

Warrant #19

10/13/2020

A/P Total	\$260,632.30
A/P Supplemental	\$0.00
Gross Payroll Total (3 reports)	\$547,401.19
Employer portion expenses/taxes (3 reports)	\$189,916.66
PY Supplemental	-\$802.90
Total Warrant	\$997,147.25

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #19 of 2020

By Bank Code

Payment Dates 9/23/2020 - 10/13/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01305 - ABSOLUTE SERVICE INC					
ABSOLUTE SERVICE INC	Job#20-116	5481	Annual Pump Station Maintenance-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	630.00
Vendor 01305 - ABSOLUTE SERVICE INC Total:					630.00
Vendor: 01940 - Action Advertising, Inc					
Action Advertising, Inc	Acct#7398	12086	Fall Program Postcards-34,000	PRINTING MARKETING/COMMUNICATION	2,123.57
Vendor 01940 - Action Advertising, Inc Total:					2,123.57
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	Cust#160441	SO868676	Winter Greens Preparation-PHGC	TURF CHEMICALS PHGC MAINTENANCE	1,943.60
Vendor 100130 - Advanced Turf Solutions, Inc Total:					1,943.60
Vendor: 101666 - Amy Detloff					
Amy Detloff	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101666 - Amy Detloff Total:					48.75
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Sept'20-Falcon	5694237	Acct#781473-Sept'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					77.25
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	132978-IN	Acid Magic-BW Pool	CHEMICALS BW POOL	1,417.45
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					1,417.45
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Cust PO#28631	355291	Fairway Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	4,433.04
Vendor 07444 - ARTHUR CLESEN INC. Total:					4,433.04
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES RECREATION	51.13
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES RECREATION	51.13
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES RECREATION	51.13
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.60
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.13
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.13
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES FALCON	163.14
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	226.45
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	116.88
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES FAC	51.13
AT&T	Acct # 847 202 1232 316 4	847202123209-2020	8/14-9/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	51.13
AT&T	Acct # 847 202 7317 316 9	847202731709-2020	8/14-9/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.09

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AT&T	Acct # 847 202 7317 316 9	847202731709-2020	8/14-9/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	100.33
Vendor 04587 - AT&T Total:					1,124.40
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust#00-0001291	53494-IN	Gas Products: 206.8Gal-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	579.85
Blu Petroleum, Inc	Cust#00-0001291	53495-IN	Gas Products:385.6Gal-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	923.19
Blu Petroleum, Inc	Cust # 0001291	54302-IN	gas products: 289.3gal-D/588.2gal-O-GC maint	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,961.32
Blu Petroleum, Inc	Cust#0001291	54499-IN	Gas Products: 157gal-O-PHGC Clubhouse	PETROLEUM PRODUCTS PHGC CARTS	440.22
Vendor 100357 - Blu Petroleum, Inc Total:					3,904.58
Vendor: 48520 - BRITTANY KOESTER					
BRITTANY KOESTER	Second Place coed softball tournament'20	Softball tourney award'20	Second Place coed softball tournament'20	SUPPLIES SOFTBALL CO-REC	50.00
Vendor 48520 - BRITTANY KOESTER Total:					50.00
Vendor: 101652 - Carmen Larios					
Carmen Larios	Falcon Gym on 10/17/2020, rfn'd for cancellation	VSI receipt 1181208	Falcon Gym on 10/17/2020, rfn'd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 101652 - Carmen Larios Total:					100.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	2020 CDGA Club Marketing Program (3 of 5)	823	2020 CDGA Club Marketing Program (3 of 5)	ADVERTISING PHGC ADMINISTRATION	1,900.00
CHICAGO DISTRICT GOLF ASSN.	2020 CDGA Club Marketing Program (4 of 5)	846	2020 CDGA Club Marketing Program (4 of 5)	ADVERTISING PHGC ADMINISTRATION	1,900.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					3,800.00
Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE					
CHICAGOLAND OFFICIALS SERVI...	umpire service-8/10-9/24/20-PCBS	518	umpire service-8/10-9/24/20-PCBS	CONTRACTUAL AFFILIATE PCBS	2,491.50
Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:					2,491.50
Vendor: 19427 - CHRISTOPHER BURKE ENGINEERING					
CHRISTOPHER BURKE ENGINEER..	Engr Fees-8/30-9/26/20-Repl Ped Bridges-Pal Trail	161312	Engr Fees-8/30-9/26/20-Repl Ped Bridges-Pal Trail	LAND IMPROVEMENTS TIER 1	1,422.50
Vendor 19427 - CHRISTOPHER BURKE ENGINEERING Total:					1,422.50
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/towel/soap/mat service-Falcon	4061507638	Mop/towel/soap/mat service-Falcon	MAINTENANCE OF BUILDING FALCON	176.12
CINTAS CORPORATION #22	Cleansers Service-BW	4062147658	Cleansers Service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
CINTAS CORPORATION #22	Mop/wipe/mat service-BW	4062147673	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	64.57
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat-Falcon	4062724532	Mop/Towel/Soap/Mat-Falcon	MAINTENANCE OF BUILDING FALCON	175.68
CINTAS CORPORATION #22	cleansers service-CC	4062725189	cleansers service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
CINTAS CORPORATION #22	Mop/Wipe/Mat service-CC	4062725190	Mop/Wipe/Mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	129.44
Vendor 19462 - CINTAS CORPORATION #22 Total:					654.32
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Elevator inspection-September'20-PHGC	201568	Elevator inspection-September'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					162.50
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-9/10/20	8/11-9/10/20-50kWh-Williams Ave	UTILITIES PARKS	2.53
COMMONWEALTH EDISON	Acct#1407019006	1407019006-9/10/20	8/11-9/10/20-376kWh-underpass	UTILITIES PARKS	24.39
Vendor 96012 - COMMONWEALTH EDISON Total:					26.92

