

Warrant #19

10/12/2021

A/P Total	\$414,991.03
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$317,348.38
Employer portion expenses/taxes (2 reports)	\$99,962.24
PY Supplemental	\$5,869.86
Total Warrant	\$838,171.51

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #19 of 2021

By Bank Code

Payment Dates 9/29/2021 - 10/12/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100711 - ALEC OWENS					
ALEC OWENS	Reim Mileage 7/10-9/21/21 Owens	7/10-9/21/21 MLG	Reim Mileage 7/10-9/21/21 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	9.02
Vendor 100711 - ALEC OWENS Total:					9.02
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-Sept'21-CC	8872172	Acct#781473-Sept'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Sept'21-Clayson	8872177	Acct#781473-Sept'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Sept'21-Eagle	8872179	Acct#781473-Sept'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Sept'21-BW	8872181	Acct#781473-Sept'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Sept'21-Parkside	8875126	Acct#781473-Sept'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-Sept'21-Maple	8875166	Acct#781473-Sept'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 07444 - ARTHUR CLESEN INC.					
ARTHUR CLESEN INC.	Tees/Fairways Seed-PHGC	364964	Tees/Fairways Seed-PHGC	GRASS SEED PHGC MAINTENANCE	480.00
Vendor 07444 - ARTHUR CLESEN INC. Total:					480.00
Vendor: 102210 - Benjamin A. Jimenez					
Benjamin A. Jimenez	Ben's Bubble Show 10/11/21	4036	Ben's Bubble Show 10/11/21	CONTRACTUAL FAMILY FRIENDLY THEATRE	350.00
Vendor 102210 - Benjamin A. Jimenez Total:					350.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust #00-0001291	78020-IN	Gas Products-606.1G-O;299.8G- D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,684.76
Blu Petroleum, Inc	Cust#00-0001291	78021-IN	Gas Products-194.4G-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	573.27
Vendor 100357 - Blu Petroleum, Inc Total:					3,258.03
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	Contractual Cleaning-October'21 PPD2021-004		Contractual Cleaning- October'21-Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-October'21 PPD2021-004		Contractual Cleaning- October'21-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-October'21 PPD2021-004		Contractual Cleaning- October'21-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-October'21 PPD2021-004		Contractual Cleaning- October'21-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-October'21 PPD2021-004		Contractual Cleaning- October'21-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-October'21 PPD2021-004		Contractual Cleaning- October'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-October'21 PPD2021-004		Contractual Cleaning- October'21-CARE	CONTRACTUAL CARE	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Coffee/filters-CSF	117573	Coffee/filters-CSF	OFFICE SUPPLIES PARKS	217.46
Vendor 100540 - Breakroom Solutions Total:					217.46

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 07798 - BSN SPORTS, INC.					
BSN SPORTS, INC.	Acct#1025998	913846221	Tennis Net Replacement-BW/Dutch Schultz	ATHLETIC MAINTENANCE SUPPLIES PARKS	704.96
Vendor 07798 - BSN SPORTS, INC. Total:					704.96
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Reim Mileage 7/6-9/14/21 Hubka	7/6-9/14/21 MLG	Reim Mileage 7/6-9/14/21 Hubka	REIMBURSED AUTO EXPENSE REGISTRATION	28.11
Vendor 74138 - CHRISTINE HUBKA Total:					28.11
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Wipe/Mat-BW	4096345363	Mop/Wipe/Mat-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	64.01
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4097017153	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4097017320	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
CINTAS CORPORATION #22	Cleanser Service-CC	4097017397	Cleanser Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	56.40
Vendor 19462 - CINTAS CORPORATION #22 Total:					402.09
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	Acct#5507070	111166	8/4-9/1/21-0G Water Fountain	UTILITIES PARKS	3.00
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	Acct#W00250	216083	Elevator Repair-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	204.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					204.00
Vendor: 20675 - COMMEG SYSTEMS, INC.					
COMMEG SYSTEMS, INC.	Acct#2201	21062101-2	TimePro Web Dashboard Software(2/2 payments)	DATA PROCESSING CONTRACTUAL IT	4,795.00
Vendor 20675 - COMMEG SYSTEMS, INC. Total:					4,795.00
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-9/14/21	8/13-9/14/21-41kWh-Willow	UTILITIES PARKS	10.74
Vendor 96020 - COMMONWEALTH EDISON Total:					10.74
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-9/14/21	8/13-9/14/21-17kWh-Plum Grove Resvr	UTILITIES PARKS	26.53
Vendor 96039 - COMMONWEALTH EDISON Total:					26.53
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated School..	CARE Per Diem Fee Qtr3-'21	QTR3-'21	CARE Per Diem Fee Qtr3-'21	RENTAL OF EQUIP/FACILITY CARE	11,660.00
Vendor 102209 - Community Consolidated School District 15 Total:					11,660.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	6409970	Grass Seed-Parks	SEED PARKS	2,375.00
CONSERV FS, INC.	Landscape repair-Amp	6410153	Landscape repair-Amp	LANDSCAPE MATERIALS PARKS	181.00
CONSERV FS, INC.	Landscape repair-Amp	6410153	Landscape repair-Amp	SEED PARKS	250.00
CONSERV FS, INC.	Cust ID 1931800	65125829	Trimmers-Parks	HAND TOOLS PARKS	578.28
CONSERV FS, INC.	Cust ID 1931800	65125928	Seed Blanket-Parks	LANDSCAPE MATERIALS PARKS	298.80
CONSERV FS, INC.	Seed Blanket-Amp	CM0002010	Seed Blanket-Amp	LANDSCAPE MATERIALS PARKS	-150.00
Vendor 21701 - CONSERV FS, INC. Total:					3,533.08
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	Vet Fees-school stables	22417	Vet Fees-school stables	VETERINARY SERVICES STABLES SCHOOL	720.83
DAVID C. HUCEK	Vet Fees-school stables	22418	Vet Fees-school stables	VETERINARY SERVICES STABLES SCHOOL	786.36
DAVID C. HUCEK	Vet Fees-School stables	22420	Vet Fees-School stables	VETERINARY SERVICES STABLES SCHOOL	655.30
DAVID C. HUCEK	Vet Fees-boarder stables	22421	Vet Fees-boarder stables	VETERINARY SERVICES STABLES BOARDING	851.89

