

Warrant #15

8/11/2020

A/P Total	\$540,124.14
A/P Supplemental	
Gross Payroll Total (2 reports)	\$301,763.30
Employer portion expenses/taxes (2 reports)	\$50,583.81
PY Supplemental	\$3,972.96
Total Warrant	\$896,444.21

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #15 of 2020

By Bank Code

Payment Dates 7/29/2020 - 8/11/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 101451 - Amanda Hall					
Amanda Hall	Mini Cheer (301050-08) rfnd for cancellation	VSI 1169402	Mini Cheer (301050-08) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 101451 - Amanda Hall Total:					100.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-July'20-Falcon	5551367	Acct#781473-July'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
Vendor 04754 - ANDEX CO. Total:					77.25
Vendor: 07220 - ARROW MASONRY & EXTERIORS, INC					
ARROW MASONRY & EXTERIOR...	Tuckpointing exterior walls-Ampitheater	11914	Tuckpointing exterior walls-Ampitheater	BUILDING IMPROVEMENTS TIER 3	4,620.00
Vendor 07220 - ARROW MASONRY & EXTERIORS, INC Total:					4,620.00
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES RECREATION	51.27
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES RECREATION	51.27
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES RECREATION	51.27
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.89
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.27
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.27
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES FALCON	163.59
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	227.07
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	117.20
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES FAC	51.27
AT&T	Acct # 847 202 1232 316 4	847202123207-2020	6/14-7/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	51.27
AT&T	Acct # 847 202 7317 316 9	847202731707-2020	6/14-7/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.69
AT&T	Acct # 847 202 7317 316 9	847202731707-2020	6/14-7/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	101.52
Vendor 04587 - AT&T Total:					1,128.85
Vendor: 100651 - Bridgette Riley					
Bridgette Riley	Falcon Room on 05/23/2020, rfnd for cancellation	VSI 1168240	Falcon Room on 05/23/2020, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 100651 - Bridgette Riley Total:					100.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	Handicap Fees-6-PHGC	3160-200	Handicap Fees-6-PHGC	HANDICAP COSTS PHGC PROSHOP	180.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					180.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mops/towels/mats/soap service-Falcon	4056374283	Mops/towels/mats/soap service-Falcon	MAINTENANCE OF BUILDING FALCON	176.12
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4056917058	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	73.35
CINTAS CORPORATION #22	Cleansers Service-BW	4056917183	Cleansers Service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	35.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CINTAS CORPORATION #22	Cleansers Service-CC	4057577601	Cleansers Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4057577618	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	144.98
Vendor 19462 - CINTAS CORPORATION #22 Total:					502.96
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Elevator Inspection-July'20	199305-repay	Elevator Inspection-July'20	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
Vendor 20615 - COLLEY ELEVATOR CO. Total:					162.50
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-7/13/20	6/11-7/13/20-50kWh-williams Ave	UTILITIES PARKS	2.74
COMMONWEALTH EDISON	Acct#1407019006	1407019006-7/13/20	6/11-7/13/20-376kWh-Serv Underpass	UTILITIES PARKS	25.93
Vendor 96012 - COMMONWEALTH EDISON Total:					28.67
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-7/20/20	6/18-7/20/20-41kWh-Willow	UTILITIES PARKS	11.91
Vendor 96020 - COMMONWEALTH EDISON Total:					11.91
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct # 1315112194	1315112194-7/15/20	6/15-7/15/20-4kWh-Plum Grove Resvr	UTILITIES PARKS	27.78
Vendor 96039 - COMMONWEALTH EDISON Total:					27.78
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust#1931800	65100248	Pond Algee Control-Parks	LANDSCAPE CHEMICALS PARKS	1,016.50
CONSERV FS, INC.	Cust#1931800	65100248	Plant Food-Parks	FERTILIZER PARKS	94.47
CONSERV FS, INC.	Cust#1931800	65100248	Fertilizer-Parks	FERTILIZER PARKS	184.95
Vendor 21701 - CONSERV FS, INC. Total:					1,295.92
Vendor: 101475 - Crystal Gorski					
Crystal Gorski	Horsemanship (420010-03) Concert Choir, rfnd for c	VSI 1170875	Horsemanship (420010-03) Concert Choir, rfnd for c	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	141.00
Vendor 101475 - Crystal Gorski Total:					141.00
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Supplies 7/10/20 stables	22201	Vet Supplies 7/10/20 school stables	VETERINARY SERVICES STABLES SCHOOL	565.00
Vendor 42279 - DAVID C. HUCEK Total:					565.00
Vendor: 101424 - David Saxe					
David Saxe	Football Camp (303541-01) rfnd for cancellation	VSI 1168690	Football Camp (303541-01) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	92.49
Vendor 101424 - David Saxe Total:					92.49
Vendor: 28359 - EISINGER SMITH, INC.					
EISINGER SMITH, INC.	Cust#C02-PALATIN	15256	Merchandise-PHCG Club House	TOURNAMENT SUPPLIES PHGC PROSHOP	239.72
EISINGER SMITH, INC.	Cust#C02-PALATIN	15256	Tee Gifts JR League-PHGC	SUPPLIES PHGC LESSON PROGRAMS	700.00
Vendor 28359 - EISINGER SMITH, INC. Total:					939.72
Vendor: 100789 - EVANS & SON BLACKTOP INC.					
EVANS & SON BLACKTOP INC.	Replacement Paving- Hummingbird #2	t72933	Replace Pathways-Hummingbird #2	LAND IMPROVEMENTS TIER 2	33,440.40
EVANS & SON BLACKTOP INC.	Replacement Paving- Hummingbird #2	t72933	Replace Parking Lot- Hummingbird #2	LAND IMPROVEMENTS TIER 2	33,440.41
EVANS & SON BLACKTOP INC.	Replacement Paving- Hummingbird #2	t72933	Replace Basketball Court- Hummingbird #2	LAND IMPROVEMENTS TIER 2	33,440.41
EVANS & SON BLACKTOP INC.	Replace Basketball Court-D. Schultz#2	t72934	Replace Basketball Court-D. Schultz#2	LAND IMPROVEMENTS TIER 2	32,668.46
EVANS & SON BLACKTOP INC.	Replace Parking lot-BW #2	t72935	Replace Parking lot-BW #2	LAND IMPROVEMENTS TIER 2	59,521.95
EVANS & SON BLACKTOP INC.	Replace Path-BW South #2	t72936	Replace Path-BW South #2	LAND IMPROVEMENTS TIER 3	224,890.14
Vendor 100789 - EVANS & SON BLACKTOP INC. Total:					417,401.77

