

Warrant #17

9/14/2021

A/P Total	\$375,881.13
A/P Supplemental	\$0.00
Gross Payroll Total (4 reports)	\$637,870.08
Employer portion expenses/taxes (4 reports)	\$200,445.15
PY Supplemental	\$1,600.38
Total Warrant	\$1,215,796.74

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #17 of 2021

By Bank Code

Payment Dates 8/25/2021 - 9/14/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102203 - A&amp;A Body Shop, Inc</b>					
A&A Body Shop, Inc	Truck#230 windshield replacement-parks	4389	Truck#230 windshield replacement-parks	EQUIPMENT / VEHICLE MAINTENANCE PARKS	560.32
<b>Vendor 102203 - A&amp;A Body Shop, Inc Total:</b>					<b>560.32</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Cust# 160441	SO948665	Greens Moss/Algae Treatment-PHGC	TURF CHEMICALS PHGC MAINTENANCE	1,138.03
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>1,138.03</b>
<b>Vendor: 03275 - ALL AMERICAN ROOFING, INC</b>					
ALL AMERICAN ROOFING, INC	Cust ID 1601401	64331	Downspouts-Amp	MAINTENANCE OF BUILDING AMPHITHEATRE	415.00
<b>Vendor 03275 - ALL AMERICAN ROOFING, INC Total:</b>					<b>415.00</b>
<b>Vendor: 102194 - Ana Mora</b>					
Ana Mora	Little Strikers Soccer Lg 5-6yr (404870-02)REFUND	VSI Receipt 1297034	Little Strikers Soccer Lg 5-6yr (404870-02)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	100.00
<b>Vendor 102194 - Ana Mora Total:</b>					<b>100.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Aug'21-CC	8611961	Acct#781473-Aug'21-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Acct#781473-Aug'21-Clayson	8611968	Acct#781473-Aug'21-Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Acct#781473-Aug'21-Eagle	8611970	Acct#781473-Aug'21-Eagle	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Acct#781473-Aug'21-BW	8611972	Acct#781473-Aug'21-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Acct#781473-Aug'21-Parkside	8614826	Acct#781473-Aug'21-Parkside	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	36.75
ANDEX CO.	Acct#781473-Aug'21-Maple	8614854	Acct#781473-Aug'21-Maple	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.71
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>269.47</b>
<b>Vendor: 102202 - Anne Fisher</b>					
Anne Fisher	Reimbursement Food Service Class DCFS-Fisher	Reim 9/14/21	Reimbursement Food Service Class DCFS-Fisher	CONTRACTUAL PRESCHOOL	10.00
<b>Vendor 102202 - Anne Fisher Total:</b>					<b>10.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	137050-IN	Acid Blue-Eagle Pool	CHEMICALS EAGLE POOL	634.95
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	137076-IN	Acid Blue-BW Pool	CHEMICALS BW POOL	788.70
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	137338-IN	Acid Blue-BW Pool	CHEMICALS BW POOL	1,649.70
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	137339-IN	Acid Blue+Perlite-Eagle Pool	CHEMICALS EAGLE POOL	1,134.37
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>4,207.72</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES RECREATION	52.80
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES RECREATION	52.80
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES RECREATION	52.80
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	113.15
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	52.80
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	52.80

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**Payment Dates: 8/25/2021 - 9/14/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES FALCON	168.46
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	233.83
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	120.69
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES FAC	52.80
AT&T	Acct # 847 202 1232 316 4	847202123208-8/13/21	7/14-8/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	52.80
AT&T	Acct # 847 202 7317 316 9	847202731708-8/13/21	7/14-8/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.63
AT&T	Acct # 847 202 7317 316 9	847202731708-8/13/21	7/14-8/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	103.41
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>1,160.77</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust#00-0001291	75818-IN	Gas Products-458G-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	1,394.60
