

Warrant #17

9/8/2020

A/P Total	\$282,634.07
A/P Supplemental	\$0.00
Gross Payroll Total (4 reports)	\$277,010.59
Employer portion expenses/taxes (4 reports)	\$94,896.33
PY Supplemental	\$4,940.05
Total Warrant	\$659,481.04

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #17 of 2020

By Bank Code

Payment Dates 8/26/2020 - 9/8/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Aug'20-Falcon	5630516	Acct#781473-Aug'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>77.25</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	Cust#PPD001005	132585-IN	Chlorinator control valve/rebuild kit-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	186.32
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	132732-IN	Acid Magic-Eagle Pool	CHEMICALS EAGLE POOL	634.85
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	132733-IN	Acid Magic-BW Pool	CHEMICALS BW POOL	1,137.95
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>1,959.12</b>
<b>Vendor: 101563 - Ashley Jacobs</b>					
Ashley Jacobs	Maple Pk Preschool, rfnd partici req cancellation	VSI receipt 1174972	Maple Pk Preschool, rfnd partici req cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	108.00
<b>Vendor 101563 - Ashley Jacobs Total:</b>					<b>108.00</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES RECREATION	51.09
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES RECREATION	51.09
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES RECREATION	51.09
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.46
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.09
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.09
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES FALCON	162.99
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	226.24
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	116.77
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES FAC	51.09
AT&T	Acct # 847 202 1232 316 4	847202123208	7/14-8/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	51.09
AT&T	Acct # 847 202 7317 316 9	847202731708	7/14-8/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.09
AT&T	Acct # 847 202 7317 316 9	847202731708	7/14-8/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	100.33
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>1,123.51</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust#00-0001291	52254-IN	Gas Products: 166.3Gal-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	433.99
Blu Petroleum, Inc	Cust#00-0001291	52375-IN	Gas Products: 251.2Gal-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	571.34
Blu Petroleum, Inc	Cust#00-0001291	52383-IN	Gas Products: 293.9Gal-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	824.06
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>1,829.39</b>
<b>Vendor: 07800 - BOJO TURF SUPPLY INC</b>					
BOJO TURF SUPPLY INC	Acct# PALAPD	64274	WorkWear-boots/gloves-PHGC	UNIFORMS PHGC MAINTENANCE	35.76
BOJO TURF SUPPLY INC	Acct#PALAPD	64298	Protective Eyewear-PHGC	SAFETY SUPPLIES RISK MANAGEMENT	62.37
<b>Vendor 07800 - BOJO TURF SUPPLY INC Total:</b>					<b>98.13</b>

