

Warrant #21

11/10/2020

A/P Total	\$298,315.89
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$279,291.61
Employer portion expenses/taxes (2 reports)	\$95,340.76
PY Supplemental	\$808.76
Total Warrant	\$673,757.02

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #21 of 2020

By Bank Code

Payment Dates 10/28/2020 - 11/10/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 04561 - AMERIGAS PROPANE LP					
AMERIGAS PROPANE LP	Acct#201382470	673267688	Asphalt crack sealer fuel-parks	PETROLEUM PRODUCTS PARKS	79.96
AMERIGAS PROPANE LP	Acct#201382470	673503390	Fork lift/Asphalt crack sealer fuel-Parks	PETROLEUM PRODUCTS PARKS	109.34
Vendor 04561 - AMERIGAS PROPANE LP Total:					189.30
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES RECREATION	51.09
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES RECREATION	51.09
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES RECREATION	51.09
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.46
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.09
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.09
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES FALCON	162.99
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	226.24
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	116.77
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES FAC	51.09
AT&T	Acct # 847 202 1232 316 4	847202123210	9/14-10/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	51.09
AT&T	Acct # 847 202 7317 316 9	847202731710	9/14-10/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.09
AT&T	Acct # 847 202 7317 316 9	847202731710	9/14-10/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	100.33
Vendor 04587 - AT&T Total:					1,123.51
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY CO...Cust#24455		2667652	Replace Drain/piping Boiler-Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	42.25
BANNER PLUMBING SUPPLY CO...Cust#24455		2667652	Replace Drain/piping Boiler-Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	194.71
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					236.96
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust#00-0001291	56152-IN	Gas Products:554.8 Gal-D;624.1Gal-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,481.57
Blu Petroleum, Inc	Cust#00-0001291	56500-IN	Gas Products:167.1Gal-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	468.55
Vendor 100357 - Blu Petroleum, Inc Total:					2,950.12
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/wipe/mat service+cleanser service-BW	4064783636	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	64.57
CINTAS CORPORATION #22	Mop/wipe/mat service+cleanser service-BW	4064783636	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.69
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service-Falcon	4065378553	Mop/Towel/Soap/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	175.68
CINTAS CORPORATION #22	Cleasners service-CC	4065379160	Cleasners service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51

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CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4065379207	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	120.48
Vendor 19462 - CINTAS CORPORATION #22 Total:					457.93
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-10/9/20	9/10-10/9/20-376kWh-underpass	UTILITIES PARKS	23.60
COMMONWEALTH EDISON	Acct#1407019006	1407019006-10/9/20	9/10-10/9/20-50kWh-Williams Ave	UTILITIES PARKS	2.43
Vendor 96012 - COMMONWEALTH EDISON Total:					26.03
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	9/17-10/16/20-14kWh-Willow	4319620001-10/16/20	9/17-10/16/20-14kWh-Willow	UTILITIES PARKS	11.66
Vendor 96020 - COMMONWEALTH EDISON Total:					11.66
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-10/13/20	9/14-10/13/20-24kWh-Plum Grove Res	UTILITIES PARKS	27.48
Vendor 96039 - COMMONWEALTH EDISON Total:					27.48
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust#81488	600440SI	Athletic Field Seed-Parks	SEED PARKS	2,070.00
Vendor 21701 - CONSERV FS, INC. Total:					2,070.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997	69791265	Copier Lease-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Servic...	Acct#1440997	69791271	Copier Lease-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 100567 - Delaney Blauw					
Delaney Blauw	Employee Appreciation Week Cookies-100	EAW Cookies 10/21/20	Employee Appreciation Week Cookies-100	SUPPLIES CUSTOMER SERVICE COMMITTEE	225.00
Vendor 100567 - Delaney Blauw Total:					225.00
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/12/20-15,061kWh-Hamilton Field Lights	UTILITIES PARKS	1,781.48
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/11-10/12/20-89kWh-Dove	UTILITIES PARKS	27.18
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/16-10/14/20-149kWh-BW Lights	UTILITIES PARKS	37.40
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/15-10/13/20-613kWh-Towne Square	UTILITIES PARKS	90.57
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/12/20-980kWh-AMP/Park/Maint	UTILITIES PARKS	92.75
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/15-10/14/20-533kWh-Maple	UTILITIES PARKS	105.87
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/12/20-4,231kWh-Ball Field Lights	UTILITIES PARKS	400.32
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/12/20-5,551kWh-Celtic Park	UTILITIES PARKS	602.47
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/12/20-12,856kWh-Hamilton Shelter/Park	UTILITIES PARKS	1,520.57
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/9-10/8/20-10,440kWh-Dutch Schultz	UTILITIES PARKS	990.71
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/15-10/14/20-660kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	85.63
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/12/20-23,596kWh-CC	UTILITIES COMMUNITY CTR	2,553.01
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/11-10/11/20-37,419kWh-Falcon	UTILITIES FALCON	3,797.88
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/9-10/7/20-5,372kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	772.20
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/11-10/11/20-3,566kWh-ST WAPT School	UTILITIES STABLES SCHOOL	350.66
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/11-10/12/20-554kWh-Stables school	UTILITIES STABLES SCHOOL	68.92
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/11-10/12/20-554kWh-Stables boarding	UTILITIES STABLES BOARDING	68.93