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>1,394.60</b>
<b>Vendor: 102201 - Blue Fox Cleaning Service</b>					
Blue Fox Cleaning Service	Contractual Cleaning-Aug'21	PPD2021-001	Contractual Cleaning-Aug'21-Facilities	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	Contractual Cleaning-Aug'21	PPD2021-001	Contractual Cleaning-Aug'21-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Aug'21	PPD2021-001	Contractual Cleaning-Aug'21-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	Contractual Cleaning-Aug'21	PPD2021-001	Contractual Cleaning-Aug'21-Maple	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	Contractual Cleaning-Aug'21	PPD2021-001	Contractual Cleaning-Aug'21-CC	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	Contractual Cleaning-Aug'21	PPD2021-001	Contractual Cleaning-Aug'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	Contractual Cleaning-Aug'21	PPD2021-001	Contractual Cleaning-Aug'21-CARE	CONTRACTUAL CARE	479.17
<b>Vendor 102201 - Blue Fox Cleaning Service Total:</b>					<b>3,693.33</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Acct#R15501	117414	Coffee-Parks	OFFICE SUPPLIES PARKS	35.48
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>35.48</b>
<b>Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE</b>					
CHICAGOLAND OFFICIALS SERVI...	Umpire Service-July'21-Palomino	612	Umpire Service-July'21-Palomino	CONTRACTUAL BASEBALL ADULT LEAGUE	1,690.00
CHICAGOLAND OFFICIALS SERVI...	Umpire Services-7/1-8/7/21-PCBS	613	Umpire Services-7/1-8/7/21-PCBS	CONTRACTUAL AFFILIATE PCBS	2,345.00
<b>Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:</b>					<b>4,035.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	4093011676	Mop/Towel/Soap/Sanitizer/Mat Service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4093012345	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-BW	4093671787	Mop/Wipe/Mat Service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/towel/soap/sanitizer/mat service-Falcon	4094304174	Mop/towel/soap/sanitizer/mat service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4094304968	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
CINTAS CORPORATION #22	Cleanser service-CC	4094305012	Cleanser service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	57.69
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>682.28</b>
<b>Vendor: 100757 - COLLEEN PALMER</b>					
COLLEEN PALMER	Per Diem NRPA'21 Conference C.Palmer	NRPA'21 Per Diem	Per Diem NRPA'21 Conference C.Palmer	EDUCATION, TRAINING, CONFERENCES RECREATION	274.50
<b>Vendor 100757 - COLLEEN PALMER Total:</b>					<b>274.50</b>

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**Payment Dates: 8/25/2021 - 9/14/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 20675 - COMMEG SYSTEMS, INC.</b>					
COMMEG SYSTEMS, INC.	Time clock repair labor	4249	Time clock repair labor	DATA PROCESSING EQUIPMENT/SUPPLIES IT	90.00
COMMEG SYSTEMS, INC.	Acct#2201	202109-99	TimeproSQL Enterprise Software (9/1/21-9/1/22)	DATA PROCESSING CONTRACTUAL IT	2,495.00
<b>Vendor 20675 - COMMEG SYSTEMS, INC. Total:</b>					<b>2,585.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-8/11/21	7/8-8/6/21-376kWh-Williams Ave	UTILITIES PARKS	27.70
COMMONWEALTH EDISON	Acct#1407019006	1407019006-8/11/21	7/8-8/6/21-50kWh-underpass	UTILITIES PARKS	2.98
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>30.68</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-8/13/21	7/15-8/13/21-41kWh-Willow	UTILITIES PARKS	10.96
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.96</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-8/13/21	7/15-8/13/21-50kWh-Plum Grove Resvr	UTILITIES PARKS	29.63
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>29.63</b>
<b>Vendor: 21398 - CONNEY INVESTMENT HOLDINGS, LLC</b>					
CONNEY INVESTMENT HOLDIN...	First Aid Supplies-Falcon	5992406	First Aid Supplies-Falcon	OFFICE SUPPLIES FALCON	21.04
<b>Vendor 21398 - CONNEY INVESTMENT HOLDINGS, LLC Total:</b>					<b>21.04</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Cust ID 1931800	6408866	Fertilizer-Parks	FERTILIZER PARKS	288.00
CONSERV FS, INC.	Cust ID 1931800	6408985	Fertilizer-Celtic	FERTILIZER PARKS	3,369.50