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
DAVID C. HUCEK	Vet Fees-boarder stables	22422	Vet Fees-boarder stables	VETERINARY SERVICES STABLES BOARDING	982.95
Vendor 42279 - DAVID C. HUCEK Total:					3,997.33
Vendor: 101673 - David Chervony					
David Chervony	Fall Fest'21 Juggler	Fall Fest'21	Fall Fest'21 Juggler	CONTRACTUAL FALL FEST	800.00
Vendor 101673 - David Chervony Total:					800.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv...	Acct#1440997-Nov'21-CC	73992625	Copier Lease-Nov'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					313.99
Vendor: 101002 - Ellen Wheeler					
Ellen Wheeler	Reimbursement Food Service Class DCFS-Wheeler	Training Reim 8/25/21	Reimbursement Food Service Class DCFS-Wheeler	CONTRACTUAL PRESCHOOL	10.00
Vendor 101002 - Ellen Wheeler Total:					10.00
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Reim mileage 7/2-9/17/21 Klebosits	7/2-9/17/21 MLG	Reim mileage 7/2-9/17/21 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	37.80
Vendor 48400 - ERIK KLEBOSITS Total:					37.80
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	Volleyball---50---9/7-9/28/21	1980	Volleyball---50---9/7-9/28/21	CONTRACTUAL SAND VOLLEYBALL CAMPS	3,465.00
Vendor 27143 - EVP ACADEMIES, LLC Total:					3,465.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jiu-Jitsu---11---9/1-9/30/21	9/1-9/30/21	Jiu-Jitsu---11---9/1-9/30/21	CONTRACTUAL SELF DEFENSE	816.75
Vendor 30658 - FLOMMA LLC Total:					816.75
Vendor: 30920 - FOLDING PARTITION SERVICES INC					
FOLDING PARTITION SERVICES ...	Room Divider Maintenance-Falocn	10974	Room Divider Maintenance-Falocn	EQUIPMENT / VEHICLE MAINTENANCE FALCON	3,908.00
Vendor 30920 - FOLDING PARTITION SERVICES INC Total:					3,908.00
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	Skateboard Lessons---22---8/12-9/2/21	Aug'21	Skateboard Lessons---22---8/12-9/2/21	CONTRACTUAL SKATEBOARD LESSONS	2,160.00
FRANKLIN P POPE	Skateboard Lessons---20---7/15-8/5/21	July'21	Skateboard Lessons---20---7/15-8/5/21	CONTRACTUAL SKATEBOARD LESSONS	1,860.00
FRANKLIN P POPE	Skateboard Lessons---23---6/10-7/1/21	June'21	Skateboard Lessons---23---6/10-7/1/21	CONTRACTUAL SKATEBOARD LESSONS	1,770.00
Vendor 100687 - FRANKLIN P POPE Total:					5,790.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access Dr Improvements	5241.217-6	Birchwood Park Access Dr Improvements	LAND IMPROVEMENTS TIER 3	713.20
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					713.20
Vendor: 36009 - GRAINGER					
GRAINGER	Acct#801608423	9070280871	Replace Key Box-Facilities	BUILDING MAINTENANCE SUPPLIES FACILITIES	183.44
GRAINGER	Acct#801608423	9070298998	PPE masks-Facilities	SAFETY SUPPLIES RISK MANAGEMENT	160.00
Vendor 36009 - GRAINGER Total:					343.44
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Association	Aug/Sept'21 umpire service-PCBS	1095	Aug/Sept'21 umpire service-PCBS	CONTRACTUAL AFFILIATE PCBS	435.50
Vendor 100305 - Great Lakes Officials Association Total:					435.50
Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.					
HOHENADEL INSURANCE GROU...	Crime Policy 8/15/21-8/15/22-PCBS	83284	Crime Policy 8/15/21-8/15/22-PCBS	CONTRACTUAL AFFILIATE PCBS	700.00
Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:					700.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 44107 - IL PARK & RECREATION ASSOC					
IL PARK & RECREATION ASSOC	Superintendent of Fianace Job Posting Push	Job Post 9/23/21	Superintendent of Fianace Job Posting Push	ADVERTISING / MARKETING VOLUNTEER PROGRAM	200.00
Vendor 44107 - IL PARK & RECREATION ASSOC Total:					200.00
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	Tuning Pianos (Weber+Yamaha)	13582	Tuning Pianos (Weber+Yamaha)	EQUIPMENT / VEHICLE MAINTENANCE CUTTING HALL	220.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					220.00
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-4 vehicles-Aug'21	4250	Safety Test-4 vehicles-Aug'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	120.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					120.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Reim Mileage 7/3-9/27/21 Greene	7/3-9/27/21 MLG	Reim Mileage 7/3-9/27/21 Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	40.80
Vendor 36935 - JEFF GREENE Total:					40.80
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay 435 bales-school/boarder stables	1231-20	Hay 218 bales-school stables	HAY STABLES SCHOOL	1,305.00
Jeremiah W. Bruns	Hay 435 bales-school/boarder stables	1231-20	Hay 217 bales-boarder stables	HAY STABLES BOARDING	1,305.00
Jeremiah W. Bruns	Hay 375 bales-school/boarder stables	1231-21	Hay 188 bales-school stables	HAY STABLES SCHOOL	1,125.00
Jeremiah W. Bruns	Hay 375 bales-school/boarder stables	1231-21	Hay 187 bales-boarder stables	HAY STABLES BOARDING	1,125.00
Jeremiah W. Bruns	Hay 405 bales-school/boarder stables	1231-22	Hay 203 bales-school stables	HAY STABLES SCHOOL	1,215.00
Jeremiah W. Bruns	Hay 405 bales-school/boarder stables	1231-22	Hay 202 bales-boarder stables	HAY STABLES BOARDING	1,215.00
Vendor 100955 - Jeremiah W. Bruns Total:					7,290.00
Vendor: 102176 - Jocelyn Machain					
Jocelyn Machain	Reim Mileage 7/1-8/5/21 Machain	7/1-8/5/21 MLG	Reim Mileage 7/1-8/5/21 Machain	REIMBURSED AUTO EXPENSE RECREATION	201.26
Vendor 102176 - Jocelyn Machain Total:					201.26
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	Advertising P'zazz Section	186323	Advertising P'zazz Section	ADVERTISING MARKETING/COMMUNICATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00
Vendor: 102171 - Karen Barr					
Karen Barr	Reim Mileage 7/1-8/6/21 Barr	7/1-8/6/21 MLG	Reim Mileage 7/1-8/6/21 Barr	CONTRACTUAL KIDS CAMP	165.31
Vendor 102171 - Karen Barr Total:					165.31
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Reimburse Supplies-Preschool	10/1/21 reim	Reimburse Supplies-Preschool	SUPPLIES PRESCHOOL	43.00
Vendor 75750 - KAREN RUDE Total:					43.00
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Reimburse Zoom Act-Allegro	INV107454318	Reimburse Zoom Act-Allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 102186 - Kone Inc.					
Kone Inc.	Cust#N268553	1158140580	Elevator Testing/Inspection-Wilson St	BUILDING MAINTENANCE SUPPLIES CARE	3,115.50
Vendor 102186 - Kone Inc. Total:					3,115.50
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat Wetlands-Cardinal Park/Boardwalk Drive	1282	Treat Wetlands-Cardinal Park/Boardwalk Drive	LANDSCAPING SERVICES PARKS	850.48
Vendor 100705 - MATTHEW HOKANSON Total:					850.48