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-9/17/20	8/18-9/17/20-41kWh-Willow	UTILITIES PARKS	11.75
Vendor 96020 - COMMONWEALTH EDISON Total:					11.75
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct# 1315112194	1315112194-9/14/20	8/13-9/14/20-15kWh-Plum Grove Resvr	UTILITIES PARKS	27.42
Vendor 96039 - COMMONWEALTH EDISON Total:					27.42
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust#1931800	65103050	Grass Seed-parks	SEED PARKS	52.50
CONSERV FS, INC.	Cust#1931800	65103219	Pruner repair parts-parks	HAND TOOL REPAIR PARKS	4.52
Vendor 21701 - CONSERV FS, INC. Total:					57.02
Vendor: 23504 - CRYSTAL MGMT & MAINT SERV CORP					
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Sept'20	26995	Cleaning Service-Sept'20-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-Sept'20	26995	Cleaning Service-Sept'20-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	425.00
Vendor 23504 - CRYSTAL MGMT & MAINT SERV CORP Total:					910.00
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Prof Serv April'20 Hamilton Bldg	200402	Prof Serv April'20 Hamilton Bldg 2	BUILDING IMPROVEMENTS TIER 2	269.02
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					269.02
Vendor: 101673 - David Chervony					
David Chervony	Fall Fest'20 Juggler	Fall Fest'20	Fall Fest'20 Juggler	CONTRACTUAL FALL FEST	700.00
Vendor 101673 - David Chervony Total:					700.00
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/13/20 4886kWh-Celtic Park	UTILITIES PARKS	440.49
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/14-9/14/20 893kWh-Towne Square	UTILITIES PARKS	132.00
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/13/20 10595kWh-Hamilton Field Lights	UTILITIES PARKS	1,194.59
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/13/20 1743kWh-AMP/Park/Maint	UTILITIES PARKS	162.92
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/13/20 12636kWh-Hamilton Shelter/Park	UTILITIES PARKS	1,424.77
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/14-9/15/20 1081kWh-Maple	UTILITIES PARKS	163.21
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/12-9/9/20 14100kWh-Dutch Schultz	UTILITIES PARKS	1,324.42
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/13/20 3090kWh-Ball Field Lights	UTILITIES PARKS	288.77
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/12-9/11/20 76kWh-Dove	UTILITIES PARKS	25.95
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/20-9/15/20 106kWh-BW Lights	UTILITIES PARKS	32.73
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/14-9/15/20 600kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	81.28
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/13/20 35909kWh-CC	UTILITIES COMMUNITY CTR	3,754.11
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/12-9/10/20 48866kWh-Falcon	UTILITIES FALCON	5,037.27
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/10-9/8/20 14797 kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	1,561.02
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/12-9/10/20 4695kWh-ST WAPT School	UTILITIES STABLES SCHOOL	443.29
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/12-9/11/20 701kWh-Stables school	UTILITIES STABLES SCHOOL	76.87
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/12-9/10/20 4695kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	443.28
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/12-9/11/20 702kWh-Stables boarding	UTILITIES STABLES BOARDING	76.87
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/13/20 7271kWh-Cutting Hall	UTILITIES CUTTING HALL	760.18

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/17-9/15/20 34839kWh-BW Pool	UTILITIES BW POOL	3,151.90
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/13/20 5752kWh-FAC	UTILITIES FAC	537.56
Direct Energy Marketing Inc	Acct#1708991	202650043371635	8/13-9/14/20 13020kWh-Eagle Pool	UTILITIES EAGLE POOL	1,158.32
Vendor 101052 - Direct Energy Marketing Inc Total:					22,271.80
Vendor: 100861 - Donna Lea Engelhardt					
Donna Lea Engelhardt	Family Friendly Theatre Actor 9/21/20	Artist 9/21/20	Family Friendly Theatre Actor 9/21/20	CONTRACTUAL FAMILY FRIENDLY THEATRE	50.00
Vendor 100861 - Donna Lea Engelhardt Total:					50.00
Vendor: 56620 - EILEEN MITCHELL					
EILEEN MITCHELL	Family Friendly Theatre Actor 9/21/20	Artist 9/21/20	Family Friendly Theatre Actor 9/21/20	CONTRACTUAL FAMILY FRIENDLY THEATRE	100.00
Vendor 56620 - EILEEN MITCHELL Total:					100.00
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M...	Fountain unclogged/algae treatment-PHGC	13973	Fountain unclogged/algae treatment-PHGC	LANDSCAPING SERVICES PARKS	999.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					999.00
Vendor: 51909 - ERICK LUNA					
ERICK LUNA	Softball League awards'20	1st Place Softball'20	1st place coed softball league'20	SUPPLIES SOFTBALL CO-REC	200.00
ERICK LUNA	Softball League awards'20	1st Place Softball'20	1st place tournament coed softball'20	SUPPLIES SOFTBALL CO-REC	100.00
Vendor 51909 - ERICK LUNA Total:					300.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Reim mileage 7/2-9/24/20 Klebosits	7/2-9/24/20 MLG	Reim mileage 7/2-9/24/20 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	14.66
Vendor 48400 - ERIK KLEBOSITS Total:					14.66
Vendor: 100789 - EVANS & SON BLACKTOP INC.					
EVANS & SON BLACKTOP INC.	Replacement Paving-Hummingbird#3	t73529	Replacement Paving-Hummingbird#3	LAND IMPROVEMENTS TIER 2	1,061.29
EVANS & SON BLACKTOP INC.	Replacement Paving-Hummingbird#3	t73529	Replacement Paving-Hummingbird#3	LAND IMPROVEMENTS TIER 2	1,061.29
EVANS & SON BLACKTOP INC.	Replacement Paving-Hummingbird#3	t73529	Replacement Paving-Hummingbird#3	LAND IMPROVEMENTS TIER 2	1,061.28
EVANS & SON BLACKTOP INC.	Replace Basketball Court-D. Schultz#3	t73531	Replace Basketball Court-D. Schultz#3	LAND IMPROVEMENTS TIER 2	1,786.68
EVANS & SON BLACKTOP INC.	Replace Pathways-Celtic Park#3	t73532	Replace Pathways-Celtic Park#3	LAND IMPROVEMENTS TIER 2	2,429.80
EVANS & SON BLACKTOP INC.	Replace Asphalt Path/Pavillion-Comm Park#3	t73533	Replace Asphalt Path/Pavillion-Comm Park#3	LAND IMPROVEMENTS TIER 2	15,617.00
EVANS & SON BLACKTOP INC.	Replace Parking Lot-BW#3	t73534	Replace Parking Lot-BW#3	LAND IMPROVEMENTS TIER 2	5,393.82
EVANS & SON BLACKTOP INC.	Replace Path-BW South#3	t73535	Replace Path-BW South#3	LAND IMPROVEMENTS TIER 3	6,955.37
EVANS & SON BLACKTOP INC.	BWS SE Trail Replacement-BW South #3	t73563	BWS SE Trail Replacement-BW South #3	LAND IMPROVEMENTS TIER 2	55,320.76
Vendor 100789 - EVANS & SON BLACKTOP INC. Total:					90,687.29
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jui-Jitsu Boxing-1--8/4-8/27/20	8/4-8/27/20	Jui-Jitsu Boxing-1--8/4-8/27/20	CONTRACTUAL SELF DEFENSE	74.25
Vendor 30658 - FLOMMA LLC Total:					74.25
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	Cust#66770	694721	Clearing A/C + Gas Lines Nitrogen-Parks	BUILDING MAINTENANCE SUPPLIES PARKS	30.80
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					30.80
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Prof Serv Stable Entry (8/1-8/30/20)	5241.204-5	Prof Serv Stable Entry (8/1-8/30/20)	LAND IMPROVEMENTS TIER 1	800.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (8/1-8/30/20)	5241.212-16	Prof Serv Birchwood (8/1-8/30/20)	LAND IMPROVEMENTS TIER 2	7,370.18
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (8/1-8/30/20)	5241.212-16	Prof Serv Birchwood (8/1-8/30/20)	LAND IMPROVEMENTS TIER 2	1,188.00