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	Magic Class May-June'20-7 students	May-June'20 Classes	Magic Class May-June'20-7 students	CONTRACTUAL MAGIC TRICKS	63.70
Vendor 47092 - GARY KANTOR Total:					63.70
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Prof Serv-Hummingbird Park (5/1-5/31/20)	5241.213-9	Prof Serv-Hummingbird Park 5/1-5/31/20 Pathway	LAND IMPROVEMENTS TIER 2	440.67
GEWALT HAMILTON ASSOCIATE...	Prof Serv-Hummingbird Park (5/1-5/31/20)	5241.213-9	Prof Serv-Hummingbird Park 5/1-5/31/20-Parking Lot	LAND IMPROVEMENTS TIER 2	440.67
GEWALT HAMILTON ASSOCIATE...	Prof Serv-Hummingbird Park (5/1-5/31/20)	5241.213-9	Prof Serv-Hummingbird Park 5/1-5/31/20-BB Court	LAND IMPROVEMENTS TIER 2	440.66
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					1,322.00
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9594019862	Custodial Supplies-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	84.76
GRAINGER	Acct#801608423	9600704846	Custodial Supplies-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	223.86
GRAINGER	Acct#801608423	9600704846	Custodial Supplies-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	223.86
Vendor 36009 - GRAINGER Total:					532.48
Vendor: 100952 - Hacienda Landscaping, Inc					
Hacienda Landscaping, Inc	Payment#3-Playground/shelter replacement PG Res	20-09-pymt3	Payment#3-Playground replacement PG Res	EQUIPMENT TIER 3	7,000.00
Hacienda Landscaping, Inc	Payment#3-Playground/shelter replacement PG Res	20-09-pymt3	Payment#3-shelter replacement PG Res	LAND IMPROVEMENTS TIER 3	30,247.85
Vendor 100952 - Hacienda Landscaping, Inc Total:					37,247.85
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, LLC	Yearly subscription renewal (7/26/20-7/26/21)	388094-H	Yearly subscription renewal (7/26/20-7/26/21)	DATA PROCESSING CONTRACTUAL IT	7,957.43
Vendor 100353 - Heartland Business Systems, LLC Total:					7,957.43
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	Preliminary Design Meadowlark Master Plan	24277	Preliminary Design Meadowlark Master Plan	LAND IMPROVEMENTS TIER 4	806.19
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					806.19
Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.					
HOHENADEL INSURANCE GROU...	Crime Policy 8/15/20-8/15/21 PCBS	82915	Crime Policy 8/15/20-8/15/21 PCBS	CONTRACTUAL AFFILIATE PCBS	700.00
Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:					700.00
Vendor: 101462 - Imagine Nation, LLC					
Imagine Nation, LLC	Risk Management Sign-Hummingbird	477	Risk Management Sign-Hummingbird	PLAYGROUND MAINTENANCE PARKS	319.00
Vendor 101462 - Imagine Nation, LLC Total:					319.00
Vendor: 101450 - Jacqi Coleman					
Jacqi Coleman	Mini Cheer (301050-08) rfnd for cancellation	VSI 1169401	Mini Cheer (301050-08) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
Vendor 101450 - Jacqi Coleman Total:					100.00
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATION	Electric Work-Plum Grove Shelter	5255	Electric Work-Plum Grove Shelter	LAND IMPROVEMENTS TIER 3	1,950.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					1,950.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay school/boarder stables	1230-72	Hay school stables	HAY STABLES SCHOOL	1,527.00
Jeremiah W. Bruns	Hay school/boarder stables	1230-72	Hay boarder stables	HAY STABLES BOARDING	1,527.00
Jeremiah W. Bruns	Hay school/boarder stables	1230-73	Hay school stables	HAY STABLES SCHOOL	669.00
Jeremiah W. Bruns	Hay school/boarder stables	1230-73	Hay boarder stables	HAY STABLES BOARDING	669.00
Jeremiah W. Bruns	Hay School/boarder stables	1230-74	Hay School stables	HAY STABLES SCHOOL	1,350.00
Jeremiah W. Bruns	Hay School/boarder stables	1230-74	Hay boarder stables	HAY STABLES BOARDING	1,350.00
Jeremiah W. Bruns	Hay school/boarder stables	1230-75	Hay school stables	HAY STABLES SCHOOL	1,407.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Jeremiah W. Bruns	Hay school/boarder stables	1230-75	Hay boarder stables	HAY STABLES BOARDING	1,407.00
Vendor 100955 - Jeremiah W. Bruns Total:					9,906.00
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	Culvert Repair Supplies-PHGC	327140	Culvert Repair Supplies-PHGC	EQUIPMENT REPLACEMENT PHGC CAPITAL	1,390.00
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					1,390.00
Vendor: 101452 - Julie Hoffman					
Julie Hoffman	Mini Cheer (301050-08) rfnd for cancellation	VSI 1169528	Mini Cheer (301050-08) rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	125.00
Vendor 101452 - Julie Hoffman Total:					125.00
Vendor: 101435 - Kandy Getz					
Kandy Getz	Boys Bball, Dy Cmp sessions,rfnd for cancellations	VSI 1169085	Boys Bball, Dy Cmp sessions,rfnd for cancellations	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	329.60
Vendor 101435 - Kandy Getz Total:					329.60
Vendor: 100810 - KAPLAN PAVING, LLC					
KAPLAN PAVING, LLC	Payment 50% Replace Pavement-Driving Range GC	10268	Payment 50% Replace Pavement-Driving Range GC	LAND IMPROVEMENTS TIER 2	9,437.50
Vendor 100810 - KAPLAN PAVING, LLC Total:					9,437.50
Vendor: 101414 - Karen Lynn Schustek					