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	Reim Mileage 7/20-9/29/21 Skiba	7/20-9/29/21 reim	Reim Mileage 7/20-9/29/21 Skiba	REIMBURSED AUTO EXPENSE FINANCE	5.94
Vendor 80420 - MATTHEW SKIBA Total:					5.94
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT AG...	2nd installment MRMA '21/22	22	2nd installment MRMA '21/22	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	285,581.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					285,581.00
Vendor: 90240 - MIKE WEINGART					
MIKE WEINGART	reim mileage 7/7-9/28/21 Weingart	7/7-9/29/21 MLG	reim mileage 7/7-9/28/21 Weingart	REIMBURSED AUTO EXPENSE IT	121.80
Vendor 90240 - MIKE WEINGART Total:					121.80
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 9/27-10/3/21 Box Office	9/27-10/3/21	Sales 9/27-10/3/21 Box Office	CONTRACTUAL BOX OFFICE	1,461.74
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,461.74
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-09/24/21	8/25-9/24/21-4T-Hamilton Garage	UTILITIES PARKS	44.81
Vendor 100842 - NICOR GAS Total:					44.81
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-09/29/21	8/27-9/27/21-0T-FAC (All Year)	UTILITIES FAC	129.96
Vendor 97002 - NICOR GAS Total:					129.96
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-09/29/21	8/27-9/28/21-16T-Falcon	UTILITIES FALCON	50.06
Vendor 97004 - NICOR GAS Total:					50.06
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-09/24/21	8/24-9/23/21-0T-Proshop GC	UTILITIES PHGC MAINTENANCE	41.62
Vendor 97006 - NICOR GAS Total:					41.62
Vendor: 97008 - NICOR GAS					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-09/27/21	8/24-9/24/21-9T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	46.45
Vendor 97008 - NICOR GAS Total:					46.45
Vendor: 97010 - NICOR GAS					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-09/27/21	8/25-9/24/21-0T-Maint Garage	UTILITIES PARKS	41.65
Vendor 97010 - NICOR GAS Total:					41.65
Vendor: 97012 - NICOR GAS					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-09/27/21	8/26-9/24/21-0T-PARKSIDE	UTILITIES PARKS	41.66
Vendor 97012 - NICOR GAS Total:					41.66
Vendor: 97014 - NICOR GAS					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-09/27/21	8/26-9/24/21-27T-GYMNASTICS	UTILITIES COMMUNITY CTR	143.76
Vendor 97014 - NICOR GAS Total:					143.76
Vendor: 97016 - NICOR GAS					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-09/27/21	8/25-9/24/21-4T-Offices CC	UTILITIES COMMUNITY CTR	131.60
Vendor 97016 - NICOR GAS Total:					131.60
Vendor: 97020 - NICOR GAS					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-09/08/21	8/6-9/7/21-0T-MAPLE PARK	UTILITIES PARKS	41.30
Vendor 97020 - NICOR GAS Total:					41.30
Vendor: 97022 - NICOR GAS					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-09/24/21	8/24-9/23/21-19T-GC MAINT	UTILITIES PHGC MAINTENANCE	51.25
Vendor 97022 - NICOR GAS Total:					51.25
Vendor: 97024 - NICOR GAS					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-09/24/21	8/24-9/23/21-166T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	213.01
Vendor 97024 - NICOR GAS Total:					213.01