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Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/11-10/11/20-3,566kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	350.66
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/12/20-3,833kWh-Cutting Hall	UTILITIES CUTTING HALL	414.73
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/16-10/14/20-20,754kWh-BW Pool	UTILITIES BW POOL	2,089.59
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/12/20-4,460kWh-FAC	UTILITIES FAC	421.96
Direct Energy Marketing Inc	Acct#1708991	202930043657544	9/14-10/13/20-2,280kWh-Eagle Pool	UTILITIES EAGLE POOL	235.72
Vendor 101052 - Direct Energy Marketing Inc Total:					16,859.21
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Mileage 7/14-9/24/20 Mangum	7/15-9/24/20 MLG	Mileage 7/14-9/24/20 Mangum	REIMBURSED AUTO EXPENSE IT	43.18
Vendor 53259 - DWAYNE MANGUM Total:					43.18
Vendor: 101706 - FMC Aquatic Opportunities					
FMC Aquatic Opportunities	Pool Rental(9/13-10/25/20)-Swim Team	1010	Pool Rental(9/13-10/25/20)-Swim Team	CONTRACTUAL SWIM TEAM	7,672.00
Vendor 101706 - FMC Aquatic Opportunities Total:					7,672.00
Vendor: 33840 - G&O THERMAL SUPPLY COMPANY					
G&O THERMAL SUPPLY COMP...	Replace Control Valve Boiler-Cutting Hall	2102062-00	Replace Control Valve Boiler-Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	68.40
Vendor 33840 - G&O THERMAL SUPPLY COMPANY Total:					68.40
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Prof Serv Stable Entry (8/31-9/27/20)	5241.204-6	Prof Serv Stable Entry (8/31-9/27/20)	LAND IMPROVEMENTS TIER 1	400.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (8/31-9/27/20)	5241.212-17	Prof Serv Birchwood (8/31-9/27/20)	LAND IMPROVEMENTS TIER 2	4,661.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (8/31-9/27/20)	5241.212-17	Prof Serv Birchwood (8/31-9/27/20)	LAND IMPROVEMENTS TIER 3	4,926.33
GEWALT HAMILTON ASSOCIATE...	Prof Serv Celtic D Schultz Park (8/31-9/27/20)	5241.214-12	Prof Serv Celtic D Schultz Park (8/31-9/27/20)	LAND IMPROVEMENTS TIER 3	1,505.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					11,492.33
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9693018229	Hand Sanitizer-Facilities	SAFETY SUPPLIES RISK MANAGEMENT	700.80
GRAINGER	Acct#801608423	9694697492	Disposable Gloves-Facilities	SAFETY SUPPLIES RISK MANAGEMENT	239.85
Vendor 36009 - GRAINGER Total:					940.65
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25399	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	150.00
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					150.00
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Aug'2020	Aug'20Taxes	Sales Tax Aug'2020 Proshop GC	SALES TAX PHGC PROSHOP	171.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Aug'2020	Aug'20Taxes	Sales Tax Aug'2020 Tack Stable	SALES TAX STABLES TACK	4.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					175.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-16vehicles-September'20	3770	Safety Test-16vehicles-September'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	432.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					432.00
Vendor: 101710 - Janet Schwengel					
Janet Schwengel	Harper Pool Pass (67585,87,88,89) Partic Req	VSI receipt 1190197	Harper Pool Pass (67585,87,88,89) Partic Req	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	209.00
Vendor 101710 - Janet Schwengel Total:					209.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 10/19-11/1/20 Finance Dept Projects	120	consulting 10/19-11/1/20 Finance Dept Projects	OTHER CONTRACTUAL FINANCE	971.25
Vendor 100780 - KEITH R. KROLL Total:					971.25