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Payment Dates: 8/26/2020 - 9/8/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101635 - Buckeridge Door</b>					
Buckeridge Door	Door Opener Service Call-PHGC	226669	Door Opener Service Call-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	200.00
<b>Vendor 101635 - Buckeridge Door Total:</b>					<b>200.00</b>
<b>Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE</b>					
CHICAGOLAND OFFICIALS SERVI...	Umpire Services 13U+14U Travel'20-PCBS	511	Umpire Services 13U+14U Travel'20-PCBS	CONTRACTUAL AFFILIATE PCBS	2,111.00
<b>Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:</b>					<b>2,111.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/towel/soap/mat service- Falcon	4058916868	Mop/towel/soap/mat service- Falcon	MAINTENANCE OF BUILDING FALCON	176.12
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4059487903	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	73.35
CINTAS CORPORATION #22	Cleansers Service-BW	4059487956	Cleansers Service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4060184241	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	144.98
CINTAS CORPORATION #22	Cleansers Service-CC	4060184304	Cleansers Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>502.96</b>
<b>Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS</b>					
COLLINS BACKFLOW SPECIALISTS	Rebuild RP2-Celtic Irrigation Well	2452	Rebuild RP2-Celtic Irrigation Well	IRRIGATION AND FOUNTAIN REPAIRS PARKS	1,200.00
<b>Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:</b>					<b>1,200.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-8/11/20	7/13-8/11/20-375kWh-Serv Underpass	UTILITIES PARKS	26.69
COMMONWEALTH EDISON	Acct#1407019006	1407019006-8/11/20	7/13-8/11/20-50kWh-Williams Ave	UTILITIES PARKS	2.84
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>29.53</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-8/18/20	7/20-8/18/20-41kWh-Willow	UTILITIES PARKS	12.00
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>12.00</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	7/15-8/13/20 13kWh-Plum Grove Resvr	1315112194-8/13/20	7/15-8/13/20 13kWh-Plum Grove Resvr	UTILITIES PARKS	27.44
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>27.44</b>
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	Green Sand-PHGC	82021089	Green Sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	869.63
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>869.63</b>
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M...	Aerator Fountain Repair-PHGC	13842	Aerator Fountain Repair-PHGC	IRRIGATION AND FOUNTAIN REPAIRS PARKS	526.25
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>526.25</b>
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI...	Accreditation Mailing	7-104-82724	Accreditation Mailing	POSTAGE ADMINISTRATION	34.96
<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>34.96</b>
<b>Vendor: 29903 - FILTER SERVICES INC.</b>					
FILTER SERVICES INC.	HVAC filters	INV240173	HVAC filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	85.28
FILTER SERVICES INC.	HVAC filters	INV240173	HVAC filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	364.08
FILTER SERVICES INC.	HVAC filters	INV240173	HVAC filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	193.50
FILTER SERVICES INC.	HVAC filters	INV240173	HVAC filters-Cutting hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	97.34
<b>Vendor 29903 - FILTER SERVICES INC. Total:</b>					<b>740.20</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101643 - Gloria Nevil</b>					
Gloria Nevil	Refund Cancel Show-Oz (5/23/20)-COVID	Canceled Show-5/23/20	Refund Cancel Show-Oz (5/23/20)-COVID	TICKET SALES BOX OFFICE	39.00
<b>Vendor 101643 - Gloria Nevil Total:</b>					<b>39.00</b>
<b>Vendor: 35345 - GODING ELECTRIC COMPANY</b>					
GODING ELECTRIC COMPANY	Pump/Boiler maintenance/repairs-Cutting Hall	552738	Pump/Boiler maintenance/repairs-Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	617.50
<b>Vendor 35345 - GODING ELECTRIC COMPANY Total:</b>					<b>617.50</b>
<b>Vendor: 100305 - Great Lakes Officials Association</b>					
Great Lakes Officials Association	6/26-8/2/20 Umpire Services- PCBS	918	6/26-8/2/20 Umpire Services- PCBS	CONTRACTUAL AFFILIATE PCBS	3,515.00
Great Lakes Officials Association	8/3-8/31/20 Umpire Services- PCBS	942	8/3-8/31/20 Umpire Services- PCBS	CONTRACTUAL AFFILIATE PCBS	654.50
<b>Vendor 100305 - Great Lakes Officials Association Total:</b>					<b>4,169.50</b>
<b>Vendor: 101645 - Janet Mintz</b>					
Janet Mintz	Refund Cancel Show-Oz (5/16/20)-COVID	Canceled Show-5/16/20	Refund Cancel Show-Oz (5/16/20)-COVID	TICKET SALES BOX OFFICE	69.33
<b>Vendor 101645 - Janet Mintz Total:</b>					<b>69.33</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-79	Hay School Stables	HAY STABLES SCHOOL	1,350.00
Jeremiah W. Bruns	Hay School/Boarder Stables	1230-79	Hay Boarder Stables	HAY STABLES BOARDING	1,350.00
Jeremiah W. Bruns	Hay school/boarder stables	1230-80	Hay school stables	HAY STABLES SCHOOL	1,425.00
Jeremiah W. Bruns	Hay school/boarder stables	1230-80	Hay boarder stables	HAY STABLES BOARDING	1,425.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>5,550.00</b>
<b>Vendor: 101647 - John Yohe</b>					
John Yohe	Refund Cancel Show-Oz (5/17/20)-COVID	Canceled Show-5/17/20	Refund Cancel Show-Oz (5/17/20)-COVID	TICKET SALES BOX OFFICE	37.66
<b>Vendor 101647 - John Yohe Total:</b>					<b>37.66</b>
<b>Vendor: 101636 - Justyna Stelmaszak</b>					
Justyna Stelmaszak	Senior 1 Full (402279-01) rfnd wrong class reg	VSI receipt 1177981	Senior 1 Full (402279-01) rfnd wrong class reg	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	303.00
<b>Vendor 101636 - Justyna Stelmaszak Total:</b>					<b>303.00</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	Consulting 8/18-8/28/20 Finance 116 Dept-Payroll		Consulting 8/18-8/28/20 Finance Dept-Payroll	OTHER CONTRACTUAL FINANCE	777.00
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>777.00</b>
<b>Vendor: 101646 - Kristen Vileta</b>					
Kristen Vileta	Refund Cancel Show-Oz (5/17/20)-COVID	Canceled Show-5/17/20	Refund Cancel Show-Oz (5/17/20)-COVID	TICKET SALES BOX OFFICE	57.49
<b>Vendor 101646 - Kristen Vileta Total:</b>					<b>57.49</b>
<b>Vendor: 101371 - Kwang Her</b>					
Kwang Her	Fit Center Member, rfnd of bal for cancellation	VSI receipt 1175522	Fit Center Member, rfnd of bal for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	13.73
<b>Vendor 101371 - Kwang Her Total:</b>					<b>13.73</b>
<b>Vendor: 100779 - LAUTERBACH &amp; AMEN, LLP</b>					
LAUTERBACH & AMEN, LLP	Service Actuarial 2019 Audit	43281	Service Actuarial 2019 Audit	AUDIT	850.00
<b>Vendor 100779 - LAUTERBACH &amp; AMEN, LLP Total:</b>					<b>850.00</b>
<b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>					
LITTLER MENDELSON P.C.	Legal Fees-July'20-Personal HR	5281770	Legal Fees-July'20-Personal HR	LEGAL EXPENSE ADMINISTRATION	370.50
<b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>					<b>370.50</b>
<b>Vendor: 101644 - Luther Village</b>					
Luther Village	Refund Cancel Show-Oz (5/31/20)-COVID	Canceled Show-5/31/20	Refund Cancel Show-Oz (5/31/20)-COVID	TICKET SALES BOX OFFICE	442.50
<b>Vendor 101644 - Luther Village Total:</b>					<b>442.50</b>

