

Warrant #23

12/14/2021

A/P Total	\$888,397.03
A/P Supplemental	\$0.00
Gross Payroll Total (4 reports)	\$323,976.16
Employer portion expenses/taxes (4 reports)	\$104,625.13
PY Supplemental	\$2,968.58
Total Warrant	\$1,319,966.90

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #23 of 2021

By Bank Code

Payment Dates 11/24/2021 - 12/14/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100416 - ABC Business Forms Inc					
ABC Business Forms Inc	Restroom Signage-Turkey Trot	260591	Restroom Signage-Turkey Trot	PRINTING TURKEY TROT	105.90
Vendor 100416 - ABC Business Forms Inc Total:					105.90
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	Cust# 160441	SO967486	Snow Mold Chemicals-PHGC	TURF CHEMICALS PHGC MAINTENANCE	2,073.50
Vendor 100130 - Advanced Turf Solutions, Inc Total:					2,073.50
Vendor: 79663 - ALISON SHARIATZADEH					
ALISON SHARIATZADEH	Reimburse Supplies-Turkey Trot'21	11/23/21 Reim	Reimburse Supplies-Turkey Trot'21	SUPPLIES TURKEY TROT	380.45
Vendor 79663 - ALISON SHARIATZADEH Total:					380.45
Vendor: 102202 - Anne Fisher					
Anne Fisher	Games/Toys-Preschool	12/2/21 Reim	Games/Toys-Preschool	SUPPLIES PRESCHOOL	51.00
Vendor 102202 - Anne Fisher Total:					51.00
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES RECREATION	51.68
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES RECREATION	51.68
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES RECREATION	51.68
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	110.70
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.68
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.68
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES FALCON	164.87
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	228.85
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	118.12
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES FAC	51.68
AT&T	Acct # 847 202 1232 316 4	847202123211-11/13/21	10/14-11/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	51.68
AT&T	Acct # 847 202 7317 316 9	847202731711-11/13/21	10/14-11/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.10
AT&T	Acct # 847 202 7317 316 9	847202731711-11/13/21	10/14-11/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	102.35
Vendor 04587 - AT&T Total:					1,137.75
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	Cust# 00-0001291	83336-IN	Gas Products-138.2G-D;442.6G-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,667.90
Vendor 100357 - Blu Petroleum, Inc Total:					1,667.90
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	Contractual Cleaning-Dec'21	PPD2021-006	Contractual Cleaning-Dec'21-Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Dec'21	PPD2021-006	Contractual Cleaning-Dec'21-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Dec'21	PPD2021-006	Contractual Cleaning-Dec'21-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-Dec'21	PPD2021-006	Contractual Cleaning-Dec'21-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Blue Fox Cleaning Service	Contractual Cleaning-Dec'21	PPD2021-006	Contractual Cleaning-Dec'21-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Dec'21	PPD2021-006	Contractual Cleaning-Dec'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Dec'21	PPD2021-006	Contractual Cleaning-Dec'21-CARE	CONTRACTUAL CARE	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	Cust#R155	117755	Coffee-Stock	OFFICE SUPPLIES ADMINISTRATION	141.92
Breakroom Solutions	Acct#R15501	117781	Coffee-CSF	OFFICE SUPPLIES PARKS	35.48
Vendor 100540 - Breakroom Solutions Total:					177.40
Vendor: 102238 - Brendon O'Donnell					
Brendon O'Donnell	Instrumentalist 12/7+12/10/21-Allegro	12/7+12/10/21 artist	Instrumentalist 12/7+12/10/21-Allegro	CONTRACTUAL ALLEGRO	150.00
Vendor 102238 - Brendon O'Donnell Total:					150.00
Vendor: 07798 - BSN SPORTS, INC.					
BSN SPORTS, INC.	Cust#1025998	913431061	Bike Rack-Maple	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	824.99
Vendor 07798 - BSN SPORTS, INC. Total:					824.99
Vendor: 17600 - CHALLENGER SPORTS CORPORATION					
CHALLENGER SPORTS CORPOR...	Soccer Camp-36(8/2-8/6/21) Summer'21	11131-IN	Soccer Camp-36(8/2-8/6/21) Summer'21	CONTRACTUAL SOCCER CAMPS PPD	3,857.00
Vendor 17600 - CHALLENGER SPORTS CORPORATION Total:					3,857.00
Vendor: 102225 - Christina Moya					
Christina Moya	reimburse mileage 10/17-11/6/21 Moya	10/17-11/6/21 MLG	reimburse mileage 10/17-11/6/21 Moya	REIMBURSED AUTO EXPENSE RECREATION	137.76
Vendor 102225 - Christina Moya Total:					137.76
Vendor: 74138 - CHRISTINE HUBKA					
CHRISTINE HUBKA	Reim Mileage 10/5-11/30/21 Hubka	10/5-11/30/21 MLG	Reim Mileage 10/5-11/30/21 Hubka	REIMBURSED AUTO EXPENSE REGISTRATION	40.38
Vendor 74138 - CHRISTINE HUBKA Total:					40.38
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service-Falcon	4102553334	Mop/Towel/Soap/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Cleanser Service-CC	4102554225	Cleanser Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	74.23
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4102554262	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	92.00
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4103168030	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	67.18
Vendor 19462 - CINTAS CORPORATION #22 Total:					410.21
Vendor: 20586 - COLFAX WELDING INC.					
COLFAX WELDING INC.	Trailer Top Surface Repairs-Parks 62801		Trailer Top Surface Repairs-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	122.50
Vendor 20586 - COLFAX WELDING INC. Total:					122.50
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	Supplies Reimbursement	12/6/21 Reim	Supplies Reimbursement-PT Staff Party	SUPPLIES PART TIME STAFF ANNUAL RECOGNITION	98.39
COLLEEN PALMER	Supplies Reimbursement	12/6/21 Reim	Supplies Reimbursement-Day Camp	SUPPLIES DAY CAMP	32.50
Vendor 100757 - COLLEEN PALMER Total:					130.89
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-11/11/21	10/13-11/11/21-41kWh-Willow	UTILITIES PARKS	10.70
Vendor 96020 - COMMONWEALTH EDISON Total:					10.70

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Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-11/11/21	10/13-11/11/21-15kWh-Plum Grove Resvr	UTILITIES PARKS	26.35
Vendor 96039 - COMMONWEALTH EDISON Total:					26.35
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	6411232	Gypsum-Parks	LANDSCAPE CHEMICALS PARKS	10.50
CONSERV FS, INC.	Cust ID 1931800	6411232	Marking Paint-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	158.40
Vendor 21701 - CONSERV FS, INC. Total:					168.90
Vendor: 100362 - Dahlquist and Lutzow Architechts, Ltd					
Dahlquist and Lutzow Architech...	Palatine Hills Golf Course ADA Ramp-Nov'21	211153	Palatine Hills Golf Course ADA Ramp-Nov'21	PROFESSIONAL PLANNING SERVICES FACILITIES	2,340.00
Vendor 100362 - Dahlquist and Lutzow Architechts, Ltd Total:					2,340.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	Acct#1440997-Dec'21-Falcon	74515030	Acct#1440997-Dec'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
De Lage Landen Financial Servic...	Acct#1440997-Jan'21-CC	74662893	Copier Lease-Jan'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/10/21-9503kWh-Hamilton Shelter/Park	UTILITIES PARKS	2,441.35
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/10/21-8566kWh-Hamilton Field Lights	UTILITIES PARKS	2,200.70
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/10/21-8230kWh-Celtic Park	UTILITIES PARKS	1,718.89
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/14-11/11/21-1609kWh-Towne Square	UTILITIES PARKS	309.27
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/8-11/8/21-9000kWhkWh-Dutch Schultz	UTILITIES PARKS	880.24
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/12-11/10/21-94kWh-Dove	UTILITIES PARKS	28.35
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/14-11/12/21-519kWh-Maple	UTILITIES PARKS	94.45
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/10/21-4347kWh-Ball Field Lights	UTILITIES PARKS	478.17
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/10/21-3663kWh-AMP/Park/Maint	UTILITIES PARKS	402.97
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/11/21-3240kWh-Eagle	UTILITIES PARKS	357.58
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/15-11/14/21-173kWh-BW Lights	UTILITIES PARKS	45.68
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/14-11/12/21-720kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	100.19
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/18-11/14/21-15882kWh-BW	UTILITIES BIRCHWOOD CTR	1,536.59
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/11/21-32067kWh-CC	UTILITIES COMMUNITY CTR	3,256.43
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/12-11/9/21-51585kWh-Falcon	UTILITIES FALCON	4,844.01
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/8-11/7/21-5290kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	703.06
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/12-11/10/21-649kWh-Stables school	UTILITIES STABLES SCHOOL	85.03
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/12-11/9/21-2065kWh-ST WAPT School	UTILITIES STABLES SCHOOL	230.80
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/12-11/9/21-2064kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	230.80
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/12-11/10/21-649kWh-Stables boarding	UTILITIES STABLES BOARDING	85.03
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/11/21-8409kWh-Cutting Hall	UTILITIES CUTTING HALL	853.95
Direct Energy Marketing Inc	Acct#1708991	213220047420065	10/13-11/10/21-9986kWh-FAC	UTILITIES FAC	1,098.48
Vendor 101052 - Direct Energy Marketing Inc Total:					21,982.02