Karen Lynn Schustek	Fit Ctrr Memb/2, Harper PoolPass, rfnd for cancels	VSI 1168169/231	Fit Ctrr Memb/2, Harper PoolPass, rfnd for cancels	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	84.74
Vendor 101414 - Karen Lynn Schustek Total:					84.74
Vendor: 101457 - Kathleen Palmer					
Kathleen Palmer	Fitness Cntr Membrshp, rfnd for cancellation	VSI 1169744	Fitness Cntr Membrshp, rfnd for cancellation	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	144.00
Vendor 101457 - Kathleen Palmer Total:					144.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Consulting 7/21-7/31/20 Finance Dept	114	Consulting 7/21-7/31/20 Finance Dept	OTHER CONTRACTUAL FINANCE	866.25
Vendor 100780 - KEITH R. KROLL Total:					866.25
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	Reimbursement Camp Supplies-7/30/20-Schroeder	Reim Camp Supplies 7/30/20	Reimbursement Camp Supplies-7/30/20-Schroeder	SUPPLIES DAY CAMP	22.06
LISA SCHROEDER	Reimbursement Camp Supplies-7/30/20-Schroeder	Reim Camp Supplies 7/30/20	Reimbursement Camp Supplies-7/30/20-Schroeder	SUPPLIES GENERAL SPECIAL EVENTS	27.29
Vendor 77999 - LISA SCHROEDER Total:					49.35
Vendor: 100653 - LITTLER MENDELSON P.C.					
LITTLER MENDELSON P.C.	Legal Fees-June'20-Personal HR	5261414	Legal Fees-June'20-Personal HR	LEGAL EXPENSE ADMINISTRATION	283.50
Vendor 100653 - LITTLER MENDELSON P.C. Total:					283.50
Vendor: 101503 - Lumos Holdings US Acquisition Co.					
Lumos Holdings US Acquisition ...	Recumbent Stepper-Fitness Center CC	6424882	Recumbent Stepper-Fitness Center CC	EQUIPMENT TIER 3	3,832.26
Vendor 101503 - Lumos Holdings US Acquisition Co. Total:					3,832.26
Vendor: 100920 - Lynette Midy					
Lynette Midy	BW Day Camp 8 Week /2 (309010-06)rfnd for cancel	VSI 1168191	BW Day Camp 8 Week /2 (309010-06)rfnd for cancel	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	945.00
Vendor 100920 - Lynette Midy Total:					945.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	reim mileage 4/21-6/29/20 Weingart	4/21-6/29/20 MLG	reim mileage 4/21-6/29/20 Weingart	REIMBURSED AUTO EXPENSE IT	73.54
Vendor 90240 - MIKE WEINGART Total:					73.54
Vendor: 59622 - NATIONAL SEED					
NATIONAL SEED	Cust ID: 81488	597455SI	Fertilizer-Parks(PG Playground Restore)	FERTILIZER PARKS	45.50
NATIONAL SEED	Cust ID: 81488	597455SI	Cover-Parks(PG Playground Restore)	LANDSCAPE MATERIALS PARKS	140.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
NATIONAL SEED	Cust ID: 81488	597455SI	Seed-Parks (PG Playground Restore)	SEED PARKS	487.00
Vendor 59622 - NATIONAL SEED Total:					672.50
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Trim 7/1/20 stables	3502	Trim 7/1/20 school stables	FARRIER SERVICES STABLES SCHOOL	100.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					100.00
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Cust#3197	177781	Wasp/Hornet Spray-Parks	LANDSCAPE CHEMICALS PARKS	277.13
Vendor 67400 - PALATINE TRUE VALUE Total:					277.13
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-5 loads-All Parks	2000444	Top Soil-5 loads-All Parks	QUARRY MATERIALS PARKS	1,650.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,650.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stables	11125	Remove Horse Manure School Stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove Horse Manure School/Boarder Stables	11125	Remove Horse Manure Boarder Stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 101498 - Sharon Faciana					
Sharon Faciana	Cancelled show refund-"The Wizard of Oz" (COVID)	Refund Cancel show-Wiz of Oz	Cancelled show refund-"The Wizard of Oz" (COVID)	TICKET SALES BOX OFFICE	62.00
Vendor 101498 - Sharon Faciana Total:					62.00
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Shelter Stain-Community Park	6390-3	Shelter Stain-Community Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	240.63
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					240.63
Vendor: 101434 - Sylwia Kubala					
Sylwia Kubala	Blue 2 (202274-01), participant requested refund	VSI 1169050	Blue 2 (202274-01), partic req refund	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	414.00
Vendor 101434 - Sylwia Kubala Total:					414.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery---8---7/6-7/27/20	303500-11	Archery---8---7/6-7/27/20	CONTRACTUAL ARCHERY	268.80
Vendor 84642 - TEN RING ARCHERY, LLC Total:					268.80
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'20) Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'20) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'20) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'20) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'20) Admin CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	298.99
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'20) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'20) Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'20) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20392409-August'20	7421426	Rent Copier (Aug'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	Reim Mileage 4/14/20 Becke	4/14/20 MLG	Reim Mileage 4/14/20 Becke	REIMBURSED AUTO EXPENSE FINANCE	2.93
Vendor 09450 - TINA BECKE Total:					2.93