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GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (8/1-8/30/20)	5241.212-16	Prof Serv Birchwood (8/1-8/30/20)	LAND IMPROVEMENTS TIER 3	5,751.00
GEWALT HAMILTON ASSOCIATE...	Prof Serv Celtic D Schultz Park (8/1-8/30/20)	5241.214-11	Prof Serv Celtic D Schultz Park (8/1-8/30/20)	LAND IMPROVEMENTS TIER 3	5,840.80
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					20,949.98
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	Deliver Sand-20.07tons-PHGC Maint	213145	Deliver Sand-20.07tons-PHGC Maint	QUARRY MATERIALS PHGC MAINTENANCE	973.50
Vendor 35138 - GLASER WILLIAMS INC. Total:					973.50
Vendor: 36009 - GRAINGER					
GRAINGER	Acct# 801608423	9661776675	Security Pool lights replace-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	100.91
GRAINGER	Acct#801608423	9663778463	Toilet flush control replace-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	162.53
GRAINGER	Acct#801608423	9663778463	Toilet Flush Control replace-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	95.83
Vendor 36009 - GRAINGER Total:					359.27
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	Repair Acid injection system-PHGC	10427	Repair Acid injection system-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	262.50
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					262.50
Vendor: 101668 - Heidi Boesen					
Heidi Boesen	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101668 - Heidi Boesen Total:					48.75
Vendor: 39345 - HELP/SYSTEMS LLC, INTERMAPPER					
HELP/SYSTEMS LLC, INTERMAP...	Maintenance Renewal InterMapper(12/1/20-11/30/21)	V0000133880	Maintenance Renewal InterMapper(12/1/20-11/30/21)	DATA PROCESSING CONTRACTUAL IT	1,209.16
Vendor 39345 - HELP/SYSTEMS LLC, INTERMAPPER Total:					1,209.16
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Meadowlark Park Master Plan	24902	Meadowlark Park Master Plan	LAND IMPROVEMENTS TIER 4	1,006.59
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					1,006.59
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Aug'2020	Aug'2020Taxes	Sales Tax Aug'2020 Proshop GC	SALES TAX PHGC PROSHOP	253.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Aug'2020	Aug'2020Taxes	Sales Tax Aug'2020 Tack Stable	SALES TAX STABLES TACK	4.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					257.00
Vendor: 43699 - IL OFFICE STATE FIRE MARSHAL					
IL OFFICE STATE FIRE MARSHAL	State Inspection Water Boilers-FAC	9634386	State Inspection Water Boilers-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	200.00
Vendor 43699 - IL OFFICE STATE FIRE MARSHAL Total:					200.00
Vendor: 44112 - ILLINOIS PARK & RECREATION					
ILLINOIS PARK & RECREATION	for the Diversity Education Fund	Div Ed 2020	Safe Zone Conversation Session 2020-FT Staff	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	250.00
Vendor 44112 - ILLINOIS PARK & RECREATION Total:					250.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-15 vehicles-July'20	3676	Safety Test-15 vehicles-July'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	405.00
James Drive Safety Lane, LLC	Safety Test-1 vehicle-August'20	3715	Safety Test-1 vehicle-August'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	27.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					432.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	reim mileage 7/4-9/16/20-Greene	7/4-9/16/20 MLG	reim mileage 7/4-9/16/20-Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	11.63
Vendor 36935 - JEFF GREENE Total:					11.63

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101659 - Jennifer Johnson					
Jennifer Johnson	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101659 - Jennifer Johnson Total:					48.75
Vendor: 101667 - Jennifer Wong					
Jennifer Wong	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101667 - Jennifer Wong Total:					48.75
Vendor: 101651 - John Gwizdala					
John Gwizdala	Water Aerob Pnch(62486/87) rfnd partic req cancel	VSI receipt 1181128	Water Aerob Pnch(62486/87) rfnd partic req cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	149.40
Vendor 101651 - John Gwizdala Total:					149.40
Vendor: 101664 - Karina Ruiz					
Karina Ruiz	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101664 - Karina Ruiz Total:					48.75
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 9/15-10/1/20 Finance 118 Dept Projects		consulting 9/15-10/1/20 Finance Dept Projects	OTHER CONTRACTUAL FINANCE	1,233.75
Vendor 100780 - KEITH R. KROLL Total:					1,233.75
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Reimburse Zoom Act-Allegro Fall INV41356348		Reimburse Zoom Act-Allegro Fall	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 101670 - Lee Olson					
Lee Olson	Refund cancel show-COVID-5/16/20-Wiz of Oz	5/16/20-refund show-COVID	Refund cancel show-COVID-5/16/20-Wiz of Oz	TICKET SALES BOX OFFICE	17.33
Vendor 101670 - Lee Olson Total:					17.33
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Zone Valve Break Proshop-PHGC	9316-IN	Zone Valve Break Proshop-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	319.37
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					319.37
Vendor: 101665 - Liz Garthwait					
Liz Garthwait	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101665 - Liz Garthwait Total:					48.75
Vendor: 101661 - Maria Goldstein					
Maria Goldstein	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101661 - Maria Goldstein Total:					48.75
Vendor: 101662 - Mark Steinbach					
Mark Steinbach	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101662 - Mark Steinbach Total:					48.75
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	WFH Internet Overage charges-Finance	WFH Ex-10/13/20	WFH Internet Overage charges-Finance	OFFICE SUPPLIES FINANCE	20.00
Vendor 80420 - MATTHEW SKIBA Total:					20.00
Vendor: 54560 - MCMaster-CARR SUPPLY COMPANY					
MCMaster-CARR SUPPLY COM...	Acct#19075000	45857302	Misc Fasteners stock-Parks	BUILDING MAINTENANCE SUPPLIES PARKS	30.45
MCMaster-CARR SUPPLY COM...	Acct#19075000	45857302	umprella shrink wrap-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	54.56
Vendor 54560 - MCMaster-CARR SUPPLY COMPANY Total:					85.01
Vendor: 101660 - Meghan Haddad					
Meghan Haddad	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101660 - Meghan Haddad Total:					48.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101671 - Michaela Laws					
Michaela Laws	Refund cancel show-COVID-3/15/20-Something Rotten	3/15/20-refund show-COVID	Refund cancel show-COVID-3/15/20-Something Rotten	TICKET SALES BOX OFFICE	47.00
Vendor 101671 - Michaela Laws Total:					47.00
Vendor: 101656 - Mundelein Park and Recreation District					
Mundelein Park and Recreation...	Palatine Swim Club Pool Rental (10/1-10/30/20)	1	Palatine Swim Club Pool Rental (10/1-10/30/20)	CONTRACTUAL SWIM TEAM	2,600.00
Vendor 101656 - Mundelein Park and Recreation District Total:					2,600.00
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Cust#81488	598811SI	Turf Seed-parks	SEED PARKS	2,070.00
NATIONAL SEED	Cust#81488	598964SI	Turf Seed-parks	SEED PARKS	2,070.00
NATIONAL SEED	Cust#81488	599297SI	Netless Natural ground cover-parks	LANDSCAPE MATERIALS PARKS	145.00
NATIONAL SEED	Cust#81488	599297SI	Grass seed-parks	SEED PARKS	169.00
Vendor 59622 - NATIONAL SEED Total:					4,454.00
Vendor: 100870 - Nicholas Addison					
Nicholas Addison	2nd place tournament B-Division'20	softball tourney award'20	2nd place tournament B-Division'20	SUPPLIES MEN'S SOFTBALL LEAGUE	100.00
Vendor 100870 - Nicholas Addison Total:					100.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	7/26-8/25/20-2T-Hamilton Garage	87-38-13-7986-8/27/20	7/26-8/25/20-2T-Hamilton Garage	UTILITIES PARKS	40.57
Vendor 100842 - NICOR GAS Total:					40.57
Vendor: 97002 - NICOR GAS					
NICOR GAS	7/26-8/25/20-0T-FAC	33-66-64-0000-9/10/20	7/26-8/25/20-0T-FAC	UTILITIES FAC	121.18
Vendor 97002 - NICOR GAS Total:					121.18
Vendor: 97004 - NICOR GAS					
NICOR GAS	7/28-8/28/20-19T-Falcon	82-41-75-9864-8/31/20	7/28-8/28/20-19T-Falcon	UTILITIES FALCON	48.75
Vendor 97004 - NICOR GAS Total:					48.75
Vendor: 97006 - NICOR GAS					
NICOR GAS	7/26-8/24/20-0T-Proshop GC	20-30-37-0000-8/26/20	7/26-8/24/20-0T-Proshop GC	UTILITIES PHGC MAINTENANCE	39.19
Vendor 97006 - NICOR GAS Total:					39.19
Vendor: 97008 - NICOR GAS					
NICOR GAS	7/26-8/25/20-6T-Clayson House	91-33-76-0000-8/27/20	7/26-8/25/20-6T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	42.39
Vendor 97008 - NICOR GAS Total:					42.39
Vendor: 97010 - NICOR GAS					
NICOR GAS	7/26-8/25/20-0T-Maint Garage	40-33-76-0000-8/27/20	7/26-8/25/20-0T-Maint Garage	UTILITIES PARKS	39.19
Vendor 97010 - NICOR GAS Total:					39.19
Vendor: 97012 - NICOR GAS					
NICOR GAS	7/27-8/25/20-0T-Parkside	60-33-76-0000-8/27/20	7/27-8/25/20-0T-Parkside	UTILITIES PARKS	39.19
Vendor 97012 - NICOR GAS Total:					39.19
Vendor: 97014 - NICOR GAS					
NICOR GAS	7/26-8/24/20-25T-Gymnastics	17-33-76-0000-8/27/20	7/26-8/24/20-25T-Gymnastics	UTILITIES COMMUNITY CTR	133.99
Vendor 97014 - NICOR GAS Total:					133.99
Vendor: 97016 - NICOR GAS					
NICOR GAS	7/28-8/26/20-2T-Offices CC	68-14-74-0000-8/31/20	7/28-8/26/20-2T-Offices CC	UTILITIES COMMUNITY CTR	122.41
Vendor 97016 - NICOR GAS Total:					122.41
Vendor: 97022 - NICOR GAS					
NICOR GAS	7/25-8/24/20-14T-GC Maint	27-93-76-0000-8/26/20	7/25-8/24/20-14T-GC Maint	UTILITIES PHGC MAINTENANCE	46.13
Vendor 97022 - NICOR GAS Total:					46.13
Vendor: 97024 - NICOR GAS					
NICOR GAS	7/25-8/24/20-224T-Clubhouse GC	10-30-37-0000-8/26/20	7/25-8/24/20-224T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	229.42
Vendor 97024 - NICOR GAS Total:					229.42

