INC.	Tools/Landscaping chemicals/Fertilizer	65091907	Fertilizer-Parks	LANDSCAPE MATERIALS PARKS	91.50
CONSERV FS, INC.	Tools/Landscaping chemicals/Fertilizer	65091907	Tools-parks	HAND TOOLS PARKS	412.64
CONSERV FS, INC.	Caution Tape-var parks	65092320	Caution Tape-var parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	335.52
Vendor 21701 - CONSERV FS, INC. Total:					1,713.82

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Payment Dates: 03/25/2020 - 04/14/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	Cleaning Service 3/16-4/15/20	26646	Cleaning Service 3/16-4/15/20-Facilities	CONTRACTUAL CLEANING FACILITIES	155.84
CRYSTAL MGMT & MAINT SERV...	Cleaning Service 3/16-4/15/20	26646	Cleaning Service 3/16-4/15/20-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SERV...	Cleaning Service 3/16-4/15/20	26646	Cleaning Service 3/16-4/15/20-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SERV...	Cleaning Service 3/16-4/15/20	26646	Cleaning Service 3/16-4/15/20-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	331.11
CRYSTAL MGMT & MAINT SERV...	Cleaning Service 3/16-4/15/20	26646	Cleaning Service 3/16-4/15/20-CC	CONTRACTUAL CLEANING COMMUNITY CTR	2,833.33
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					3,982.50
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Prof Serv Feb'20 Hay Barn Stable	200203	Prof Serv Feb'20 Hay Barn Stable	BUILDING IMPROVEMENTS TIER 4	955.34
Dahlquist and Lutzow Architech...	Prof Serv March'20 Elevator CC	200344	Prof Serv March'20 Elevator CC	BUILDING IMPROVEMENTS TIER 3	5,250.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					6,205.34
Vendor: 42154 - DANIEL HOTCHKIN					
DANIEL HOTCHKIN	reim mileage 1/6-3/20/20 Hotchkin	1/6-3/20/20 MLG	reim mileage 1/6-3/20/20 Hotchkin	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	128.80
Vendor 42154 - DANIEL HOTCHKIN Total:					128.80
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Fees 3/6/20 Stables	22066/22067	Vet Fees 3/6/20 School Stables	VETERINARY SERVICES STABLES SCHOOL	2,513.68
DAVID C. HUCEK	Vet Fees 3/6/20 Stables	22066/22067	Vet Fees 3/6/20 Boarder Stables	VETERINARY SERVICES STABLES BOARDING	224.88
Vendor 42279 - DAVID C. HUCEK Total:					2,738.56
Vendor: 100567 - Delaney Blauw					
Delaney Blauw	reim mileage 2/21-3/13/20 Blauw	2/21-3/13/20 MLG	reim mileage 2/21-3/13/20 Blauw	REIMBURSED AUTO EXPENSE FITNESS CENTER	78.66
Vendor 100567 - Delaney Blauw Total:					78.66
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	reim mileage 1/3-3/1/20 Thompson	1/3-3/1/20 MLG	reim mileage 1/3-3/1/20 Thompson	REIMBURSED AUTO EXPENSE SWIM TEAM	219.08
Vendor 84997 - DUSTIN THOMPSON Total:					219.08
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	mileage 1/9-3/27/20 Mangum	1/9-3/27/20 MLG	mileage 1/9-3/27/20 Mangum	REIMBURSED AUTO EXPENSE IT	37.89
Vendor 53259 - DWAYNE MANGUM Total:					37.89
Vendor: 100797 - EDER, CASELLA & CO.					
EDER, CASELLA & CO.	Consulting Audit Prep Finance	33616	Consulting Audit Prep Finance	AUDIT	890.00
Vendor 100797 - EDER, CASELLA & CO. Total:					890.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	reim mileage 1/10-3/13/20 Klebosits	1/10-3/13/20 MLG	reim mileage 1/10-3/13/20 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	37.09
Vendor 48400 - ERIK KLEBOSITS Total:					37.09
Vendor: 100889 - Fred Aichele					
Fred Aichele	Cancelled Show Refund (9/27/20)	9/27/20-Show Refund	Cancelled Show Refund (9/27/20)	CONTRACTUAL BOX OFFICE	52.00
Vendor 100889 - Fred Aichele Total:					52.00
Vendor: 100890 - G Victor Johnson					
G Victor Johnson	Cancelled Show Refund (5/24/20)	5/24/20-Show Refund	Cancelled Show Refund (5/24/20)	CONTRACTUAL BOX OFFICE	69.33
Vendor 100890 - G Victor Johnson Total:					69.33
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic Tricks - 13 - 3/3/20	3/3/20 Magic	Magic Tricks - 13 - 3/3/20	CONTRACTUAL MAGIC TRICKS	182.00
Vendor 47092 - GARY KANTOR Total:					182.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 34778 - GETTY IMAGES(US), INC.					
GETTY IMAGES(US), INC.	Cust# 6140739 - Stock Photos - Marketing	14943514	Cust# 6140739 - Stock Photos - Marketing	DATA PROCESSING CONTRACTUAL MARKETING/COMM	1,668.00
Vendor 34778 - GETTY IMAGES(US), INC. Total:					1,668.00
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Preliminary Design Meadowlark Master Plan	24478	Preliminary Design Meadowlark Master Plan	LAND IMPROVEMENTS TIER 4	3,868.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,868.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	fees pesticide license 2020-21 Infanti	'20-21 Infanti	fees pesticide license 2020-21 Infanti	DUES PARKS	40.00
IL DEPT OF AGRICULTURE	fees pesticide license 2020-22 Zak	'20-22	fees pesticide license 2020-22 Zak	DUES PARKS	60.00
IL DEPT OF AGRICULTURE	fees pesticide license 2020-22 Gimmler	'20-22 Gimmler	fees pesticide license 2020-22 Gimmler	DUES PARKS	60.00
IL DEPT OF AGRICULTURE	fees pesticide license 2020-22 Okonek	'20-22 Okonek	fees pesticide license 2020-22 Okonek	DUES PARKS	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					220.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	reim mileage 1/9-3/11/20 Greene	1/9-3/11/20 MLG	reim mileage 1/9-3/11/20 Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	182.87
JEFF GREENE	Reim-computer mouse/platforms-Greene	Reimburse purchases 2/27-2/28...	Reim-computer mouse-Greene	SUPPLIES CUTTING HALL	13.88
JEFF GREENE	Reim-computer mouse/platforms-Greene	Reimburse purchases 2/27-2/28...	Reim-platforms-Greene-Cutting Hall	EQUIPMENT REPLACEMENT CUTTING HALL	297.39
Vendor 36935 - JEFF GREENE Total:					494.14
Vendor: 46053 - JENSEN'S PLUMBING/HEATING INC.					
JENSEN'S PLUMBING/HEATING ...	Preform Plumbing Test - Hamilton Garage	108624	Preform Plumbing Test - Hamilton Garage	BUILDING IMPROVEMENTS TIER 2	360.00
Vendor 46053 - JENSEN'S PLUMBING/HEATING INC. Total:					360.00
Vendor: 100886 - Kathleen O'Donnell					
Kathleen O'Donnell	Cancelled Show Refund (4/9/20)	4/9/20-Show Refund	Cancelled Show Refund (4/9/20)	CONTRACTUAL BOX OFFICE	28.00
Vendor 100886 - Kathleen O'Donnell Total:					28.00
Vendor: 100437 - Linni Pesch					
Linni Pesch	reim mileage 1/2-3/28/20 Pesch	1/2-3/28/20 MLG	reim mileage 1/2-3/28/20 Pesch	REIMBURSED AUTO EXPENSE FACILITIES CLAYSON HOUSE	43.24
Vendor 100437 - Linni Pesch Total:					43.24
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimburse Supplies-Indoor Drive-in'20	IndoorDriveIn'20	Reimburse Supplies-Indoor Drive-in'20	SUPPLIES INDOOR DRIVE-IN MOVIE NIGHT	53.97
Vendor 77999 - LISA SCHROEDER Total:					53.97
Vendor: 100075 - Lucas Osterbur					
Lucas Osterbur	Reim Mileage 1/4-3/8/20 Osterbur	1/4-3/8/20 MLG	Reim Mileage 1/4-3/8/20 Osterbur	REIMBURSED AUTO EXPENSE SWIM TEAM	158.82
Vendor 100075 - Lucas Osterbur Total:					158.82
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	reim mileage 1/14-3/4/20 Skiba	1/14-3/4/20 MLG	reim mileage 1/14-3/4/20 Skiba	REIMBURSED AUTO EXPENSE FINANCE	13.11
Vendor 80420 - MATTHEW SKIBA Total:					13.11
Vendor: 100884 - Mike Lee, Windy City Korean Soccer Club					
Mike Lee, Windy City Korean So...	Falcon Turf 4/5/2020 , bldg closure rental rfnd	VSI 1152974	Falcon Turf 4/5/2020 , bldg closure rental rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	214.30
Vendor 100884 - Mike Lee, Windy City Korean Soccer Club Total:					214.30
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	reim mileage 1/3-3/13/20 Weingart	1/3-3/13/20 MLG	reim mileage 1/3-3/13/20 Weingart	REIMBURSED AUTO EXPENSE IT	124.66
Vendor 90240 - MIKE WEINGART Total:					124.66