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 53259 - DWAYNE MANGUM					
DWAYNE MANGUM	Reim Mileage 10/1-11/30/21 Mangum	10/1-11/30/21 MLG	Reim Mileage 10/1-11/30/21 Mangum	REIMBURSED AUTO EXPENSE IT	36.06
Vendor 53259 - DWAYNE MANGUM Total:					36.06
Vendor: 48400 - ERIK KLEBOSITS					
ERIK KLEBOSITS	Reimburse Mileage 10/24-11/25/21 Klebosits	10/24-11/25/21 MLG	Reimburse Mileage 10/24-11/25/21 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	12.60
Vendor 48400 - ERIK KLEBOSITS Total:					12.60
Vendor: 102235 - Erika Walton					
Erika Walton	Maple Pk 3 Tu/Th Preschool (537030-01)REFUND	VSI Receipt 1331902	Maple Pk 3 Tu/Th Preschool (537030-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	114.00
Vendor 102235 - Erika Walton Total:					114.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jiu-Jitsu-8(11/1-11/30/21)	11/1-11/30/21	Jiu-Jitsu-8(11/1-11/30/21)	CONTRACTUAL SELF DEFENSE	594.00
Vendor 30658 - FLOMMA LLC Total:					594.00
Vendor: 34605 - GEMPLER'S					
GEMPLER'S	Crew Cold Weather Caps-6-PHGC	INV0004483385	Crew Cold Weather Caps-6-PHGC	UNIFORMS PHGC MAINTENANCE	119.94
Vendor 34605 - GEMPLER'S Total:					119.94
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access Dr Improvements-Oct'21	5241.217-7	Birchwood Park Access Dr Improvements-Oct'21	LAND IMPROVEMENTS TIER 3	10,228.50
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					10,228.50
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	Cust#CG100526	28237	Living Tribute Replacement Trees-2-Parks	MEMORIAL EXPENSES DIST SERVICES ADMIN	279.00
GOODMARK NURSERIES, LLC.	Cust#CG100526	28237	Trees-11-Maple	LAND IMPROVEMENTS TIER 1	1,728.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					2,007.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	Archery Class-22(10/4-10/25/21) Fall'21	106	Archery Class-22(10/4-10/25/21) Fall'21	CONTRACTUAL ARCHERY	739.20
Vendor 102222 - Gordon Hockett Total:					739.20
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	Acid Injection System Winterizing-PHGC	11452	Acid Injection System Winterizing-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	225.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					225.00
Vendor: 100051 - Harkins Productions, Inc					
Harkins Productions, Inc	Audio Recording 12/11/21-PCC	12/11/21 mixing	Audio Recording 12/11/21-PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	350.00
Vendor 100051 - Harkins Productions, Inc Total:					350.00
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Padlocks/Lubricant-Parks	433227	Padlocks/Lubricant-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	240.48
Vendor 100071 - J & R Lock & Safe, Inc Total:					240.48
Vendor: 34867 - Jaclynn, Inc					
Jaclynn, Inc	Acct#7901-Oct'21-Lawn Service-VoP	8953	Acct#7901-Oct'21-Lawn Service-VoP	LANDSCAPING SERVICES PARKS	8,260.60
Jaclynn, Inc	Acct#7406	8966	Riemer Creek Mowing-Parks	LANDSCAPING SERVICES PARKS	850.00
Jaclynn, Inc	Acct#7406-Oct'21-Lawn Service-PPD	8967	Acct#7406-Oct'21-Lawn Service-PPD	LANDSCAPING SERVICES PARKS	15,095.60
Jaclynn, Inc	Acct#7406-Oct'21-Lawn Service-PPD	8967	Acct#7406-Oct'21-Lawn Service-Stables	LANDSCAPING SERVICES STABLES ADMIN	365.40
Jaclynn, Inc	Acct#7406-Nov'21-Lawn Service-PPD	8976	Acct#7406-Nov'21-Lawn Service-PPD	LANDSCAPING SERVICES PARKS	7,547.80
Jaclynn, Inc	Acct#7406-Nov'21-Lawn Service-PPD	8976	Acct#7406-Nov'21-Lawn Service-Stables	LANDSCAPING SERVICES STABLES ADMIN	182.70