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust#01300 133257656 (6/1-8/31/20)-Falcon	34273018	Alarm Service (6/1-8/31/20)-Falcon	ALARM SERVICE FALCON	198.87
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					198.87
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Electric 5/18-6/17/20 CSF	UTILITIES PARKS	666.81
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Supply Gas 5/19-6/18/20 CSF	UTILITIES PARKS	58.15
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Water-B 4/25-5/25/20 CSF	UTILITIES PARKS	35.85
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Water-A 4/25-5/25/20 CSF	UTILITIES PARKS	13.95
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Towel, Uniform June'20 CSF	UNIFORMS PARKS	24.60
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Cleaning, Pest Cntrl June'20 CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Personnel, FICA June'20 CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Weather Forecast June'20 CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Xerox,Print,Scan 5/22-6/21/20	OFFICE SUPPLIES PARKS	71.78
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Fuel June'20 CSF	PETROLEUM PRODUCTS PARKS	6,446.88
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Bldg Maint Supplies June'20 CSF	BUILDING MAINTENANCE SUPPLIES PARKS	110.73
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Equip Maint Matl June'20 CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	5,974.80
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Equip/Fld/Maint Suppl June'20 CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	84.53
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Internet ICN Serv June'20 CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses June'20 CSF	2020-00060006	SH/Safety June'20 CSF	SAFETY SUPPLIES RISK MANAGEMENT	2.01
Vendor 67633 - VILLAGE OF PALATINE Total:					16,723.12
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct # 510369501	510369501-7/15/20	5/25-6/25/20 22,193Gal Towne Square	UTILITIES PARKS	108.48
VILLAGE OF PALATINE	Acct # 510986501	510986501-7/15/20	5/25-6/25/20 37Gal Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	Acct # 510988301	510988301-7/15/20	5/25-6/25/20 28,878Gal Sprinkler Ost	UTILITIES PARKS	138.89
VILLAGE OF PALATINE	Acct # 510988501	510988501-7/15/20	5/25-6/25/20 0Gal Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-7/15/20	5/25-6/25/20 381Gal Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 514957201	514957201-7/15/20	5/25-6/25/20 11,966Gal GC	UTILITIES PHGC MAINTENANCE	78.10
VILLAGE OF PALATINE	Acct # 514973301	514973301-7/15/20	5/25-6/10/20 10,000Gal School Stable	UTILITIES STABLES SCHOOL	62.75
VILLAGE OF PALATINE	Acct # 514973301	514973301-7/15/20	5/25-6/10/20 10,000Gal Boarder Stable	UTILITIES STABLES BOARDING	62.75
VILLAGE OF PALATINE	Acct # 515247501	515247501-7/15/20	5/25-6/25/20 8,434Gal Hamilton	UTILITIES PARKS	57.26
VILLAGE OF PALATINE	Acct # 521120501	521120501-7/15/20	5/25-6/25/20 299,522Gal Eagle Pool	UTILITIES EAGLE POOL	2,066.81
VILLAGE OF PALATINE	Acct # 521644001	521644001-7/15/20	5/25-6/25/20 32,980Gal FAC	UTILITIES FAC	202.08
VILLAGE OF PALATINE	Acct # 532121001	532121001-7/15/20	5/25-6/25/20 2,300Gal Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	37.00
VILLAGE OF PALATINE	Acct # 533274801	533274801-7/15/20	5/25-6/25/20 728,158Gal BW Pool	UTILITIES BW POOL	5,152.99
VILLAGE OF PALATINE	Acct # 535541101	535541101-7/15/20	5/25-6/25/20 36Gal Water Fountain Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-7/15/20	5/25-6/25/20 130Gal Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-7/15/20	5/25-6/25/20 172Gal Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	Acct # 592050201	592050201-7/15/20	5/25-6/25/20 19Gal Irrig Falcon	UTILITIES PARKS	30.25