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Hand Tool/Shovels/Trash Pickers-All Parks/Crews	593772SI	Hand Tool/Shovels/Trash Pickers-All Parks/Crews	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	1,972.00
NATIONAL SEED	Baseball Field Supplies-All Fields	593870SI	Baseball Field Supplies-All Fields	ATHLETIC MAINTENANCE SUPPLIES PARKS	11,843.20
NATIONAL SEED	Turf Feed-Athletic Fields	594017SI	Turf Feed-Athletic Fields	SEED PARKS	155.00
Vendor 59622 - NATIONAL SEED Total:					13,970.20
Vendor: 97020 - NICOR GAS					
NICOR GAS	2/7-3/7/20-321T-Maple Park	32738600009-3/11/20	2/7-3/7/20-321T-Maple Park	UTILITIES PARKS	187.31
Vendor 97020 - NICOR GAS Total:					187.31
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing 3/19/20 Stable	3190	Horseshoeing 3/19/20 Stable	FARRIER SERVICES STABLES SCHOOL	180.00
NIELSEN FARRIER SERVICE	Horseshoeing/trim 3/26/20 Stable	3230	Horseshoeing/trim 3/26/20 Stable	FARRIER SERVICES STABLES SCHOOL	1,340.00
NIELSEN FARRIER SERVICE	Horseshoeing/trim 4/2/20 Stable	3225	Horseshoeing/trim 4/2/20 Stable	FARRIER SERVICES STABLES SCHOOL	320.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,840.00
Vendor: 100251 - Patrick Chambers					
Patrick Chambers	Cancelled Show Refund (5/17/20)	5/17/20-Show Refund	Cancelled Show Refund (5/17/20)	CONTRACTUAL BOX OFFICE	17.33
Vendor 100251 - Patrick Chambers Total:					17.33
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	reim mileage 1/6-3/12/20 Griffin	1/6-3/12/20 MLG	reim mileage 1/6-3/12/20 Griffin	REIMBURSED AUTO EXPENSE RECREATION	143.18
Vendor 36977 - PATRICK GRIFFIN Total:					143.18
Vendor: 100596 - Peter Moy					
Peter Moy	Ref 9 games HS Basketball	1/5-1/19/20 Ref	Ref 9 games HS Basketball	CONTRACTUAL HIGH SCHOOL LEAGUES	270.00
Vendor 100596 - Peter Moy Total:					270.00
Vendor: 70968 - PRECISION CONTROL SYSTEMS					
PRECISION CONTROL SYSTEMS	3/1-5/31/20-Camera/Page-Falcon	38590	3/1-5/31/20-Camera/Page-Falcon	ALARM SERVICE FALCON	435.00
Vendor 70968 - PRECISION CONTROL SYSTEMS Total:					435.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	11793	Remove horse manure school stable	SCAVENGER SERVICE STABLES SCHOOL	900.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	11793	Remove horse manure boarder stable	SCAVENGER SERVICE STABLES BOARDING	900.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	8412	Remove horse manure school stable	SCAVENGER SERVICE STABLES SCHOOL	900.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	8412	Remove horse manure boarder stable	SCAVENGER SERVICE STABLES BOARDING	900.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					3,600.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	Softballs - 12 Dozen	704390	Softballs - 4 Dozen - Co-Rec Softball	SUPPLIES SOFTBALL CO-REC	491.80
SANTO SPORT STORE, INC.	Softballs - 12 Dozen	704390	Softballs - 8 Dozen - Men's Softball	SUPPLIES MEN'S SOFTBALL LEAGUE	1,032.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					1,523.80
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	reim mileage 2/10-3/25/20 O'Neil	2/10-3/25/20 MLG	reim mileage 2/10-3/25/20 O'Neil	REIMBURSED AUTO EXPENSE REGISTRATION	31.80
Vendor 100891 - Sean O'Neil Total:					31.80
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet April'20-Var. Parks	50-963764-4/1/20	Portolet April'20-PPD	RENTAL OF EQUIP/FACILITY PARKS	560.96
Service Sanitation, Inc	Portolet April'20-Var. Parks	50-963764-4/1/20	Portolet April'20-PHGC	SCAVENGER SERVICE PHGC MAINTENANCE	185.81