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97026 - NICOR GAS					
NICOR GAS	7/26-8/25/20-368T-Eagle Pool	25-87-26-6767-8/27/20	7/26-8/25/20-368T-Eagle Pool	UTILITIES EAGLE POOL	292.29
Vendor 97026 - NICOR GAS Total:					292.29
Vendor: 97028 - NICOR GAS					
NICOR GAS	7/25-8/24/20-2T-Stables	24-00-37-0000-8/26/20	7/25-8/24/20-2T-school Stables	UTILITIES STABLES SCHOOL	15.26
NICOR GAS	7/25-8/24/20-2T-Stables	24-00-37-0000-8/26/20	7/25-8/24/20-2T-boarder Stables	UTILITIES STABLES BOARDING	15.26
Vendor 97028 - NICOR GAS Total:					30.52
Vendor: 97032 - NICOR GAS					
NICOR GAS	7/25-8/25/20-44T-Stables	20-00-37-0000-8/26/20	7/25-8/25/20-44T-School Stables	UTILITIES STABLES SCHOOL	0.67
NICOR GAS	7/25-8/25/20-44T-Stables	20-00-37-0000-8/26/20	7/25-8/25/20-44T-Boarder Stables	UTILITIES STABLES BOARDING	0.68
Vendor 97032 - NICOR GAS Total:					1.35
Vendor: 98004 - NICOR GAS					
NICOR GAS	7/28-8/26/20-50T-CH	88-23-76-0000-8/31/20	7/28-8/26/20-50T-CH	UTILITIES CUTTING HALL	146.82
Vendor 98004 - NICOR GAS Total:					146.82
Vendor: 64585 - OPEN KITCHENS INC					
OPEN KITCHENS INC	40 burgers staff project-PHGC	9/15/20 order	40 burgers staff project-PHGC	OTHER COMMODITIES PHGC MAINTENANCE	232.00
Vendor 64585 - OPEN KITCHENS INC Total:					232.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Oak Playground info sign paint-Parks	3288	Oak Playground info sign paint-Parks	PLAYGROUND MAINTENANCE PARKS	8.98
Vendor 65474 - PALATINE ACE HARDWARE Total:					8.98
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-... S.O. No. 23092		PPP-33031	Wellness Winner Appealal-2019	SUPPLIES WELLNESS COMMITTEE	114.35
PROMOTIONAL PRODUCTS CO-... Work uniforms-Parks		PPP-33032	Work uniforms-Parks	UNIFORMS PARKS	547.50
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					661.85
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-2 loads-Parks	2000631	Top Soil-2 loads-Parks	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 101658 - Rick Denges					
Rick Denges	Fitness Cntr Membshp (81895), rfnf for cancel	VSI 1184190	Fitness Cntr Membshp (81895), rfnf for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	30.00
Vendor 101658 - Rick Denges Total:					30.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	Chest Protector-4-PCBS	105478	Chest Protector-4-PCBS	PLAYER EQUIPMENT AFFILIATE PCBS	220.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					220.00
Vendor: 101679 - Sarah Ann Klancnik					
Sarah Ann Klancnik	HS Girls Sr 2 (402278-03) rfnf partc req cancel	VSI receipt 1185588	HS Girls Sr 2 (402278-03) rfnf partc req cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	824.00
Vendor 101679 - Sarah Ann Klancnik Total:					824.00
Vendor: 81064 - SOIL TECHNOLOGIES CORP.					
SOIL TECHNOLOGIES CORP.	#7 pond treatment-PHGC	64112	#7 pond treatment-PHGC	TURF CHEMICALS PHGC MAINTENANCE	340.00
Vendor 81064 - SOIL TECHNOLOGIES CORP. Total:					340.00
Vendor: 76890 - STEPHANIE SAUNDERS					
STEPHANIE SAUNDERS	reim mileage 6/30-8/7/20-Saunders	6/30-8/7/20 MLG	reim mileage 6/30-8/7/20-Saunders	REIMBURSED AUTO EXPENSE RECREATION	183.25
Vendor 76890 - STEPHANIE SAUNDERS Total:					183.25