CONSERV FS, INC.	Cust ID 1931800	6409025	Fertilizer-Parks	FERTILIZER PARKS	24.00
CONSERV FS, INC.	Cust ID 1931800	6409025	Grass Seed-Parks	SEED PARKS	230.00
CONSERV FS, INC.	Cust ID 1931800	6409026	Chemical brush control-Parks	LANDSCAPE CHEMICALS PARKS	185.00
CONSERV FS, INC.	Cust ID 1931800	65123631	Ryegrass-Parks	SEED PARKS	525.00
CONSERV FS, INC.	Cust ID 1931800	65123631	Tree Gator-Parks	IRRIGATION / DRINKING FOUNTAIN PARKS	15.30
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>4,636.80</b>
<b>Vendor: 21845 - CONTECH-MSI CO.</b>					
CONTECH-MSI CO.	Cust#11383	174995	Fire Alarm Repair-Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	327.00
<b>Vendor 21845 - CONTECH-MSI CO. Total:</b>					<b>327.00</b>
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	Green Topdressing Sand-PHGC	82039053	Green Topdressing Sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,067.31
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>1,067.31</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Supplies School Stable	22404	Vet Supplies School Stable	VETERINARY SUPPLIES STABLES SCHOOL	45.00
DAVID C. HUCEK	Vet Supplies	22414	Vet Supplies School Stable	VETERINARY SUPPLIES STABLES SCHOOL	71.50
DAVID C. HUCEK	Vet Supplies	22414	Vet Supplies Boarder Stable	VETERINARY SUPPLIES STABLES BOARDING	71.50
DAVID C. HUCEK	Vet Supplies	22414	Vet Supplies Horse Shows Stable	SUPPLIES STABLES HORSE SHOWS	185.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>373.00</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Acct#1440997-Sept'21-Falcon	73507085	Copier Lease-Sept'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
De Lage Landen Financial Servic...	Acct#1440997(8/15-9/14/21)	73544873	Acct#1440997(8/15-9/14/21)-copier lease-CARE	CONTRACTUAL CARE	193.32
De Lage Landen Financial Servic...	Acct#1440997-Oct'21-CC	73676895	Copier Rental-Oct'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>689.36</b>

**FINAL WARRANT #17 of 2021**

**Payment Dates: 8/25/2021 - 9/14/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/12/21-2577kWh-AMP/Park/Maint	UTILITIES PARKS	257.70
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/12/21-15789kWh-Hamilton Shelter/Park	UTILITIES PARKS	1,198.15
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/14-8/12/21-66kWh-Dove	UTILITIES PARKS	25.69
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/12/21-4545.52kWh-Hamilton Field Lights	UTILITIES PARKS	484.40
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/16-8/16/21-799kWh-Maple	UTILITIES PARKS	145.34
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/12/21-1482kWh-Ball Field Lights	UTILITIES PARKS	148.22
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/16-8/15/21-1135kWh-Towne Square	UTILITIES PARKS	168.33
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/12/21-1876kWh-Celtic Park	UTILITIES PARKS	181.45
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/19-8/16/21-107kWh-BW Lights	UTILITIES PARKS	32.47
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/12-8/10/21-14340kWh-Dutch Schultz	UTILITIES PARKS	1,382.99
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/16-8/16/21-480kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	72.53
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/12/21-39868kWh-CC	UTILITIES COMMUNITY CTR	4,190.43
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/14-8/11/21-63362kWh-Falcon	UTILITIES FALCON	6,271.41
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/12-8/9/21-9961kWh-GC Maintenance	UTILITIES PHGC MAINTENANCE	1,164.65
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/14-8/11/21-3701kWh-ST WAPT School	UTILITIES STABLES SCHOOL	352.31
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/14-8/12/21-793kWh-Stables school	UTILITIES STABLES SCHOOL	86.78
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/14-8/11/21-3701kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	352.31
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/14-8/12/21-794kWh-Stables boarding	UTILITIES STABLES BOARDING	86.78
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/12/21-16116kWh-Cutting Hall	UTILITIES CUTTING HALL	1,693.94