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 51515 - LIFESAVERS HEALTH & SAFETY					
LIFESAVERS HEALTH & SAFETY	First Aid Preschool teachers training	2020005	First Aid Preschool teachers training	CONTRACTUAL TRAINING RISK MANAGEMENT	485.00
Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total:					485.00
Vendor: 54884 - MENARDS, INC.					
MENARDS, INC.	Misc shop tools-parks	41516	Misc shop tools-parks	HAND TOOLS PARKS	169.20
Vendor 54884 - MENARDS, INC. Total:					169.20
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	reim mileage 7/9-9/29/20 Weingart	7/9-9/29/20 MLG	reim mileage 7/9-9/29/20 Weingart	REIMBURSED AUTO EXPENSE IT	48.47
Vendor 90240 - MIKE WEINGART Total:					48.47
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Trim/horseshoeing 10/22/20 stables	3754	Trim/horseshoeing 10/22/20 stables	FARRIER SERVICES STABLES SCHOOL	760.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					760.00
Vendor: 93948 - Palatine Park District					
Palatine Park District	Petty Cash Finance	Petty Cash 11/10/20	Lunch-3 CPO Training Trades	EDUCATION, TRAINING, CONFERENCES PARKS	54.00
Palatine Park District	Petty Cash Finance	Petty Cash 11/10/20	Reimburse Supplies Aeration Crew GC Maint	OTHER COMMODITIES PHGC MAINTENANCE	25.98
Vendor 93948 - Palatine Park District Total:					79.98
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	1/2 Reim Bal Escrow Fall'20 Swim Team	Bal Escrow Fall'20	1/2 Reim Bal Escrow Fall'20 Swim Team	OTHER INCOME SWIM TEAM MEETS	29,437.00
Vendor 100380 - Palatine Swim Team Total:					29,437.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Access Hole Cover Hardware-Parks	177895	Access Hole Cover Hardware-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	1.27
PALATINE TRUE VALUE	Bike Station Concrete-Plum Grove Res	177910	Bike Station Concrete-Plum Grove Res	QUARRY MATERIALS PARKS	13.78
PALATINE TRUE VALUE	Concrete-Palatine Bike Trail	177911	Concrete-Palatine Bike Trail	QUARRY MATERIALS PARKS	15.98
Vendor 67400 - PALATINE TRUE VALUE Total:					31.03
Vendor: 101711 - Paula Weglarz					
Paula Weglarz	Fit Ctr Sr Indiv 12 Month (61909) Partic Req	VSI receipt 1190208	Fit Ctr Sr Indiv 12 Month (61909) Partic Req	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	82.63
Vendor 101711 - Paula Weglarz Total:					82.63
Vendor: 100049 - Piper Jaffray & Co.					
Piper Jaffray & Co.	Placement Agent Fees-Series 2020 Bonds	10/22/19 Placement	Placement Agent Fees-Series 2020 Bonds	COST OF ISSUANCE DEBT SERVICE	4,500.00
Vendor 100049 - Piper Jaffray & Co. Total:					4,500.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-4 loads-Parks	2000750	Top Soil-4 loads-Parks	QUARRY MATERIALS PARKS	1,320.56
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,320.56
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	Uniform reimbursement-Esunis	Uniform reimburse'20	Uniform reimbursement-Esunis	UNIFORMS PARKS	116.40
Vendor 29005 - RAY ESUNIS Total:					116.40
Vendor: 75325 - ROLLING MEADOWS PARK DISTRICT					
ROLLING MEADOWS PARK DIST...	Fencing (1/8-4/1/20)-15 students	1/8-4/1/20 Fencing	Fencing (1/8-4/1/20)-15 students	CONTRACTUAL FENCING	612.00
ROLLING MEADOWS PARK DIST...	Pre-Mite/Renegades hockey (sum'19-Spr'20)	Sum'19-Spr'20 Hockey	Pre-Mite/Renegades hockey (sum'19-Spr'20)-151	CONTRACTUAL RM RENEGADES HOCKEY	3,850.00
Vendor 75325 - ROLLING MEADOWS PARK DISTRICT Total:					4,462.00
Vendor: 101653 - Schaeffes Brothers, Inc					
Schaeffes Brothers, Inc	Stables ADA Sidewalk/Parking Improvements-payment1	3073	Stables ADA Sidewalk/Parking Improvements-payment1	LAND IMPROVEMENTS TIER 1	33,705.00
Schaeffes Brothers, Inc	Pedestrian Bridge Replacements (payment 3)	3074	Pedestrian Bridge Replacements (payment 3)	LAND IMPROVEMENTS TIER 1	31,067.18