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101663 - Steven Cox					
Steven Cox	L5 State Meet Partial Refund-Gymnastics	L5 State Meet Refund'20	L5 State Meet Partial Refund-Gymnastics	REIMBURSEMENTS REVENUE GYMNASTICS TEAM	48.75
Vendor 101663 - Steven Cox Total:					48.75
Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY					
STUCKEY CONSTRUCTION COM...	Pymt#9 Garage Hamilton Expansion	19-035-09	Pymt#9 Garage Hamilton Expansion	BUILDING IMPROVEMENTS TIER 2	15,114.99
Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:					15,114.99
Vendor: 83907 - SUPERIOR VENTURES, INC					
SUPERIOR VENTURES, INC	Install Garage Door-PHGC	C-5084	Install Garage Door-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	1,820.00
Vendor 83907 - SUPERIOR VENTURES, INC Total:					1,820.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Cust#PALA322023	S69003344	Repair Roof Drain Boxes-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	3,934.04
Vendor 05040 - TECTA AMERICA CORP Total:					3,934.04
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery--9--8/3-8/24/20	1916	Archery--9--8/3-8/24/20	CONTRACTUAL ARCHERY	302.40
TEN RING ARCHERY, LLC	Archery---13---8/31-9/28/20	1918	Archery---13---8/31-9/28/20	CONTRACTUAL ARCHERY	218.40
Vendor 84642 - TEN RING ARCHERY, LLC Total:					520.80
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Stone/Gravel-stables	2002 PART2	Stone/Gravel-stables	LANDSCAPE MATERIALS STABLES ADMIN	306.72
THOMAS BERGMAN	Stone/Gravel-stables	2002 PART2	Stone/Gravel-stables	SUPPLIES STABLES HORSE SHOWS	306.72
Vendor 10926 - THOMAS BERGMAN Total:					613.44
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992-October'20	7585653	Rent Copier (Oct'20) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,859.94
Vendor: 09450 - TINA BECKE					
TINA BECKE	WFH docking station/keyboard/mouse-finance	WFH Ex-10/13/20	WFH docking station-finance	OFFICE SUPPLIES FINANCE	169.86
TINA BECKE	WFH docking station/keyboard/mouse-finance	WFH Ex-10/13/20	WFH keyboard/mouse-finance	OFFICE SUPPLIES FINANCE	49.99
Vendor 09450 - TINA BECKE Total:					219.85
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees August'20	421144	Legal Fees August'20	LEGAL EXPENSE ADMINISTRATION	180.00
Vendor 86385 - TRESSLER LLP Total:					180.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cradlepoints, Tablet, IPad Service (8/8-9/7/20)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cell Service (8/8-9/7/20)	TELEPHONE SERVICES ADMINISTRATION	249.96
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cradlepoints, Tablet, IPad Service (8/8-9/7/20)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cell Service (8/8-9/7/20)	TELEPHONE SERVICES PARKS	143.72
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cradlepoints, Tablet, IPad Service (8/8-9/7/20)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cradlepoints, Tablet, IPad Service (8/8-9/7/20)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cell Service (8/8-9/7/20)	TELEPHONE SERVICES RECREATION	162.47
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cell Service (8/8-9/7/20)	TELEPHONE SERVICES FACILITIES	68.74
VERIZON WIRELESS	Acct # 342041952-00001	9862295550	Cradlepoints, Tablet, IPad Service (8/8-9/7/20)	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					960.98
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct # 510369501	510369501-9/16/20	7/25-8/25/20 117,300Gal Towne Square	UTILITIES PARKS	596.46
VILLAGE OF PALATINE	Acct # 510986501	510986501-9/16/20	7/25-8/25/20 141Gal Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	Acct # 510988301	510988301-9/16/20	7/25-8/25/20 28,602Gal Sprinkler Ost	UTILITIES PARKS	137.64
VILLAGE OF PALATINE	Acct # 510988501	510988501-9/16/20	7/25-8/25/20 218Gal Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-9/16/20	7/25-8/25/20 27Gal Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 514957201	514957201-9/16/20	7/25-8/25/20 16,249Gal GC	UTILITIES PHGC MAINTENANCE	103.37
VILLAGE OF PALATINE	Acct # 514973301	514973301-9/16/20	7/25-8/25/20 0Gal School Stable	UTILITIES STABLES SCHOOL	18.50
VILLAGE OF PALATINE	Acct # 514973301	514973301-9/16/20	7/25-8/25/20 0Gal Boarder Stable	UTILITIES STABLES BOARDING	18.50
VILLAGE OF PALATINE	Acct # 515247501	515247501-9/16/20	7/25-8/25/20 5,391Gal Hamilton	UTILITIES PARKS	39.31
VILLAGE OF PALATINE	Acct # 521120501	521120501-9/16/20	7/25-8/25/20 234,610Gal Eagle Pool	UTILITIES EAGLE POOL	1,599.44
VILLAGE OF PALATINE	Acct # 521644001	521644001-9/16/20	7/25-8/25/20 45,690Gal FAC	UTILITIES FAC	277.07
VILLAGE OF PALATINE	Acct # 532121001	532121001-9/16/20	7/25-8/25/20 34,823Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	212.95
VILLAGE OF PALATINE	Acct # 533274801	533274801-9/16/20	7/25-8/25/20 432,737Gal BW Pool	UTILITIES BW POOL	3,025.96
VILLAGE OF PALATINE	Acct # 535541101	535541101-9/16/20	7/25-8/25/20 48Gal Water Fountain Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-9/16/20	7/25-8/25/20 0Gal Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-9/16/20	7/25-8/25/20 2,503Gal Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	Acct # 592050201	592050201-9/16/20	7/25-8/25/20 191Gal Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000014	600000014-9/16/20	7/25-8/25/20 4,768Gal GC Maint	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 600000265	600000265-9/16/20	7/25-8/25/20 23,371Gal Comm Ctr	UTILITIES COMMUNITY CTR	145.39
VILLAGE OF PALATINE	Acct # 600000294	600000294-9/16/20	7/25-8/25/20 30Gal Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-9/16/20	7/25-8/25/20 1,211Gal Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-9/16/20	7/25-8/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-9/16/20	7/25-8/25/20 280,269Gal Irrig Comm Park	UTILITIES PARKS	1,549.83
Vendor 67637 - VILLAGE OF PALATINE Total:					8,104.42

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100883 - Whispering Oaks Phase 1 Condo Assoc					
Whispering Oaks Phase 1 Condo..	Falcon Room 09/24, 11/12/2020 VSI receipt 1183840 rfnd for cancel		Falcon Room 09/24, 11/12/2020 rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	57.80
Vendor 100883 - Whispering Oaks Phase 1 Condo Assoc Total:					57.80
Vendor: 101655 - William Francis Greaney					
William Francis Greaney	75th Ann. Event Balloon Guy	75th Ann Balloon-10/13/20	75th Ann. Event Balloon Guy	SUPPLIES GENERAL SPECIAL EVENTS	320.00
Vendor 101655 - William Francis Greaney Total:					320.00
Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	Maint Contribution Aug'19- July'20-Harper	54911	Maint Contribution Aug'19- July'20-Harper	EQUIPMENT TIER 1	45,000.00
Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:					45,000.00
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	Uniform Expense- Pants/thermals-PHGC	Uniform Fall'20	Uniform Expense- Pants/thermals-PHGC	UNIFORMS PHGC MAINTENANCE	87.95
Vendor 79662 - WILLIAM SHARP Total:					87.95
Bank Code APBNK – Account Payable Bank Code Total:					260,632.30