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/19-8/16/21-45390kWh-BW Pool	UTILITIES BW POOL	4,319.35
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/12/21-41620kWh-FAC	UTILITIES FAC	3,745.76
Direct Energy Marketing Inc	Acct#1708991	212350046587223	7/15-8/13/21-25000kWh-Eagle Pool	UTILITIES EAGLE POOL	2,859.74
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>29,220.73</b>
<b>Vendor: 27118 - E. HOFFMAN, INC.</b>					
E. HOFFMAN, INC.	Maple Park Redevelopment Payment #4	20-08P#4	Maple Park Redevelopment Payment #4	LAND IMPROVEMENTS TIER 1	76,981.25
<b>Vendor 27118 - E. HOFFMAN, INC. Total:</b>					<b>76,981.25</b>
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI...	Acct#1395-1835-7	7-479-17285	Real Estate Purchase Contract Mailing	LEGAL EXPENSE ADMINISTRATION	45.93
<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>45.93</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	Jui-Jitsu---8---8/2-8/31/21	8/2-8/31/21	Jui-Jitsu---8---8/2-8/31/21	CONTRACTUAL SELF DEFENSE	594.00
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>594.00</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	Cust# 66770 5	917783	Refridgerant Manifold Low Loss Fittings-Parks	HAND TOOLS PARKS	46.14
G.W. BERKHEIMER CO., INC.	Cust # 66770 5	919409	Replace A/C Control Transformer-Cutting Hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	109.63
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>155.77</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 47092 - GARY KANTOR</b>					
GARY KANTOR	Magic Tricks (18) 6/28/21	6/28/21 Class	Magic Tricks (18) 6/28/21	CONTRACTUAL MAGIC TRICKS	252.00
<b>Vendor 47092 - GARY KANTOR Total:</b>					<b>252.00</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	PPD Birchwood Pk East Prop Line 5241.617-1 Staking		PPD Birchwood Pk East Prop Line LAND IMPROVEMENTS TIER 3 Staking		2,500.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>2,500.00</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I...	Replace Chlorine Probes-Eagle Pool	569082	Replace Chlorine Probes-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	389.46
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>389.46</b>
<b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>					
ILLINOIS SHOTOKAN KARATE C...	Karate-70 students-Summer'21	520	Karate-70 students-Summer'21	CONTRACTUAL ISKC KARATE	7,936.80
<b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b>					<b>7,936.80</b>
<b>Vendor: 45705 - J.P.WOODS TAE KWON DO CENTERS</b>					
J.P.WOODS TAE KWON DO CEN...	Toddler/Preschool Martial Arts-40 Summer'21	6/8 - 8/10/21	Toddler/Preschool Martial Arts-40 Summer'21	CONTRACTUAL PRESCHL MARTIAL ARTS JP WOOD	2,325.75
<b>Vendor 45705 - J.P.WOODS TAE KWON DO CENTERS Total:</b>					<b>2,325.75</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	Safety Test-10 vehicles/trailers- July'21	4212	Safety Test-10 vehicles/trailers- July'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	300.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>300.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-14	Hay 237 Bales School Stable	HAY STABLES SCHOOL	1,425.00
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-14	Hay 238 Bales Boarder Stable	HAY STABLES BOARDING	1,425.00
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-15	Hay 212 Bales School Stable	HAY STABLES SCHOOL	1,275.00
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-15	Hay 213 Bales Boarder Stable	HAY STABLES BOARDING	1,275.00
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-16	Hay 227 Bales School Stable	HAY STABLES SCHOOL	1,365.00
Jeremiah W. Bruns	Hay School/Boarder Stable	1231-16	Hay 228 Bales Boarder Stable	HAY STABLES BOARDING	1,365.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>8,130.00</b>
<b>Vendor: 46603 - JOSEPH D. FOREMAN &amp; CO.</b>					
JOSEPH D. FOREMAN & CO.	Culvert Aprons Replacement-Pal Trail	329584	Culvert Aprons Replacement-Pal Trail	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	530.00
<b>Vendor 46603 - JOSEPH D. FOREMAN &amp; CO. Total:</b>					<b>530.00</b>
<b>Vendor: 46628 - JOURNAL &amp; TOPICS NEWSPAPERS</b>					
JOURNAL & TOPICS NEWSPAPE...	Acct#359402	186152	Feet Fest advertising	COMMUNITY OUTREACH ADMINISTRATION	429.00