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Jaclynn, Inc	Acct#7901-Nov'21-Lawn Service- VoP	8979	Acct#7901-Nov'21-Lawn Service- VoP	LANDSCAPING SERVICES PARKS	4,130.30
Vendor 34867 - Jaclynn, Inc Total:					36,432.40
Vendor: 100148 - James Drive Safety Lane, LLC					
James Drive Safety Lane, LLC	Safety Test-14 vehicles-Oct'21	4354	Safety Test-14 vehicles-Oct'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	420.00
Vendor 100148 - James Drive Safety Lane, LLC Total:					420.00
Vendor: 36935 - JEFF GREENE					
JEFF GREENE	Reim Mileage 10/27-11/15/21 Greene	10/27-11/15/21 MLG	Reim Mileage 10/27-11/15/21 Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	6.07
Vendor 36935 - JEFF GREENE Total:					6.07
Vendor: 16200 - JOANNE CARPENTER					
JOANNE CARPENTER	Choreography Assistance'21- PAFA Spirit	PAFA Spirit Choreography'21	Choreography Assistance'21- PAFA Spirit	SUPPLIES PAFA SPIRIT	155.00
Vendor 16200 - JOANNE CARPENTER Total:					155.00
Vendor: 46485 - JOHNSON HEALTH TECH NA INC.					
JOHNSON HEALTH TECH NA INC.	7 Treadmills-Fitness Center	9003025053	7 Treadmills-Fitness Center	EQUIPMENT TIER 3	38,000.00
Vendor 46485 - JOHNSON HEALTH TECH NA INC. Total:					38,000.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	Acct#359402	186686	Advertising P'zazz Section- Turkey Trot	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					429.00
Vendor: 101023 - JPMorgan Chase Bank, N.A.					
JPMorgan Chase Bank, N.A.	Bond 2019A Refunding Go Park Interest	2019A-Int 12/15/21	Bond 2019A Refunding Go Park Interest	DEBT PAYMENT INTEREST ADMINISTRATION	9,933.00
JPMorgan Chase Bank, N.A.	Bond 2011A(2019)Refunding Go Park Principal	2019A-Principal 12/15/21	Bond 2011A(2019)Refunding Go Park Principal	DEBT PAYMENT PRINCIPAL ADMINISTRATION	220,000.00
Vendor 101023 - JPMorgan Chase Bank, N.A. Total:					229,933.00
Vendor: 75750 - KAREN RUDE					
KAREN RUDE	Toys-Preschool	12/3/21 Reim	Toys-Preschool	SUPPLIES PRESCHOOL	30.00
KAREN RUDE	reim mileage 10/5-11/30/21 Rude	10/5-11/30/21 MLG	reim mileage 10/5-11/30/21 Rude	REIMBURSED AUTO EXPENSE RECREATION	150.75
Vendor 75750 - KAREN RUDE Total:					180.75
Vendor: 102239 - Kayla Varela					
Kayla Varela	Reim Mileage 11/14/21 Varela	11/14/21 MLG	Reim Mileage 11/14/21 Varela	REIMBURSED AUTO EXPENSE RECREATION	69.44
Vendor 102239 - Kayla Varela Total:					69.44
Vendor: 100780 - KEITH R. KROLL					
KEITH R. KROLL	Reim Mileage 11/8/21 Kroll	11/8/21 MLG	Reim Mileage 11/8/21 Kroll	REIMBURSED AUTO EXPENSE FINANCE	31.36
Vendor 100780 - KEITH R. KROLL Total:					31.36
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	Reimburse Zoom Act-Allegro	INV117873029	Reimburse Zoom Act-Allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	Irrigation winterizing compressor rental-PHGC	10445-IN	Irrigation winterizing compressor rental-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	1,100.00
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					1,100.00
Vendor: 102220 - Lisa Allie					
Lisa Allie	Reim Mileage 10/7-10/27/21 Allie	10/7-10/27/21 MLG	Reim Mileage 10/7-10/27/21 Allie	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	13.16
Vendor 102220 - Lisa Allie Total:					13.16
Vendor: 102236 - Mario Bialek					
Mario Bialek	Turkey Trot 2 Mile Run (440150- 02)REFUND	VSI Receipt 1332823	Turkey Trot 2 Mile Run (440150- 02)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	150.00
Vendor 102236 - Mario Bialek Total:					150.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC					
MASTERBLEND INTERNATIONAL...Customer: PALA		61058	Green Dormant Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	1,028.75
Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:					1,028.75
Vendor: 80420 - MATTHEW SKIBA					
MATTHEW SKIBA	Reim Mileage 11/10-11/30/21 Skiba	11/10-11/30/21 MLG	Reim Mileage 11/10-11/30/21 Skiba	REIMBURSED AUTO EXPENSE FINANCE	32.26
Vendor 80420 - MATTHEW SKIBA Total:					32.26
Vendor: 54320 - MCCANN INDUSTRIES, INC.					
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-Parks	RENTAL OF EQUIP/FACILITY PARKS	623.80
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-Clayson	BUILDING MAINT SUPPLIES FACILITIES CLAYSON HOUSE	50.00
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	30.00
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	30.00
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	25.00
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-Falcon	EQUIP / FIELD / MAINT SUPPLIES FALCON	50.00
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	100.00
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	100.00
MCCANN INDUSTRIES, INC.	Acct# PALAT002	R01128	Irrigation Compressor Rental-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	100.00
Vendor 54320 - MCCANN INDUSTRIES, INC. Total:					1,108.80
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESSOR...Light Pole Base Sono Tube-BW		700975	Light Pole Base Sono Tube-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	173.75
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					173.75
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 11/15-11/28/21 Box Office	11/15-11/28/21	Sales 11/15-11/28/21 Box Office	CONTRACTUAL BOX OFFICE	13,677.48
MUSIC ON STAGE, INC.	Sales 11/29-12/5/21 Box Office	11/29-12/5/21	Sales 11/29-12/5/21 Box Office	CONTRACTUAL BOX OFFICE	964.13
Vendor 58350 - MUSIC ON STAGE, INC. Total:					14,641.61
Vendor: 58863 - NADLER GOLF CAR SALES INC.					
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3948170	Gasket Repair Kit-Club Car	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	71.45
Vendor 58863 - NADLER GOLF CAR SALES INC. Total:					71.45
Vendor: 100842 - NICOR GAS					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-11/24/21	10/26-11/24/21-444T-Hamilton Garage	UTILITIES PARKS	394.07
Vendor 100842 - NICOR GAS Total:					394.07
Vendor: 97002 - NICOR GAS					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-12/01/21	10/27-11/29/21-142T-FAC (All Year)	UTILITIES FAC	204.16
Vendor 97002 - NICOR GAS Total:					204.16
Vendor: 97004 - NICOR GAS					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-12/01/21	10/28-11/30/21-480T-Falcon	UTILITIES FALCON	260.72
Vendor 97004 - NICOR GAS Total:					260.72
Vendor: 97006 - NICOR GAS					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-11/24/21	10/26-11/23/21-103T-Proshop GC	UTILITIES PHGC MAINTENANCE	93.19
Vendor 97006 - NICOR GAS Total:					93.19

