

Warrant #23

12/8/2020

A/P Total	\$473,009.89
A/P Supplemental	\$0.00
Gross Payroll Total (3 reports)	\$281,842.45
Employer portion expenses/taxes (3 reports)	\$99,818.05
PY Supplemental	-\$1,126.27
Total Warrant	\$853,544.12

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #23 of 2020

By Bank Code

Payment Dates 11/25/2020 - 12/8/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 101784 - Alex Bartosik					
Alex Bartosik	Mileage 10/3-11/19/20 Bartosik	10/3-11/19/20 MLG	Mileage 10/3-11/19/20 Bartosik	REIMBURSED AUTO EXPENSE SWIM TEAM	317.34
Vendor 101784 - Alex Bartosik Total:					317.34
Vendor: 100493 - Alex Giannikoulis					
Alex Giannikoulis	STIPEND CELLPHONE DEC'20-Giannikoulis	12/8 stipend	STIPEND CELLPHONE DEC'20-Giannikoulis	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100493 - Alex Giannikoulis Total:					100.00
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	STIPEND CELLPHONE DEC'20-Shariatzadeh	12/8 stipend	STIPEND CELLPHONE DEC'20-Shariatzadeh	TELEPHONE REIMBURSEMENT HARPER PROGRAMS	100.00
Vendor 79663 - ALISON SHARIATZADEH Total:					100.00
Vendor: 101439 - Allied Painting Services Inc					
Allied Painting Services Inc	CSF Remodel Painting-parks	13049	CSF Remodel Painting-parks	BUILDING IMPROVEMENTS TIER 1	6,950.00
Vendor 101439 - Allied Painting Services Inc Total:					6,950.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Nov'20-CC	6654404	Acct#781473-Nov'20-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	55.72
ANDEX CO.	Acct#781473-Nov'20-Clayson House	6654409	Acct#781473-Nov'20-Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	65.36
ANDEX CO.	Acct#781473-Nov'20-Eagle	6654411	Acct#781473-Nov'20-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	40.05
ANDEX CO.	Acct#781473-Nov'20-BW	6654413	Acct#781473-Nov'20-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	38.88
ANDEX CO.	Acct#781473-Nov'20-Parkside	6657016	Acct#781473-Nov'20-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	35.00
ANDEX CO.	Acct#781473-Nov'20-Maple	6657045	Acct#781473-Nov'20-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	21.63
Vendor 04754 - ANDEX CO. Total:					256.64
Vendor: 100395 - Anthony DeMichael					
Anthony DeMichael	STIPEND CELLPHONE DEC'20-DeMichael	12/8 stipend	STIPEND CELLPHONE DEC'20-DeMichael	TELEPHONE REIMBURSEMENT HARPER AQUATICS	100.00
Vendor 100395 - Anthony DeMichael Total:					100.00
Vendor: 101780 - Anton Belelyuk					
Anton Belelyuk	Maple Park T/TH Preschool (537030-10) Partic Req	VSI receipt 1197108	Maple Park T/TH Preschool (537030-10) Partic Req	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	81.00
Vendor 101780 - Anton Belelyuk Total:					81.00
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES RECREATION	51.13
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES RECREATION	51.13
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES RECREATION	51.13
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.60
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.13
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.13
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES FALCON	163.14

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	226.45
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES STABLES ADMIN	116.88
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES FAC	51.13
AT&T	Acct # 847 202 1232 316 4	847202123211-2020	10/14-11/13/20 business lines	TELEPHONE SERVICES EAGLE POOL	51.13
AT&T	Acct # 847 202 7317 316 9	847202731711-2020	10/14-11/13/20 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	50.09
AT&T	Acct # 847 202 7317 316 9	847202731711-2020	10/14-11/13/20 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	100.33
Vendor 04587 - AT&T Total:					1,124.40
Vendor: 26850 - BARBARA DUNNE					
BARBARA DUNNE	STIPEND CELLPHONE DEC'20-Dunne	12/8 stipend	STIPEND CELLPHONE DEC'20-Dunne	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 26850 - BARBARA DUNNE Total:					100.00
Vendor: 46575 - BILL JONES					
BILL JONES	STIPEND CELLPHONE DEC'20-Jones	12/8 stipend	STIPEND CELLPHONE DEC'20-Jones	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 46575 - BILL JONES Total:					100.00
Vendor: 54312 - BRANDON MCCALLUM					
BRANDON MCCALLUM	STIPEND CELLPHONE DEC'20-McCallum	12/8 stipend	STIPEND CELLPHONE DEC'20-McCallum	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 54312 - BRANDON MCCALLUM Total:					100.00
Vendor: 100541 - Brian Udany					
Brian Udany	STIPEND CELLPHONE DEC'20-Udany	12/8 stipend	STIPEND CELLPHONE DEC'20-Udany	TELEPHONE REIMBURSEMENT RISK MANAGEMENT	100.00
Vendor 100541 - Brian Udany Total:					100.00
Vendor: 100822 - BRITTANI STOTZEN					
BRITTANI STOTZEN	STIPEND CELLPHONE DEC'20-Soetzen	12/8 stipend	STIPEND CELLPHONE DEC'20-Soetzen	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	98.35
Vendor 100822 - BRITTANI STOTZEN Total:					98.35
Vendor: 26651 - BRYAN DUFFEY					
BRYAN DUFFEY	STIPEND CELLPHONE DEC'20-Duffey	12/8 stipend	STIPEND CELLPHONE DEC'20-Duffey	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26651 - BRYAN DUFFEY Total:					100.00
Vendor: 100058 - Bryan Stephen					
Bryan Stephen	STIPEND CELLPHONE DEC'20-Stephen	12/8 stipend	STIPEND CELLPHONE DEC'20-Stephen	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
Vendor 100058 - Bryan Stephen Total:					100.00
Vendor: 86687 - CHERYL TYNCZUK					
CHERYL TYNCZUK	STIPEND CELLPHONE DEC'20-Tynczuk	12/8 stipend	STIPEND CELLPHONE DEC'20-Tynczuk	TELEPHONE REIMBURSEMENT DIST SERVICES ADMIN	100.00
Vendor 86687 - CHERYL TYNCZUK Total:					100.00
Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.					
CHICAGO DISTRICT GOLF ASSN.	Handicap Fees-PHGC	3160-202	Handicap Fees-PHGC	HANDICAP COSTS PHGC PROSHOP	60.00
Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:					60.00
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	STIPEND CELLPHONE DEC'20-Rice	12/8 stipend	STIPEND CELLPHONE DEC'20-Rice	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
Vendor 74138 - CHRISTINE HUBKA Total:					100.00
Vendor: 100226 - Christopher Deckert					
Christopher Deckert	STIPEND CELLPHONE DEC'20-Deckert	12/8 stipend	STIPEND CELLPHONE DEC'20-Deckert	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100226 - Christopher Deckert Total:					100.00