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Payment Dates: 8/26/2020 - 9/8/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101634 - Magda Drab</b>					
Magda Drab	Sr 2 HS Post Seas(202278-02) rfnd for cancellation	VSI receipt 1177920	Sr 2 HS Post Seas(202278-02) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	448.00
<b>Vendor 101634 - Magda Drab Total:</b>					<b>448.00</b>
<b>Vendor: 101641 - Marcia Fradkin</b>					
Marcia Fradkin	Refund Cancel Show-Oz (5/17/20)-COVID	Canceled Show-5/17/20	Refund Cancel Show-Oz (5/17/20)-COVID	TICKET SALES BOX OFFICE	69.33
<b>Vendor 101641 - Marcia Fradkin Total:</b>					<b>69.33</b>
<b>Vendor: 101624 - Mary Creed</b>					
Mary Creed	Maple Pk Enrich/Presch (537030-13)rfnd partic req	VSI receipt 1176628	Maple Pk Enrich/Presch (537030-13)rfnd partic req	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	231.00
<b>Vendor 101624 - Mary Creed Total:</b>					<b>231.00</b>
<b>Vendor: 100849 - MHS Restoration, Inc</b>					
MHS Restoration, Inc	Clean-up/ceiling repair- Amphitheatre	1459	Clean-up/ceiling repair- Amphitheatre	BUILDING IMPROVEMENTS TIER 3	1,100.00
<b>Vendor 100849 - MHS Restoration, Inc Total:</b>					<b>1,100.00</b>
<b>Vendor: 19730 - MICHAEL CITRANO</b>					
MICHAEL CITRANO	Umbrella Cover Repair-FAC	5878	Umbrella Cover Repair-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	75.00
<b>Vendor 19730 - MICHAEL CITRANO Total:</b>					<b>75.00</b>
<b>Vendor: 101564 - Mike Impastato</b>					
Mike Impastato	Eagle Pk Preschool, rfnd partici req cancellation	VSI receipt 1174974	Eagle Pk Preschool, rfnd partici req cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	126.00
<b>Vendor 101564 - Mike Impastato Total:</b>					<b>126.00</b>
<b>Vendor: 56964 - MOHAWK STAMP CO.</b>					
MOHAWK STAMP CO.	Name Plate/Desk Holder- Intern/Building leader	4060801	Name Plate/Desk Holder-Intern	OFFICE SUPPLIES RECREATION	19.24
MOHAWK STAMP CO.	Name Plate/Desk Holder- Intern/Building leader	4060801	Name Plate/Desk Holder- Building leader	OFFICE SUPPLIES COMMUNITY CTR	19.25
<b>Vendor 56964 - MOHAWK STAMP CO. Total:</b>					<b>38.49</b>
<b>Vendor: 59622 - NATIONAL SEED</b>					
NATIONAL SEED	Cust#81488	598349SI	Straw blanket materials-Parks	LANDSCAPE MATERIALS PARKS	372.00
NATIONAL SEED	Cust#81488	598349SI	Grass Seed-Parks	SEED PARKS	247.50
NATIONAL SEED	Seed/cover-Amphitheater	598536SI	Seed/cover-Amphitheater	LANDSCAPE MATERIALS PARKS	595.00
NATIONAL SEED	Seed/cover-Amphitheater	598536SI	Seed/cover-Amphitheater	SEED PARKS	570.00
<b>Vendor 59622 - NATIONAL SEED Total:</b>					<b>1,784.50</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Trim 8/27/20 Stables	3606	Trim 8/27/20 Stables	FARRIER SERVICES STABLES SCHOOL	100.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>100.00</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUPP...	Ground Wire-FAC	17472021	Ground Wire-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	38.64
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>38.64</b>
<b>Vendor: 66985 - PALATINE PARK DISTRICT</b>					
PALATINE PARK DISTRICT	Rent CC shelf (1/20-3/20)-Pal Yth 95589 Baseball Acad		Rent CC shelf (1/20-3/20)-Pal Yth Baseball Acad	CONTRACTUAL AFFILIATE PCBS	1,165.00
<b>Vendor 66985 - PALATINE PARK DISTRICT Total:</b>					<b>1,165.00</b>
<b>Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL</b>					
PALATINE TWSHP SR CIT COUNC...	2nd 1/2 funding for 2020 PTSCC	2nd 1/2 '20	2nd 1/2 funding for 2020 PTSCC	CONTRACTUAL ADMINISTRATION	112,781.23
<b>Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:</b>					<b>112,781.23</b>
<b>Vendor: 101639 - Pam Protus</b>					
Pam Protus	Refund Cancel Show-Something Rotten(4/10/20)-COVID	Cancelled show-4/10/20	Refund Cancel Show-Something Rotten(4/10/20)-COVID	TICKET SALES BOX OFFICE	30.00
<b>Vendor 101639 - Pam Protus Total:</b>					<b>30.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 42212 - PAUL HUBKA</b>					
PAUL HUBKA	Global Release Consideration	9/8/20	Global Release Consideration	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	250.00
<b>Vendor 42212 - PAUL HUBKA Total:</b>					<b>250.00</b>
<b>Vendor: 70021 - PIONEER ATHLETICS/MANUFACTUR.</b>					
PIONEER ATHLETICS/MANUFAC...	Acct#PA4347	INV761572	Turf Paint-Celtic Fields	ATHLETIC MAINTENANCE SUPPLIES PARKS	357.45
<b>Vendor 70021 - PIONEER ATHLETICS/MANUFACTUR. Total:</b>					<b>357.45</b>
<b>Vendor: 100039 - Playcore Wisconsin, Inc</b>					
Playcore Wisconsin, Inc	Playground equipment-Maple	PROFORMA	Playground equipment-Maple	LAND IMPROVEMENTS TIER 1	78,208.67
<b>Vendor 100039 - Playcore Wisconsin, Inc Total:</b>					<b>78,208.67</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI...	Postage Fall'20 Postcards	Fall'20	Postage Fall'20 Postcards	POSTAGE MARKETING/COMMUNICATION	3,500.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>3,500.00</b>
<b>Vendor: 71282 - PRIME CONSTRUCTION INC</b>					
PRIME CONSTRUCTION INC	Install Drainage Amphitheatre payment #2 (Final)	P20-120	Install Drainage Amphitheatre payment #2 (Final)	LAND IMPROVEMENTS TIER 2	10,047.00
<b>Vendor 71282 - PRIME CONSTRUCTION INC Total:</b>					<b>10,047.00</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Top Soil-8 loads-Osage	2000545	Top Soil-8 loads-Osage	QUARRY MATERIALS PARKS	2,640.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>2,640.00</b>
<b>Vendor: 44134 - Redlok Productions, Inc</b>					
Redlok Productions, Inc	Register-15 State Competition- PAFA Spirit'20	State Competitions'20 Additional	Register-15 State Competition- PAFA Spirit'20	CONTRACTUAL PAFA SPIRIT	750.00