<b>Vendor 46628 - JOURNAL &amp; TOPICS NEWSPAPERS Total:</b>					<b>429.00</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	reimburse zoom act-allegro	INV97089389	reimburse zoom act-allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Kevin Kelly	reimburse zoom act-allegro	INV102273924	reimburse zoom act-allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>29.98</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	Repair 2" line blowout #13	10154-IN	Repair 2" line blowout #13	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	1,259.17
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>1,259.17</b>
<b>Vendor: 102196 - Leigh Wallis</b>					
Leigh Wallis	Eagle Park 4/5 3 Day Preschl (537040-02) REFUND	VSI Receipt 1299183	Eagle Park 4/5 3 Day Preschl (537040-02) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	78.45
<b>Vendor 102196 - Leigh Wallis Total:</b>					<b>78.45</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	Supply Reimbursement-Misc Events	9/14/21 reimbursement	Supply Reimbursement-Canine Carnival	SUPPLIES CANINE CARNIVAL	113.88

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
LISA SCHROEDER	Supply Reimbursement-Misc Events	9/14/21 reimbursement	Supply Reimbursement-Halloween Party	SUPPLIES HALLOWEEN PARTY	95.00
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>208.88</b>
<b>Vendor: 86686 - MASTERBLEND INTERNATIONAL, LLC</b>					
MASTERBLEND INTERNATIONAL...	Fairway Bulk Fertilizer Application-PHGC	60329	Fairway Bulk Fertilizer Application-PHGC	FERTILIZER PHGC MAINTENANCE	900.00
<b>Vendor 86686 - MASTERBLEND INTERNATIONAL, LLC Total:</b>					<b>900.00</b>
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	Treat Cattails-Cardinal/BW Wetlands	1265	Treat Cattails-Cardinal/BW Wetlands	LANDSCAPING SERVICES PARKS	963.64
MATTHEW HOKANSON	Treat Weeds-Palatine Prairie	1271	Treat Weeds-Palatine Prairie	LANDSCAPING SERVICES PARKS	200.00
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>1,163.64</b>
<b>Vendor: 19972 - MIKE CLARK</b>					
MIKE CLARK	Per Diem 9/20-9/24/21 NRPA-Clark	NRPA'21	Per Diem 9/20-9/24/21 NRPA-Clark	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	274.50
<b>Vendor 19972 - MIKE CLARK Total:</b>					<b>274.50</b>
<b>Vendor: 56964 - MOHAWK STAMP CO.</b>					
MOHAWK STAMP CO.	Name plate/Desk holder	6238153	Name plate/Desk holder-Fied	MEETING EXPENSE ADMINISTRATION	19.24
MOHAWK STAMP CO.	Name plate/Desk holder	6238153	Name plate/Desk holder-Eckelberry	OFFICE SUPPLIES DIST SERVICES ADMIN	19.25
<b>Vendor 56964 - MOHAWK STAMP CO. Total:</b>					<b>38.49</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Sales 8/23 - 9/5/21 Box Office	8/23 - 9/5/21	Sales 8/23 - 9/5/21 Box Office	CONTRACTUAL BOX OFFICE	64.97
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>64.97</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Trim/Horseshoeing 7/15/21 School Stable	1469	Trim/Horseshoeing 7/15/21 School Stable	FARRIER SERVICES STABLES SCHOOL	1,060.00
NIELSEN FARRIER SERVICE	Trim Horses-7 School Stable	1467	Trim Horses-7 School Stable	FARRIER SERVICES STABLES SCHOOL	350.00
NIELSEN FARRIER SERVICE	Horseshoeing 8/12/21 School Stable	1468	Horseshoeing 8/12/21 School Stable	FARRIER SERVICES STABLES SCHOOL	270.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>1,680.00</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HEA...	POC Gym Rental-Sept'21	1636	POC Gym Rental-Sept'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Cust Acct# 101171	190630	Advertising-Feet Fest	ADVERTISING MARKETING/COMMUNICATION	775.00
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>775.00</b>
<b>Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL</b>					
PALATINE TWSHP SR CIT COUNC...	2nd 1/2 funding for 2021 PTSCC	2nd 1/2 '21	2nd 1/2 funding for 2021 PTSCC	CONTRACTUAL ADMINISTRATION	112,781.23
<b>Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:</b>					<b>112,781.23</b>
<b>Vendor: 102191 - Pamela Urso</b>					
Pamela Urso	Water Aerobics 15 Punch (86143-4)REFUND	VSI Receipt 1296661	Water Aerobics 15 Punch (86143-4)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	176.00
<b>Vendor 102191 - Pamela Urso Total:</b>					<b>176.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122556	2S. Feet Fest - 610 shirts	SUPPLIES FEET FEST	2,232.60