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Payment Dates: 11/25/2020 - 12/8/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Wipe/Mat service-CC	4066754513	Mop/Wipe/Mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
CINTAS CORPORATION #22	Mat/wipe/mop + cleanser service-BW	4067349656	Mat/wipe/mop service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	64.57
CINTAS CORPORATION #22	Mat/wipe/mop + cleanser service-BW	4067349656	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	19.97
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4068161151	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
CINTAS CORPORATION #22	Cleanser service-cc	4068161197	Cleanser service-cc	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
Vendor 19462 - CINTAS CORPORATION #22 Total:					366.77
Vendor: 101767 - Cobblestone Court					
Cobblestone Court	Comm Rm 1C 12/14 6:00 pm at CC(Cancel Event)	VSI receipt 1196248	Comm Rm 1C 12/14 6:00 pm at CC(Cancel Event)	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	68.00
Vendor 101767 - Cobblestone Court Total:					68.00
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	STIPEND CELLPHONE DEC'20-Palmer	12/8 stipend	STIPEND CELLPHONE DEC'20-Palmer	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 100757 - COLLEEN PALMER Total:					100.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-11/10/20	10/9-11/5/20-50kWh-Williams Ave	UTILITIES PARKS	2.43
COMMONWEALTH EDISON	Acct#1407019006	1407019006-11/10/20	10/9-11/5/20-376kWh-underpass	UTILITIES PARKS	23.60
Vendor 96012 - COMMONWEALTH EDISON Total:					26.03
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-11/12/20	10/16-11/12/20 41kWh Willow	UTILITIES PARKS	11.66
Vendor 96020 - COMMONWEALTH EDISON Total:					11.66
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-11/12/20	10/13-11/12/20 15kWh Plum Grove Resvr	UTILITIES PARKS	26.66
Vendor 96039 - COMMONWEALTH EDISON Total:					26.66
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Acct#1931800	6400804	Mulch-parks	LANDSCAPE MATERIALS PARKS	180.00
CONSERV FS, INC.	Acct#1931800	6400804	Seed-Parks	SEED PARKS	160.00
CONSERV FS, INC.	Seed-Parks	6400805	Seed-Parks	SEED PARKS	335.00
Vendor 21701 - CONSERV FS, INC. Total:					675.00
Vendor: 100823 - COREY INFANTI					
COREY INFANTI	STIPEND CELLPHONE DEC'20-Infanti	12/8 stipend	STIPEND CELLPHONE DEC'20-Infanti	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100823 - COREY INFANTI Total:					100.00
Vendor: 93375 - COREY ZAK					
COREY ZAK	STIPEND CELLPHONE DEC'20-Zak	12/8 stipend	STIPEND CELLPHONE DEC'20-Zak	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 93375 - COREY ZAK Total:					100.00
Vendor: 47465 - DAN KELLY					
DAN KELLY	STIPEND CELLPHONE DEC'20-Kelly	12/8 stipend	STIPEND CELLPHONE DEC'20-Kelly	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 47465 - DAN KELLY Total:					100.00
Vendor: 101764 - Deerpath Lake of Palatine					
Deerpath Lake of Palatine	Falcon Golden Eagle Room 12/15/2020 6:00 pm	VSI receipt 1195574	Falcon Golden Eagle Room 12/15/2020 6:00 pm	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	68.00
Vendor 101764 - Deerpath Lake of Palatine Total:					68.00
Vendor: 100567 - Delaney Blauw					
Delaney Blauw	STIPEND CELLPHONE DEC'20-Blauw	12/8 stipend	STIPEND CELLPHONE DEC'20-Blauw	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100567 - Delaney Blauw Total:					100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 26110 - DONALD DOTY					
DONALD DOTY	STIPEND CELLPHONE DEC'20-Doty	12/8 stipend	STIPEND CELLPHONE DEC'20-Doty	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 26110 - DONALD DOTY Total:					100.00
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	STIPEND CELLPHONE DEC'20-Danz	12/8 stipend	STIPEND CELLPHONE DEC'20-Danz	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 24610 - DONELDA DANZ Total:					100.00
Vendor: 26940 - DURA BILT FENCE CO. II, INC.					
DURA BILT FENCE CO. II, INC.	Replace Fence hole#14-PHGC	12673	Replace Fence hole#14-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	775.00
DURA BILT FENCE CO. II, INC.	Install chain link fence-Pal Trail	12674	Install chain link fence-Pal Trail (Dundee)	PARK/EQUIP MAINTENANCE PARKS	1,375.00
Vendor 26940 - DURA BILT FENCE CO. II, INC. Total:					2,150.00
Vendor: 84997 - DUSTIN THOMPSON					
DUSTIN THOMPSON	Mileage 10/2-11/18/20 Thompson	10/2-11/18/20 MLG	Mileage 10/2-11/18/20 Thompson	REIMBURSED AUTO EXPENSE SWIM TEAM	710.47
Vendor 84997 - DUSTIN THOMPSON Total:					710.47
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Mileage 10/16-11/17/20 Mangum	10/16-11/17/20 MLG	Mileage 10/16-11/17/20 Mangum	REIMBURSED AUTO EXPENSE IT	7.71
Vendor 53259 - DWAYNE MANGUM Total:					7.71
Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT					
ENVIRONMENTAL AQUATIC M...	PO#28394	14096	aerating fountains clean/storage2-Dutch Schultz	LANDSCAPING SERVICES PARKS	800.00
Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:					800.00
Vendor: 101706 - FMC Aquatic Opportunities					
FMC Aquatic Opportunities	Pool Rental (11/1-11/15/20)-Swim Team (revised)	1044-revised	Pool Rental (11/1-11/15/20)-Swim Team (revised)	CONTRACTUAL SWIM TEAM	2,153.50
Vendor 101706 - FMC Aquatic Opportunities Total:					2,153.50
Vendor: 32550 - FOX RIDGE NURSERY, INC.					
FOX RIDGE NURSERY, INC.	Cust#PALPA	35018	Shrubs-Pal Trail	LANDSCAPE MATERIALS PARKS	560.00
Vendor 32550 - FOX RIDGE NURSERY, INC. Total:					560.00
Vendor: 100824 - GLENN HUSSEY					
GLENN HUSSEY	STIPEND CELLPHONE DEC'20-Hussey	12/8 stipend	STIPEND CELLPHONE DEC'20-Hussey	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100824 - GLENN HUSSEY Total:					100.00
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	Cust#CG100526	25178	Tree-Pal Trail	LANDSCAPE MATERIALS PARKS	179.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					179.00
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Association	10/1-10/31 umpire services-PCBS	978	10/1-10/31 umpire services-PCBS	CONTRACTUAL AFFILIATE PCBS	1,732.50
Great Lakes Officials Association	11/5-11/7/20 umpire services-PCBS	118	11/5-11/7/20 umpire services-PCBS	CONTRACTUAL AFFILIATE PCBS	345.00
Vendor 100305 - Great Lakes Officials Association Total:					2,077.50
Vendor: 42357 - I W M CORPORATION					
I W M CORPORATION	Boiler water chemical treatment-Cutting Hall	19644	Boiler water chemical treatment-Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	584.32
Vendor 42357 - I W M CORPORATION Total:					584.32
Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Oct'20	Oct'20Taxes	Sales Tax Oct'20-Proshop GC	SALES TAX PHGC PROSHOP	101.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Oct'20	Oct'20Taxes	Sales Tax Oct'20-Tack Stable	SALES TAX STABLES TACK	4.00
Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:					105.00
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7406-Nov'20 lawn service-PPD	8693	Acct#7406-Nov'20 lawn service-PPD	LANDSCAPING SERVICES PARKS	7,467.65