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/448931/September	448931	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/448931/September	448931A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/448931/September	448931A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/448931/September	448931B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/448931/September	448931C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/448931/September	448931C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					88.58
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071467	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071467	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071497	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071497	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					493.84
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164459294	164459294	VISION PREMIUMS/Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164459294	164459294	VISION PREMIUMS	VISION	245.55
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164459294	164459294	VISION PREMIUMS	VISION	277.63
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/164459294	164459294	VISION PREMIUMS	VISION	9.82
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					558.50
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0071472	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0071472	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0071472	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0071473	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0071473	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0071474	ROTH IRA	ICMA	509.23
ICMA	ICMA CONTRIBUTIONS	INV0071502	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0071502	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0071502	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0071503	ICMA CONTRIBUTIONS	ICMA	1,100.83
ICMA	ICMA CONTRIBUTIONS	INV0071503	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0071504	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					11,205.32
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071462	IL STATE W/H TAXES	STATE WITHHOLDING	116.78
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071462	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071490	IL STATE W/H TAXES	STATE WITHHOLDING	5,201.53
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071490	IL STATE W/H TAXES	STATE WITHHOLDING	4,910.07
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071490	IL STATE W/H TAXES	STATE WITHHOLDING	331.32
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071522	IL STATE W/H TAXES	STATE WITHHOLDING	5,311.96
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071522	IL STATE W/H TAXES	STATE WITHHOLDING	4,865.07
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071522	IL STATE W/H TAXES	STATE WITHHOLDING	1,258.45
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					22,041.80
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0071485	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0071486	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0071517	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0071518	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					265.20

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0071475	IMRF CONTRIBUTIONS	IMRF	13,314.92
IMRF	IMRF CONTRIBUTIONS	INV0071475	IMRF CONTRIBUTIONS - ADJ rounding	IMRF	-0.06
IMRF	IMRF CONTRIBUTIONS	INV0071475	IMRF CONTRIBUTIONS	IMRF	10,250.66
IMRF	IMRF CONTRIBUTIONS	INV0071475	IMRF CONTRIBUTIONS	IMRF	222.39
IMRF	IMRF CONTRIBUTIONS	INV0071476	IMRF CONTRIBUTIONS	IMRF	7,361.10
IMRF	IMRF CONTRIBUTIONS	INV0071476	IMRF CONTRIBUTIONS	IMRF	3,844.16
IMRF	IMRF CONTRIBUTIONS	INV0071476	IMRF CONTRIBUTIONS	IMRF	16.63
IMRF	IMRF CONTRIBUTIONS	INV0071477	IMRF CONTRIBUTIONS	IMRF	1,044.74
IMRF	IMRF CONTRIBUTIONS	INV0071477	IMRF CONTRIBUTIONS	IMRF	326.02
IMRF	IMRF CONTRIBUTIONS	INV0071477	IMRF CONTRIBUTIONS	IMRF	74.86
IMRF	IMRF CONTRIBUTIONS	INV0071478	IMRF CONTRIBUTIONS	IMRF	50.00
IMRF	IMRF CONTRIBUTIONS	INV0071479	IMRF CONTRIBUTIONS	IMRF	760.78
IMRF	IMRF CONTRIBUTIONS	INV0071479	IMRF CONTRIBUTIONS	IMRF	28.27
IMRF	IMRF CONTRIBUTIONS	INV0071479	IMRF CONTRIBUTIONS	IMRF	0.91
Vendor 43850 - IMRF Total:					37,295.38
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0071465	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,768.44
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0071465	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,325.09
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0071465	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	25.66
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071468	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	3,751.25
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071468	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	6,721.57
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071470	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	22,540.44
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071470	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	15,781.24
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071470	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	492.89
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071471	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	4,941.86
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	INV0071481	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	GUARDIAN WITHHOLDING	0.13
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0071482	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	203.46
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0071482	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	122.41
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0071482	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	1.31
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0071483	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	0.81
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0071483	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	4.05
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0071484	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	36.02
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0071484	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	29.92
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0071484	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	0.63
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Sept'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,752.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Sept'20	ADJ - Shahinian	HOSPITALIZATION ADMINISTRATION	52.88
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Sept'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	24.32
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Sept'20	CR Venegas Aug	HOSPITALIZATION ADMINISTRATION	-879.54
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Sept'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Sept'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	2,196.28

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Sept'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	527.32
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					61,420.80
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0071459	MEDICARE	MEDICARE WITHHOLDING	76.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0071459	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071460	FEDERAL W/H	FEDERAL WITHHOLDING	43.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071460	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071461	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	325.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071461	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0071487	MEDICARE	MEDICARE WITHHOLDING	3,519.14
INTERNAL REVENUE SERVICE	MEDICARE	INV0071487	MEDICARE	MEDICARE WITHHOLDING	3,355.60
INTERNAL REVENUE SERVICE	MEDICARE	INV0071487	MEDICARE	MEDICARE WITHHOLDING	279.14
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071488	FEDERAL W/H	FEDERAL WITHHOLDING	10,136.18
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071488	FEDERAL W/H	FEDERAL WITHHOLDING	7,192.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071488	FEDERAL W/H	FEDERAL WITHHOLDING	171.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071489	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,971.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071489	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,348.70
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071489	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	1,193.26
INTERNAL REVENUE SERVICE	MEDICARE	INV0071519	MEDICARE	MEDICARE WITHHOLDING	3,610.78
INTERNAL REVENUE SERVICE	MEDICARE	INV0071519	MEDICARE	MEDICARE WITHHOLDING	3,322.06
INTERNAL REVENUE SERVICE	MEDICARE	INV0071519	MEDICARE	MEDICARE WITHHOLDING	870.62
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071520	FEDERAL W/H	FEDERAL WITHHOLDING	10,517.64
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071520	FEDERAL W/H	FEDERAL WITHHOLDING	7,097.62
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071520	FEDERAL W/H	FEDERAL WITHHOLDING	935.92
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071521	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,624.72
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071521	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,204.62
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071521	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	3,722.52
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					114,721.20
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647102020	0647102020	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647102020	0647102020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					96.00
Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/September	INV0071253	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/September	INV0071253	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/September	INV0071480	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/September	INV0071480	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:					14.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071469	HSA CONTRIBUTIONS Gantz ER	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071469	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.56
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071469	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,447.30
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071469	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.41
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071499	HSA CONTRIBUTIONS Gantz HSA ER	HEALTH SAVINGS ACCOUNT (HSA)	40.00

FINAL WARRANT #19 of 2020

Payment Dates: 9/23/2020 - 10/13/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071499	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.75
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071499	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,447.31
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071499	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.21
Vendor 100804 - OPTUM BANK INC Total:					9,932.54
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	INV0071238	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	INV0071238	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	INV0071466	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/September	INV0071466	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					60.00
Bank Code PYBNK – Payroll Bank Code Total:					258,193.16
Grand Total:					518,825.46

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	165,189.88	142,460.70
02 - Recreation Fund	166,627.02	107,303.97
09 - Capital Projects	174,450.37	0.00
19 - Affiliate Programs Fund	12,558.19	9,846.69
Grand Total:	518,825.46	259,611.36