<b>Vendor 44134 - Redlok Productions, Inc Total:</b>					<b>750.00</b>
<b>Vendor: 101640 - Richard Hainke</b>					
Richard Hainke	Refund Cancel Show-Producers (9/26/20)-COVID	Canceled show-9/26/20	Refund Cancel Show-Producers (9/26/20)-COVID	TICKET SALES BOX OFFICE	34.66
<b>Vendor 101640 - Richard Hainke Total:</b>					<b>34.66</b>
<b>Vendor: 51567 - ROB LOAR</b>					
ROB LOAR	75th Anniversary Party Concert- Soda	9/8/20-75th Ann. Concert	75th Anniversary Party Concert- Soda	CONTRACTUAL GENERAL SPECIAL EVENTS	1,500.00
<b>Vendor 51567 - ROB LOAR Total:</b>					<b>1,500.00</b>
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	Membership Dues 3Qtr'20-Clark	3255	Membership Dues 3Qtr'20-Clark	DUES ADMINISTRATION	94.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>94.00</b>
<b>Vendor: 101642 - Samantha Jatho</b>					
Samantha Jatho	Refund Cancel Show-Something Rotten(4/5/20)-COVID	Canceled Show-4/5/20	Refund Cancel Show-Something Rotten(4/5/20)-COVID	TICKET SALES BOX OFFICE	66.00
<b>Vendor 101642 - Samantha Jatho Total:</b>					<b>66.00</b>
<b>Vendor: 101633 - Sarah Pena</b>					
Sarah Pena	Pkside Presch (537020-10)rfnd particip req cancel	VSI receipt 1177432	Pkside Presch (537020-10)rfnd particip req cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	126.00
<b>Vendor 101633 - Sarah Pena Total:</b>					<b>126.00</b>
<b>Vendor: 101615 - Sarah Winter</b>					
Sarah Winter	PCBS Softball (201020-01) rfnd for cancellation	VSI receipt 1176090	PCBS Softball (201020-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	25.00
<b>Vendor 101615 - Sarah Winter Total:</b>					<b>25.00</b>
<b>Vendor: 76098 - SHI INTERNATIONAL CORP.</b>					
SHI INTERNATIONAL CORP.	Cust#1034555	B12208954	Subscription 9/5/20-9/4/21 Cloud Team-Mark/Comm	DATA PROCESSING CONTRACTUAL MARKETING/COMM	3,720.76
<b>Vendor 76098 - SHI INTERNATIONAL CORP. Total:</b>					<b>3,720.76</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	Dog Park Sign-PG Resvr	41511	Dog Park Sign-PG Resvr	SUPPLIES DOG PARK	322.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>322.00</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Parent/Tots Sports-44-Summer'20	481589	Parent/Tots Sports-44-Summer'20	CONTRACTUAL SPORTS SAMPLER	975.80
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>975.80</b>
<b>Vendor: 100668 - STUCKEY CONSTRUCTION COMPANY</b>					
STUCKEY CONSTRUCTION COM...	Pymnt #8 Garage Hamilton Expansion	19-035-08	Pymnt #8 Garage Hamilton Expansion	BUILDING IMPROVEMENTS TIER 2	26,540.44
<b>Vendor 100668 - STUCKEY CONSTRUCTION COMPANY Total:</b>					<b>26,540.44</b>
<b>Vendor: 84635 - TEMPERATURE EQUIPMENT CORP</b>					
TEMPERATURE EQUIPMENT CO...	Cust#30462	6409647-00	Replace relay/circuit board A/C-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	58.43
<b>Vendor 84635 - TEMPERATURE EQUIPMENT CORP Total:</b>					<b>58.43</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Bunker Sand-PHGC	1966	Bunker Sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	597.85
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>597.85</b>
<b>Vendor: 86681 - TYCO Fire &amp; Security (US) Management, Inc</b>					
TYCO Fire & Security (US) Mana...	Acct#01300 133257656 (9/1-11/30/20)	34670378	Alarm Service (9/1-11/30/20) - Falcon	ALARM SERVICE FALCON	213.78
<b>Vendor 86681 - TYCO Fire &amp; Security (US) Management, Inc Total:</b>					<b>213.78</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	Paying Agent Fees Series 2012A	773514	Paying Agent Fees Series 2012A (8/1/20-7/31/21)	PAYING AGENT FEES	212.00
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>212.00</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cradlepoints, Tablet, iPad Service (7/8-8/7/20)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cell Service (7/8-8/7/20)	TELEPHONE SERVICES ADMINISTRATION	273.81
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cradlepoints, Tablet, iPad Service (7/8-8/7/20)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cradlepoints, Tablet, iPad Service (7/8-8/7/20)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cell Service (7/8-8/7/20)	TELEPHONE SERVICES PARKS	157.44
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cell Service (7/8-8/7/20)	TELEPHONE SERVICES RECREATION	177.98
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cradlepoints, Tablet, iPad Service (7/8-8/7/20)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cell Service (7/8-8/7/20)	TELEPHONE SERVICES FACILITIES	75.29
VERIZON WIRELESS	Acct # 342041952-00001	9860225963	Cradlepoints, Tablet, iPad Service (7/8-8/7/20)	TELEPHONE SERVICES STABLES ADMIN	37.79
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>1,020.61</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Maint 1yr Harper Communications Channel IT	2020-00040008	Maint 1yr Harper Communications Channel IT	DATA PROCESSING CONTRACTUAL IT	1,200.00
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>1,200.00</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Acct # 510369501	510369501-8/12/20	6/25-7/25/20 85,022Gal Towne Square	UTILITIES PARKS	407.63
VILLAGE OF PALATINE	Acct # 510986501	510986501-8/12/20	6/25-7/25/20 386Gal Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	Acct # 510988301	510988301-8/12/20	6/26-7/25/20 22Gal Sprinkler Ost	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 510988501	510988501-8/12/20	6/25-7/25/20 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-8/12/20	6/25-7/25/20 38Gal Maple	UTILITIES PARKS	37.00