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122558	38A. Facility Attendants-4 Polos	UNIFORMS BIRCHWOOD CTR	49.60
PRO-GRAPHICS CUSTOM SCREE...	Cust#18668	122558	38A. Facility Attendants-28 Polos	UNIFORMS COMMUNITY CTR	360.00



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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PRO-GRAPHICS CUSTOM SCREE... Cust#18668		122559	13B. Palatine Childrens Chorus- 15 polos	SUPPLIES PALATINE CHILDREN'S CHORUS	282.60
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>2,924.80</b>
<b>Vendor: 75515 - ROTARY CLUB OF PALATINE</b>					
ROTARY CLUB OF PALATINE	Membership dues 3Qtr'21-Clark	3392	Membership dues 3Qtr'21-Clark	DUES ADMINISTRATION	94.00
<b>Vendor 75515 - ROTARY CLUB OF PALATINE Total:</b>					<b>94.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	Football supplies-Flag Football	706943	Football supplies-Flag Football	SUPPLIES PEE WEE FLAG FOOTBALL	197.00
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>197.00</b>
<b>Vendor: 100725 - SEAN BENKA</b>					
SEAN BENKA	2nd Place Co-Rec 14" League'21	2nd Place League'21	2nd Place Co-Rec 14" League'21	SUPPLIES SOFTBALL CO-REC	100.00
SEAN BENKA	2nd Place Co-Rec 14" Tourney'21	2nd Place Tourney'21	2nd Place Co-Rec 14" Tourney'21	SUPPLIES SOFTBALL CO-REC	50.00
<b>Vendor 100725 - SEAN BENKA Total:</b>					<b>150.00</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	Cust#50-96376 4	8220702	Event Restroom/sanitizer station-Amp	RENTAL OF EQUIP/FACILITY PARKS	81.61
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>81.61</b>
<b>Vendor: 76098 - SHI INTERNATIONAL CORP.</b>					
SHI INTERNATIONAL CORP.	Cust#1034555	B13992668	Software subscription-C&M	DATA PROCESSING CONTRACTUAL MARKETING/COMM	3,907.81
<b>Vendor 76098 - SHI INTERNATIONAL CORP. Total:</b>					<b>3,907.81</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Parent/Tot Sports-100 Aug'2021	162878	Parent/Tot Sports-100 Aug'2021	CONTRACTUAL SPORTS SAMPLER	2,688.00
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>2,688.00</b>
<b>Vendor: 58860 - STEVE NAGLE</b>					
STEVE NAGLE	Per Diem NRPA'21 Conference S.Nagle	NRPA'21 Per Diem	Per Diem NRPA'21 Conference S.Nagle	EDUCATION, TRAINING, CONFERENCES FACILITIES	213.50
<b>Vendor 58860 - STEVE NAGLE Total:</b>					<b>213.50</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings School/Boarder Stable	56421	Wood Shavings School Stable	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	Wood Shavings School/Boarder Stable	56421	Wood Shavings Boarder Stable	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	Cust ID PALA322023	S69004340	Roof Repairs-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,561.25
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>1,561.25</b>
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	Archery---30---8/2-8/30/21	1933	Archery---30---8/2-8/30/21	CONTRACTUAL ARCHERY	1,008.00
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>1,008.00</b>
<b>Vendor: 102107 - Terry Ruff</b>					
Terry Ruff	Reim Meeting-commissioners with resident	68 reim	Reim Meeting-commissioners with resident	MEETING EXPENSE ADMINISTRATION	39.15
<b>Vendor 102107 - Terry Ruff Total:</b>					<b>39.15</b>
<b>Vendor: 102185 - The Garland Company, Inc.</b>					
The Garland Company, Inc.	Roof Thermoscan-Senior Center	CI-GUS0188660	Roof Thermoscan-Senior Center	OTHER CONTRACTUAL PARKS	1,400.00
<b>Vendor 102185 - The Garland Company, Inc. Total:</b>					<b>1,400.00</b>
<b>Vendor: 84820 - THEATRE NEBULA</b>					
THEATRE NEBULA	Sales 8/9 - 9/5/2021 Box Office	8/9 - 9/5/2021	Sales 8/9 - 9/5/2021 Box Office	CONTRACTUAL BOX OFFICE	405.62
<b>Vendor 84820 - THEATRE NEBULA Total:</b>					<b>405.62</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Bunker Sand-PHGC	2302	Bunker Sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	621.27
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>621.27</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIST ...	Tennis Camp Court Rentals (7/12-7/22/21)	7586/7762	Tennis Camp Court Rentals (7/12-7/22/21)	CONTRACTUAL TENNIS LESSONS	80.00