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 97026 - NICOR GAS					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-09/27/21	8/25-9/24/21-42T-Eagle Pool (Summer)	UTILITIES EAGLE POOL	151.29
Vendor 97026 - NICOR GAS Total:					151.29
Vendor: 97028 - NICOR GAS					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-09/24/21	8/24-9/23/21-0T-School Stable	UTILITIES STABLES SCHOOL	20.81
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-09/24/21	8/24-9/23/21-0T-Boarder Stable	UTILITIES STABLES BOARDING	20.81
Vendor 97028 - NICOR GAS Total:					41.62
Vendor: 97030 - NICOR GAS					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-09/24/21	8/24-9/23/21-3T-School Stable	UTILITIES STABLES SCHOOL	21.88
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-09/24/21	8/24-9/23/21-2T-Boarder Stable	UTILITIES STABLES BOARDING	21.88
Vendor 97030 - NICOR GAS Total:					43.76
Vendor: 97032 - NICOR GAS					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-09/24/21	8/24-9/23/21-10T-School Stable	UTILITIES STABLES SCHOOL	26.16
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-09/24/21	8/24-9/23/21-11T-Boarder Stable	UTILITIES STABLES BOARDING	26.17
Vendor 97032 - NICOR GAS Total:					52.33
Vendor: 98002 - NICOR GAS					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-09/17/21	7/19-9/16/21-753T-BW Pool (Summer)	UTILITIES BW POOL	367.45
Vendor 98002 - NICOR GAS Total:					367.45
Vendor: 98004 - NICOR GAS					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-09/28/21	8/25-9/24/21-65T-CH	UTILITIES CUTTING HALL	162.98
Vendor 98004 - NICOR GAS Total:					162.98
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing-9/23/21-stables	1689	Horseshoeing-9/23/21-stables	FARRIER SERVICES STABLES SCHOOL	270.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					270.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	POC Gym Rental-Oct'21	1704	POC Gym Rental-Oct'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY					
NORTHWEST ELECTRICAL SUPP...	Ballasts-Falcon	17507978	Ballasts-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	234.73
NORTHWEST ELECTRICAL SUPP...	Replace Breaker-Hamilton Soccer Fields	17513400	Replace Breaker-Hamilton Soccer Fields	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	73.04
Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:					307.77
Vendor: 65246 - PADDOCK PUBLICATIONS INC					
PADDOCK PUBLICATIONS INC	Hay Shed Cancellation Notice	192671	Hay Shed Cancellation Notice	BUILDING IMPROVEMENTS TIER 4	41.85
Vendor 65246 - PADDOCK PUBLICATIONS INC Total:					41.85
Vendor: 65474 - PALATINE ACE HARDWARE					
PALATINE ACE HARDWARE	Cust#902428	5703	Retaining Wall Adhesive-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	12.58
Vendor 65474 - PALATINE ACE HARDWARE Total:					12.58
Vendor: 102211 - PMA Securities, LLC					
PMA Securities, LLC	Financial Projection Model	INV13526	Financial Projection Model	OTHER CONTRACTUAL FINANCE	5,000.00
Vendor 102211 - PMA Securities, LLC Total:					5,000.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23818	PPP-33747	Staff apparel-Admin	UNIFORMS ADMINISTRATION	510.70
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748	Staff Apparel-Dist Services	UNIFORMS DIST SERVICES ADMIN	185.84
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748	Staff Apparel-IT	UNIFORMS IT	74.45