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Schaefges Brothers, Inc	Pedestrian Bridge Replacements (payment 3)	3074	Pedestrian Bridge Replacements (payment 3)	LAND IMPROVEMENTS TIER 3	137,905.32
Vendor 101653 - Schaefges Brothers, Inc Total:					202,677.50
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	reim mileage 10/14-10/16/20 O'nel	10/14-10/16/20 MLG	reim mileage 10/14-10/16/20 O'nel	REIMBURSED AUTO EXPENSE REGISTRATION	10.35
Vendor 100891 - Sean O'Neil Total:					10.35
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Bike Trail signage-Palatine Trail	41645	Bike Trail signage-Palatine Trail	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	196.00
SIGN-A-RAMA	No swimming/boating/skating signs-Parks	41653	No swimming/boating/skating signs-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	820.00
Vendor 80263 - SIGN-A-RAMA Total:					1,016.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarding stables	54842	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarding stables	54842	wood shavings-boarding stables	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---16---10/5-10/26/20	1919	Archery---16---10/5-10/26/20	CONTRACTUAL ARCHERY	537.60
Vendor 84642 - TEN RING ARCHERY, LLC Total:					537.60
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Acct#PALPAR	S1009344	Drinking Fountain Parts-BW	IRRIGATION / DRINKING FOUNTAIN PARKS	28.30
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					28.30
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	Vacuum Repair-Falcon	IN376062	Vacuum Repair-Falcon	EQUIPMENT / VEHICLE MAINTENANCE FALCON	126.82
Vendor 89495 - WAREHOUSE DIRECT Total:					126.82
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Planting Memorial Trees-4-PHGC	10/16/20-PHGC	Planting Memorial Trees-4-PHGC	LANDSCAPING SERVICES PHGC MAINTENANCE	1,000.00
Vendor 42231 - WILLIAM HUFFMAN Total:					1,000.00
Vendor: 101708 - Young Men's Christian Association of Chicago					
Young Men's Christian Associati...	Lap Pool Rental (1010-10/31/20) -Swim Team	BU51201101	Lap Pool Rental (1010-10/31/20) -Swim Team	CONTRACTUAL SWIM TEAM	2,800.00
Vendor 101708 - Young Men's Christian Association of Chicago Total:					2,800.00
Bank Code APBNK – Account Payable Bank Code Total:					298,315.89

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Oct'2020	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,752.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Oct'2020	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	24.32
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Oct'2020	ADJ - Shahinian -CR s/b on Nov	HOSPITALIZATION ADMINISTRATION	52.88
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Oct'2020	ADJ - Blauw - CR s/b on Nov	HOSPITALIZATION ADMINISTRATION	732.11
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Oct'2020	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.55
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Oct'2020	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	2,196.28
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Oct'2020	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	527.32
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					5,285.28
Bank Code PYBNK – Payroll Bank Code Total:					5,285.28
Grand Total:					303,601.17

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	19,150.46	5,285.28
02 - Recreation Fund	65,630.88	466.63
05 - Debt Service	4,500.00	0.00
09 - Capital Projects	214,319.83	0.00
Grand Total:	303,601.17	5,751.91