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	Acct # 600000014	600000014-7/15/20	5/25-6/25/20 8,436Gal GC Maint	UTILITIES PHGC MAINTENANCE	57.27
VILLAGE OF PALATINE	Acct # 600000265	600000265-7/15/20	5/25-6/25/20 12,916Gal Comm Ctr	UTILITIES COMMUNITY CTR	83.71
VILLAGE OF PALATINE	Acct # 600000294	600000294-7/15/20	5/25-6/25/20 34Gal Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-7/15/20	5/25-6/25/20 254Gal Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-7/15/20	5/25-6/25/20 0Gal Sycamore Fountain	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-7/15/20	5/25-6/25/20 55,917Gal Irrig Comm Park	UTILITIES PARKS	261.92
Vendor 67637 - VILLAGE OF PALATINE Total:					8,713.01
Bank Code APBNK – Account Payable Bank Code Total:					540,124.14

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/614426/July	614426	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/614426/July	614426A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/614426/July	614426A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/614426/July	614426B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/614426/July	614426C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/614426/July	614426C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/ /	INV0070949	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/ /	INV0070950	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/ /	INV0070950	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
Vendor 02745 - AFLAC INCORPORATED Total:					132.87
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070952	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0070952	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					246.92
Vendor: 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED					
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/July	164383429	VISION PREMIUMS/GANTZ	RECEIVABLE	25.50
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/July	164383429	VISION PREMIUMS	VISION	254.72
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/July	164383429	VISION PREMIUMS	VISION	286.78
FIDELITY SECURITY LIFE INSURA...	VISION PREMIUMS/July	164383429	VISION PREMIUMS	VISION	9.80
Vendor 29095 - FIDELITY SECURITY LIFE INSURANCE/EYEMED Total:					576.80
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0070954	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0070954	ICMA CONTRIBUTIONS	ICMA	2,357.00
ICMA	ICMA CONTRIBUTIONS	INV0070954	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0070955	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0070955	ICMA CONTRIBUTIONS	ICMA	148.09
ICMA	ROTH IRA	INV0070956	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,817.69
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070742	IL STATE W/H TAXES	STATE WITHHOLDING	32.35
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070968	IL STATE W/H TAXES	STATE WITHHOLDING	5,600.83
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070968	IL STATE W/H TAXES	STATE WITHHOLDING	7,073.48
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0070968	IL STATE W/H TAXES	STATE WITHHOLDING	208.98
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					12,915.64
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0070963	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0070964	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 43850 - IMRF					
IMRF	Adj Rounding July IMRF	CM0001730	Adj Rounding July IMRF	IMRF	-0.09
IMRF	IMRF CONTRIBUTIONS	INV0070738	IMRF CONTRIBUTIONS	IMRF	111.87
IMRF	IMRF CONTRIBUTIONS	INV0070957	IMRF CONTRIBUTIONS	IMRF	13,609.02
IMRF	IMRF CONTRIBUTIONS	INV0070957	IMRF CONTRIBUTIONS	IMRF	10,425.78
IMRF	IMRF CONTRIBUTIONS	INV0070957	IMRF CONTRIBUTIONS	IMRF	193.25
IMRF	IMRF CONTRIBUTIONS	INV0070958	IMRF CONTRIBUTIONS	IMRF	7,547.33
IMRF	IMRF CONTRIBUTIONS	INV0070958	IMRF CONTRIBUTIONS	IMRF	4,108.63
IMRF	IMRF CONTRIBUTIONS	INV0070959	IMRF CONTRIBUTIONS	IMRF	1,126.07
IMRF	IMRF CONTRIBUTIONS	INV0070959	IMRF CONTRIBUTIONS	IMRF	268.12
IMRF	IMRF CONTRIBUTIONS	INV0070959	IMRF CONTRIBUTIONS	IMRF	83.07
IMRF	IMRF CONTRIBUTIONS	INV0070960	IMRF CONTRIBUTIONS	IMRF	50.00
IMRF	IMRF CONTRIBUTIONS	INV0070961	IMRF CONTRIBUTIONS	IMRF	779.67