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	950.02	950.02
01-005-00000-5207-000	EDUCATION, TRAINING, C...	250.00	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	180.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	399.10	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	114.35	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,233.75	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	239.85	0.00
01-012-00000-5184-000	HOSPITALIZATION HSA P...	40.00	40.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
01-012-00000-5223-000	LANDSCAPING SERVICES ...	999.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	179.52	0.00
01-012-00000-5232-000	UTILITIES PARKS	7,930.13	0.00
01-012-00000-5233-000	UNIFORMS PARKS	547.50	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	432.00	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	145.00	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	660.00	0.00
01-012-00000-5327-000	SEED PARKS	4,361.50	0.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	4.52	0.00
01-012-00000-5346-000	PLAYGROUND MAINTEN...	8.98	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	61.25	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	1,209.16	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5213-000	PRINTING MARKETING/C...	2,123.57	0.00
01-1120000	RECEIVABLE	552.82	552.82
01-2151000	FLEX-MEDICAL REIMBURS...	453.84	453.84
01-2183000	STATE WITHHOLDING	10,630.27	10,630.27
01-2185000	FEDERAL WITHHOLDING	20,696.92	20,696.92
01-2190000	MEDICARE WITHHOLDING	7,206.10	7,206.10
01-2191000	SOCIAL SECURITY WITHH...	29,921.50	29,921.50
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	46.00	46.00
01-2193000	IMRF	22,481.48	22,481.48
01-2195000	ICMA	6,549.66	6,549.66
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	245.55	245.55
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDING	2,008.86	2,008.86
01-2197000	HEALTH INSURANCE PRE...	31,233.55	31,233.55
01-2197010	HEALTH SAVINGS ACCOU...	6,895.31	6,895.31
01-2198000	WAGE DEDUCTION-COUR...	216.00	216.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	429.22	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	183.25	0.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	350.00	0.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	100.00	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	74.25	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	520.80	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	40.00	40.00
02-2183000	STATE WITHHOLDING	9,821.76	9,821.76
02-2185000	FEDERAL WITHHOLDING	14,293.70	14,293.70

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2190000	MEDICARE WITHHOLDING	6,715.34	6,715.34
02-2191000	SOCIAL SECURITY WITHH...	28,714.44	28,714.44
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	14.00	14.00
02-2193000	IMRF	14,499.11	14,499.11
02-2195000	ICMA	4,519.66	4,519.66
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	277.63	277.63
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDING	1,481.47	1,481.47
02-2197000	HEALTH INSURANCE PRE...	22,502.81	22,502.81
02-2197010	HEALTH SAVINGS ACCOU...	2,894.61	2,894.61
02-2198000	WAGES DEDUCTION-COU...	49.20	49.20
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	2,600.00	0.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	700.00	0.00
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	320.00	0.00
02-240001	CONTROL ACCT / CUSTO...	1,161.20	1,161.20
02-260-22624-4900-000	REIMBURSEMENTS REVE...	487.50	0.00
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	150.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	68.74	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	109.60	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	336.62	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	485.00	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	425.00	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
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	101.22	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	151.46	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	163.14	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,155.90	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,123.02	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	64.57	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	4,063.48	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	429.05	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	162.53	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	35.00	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	73.51	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5218-000	ADVERTISING PHGC ADM...	3,800.00	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	226.45	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	14.66	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	2,016.13	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	87.95	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER...	1,211.87	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	1,982.50	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	2,283.60	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,884.51	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	4,433.04	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	973.50	0.00
02-510-81200-5399-000	OTHER COMMODITIES P...	232.00	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	253.00	253.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	1,020.07	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	154.67	0.00
02-514-84100-5323-000	LANDSCAPE MATERIALS S...	306.72	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	554.59	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	554.59	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	4.00	4.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	306.72	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	944.00	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	11.63	0.00
02-527-00350-4071-000	TICKET SALES BOX OFFICE	64.33	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	51.13	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	51.13	0.00
02-580-00000-5232-058	UTILITIES BW POOL	6,177.86	0.00
02-580-00000-5232-238	UTILITIES FAC	935.81	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,050.05	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	200.00	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	1,417.45	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	251.30	0.00
09-000-00901-6400-000	EQUIPMENT TIER 1	45,000.00	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	2,222.50	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	92,290.10	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	15,384.01	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	18,547.17	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	1,006.59	0.00
19-2183000	STATE WITHHOLDING	1,589.77	1,589.77
19-2185000	FEDERAL WITHHOLDING	1,107.66	1,107.66
19-2190000	MEDICARE WITHHOLDING	1,149.76	1,149.76
19-2191000	SOCIAL SECURITY WITHH...	4,915.78	4,915.78
19-2193000	IMRF	314.79	314.79
19-2195000	ICMA	136.00	136.00
19-2196020	VISION	9.82	9.82
19-2196040	GUARDIAN WITHHOLDING	27.60	27.60
19-2197000	HEALTH INSURANCE PRE...	492.89	492.89
19-2197010	HEALTH SAVINGS ACCOU...	102.62	102.62
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	2,491.50	0.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFFIL...	220.00	0.00
	Grand Total:	518,825.46	259,611.36

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	388,916.84	259,611.36
1-104-20	1,006.59	0.00
1909-1-20	6,581.82	0.00
1909-2-20	2,429.80	0.00
1909-3-20	15,617.00	0.00
1909-4-20	1,786.68	0.00
1909-5-20	1,061.29	0.00
1909-6-20	1,061.29	0.00
1909-7-20	1,061.28	0.00
1909-8-20	62,690.94	0.00
1919-20	15,384.01	0.00
20100-28	239.85	0.00
20100-29	218.40	0.00
2010P-1	12,706.37	0.00
2010P-3	5,840.80	0.00
2010P-7	800.00	0.00
2011P	1,422.50	0.00
	Grand Total:	518,825.46
		259,611.36



Packet: PYPKT00828 - 2020-09-25 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/07/2020 - 09/20/2020

Males Paid: 209
 Females Paid: 172
 Total Employees: 381

Total Direct Deposits: 159,105.77
 Total Check Amounts: 22,738.88

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	24.00	503.93
COVID	22.00	220.00
FSA	0.00	76.92
H-4TH JULY	48.00	1,394.29
H-LABOR	544.00	17,389.23
MISC	0.00	540.00
OVT	55.00	1,775.43
PERSONAL	80.00	1,909.68
REG	6,576.00	109,653.58
SALARY	3,368.00	119,417.34
SICK	36.00	1,079.77
VAC	206.00	5,939.26
WELLNESS	16.00	373.98
Total:	10,975.00	260,273.41

TAXES

Code	Subject To	Employee	Employer
Federal W/H	231,988.29	17,500.60	0.00
MC	246,687.23	3,576.94	3,576.94
SS	246,687.23	15,256.48	15,256.48
State W/H	231,988.29	10,442.92	0.00
Unemployment	260,273.41	0.00	0.00
Total:		46,776.94	18,833.42

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	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	1,830.43	8,642.39
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 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	145,492.04	6,547.16	17,240.81
IMRF TIER 2	68,635.30	3,088.58	8,133.31
IMRF VOL CONTR T-1	31,428.37	1,445.62	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,101.12	789.96	0.00
UNITED WAY	0.00	7.00	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:		31,651.82	74,350.31

RECAP 01 - Payroll Set 01

Earnings:	260,273.41	Benefits:	0.00	Deductions:	31,651.82	Taxes:	46,776.94	Net Pay:	181,844.65
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Payroll Summary Register

Palatine Park District
9/21/2020 3:42:04 PM

Payroll Summary

Packet PYPKT00828 - 2020-09-25 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 9/7/2020 - 9/20/2020