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
Vendor: 97008 - NICOR GAS						
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-11/30/21	10/26-11/25/21-236T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	154.37	
					Vendor 97008 - NICOR GAS Total:	154.37
Vendor: 97010 - NICOR GAS						
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-11/29/21	10/26-11/24/21-208T-Maint Garage	UTILITIES PARKS	141.84	
					Vendor 97010 - NICOR GAS Total:	141.84
Vendor: 97012 - NICOR GAS						
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-11/29/21	10/26-11/24/21-128T-PARKSIDE	UTILITIES PARKS	105.95	
					Vendor 97012 - NICOR GAS Total:	105.95
Vendor: 97014 - NICOR GAS						
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-11/29/21	10/26-11/24/21-623T-GYMNASTICS	UTILITIES COMMUNITY CTR	406.56	
					Vendor 97014 - NICOR GAS Total:	406.56
Vendor: 97016 - NICOR GAS						
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-11/29/21	10/26-11/24/21-700T-Offices CC	UTILITIES COMMUNITY CTR	439.34	
					Vendor 97016 - NICOR GAS Total:	439.34
Vendor: 97020 - NICOR GAS						
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-11/08/21	10/6-11/5/21-63T-MAPLE PARK	UTILITIES PARKS	73.30	
					Vendor 97020 - NICOR GAS Total:	73.30
Vendor: 97022 - NICOR GAS						
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-11/24/21	10/25-11/23/21-260T-GC MAINT	UTILITIES PHGC MAINTENANCE	164.37	
					Vendor 97022 - NICOR GAS Total:	164.37
Vendor: 97024 - NICOR GAS						
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-11/24/21	10/25-11/23/21-284T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	261.27	
					Vendor 97024 - NICOR GAS Total:	261.27
Vendor: 97026 - NICOR GAS						
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-11/30/21	10/27-11/24/21-349T-Eagle (Off Season)	UTILITIES PARKS	288.88	
					Vendor 97026 - NICOR GAS Total:	288.88
Vendor: 97028 - NICOR GAS						
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-11/24/21	10/25-11/23/21-27T-School Stable	UTILITIES STABLES SCHOOL	26.40	
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-11/24/21	10/25-11/23/21-26T-Boarder Stable	UTILITIES STABLES BOARDING	26.40	
					Vendor 97028 - NICOR GAS Total:	52.80
Vendor: 97030 - NICOR GAS						
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-11/24/21	10/25-11/23/21-9T-School Stable	UTILITIES STABLES SCHOOL	25.08	
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-11/24/21	10/25-11/23/21-8T-Boarder Stable	UTILITIES STABLES BOARDING	25.08	
					Vendor 97030 - NICOR GAS Total:	50.16
Vendor: 97032 - NICOR GAS						
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-11/24/21	10/25-11/23/21-111T-School Stable	UTILITIES STABLES SCHOOL	74.09	
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-11/24/21	10/25-11/23/21-112T-Boarder Stable	UTILITIES STABLES BOARDING	74.09	
					Vendor 97032 - NICOR GAS Total:	148.18
Vendor: 98002 - NICOR GAS						
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-11/18/21	10/16-11/16/21-1965T-BW (Off Season)	UTILITIES BIRCHWOOD CTR	982.75	
					Vendor 98002 - NICOR GAS Total:	982.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount	
Vendor: 98004 - NICOR GAS						
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-11/30/21	10/26-11/25/21-993T-CH	UTILITIES CUTTING HALL	566.53	
					Vendor 98004 - NICOR GAS Total:	566.53
Vendor: 60326 - NIELSEN FARRIER SERVICE						
NIELSEN FARRIER SERVICE	Trim/Horseshoeing-11/18/21-stables	3519	Trim/Horseshoeing-11/18/21-stables	FARRIER SERVICES STABLES SCHOOL	1,065.00	
					Vendor 60326 - NIELSEN FARRIER SERVICE Total:	1,065.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE						
NORTHWEST COMMUNITY HEA...	POC Gym Rental-Dec'21	1789	POC Gym Rental-Dec'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67	
					Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:	166.67
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.						
NUTOYS LEISURE PRODUCTS, I...	Living Tribute Bench	52123	Living Tribute Bench	MEMORIAL EXPENSES DIST SERVICES ADMIN	2,123.00	
					Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:	2,123.00
Vendor: 64765 - OZINGA READY MIX CONCRETE, INC						
OZINGA READY MIX CONCRETE, ..	Cust#CU021447	ARI00263874	Bench pads/Sidewalk replacement-parks	QUARRY MATERIALS PARKS	550.63	
					Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:	550.63
Vendor: 65246 - PADDOCK PUBLICATIONS INC						
PADDOCK PUBLICATIONS INC	Golf Guide-PHGC	184741	Golf Guide-PHGC	SUPPLIES COMMUNITY OUTREACH	595.00	
PADDOCK PUBLICATIONS INC	Golf Guide-PHGC	184741	Golf Guide-PHGC	ADVERTISING PHGC ADMINISTRATION	600.00	
PADDOCK PUBLICATIONS INC	Corporate Planning Guide	196426	Corporate Planning Guide	ADVERTISING FACILITIES	450.00	
					Vendor 65246 - PADDOCK PUBLICATIONS INC Total:	1,645.00
Vendor: 66918 - PALATINE PARK DISTRICT						
PALATINE PARK DISTRICT	Establish Cash Bank-Turkey Trot'21	Cash Bank-Turkey Trot'21	Establish Cash Bank-Turkey Trot'21	PETTY CASH ACCOUNT	600.00	
					Vendor 66918 - PALATINE PARK DISTRICT Total:	600.00
Vendor: 68310 - PARKREATION, INC.						
PARKREATION, INC.	PO Number: PS101421A	6997	Playground Safety Surface Repairs-Hamilton	PLAYGROUND MAINTENANCE PARKS	6,851.00	
PARKREATION, INC.	Safety Surface Mat-Ost Field	7003	Safety Surface Mat-Ost Field	PLAYGROUND MAINTENANCE PARKS	652.00	
					Vendor 68310 - PARKREATION, INC. Total:	7,503.00
Vendor: 100487 - Perfect Temperature Control, Inc						
Perfect Temperature Control, Inc	Cust#18204	206483	Replace Furnace-Eagle	BUILDING IMPROVEMENTS TIER 3	3,400.00	
Perfect Temperature Control, Inc	Cust#18204	206799	Replace Furnace/AC-Clayson	BUILDING IMPROVEMENTS TIER 3	7,748.00	
					Vendor 100487 - Perfect Temperature Control, Inc Total:	11,148.00
Vendor: 100049 - Piper Jaffray & Co.						
Piper Jaffray & Co.	Placement Agent Fees-Series 2021 Bonds	4/1/21 Placement	Placement Agent Fees-Series 2021 Bonds	COST OF ISSUANCE DEBT SERVICE	4,500.00	
					Vendor 100049 - Piper Jaffray & Co. Total:	4,500.00
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS						
POSTMASTER ARLINGTON HEI...	Postage Winter'22 Hiring Postcards	Winter'22-pt2	Postage Winter'22 Hiring Postcards	POSTAGE METER RENTAL MARKETING/COMMUNICATION	6,426.98	
					Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:	6,426.98
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING						
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	123111	Drumstick Dash-125 shirts	SUPPLIES TURKEY TROT	457.50	
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	123113	Turkey Trot-735 shirts	SUPPLIES TURKEY TROT	4,336.50	
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	123141	PPD Turket Trot-70 Shirts	SUPPLIES TURKEY TROT	413.00	
					Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:	5,207.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-2 loads-Parks	2100609	Top Soil-2 loads-Parks	QUARRY MATERIALS PARKS	660.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					660.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Irrigation Parts-Parks	4283971-00	Irrigation Parts-Parks	IRRIGATION / DRINKING FOUNTAIN PARKS	191.90
Vendor 73640 - REINDERS, INC. Total:					191.90
Vendor: 74926 - ROBERT SCHWAKE STONE CO INC					
ROBERT SCHWAKE STONE CO I...	Erosion Control Boulders-BW	4929	Erosion Control Boulders-BW	QUARRY MATERIALS PARKS	896.00
Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total:					896.00
Vendor: 102195 - Roger Cleveland Golf Co. INC					
Roger Cleveland Golf Co. INC	Driving range balls (740 dzn)-PHGC	6479924 SO	Driving range balls (740 dzn)-PHGC	SUPPLIES PHGC DRIVING RANGE	3,700.00
Roger Cleveland Golf Co. INC	Driving range balls (740 dzn)-PHGC	6620482 SO	Driving range balls (740 dzn)-PHGC	SUPPLIES PHGC DRIVING RANGE	3,700.00
Vendor 102195 - Roger Cleveland Golf Co. INC Total:					7,400.00
Vendor: 75515 - ROTARY CLUB OF PALATINE					
ROTARY CLUB OF PALATINE	Membership Dues 4Qtr'21-Clark	3426	Membership Dues 4Qtr'21-Clark	DUES ADMINISTRATION	94.00
Vendor 75515 - ROTARY CLUB OF PALATINE Total:					94.00
Vendor: 100891 - Sean O'Neil					
Sean O'Neil	Reim Mileage 10/4-11/10/21 O'Neil	10/4-11/10/21 MLG	Reim Mileage 10/4-11/10/21 O'Neil	REIMBURSED AUTO EXPENSE REGISTRATION	21.78
Vendor 100891 - Sean O'Neil Total:					21.78
Vendor: 101755 - Select Med Network, Inc					
Select Med Network, Inc	Employee Flu Shots-39	235	Employee Flu Shots-39	SUPPLIES WELLNESS COMMITTEE	1,367.00
Vendor 101755 - Select Med Network, Inc Total:					1,367.00
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	Cust#6897	42592	Parking Lot Signage-BW	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	832.00
Vendor 80263 - SIGN-A-RAMA Total:					832.00
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANTS ...	Project Field Testing-BW Drive	47015	Project Field Testing-BW Drive	LAND IMPROVEMENTS TIER 3	696.25
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					696.25
Vendor: 102240 - Spebsqsa Arlington Heights Chapter					
Spebsqsa Arlington Heights Cha...	Sales 11/15-11/28/21 Box Office	11/15-11/28/21	Sales 11/15-11/28/21 Box Office	CONTRACTUAL BOX OFFICE	1,429.81
Spebsqsa Arlington Heights Cha...	Sales 11/29-12/5/21 Box Office	11/29-12/5/21	Sales 11/29-12/5/21 Box Office	CONTRACTUAL BOX OFFICE	2,425.07
Vendor 102240 - Spebsqsa Arlington Heights Chapter Total:					3,854.88
Vendor: 84077 - SWEET C'S					
SWEET C'S	Cookies-300-North Pole Express	3521	Cookies-300-North Pool Express	SUPPLIES NORTH POLE EXPRESS	685.00
Vendor 84077 - SWEET C'S Total:					685.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings-school/boarder stables	56976	Wood Shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings-school/boarder stables	56976	Wood Shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Cust ID: PALA322023	S69004560	Roof Leak Repairs-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,241.20
TECTA AMERICA CORP	Cust ID PALA322023	S69004586	Roof Repairs-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	4,753.33
Vendor 05040 - TECTA AMERICA CORP Total:					5,994.53