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
IMRF	IMRF CONTRIBUTIONS	INV0070961	IMRF CONTRIBUTIONS	IMRF	31.14
				Vendor 43850 - IMRF Total:	38,333.86
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jul'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,752.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jul'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jul'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	24.32
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jul'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	2,196.28
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jul'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	527.32
				Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:	4,500.28
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0070739	MEDICARE	MEDICARE WITHHOLDING	19.84
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070740	FEDERAL W/H	FEDERAL WITHHOLDING	143.76
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070741	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	84.84
INTERNAL REVENUE SERVICE	MEDICARE	INV0070965	MEDICARE	MEDICARE WITHHOLDING	3,767.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0070965	MEDICARE	MEDICARE WITHHOLDING	4,700.78
INTERNAL REVENUE SERVICE	MEDICARE	INV0070965	MEDICARE	MEDICARE WITHHOLDING	160.42
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070966	FEDERAL W/H	FEDERAL WITHHOLDING	11,093.59
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070966	FEDERAL W/H	FEDERAL WITHHOLDING	10,181.95
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0070966	FEDERAL W/H	FEDERAL WITHHOLDING	183.69
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070967	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,107.54
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070967	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	20,100.26
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0070967	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	685.68
				Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:	67,229.47
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	0647082020	0647082020	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647082020	0647082020	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/July	INV0070696	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/July	INV0070696	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/July	INV0070728	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/July	INV0070728	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/	INV0070962	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
NORTHWEST SUBURBAN UNIT...	NORTHWEST SUBURBAN UNITED WAY/	INV0070962	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
				Vendor PAY01053 - NORTHWEST SUBURBAN UNITED WAY Total:	21.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070953	ER Gantz HSA CONTRIBUTIONS	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070953	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.93
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070953	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,467.31
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0070953	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.03
				Vendor 100804 - OPTUM BANK INC Total:	4,986.27

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/July	INV0070681	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	23.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/July	INV0070681	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/July	INV0070714	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	25.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/July	INV0070714	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/	INV0070951	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	25.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/	INV0070951	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	8.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					97.00
Bank Code PYBNK – Payroll Bank Code Total:					135,086.40
Grand Total:					675,210.54

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	104,976.36	72,097.50
02 - Recreation Fund	91,272.69	63,920.81
09 - Capital Projects	476,617.57	0.00
19 - Affiliate Programs Fund	2,343.92	1,643.92
Grand Total:	675,210.54	137,662.23

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	1,776.68	1,776.68
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	283.50	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	2.93	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	866.25	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
01-012-00000-5232-000	UTILITIES PARKS	1,641.67	0.00
01-012-00000-5233-000	UNIFORMS PARKS	24.60	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	252.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	71.78	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	1,293.63	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,446.88	0.00
01-012-00000-5322-000	FERTILIZER PARKS	324.92	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	140.00	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,650.00	0.00
01-012-00000-5327-000	SEED PARKS	487.00	0.00
01-012-00000-5346-000	PLAYGROUND MAINTEN...	319.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	110.73	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	5,974.80	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	325.16	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	7,957.43	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	73.54	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	2.01	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-1120000	RECEIVABLE	552.82	552.82
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2183000	STATE WITHHOLDING	5,633.18	5,633.18
01-2185000	FEDERAL WITHHOLDING	11,237.35	11,237.35
01-2190000	MEDICARE WITHHOLDING	3,786.96	3,786.96
01-2191000	SOCIAL SECURITY WITHH...	16,192.38	16,192.38
01-2192000	UNITED WAY	6.00	6.00
01-2192010	PARK FOUNDATION EMP...	73.00	73.00
01-2193000	IMRF	23,173.87	23,173.87
01-2195000	ICMA	3,244.60	3,244.60
01-2196000	IMRF TERM LIFE	64.00	64.00
01-2196020	VISION	254.72	254.72
01-2196030	AFLAC WITHHOLDING	102.81	102.81
01-2197010	HEALTH SAVINGS ACCOU...	3,427.93	3,427.93
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	153.81	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	268.80	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2183000	STATE WITHHOLDING	7,073.48	7,073.48
02-2185000	FEDERAL WITHHOLDING	10,181.95	10,181.95
02-2190000	MEDICARE WITHHOLDING	4,700.78	4,700.78
02-2191000	SOCIAL SECURITY WITHH...	20,100.26	20,100.26