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	2,561.68	2,561.68
01-005-04156-5300-000	SUPPLIES CUSTOMER SER...	225.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	971.25	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	10.35	0.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
01-012-00000-5207-000	EDUCATION, TRAINING, C...	54.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	5,714.49	0.00
01-012-00000-5233-000	UNIFORMS PARKS	116.40	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	432.00	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	189.30	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,350.32	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	169.20	0.00
01-012-00000-5327-000	SEED PARKS	2,070.00	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	28.30	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	1,017.27	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	91.65	0.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	485.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	940.65	0.00
01-1120000	RECEIVABLE	527.32	527.32
02-200-00000-5230-000	TELEPHONE SERVICES RE...	153.27	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	537.60	0.00
02-210-26530-5200-000	CONTRACTUAL FENCING	612.00	0.00
02-211-26555-5200-000	CONTRACTUAL RM RENE...	3,850.00	0.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	10,472.00	0.00
02-221-28521-4059-000	OTHER INCOME SWIM TE...	29,437.00	0.00
02-240001	CONTROL ACCT / CUSTO...	291.63	291.63
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	109.46	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	85.63	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	313.99	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	101.18	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	151.42	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	162.99	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	2,553.01	0.00
02-501-00000-5232-451	UTILITIES FALCON	3,797.88	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	64.57	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	120.48	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	175.68	0.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	126.82	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	23.69	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	73.51	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	226.24	0.00
02-510-81200-5223-000	LANDSCAPING SERVICES ...	1,000.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	772.20	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,481.57	0.00
02-510-81200-5399-000	OTHER COMMODITIES P...	25.98	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	171.00	171.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	468.55	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	116.77	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5222-000	FARRIER SERVICES STABLE...	760.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	419.58	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	419.59	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	4.00	4.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	414.73	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	42.25	0.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	263.11	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	51.09	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	51.09	0.00
02-580-00000-5232-058	UTILITIES BW POOL	2,089.59	0.00
02-580-00000-5232-238	UTILITIES FAC	421.96	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	235.72	0.00
05-000-00000-7130-000	COST OF ISSUANCE DEBT ...	4,500.00	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	65,322.18	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	4,661.00	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	144,336.65	0.00
	Grand Total:	303,601.17	5,751.91

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	88,340.69	5,751.91
1909-8-20	4,661.00	0.00
2008P	150.00	0.00
20100-1	940.65	0.00
2010P-1	4,926.33	0.00
2010P-3	1,505.00	0.00
2010P-5	137,905.32	0.00
2010P-7	34,105.00	0.00
2011P	31,067.18	0.00
	Grand Total:	303,601.17



Packet: PYPKT00856 - 2020-11-06 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/19/2020 - 11/01/2020

Total Direct Deposits: 176,786.08
 Total Check Amounts: 19,757.94

Males Paid: 170
 Females Paid: 169
 Total Employees: 339

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	209.83
BEREAVEMENT	4.00	145.00
COMP TAKEN	17.00	440.21
COVID	115.50	2,373.84
FH-VETERANS	16.00	541.79
FSA	0.00	76.92
MISC	0.00	3,677.75
OVT	14.50	492.37
PERSONAL	100.00	3,918.68
REG	7,872.50	133,142.02
SALARY	3,604.00	127,578.33
SICK	24.00	543.28
VAC	173.00	5,354.60
WELLNESS	24.00	828.15
Total:	11,972.50	279,322.77

TAXES

Code	Subject To	Employee	Employer
Federal W/H	250,231.48	18,880.60	0.00
MC	265,359.24	3,847.68	3,847.68
SS	265,359.24	16,045.14	16,045.14
State W/H	250,231.48	11,381.75	0.00
Unemployment	279,322.77	0.00	0.00
Total:		50,155.17	19,892.82

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	826.20
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	404.23	2,714.96
EE GIVING PROGRAM	0.00	30.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,700.28	8,040.42
HSA	0.00	3,264.44	1,661.83
HSA CHOICE	0.00	6,939.98	31,874.59
HSA CORE	0.00	859.44	4,082.42
ICMA 457	0.00	3,920.00	0.00
ICMA 457 %	13,071.69	1,239.46	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	150,826.72	6,787.21	17,872.99
IMRF TIER 2	70,691.40	3,181.09	8,376.91
IMRF VOL CONTR T-1	31,429.11	1,451.98	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,478.86	829.07	0.00
NCPERS	0.00	96.00	0.00
PAYROLL CORRECTIONS	0.00	24.12	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	507.50	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	327.18	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.57	0.00
Total:		32,623.58	75,450.32

RECAP 01 - Payroll Set 01

Earnings:	279,322.77	Benefits:	0.00	Deductions:	32,623.58	Taxes:	50,155.17	Net Pay:	196,544.02
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Payroll Summary Register

Palatine Park District
11/3/2020 1:05:14 PM

Payroll Summary

Packet PYPKT00856 - 2020-11-06 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/19/2020 - 11/1/2020