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 84609 - TEE JAY SERVICE COMPANY, INC.					
TEE JAY SERVICE COMPANY, INC.	Replace Door Closer Arm-CC	183561	Replace Door Closer Arm-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	160.00
Vendor 84609 - TEE JAY SERVICE COMPANY, INC. Total:					160.00
Vendor: 84707 - TERRACE SUPPLY COMPANY					
TERRACE SUPPLY COMPANY	Welding Wire-Parks	70517286	Welding Wire-Parks	HAND TOOL REPAIR PARKS	81.84
Vendor 84707 - TERRACE SUPPLY COMPANY Total:					81.84
Vendor: 100043 - Thomas A. Benko					
Thomas A. Benko	Instrumentalist(12/7+12/10/21)- Allegro	12/7+12/10/21 Artist	Instrumentalist(12/7+12/10/21)- Allegro	CONTRACTUAL ALLEGRO	150.00
Vendor 100043 - Thomas A. Benko Total:					150.00
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Concrete Pads Gravel-Parks	2418	Concrete Pads Gravel-Parks	QUARRY MATERIALS PARKS	396.00
Vendor 10926 - THOMAS BERGMAN Total:					396.00
Vendor: 100427 - TIAA Commercial Finance, Inc					
TIAA Commercial Finance, Inc	Contract#20238992	8595813	Rent Copier (12'21) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20238992	8595813	Rent Copier (12'21) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8595813	Rent Copier (12'21) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20238992	8595813	Rent Copier (12'21) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20238992	8595813	Rent Copier (12'21) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20238992	8595813	Rent Copier (12'21) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8595813	Rent Copier (12'21) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
TIAA Commercial Finance, Inc	Contract#20436009-Dec'21-PHGC	8601404	Copier Rental-Dec'21-PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
Vendor 100427 - TIAA Commercial Finance, Inc Total:					2,483.89
Vendor: 34060 - TONY GARRETT					
TONY GARRETT	Timing Service-Turkey Trot'21	Turkey Trot Timing'21	Timing Service-Turkey Trot'21	CONTRACTUAL TURKEY TROT	4,875.00
Vendor 34060 - TONY GARRETT Total:					4,875.00
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	Legal Fees Oct'21	437585	Legal Fees Oct'21	LEGAL EXPENSE ADMINISTRATION	2,380.00
Vendor 86385 - TRESSLER LLP Total:					2,380.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust#01300 133257656	36601922	Alarm Service 12/1/21-2/28/22 Falcon	ALARM SERVICE FALCON	239.01
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	158.17
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	158.17
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm FAC	ALARM SERVICE FACILITIES FAC	158.17
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	158.17
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	158.17
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	158.17
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm BW	ALARM SERVICE BIRCHWOOD CTR	158.17
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm CC	ALARM SERVICE COMMUNITY CTR	184.78
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm Falcon	ALARM SERVICE FALCON	171.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm PHGC	ALARM SERVICE PHGC ADMINISTRATION	158.17
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10473609	12/1/21-2/28/22 Monitor Fire Alarm Cutting Hall	ALARM SERVICE CUTTING HALL	158.17
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,018.32
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	Bond Series 2012A-12/15/21	2012A-12/15/21	Bond Series 2012A-12/15/21-matured	PRINCIPAL 2012A	380,000.00
UMB BANK, N.A.	Bond Series 2012A-12/15/21	2012A-12/15/21	Bond Series 2012A-12/15/21-interest	INTEREST 2012 A	18,800.00
Vendor 86795 - UMB BANK, N.A. Total:					398,800.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cradlepoints, Tablet, IPad Service (10/8-11/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cell Service (10/8-11/7/21)	TELEPHONE SERVICES ADMINISTRATION	184.20
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cradlepoints, Tablet, IPad Service (10/8-11/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cell Service (10/8-11/7/21)	TELEPHONE SERVICES PARKS	108.09
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cradlepoints, Tablet, IPad Service (10/8-11/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cell Service (10/8-11/7/21)	TELEPHONE SERVICES RECREATION	119.72
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cradlepoints, Tablet, IPad Service (10/8-11/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cell Service (10/8-11/7/21)	TELEPHONE SERVICES FACILITIES	48.45
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cradlepoints, Tablet, IPad Service (10/8-11/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
VERIZON WIRELESS	Acct # 342041952-00001	9892266721	Cell Service (10/8-11/7/21)	RENTAL OF EQUIP/FACILITY CARE	40.05
Vendor 88500 - VERIZON WIRELESS Total:					836.60
Vendor: 67633 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/CFA Software (Oct'21) CSF	DATA PROCESSING CONTRACTUAL PARKS	1,497.50
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Electric (9/16-10/15/21) CSF	UTILITIES PARKS	1,168.81
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Water-A (9/25-9/25/21) CSF	UTILITIES PARKS	23.90
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Water-B (8/25-9/25/21) CSF	UTILITIES PARKS	46.28
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Supply Gas (9/16-10/15/21) CSF	UTILITIES PARKS	83.36
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Towel, Uniform (Oct'21) CSF	UNIFORMS PARKS	41.33
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Contech Annual Sprinkler Inspection(Oct'21) CSF	MAINTENANCE OF BUILDING PARKS	126.00
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Cleaning, Pest Cntrl (Oct'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Contech 3yr Dry Valve Inspection (Oct'21) CSF	MAINTENANCE OF BUILDING PARKS	266.00
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Contech Annual Fire Alarm Inspection(Oct'21)CSF	MAINTENANCE OF BUILDING PARKS	362.60
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Contech 5yr Sprinkler Inspection (Oct'21) CSF	MAINTENANCE OF BUILDING PARKS	1,442.00
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Personnel, FICA (Oct'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,776.06
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Weather Forecast (Oct'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Xerox,Print,Scan (9/23-10/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Chair Mat (Oct'21) CSF	OFFICE SUPPLIES PARKS	104.34
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Fuel (Oct'21) CSF	PETROLEUM PRODUCTS PARKS	5,594.83

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Bldg Maint Supplies (Oct'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	120.62
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Equip Maint Matl (Oct'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	5,286.73
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Internet ICN Serv (Oct'21) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (Oct'21) CSF	2021-00060011	SH/Safety (Oct'21) CSF	SAFETY SUPPLIES RISK MANAGEMENT	3.92
Vendor 67633 - VILLAGE OF PALATINE Total:					19,502.57
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Acct# 302119001-002	302119001-002-11/3/21	9/15-10/15/21-0G-206 E. Palatine	UTILITIES PARKS	110.50
Vendor 67637 - VILLAGE OF PALATINE Total:					110.50
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS...	Fall Ball Uniforms-PCBS	11950	Fall Ball Uniforms-PCBS	UNIFORMS AFFILIATE PCBS	5,391.71
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					5,391.71
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	Delivery+Planting Trees-11-Maple	11/16/21	Delivery+Planting Trees-11-Maple	LAND IMPROVEMENTS TIER 1	770.00
WILLIAM HUFFMAN	Planting Replacement Living Tribute Trees-2-Parks	11/16/21 pt2	Planting Replacement Living Tribute Trees-2-Parks	MEMORIAL EXPENSES DIST SERVICES ADMIN	140.00
Vendor 42231 - WILLIAM HUFFMAN Total:					910.00
Vendor: 91454 - WILLIAM RAINEY HARPER COLLEGE					
WILLIAM RAINEY HARPER COLL...	Rent Harper-Oct'21-Pickle Ball	HRC0069	Rent Harper-Oct'21-Pickle Ball	CONTRACTUAL PICKLEBALL HARPER	540.00
WILLIAM RAINEY HARPER COLL...	Rent Harper-Nov'21-Pickle Ball	HRC0073	Rent Harper-Nov'21-Pickle Ball	CONTRACTUAL PICKLEBALL HARPER	900.00
Vendor 91454 - WILLIAM RAINEY HARPER COLLEGE Total:					1,440.00
Bank Code APBNK – Account Payable Bank Code Total:					888,397.03