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Payment Dates: 9/29/2021 - 10/12/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748	Staff Apparel-Risk Manager	UNIFORMS RISK MANAGEMENT	72.00
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748	Staff Apparel-Vol Coord	STAFF APPAREL VOLUNTEER COORDINATOR	49.30
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748	Staff Apparel-C/M	UNIFORMS MARKETING/COMMUNICATION	216.40
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23819	PPP-33748	Staff Apparel-Comm Outreach	UNIFORMS COMMUNITY OUTREACH	34.50
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23821	PPP-33750	Staff apparel-Finance	UNIFORMS FINANCE	226.85
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23821	PPP-33750	Staff apparel-Reg	UNIFORMS REGISTRATION	1,001.75
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23822	PPP-33751	Staff apparel Stock-Registration	UNIFORMS REGISTRATION	401.60
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23823	PPP-33752	Staff apparel-Recreation	UNIFORMS RECREATION	648.30
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					3,421.69
Vendor: 72530 - R.A. DAUGHERTY SALES, INC.					
R.A. DAUGHERTY SALES, INC.	Emergency Pump Repair-PHGC	30758	Emergency Pump Repair-PHGC	EQUIPMENT REPLACEMENT PHGC CAPITAL	12,314.00
Vendor 72530 - R.A. DAUGHERTY SALES, INC. Total:					12,314.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-4 Loads-Parks	2100460	Top Soil-4 Loads-Parks	QUARRY MATERIALS PARKS	1,320.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,320.00
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	11602	Remove horse manure school stable	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	Remove horse manure school/boarder stable	11602	Remove horse manure boarder stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	Reim Mileage 7/15-9/16/21 O'Neil	7/15-9/16/21 MLG	Reim Mileage 7/15-9/16/21 O'Neil	REIMBURSED AUTO EXPENSE REGISTRATION	55.44
Vendor 100891 - Sean O'Neil Total:					55.44
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Cust# 50-140497 4	8244892	Hillside Cemetery Special Event Washrooms	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	60.00
Service Sanitation, Inc	Cust#50-215332 3	8260590	Event Restroom Rental-Towne Square	RENTAL OF EQUIP/FACILITY PARKS	120.00
Service Sanitation, Inc	Cust # 50-96376 4-Oct'21	50-96376 4-10/1/21	Portolet Serv Parks-Oct'21	RENTAL OF EQUIP/FACILITY PARKS	1,970.00
Service Sanitation, Inc	Cust # 50-96376 4-Oct'21	50-96376 4-10/1/21	Portolet Serv GC-Oct'21	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4-Oct'21	50-96376 4-10/1/21	Portolet Serv School Stable-Oct'21	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Cust # 50-96376 4-Oct'21	50-96376 4-10/1/21	Portolet Serv Boarder Stable-Oct'21	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Cust # 50-96376 4-Oct'21	50-96376 4-10/1/21	Portolet Serv Celtic Soccer-Oct'21	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4-Oct'21	50-96376 4-10/1/21	Portolet Serv PAFA-Oct'21	CONTRACTUAL PAFA	200.00
Service Sanitation, Inc	Cust # 50-96376 4-Oct'21	50-96376 4-10/1/21	Portolet Serv PCBS-Oct'21	CONTRACTUAL AFFILIATE PCBS	150.00
Vendor 100047 - Service Sanitation, Inc Total:					3,160.00
Vendor: 51935 - SHARON LYONS					
SHARON LYONS	Reim Mileage 7/16-9/30/21 Lyons	7/16-9/30/21 MLG	Reim Mileage 7/16-9/30/21 Lyons	REIMBURSED AUTO EXPENSE FINANCE	12.10
Vendor 51935 - SHARON LYONS Total:					12.10
Vendor: 12468 - SUSAN BROMBERG					
SUSAN BROMBERG	Reim Mileage 7/27/21 Bromberg	7/27/21 MLG	Reim Mileage 7/27/21 Bromberg	SUPPLIES LEARN TO DIVE	239.68
Vendor 12468 - SUSAN BROMBERG Total:					239.68
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 9/27-10/3/21 Box Office	9/27-10/3/21	Sales 9/27-10/3/21 Box Office	CONTRACTUAL BOX OFFICE	9,163.38
Vendor 84820 - THEATRE NEBULA Total:					9,163.38

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Payment Dates: 9/29/2021 - 10/12/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract #20238992	8466582	Rent Copier (10'21) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract #20238992	8466582	Rent Copier (10'21) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract #20238992	8466582	Rent Copier (10'21) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract #20238992	8466582	Rent Copier (10'21) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract #20238992	8466582	Rent Copier (10'21) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract #20238992	8466582	Rent Copier (10'21)Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract #20238992	8466582	Rent Copier (10'21) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,378.90
Vendor: 102213 - Tristate Telugu Association					
Tristate Telugu Association	Falcon Park Full Room on 10/09/2021 REFUND	VSI Receipt 1315926	Falcon Park Full Room on 10/09/2021 REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	141.10
Vendor 102213 - Tristate Telugu Association Total:					141.10
Vendor: 102212 - Tropical Environmental, Inc					
Tropical Environmental, Inc	Emergency Clean up-Cutting Hall 3236		Emergency Clean up-Cutting Hall	BUILDING IMPROVEMENTS TIER 4	8,050.00
Vendor 102212 - Tropical Environmental, Inc Total:					8,050.00
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Supply Gas (7/19-8/17/21) CSF	UTILITIES PARKS	78.21
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Electric (7/19-8/17/21) CSF	UTILITIES PARKS	980.28
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Water-A (6/25-7/25/21) CSF	UTILITIES PARKS	19.37
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Water-B (6/25-7/25/21) CSF	UTILITIES PARKS	44.71
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Towel, Uniform (Aug'21) CSF	UNIFORMS PARKS	26.88
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Cleaning, Pest Cntrl (Aug'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Personnel, FICA (Aug'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,776.06
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Weather Forecast (Aug'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Xerox,Print,Scan (7/23-8/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Fuel (Aug'21) CSF	PETROLEUM PRODUCTS PARKS	6,855.50
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Bldg Maint Supplies (Aug'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	168.06
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Equip Maint Matl (Aug'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,659.04
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Internet ICN Serv (Aug'21) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (Aug'21) CSF	2021-00080009	SH/Safety (Aug'21) CSF	SAFETY SUPPLIES RISK MANAGEMENT	36.26
Vendor 67633 - VILLAGE OF PALATINE Total:					14,202.66
Bank Code APBNK – Account Payable Bank Code Total:					414,991.03