Employees Paid 381

Total Earnings	<u>260,273.41</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,651.82</u>	Total Employer Expenses	<u>93,183.73</u>	Regular	381
Total Taxes	<u>46,776.94</u>				
	<hr/>				
Net Pay	181,844.65	Total Direct Deposits	<u>159,105.77</u>		
		Total Check Amount	22,738.88		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/07/2020 - 09/20/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00828-2020-09-25 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	\$7,292.90
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$359.27
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$40.44
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	\$794.92
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,623.85
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,219.61
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	\$40,555.48
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$974.40
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,988.04
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,077.63
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>01-026-00103-5110-000</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	\$14,121.11
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$90.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$105.00
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	\$1,197.06
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$596.25
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$261.25
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$989.56
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$739.29
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,160.56
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$688.28
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$46.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,669.04
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$228.38
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$784.99
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	\$1,001.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$557.75
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	\$1,138.40
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,605.00
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$33.25
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$235.80
02	<u>02-280-20280-5111-000</u>	P/T WAGES FAMILY FRIENDLY THEATRE	\$225.25

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00828-2020-09-25 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$201.87
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$328.44
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$395.03
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$366.66
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$419.99
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$276.35
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	\$798.00
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	\$768.38
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,512.74
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,695.48
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$467.06
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$173.25
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$375.38
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$570.00
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	\$28.87
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	\$51.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$435.25
02	<u>02-503-60060-5112-451</u>	P/T IMRF WAGES ICOMPETE DROP IN	\$140.25
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	\$5,532.42
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,616.40
02	<u>02-510-81100-5124-000</u>	P/T SUPERVISORY IMRF OVERTIME WAGES PHGC AD	\$16.84
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	\$2,121.88
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,509.75
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$177.02
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$182.25
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$281.25
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$540.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,883.20
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$112.50
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$123.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$126.75
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$465.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,330.80
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$112.50
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$123.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$90.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$152.00
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$142.50
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$42.30
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$228.76

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00828-2020-09-25 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$1,128.17
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$150.02
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
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$207.77
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$67.39
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$2,369.27
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$119.52
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$45.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,187.32
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$387.86
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$169.75
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$287.89
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$95.58
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$2,695.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$453.26
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$4,467.50
Earnings Expense Account Summary Totals			\$260,273.41



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00827 - 2020-09-25 CAR ALLOWANCE PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 09/07/2020 - 09/20/2020

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

9/21/2020 9:58:41 AM

Payroll Summary

Packet PYPKT00827 - 2020-09-25 CAR ALLOWANCE PAYROLL

Pay Period: 9/7/2020 - 9/20/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

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/>	Total Direct Deposits	<u>3,416.46</u>		
Net Pay	3,416.46	Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/07/2020 - 09/20/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00827-2020-09-25 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: PYPKT00837 - 2020-10-09 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/21/2020 - 10/04/2020

Males Paid: 208
 Females Paid: 184
 Total Employees: 392

Total Direct Deposits: 175,072.23
 Total Check Amounts: 25,135.01

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	16.00	596.00
BEREAVEMENT	48.00	1,495.68
COMP TAKEN	16.25	349.09
COVID	94.75	1,751.14
FSA	0.00	76.92
H-LABOR	8.00	233.76
MISC	0.00	3,475.25
OVT	17.75	502.16
PERSONAL	64.00	2,120.72
PPD BUSINESS	32.00	708.80
REG	7,841.25	133,368.10
SALARY	3,508.00	124,584.42
SICK	56.00	1,401.26
VAC	401.75	12,236.11
WELLNESS	8.00	301.63
Total:	12,111.75	283,201.04

BENEFITS

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

TAXES

Code	Subject To	Employee	Employer
Federal W/H	253,912.97	18,551.18	0.00
MC	269,081.86	3,901.73	3,901.73
SS	269,081.86	16,275.93	16,275.93
State W/H	253,912.97	11,435.48	0.00
Unemployment	283,201.04	0.00	0.00
Total:		50,164.32	20,177.66

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	1,830.43	8,642.39
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 %	11,902.19	1,203.66	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	152,292.01	6,853.14	18,046.63
IMRF TIER 2	70,935.63	3,192.09	8,405.87
IMRF VOL CONTR T-1	31,950.79	1,504.15	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,264.34	810.14	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	533.00	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:		32,829.48	76,254.89

RECAP 01 - Payroll Set 01

Earnings:	283,201.04	Benefits:	0.00	Deductions:	32,829.48	Taxes:	50,164.32	Net Pay:	200,207.24
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Payroll Summary Register

Palatine Park District

10/5/2020 4:31:06 PM

Payroll Summary

Packet PYPKT00837 - 2020-10-09 PAYROLL

Pay Period: 9/21/2020 - 10/4/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 392

Total Earnings	<u>283,201.04</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,829.48</u>	Total Employer Expenses	<u>96,432.55</u>	Regular	392
Total Taxes	<u>50,164.32</u>				
	<hr/>				
Net Pay	200,207.24	Total Direct Deposits	<u>175,072.23</u>		
		Total Check Amount	25,135.01		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/21/2020 - 10/04/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00837-2020-10-09 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 EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$614.09
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$40.44
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	\$790.00
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,992.59
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,232.66
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	\$41,035.35
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,068.60
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$5,719.60
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$291.86
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	\$15,402.11
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	\$14,121.12
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$47.50
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	\$895.12
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$720.00
02	<u>02-235-24720-5111-000</u>	P/T WAGES GENERAL SPECIAL EVENTS	\$75.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$124.47
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,062.00
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$891.54
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,238.71
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$628.43
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	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,521.73
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$203.87
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$786.06
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASISTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASISTICS	\$1,066.25
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASISTICS	\$683.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASISTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASISTICS TEAM	\$1,163.55
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASISTICS TEAM	\$1,642.50
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$170.40
02	<u>02-280-20280-5111-000</u>	P/T WAGES FAMILY FRIENDLY THEATRE	\$323.51

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00837-2020-10-09 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$304.24
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	\$303.50
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$528.60
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	\$324.41
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:	\$779.00
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	\$550.77
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,885.90
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,904.73
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$437.25
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$184.80
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$400.40
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$765.00
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	\$30.80
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>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$431.50
02	<u>02-503-60060-5112-451</u>	P/T IMRF WAGES ICOMPETE DROP IN	\$126.50
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	\$5,437.60
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,369.45
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$3,248.44
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,897.19
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$23.60
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$138.38
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$336.00
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,951.10
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$125.00
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$107.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$146.75
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$690.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,056.90
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$125.00
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$107.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$440.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$37.50
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$19.00
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>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$86.56
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$265.53
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$48.75
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$814.38
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$191.68

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00837-2020-10-09 PAYROLL

Fund	Account Number	Account Name	Amount
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	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.52
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$123.60
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$1,572.04
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.74
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$6,254.34
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$5,078.95
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$5,590.64
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$1,867.81
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$3,990.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$253.50
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$5,932.50
Earnings Expense Account Summary Totals			\$283,201.04



Palatine Park District

WARRANT #19 SUPPLEMENTAL

By Bank Code

Post Dates 9/1/2020 - 9/30/2020

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	CR Venegas Aug	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-879.54
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.56
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	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	52.88
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:					3,673.62
Bank Code PYBNK – Payroll Bank Code Total:					3,673.62
Grand Total:					3,673.62

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	3,673.62	3,673.62
Grand Total:	3,673.62	3,673.62

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	950.02	950.02
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
01-1120000	RECEIVABLE	527.32	527.32
Grand Total:		3,673.62	3,673.62

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,673.62	3,673.62
Grand Total:	3,673.62	3,673.62