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2192000	UNITED WAY	15.00	15.00
02-2192010	PARK FOUNDATION EMP...	24.00	24.00
02-2193000	IMRF	14,883.67	14,883.67
02-2195000	ICMA	2,505.09	2,505.09
02-2196000	IMRF TERM LIFE	32.00	32.00
02-2196020	VISION	286.78	286.78
02-2196030	AFLAC WITHHOLDING	30.06	30.06
02-2197010	HEALTH SAVINGS ACCOU...	1,467.31	1,467.31
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-232-23010-5300-000	SUPPLIES DAY CAMP	22.06	0.00
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	63.70	0.00
02-235-24720-5300-000	SUPPLIES GENERAL SPECI...	27.29	0.00
02-240001	CONTROL ACCT / CUSTO...	2,575.83	2,575.83
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	109.89	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	37.00	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
02-501-00000-5227-451	ALARM SERVICE FALCON	198.87	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	101.96	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	152.79	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	163.59	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	83.71	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
02-501-00000-5351-051	BUILDING MAINTENANCE...	223.86	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	223.86	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	35.00	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	158.27	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	227.07	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	135.37	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	162.50	0.00
02-510-81300-5256-000	HANDICAP COSTS PHGC P...	180.00	0.00
02-510-81300-5335-000	TOURNAMENT SUPPLIES ...	239.72	0.00
02-510-81500-5400-000	EQUIPMENT REPLACEME...	1,390.00	0.00
02-510-81600-5300-000	SUPPLIES PHGC LESSON P...	700.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	117.20	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	100.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	565.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,050.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	62.75	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	4,953.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,050.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	62.75	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	4,953.00	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	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
02-527-00350-4071-000	TICKET SALES BOX OFFICE	62.00	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	51.27	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	51.27	0.00
02-580-00000-5232-058	UTILITIES BW POOL	5,152.99	0.00
02-580-00000-5232-238	UTILITIES FAC	202.08	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-580-00000-5232-428	UTILITIES EAGLE POOL	2,066.81	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	203,271.13	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	10,832.26	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	257,087.99	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	4,620.00	0.00
09-000-00904-6411-000	LAND IMPROVEMENTS TI...	806.19	0.00
19-2183000	STATE WITHHOLDING	208.98	208.98
19-2185000	FEDERAL WITHHOLDING	183.69	183.69
19-2190000	MEDICARE WITHHOLDING	160.42	160.42
19-2191000	SOCIAL SECURITY WITHH...	685.68	685.68
19-2193000	IMRF	276.32	276.32
19-2195000	ICMA	68.00	68.00
19-2196020	VISION	9.80	9.80
19-2197010	HEALTH SAVINGS ACCOU...	51.03	51.03
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	700.00	0.00
	Grand Total:	675,210.54	137,662.23

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	211,862.73	137,662.23
1-104-20	806.19	0.00
1909-1-20	59,521.95	0.00
1909-4-20	32,668.46	0.00
1909-5-20	33,881.07	0.00
1909-6-20	33,881.08	0.00
1909-7-20	33,881.07	0.00
2009P	32,197.85	0.00
2009P1	7,000.00	0.00
20101F	4,620.00	0.00
2010P-1	224,890.14	0.00
	Grand Total:	675,210.54



Packet: PYPKT00796 - 2020-07-31 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/13/2020 - 07/26/2020

Total Direct Deposits: 190,285.44
 Total Check Amounts: 31,929.84

Males Paid: 206
 Females Paid: 158
 Total Employees: 364

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	400.64
COMP TAKEN	8.25	175.13
COVID	512.00	13,021.68
FSA	0.00	76.92
H-MEMORIAL	16.00	358.58
MISC	0.00	2,359.68
OVT	6.00	228.08
PERSONAL	109.75	3,657.83
REG	10,053.45	143,435.74
SALARY	3,576.00	126,457.47
SICK	56.00	1,467.20
VAC	297.96	9,440.11
Total:	14,643.41	301,079.06

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	7.50	0.00
Total:	7.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	282,342.15	21,459.23	0.00
MC	297,526.96	4,314.16	4,314.16
SS	297,526.96	18,446.74	18,446.74
State W/H	282,342.15	12,883.29	0.00
Unemployment	301,079.06	0.00	0.00
Total:		57,103.42	22,760.90

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
EE GIVING PROGRAM	0.00	33.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HSA	0.00	3,264.44	1,681.83
ICMA 457	0.00	4,120.00	0.00
ICMA 457 %	12,051.69	1,188.46	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	148,183.78	6,668.29	17,559.76
IMRF TIER 2	71,290.27	3,208.06	8,447.90
IMRF VOL CONTR T-1	32,721.95	1,477.26	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	14,640.59	810.81	0.00
UNITED WAY	0.00	7.00	0.00
Total:		21,760.36	27,689.49

RECAP 01 - Payroll Set 01

Earnings:	301,079.06	Benefits:	0.00	Deductions:	21,760.36	Taxes:	57,103.42	Net Pay:	222,215.28
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Payroll Summary Register