Employees Paid 339

Total Earnings	<u>279,322.77</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,623.58</u>	Total Employer Expenses	<u>95,343.14</u>	Regular	339
Total Taxes	<u>50,155.17</u>				
	<hr/>				
Net Pay	196,544.02	Total Direct Deposits	<u>176,786.08</u>		
		Total Check Amount	19,757.94		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/19/2020 - 11/01/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00856-2020-11-06 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 EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,279.23
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$246.47
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$50.55
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	\$789.99
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,463.54
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,054.52
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$7.88
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	\$40,163.34
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,290.68
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,648.40
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$433.94
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>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$37.68
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	\$14,023.06
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$204.51
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$1,322.31
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$397.50
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$37.50
02	<u>02-235-24720-5111-000</u>	P/T WAGES GENERAL SPECIAL EVENTS	\$75.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$29.16
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$220.25
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,388.77
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$694.65
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,206.79
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$837.91
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$92.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$993.24
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,343.56
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$146.76
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$726.18
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	\$1,403.63
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$487.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,197.19

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00856-2020-11-06 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$2,064.75
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$142.50
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$681.70
02	<u>02-280-20280-5111-000</u>	P/T WAGES FAMILY FRIENDLY THEATRE	\$200.04
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$337.93
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$334.88
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$368.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$518.97
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$482.86
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$372.47
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>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$760.00
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>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$971.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,749.55
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,456.98
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$494.40
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$117.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$201.60
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$436.80
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$690.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$33.60
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	\$237.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$540.12
02	<u>02-503-60040-5112-451</u>	P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB	\$123.75
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$335.38
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$1,918.83
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,139.34
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.66
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$1,275.50
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$3,949.25
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$1,925.25
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$1,695.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.19
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.66
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,851.40
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$187.50
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$162.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$147.25
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$880.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.66
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,590.60
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$187.50
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$162.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.14
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$339.06
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00856-2020-11-06 PAYROLL

Fund	Account Number	Account Name	Amount
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	\$1,181.75
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$12,814.50
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,459.58
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$9,911.94
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$3,240.51
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$2,535.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$385.75
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$205.00
Earnings Expense Account Summary Totals			\$279,322.77



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00857 - 2020-10-23 SIEGLE CORR
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/03/2020 - 11/03/2020

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

Total Direct Deposits: 0.00
Total Check Amounts: -24.12

EARNINGS

Pay Code	Units	Pay Amount
REG	0.00	-31.16
Total:	0.00	-31.16

TAXES

Code	Subject To	Employee	Employer
Federal W/H	-31.16	-3.12	0.00
MC	-31.16	-0.45	-0.45
SS	-31.16	-1.93	-1.93
State W/H	-31.16	-1.54	0.00
Unemployment	-31.16	0.00	0.00
Total:	-7.04	-7.04	-2.38

RECAP 01 - Payroll Set 01

Earnings:	-31.16	Benefits:	0.00	Deductions:	0.00	Taxes:	-7.04	Net Pay:	-24.12
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Payroll Summary Register

Palatine Park District

11/3/2020 1:20:01 PM

Payroll Summary

Packet PYPKT00857 - 2020-10-23 SIEGLE CORR

Pay Period: 11/3/2020 - 11/3/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 2

Total Earnings	<u>-31.16</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>-2.38</u>		
Total Taxes	<u>-7.04</u>				
		Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
Net Pay	-24.12	Total Check Amount	-24.12	Correction Replacement	1



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/03/2020 - 11/03/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00857-2020-10-23 SIEGLE CORR

Fund	Account Number	Account Name	Amount
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	(\$31.16)
		Earnings Expense Account Summary Totals	(\$31.16)



Palatine Park District

WARRANT #21 SUPPLEMENTAL

By Bank Code

Post Dates 10/1/2020 - 10/31/2020

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 - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.55
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	24.32
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Shahinian -CR s/b on Nov	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	52.88
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Blauw - CR s/b on Nov	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	732.11
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,752.92
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...01-012-00000-5185-000		HOSPITALIZATION PARKS	2,196.28
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...01-1120000		RECEIVABLE	527.32
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					5,285.28
Bank Code PYBNK – Payroll Bank Code Total:					5,285.28
Grand Total:					5,285.28

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	5,285.28	5,285.28
Grand Total:	5,285.28	5,285.28

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	2,561.68	2,561.68
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
01-1120000	RECEIVABLE	527.32	527.32
Grand Total:		5,285.28	5,285.28

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	5,285.28	5,285.28
Grand Total:	5,285.28	5,285.28