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	INV0073009	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073009	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					121.12
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0073014	ICMA CONTRIBUTIONS	ICMA	2,820.00
ICMA	ICMA CONTRIBUTIONS	INV0073014	ICMA CONTRIBUTIONS	ICMA	1,882.00
ICMA	ICMA CONTRIBUTIONS	INV0073014	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0073015	ICMA CONTRIBUTIONS	ICMA	589.41
ICMA	ICMA CONTRIBUTIONS	INV0073015	ICMA CONTRIBUTIONS	ICMA	105.91
ICMA	ROTH IRA	INV0073016	ROTH IRA	ICMA	215.00
Vendor 42375 - ICMA Total:					5,680.32
Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073031	IL STATE W/H TAXES	STATE WITHHOLDING	5,421.25
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073031	IL STATE W/H TAXES	STATE WITHHOLDING	4,669.47
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073031	IL STATE W/H TAXES	STATE WITHHOLDING	1,042.46
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073037	IL STATE W/H TAXES	STATE WITHHOLDING	1,115.72
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073037	IL STATE W/H TAXES	STATE WITHHOLDING	859.70
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0073043	IL STATE W/H TAXES	STATE WITHHOLDING	211.18
Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:					13,319.78
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0073027	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.70
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	126.00
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Gomez S/B CR	HOSPITALIZATION ADMINISTRATION	2,721.68
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Minchev Oct	HOSPITALIZATION ADMINISTRATION	2,210.59
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Family Life Plan	HOSPITALIZATION ADMINISTRATION	0.26
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Tynczuk Life S/B CR	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Incorrect Life Rates	HOSPITALIZATION ADMINISTRATION	25.32
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION	1,865.49
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Houzenga Life	HOSPITALIZATION ADMINISTRATION	-15.36
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Eckelberry Dental CR	HOSPITALIZATION ADMINISTRATION	-298.40
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Torres CR Oct	HOSPITALIZATION ADMINISTRATION	-1,944.33
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - Napientek Dental	HOSPITALIZATION ADMINISTRATION	130.44
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ NOV'21	ADJ - King Life	HOSPITALIZATION ADMINISTRATION	-6.84
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					4,834.07
Vendor: PAY01055 - INTERNAL REVENUE SERVICE					
INTERNAL REVENUE SERVICE	MEDICARE	INV0073028	MEDICARE	MEDICARE WITHHOLDING	3,685.62
INTERNAL REVENUE SERVICE	MEDICARE	INV0073028	MEDICARE	MEDICARE WITHHOLDING	3,135.46
INTERNAL REVENUE SERVICE	MEDICARE	INV0073028	MEDICARE	MEDICARE WITHHOLDING	672.56
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073029	FEDERAL W/H	FEDERAL WITHHOLDING	9,863.11
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073029	FEDERAL W/H	FEDERAL WITHHOLDING	6,872.25

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073029	FEDERAL W/H	FEDERAL WITHHOLDING	951.46
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073030	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,879.74
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073030	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,406.18
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073030	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	2,876.44
INTERNAL REVENUE SERVICE	MEDICARE	INV0073034	MEDICARE	MEDICARE WITHHOLDING	773.90
INTERNAL REVENUE SERVICE	MEDICARE	INV0073034	MEDICARE	MEDICARE WITHHOLDING	580.08
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073035	FEDERAL W/H	FEDERAL WITHHOLDING	1,894.86
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073035	FEDERAL W/H	FEDERAL WITHHOLDING	1,467.10
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073036	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	2,820.22
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073036	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	2,480.38
INTERNAL REVENUE SERVICE	MEDICARE	INV0073040	MEDICARE	MEDICARE WITHHOLDING	129.54
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0073041	FEDERAL W/H	FEDERAL WITHHOLDING	938.67
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0073042	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	554.00
Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:					67,981.57
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073011	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,814.15
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073011	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,705.45
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073011	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.28
Vendor 100804 - OPTUM BANK INC Total:					5,590.88
Bank Code PY2BNK – Payroll-2 Bank Code Total:					97,635.74

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:					986,160.77

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	380,377.20	291,130.28
02 - Recreation Fund	128,163.60	38,047.24
05 - Debt Service	403,300.00	398,800.00
09 - Capital Projects	62,570.75	0.00
19 - Affiliate Programs Fund	11,749.22	5,682.20
Grand Total:	986,160.77	733,659.72