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Service Sanitation, Inc	Portolet April'20-Var. Parks	50-963764-4/1/20	Portolet April'20-Celtic Soccer	CONTRACTUAL CELTIC SOCCER	230.00
Vendor 100047 - Service Sanitation, Inc Total:					976.77
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings school/boarder stable	53731	Wood Shavings school stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings school/boarder stable	53731	Wood Shavings boarder stable	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery---15---3/2-3/30/20	1913	Archery---15---3/2-3/30/20	CONTRACTUAL ARCHERY	252.00
Vendor 84642 - TEN RING ARCHERY, LLC Total:					252.00
Vendor: 80045 - THE SIDWELL COMPANY					
THE SIDWELL COMPANY	Cook Digital Lease Book	XT00002004	Cook Digital Lease Book	DATA PROCESSING CONTRACTUAL PARKS	365.00
Vendor 80045 - THE SIDWELL COMPANY Total:					365.00
Vendor: 100172 - The W-T Group, LLC					
The W-T Group, LLC	Project#1910886M-AHU Catwalk Drawings-CC	1910886M-01	Project#1910886M-AHU Catwalk Drawings-CC	BUILDING IMPROVEMENTS TIER 4	600.00
Vendor 100172 - The W-T Group, LLC Total:					600.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992	7091665	rent copier Apr'20 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,859.94
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	reim mileage 1/2-3/12/20 Gallagher	1/2-3/12/20 MLG	reim mileage 1/2-3/12/20 Gallagher	REIMBURSED AUTO EXPENSE HARPER AQUATICS	276.01
Vendor 33961 - TONY GALLAGHER Total:					276.01
Vendor: 86045 - TOWN & COUNTRY DISTRIBUTOR INC					
TOWN & COUNTRY DISTRIBUT...	Restock Beverages-Falcon	454495	Restock Beverages-Falcon	SUPPLIES FALCON	184.23
Vendor 86045 - TOWN & COUNTRY DISTRIBUTOR INC Total:					184.23
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cradlepoints, Tablet, IPad Service 3/8-4/7/20	TELEPHONE SERVICES ADMINISTRATION	39.85
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cradlepoints, Tablet, IPad Service 3/8-4/7/20	TELEPHONE SERVICES ADMINISTRATION	126.16
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cell Service 3/8-4/7/20	TELEPHONE SERVICES ADMINISTRATION	230.94
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cradlepoints, Tablet, IPad Service 3/8-4/7/20	TELEPHONE SERVICES PARKS	39.85
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cell Service 3/8-4/7/20	TELEPHONE SERVICES PARKS	132.79
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cradlepoints, Tablet, IPad Service 3/8-4/7/20	TELEPHONE SERVICES RECREATION	126.18
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cell Service 3/8-4/7/20	TELEPHONE SERVICES RECREATION	150.11

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cell Service 3/8-4/7/20	TELEPHONE SERVICES FACILITIES	63.50
VERIZON WIRELESS	Acct # 342041952-00001	9849923548	Cradlepoints, Tablet, iPad Service 3/8-4/7/20	TELEPHONE SERVICES STABLES ADMIN	42.06
Vendor 88500 - VERIZON WIRELESS Total:					951.44
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	H017294-Annual2020	H017294-Annual2020	H017294-Annual2020	MAINTENANCE OF BUILDING FALCON	170.00
VILLAGE OF PALATINE	HL001489-Annual2020	HL001489-Annual2020	HL001489-Annual2020	MAINTENANCE OF BUILDING COMMUNITY CTR	170.00
VILLAGE OF PALATINE	Hydrant use-1/10-3/6/20-Ice Rink/Hydro Seeding	2020-00070001	Hydrant use-1/10-3/6/20-Ice Rink/Hydro Seeding	UTILITIES PARKS	583.66
Vendor 67634 - VILLAGE OF PALATINE Total:					923.66
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Cleaning machine replacement part-squeegee-Falcon	4600656-0	Cleaning machine replacement part-squeegee-Falcon	EQUIPMENT / VEHICLE MAINTENANCE FALCON	128.30
Vendor 89495 - WAREHOUSE DIRECT Total:					128.30
Bank Code APBNK – Account Payable Bank Code Total:					89,655.99