TOWNSHIP HIGH SCHOOL DIST ...	2021-22 Deposit-Swim Team	7610/7807	2021-22 Deposit-Swim Team	CONTRACTUAL SWIM TEAM	200.00
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>280.00</b>
<b>Vendor: 86681 - TYCO Fire &amp; Security (US) Management, Inc</b>					
TYCO Fire & Security (US) Mana...	Cust#01300 133257656	36234928	Alarm Service 9/1-11/30/21 Falcon	ALARM SERVICE FALCON	222.33
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-FAC	ALARM SERVICE FACILITIES FAC	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-BW	ALARM SERVICE BIRCHWOOD CTR	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-CC	ALARM SERVICE COMMUNITY CTR	197.61
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-PHGC	ALARM SERVICE PHGC ADMINISTRATION	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10470028	9/1-11/30/21 Monitor Fire Alarm-Cutting Hall	ALARM SERVICE CUTTING HALL	183.83
<b>Vendor 86681 - TYCO Fire &amp; Security (US) Management, Inc Total:</b>					<b>2,232.58</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	Paying Agent Fees Series 2012A (8/1/21-7/31/22)	876519	Paying Agent Fees Series 2012A (8/1/21-7/31/22)	PAYING AGENT FEES	212.00
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>212.00</b>
<b>Vendor: 88200 - VAN'S ENTERPRISES LTD</b>					
VAN'S ENTERPRISES LTD	Turf Maintenance-Celtic Field	10924	Turf Maintenance-Celtic Field	PARK/EQUIP MAINTENANCE PARKS	6,400.00
<b>Vendor 88200 - VAN'S ENTERPRISES LTD Total:</b>					<b>6,400.00</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Supply Gas (6/17-7/19/21) CSF	UTILITIES PARKS	70.53
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Water-A (5/25-6/25/21) CSF	UTILITIES PARKS	22.69
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Electric (6/17-7/19/21) CSF	UTILITIES PARKS	910.49
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Water-B (5/25-6/25/21) CSF	UTILITIES PARKS	47.43
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Towel, Uniform (July'21) CSF	UNIFORMS PARKS	25.03
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Cleaning, Pest Cntrl (July'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Personnel, FICA (July'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,776.06
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Weather Forecast (July'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Xerox,Print,Scan (6/23-7/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Fuel (July'21) CSF	PETROLEUM PRODUCTS PARKS	6,530.59

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Bldg Maint Supplies (July'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	202.89
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Equip Maint Matl (July'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,021.18
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Equip/Fld/Maint Suppl (July'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	124.68
VILLAGE OF PALATINE	SH/Expenses (July'21) CSF	2021-00060008	SH/Internet ICN Serv (July'21) CSF	TV CABLE WEB IT	214.00
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>12,289.86</b>
<b>Vendor: 67634 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	Maint 1yr Harper Communications Channel IT	2021-00040018	Maint 1yr Harper Communications Channel IT	DATA PROCESSING CONTRACTUAL IT	1,200.00
<b>Vendor 67634 - VILLAGE OF PALATINE Total:</b>					<b>1,200.00</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	acct #510369501	510369501-08/11/21	6/25-7/25/21-112917Gal-Towne Square	UTILITIES PARKS	603.00
VILLAGE OF PALATINE	acct #510986501	510986501-08/11/21	6/25-7/25/21-6855Gal-Cutting Hall	UTILITIES CUTTING HALL	49.80
VILLAGE OF PALATINE	acct #510988301	510988301-08/11/21	6/25-7/25/21-194098Gal-Sprinkler Ost	UTILITIES PARKS	1,106.33
VILLAGE OF PALATINE	acct #510988501	510988501-08/11/21	6/25-7/25/21-714Gal-Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-08/11/21	6/25-7/25/21-5428Gal-Maple	UTILITIES PARKS	41.03
VILLAGE OF PALATINE	acct #514957201	514957201-08/11/21	6/25-7/25/21-17151Gal-GC	UTILITIES PHGC MAINTENANCE	113.12
VILLAGE OF PALATINE	acct #514973301	514973301-08/11/21	7/1-7/25/21-10000Gal-School Stable	UTILITIES STABLES SCHOOL	65.33
VILLAGE OF PALATINE	acct #514973301	514973301-08/11/21	7/1-7/25/21-10000Gal-Boarder Stable	UTILITIES STABLES BOARDING	65.32