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Jaclynn, Inc	Acct#7406-Nov'20 lawn service-PPD	8693	Acct#7406-Nov'20 lawn service-Stables	LANDSCAPING SERVICES STABLES ADMIN	182.70
Jaclynn, Inc	Acct#7901-Nov'20 lawn service-VoP	8696	Acct#7901-Nov'20 lawn service-VoP	LANDSCAPING SERVICES PARKS	4,131.05
Vendor 34867 - Jaclynn, Inc Total:					11,781.40
Vendor: 75524 - JAMES ROTI					
JAMES ROTI	STIPEND CELLPHONE DEC'20-Roti	12/8 stipend	STIPEND CELLPHONE DEC'20-Roti	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 75524 - JAMES ROTI Total:					100.00
Vendor: 101703 - Jeet Swim School LLC					
Jeet Swim School LLC	Nov'20 Rental-Swim Team (revised)	10002-revised	Nov'20 Rental-Swim Team (revised)	CONTRACTUAL SWIM TEAM	2,850.00
Vendor 101703 - Jeet Swim School LLC Total:					2,850.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	STIPEND CELLPHONE DEC'20-Greene	12/8 stipend	STIPEND CELLPHONE DEC'20-Greene	TELEPHONE REIMBURSEMENT CUTTING HALL	100.00
Vendor 36935 - JEFF GREENE Total:					100.00
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	STIPEND CELLPHONE DEC'20-Holder	12/8 stipend	STIPEND CELLPHONE DEC'20-Holder	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 40678 - JIM HOLDER Total:					100.00
Vendor: 100397 - John P. McNamara					
John P. McNamara	STIPEND CELLPHONE DEC'20-McNamara	12/8 stipend	STIPEND CELLPHONE DEC'20-McNamara	TELEPHONE REIMBURSEMENT COMMUNITY OUTREACH	100.00
Vendor 100397 - John P. McNamara Total:					100.00
Vendor: 100101 - John Wilhelm					
John Wilhelm	STIPEND CELLPHONE DEC'20-Wilhelm	12/8 stipend	STIPEND CELLPHONE DEC'20-Wilhelm	TELEPHONE REIMBURSEMENT FALCON	100.00
Vendor 100101 - John Wilhelm Total:					100.00
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	STIPEND CELLPHONE DEC'20-Ludolph	12/8 stipend	STIPEND CELLPHONE DEC'20-Ludolph	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 51902 - JOSHUA LUDOLPH Total:					100.00
Vendor: 48866 - JULIE A. KUPSTYS					
JULIE A. KUPSTYS	vision/hearing screening preschools-56	vision/hearing 11/19/20	vision/hearing screening preschools-56	CONTRACTUAL PRESCHOOL	550.00
Vendor 48866 - JULIE A. KUPSTYS Total:					550.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	STIPEND CELLPHONE DEC'20-Rude	12/8 stipend	STIPEND CELLPHONE DEC'20-Rude	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 75750 - KAREN RUDE Total:					100.00
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	consulting 11/16-11/24/20 Finance Dept Projects	122	consulting 11/16-11/24/20 Finance Dept Projects	OTHER CONTRACTUAL FINANCE	682.50
Vendor 100780 - KEITH R. KROLL Total:					682.50
Vendor: 100398 - Keith Schmerer					
Keith Schmerer	STIPEND CELLPHONE DEC'20-Schmerer	12/8 stipend	STIPEND CELLPHONE DEC'20-Schmerer	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100398 - Keith Schmerer Total:					100.00
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Reimburse Zoom Act-Allegro Fall	INV52046579	Reimburse Zoom Act-Allegro Fall	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Irrigation repair #5-PHGC	9428-IN	Irrigation repair #5-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	861.23
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					861.23