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/944619/March	944619b	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/944619/March	944619c	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/944619/March	944619c	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/944619/March	944619	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/944619/March	944619a	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/944619/March	944619a	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068622	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	173.08
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068623	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068623	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068653	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMNT	173.08
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068654	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0068654	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					840.00
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164232089/March	164232089	ADJ - Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164232089/March	164232089	VISION PREMIUMS	VISION	254.69
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164232089/March	164232089	ADJ - Bonavolonta	VISION	-9.15
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164232089/March	164232089	VISION PREMIUMS	VISION	295.94
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164232089/March	164232089	VISION PREMIUMS	VISION	9.82
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164232089/March	164232089a	VISION PREMIUMS	VISION	9.15
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					585.95
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0068628	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0068628	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	INV0068629	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0068629	ICMA CONTRIBUTIONS	ICMA	2,332.00
ICMA	ICMA CONTRIBUTIONS	INV0068629	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0068630	ROTH IRA	ICMA	509.23
ICMA	ICMA CONTRIBUTIONS	INV0068659	ICMA CONTRIBUTIONS	ICMA	1,100.83
ICMA	ICMA CONTRIBUTIONS	INV0068659	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ICMA CONTRIBUTIONS	INV0068660	ICMA CONTRIBUTIONS	ICMA	1,720.00
ICMA	ICMA CONTRIBUTIONS	INV0068660	ICMA CONTRIBUTIONS	ICMA	2,332.00
ICMA	ICMA CONTRIBUTIONS	INV0068660	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ROTH IRA	INV0068661	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					11,605.32
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0068617	IL STATE W/H TAXES	STATE WITHHOLDING	116.78
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0068617	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0068647	IL STATE W/H TAXES	STATE WITHHOLDING	5,227.37
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0068647	IL STATE W/H TAXES	STATE WITHHOLDING	4,628.26
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0068647	IL STATE W/H TAXES	STATE WITHHOLDING	1,327.40
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					11,346.43

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0068642	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0068643	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0068674	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					240.60
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0068631	IMRF CONTRIBUTIONS	IMRF	13,614.87
IMRF	IMRF CONTRIBUTIONS	INV0068631	ADJ Rounding	IMRF	0.01
IMRF	IMRF CONTRIBUTIONS	INV0068631	IMRF CONTRIBUTIONS	IMRF	10,328.37
IMRF	IMRF CONTRIBUTIONS	INV0068631	IMRF CONTRIBUTIONS	IMRF	683.85
IMRF	IMRF CONTRIBUTIONS	INV0068632	IMRF CONTRIBUTIONS	IMRF	7,217.43
IMRF	IMRF CONTRIBUTIONS	INV0068632	IMRF CONTRIBUTIONS	IMRF	3,826.97
IMRF	IMRF CONTRIBUTIONS	INV0068632	IMRF CONTRIBUTIONS	IMRF	363.66
IMRF	IMRF CONTRIBUTIONS	INV0068633	IMRF CONTRIBUTIONS	IMRF	50.00
IMRF	IMRF CONTRIBUTIONS	INV0068634	IMRF CONTRIBUTIONS	IMRF	928.67
IMRF	IMRF CONTRIBUTIONS	INV0068634	IMRF CONTRIBUTIONS	IMRF	324.95
IMRF	IMRF CONTRIBUTIONS	INV0068634	IMRF CONTRIBUTIONS	IMRF	75.95
IMRF	IMRF CONTRIBUTIONS	INV0068635	IMRF CONTRIBUTIONS	IMRF	727.06
IMRF	IMRF CONTRIBUTIONS	INV0068635	IMRF CONTRIBUTIONS	IMRF	39.97
IMRF	IMRF CONTRIBUTIONS	INV0068635	IMRF CONTRIBUTIONS	IMRF	2.72
Vendor 43850 - IMRF Total:					38,184.48
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0068620	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,835.19
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0068620	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,476.79
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0068620	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	25.95
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0068624	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	3,569.21
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0068624	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	7,032.28
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0068625	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	19,912.84
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0068625	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	14,302.24
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0068625	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	424.01
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0068626	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	4,363.32
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	INV0068638	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	GUARDIAN WITHHOLDING	0.13
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0068639	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	1.62
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0068639	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	4.05
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0068640	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	61.44
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0068640	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	29.92
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0068640	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	0.59
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0068641	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	254.25
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0068641	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	122.41
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0068641	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	1.27
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	36.19
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ Sotzen Life Dec-Feb	HOSPITALIZATION ADMINISTRATION	34.26
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.33

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ Carpenter CR Jan-Feb	HOSPITALIZATION ADMINISTRATION	-15.90
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ O'Neil Jan	HOSPITALIZATION ADMINISTRATION	2,171.16
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ Basic Life incorrect rates	HOSPITALIZATION ADMINISTRATION	-65.64
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ Basic Life Rate Corr	HOSPITALIZATION ADMINISTRATION	-83.71
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ DeMichael Change in coverage	HOSPITALIZATION ADMINISTRATION	-675.33
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ Doty Change in coverage	HOSPITALIZATION ADMINISTRATION	740.65
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ Lara FEB	HOSPITALIZATION ADMINISTRATION	792.46
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ Skiba Coverage corr	HOSPITALIZATION ADMINISTRATION	107.36
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ Zak CR Jan-Feb	HOSPITALIZATION ADMINISTRATION	-38.80
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	1,982.75
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Bal Mar'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	451.48

Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total: 60,401.82

Vendor: PAY01055 - INTERNAL REVENUE SERVICE

INTERNAL REVENUE SERVICE	MEDICARE	INV0068614	MEDICARE	MEDICARE WITHHOLDING	76.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0068614	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0068615	FEDERAL W/H	FEDERAL WITHHOLDING	43.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0068615	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0068616	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	325.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0068616	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0068644	MEDICARE	MEDICARE WITHHOLDING	3,551.00
INTERNAL REVENUE SERVICE	MEDICARE	INV0068644	MEDICARE	MEDICARE WITHHOLDING	3,167.52
INTERNAL REVENUE SERVICE	MEDICARE	INV0068644	MEDICARE	MEDICARE WITHHOLDING	851.28
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0068645	FEDERAL W/H	FEDERAL WITHHOLDING	10,161.02
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0068645	FEDERAL W/H	FEDERAL WITHHOLDING	7,070.87
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0068645	FEDERAL W/H	FEDERAL WITHHOLDING	651.29
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0068646	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,183.80
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0068646	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,543.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0068646	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,640.34

Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: 58,467.56

Vendor: 58882 - NCPERS GROUP LIFE INSURANCE

NCPERS GROUP LIFE INSURANCE	0647042020	0647042020	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	0647042020	0647042020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00

Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total: 112.00

Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY

NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/March	INV0067840	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/March	INV0067840	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/March	INV0068636	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/March	INV0068636	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00

Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total: 14.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068627	ER Portion - Gantz	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068627	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,411.38
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068627	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.29
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068627	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	50.29
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068658	Gantz ER HSA	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068658	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,411.33
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068658	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.35
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0068658	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	50.28
Vendor 100804 - OPTUM BANK INC Total:					9,937.92
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/March	INV0067824	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	30.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/March	INV0067824	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	12.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/March	INV0068621	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	30.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/March	INV0068621	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	9.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					81.00
Bank Code PYBNK – Payroll Bank Code Total:					191,905.66
Grand Total:					281,561.65

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	139,044.73	114,445.32
02 - Recreation Fund	101,984.06	75,274.94
05 - Debt Service	4,500.00	0.00
09 - Capital Projects	27,508.16	0.00
19 - Affiliate Programs Fund	8,524.70	8,294.70
Grand Total:	281,561.65	198,014.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	4,550.08	4,550.08
01-005-00000-5230-000	TELEPHONE SERVICES A...	1,611.63	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	13.11	0.00
01-007-00403-5284-000	AUDIT	890.00	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	174.23	0.00
01-012-00000-5184-000	HOSPITALIZATION HSA P...	80.00	80.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	1,982.75	1,982.75
01-012-00000-5208-000	DATA PROCESSING CONT...	365.00	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	560.96	0.00
01-012-00000-5220-000	DUES PARKS	220.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	172.64	0.00
01-012-00000-5232-000	UTILITIES PARKS	804.13	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	355.14	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	846.20	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	91.50	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	412.64	0.00
01-012-00000-5327-000	SEED PARKS	155.00	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,335.48	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	11,843.20	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	162.55	0.00
01-024-00000-5200-000	CONTRACTUAL HR	268.00	0.00
01-024-00000-5208-000	DATA PROCESSING CONT...	5,625.00	5,625.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	1,668.00	0.00
01-1120000	RECEIVABLE	476.98	476.98
01-2151000	FLEX-MEDICAL REIMBURS...	453.84	453.84
01-2183000	STATE WITHHOLDING	5,344.15	5,344.15
01-2185000	FEDERAL WITHHOLDING	10,204.12	10,204.12
01-2190000	MEDICARE WITHHOLDING	3,627.18	3,627.18
01-2191000	SOCIAL SECURITY WITHH...	15,509.58	15,509.58
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	60.00	60.00
01-2193000	IMRF	22,488.04	22,488.04
01-2195000	ICMA	6,599.66	6,599.66
01-2196000	IMRF TERM LIFE	80.00	80.00
01-2196020	VISION	254.69	254.69
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDING	2,152.63	2,152.63
01-2197000	HEALTH INSURANCE PRE...	27,845.37	27,845.37
01-2197010	HEALTH SAVINGS ACCOU...	6,822.71	6,822.71
01-2198000	WAGE DEDUCTION-COUR...	216.00	216.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	1,642.08	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	143.18	0.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	491.80	0.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	1,032.00	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	252.00	0.00
02-211-26235-5200-000	CONTRACTUAL HIGH SCH...	270.00	270.00
02-2150000	FLEX-CHILDCARE REIMBU...	346.16	346.16