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<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
VILLAGE OF PALATINE	Acct # 514957201	514957201-8/12/20	6/25-7/25/20 13,456Gal GC	UTILITIES PHGC MAINTENANCE	86.89
VILLAGE OF PALATINE	Acct # 514973301	514973301-8/12/20	6/25-7/25/20 2,500Gal School Stable	UTILITIES STABLES SCHOOL	18.50
VILLAGE OF PALATINE	Acct # 514973301	514973301-8/12/20	6/25-7/25/20 2,500Gal Boarder Stable	UTILITIES STABLES BOARDING	18.50
VILLAGE OF PALATINE	Acct # 515247501	515247501-8/12/20	6/25-7/25/20 2,715Gal Hamilton	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521120501	521120501-8/12/20	6/25-7/25/20 202,350Gal Eagle Pool	UTILITIES EAGLE POOL	1,367.17
VILLAGE OF PALATINE	Acct # 521644001	521644001-8/12/20	6/25-7/25/20 68,120Gal FAC	UTILITIES FAC	409.41
VILLAGE OF PALATINE	Acct # 532121001	532121001-8/12/20	6/25-7/25/20 30,779Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	189.09
VILLAGE OF PALATINE	Acct # 533274801	533274801-8/12/20	6/25-7/25/20 413,616Gal BW Pool	UTILITIES BW POOL	2,888.29
VILLAGE OF PALATINE	Acct # 535541101	535541101-8/12/20	6/25-7/25/20 42Gal Water Fountain Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-8/12/20	6/25-7/25/20 0Gal Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-8/12/20	6/25-7/25/20 2,186Gal Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	Acct # 592050201	592050201-8/12/20	6/25-7/25/20 207Gal Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000014	600000014-8/12/20	6/25-7/25/20 6,804Gal GC Maint	UTILITIES PHGC MAINTENANCE	47.65
VILLAGE OF PALATINE	Acct # 600000265	600000265-8/12/20	6/25-7/25/20 21,242Gal Comm Ctr	UTILITIES COMMUNITY CTR	132.83
VILLAGE OF PALATINE	Acct # 600000294	600000294-8/12/20	6/25-7/25/20 1Gal Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-8/12/20	6/25-7/25/20 182Gal Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-8/12/20	6/25-7/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-8/12/20	6/25-7/25/20 265,537Gal Irrig Comm Park	UTILITIES PARKS	1,463.64
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>7,439.85</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>282,634.07</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBANK – Payroll Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/030370/August	030370B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/030370/August	030370C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/030370/August	030370C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/030370/August	030370	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/030370/August	030370A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/030370/August	030370A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071200	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0071200	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>246.92</b>
<b>Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED</b>					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/August	164421594	VISION PREMIUMS/Gantz	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/August	164421594	VISION PREMIUMS	VISION	245.58
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/August	164421594	VISION PREMIUMS	VISION	286.78
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/August	164421594	VISION PREMIUMS	VISION	9.79
<b>Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:</b>					<b>567.65</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0071205	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0071205	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0071205	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0071206	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0071206	ICMA CONTRIBUTIONS	ICMA	169.34
ICMA	ROTH IRA	INV0071207	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,838.94</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071195	IL STATE W/H TAXES	STATE WITHHOLDING	116.78
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071195	IL STATE W/H TAXES	STATE WITHHOLDING	46.62
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071223	IL STATE W/H TAXES	STATE WITHHOLDING	5,208.28
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071223	IL STATE W/H TAXES	STATE WITHHOLDING	5,527.72
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071223	IL STATE W/H TAXES	STATE WITHHOLDING	258.31
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0071228	IL STATE W/H TAXES	STATE WITHHOLDING	56.70
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>11,214.41</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0071218	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0071219	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	IMRF CONTRIBUTIONS	INV0071208	IMRF CONTRIBUTIONS	IMRF	13,393.99
IMRF	IMRF CONTRIBUTIONS	INV0071208	ADJ Rounding	IMRF	-0.06
IMRF	IMRF CONTRIBUTIONS	INV0071208	IMRF CONTRIBUTIONS	IMRF	10,269.81
IMRF	IMRF CONTRIBUTIONS	INV0071208	IMRF CONTRIBUTIONS	IMRF	193.24
IMRF	IMRF CONTRIBUTIONS	INV0071209	IMRF CONTRIBUTIONS	IMRF	7,281.79
IMRF	IMRF CONTRIBUTIONS	INV0071209	IMRF CONTRIBUTIONS	IMRF	4,031.99
IMRF	IMRF CONTRIBUTIONS	INV0071210	IMRF CONTRIBUTIONS	IMRF	1,044.29
IMRF	IMRF CONTRIBUTIONS	INV0071210	IMRF CONTRIBUTIONS	IMRF	260.28
IMRF	IMRF CONTRIBUTIONS	INV0071210	IMRF CONTRIBUTIONS	IMRF	74.31
IMRF	IMRF CONTRIBUTIONS	INV0071211	IMRF CONTRIBUTIONS	IMRF	50.00
IMRF	IMRF CONTRIBUTIONS	INV0071212	IMRF CONTRIBUTIONS	IMRF	718.02
IMRF	IMRF CONTRIBUTIONS	INV0071212	IMRF CONTRIBUTIONS	IMRF	28.27
IMRF	IMRF CONTRIBUTIONS	INV0071224	IMRF CONTRIBUTIONS	IMRF	211.41
<b>Vendor 43850 - IMRF Total:</b>					<b>37,557.34</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0071198	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,768.47
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0071198	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,347.49
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0071198	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	25.64
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071201	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	3,751.25
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071201	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	6,721.57
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071203	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	22,540.40
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071203	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	15,781.25
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071203	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	492.92
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0071204	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	4,941.86
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	INV0071214	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	GUARDIAN WITHHOLDING	0.13
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0071215	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	203.47
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0071215	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	122.41
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0071215	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	1.30
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0071216	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	0.81
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0071216	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	4.05
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0071217	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	36.04
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0071217	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	29.92
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0071217	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	0.61
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'20	ADJ - Venegas Aug	HOSPITALIZATION ADMINISTRATION	439.77
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,752.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	24.32
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	2,196.28
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	527.32
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>62,709.64</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0071192	MEDICARE	MEDICARE WITHHOLDING	76.18
INTERNAL REVENUE SERVICE	MEDICARE	INV0071192	MEDICARE	MEDICARE WITHHOLDING	37.68
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071193	FEDERAL W/H	FEDERAL WITHHOLDING	43.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071193	FEDERAL W/H	FEDERAL WITHHOLDING	3.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071194	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	325.78
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071194	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	161.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0071220	MEDICARE	MEDICARE WITHHOLDING	3,532.96
INTERNAL REVENUE SERVICE	MEDICARE	INV0071220	MEDICARE	MEDICARE WITHHOLDING	3,745.02
INTERNAL REVENUE SERVICE	MEDICARE	INV0071220	MEDICARE	MEDICARE WITHHOLDING	184.42
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071221	FEDERAL W/H	FEDERAL WITHHOLDING	10,119.91
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071221	FEDERAL W/H	FEDERAL WITHHOLDING	7,731.47
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071221	FEDERAL W/H	FEDERAL WITHHOLDING	165.09
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071222	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,106.08
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071222	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,012.92