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 51474 - LIBERTYVILLE TILE & CARPET LTD					
LIBERTYVILLE TILE & CARPET LTD	CSF Flooring	26909	CSF Flooring	BUILDING IMPROVEMENTS TIER 1	15,023.00
Vendor 51474 - LIBERTYVILLE TILE & CARPET LTD Total:					15,023.00
Vendor: 101362 - Lisa Swan					
Lisa Swan	STIPEND CELLPHONE DEC'20- Swan	12/8 stipend	STIPEND CELLPHONE DEC'20- Swan	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 101362 - Lisa Swan Total:					100.00
Vendor: 100494 - LoriAnne Nelson					
LoriAnne Nelson	STIPEND CELLPHONE DEC'20- Nelson	12/8 stipend	STIPEND CELLPHONE DEC'20- Nelson	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
Vendor 100494 - LoriAnne Nelson Total:					100.00
Vendor: 35015 - LUKE GIMMLER					
LUKE GIMMLER	STIPEND CELLPHONE DEC'20- Gimmler	12/8 stipend	STIPEND CELLPHONE DEC'20- Gimmler	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 35015 - LUKE GIMMLER Total:					100.00
Vendor: 101765 - Margaret Hollingsworth					
Margaret Hollingsworth	BW Pool All Levels (1-6) 10:00am VSI receipt 1195803 (302010-41)		BW Pool All Levels (1-6) 10:00am (302010-41)	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	37.50
Vendor 101765 - Margaret Hollingsworth Total:					37.50
Vendor: 11170 - MARIO BIALEK					
MARIO BIALEK	STIPEND CELLPHONE DEC'20- Bialek	12/8 Stipend	STIPEND CELLPHONE DEC'20- Bialek	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
Vendor 11170 - MARIO BIALEK Total:					100.00
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	STIPEND CELLPHONE DEC'20- Skiba	12/8 stipend	STIPEND CELLPHONE DEC'20- Skiba	TELEPHONE REIMBURSEMENT FINANCE	100.00
Vendor 80420 - MATTHEW SKIBA Total:					100.00
Vendor: 100821 - MICHAEL KOLASKI					
MICHAEL KOLASKI	Mileage 10/1-10/2/20 Kolaski	10/1-10/2/20 MLG	Mileage 10/1-10/2/20 Kolaski	EDUCATION, TRAINING, CONFERENCES PARKS	80.50
MICHAEL KOLASKI	STIPEND CELLPHONE DEC'20- Kolaski	12/8 stipend	STIPEND CELLPHONE DEC'20- Kolaski	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100821 - MICHAEL KOLASKI Total:					180.50
Vendor: 60555 - MICHAEL NOENS					
MICHAEL NOENS	STIPEND CELLPHONE DEC'20- Noens	12/8 stipend	STIPEND CELLPHONE DEC'20- Noens	TELEPHONE REIMBURSEMENT MARKETING/COMMUNICATION	100.00
Vendor 60555 - MICHAEL NOENS Total:					100.00
Vendor: 100681 - MIKE MORETTI					
MIKE MORETTI	STIPEND CELLPHONE DEC'20- Moretti	12/8 stipend	STIPEND CELLPHONE DEC'20- Moretti	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100681 - MIKE MORETTI Total:					100.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	STIPEND CELLPHONE DEC'20- Weingart	12/8 stipend	STIPEND CELLPHONE DEC'20- Weingart	TELEPHONE REIMBURSEMENT IT	100.00
MIKE WEINGART	Mileage 10/5-11/12/20 Weingart	10/5-11/12/20 MLG	Mileage 10/5-11/12/20 Weingart	REIMBURSED AUTO EXPENSE IT	19.90
Vendor 90240 - MIKE WEINGART Total:					119.90
Vendor: 100141 - Nathan Cvetan					
Nathan Cvetan	STIPEND CELLPHONE DEC'20- Cvetan	12/8 stipend	STIPEND CELLPHONE DEC'20- Cvetan	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100141 - Nathan Cvetan Total:					100.00
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	horseshoeing-11/19/20 stables	3842	horseshoeing-11/19/20 stables school	FARRIER SERVICES STABLES SCHOOL	150.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					150.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I...	living tribute bench-Morton	50875	living tribute bench-Morton	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,730.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					1,730.00
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust#902428	3625	Sliding Door lude-stables	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	13.98
Vendor 65474 - PALATINE ACE HARDWARE Total:					13.98
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Payment Ad/Sponsorship PB&T	VSI-1194012	Payment Ad/Sponsorship PB&T	SPONSORSHIPS COMMUNITY OUTREACH	100.00
Vendor 66985 - PALATINE PARK DISTRICT Total:					100.00
Vendor: 63993 - PAT OKONEK					
PAT OKONEK	STIPEND CELLPHONE DEC'20-Okonek	12/8 stipend	STIPEND CELLPHONE DEC'20-Okonek	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 63993 - PAT OKONEK Total:					100.00
Vendor: 29790 - PATRICIA FEID					
PATRICIA FEID	STIPEND CELLPHONE DEC'20-Fied	12/8 Stipend	STIPEND CELLPHONE DEC'20-Fied	TELEPHONE REIMBURSEMENT ADMINISTRATION	100.00
Vendor 29790 - PATRICIA FEID Total:					100.00
Vendor: 36977 - PATRICK GRIFFIN					
PATRICK GRIFFIN	STIPEND CELLPHONE DEC'20-Griffin	12/8 stipend	STIPEND CELLPHONE DEC'20-Griffin	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 36977 - PATRICK GRIFFIN Total:					100.00
Vendor: 100514 - Peter Cahill					
Peter Cahill	STIPEND CELLPHONE DEC'20-Cahill	12/8 stipend	STIPEND CELLPHONE DEC'20-Cahill	TELEPHONE REIMBURSEMENT HR	100.00
Vendor 100514 - Peter Cahill Total:					100.00
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCREE...	11A-Turkey Trot-450 shirts	121483	11A-Turkey Trot-450 shirts	SUPPLIES TURKEY TROT	3,069.00
PRO-GRAPHICS CUSTOM SCREE...	11A-Turkey Trot Reorder-75 shirts	121495	11A-Turkey Trot Reorder-75 shirts	SUPPLIES TURKEY TROT	511.50
PRO-GRAPHICS CUSTOM SCREE...	11A-Turkey Trot-200 yowies	121496	11A-Turkey Trot-200 yowies	SUPPLIES TURKEY TROT	550.00
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					4,130.50
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-2 loads-Parks	2000814	Top Soil-2 loads-Parks	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 49895 - RACHEL LARA					
RACHEL LARA	STIPEND CELLPHONE DEC'20-Lara	12/8 stipend	STIPEND CELLPHONE DEC'20-Lara	TELEPHONE REIMBURSEMENT FALCON	100.00
Vendor 49895 - RACHEL LARA Total:					100.00
Vendor: 29005 - RAY ESUNIS					
RAY ESUNIS	STIPEND CELLPHONE DEC'20-Esunis	12/8 stipend	STIPEND CELLPHONE DEC'20-Esunis	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 29005 - RAY ESUNIS Total:					100.00
Vendor: 100682 - RICH BASHAM					
RICH BASHAM	Mileage 10/1-10/2/20 Basham	10/1-10/2/20 MLG	Mileage 10/1-10/2/20 Basham	EDUCATION, TRAINING, CONFERENCES PARKS	80.50
RICH BASHAM	STIPEND CELLPHONE DEC'20-Basham	12/8 stipend	STIPEND CELLPHONE DEC'20-Basham	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 100682 - RICH BASHAM Total:					180.50
Vendor: 100683 - RICH SILVER					
RICH SILVER	STIPEND CELLPHONE DEC'20-Silver	12/8 stipend	STIPEND CELLPHONE DEC'20-Silver	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 100683 - RICH SILVER Total:					100.00

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Payment Dates: 11/25/2020 - 12/8/2020