Palatine Park District

7/27/2020 4:43:06 PM

Payroll Summary

Packet PYPKT00796 - 2020-07-31 PAYROLL

Pay Period: 7/13/2020 - 7/26/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 364

Total Earnings	<u>301,079.06</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>21,760.36</u>	Total Employer Expenses	<u>50,450.39</u>	Regular	364
Total Taxes	<u>57,103.42</u>				
	<hr/>				
Net Pay	222,215.28	Total Direct Deposits	<u>190,285.44</u>		
		Total Check Amount	31,929.84		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/13/2020 - 07/26/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00796-2020-07-31 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	\$948.29
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$70.77
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	\$1,503.95
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$2,819.80
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,189.02
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$15.76
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	\$40,956.93
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$873.92
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$6,945.12
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$133.87
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	\$14,121.11
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$80.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$60.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,465.00
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	\$2,405.80
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$885.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$5,665.09
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$640.52
02	<u>02-232-23600-5111-051</u>	P/T WAGES SPORTS CAMP BW	\$680.00
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$859.38
02	<u>02-232-23600-5113-051</u>	P/T SUPERVISORY WAGES SPORTS CAMP BW	\$117.17
02	<u>02-232-23600-5113-451</u>	P/T SUPERVISORY WAGES SPORTS CAMP FALCON	\$117.17
02	<u>02-235-24720-5111-000</u>	P/T WAGES GENERAL SPECIAL EVENTS	\$45.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$54.00
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>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$3,688.01
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	\$1,797.81
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$28.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$237.67
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$617.39
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00796-2020-07-31 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$706.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$140.00
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	\$1,720.25
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$1,642.25
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$279.93
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$331.66
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$77.25
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$292.56
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$191.86
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$474.59
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$136.35
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	\$163.81
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$741.00
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$0.77
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.81
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.78
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,245.59
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,323.89
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,386.02
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$304.75
02	<u>02-501-00000-5112-301</u>	P/T WAGES - IMRF COMMUNITY CTR	\$149.06
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$1,423.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$198.45
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$429.98
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$600.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$6.14
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.77
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$33.07
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	\$384.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$176.00
02	<u>02-503-60100-5111-451</u>	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$1,308.13
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$6,283.67
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,717.97
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$2,329.80
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	\$4,498.07
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$7,035.75
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$681.69
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,793.76
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,812.90
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$409.14
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$210.50
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$21.63
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$304.50
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$1,402.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,055.66
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$929.10
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$804.66
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$210.50
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$681.74

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00796-2020-07-31 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$65.00
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>02-580-00000-5111-238</u>	P/T WAGES FAC	\$39.38
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$1,237.52
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,985.78
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>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$999.85
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$67.94
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$528.71
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,358.92
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$125.66
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$3,260.53
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$7,284.45
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$4,513.60
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$1,288.40
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$120.30
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$17.50
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$17.50
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,181.76
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$796.27
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$3,580.00
Earnings Expense Account Summary Totals			\$301,079.06



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00794 - 2020-07-31 FARRAR TENURE AWARD
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/13/2020 - 07/26/2020

Total Direct Deposits: 425.00
Total Check Amounts: 0.00

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

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	684.24
Total:	0.00	684.24

TAXES

Code	Subject To	Employee	Employer
Federal W/H	653.45	143.76	0.00
MC	684.24	9.92	9.92
SS	684.24	42.42	42.42
State W/H	653.45	32.35	0.00
Unemployment	684.24	0.00	0.00
Total:	228.45	228.45	52.34

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	684.24	30.79	81.08
Total:	30.79	81.08	

RECAP 01 - Payroll Set 01

Earnings:	684.24	Benefits:	0.00	Deductions:	30.79	Taxes:	228.45	Net Pay:	425.00
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Payroll Summary Register

Palatine Park District

7/14/2020 4:31:45 PM

Payroll Summary

Packet PYPKT00794 - 2020-07-31 FARRAR TENURE AWARD

Pay Period: 7/13/2020 - 7/26/2020

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>684.24</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>30.79</u>	Total Employer Expenses	<u>133.42</u>	Regular	1
Total Taxes	<u>228.45</u>				
	<hr/>				
Net Pay	425.00	Total Direct Deposits	<u>425.00</u>		
		Total Check Amount	0.00		



Palatine
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Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/13/2020 - 07/26/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00794-2020-07-31 FARRAR TENURE AWARD

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$684.24
		Earnings Expense Account Summary Totals	\$684.24



Palatine Park District

WARRANT #15 SUPPLEMENTAL

By Bank Code

Post Dates 7/1/2020 - 7/31/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	24.32
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - 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
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					3,972.96
Bank Code PYBNK – Payroll Bank Code Total:					3,972.96
Grand Total:					3,972.96

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	3,972.96	3,972.96
Grand Total:	3,972.96	3,972.96

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	1,776.68	1,776.68
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
	Grand Total:	3,972.96	3,972.96

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,972.96	3,972.96
	Grand Total:	3,972.96