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071222	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	788.44
INTERNAL REVENUE SERVICE	MEDICARE	INV0071225	MEDICARE	MEDICARE WITHHOLDING	37.50
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0071226	FEDERAL W/H	FEDERAL WITHHOLDING	103.20
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0071227	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	160.34
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>58,334.61</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	0647092020	0647092020	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647092020	0647092020	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>96.00</b>
<b>Vendor: PAY01053 - NORTHWEST SUBURBAN UNITED WAY</b>					
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/August	INV0070990	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/August	INV0070990	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/August	INV0071213	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/August	INV0071213	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
<b>Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:</b>					<b>14.00</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071202	HSA CONTRIBUTIONS ER Gantz	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071202	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.57
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071202	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,447.31
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0071202	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.39
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>4,966.27</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/August	INV0070975	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/August	INV0070975	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/August	INV0071199	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/August	INV0071199	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>62.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>181,828.96</b>
<b>Grand Total:</b>					<b>464,463.03</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	235,654.99	106,150.29
02 - Recreation Fund	102,190.97	78,245.94
05 - Debt Service	212.00	0.00
09 - Capital Projects	115,896.11	0.00
19 - Affiliate Programs Fund	10,508.96	3,063.46
<b>Grand Total:</b>	<b>464,463.03</b>	<b>187,459.69</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	2,216.45	2,216.45
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	112,781.23	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	370.50	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	422.95	0.00
01-005-00000-5310-000	POSTAGE ADMINISTRATI...	34.96	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	777.00	0.00
01-007-00403-5284-000	AUDIT	850.00	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
01-012-00000-5230-000	TELEPHONE SERVICES PA...	193.24	0.00
01-012-00000-5232-000	UTILITIES PARKS	2,239.49	0.00
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	1,726.25	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	967.00	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,640.00	0.00
01-012-00000-5327-000	SEED PARKS	817.50	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	357.45	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	1,200.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	62.37	0.00
01-023-08000-5240-000	CASUALTY INSURANCE CL...	250.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	3,720.76	0.00
01-026-00000-5310-000	POSTAGE MARKETING/C...	3,500.00	3,500.00
01-1120000	RECEIVABLE	552.82	552.82
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2183000	STATE WITHHOLDING	5,325.06	5,325.06
01-2185000	FEDERAL WITHHOLDING	10,163.01	10,163.01
01-2190000	MEDICARE WITHHOLDING	3,609.14	3,609.14
01-2191000	SOCIAL SECURITY WITHH...	15,431.86	15,431.86
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	46.00	46.00
01-2193000	IMRF	22,438.03	22,438.03
01-2195000	ICMA	3,244.60	3,244.60
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	245.58	245.58
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDING	2,008.92	2,008.92
01-2197000	HEALTH INSURANCE PRE...	31,233.51	31,233.51
01-2197010	HEALTH SAVINGS ACCOU...	3,427.57	3,427.57
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	444.61	0.00
02-200-00000-5301-000	OFFICE SUPPLIES RECREAT..	19.24	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	5,631.04	5,631.04
02-2185000	FEDERAL WITHHOLDING	7,838.07	7,838.07
02-2190000	MEDICARE WITHHOLDING	3,820.20	3,820.20
02-2191000	SOCIAL SECURITY WITHH...	16,334.38	16,334.38
02-2192000	UNITED WAY	10.00	10.00
02-2192010	PARK FOUNDATION EMP...	16.00	16.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2193000	IMRF	14,851.76	14,851.76
02-2195000	ICMA	2,526.34	2,526.34
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	286.78	286.78
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDING	1,503.87	1,503.87
02-2197000	HEALTH INSURANCE PRE...	22,502.82	22,502.82
02-2197010	HEALTH SAVINGS ACCOU...	1,447.31	1,447.31
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23180-5300-000	SUPPLIES DOG PARK	322.00	0.00
02-235-24720-5200-000	CONTRACTUAL GENERAL ...	1,500.00	0.00
02-240001	CONTROL ACCT / CUSTO...	1,380.73	1,380.73
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	975.80	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	75.29	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	109.46	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	189.09	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	213.78	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...	132.83	0.00
02-501-00000-5232-451	UTILITIES FALCON	37.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	73.35	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	144.98	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	253.37	0.00
02-501-00000-5301-301	OFFICE SUPPLIES COMM...	19.25	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	143.71	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	364.08	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	193.50	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
02-510-81100-5230-000	TELEPHONE SERVICES PH...	226.24	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	134.54	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	35.76	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	200.00	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,005.33	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	1,467.48	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	824.06	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	154.56	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	100.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	18.50	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	2,775.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	18.50	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	2,775.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	37.00	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	617.50	0.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	97.34	0.00
02-527-00350-4071-000	TICKET SALES BOX OFFICE	845.97	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	2,888.29	0.00
02-580-00000-5232-238	UTILITIES FAC	409.41	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	1,367.17	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	75.00	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	1,137.95	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	634.85	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	186.32	0.00