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101777 - Richard L Hollander					
Richard L Hollander	Santa Fee '20	Santa 2020	Santa Fee '20	CONTRACTUAL NORTH POLE EXPRESS	250.00
Vendor 101777 - Richard L Hollander Total:					250.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	Membership Dues 4Qtr'20-Clark	3291	Membership Dues 4Qtr'20-Clark	DUES ADMINISTRATION	94.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					94.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	STIPEND CELLPHONE DEC'20-O'Neil	12/8 Stipend	STIPEND CELLPHONE DEC'20-O'Neil	TELEPHONE REIMBURSEMENT REGISTRATION	100.00
Vendor 100891 - Sean O'Neil Total:					100.00
Vendor: 100034 - Seth Sabel					
Seth Sabel	Mileage 10/1-11/19/20 Sabel	10/1-11/19/20 MLG	Mileage 10/1-11/19/20 Sabel	REIMBURSED AUTO EXPENSE SWIM TEAM	134.78
Vendor 100034 - Seth Sabel Total:					134.78
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	Reimburse Gingerbread House x 15	Reim 11/19/20 Costco	Reimburse Gingerbread House x 15	SUPPLIES FROSTY FAMILY FUN	178.35
Vendor 51935 - SHARON LYONS Total:					178.35
Vendor: 79806 - SHERWIN-WILLIAMS COMPANY					
SHERWIN-WILLIAMS COMPANY	Graffiti coating sealer-Palatine Retaining Wall	4108-1	Graffiti coating sealer-Palatine Retaining Wall	VANDALISM PARKS	1,061.81
Vendor 79806 - SHERWIN-WILLIAMS COMPANY Total:					1,061.81
Vendor: 58860 - STEVE NAGLE					
STEVE NAGLE	STIPEND CELLPHONE DEC'20-Nagle	12/8 stipend	STIPEND CELLPHONE DEC'20-Nagle	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 58860 - STEVE NAGLE Total:					100.00
Vendor: 82875 - STREAMWOOD PLASTICS LTD					
STREAMWOOD PLASTICS LTD	Counter shields materials-Facilities	134070	Counter shields materials-Facilities	SAFETY SUPPLIES RISK MANAGEMENT	175.00
Vendor 82875 - STREAMWOOD PLASTICS LTD Total:					175.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	wood shaving-school/boarder stables	55072	wood shaving-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shaving-school/boarder stables	55072	wood shaving-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 84642 - TEN RING ARCHERY, LLC					
TEN RING ARCHERY, LLC	Archery---14---11/2-11/15/20	1920	Archery---14---11/2-11/15/20	CONTRACTUAL ARCHERY	352.80
Vendor 84642 - TEN RING ARCHERY, LLC Total:					352.80
Vendor: 29033 - TERRY EVANS					
TERRY EVANS	STIPEND CELLPHONE DEC'20-Evans	12/8 stipend	STIPEND CELLPHONE DEC'20-Evans	TELEPHONE REIMBURSEMENT FACILITIES	100.00
Vendor 29033 - TERRY EVANS Total:					100.00
Vendor: 09450 - TINA BECKE					
TINA BECKE	STIPEND CELLPHONE DEC'20-Becke	12/8 Stipend	STIPEND CELLPHONE DEC'20-Becke	TELEPHONE REIMBURSEMENT FINANCE	100.00
Vendor 09450 - TINA BECKE Total:					100.00
Vendor: 73090 - TODD RANUM					
TODD RANUM	STIPEND CELLPHONE DEC'20-Ranum	12/8 stipend	STIPEND CELLPHONE DEC'20-Ranum	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 73090 - TODD RANUM Total:					100.00
Vendor: 12975 - TONI BRUNS					
TONI BRUNS	STIPEND CELLPHONE DEC'20-Bruns	12/8 stipend	STIPEND CELLPHONE DEC'20-Bruns	TELEPHONE REIMBURSEMENT STABLES ADMIN	100.00
Vendor 12975 - TONI BRUNS Total:					100.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 12016 - TONY BONAVALONTA					
TONY BONAVALONTA	STIPEND CELLPHONE DEC'20- Bonavolonta	12/8 stipend	STIPEND CELLPHONE DEC'20- Bonavolonta	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 12016 - TONY BONAVALONTA Total:					100.00
Vendor: 33961 - TONY GALLAGHER					
TONY GALLAGHER	Mileage 10/1-11/19/20 Gallagher	10/1-11/19/20 MLG	Mileage 10/1-11/19/20 Gallagher	REIMBURSED AUTO EXPENSE SWIM TEAM	735.48
TONY GALLAGHER	STIPEND CELLPHONE DEC'20- Gallagher	12/8 stipend	STIPEND CELLPHONE DEC'20- Gallagher	TELEPHONE REIMBURSEMENT RECREATION	100.00
Vendor 33961 - TONY GALLAGHER Total:					835.48
Vendor: 64205 - TONY OLHAHA					
TONY OLHAHA	STIPEND CELLPHONE DEC'20- Olhava	12/8 stipend	STIPEND CELLPHONE DEC'20- Olhava	TELEPHONE REIMBURSEMENT PARKS	100.00
Vendor 64205 - TONY OLHAHA Total:					100.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Oct'20	423602	Legal Fees Oct'20	LEGAL EXPENSE ADMINISTRATION	180.00
Vendor 86385 - TRESSLER LLP Total:					180.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 FAC	ALARM SERVICE FACILITIES FAC	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Birchwood	ALARM SERVICE BIRCHWOOD CTR	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Comm Ctr	ALARM SERVICE COMMUNITY CTR	183.83
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Golf Course	ALARM SERVICE PHGC ADMINISTRATION	171.00
TYCO Fire & Security (US) Mana... Cust # 01300 145605437		10459299	Monitor alarm 12/1/20-2/28/21 Cutting Hall	ALARM SERVICE CUTTING HALL	171.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					1,893.83
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Bond Series 2012A-12/15/20	2012A-12/15/20	Bond Series 2012A-Matured- 12/15/20	PRINCIPAL 2012A	370,000.00
UMB BANK, N.A.	Bond Series 2012A-12/15/20	2012A-12/15/20	Bond Series 2012A-INT-12/15/20	INTEREST 2012 A	25,275.00
Vendor 86795 - UMB BANK, N.A. Total:					395,275.00
Vendor: 100715 - VERTIV					
VERTIV	UPS Maint Agreement Renewel (10/12/20-10/11/21)	57852005	UPS Maint Agreement Renewel (10/12/20-10/11/21)	DATA PROCESSING CONTRACTUAL IT	2,900.25
Vendor 100715 - VERTIV Total:					2,900.25
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Hydrant use 9/13/19-11/9/20 stables	2020-00070008	Hydrant use 9/13/19-11/9/20 stables school	UTILITIES STABLES SCHOOL	453.77
VILLAGE OF PALATINE	Hydrant use 9/13/19-11/9/20 stables	2020-00070008	Hydrant use 9/13/19-11/9/20 stables boarder	UTILITIES STABLES BOARDING	453.77
Vendor 67634 - VILLAGE OF PALATINE Total:					907.54