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	4,834.07	4,834.07
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	2,380.00	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	333.34	0.00
01-005-00000-5301-000	OFFICE SUPPLIES ADMINI...	141.92	0.00
01-005-00000-5309-000	COMMUNITY OUTREACH ...	429.00	0.00
01-005-00000-7100-000	DEBT PAYMENT PRINCIPA...	220,000.00	220,000.00
01-005-00000-7110-000	DEBT PAYMENT INTEREST...	9,933.00	9,933.00
01-005-00311-5300-000	SUPPLIES PART TIME STAF...	98.39	0.00
01-005-04154-5300-000	SUPPLIES WELLNESS CO...	1,367.00	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	63.62	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	62.16	0.00
01-012-00000-5208-000	DATA PROCESSING CONT...	1,497.50	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	623.80	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	35,884.30	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	143.89	0.00
01-012-00000-5232-000	UTILITIES PARKS	11,431.59	0.00
01-012-00000-5233-000	UNIFORMS PARKS	41.33	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	2,448.60	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	420.00	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	190.11	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	10.50	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	5,594.83	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	2,502.63	0.00
01-012-00000-5329-000	HAND TOOL REPAIR PARKS	81.84	0.00
01-012-00000-5346-000	PLAYGROUND MAINTEN...	7,503.00	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	191.90	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	120.62	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	5,409.23	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,229.62	0.00
01-021-00000-5274-000	MEMORIAL EXPENSES DIS...	140.00	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	2,402.00	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	36.06	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	3.92	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5210-000	POSTAGE METER RENTAL...	6,426.98	6,426.98
01-026-00000-5277-000	REIMBURSED AUTO EXPE...	13.16	0.00
01-027-00000-5300-000	SUPPLIES COMMUNITY O...	595.00	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	101.86	101.86
01-2183000	STATE WITHHOLDING	6,748.15	6,748.15
01-2185000	FEDERAL WITHHOLDING	12,696.64	12,696.64
01-2190000	MEDICARE WITHHOLDING	4,589.06	4,589.06
01-2191000	SOCIAL SECURITY WITHH...	18,253.96	18,253.96
01-2195000	ICMA	3,624.41	3,624.41
01-2196000	IMRF TERM LIFE	80.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2197010	HEALTH SAVINGS ACCOU...	3,814.15	3,814.15
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-1107000	PETTY CASH ACCOUNT	600.00	600.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	388.12	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	357.95	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	594.00	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	739.20	0.00
02-211-26610-5200-000	CONTRACTUAL SOCCER C...	3,857.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	5,529.17	5,529.17
02-2185000	FEDERAL WITHHOLDING	8,339.35	8,339.35
02-2190000	MEDICARE WITHHOLDING	3,715.54	3,715.54
02-2191000	SOCIAL SECURITY WITHH...	15,886.56	15,886.56
02-2195000	ICMA	1,987.91	1,987.91
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,705.45	1,705.45
02-232-23010-5300-000	SUPPLIES DAY CAMP	32.50	0.00
02-235-24470-5300-000	SUPPLIES NORTH POLE EX...	685.00	0.00
02-235-24670-5200-000	CONTRACTUAL TURKEY T...	4,875.00	0.00
02-235-24670-5213-000	PRINTING TURKEY TROT	105.90	0.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	5,587.45	0.00
02-240001	CONTROL ACCT / CUSTO...	264.00	264.00
02-240-27230-5300-000	SUPPLIES PRESCHOOL	81.00	0.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	350.00	0.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	300.00	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
02-401-26545-5200-511	CONTRACTUAL PICKLEBAL...	1,440.00	0.00
02-500-00000-5218-000	ADVERTISING FACILITIES	450.00	0.00
02-500-00000-5226-000	PROFESSIONAL PLANNING...	2,340.00	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	158.17	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	158.17	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	158.17	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	158.17	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	158.17	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	158.17	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	48.45	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	110.70	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	254.56	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...	94.99	0.00
02-500-00000-5351-236	BUILDING MAINT SUPPLIE...	50.00	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
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	158.17	0.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	184.78	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	410.01	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	102.78	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	154.03	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	164.87	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	2,519.34	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,102.33	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,104.73	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	67.18	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5251-301	MAINTENANCE OF BUILD...	6,086.53	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	176.80	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,651.66	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	30.00	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	190.00	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	25.00	0.00
02-501-00000-5354-451	EQUIP / FIELD / MAINT S...	50.00	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	74.23	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
02-510-81100-5218-000	ADVERTISING PHGC ADM...	600.00	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	158.17	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	228.85	0.00
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	12.60	0.00
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,221.89	0.00
02-510-81200-5233-000	UNIFORMS PHGC MAINT...	119.94	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER...	1,325.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	104.17	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	2,073.50	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,667.90	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	1,028.75	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	71.45	0.00
02-510-81801-5300-000	SUPPLIES PHGC DRIVING ...	7,400.00	0.00
02-514-84100-5223-000	LANDSCAPING SERVICES S...	548.10	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	155.91	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,065.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	441.40	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	441.40	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	158.17	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,420.48	0.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	6.07	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	18,496.49	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	51.68	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	51.68	0.00
02-580-00000-5232-238	UTILITIES FAC	1,302.64	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	100.00	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	100.00	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	100.00	0.00
05-000-00000-7130-000	COST OF ISSUANCE DEBT ...	4,500.00	0.00
05-000-02012-7100-000	PRINCIPAL 2012A	380,000.00	380,000.00
05-000-02012-7110-000	INTEREST 2012 A	18,800.00	18,800.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	2,498.00	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	38,000.00	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	10,924.75	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	11,148.00	0.00
19-2183000	STATE WITHHOLDING	1,042.46	1,042.46
19-2185000	FEDERAL WITHHOLDING	951.46	951.46
19-2190000	MEDICARE WITHHOLDING	672.56	672.56
19-2191000	SOCIAL SECURITY WITHH...	2,876.44	2,876.44
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	71.28	71.28
19-904-99040-5200-090	CONTRACTUAL CARE	479.17	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	40.05	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	155.00	0.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	5,391.71	0.00
Grand Total:		986,160.77	733,659.72

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	969,338.02	733,659.72
2008P	2,498.00	0.00
2101P	10,924.75	0.00
21202F	3,400.00	0.00
Grand Total:	986,160.77	733,659.72



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT01112 - 2021-11-19 PAYROLL CONCETTA
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/01/2021 - 11/14/2021

Total Direct Deposits: 0.00
Total Check Amounts: 551.40

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

EARNINGS

Pay Code	Units	Pay Amount
REG	17.00	651.78
Total:	17.00	651.78

TAXES

Code	Subject To	Employee	Employer
Federal W/H	651.78	18.26	0.00
MC	651.78	9.45	9.45
SS	651.78	40.41	40.41
State W/H	651.78	32.26	0.00
Unemployment	651.78	0.00	0.00
Total:		100.38	49.86

RECAP 01 - Payroll Set 01

Earnings:	651.78	Benefits:	0.00	Deductions:	0.00	Taxes:	100.38	Net Pay:	551.40
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Payroll Summary Register

Palatine Park District
11/22/2021 12:29:28 PM

Payroll Summary

Packet PYPKT01112 - 2021-11-19 PAYROLL CONCETTA
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/1/2021 - 11/14/2021

Employees Paid 1

Total Earnings	<u>651.78</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>49.86</u>	Regular	1
Total Taxes	<u>100.38</u>				
		Total Direct Deposits	<u>0.00</u>		
Net Pay	551.40	Total Check Amount	551.40		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/01/2021 - 11/14/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01112-2021-11-19 PAYROLL CONCETTA

Fund	Account Number
02	<u>02-250-22041-5111-304</u>
02	<u>02-251-22120-5111-000</u>
02	<u>02-251-22200-5111-000</u>

Account Name	Amount
P/T WAGES PERSONAL TRAINING	\$268.38
P/T WAGES INDIVIDUAL FITNESS CLASSES	\$76.68
P/T WAGES PUNCH PASS	\$306.72
Earnings Expense Account Summary Totals	\$651.78



Packet: PYPKT01117 - 2021-12-03 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/15/2021 - 11/28/2021

Total Direct Deposits: 172,252.45
Total Check Amounts: 17,825.93

Males Paid: 160
Females Paid: 194
Total Employees: 354

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	848.55
COMP TAKEN	1.00	21.64
FH-THANKS	520.00	16,372.11
FH-VETERANS	192.00	5,897.13
H-LABOR	8.00	332.19
MISC	0.00	900.00
OVT	6.75	237.37
PERSONAL	154.50	5,107.99
PPD BUSINESS	14.00	468.61
REG	6,783.25	115,972.10
SALARY	3,356.00	112,379.14
SICK	28.25	796.15
VAC	334.25	12,835.45
Total:	11,422.00	272,168.43

TAXES

Code	Subject To	Employee	Employer
Federal W/H	242,952.64	17,686.82	0.00
MC	258,398.69	3,746.82	3,746.82
SS	258,398.69	15,581.18	15,581.18
State W/H	242,952.64	11,133.18	0.00
Unemployment	272,168.43	0.00	0.00
Total:		48,148.00	19,328.00

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	939.96
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	396.53	2,574.71
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	2,979.49	2,611.39
HSA CHOICE	0.00	6,648.32	29,845.88
HSA CORE	0.00	1,511.55	6,763.02
ICMA 457	0.00	4,770.00	0.00
ICMA 457 %	9,355.73	695.32	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	140,603.61	6,327.15	16,436.58
IMRF TIER 2	81,190.27	3,653.58	9,491.17
IMRF VAC TIER 1	49,760.08	2,780.83	0.00
IMRF VAC TIER 2	17,963.17	1,134.22	0.00
NCPERS	0.00	64.00	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	350.42	0.00
VOL LIFE	0.00	332.11	0.00
VOL LIFE CH	0.00	5.68	0.00
VOL LIFE SP	0.00	57.87	0.00
Total:		33,942.05	75,598.09

RECAP 01 - Payroll Set 01

Earnings:	272,168.43	Benefits:	0.00	Deductions:	33,942.05	Taxes:	48,148.00	Net Pay:	190,078.38
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Payroll Summary Register