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	INV0072877	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072877	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					121.12
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072882	ICMA CONTRIBUTIONS	ICMA	2,320.00
ICMA	ICMA CONTRIBUTIONS	INV0072882	ICMA CONTRIBUTIONS	ICMA	1,682.00
ICMA	ICMA CONTRIBUTIONS	INV0072882	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072883	ICMA CONTRIBUTIONS	ICMA	649.87
ICMA	ICMA CONTRIBUTIONS	INV0072883	ICMA CONTRIBUTIONS	ICMA	105.91
ICMA	ROTH IRA	INV0072884	ROTH IRA	ICMA	215.00
Vendor 42375 - ICMA Total:					5,040.78
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT... 2014 D 330059/Cook Cty/Udany	INV0072897	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER		108.00
ILLINOIS STATE DISBURSEMENT... 1703100 / 1997D0012945	INV0072898	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER		24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ - Life	HOSPITALIZATION ADMINISTRATION		75.00
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ - Eckelberry	HOSPITALIZATION ADMINISTRATION		2,887.04
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ - Gomez	HOSPITALIZATION ADMINISTRATION		2,721.68
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION		1,857.13
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ - Napientek	HOSPITALIZATION ADMINISTRATION		-43.48
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION		-0.71
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ - IPBC	HOSPITALIZATION ADMINISTRATION		17.37
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ Owens	HOSPITALIZATION ADMINISTRATION		43.48
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	ADJ - Lynn	HOSPITALIZATION ADMINISTRATION		43.48
Intergovernmental Personnel B... ADJ - IPBC	IPBC SEPT'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION		126.00
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					7,726.99
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072879	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,883.66
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072879	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,705.46
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072879	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.27
Vendor 100804 - OPTUM BANK INC Total:					5,660.39
Bank Code PY2BNK – Payroll-2 Bank Code Total:					18,681.88

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					433,800.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	339,231.11	15,005.38
02 - Recreation Fund	71,899.72	3,678.33
09 - Capital Projects	8,805.05	0.00
19 - Affiliate Programs Fund	13,865.03	139.27
Grand Total:	433,800.91	18,822.98

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	7,726.99	7,726.99
01-005-00000-5233-000	UNIFORMS ADMINISTRAT...	510.70	0.00
01-007-00000-5233-000	UNIFORMS FINANCE	226.85	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	18.04	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	5,000.00	0.00
01-009-00000-5233-000	UNIFORMS REGISTRATION	1,403.35	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	83.55	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,090.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	850.48	0.00
01-012-00000-5232-000	UTILITIES PARKS	1,332.26	0.00
01-012-00000-5233-000	UNIFORMS PARKS	26.88	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	252.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	120.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,776.06	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	267.75	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,855.50	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	329.80	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,320.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	578.28	0.00
01-012-00000-5327-000	SEED PARKS	2,625.00	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	168.06	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	2,659.04	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	85.62	0.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	704.96	0.00
01-021-00000-5233-000	UNIFORMS DIST SERVICES...	185.84	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	4,795.00	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-022-00000-5233-000	UNIFORMS IT	74.45	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	121.80	0.00
01-023-00000-5233-000	UNIFORMS RISK MANAG...	72.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	196.26	0.00
01-023-08000-5240-000	CASUALTY INSURANCE CL...	285,581.00	0.00
01-025-00000-5218-000	ADVERTISING / MARKETI...	200.00	0.00
01-025-00000-5233-000	STAFF APPAREL VOLUNTE...	49.30	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	429.00	0.00
01-026-00000-5233-000	UNIFORMS MARKETING/...	216.40	0.00
01-027-00000-5233-000	UNIFORMS COMMUNITY ...	34.50	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	101.86	101.86
01-2195000	ICMA	3,184.87	3,184.87
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	3,883.66	3,883.66
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5233-000	UNIFORMS RECREATION	648.30	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	201.26	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	816.75	0.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO...	5,790.00	0.00
02-211-26925-5200-000	CONTRACTUAL SAND VOL...	3,465.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2195000	ICMA	1,787.91	1,787.91
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,705.46	1,705.46
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28500-5300-000	SUPPLIES LEARN TO DIVE	239.68	0.00
02-235-24140-5200-751	CONTRACTUAL FALL FEST	800.00	0.00
02-240001	CONTROL ACCT / CUSTO...	141.10	141.10
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	10.00	0.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	43.00	0.00
02-240-27370-5200-000	CONTRACTUAL KIDS CAMP	165.31	0.00
02-280-20280-5200-000	CONTRACTUAL FAMILY FR...	350.00	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	46.45	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	68.63	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	36.75	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	42.05	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.71	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	312.50	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	381.95	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANING...	381.94	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	154.99	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	183.44	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	275.36	0.00
02-501-00000-5232-451	UTILITIES FALCON	50.06	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	104.83	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	163.39	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	176.80	0.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	3,908.00	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,651.66	0.00
02-501-00000-5277-301	REIMBURSED AUTO EXPE...	9.02	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	234.73	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	56.40	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	37.80	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	360.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	305.88	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	308.17	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,684.76	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	480.00	0.00
02-510-81500-5400-000	EQUIPMENT REPLACEME...	12,314.00	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	573.27	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	270.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	2,162.49	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,150.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	68.85	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	3,645.00	0.00
02-514-84300-5224-000	VETERINARY SERVICES ST...	1,834.84	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,150.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	68.86	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	3,645.00	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	162.98	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-527-00000-5252-000	EQUIPMENT / VEHICLE M...	220.00	0.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	40.80	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	10,625.12	0.00
02-580-00000-5232-058	UTILITIES BW POOL	367.45	0.00
02-580-00000-5232-238	UTILITIES FAC	129.96	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	151.29	0.00
02-904-99041-5351-090	BUILDING MAINTENANCE...	3,115.50	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	713.20	0.00
09-000-00904-6461-000	BUILDING IMPROVEMENT...	8,091.85	0.00
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	71.27	71.27
19-904-99040-5200-090	CONTRACTUAL CARE	479.17	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	11,660.00	0.00
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	0.00
19-919-99190-5200-000	CONTRACTUAL PAFA	200.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	1,285.50	0.00
	Grand Total:	433,800.91	18,822.98

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	433,045.86	18,822.98
18125.21	41.85	0.00
2101P	713.20	0.00
	Grand Total:	433,800.91