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct # 510369501	510369501-11/11/20	9/25-10/25/20-71203Gal-Towne Square	UTILITIES PARKS	331.47
VILLAGE OF PALATINE	Acct # 510986501	510986501-11/11/20	9/25-10/25/20-545Gal-Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	Acct # 510988301	510988301-11/11/20	9/25-10/25/20-80936Gal-Sprinkler Ost	UTILITIES PARKS	383.73
VILLAGE OF PALATINE	Acct # 510988501	510988501-11/11/20	9/25-10/25/20-126Gal-Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct # 514350101	514350101-11/11/20	9/25-10/25/20-899Gal-Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 514957201	514957201-11/11/20	9/25-10/25/20-11479Gal-GC	UTILITIES PHGC MAINTENANCE	75.23
VILLAGE OF PALATINE	Acct # 514973301	514973301-11/11/20	9/30-10/25/20-13020Gal-School Stable	UTILITIES STABLES SCHOOL	80.57
VILLAGE OF PALATINE	Acct # 514973301	514973301-11/11/20	9/30-10/25/20-13020Gal-Boarder Stable	UTILITIES STABLES BOARDING	80.56
VILLAGE OF PALATINE	Acct # 515247501	515247501-11/11/20	9/25-10/25/20-7473Gal-Hamilton	UTILITIES PARKS	51.59
VILLAGE OF PALATINE	Acct # 521120501	521120501-11/11/20	9/25-10/25/20-689Gal-Eagle	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 521644001	521644001-11/11/20	9/25-10/25/20-530Gal-FAC	UTILITIES FAC	37.00
VILLAGE OF PALATINE	Acct # 532121001	532121001-11/11/20	9/25-10/25/20-22041Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	137.55
VILLAGE OF PALATINE	Acct # 533274801	533274801-11/11/20	9/25-10/25/20-71745Gal-BW	UTILITIES BIRCHWOOD CTR	430.80
VILLAGE OF PALATINE	Acct # 535541101	535541101-11/11/20	9/25-10/25/20-30Gal-Water Fount Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 536120001	536120001-11/11/20	9/25-10/25/20-0Gal-Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 592050001	592050001-11/11/20	9/25-10/25/20-2261Gal- Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	Acct # 592050201	592050201-11/11/20	9/25-10/25/20-0Gal-Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000014	600000014-11/11/20	9/25-10/25/20-2653Gal-GC Maint	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	Acct # 600000265	600000265-11/11/20	9/25-10/25/20-19054Gal-CC	UTILITIES COMMUNITY CTR	119.92
VILLAGE OF PALATINE	Acct # 600000294	600000294-11/11/20	9/25-10/25/20-0Gal-Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000317	600000317-11/11/20	9/25-10/25/20-981Gal-Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct # 600000325	600000325-11/11/20	9/25-10/25/20-0Gal-Sycamore Fount	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct # 600000371	600000371-11/11/20	9/25-10/16/20-120005Gal-Irrig Comm Park	UTILITIES PARKS	612.28
Vendor 67637 - VILLAGE OF PALATINE Total:					2,757.70
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Tree planting (new bridge area)- Pal Trail	11/23/20	Tree planting (new bridge area)- Pal Trail	LANDSCAPING SERVICES PARKS	420.00
WILLIAM HUFFMAN	Living Tribute-BW	11/23/20 pt2	Living Tribute-BW	MEMORIAL EXPENSES DIST SERVICES ADMIN	70.00
Vendor 42231 - WILLIAM HUFFMAN Total:					490.00
Vendor: 79662 - WILLIAM SHARP					
WILLIAM SHARP	STIPEND CELLPHONE DEC'20- Sharp	12/8 stipend	STIPEND CELLPHONE DEC'20- Sharp	TELEPHONE REIMBURSEMENT PHGC MAINTENANCE	100.00
Vendor 79662 - WILLIAM SHARP Total:					100.00
Bank Code APBNK – Account Payable Bank Code Total:					473,009.89

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072177	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	226.92
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072177	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	20.00
Vendor 100309 - Discovery Benefits, Inc Total:					246.92
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072182	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0072182	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072182	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072183	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0072183	ICMA CONTRIBUTIONS	ICMA	234.15
ICMA	ROTH IRA	INV0072184	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,703.75
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT... 2014 D 330059/Cook Cty/Udany		INV0072197	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT... 1703100 / 1997D0012945		INV0072198	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072179	HSA CONTRIBUTIONS Gantz ER	HOSPITALIZATION HSA PARKS	40.00
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072179	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,427.52
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072179	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,447.29
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072179	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	51.46
Vendor 100804 - OPTUM BANK INC Total:					4,966.27
Bank Code PY2BNK – Payroll-2 Bank Code Total:					11,049.54

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Nov'20	ADJ - IPBC Esunis - will have CR on Dec	HOSPITALIZATION ADMINISTRATION	415.28
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Nov'20	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	28.98
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Nov'20	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.54
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Nov'20	ADJ - IPBC Shahinian CR - Sept/Oct	HOSPITALIZATION ADMINISTRATION	-105.76
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Nov'20	ADJ - IPBC Blauw Credit -Oct	HOSPITALIZATION ADMINISTRATION	-1,464.23
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Nov'20	ADJ - Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	1,752.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Nov'20	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	2,196.28
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ Nov'20	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	527.32
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					3,350.25
Bank Code PYBNK – Payroll Bank Code Total:					3,350.25
Grand Total:					487,409.68

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	39,057.93	10,397.29
02 - Recreation Fund	28,906.79	4,242.54
05 - Debt Service	395,275.00	395,275.00
09 - Capital Projects	21,973.00	0.00
19 - Affiliate Programs Fund	2,196.96	119.46
Grand Total:	487,409.68	410,034.29