Palatine Park District

11/30/2021 5:07:12 PM

Payroll Summary

Packet PYPKT01117 - 2021-12-03 PAYROLL

Pay Period: 11/15/2021 - 11/28/2021

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 354

Total Earnings	<u>272,168.43</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>33,942.05</u>	Total Employer Expenses	<u>94,926.09</u>	Regular	354
Total Taxes	<u>48,148.00</u>				
	<hr/>				
Net Pay	190,078.38	Total Direct Deposits	<u>172,252.45</u>		
		Total Check Amount	17,825.93		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/15/2021 - 11/28/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01117-2021-12-03 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$518.56
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$9,106.60
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$62.48
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$844.19
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,070.43
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,130.29
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,870.25
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,861.35
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,019.25
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$174.89
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,229.94
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,038.46
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,315.99
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,852.37
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,826.92
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$997.00
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,544.78
02	<u>02-211-26230-5113-000</u>	P/T SUPERVISORY WAGES YTH BASKETBALL LG	\$16.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$476.14
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$423.75
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$300.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,499.88
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,108.18
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$625.73
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$900.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$450.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$74.88
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$209.84
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$32.63
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,176.15
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$753.05
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$601.59
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$753.88
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$169.95
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$165.66
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$903.85
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,064.97
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$314.52
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$507.72
02	<u>02-251-22120-5113-000</u>	P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS	\$76.82

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01117-2021-12-03 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$390.00
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,767.80
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,283.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$507.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$589.28
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$281.75
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$771.86
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$534.64
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$298.45
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$239.06
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$55.62
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,031.56
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$918.00
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,565.02
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$168.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$608.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,792.68
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$168.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,350.40
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$910.25
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,706.80
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,512.35
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$526.69
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$515.57
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.56
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,939.74
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,552.11
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$117.98
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$323.75
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,099.62
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$177.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$477.25
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$137.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$225.42
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,362.05
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$964.74
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$2,677.53
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$678.06
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,494.72
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,078.38
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$159.44
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$127.55
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$402.31
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,830.85
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,199.92
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$372.04
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$678.06
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$58.00
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.90
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.66
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$652.45
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$302.50

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01117-2021-12-03 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$115.50
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$518.56
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$803.76
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$233.33
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$231.00
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$177.00
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,838.48
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$7,599.72
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$4,500.63
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$5,133.49
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$353.25
Earnings Expense Account Summary Totals			<u>\$272,168.43</u>



Palatine
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Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT01126 - 2021-12-03 SICK INCENTIVE PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 11/15/2021 - 11/28/2021

Males Paid: 23
Females Paid: 9
Total Employees: 32

Total Direct Deposits: 31,492.19
Total Check Amounts: 4,430.47

EARNINGS

Pay Code	Units	Pay Amount
LONGEVITY	1,243.00	46,688.30
Total:	1,243.00	46,688.30

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	43,708.09	1,966.86	5,109.47
IMRF TIER 2	2,980.21	134.11	348.39
Total:	2,100.97	2,100.97	5,457.86

TAXES

Code	Subject To	Employee	Employer
Federal W/H	44,587.33	3,361.96	0.00
MC	46,688.30	676.99	676.99
SS	46,688.30	2,650.30	2,650.30
State W/H	44,587.33	1,975.42	0.00
Unemployment	46,688.30	0.00	0.00
Total:	8,664.67	8,664.67	3,327.29

RECAP 01 - Payroll Set 01

Earnings:	46,688.30	Benefits:	0.00	Deductions:	2,100.97	Taxes:	8,664.67	Net Pay:	35,922.66
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Payroll Summary Register

Palatine Park District
12/1/2021 10:00:32 AM

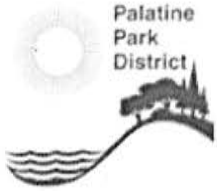
Payroll Summary

Packet PYPKT01126 - 2021-12-03 SICK INCENTIVE PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/15/2021 - 11/28/2021

Employees Paid 32

Total Earnings	<u>46,688.30</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>2,100.97</u>	Total Employer Expenses	<u>8,785.15</u>	Regular	32
Total Taxes	<u>8,664.67</u>				
	<hr/>	Total Direct Deposits	<u>31,492.19</u>		
Net Pay	35,922.66	Total Check Amount	4,430.47		



Palatine
Park
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Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/15/2021 - 11/28/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01126-2021-12-03 SICK INCENTIVE PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE ADMINISTRATION	\$5,572.53
01	<u>01-007-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE FINANCE	\$1,585.44
01	<u>01-009-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE REGISTRATION	\$2,069.24
01	<u>01-012-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE PARKS	\$14,049.38
01	<u>01-022-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE IT	\$2,022.50
01	<u>01-026-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE MARKETING/COM	\$1,385.93
02	<u>02-200-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE RECREATION	\$6,315.04
02	<u>02-221-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE SWIM TEAM	\$2,362.43
02	<u>02-260-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE GYMNASTICS	\$979.66
02	<u>02-500-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE FACILITIES	\$3,939.83
02	<u>02-510-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE PHGC	\$3,704.14
02	<u>02-514-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE STABLES	\$1,344.24
02	<u>02-527-00129-5110-000</u>	F/T WAGES SICK LEAVE INCENTIVE CUTTING HALL	\$1,222.15
02	<u>02-527-00129-5110-230</u>	F/T WAGES SICK LEAVE INCENTIVE AMPHITHEATRE	\$135.79
		Earnings Expense Account Summary Totals	\$46,688.30



Packet: PYPKT01128 - 2021-12-03 TENURE AWARDS
 Payroll Set: 01 - Payroll Set 01

Pay Period: 11/15/2021 - 11/28/2021

Total Direct Deposits: 0.00
 Total Check Amounts: 2,775.00

Males Paid: 7
 Females Paid: 1
 Total Employees: 8

EARNINGS

Pay Code	Units	Pay Amount
TENURE	0.00	4,467.65
Total:	0.00	4,467.65

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	4,427.40	199.22	517.55
IMRF TIER 2	40.25	1.81	4.71
Total:	4,467.65	201.03	522.26

TAXES

Code	Subject To	Employee	Employer
Federal W/H	4,266.62	938.67	0.00
MC	4,467.65	64.77	64.77
SS	4,467.65	277.00	277.00
State W/H	4,266.62	211.18	0.00
Unemployment	4,467.65	0.00	0.00
Total:	17,936.19	1,491.62	341.77

RECAP 01 - Payroll Set 01

Earnings:	4,467.65	Benefits:	0.00	Deductions:	201.03	Taxes:	1,491.62	Net Pay:	2,775.00
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Payroll Summary Register

Palatine Park District
12/1/2021 11:28:31 AM

Payroll Summary

Packet PYPKT01128 - 2021-12-03 TENURE AWARDS
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 11/15/2021 - 11/28/2021

Employees Paid 8

Total Earnings	<u>4,467.65</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>201.03</u>	Total Employer Expenses	<u>864.03</u>	Regular	8
Total Taxes	<u>1,491.62</u>				
	<hr/>				
Net Pay	2,775.00	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	2,775.00		



Palatine
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Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 11/15/2021 - 11/28/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01128-2021-12-03 TENURE AWARDS

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

Account Name	Amount
F/T WAGES ADMINISTRATION	\$4,467.65
Earnings Expense Account Summary Totals	\$4,467.65



Palatine Park District

WARRANT #23 SUPPLEMENTAL

By Bank Code

Post Dates 11/10/2021 - 12/14/2021

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 - Torres CR Oct	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-1,944.33
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Eckelberry Dental CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-298.40
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Houzenga Life	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-15.36
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - King Life	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-6.84
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.70
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Family Life Plan	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	0.26
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Tynczuk Life S/B CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Incorrect Life Rates	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	25.32
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	126.00
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Napientek Dental	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	130.44
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Tynczuk	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	1,865.49
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Minchev Oct	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,210.59
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gomez S/B CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,721.68
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					4,834.07
Bank Code PY2BNK – Payroll-2 Bank Code Total:					4,834.07
Grand Total:					4,834.07

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	4,834.07	4,834.07
Grand Total:	4,834.07	4,834.07

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	4,834.07	4,834.07
	Grand Total:	4,834.07	4,834.07

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	4,834.07	4,834.07
	Grand Total:	4,834.07