**Account Summary**

<b>Account Number</b>	<b>Account Name</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	38.64	0.00
05-000-00000-7120-000	PAYING AGENT FEES	212.00	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	78,208.67	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	10,047.00	0.00
09-000-00902-6461-000	BUILDING IMPROVEMENT...	26,540.44	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	1,100.00	0.00
19-2183000	STATE WITHHOLDING	258.31	258.31
19-2185000	FEDERAL WITHHOLDING	165.09	165.09
19-2190000	MEDICARE WITHHOLDING	184.42	184.42
19-2191000	SOCIAL SECURITY WITHH...	788.44	788.44
19-2193000	IMRF	267.55	267.55
19-2195000	ICMA	68.00	68.00
19-2196020	VISION	9.79	9.79
19-2196040	GUARDIAN WITHHOLDING	27.55	27.55
19-2197000	HEALTH INSURANCE PRE...	492.92	492.92
19-2197010	HEALTH SAVINGS ACCOU...	51.39	51.39
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	750.00	750.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	7,445.50	0.00
	<b>Grand Total:</b>	<b>464,463.03</b>	<b>187,459.69</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	348,566.92	187,459.69
1919-20	26,540.44	0.00
1922-20	10,047.00	0.00
2008P	78,208.67	0.00
20101F	1,100.00	0.00
	<b>Grand Total:</b>	<b>464,463.03</b>
		<b>187,459.69</b>







Packet: PYPKT00810 - 2020-08-28 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/10/2020 - 08/23/2020

Total Direct Deposits: 162,856.01  
 Total Check Amounts: 27,499.03

Males Paid: 216  
 Females Paid: 136  
 Total Employees: 352

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	400.64
BEREAVEMENT	8.00	301.63
COMP TAKEN	18.75	366.60
FSA	0.00	76.92
H-4TH JULY	8.00	182.48
H-MEMORIAL	24.00	661.27
MISC	0.00	1,613.76
OVT	21.25	858.31
PERSONAL	74.25	2,639.17
REG	7,761.75	124,549.64
SALARY	3,656.00	125,756.50
SICK	47.00	1,612.33
VAC	304.00	11,887.58
<b>Total:</b>	<b>11,931.00</b>	<b>270,906.83</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	242,308.03	18,016.47	0.00
MC	257,317.76	3,731.20	3,731.20
SS	257,317.76	15,953.72	15,953.72
State W/H	242,308.03	10,994.31	0.00
Unemployment	270,906.83	0.00	0.00
<b>Total:</b>		<b>48,695.70</b>	<b>19,684.92</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	407.12	2,734.48
EE GIVING PROGRAM	0.00	31.00	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	4,120.00	0.00
ICMA 457 %	12,476.69	1,209.71	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	145,914.51	6,566.15	17,290.89
IMRF TIER 2	69,197.35	3,113.87	8,199.91
IMRF VOL CONTR T-1	30,761.02	1,378.88	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,549.11	746.29	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
<b>Total:</b>		<b>31,856.09</b>	<b>74,486.51</b>

**RECAP 01 - Payroll Set 01**

Earnings:	270,906.83	Benefits:	0.00	Deductions:	31,856.09	Taxes:	48,695.70	Net Pay:	190,355.04
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# Payroll Summary Register

Palatine Park District  
8/24/2020 5:03:07 PM

## Payroll Summary

Packet PYPKT00810 - 2020-08-28 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 8/10/2020 - 8/23/2020

Employees Paid 352

Total Earnings	<u>270,906.83</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,856.09</u>	Total Employer Expenses	<u>94,171.43</u>	Regular	352
Total Taxes	<u>48,695.70</u>				
		Total Direct Deposits	<u>162,856.01</u>		
Net Pay	190,355.04	Total Check Amount	27,499.03		





Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/10/2020 - 08/23/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00810-2020-08-28 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5112-000</u>	P/T IMRF WAGES FINANCE	\$630.80
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	\$790.00
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$3,139.15
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,359.13
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	\$40,084.92
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,154.08
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$5,153.18
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$742.32
01	<u>01-012-00000-5122-000</u>	P/T IMRF OVERTIME WAGES PARKS	\$24.19
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	\$3,987.52
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,023.06
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$57.50
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$115.00
02	<u>02-211-26315-5111-000</u>	P/T WAGES FOOTBALL CAMPS	\$3,168.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$181.25
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	\$1,858.50
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$498.75
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$180.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$900.00
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$41.66
02	<u>02-240-27130-5111-000</u>	P/T WAGES PRETEND	\$28.75
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$17.25
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	\$1,437.61
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$14.25
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$256.17
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 GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$115.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$65.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$1,259.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,479.75

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00810-2020-08-28 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$59.33
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$399.34
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$38.63
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$173.58
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$780.98
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:	\$750.50
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	\$443.77
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,980.06
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,528.73
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$490.25
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$172.20
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$373.10
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$600.00
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	\$28.70
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	\$330.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$840.13
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	\$6,997.34
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,751.10
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,461.02
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$3,457.38
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$7,328.38
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$41.25
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$1,330.25
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.70
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.77
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,534.08
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$100.00
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$77.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$160.98
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$595.03
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.69
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,552.67
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$100.00
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$77.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.69
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$38.09
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$765.62
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,268.55
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>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$45.00
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$1,365.85
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$35.02
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$1,287.75

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00810-2020-08-28 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$4,400.27
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$2,512.96
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$1,062.88
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.74
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$382.45
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$4,915.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$270,906.83</b>







Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00809 - 2020-08-28 Car Allowance Payroll  
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/10/2020 - 08/23/2020

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

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

**EARNINGS**

Pay Code	Units	Pay Amount
CAR ALLOW	0.00	3,926.74
<b>Total:</b>	<b>0.00</b>	<b>3,926.74</b>

**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
<b>Total:</b>		<b>510.28</b>	<b>300.38</b>

**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  
8/24/2020 8:39:44 AM

## Payroll Summary

Packet PYPKT00809 - 2020-08-28 Car Allowance Payroll  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 8/10/2020 - 8/23/2020

**Employees Paid 6**

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





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/10/2020 - 08/23/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00809-2020-08-28 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
<b>Earnings Expense Account Summary Totals</b>			<b>\$3,926.74</b>





Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00811 - 2020-08-28 SHAHINIAN VAC PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/10/2020 - 08/23/2020

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

Total Direct Deposits: 976.01  
Total Check Amounts: 0.00

### EARNINGS

Pay Code	Units	Pay Amount
VAC	56.06	1,293.02
<b>Total:</b>	<b>56.06</b>	<b>1,293.02</b>

### DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 2	1,293.02	58.19	153.22
<b>Total:</b>		<b>58.19</b>	<b>153.22</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,234.83	103.20	0.00
MC	1,293.02	18.75	18.75
SS	1,293.02	80.17	80.17
State W/H	1,234.83	56.70	0.00
Unemployment	1,293.02	0.00	0.00
<b>Total:</b>		<b>258.82</b>	<b>98.92</b>

### RECAP 01 - Payroll Set 01

Earnings:	1,293.02	Benefits:	0.00	Deductions:	58.19	Taxes:	258.82	Net Pay:	976.01
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# Payroll Summary Register

Palatine Park District

8/25/2020 8:10:05 AM

## Payroll Summary

Packet PYPKT00811 - 2020-08-28 SHAHINIAN VAC PAYROLL

Pay Period: 8/10/2020 - 8/23/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

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Total Earnings	<u>1,293.02</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>58.19</u>	Total Employer Expenses	<u>252.14</u>	Regular	1
Total Taxes	<u>258.82</u>				
	<hr/>				
Net Pay	976.01	Total Direct Deposits	<u>976.01</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/10/2020 - 08/23/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00811-2020-08-28 SHAHINIAN VAC PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$129.30
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$775.81
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$258.60
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$129.31
		<b>Earnings Expense Account Summary Totals</b>	<b>\$1,293.02</b>





Packet: PYPKT00816 - 2020-08-28 MURRILL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/10/2020 - 08/23/2020

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

Total Direct Deposits: 0.00  
 Total Check Amounts: 678.47

**EARNINGS**

Pay Code	Units	Pay Amount
REG	80.00	884.00
<b>Total:</b>	<b>80.00</b>	<b>884.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	844.22	56.33	0.00
MC	884.00	12.82	12.82
SS	884.00	54.81	54.81
State W/H	844.22	41.79	0.00
Unemployment	884.00	0.00	0.00
<b>Total:</b>	<b>844.22</b>	<b>165.75</b>	<b>67.63</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 2	884.00	39.78	104.75
<b>Total:</b>	<b>884.00</b>	<b>39.78</b>	<b>104.75</b>

**RECAP 01 - Payroll Set 01**

Earnings:	884.00	Benefits:	0.00	Deductions:	39.78	Taxes:	165.75	Net Pay:	678.47
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Packet: PYPKT00816 - 2020-08-28 MURRILL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/10/2020 - 08/23/2020

**Department: 012 PARKS - Corporate Parks & Planning**

Employee: 2705 MURRILL, ADAM Input Type: Regular Check: 678.47 Direct Deposit: 0.00

**EARNINGS**

Code	Position	Rate	Rate/Amount	Units	Pay Amount	GL Account	Project Account	Leave Date
REG	MAINT HORT PT	Hourly	11.05	80.00	884.00	01-012-00000-5112-000	100.00 %	
				<b>Total:</b>	80.00	884.00		

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 2	884.00	39.78	104.75

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	844.22	56.33	0.00
MC	884.00	12.82	12.82
SS	884.00	54.81	54.81
State W/H	844.22	41.79	0.00
Unemployment	884.00	0.00	0.00

**RECAP 2705 - MURRILL**

Earnings:	884.00	Benefits:	0.00	Deductions:	39.78	Taxes:	165.75	Net Pay:	678.47
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# Payroll Summary Register

Palatine Park District

8/28/2020 11:38:03 AM

## Payroll Summary

Packet PYPKT00816 - 2020-08-28 MURRILL

Pay Period: 8/10/2020 - 8/23/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

### Employees Paid 1

Total Earnings	<u>884.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>39.78</u>	Total Employer Expenses	<u>172.38</u>	Regular	1
Total Taxes	<u>165.75</u>				
Net Pay	678.47	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	678.47		







Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/10/2020 - 08/23/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00816-2020-08-28 MURRILL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$884.00
		<b>Earnings Expense Account Summary Totals</b>	<b>\$884.00</b>





Palatine Park District

# WARRANT #17 SUPPLEMENTAL

By Bank Code

Post Dates 8/1/2020 - 8/31/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	24.32
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Venegas Aug	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	439.77
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
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>4,940.05</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>4,940.05</b>
<b>Grand Total:</b>					<b>4,940.05</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	4,940.05	4,940.05
<b>Grand Total:</b>	<b>4,940.05</b>	<b>4,940.05</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	2,216.45	2,216.45
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
01-1120000	RECEIVABLE	527.32	527.32
<b>Grand Total:</b>		<b>4,940.05</b>	<b>4,940.05</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	4,940.05	4,940.05
<b>Grand Total:</b>	<b>4,940.05</b>	<b>4,940.05</b>