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	626.65	626.65
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	180.00	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-005-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-007-00000-5278-000	TELEPHONE REIMBURSE...	200.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	682.50	0.00
01-009-00000-5278-000	TELEPHONE REIMBURSE...	300.00	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
01-012-00000-5207-000	EDUCATION, TRAINING, C...	161.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	12,818.70	0.00
01-012-00000-5232-000	UTILITIES PARKS	1,712.42	0.00
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	1,375.00	0.00
01-012-00000-5278-000	TELEPHONE REIMBURSE...	2,100.00	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	919.00	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	660.00	0.00
01-012-00000-5327-000	SEED PARKS	495.00	0.00
01-012-00000-5364-000	VANDALISM PARKS	1,061.81	0.00
01-021-00000-5274-000	MEMORIAL EXPENSES DIS...	70.00	0.00
01-021-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	1,730.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	2,900.25	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	27.61	0.00
01-022-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-023-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	175.00	0.00
01-024-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-026-00000-5278-000	TELEPHONE REIMBURSE...	298.35	0.00
01-027-00000-4274-000	SPONSORSHIPS COMMUN...	100.00	0.00
01-027-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
01-1120000	RECEIVABLE	527.32	527.32
01-2151000	FLEX-MEDICAL REIMBURS...	226.92	226.92
01-2195000	ICMA	3,244.60	3,244.60
01-2197010	HEALTH SAVINGS ACCOU...	3,427.52	3,427.52
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	153.39	0.00
02-200-00000-5278-000	TELEPHONE REIMBURSE...	800.00	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	352.80	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	20.00	20.00
02-2195000	ICMA	2,391.15	2,391.15
02-2197010	HEALTH SAVINGS ACCOU...	1,447.29	1,447.29
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	5,003.50	0.00
02-221-28520-5277-000	REIMBURSED AUTO EXPE...	1,898.07	0.00
02-235-24120-5300-000	SUPPLIES FROSTY FAMILY ...	178.35	0.00
02-235-24470-5200-000	CONTRACTUAL NORTH P...	250.00	0.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	4,130.50	0.00
02-240001	CONTROL ACCT / CUSTO...	254.50	254.50

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	550.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-401-00000-5278-511	TELEPHONE REIMBURSE...	100.00	0.00
02-402-00000-5278-511	TELEPHONE REIMBURSE...	100.00	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	109.60	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	137.55	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	65.36	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	35.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	40.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	21.63	0.00
02-500-00000-5278-000	TELEPHONE REIMBURSE...	600.00	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	171.00	0.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	183.83	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	171.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	101.22	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	151.46	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	163.14	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	430.80	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	119.92	0.00
02-501-00000-5232-451	UTILITIES FALCON	37.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	103.45	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	264.44	0.00
02-501-00000-5278-451	TELEPHONE REIMBURSE...	200.00	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	19.97	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	73.51	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	171.00	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	226.45	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	112.23	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER...	861.23	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	775.00	0.00
02-510-81200-5278-000	TELEPHONE REIMBURSE...	200.00	0.00
02-510-81300-5256-000	HANDICAP COSTS PHGC P...	60.00	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	101.00	101.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	182.70	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	116.88	0.00
02-514-84100-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
02-514-84100-5351-000	BUILDING MAINTENANCE...	13.98	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	150.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	534.34	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	534.33	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	4.00	4.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	171.00	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
02-527-00000-5278-000	TELEPHONE REIMBURSE...	100.00	0.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	584.32	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	51.13	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	51.13	0.00
02-580-00000-5232-238	UTILITIES FAC	37.00	0.00
05-000-02012-7100-000	PRINCIPAL 2012A	370,000.00	370,000.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
05-000-02012-7110-000	INTEREST 2012 A	25,275.00	25,275.00
09-000-00901-6461-000	BUILDING IMPROVEMENT...	21,973.00	0.00
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	51.46	51.46
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	2,077.50	0.00
Grand Total:		487,409.68	410,034.29

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	465,261.68	410,034.29
20100-1	175.00	0.00
20102P	21,973.00	0.00
Grand Total:	487,409.68	410,034.29



Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00874 - 2020-12-04 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/16/2020 - 11/29/2020

Total Direct Deposits: 142,658.63
Total Check Amounts: 13,877.58

Males Paid: 132
Females Paid: 127
Total Employees: 259

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	12.00	319.76
COVID	141.00	1,838.61
FH-THANKS	584.00	18,698.90
FH-VETERANS	324.00	10,601.60
FSA	0.00	76.92
MISC	0.00	2,626.50
OVT	4.50	160.18
PERSONAL	204.00	6,375.90
REG	4,199.75	74,557.90
SALARY	2,960.00	104,947.05
SICK	54.00	1,188.90
VAC	289.35	8,483.88
WELLNESS	16.00	605.19
Total:	8,788.60	230,481.29

TAXES

Code	Subject To	Employee	Employer
Federal W/H	201,961.56	16,422.47	0.00
MC	216,578.50	3,140.41	3,140.41
SS	216,578.50	13,020.71	13,020.71
State W/H	201,961.56	9,204.00	0.00
Unemployment	230,481.29	0.00	0.00
Total:		41,787.59	16,161.12

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	826.20
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	427.15	2,879.96
EE GIVING PROGRAM	0.00	30.00	0.00
FLEX MEDICAL	0.00	246.92	0.00
HMO	0.00	1,700.28	8,040.42
HSA	0.00	3,264.44	1,661.83
HSA CHOICE	0.00	6,864.47	31,566.13
HSA CORE	0.00	859.44	4,082.42
ICMA 457	0.00	3,920.00	0.00
ICMA 457 %	13,772.94	1,274.52	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	145,021.43	6,525.97	17,185.06
IMRF TIER 2	64,364.91	2,896.45	7,627.27
IMRF VOL CONTR T-1	31,095.94	1,652.24	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,716.90	758.40	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	499.35	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	327.18	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.57	0.00
Total:		32,157.49	73,869.29

RECAP 01 - Payroll Set 01

Earnings: 230,481.29 Benefits: 0.00 Deductions: 32,157.49 Taxes: 41,787.59 Net Pay: 156,536.21

Payroll Summary Register

Palatine Park District
11/30/2020 2:12:48 PM

Payroll Summary

Packet PYPKT00874 - 2020-12-04 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/16/2020 - 11/29/2020

Employees Paid 259

Total Earnings	<u>230,481.29</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>32,157.49</u>	Total Employer Expenses	<u>90,030.41</u>	Regular	259
Total Taxes	<u>41,787.59</u>				
	<hr/>				
Net Pay	156,536.21	Total Direct Deposits	<u>142,658.63</u>		
		Total Check Amount	13,877.58		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/16/2020 - 11/29/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00874-2020-12-04 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.46
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,332.20
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$39.87
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	\$802.34
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$1,605.55
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,908.81
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,163.32
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,344.40
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,434.80
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$96.71
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	\$4,089.61
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$3,987.53
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,023.07
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$64.38
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	\$261.76
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$90.00
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$97.50
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$25.52
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$106.25
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$623.38
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$418.91
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$729.35
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$379.06
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$46.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$993.24
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,189.59
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$134.19
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$376.97
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	\$832.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$612.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$173.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$422.50
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$192.10
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$357.51
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$258.00