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2151000	FLEX-MEDICAL REIMBURS...	40.00	40.00
02-2183000	STATE WITHHOLDING	4,674.88	4,674.88
02-2185000	FEDERAL WITHHOLDING	7,074.27	7,074.27
02-2190000	MEDICARE WITHHOLDING	3,205.20	3,205.20
02-2191000	SOCIAL SECURITY WITHH...	13,704.30	13,704.30
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	21.00	21.00
02-2193000	IMRF	14,570.26	14,570.26
02-2195000	ICMA	4,869.66	4,869.66
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	295.94	295.94
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDING	1,633.17	1,633.17
02-2197000	HEALTH INSURANCE PRE...	21,334.52	21,334.52
02-2197010	HEALTH SAVINGS ACCOU...	2,934.64	2,934.64
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	377.90	0.00
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	182.00	0.00
02-235-24122-5300-000	SUPPLIES INDOOR DRIVE...	53.97	0.00
02-240001	CONTROL ACCT / CUSTO...	214.30	214.30
02-250-22040-5277-304	REIMBURSED AUTO EXPE...	78.66	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-402-00000-5277-511	REIMBURSED AUTO EXPE...	276.01	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	1,278.19	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	107.97	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	155.84	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	331.11	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	331.11	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	331.11	0.00
02-500-00000-5277-236	REIMBURSED AUTO EXPE...	43.24	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...	410.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	99.55	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	148.87	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	160.71	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	170.00	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	346.12	0.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	128.30	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,833.33	0.00
02-501-00000-5300-451	SUPPLIES FALCON	184.23	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	223.08	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	165.89	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	185.81	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,519.00	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	766.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	157.20	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,840.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	2,513.68	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,800.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5224-000	VETERINARY SERVICES ST...	224.88	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,800.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	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
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	182.87	0.00
02-527-00000-5300-000	SUPPLIES CUTTING HALL	13.88	0.00
02-527-00000-5400-000	EQUIPMENT REPLACEME...	297.39	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	294.48	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	50.37	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	50.37	0.00
05-000-00000-7130-000	COST OF ISSUANCE DEBT ...	4,500.00	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	5,074.82	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	360.00	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	11,400.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	5,250.00	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	3,868.00	0.00
09-000-00904-6461-000	BUILDING IMPROVEMENT...	1,555.34	0.00
19-2183000	STATE WITHHOLDING	1,327.40	1,327.40
19-2185000	FEDERAL WITHHOLDING	651.29	651.29
19-2190000	MEDICARE WITHHOLDING	851.28	851.28
19-2191000	SOCIAL SECURITY WITHH...	3,640.34	3,640.34
19-2193000	IMRF	1,126.18	1,126.18
19-2195000	ICMA	136.00	136.00
19-2196020	VISION	9.82	9.82
19-2196040	GUARDIAN WITHHOLDING	27.81	27.81
19-2197000	HEALTH INSURANCE PRE...	424.01	424.01
19-2197010	HEALTH SAVINGS ACCOU...	100.57	100.57
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	230.00	0.00
	Grand Total:	281,561.65	198,014.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	280,246.31	198,014.96
18125.20F	955.34	0.00
1919-20	360.00	0.00
	Grand Total:	281,561.65



Palatine Park District

FINAL WARRANT #7 of 2020 part-2

By Bank Code

Payment Dates 03/24/2020 - 03/24/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100879 - Graciela Avilez					
Graciela Avilez	Falcon Rm/Kit 3/14/20, bldg closure rental rfnd	VSI 1151351	Falcon Rm/Kit 3/14/20, bldg closure rental rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	947.50
Vendor 100879 - Graciela Avilez Total:					947.50
Vendor: 100881 - Jason Arias					
Jason Arias	FalconRm/Kit 3/21/2020, bldg closure rental rfnd	VSI 1151362	FalconRm/Kit 3/21/2020, bldg closure rental rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	457.00
Vendor 100881 - Jason Arias Total:					457.00
Vendor: 100882 - Leonard Jersey					
Leonard Jersey	CC Room 3/19, 3/26, 4/2, bldg closure rental rfnd	VSI 1152031/1152272	CC Room 3/19, 3/26, 4/2, bldg closure rental rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	95.64
Vendor 100882 - Leonard Jersey Total:					95.64
Vendor: 100884 - Mike Lee, Windy City Korean Soccer Club					
Mike Lee, Windy City Korean So...	FalcnTurf Mar 15,22,29/2020 bldg closure rent rfnd	VSI 1152104	FalcnTurf Mar 15,22,29/2020 bldg closure rent rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	652.90
Vendor 100884 - Mike Lee, Windy City Korean Soccer Club Total:					652.90
Vendor: 100878 - Robert Canfield					
Robert Canfield	PCBS Bronco6(201010-08), rfnd-scholarship applied	VSI 1150093	PCBS Bronco6(201010-08), rfnd-scholarship applied	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	170.00
Vendor 100878 - Robert Canfield Total:					170.00
Vendor: 100880 - Sarah Sullivan					
Sarah Sullivan	Falcon Rm/Kit 3/22/2020, bldg closure rental rfnd	VSI 1151358	Falcon Rm/Kit 3/22/2020, bldg closure rental rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	195.00
Vendor 100880 - Sarah Sullivan Total:					195.00
Vendor: 100883 - Whispering Oaks Phase 1 Condo Assoc					
Whispering Oaks Phase 1 Condo..	Falcon Room 3/26/2020, bldg closure rental rfnd	VSI 1152100	Falcon Room 3/26/2020, bldg closure rental rfnd	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	23.90
Vendor 100883 - Whispering Oaks Phase 1 Condo Assoc Total:					23.90
Bank Code APBNK – Account Payable Bank Code Total:					2,541.94
Grand Total:					2,541.94



Palatine Park District

WARRANT #7 SUPPLEMENTAL

By Bank Code

Post Dates 01/31/2020 - 01/31/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - CR Retiree Zaldivar, R.Med/Dental Nov & Dec	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1,567.00
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Hussey SP not enrolled - adj on Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-858.79
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Skiba not enrolled on IPBC - adj on Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-685.65
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Deckert Dental chng not on INV	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-64.98
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Schmerer Dental CORR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-61.43
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - rate per volumne not updated	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-23.07
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Sotzen not enrolled Life	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-11.42
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.31
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Carpenter Life CR in Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	7.95
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Zak Voluntary Life - CR on next INV	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	19.40
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	26.21
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Bonavolonta IC Health Rate CORR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	80.64
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,547.71
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Schiavone Jan - will have CR on Feb Inv	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,664.89
Intergovernmental Personnel B...	ADJ - Retiree Coverage and ADJ/CRs	ADJ - Dionne Jan - will have CR on Feb Inv	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,436.22
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					2,510.37
Bank Code PYBNK – Payroll Bank Code Total:					2,510.37
Grand Total:					2,510.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	2,510.37	2,510.37
Grand Total:	2,510.37	2,510.37