Packet: PYPKT01068 - 2021-10-08 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/20/2021 - 10/03/2021

Total Direct Deposits: 203,139.05
 Total Check Amounts: 23,832.79

Males Paid: 190
 Females Paid: 199
 Total Employees: 389

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	32.00	1,002.38
COMP TAKEN	12.00	274.48
COVID	92.50	1,343.39
H-4TH JULY	16.00	423.20
H-LABOR	16.00	381.02
MISC	0.00	4,539.25
OVT	53.75	1,789.36
PERSONAL	77.00	2,555.66
PPD BUSINESS	144.00	9,181.88
REG	9,755.50	166,514.40
SALARY	3,320.00	112,956.22
SICK	153.00	4,772.70
VAC	378.75	11,643.90
WELLNESS	8.00	208.04
Total:	14,058.50	317,585.88

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	1.50	0.00
Total:	1.50	0.00

TAXES

Code	Subject To	Employee	Employer
Federal W/H	288,270.86	20,716.59	0.00
MC	303,739.45	4,404.25	4,404.25
SS	303,739.45	18,456.36	18,456.36
State W/H	288,270.86	13,163.56	0.00
Unemployment	317,585.88	0.00	0.00
Total:	56,740.76	22,860.61	

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	926.28
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	402.64	2,612.82
EE GIVING PROGRAM	0.00	23.00	0.00
FLEX MEDICAL	0.00	121.12	0.00
HMO	0.00	1,721.57	6,935.38
HSA	0.00	3,085.05	2,575.34
HSA CHOICE	0.00	6,813.48	30,565.07
HSA CORE	0.00	1,303.05	5,885.04
ICMA 457	0.00	4,070.00	0.00
ICMA 457 %	10,111.48	755.78	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	145,155.70	6,531.99	16,968.71
IMRF TIER 2	91,350.62	4,110.82	10,678.92
IMRF VAC TIER 1	40,506.81	2,050.08	0.00
IMRF VAC TIER 1 \$	0.00	374.00	0.00
IMRF VAC TIER 2	17,754.67	1,113.64	0.00
NCPERS	0.00	64.00	0.00
PAYROLL CORRECTIONS	0.00	174.74	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	358.78	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	331.06	0.00
VOL LIFE CH	0.00	5.68	0.00
VOL LIFE SP	0.00	68.78	0.00
Total:	33,873.28	77,147.56	

RECAP 01 - Payroll Set 01

Earnings: 317,585.88 Benefits: 0.00 Deductions: 33,873.28 Taxes: 56,740.76 Net Pay: 226,971.84

Payroll Summary Register

Palatine Park District
10/5/2021 12:48:35 PM

Payroll Summary

Packet PYPKT01068 - 2021-10-08 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 9/20/2021 - 10/3/2021

Employees Paid 389

Total Earnings	<u>317,585.88</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>33,873.28</u>	Total Employer Expenses	<u>100,008.17</u>	Regular	389
Total Taxes	<u>56,740.76</u>				
	<hr/>				
Net Pay	226,971.84	Total Direct Deposits	<u>203,139.05</u>		
		Total Check Amount	23,832.79		



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/20/2021 - 10/03/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01068-2021-10-08 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$518.56
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$9,288.34
01	01-007-00000-5120-000	F/T OVERTIME WAGES FINANCE	\$47.10
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,639.42
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$813.67
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$5,443.63
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,839.71
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$8.12
01	01-009-00000-5121-000	P/T OVERTIME WAGES REGISTRATION	\$264.38
01	01-009-00000-5122-000	P/T IMRF OVERTIME WAGES REGISTRATION	\$43.10
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	01-012-00000-5110-000	F/T WAGES PARKS	\$45,588.84
01	01-012-00000-5111-000	P/T WAGES PARKS	\$4,120.59
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$3,295.50
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$1,243.58
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$15,497.19
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.83
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,038.46
01	01-022-00000-5110-000	F/T WAGES IT	\$2,315.99
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$3,852.37
01	01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	01-025-00000-5110-000	F/T WAGES VOLUNTEER	\$1,826.92
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	01-026-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$949.50
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	01-027-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.61
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$14,544.78
02	02-211-26325-5111-000	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$1,052.50
02	02-220-28500-5111-000	P/T WAGES LEARN TO DIVE	\$531.25
02	02-220-28501-5111-000	P/T WAGES DIVE MEETS	\$262.50
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,499.88
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$1,016.71
02	02-221-28520-5112-000	P/T IMRF WAGES SWIM TEAM	\$826.58
02	02-235-00000-5111-000	P/T WAGES SPECIAL EVENTS	\$421.75
02	02-240-27010-5111-000	P/T WAGES ART EXPERIENCE	\$61.63
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$427.80
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$48.75
02	02-240-27150-5111-000	P/T WAGES PLAY & LEARN	\$65.25
02	02-240-27190-5111-000	P/T WAGES MUSIC 4 KIDS	\$43.75
02	02-240-27230-5111-057	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,456.05
02	02-240-27230-5111-237	P/T WAGES PRESCHOOL PARKSIDE	\$1,525.70
02	02-240-27230-5111-427	P/T WAGES PRESCHOOL EAGLE	\$1,279.28
02	02-240-27230-5111-647	P/T WAGES PRESCHOOL MAPLE	\$1,667.72
02	02-240-27230-5112-427	P/T IMRF WAGES PRESCHOOL EAGLE	\$356.90
02	02-240-27270-5111-000	P/T WAGES SCIENCE	\$46.94
02	02-240-27350-5111-000	P/T WAGES TOTS DANCE	\$311.06
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$903.85
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,299.32