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00874-2020-12-04 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$407.62
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$233.33
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$360.45
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:	\$342.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,291.77
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$329.06
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,239.25
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$1,396.68
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$238.50
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$271.92
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$138.60
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$300.30
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$480.00
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	\$23.10
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	\$90.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$333.30
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	\$234.27
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$740.85
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.65
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$1,453.75
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$3,030.38
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$23.60
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$2,626.50
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,477.70
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$477.20
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$6.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$88.50
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$225.25
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,225.80
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$888.80
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$6.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.11
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.11
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.46
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.52
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,195.66
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$1,384.79
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$1,115.63
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$1,619.51
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$629.62
Earnings Expense Account Summary Totals			\$230,481.29



Palatine
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Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00877 - 2020-12-04 SICK INCENTIVE
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/16/2020 - 11/29/2020

Males Paid: 26
Females Paid: 11
Total Employees: 37

Total Direct Deposits: 32,448.61
Total Check Amounts: 4,654.21

EARNINGS

Pay Code	Units	Pay Amount
SICK	1,306.50	48,261.94
Total:	1,306.50	48,261.94

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	47,107.32	2,119.81	5,582.17
IMRF TIER 2	1,154.62	51.96	136.82
Total:	2,171.77	2,171.77	5,718.99

TAXES

Code	Subject To	Employee	Employer
Federal W/H	46,090.17	3,514.35	0.00
MC	48,261.94	699.79	699.79
SS	48,261.94	2,764.52	2,764.52
State W/H	46,090.17	2,008.69	0.00
Unemployment	48,261.94	0.00	0.00
Total:	8,987.35	8,987.35	3,464.31

RECAP 01 - Payroll Set 01

Earnings:	48,261.94	Benefits:	0.00	Deductions:	2,171.77	Taxes:	8,987.35	Net Pay:	37,102.82
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Payroll Summary Register

Palatine Park District

12/1/2020 11:57:05 AM

Payroll Summary

Packet PYPKT00877 - 2020-12-04 SICK INCENTIVE
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/16/2020 - 11/29/2020

Employees Paid 37

Total Earnings	<u>48,261.94</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,171.77</u>	Total Employer Expenses	<u>9,183.30</u>	Regular	37
Total Taxes	<u>8,987.35</u>				
	<hr/>				
Net Pay	37,102.82	Total Direct Deposits	<u>32,448.61</u>		
		Total Check Amount	4,654.21		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/16/2020 - 11/29/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00877-2020-12-04 SICK INCENTIVE

Fund	Account Number	Account Name	Amount
01	<u>01-005-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE ADMINISTRATION	\$5,256.56
01	<u>01-007-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE FINANCE	\$3,614.83
01	<u>01-009-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE REGISTRATION	\$2,064.76
01	<u>01-012-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE PARKS	\$14,707.31
01	<u>01-021-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE DIST SERV/ADMIN	\$2,019.51
01	<u>01-022-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE IT	\$1,472.69
01	<u>01-026-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE MARKETING/CON	\$1,009.79
02	<u>02-200-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE RECREATION	\$5,991.39
02	<u>02-221-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE SWIM TEAM	\$1,747.52
02	<u>02-260-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE GYMNASTICS	\$851.01
02	<u>02-500-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE FACILITIES	\$2,111.51
02	<u>02-510-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE PHGC	\$4,050.64
02	<u>02-514-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE STABLES	\$2,046.03
02	<u>02-527-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE CUTTING HALL	\$1,186.55
02	<u>02-527-00129-5110-230</u>	F/T WAGES SICK LEAVE INCENTIVE AMPHITHEATRE	\$131.84
Earnings Expense Account Summary Totals			\$48,261.94



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Detail Register

Payroll Summary

Packet: PYPKT00875 - 2020-12-04 TENURE AWARDS
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/16/2020 - 11/29/2020

Males Paid: 6
Females Paid: 3
Total Employees: 9

Total Direct Deposits: 1,425.00
Total Check Amounts: 500.00

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	3,099.22
Total:	0.00	3,099.22

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	3,018.72	135.85	357.71
IMRF TIER 2	80.50	3.62	9.54
Total:	3,099.22	139.47	367.25

TAXES

Code	Subject To	Employee	Employer
Federal W/H	2,959.75	651.16	0.00
MC	3,099.22	44.92	44.92
SS	3,099.22	192.17	192.17
State W/H	2,959.75	146.50	0.00
Unemployment	3,099.22	0.00	0.00
Total:	15,317.16	1,034.75	237.09

RECAP 01 - Payroll Set 01

Earnings:	3,099.22	Benefits:	0.00	Deductions:	139.47	Taxes:	1,034.75	Net Pay:	1,925.00
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Payroll Summary Register

Palatine Park District
11/30/2020 3:32:36 PM

Payroll Summary

Packet PYPKT00875 - 2020-12-04 TENURE AWARDS
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/16/2020 - 11/29/2020

Employees Paid 9

Total Earnings	<u>3,099.22</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>139.47</u>	Total Employer Expenses	<u>604.34</u>	Regular	9
Total Taxes	<u>1,034.75</u>				
	<hr/>				
Net Pay	1,925.00	Total Direct Deposits	<u>1,425.00</u>		
		Total Check Amount	500.00		



Palatine
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Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/16/2020 - 11/29/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00875-2020-12-04 TENURE AWARDS

Fund	Account Number
01	<u>01-005-00000-5110-000</u>

Account Name	Amount
F/T WAGES ADMINISTRATION	\$3,099.22
Earnings Expense Account Summary Totals	\$3,099.22



Palatine Park District

WARRANT #23 SUPPLEMENTAL

By Bank Code

Post Dates 11/1/2020 - 11/30/2020

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - IPBC Blauw Credit -Oct	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1,464.23
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - IPBC Shahinian CR - Sept/...	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-105.76
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.54
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	28.98
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - IPBC Esunis - will have CR ...	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	415.28
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,752.92
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...	01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...	01-1120000	RECEIVABLE	527.32
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					3,350.25
Bank Code PYBNK – Payroll Bank Code Total:					3,350.25
Grand Total:					3,350.25

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	3,350.25	3,350.25
Grand Total:	3,350.25	3,350.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	626.65	626.65
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
01-1120000	RECEIVABLE	527.32	527.32
Grand Total:		3,350.25	3,350.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	3,350.25	3,350.25
Grand Total:	3,350.25	3,350.25