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	2,510.37	2,510.37
	Grand Total:	2,510.37	2,510.37

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,510.37	2,510.37
	Grand Total:	2,510.37

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	2,541.94	2,541.94
Grand Total:	2,541.94	2,541.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240001	CONTROL ACCT / CUSTO...	2,541.94	2,541.94
	Grand Total:	2,541.94	2,541.94

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	2,541.94	2,541.94
	Grand Total:	2,541.94



Packet: PYPKT00717 - 2020-03-27 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 03/09/2020 - 03/22/2020

Total Direct Deposits: 172,966.11
Total Check Amounts: 20,525.85

Males Paid: 173
Females Paid: 260
Total Employees: 433

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	19.50	438.40
FSA	0.00	76.92
MISC	0.00	50.00
OVT	19.00	680.39
PERSONAL	12.00	281.09
PPD BUSINESS	32.00	929.93
REG	7,253.00	123,705.40
SALARY	3,608.00	125,218.47
SICK	194.25	4,821.33
VAC	487.63	17,103.00
Total:	11,625.38	273,304.93

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	0.75	0.00
Total:	0.75	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	245,843.11	17,883.18	0.00
MC	261,024.25	3,784.90	3,784.90
SS	261,024.25	16,183.66	16,183.66
State W/H	245,843.11	11,183.03	0.00
Unemployment	273,304.93	0.00	0.00
Total:	49,034.77	19,968.56	

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	132.60	0.00
DENTAL	0.00	416.72	2,921.21
EE GIVING PROGRAM	0.00	39.00	0.00
FLEX CHILDCARE	0.00	173.08	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,614.13	8,987.36
HSA	0.00	3,247.13	1,681.83
HSA CHOICE	0.00	5,822.07	28,817.02
HSA CORE	0.00	710.74	3,652.58
ICMA 457	0.00	4,120.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	150,624.27	6,778.11	17,848.98
IMRF TIER 2	69,774.12	3,139.83	8,268.23
IMRF VOL CONTR T-1	31,754.30	1,329.57	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,148.68	769.75	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	9.15	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	377.93	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	91.95	0.00
Total:	30,778.20	72,177.21	

RECAP 01 - Payroll Set 01

Earnings:	273,304.93	Benefits:	0.00	Deductions:	30,778.20	Taxes:	49,034.77	Net Pay:	193,491.96
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Payroll Summary Register

Palatine Park District

3/24/2020 12:11:31 PM

Payroll Summary

Packet PYPKT00717 - 2020-03-27 PAYROLL

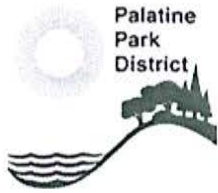
Pay Period: 3/9/2020 - 3/22/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 433

Total Earnings	<u>273,304.93</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>30,778.20</u>	Total Employer Expenses	<u>92,145.77</u>	Regular	433
Total Taxes	<u>49,034.77</u>				
	<hr/>				
Net Pay	193,491.96	Total Direct Deposits	<u>172,956.11</u>		
		Total Check Amount	20,525.85		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/09/2020 - 03/22/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00717-2020-03-27 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.46
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$526.36
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$259.16
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,969.20
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,177.67
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,163.87
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$159.64
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$39,660.64
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$430.00
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,929.34
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$217.30
01	<u>01-012-00000-5122-000</u>	P/T IMRF OVERTIME WAGES PARKS	\$8.11
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
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	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
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>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$826.44
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$483.71
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
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	\$3,987.53
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.12
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$707.50
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$258.75
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$982.50
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$146.64
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$523.75
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	\$212.74
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$195.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$83.32
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$18.75
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$357.40
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$13.75
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$15.00
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$33.75
02	<u>02-240-27200-5111-000</u>	P/T WAGES TOTS OPEN GYM	\$49.12
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$2,980.29
02	<u>02-240-27230-5112-000</u>	P/T IMRF WAGES PRESCHOOL	\$1,085.10
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$125.83
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	\$963.74

Fund	Account Number	Account Name	Amount
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$425.17
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$368.97
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$105.62
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$834.12
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	\$1,235.56
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$1,121.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$565.50
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$631.00
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$486.35
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$417.38
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$482.37
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$295.35
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$384.92
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$274.81
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$564.71
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-401-22310-5111-511</u>	P/T WAGES CYCLING HARPER	\$25.19
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$789.41
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$859.63
02	<u>02-402-00114-5111-511</u>	P/T WAGES POOL ATTENDANTS HARPER AQUATICS	\$123.62
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,550.68
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.81
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$790.00
02	<u>02-500-00000-5111-236</u>	P/T WAGES FACILITIES CLAYSON HOUSE	\$40.00
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$665.00
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$0.77
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
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	\$163.81
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.78
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$877.98
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$1,899.95
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$1,039.09
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$145.75
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$680.40
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$131.25
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$284.38
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$416.25
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$6.14
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.77
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	\$5,561.51
02	<u>02-501-66570-5111-451</u>	P/T WAGES GENERAL ADULT PROG/WOMEN'S SPOR	\$60.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$21.87
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	\$176.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$778.20
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$52.25
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$347.98
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	\$1,243.13
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$2,971.13
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$6.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00717-2020-03-27 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$874.02
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$571.16
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$82.10
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$34.00
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$122.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$889.62
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,024.34
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$82.09
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$231.95
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>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$978.32
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$128.26
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$796.58
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.46
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.36
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.51
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.75
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$15,403.52
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$3,112.32
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,091.13
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,764.05
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$30.00
19	<u>19-963-90000-5113-000</u>	P/T SUPERVISORY WAGES AFFILIATE PCBS	\$877.50
Earnings Expense Account Summary Totals			\$273,304.93