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT01068-2021-10-08 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$444.11
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,146.43
02	02-251-22120-5113-000	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$45.40
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$394.32
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$1,767.81
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$1,753.25
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$700.50
02	02-260-22624-5110-000	F/T WAGES GYMNASTICS TEAM	\$589.27
02	02-260-22624-5111-000	P/T WAGES GYMNASTICS TEAM	\$28.00
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$524.79
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$881.19
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$612.95
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$525.36
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$211.62
02	02-280-21040-5111-000	P/T WAGES SOCIAL DANCE	\$88.52
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$203.94
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$90.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,252.62
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	02-402-00111-5111-511	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$1,939.29
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,425.99
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$168.80
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$627.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,792.67
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$168.80
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,350.40
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,042.25
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,262.72
02	02-501-00000-5111-451	P/T WAGES FALCON	\$2,695.50
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$675.75
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$652.41
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.57
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,939.74
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,552.11
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$176.00
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,099.62
02	02-503-60030-5111-451	P/T WAGES ICOMPETE DANCE	\$36.00
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$223.75
02	02-503-60100-5111-451	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$102.00
02	02-503-60100-5112-451	P/T IMRF WAGES ICOMPETE YOUTH SUMMER CAMF	\$33.00
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$5,731.06
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,479.68
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$5,362.08
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$2,425.31
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,144.11
02	02-510-81200-5121-000	P/T OVERTIME WAGES PHGC MAINTENANCE	\$43.26
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$139.82
02	02-510-81600-5111-000	P/T WAGES PHGC LESSON PROGRAMS	\$1,400.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$678.06
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$1,763.95
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,493.57
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$189.11
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$114.00
02	02-514-84201-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$66.96
02	02-514-84202-5111-000	P/T WAGES GROUP INSTRUCTORS	\$408.30
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$1,100.08

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT01068-2021-10-08 PAYROLL

Fund	Account Number	Account Name	Amount
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,912.25
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$441.25
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$114.00
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$678.06
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$294.82
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.90
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.66
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$536.87
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$82.50
02	02-527-00350-5114-000	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$1,318.65
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$518.56
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$803.76
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$233.33
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$49.50
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$91.21
19	19-904-99040-5110-090	F/T WAGES CARE	\$5,804.09
19	19-904-99040-5111-090	P/T WAGES CARE	\$14,038.16
19	19-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$8,476.35
19	19-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$10,115.76
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$1,047.25
19	19-963-90000-5111-000	P/T WAGES AFFILIATE PCBS	\$1,635.00
Earnings Expense Account Summary Totals			\$317,585.88



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT01071 - 2021-09-24 Schmidt Correction
Payroll Set: 01 - Payroll Set 01

Pay Period: 10/05/2021 - 10/05/2021

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

Total Direct Deposits: 0.00
Total Check Amounts: -174.74

EARNINGS

Pay Code	Units	Pay Amount
OVT	-3.50	-64.49
REG	-8.50	-173.01
Total:	-12.00	-237.50

TAXES

Code	Subject To	Employee	Employer
Federal W/H	-226.82	-22.68	0.00
MC	-237.50	-3.44	-3.44
SS	-237.50	-14.73	-14.73
State W/H	-226.82	-11.23	0.00
Unemployment	-237.50	0.00	0.00
Total:	-52.08	-18.17	

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 2	-237.50	-10.68	-27.76
Total:	-10.68	-27.76	

RECAP 01 - Payroll Set 01

Earnings:	-237.50	Benefits:	0.00	Deductions:	-10.68	Taxes:	-52.08	Net Pay:	-174.74
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Payroll Summary Register

Palatine Park District
10/5/2021 12:43:52 PM

Payroll Summary

Packet PYPKT01071 - 2021-09-24 Schmidt Correction
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/5/2021 - 10/5/2021

Employees Paid 2

Total Earnings	<u>-237.50</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>-10.68</u>	Total Employer Expenses	<u>-45.93</u>		
Total Taxes	<u>-52.08</u>				
	<hr/>				
Net Pay	-174.74	Total Direct Deposits	<u>0.00</u>	Correction Reversal	1
		Total Check Amount	-174.74	Correction Replacement	1



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/08/2021 - 10/08/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01071-2021-09-24 Schmidt Correction

Fund	Account Number	Account Name	Amount
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	(\$17.00)
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	(\$207.00)
19	<u>19-904-99040-5124-090</u>	P/T SUPERVISORY IMRF OVERTIME WAGES CARE	(\$13.50)
Earnings Expense Account Summary Totals			(\$237.50)



Palatine Park District

WARRANT #19 SUPPLEMENTAL

By Bank Code

Post Dates 9/15/2021 - 10/12/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Napientek	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-43.48
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.71
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - IPBC	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	17.37
Intergovernmental Personnel B...	ADJ - IPBC	ADJ Owens	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	43.48
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Lynn	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	43.48
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Life	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	75.00
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	126.00
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Tynczuk	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,857.13
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gomez	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,721.68
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Eckelberry	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,887.04
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					7,726.99
Bank Code PY2BNK – Payroll-2 Bank Code Total:					7,726.99
Grand Total:					7,726.99

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	<u>7,726.99</u>	<u>7,726.99</u>
Grand Total:	7,726.99	7,726.99

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	<u>7,726.99</u>	<u>7,726.99</u>
Grand Total:		7,726.99	7,726.99

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	<u>7,726.99</u>	<u>7,726.99</u>
Grand Total:	7,726.99	7,726.99