Packet: PYPKT00716 - 2020-03-27 CAR ALLOWANCE PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/09/2020 - 03/22/2020

Total Direct Deposits: 3,416.46
 Total Check Amounts: 0.00

Males Paid: 3
 Females Paid: 3
 Total Employees: 6

EARNINGS

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,926.74
Total:	0.00	3,926.74

TAXES

Code	Subject To	Employee	Employer
Federal W/H	3,926.74	46.50	0.00
MC	3,926.74	56.93	56.93
SS	3,926.74	243.45	243.45
State W/H	3,926.74	163.40	0.00
Unemployment	3,926.74	0.00	0.00
Total:		510.28	300.38

RECAP 01 - Payroll Set 01

Earnings:	3,926.74	Benefits:	0.00	Deductions:	0.00	Taxes:	510.28	Net Pay:	3,416.46
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Payroll Summary Register

Palatine Park District
3/21/2020 11:00:21 AM

Payroll Summary

Packet PYPKT00716 - 2020-03-27 CAR ALLOWANCE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 3/9/2020 - 3/22/2020

Employees Paid 6

Total Earnings	<u>3,926.74</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>300.38</u>	Regular	6
Total Taxes	<u>510.28</u>				
	<hr/>				
Net Pay	3,416.46	Total Direct Deposits	<u>3,416.46</u>		
		Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/09/2020 - 03/22/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00716-2020-03-27 CAR ALLOWANCE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00115-5110-000</u>	F/T WAGES NON IMRF ADMINISTRATION	\$725.70
01	<u>01-007-00115-5110-000</u>	F/T WAGES NON IMRF FINANCE	\$559.96
01	<u>01-012-00115-5110-000</u>	F/T WAGES NON IMRF PARKS	\$657.90
01	<u>01-021-00115-5110-000</u>	SUPERINTENDENT AUTO ALLOWANCE	\$683.76
02	<u>02-200-00115-5110-000</u>	F/T WAGES NON IMRF RECREATION	\$659.91
02	<u>02-500-00115-5110-000</u>	F/T WAGES NON IMRF FACILITIES	\$639.51
Earnings Expense Account Summary Totals			\$3,926.74



Packet: PYPKT00724 - 2020-04-10 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 03/23/2020 - 04/05/2020

Total Direct Deposits: 125,802.16
 Total Check Amounts: 15,961.46

Males Paid: 73
 Females Paid: 46
 Total Employees: 119

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	40.00	1,019.25
COMP TAKEN	8.00	182.48
FSA	0.00	76.92
MISC	0.00	3,138.75
OVT	11.25	343.84
REG	3,465.75	69,342.61
SALARY	3,556.00	126,082.68
SICK	34.50	795.50
VAC	356.00	11,838.65
Total:	7,471.50	212,820.68

TAXES

Code	Subject To	Employee	Employer
Federal W/H	185,589.63	16,708.96	0.00
MC	200,098.59	2,901.37	2,901.37
SS	200,098.59	12,406.11	12,406.11
State W/H	185,589.63	8,512.90	0.00
Unemployment	212,820.68	0.00	0.00
Total:		40,529.34	15,307.48

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	843.78
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	410.01	2,872.18
EE GIVING PROGRAM	0.00	36.00	0.00
FLEX CHILDCARE	0.00	173.08	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,520.10	8,444.50
HSA	0.00	3,247.13	1,681.83
HSA CHOICE	0.00	5,822.07	28,817.02
HSA CORE	0.00	710.74	3,652.58
ICMA 457	0.00	4,120.00	0.00
ICMA 457 %	11,902.19	1,203.66	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	147,444.13	6,635.00	17,472.15
IMRF TIER 2	56,673.25	2,550.30	6,715.77
IMRF VOL CONTR T-1	31,657.73	1,291.39	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,852.98	750.38	0.00
NCPERS	0.00	112.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	551.30	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	347.43	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	76.70	0.00
Total:		30,527.72	70,499.81

RECAP 01 - Payroll Set 01

Earnings:	212,820.68	Benefits:	0.00	Deductions:	30,527.72	Taxes:	40,529.34	Net Pay:	141,763.62
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Payroll Summary Register

Palatine Park District

4/6/2020 4:21:19 PM

Payroll Summary

Packet PYPKT00724 - 2020-04-10 PAYROLL

Pay Period: 3/23/2020 - 4/5/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 119

Total Earnings	<u>212,820.68</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>30,527.72</u>	Total Employer Expenses	<u>85,807.29</u>	Regular	119
Total Taxes	<u>40,529.34</u>				
	<hr/>				
Net Pay	141,763.62	Total Direct Deposits	<u>125,802.16</u>		
		Total Check Amount	15,961.46		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 03/23/2020 - 04/05/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00724-2020-04-10 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	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$384.33
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$69.63
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,278.46
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,865.51
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,969.20
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	\$40,897.65
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$430.00
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$1,900.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$169.21
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,278.46
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$15,401.61
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	\$3,846.69
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
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	\$3,861.15
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,610.04
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	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-200-00112-5111-000</u>	P/T WAGES INTERN RECREATION	\$600.00
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$225.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$520.75
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$5.63
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$327.29
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$244.72
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$102.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$271.33
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$504.63
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$840.25
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$494.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
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>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$371.15
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$173.04
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$363.75
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00724-2020-04-10 PAYROLL

Fund	Account Number	Account Name	Amount
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>02-502-00103-5110-000</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>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$887.26
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
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	\$507.50
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$2,237.75
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$105.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,092.55
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$582.82
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$60.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,506.95
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$1,097.81
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$60.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$510.00
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	\$494.29
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	\$1,181.74
Earnings Expense Account Summary Totals			\$212,820.68