VILLAGE OF PALATINE	acct #515247501	515247501-08/11/21	6/25-7/25/21-9398Gal-Hamilton	UTILITIES PARKS	65.45
VILLAGE OF PALATINE	acct #521120501	521120501-08/11/21	6/25-7/25/21-206880Gal-Eagle Pool	UTILITIES EAGLE POOL	1,464.86
VILLAGE OF PALATINE	acct #521644001	521644001-08/11/21	6/25-7/25/21-494400Gal-FAC	UTILITIES FAC	3,635.64
VILLAGE OF PALATINE	acct #532121001	532121001-08/11/21	6/25-7/25/21-13082Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	88.10
VILLAGE OF PALATINE	acct #533274801	533274801-08/11/21	6/25-7/25/21-486564Gal-BW Pool	UTILITIES BW POOL	3,576.47
VILLAGE OF PALATINE	acct #535541101	535541101-08/11/21	6/25-7/25/21-112Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-08/11/21	6/25-7/25/21-63Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-08/11/21	6/25-7/25/21-7506Gal- Falcon	UTILITIES FALCON	53.81
VILLAGE OF PALATINE	acct #592050201	592050201-08/11/21	6/25-7/25/21-139Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-08/11/21	6/25-7/25/21-6602Gal-GC Maint	UTILITIES PHGC MAINTENANCE	48.25
VILLAGE OF PALATINE	acct #600000265	600000265-08/11/21	6/25-7/25/21-26724Gal-CC	UTILITIES COMMUNITY CTR	172.01
VILLAGE OF PALATINE	acct #600000294	600000294-08/11/21	6/25-7/25/21-146Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-08/11/21	6/25-7/25/21-4823Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-08/11/21	7/1-7/25/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-08/11/21	6/25-7/25/21-308337Gal-Irrig Comm Park	UTILITIES PARKS	1,814.61
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>13,204.93</b>
<b>Vendor: 101948 - Walter Kusnierz</b>					
Walter Kusnierz	Computer Explorers---12---7/13- 8/3/21	202152	Computer Explorers---12---7/13- 8/3/21	CONTRACTUAL COMPUTER EXPLORERS	624.00
<b>Vendor 101948 - Walter Kusnierz Total:</b>					<b>624.00</b>

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<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	Cust#M405077	5039662-0	Gloves/Magic eraser-Falcon	CUSTODIAL SUPPLIES FALCON	210.80
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>210.80</b>
<b>Vendor: 91455 - WILLIAM RAINEY HARPER COLLEGE</b>					
WILLIAM RAINEY HARPER COLL...	Maint Contribution Aug'20- July'21	121730	Maint Contribution Aug'20- July'21	EQUIPMENT TIER 1	45,000.00
<b>Vendor 91455 - WILLIAM RAINEY HARPER COLLEGE Total:</b>					<b>45,000.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>375,881.13</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 02745 - AFLAC INCORPORATED</b>					
AFLAC INCORPORATED	ZB799/909806/AUGUST	909806B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/909806/AUGUST	909806C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/909806/AUGUST	909806C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/909806/AUGUST	909806	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/909806/AUGUST	909806A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/909806/AUGUST	909806A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>88.58</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072779	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072779	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072818	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	101.86
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072818	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>242.24</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0072784	ICMA CONTRIBUTIONS	ICMA	2,570.00
ICMA	ICMA CONTRIBUTIONS	INV0072784	ICMA CONTRIBUTIONS	ICMA	1,682.00
ICMA	ICMA CONTRIBUTIONS	INV0072784	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072785	ICMA CONTRIBUTIONS	ICMA	589.41
ICMA	ICMA CONTRIBUTIONS	INV0072785	ICMA CONTRIBUTIONS	ICMA	171.79
ICMA	ROTH IRA	INV0072786	ROTH IRA	ICMA	484.23
ICMA	ICMA CONTRIBUTIONS	INV0072823	ICMA CONTRIBUTIONS	ICMA	2,320.00
ICMA	ICMA CONTRIBUTIONS	INV0072823	ICMA CONTRIBUTIONS	ICMA	1,682.00
ICMA	ICMA CONTRIBUTIONS	INV0072823	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072824	ICMA CONTRIBUTIONS	ICMA	589.41
ICMA	ICMA CONTRIBUTIONS	INV0072824	ICMA CONTRIBUTIONS	ICMA	105.91
ICMA	ROTH IRA	INV0072825	ROTH IRA	ICMA	215.00
<b>Vendor 42375 - ICMA Total:</b>					<b>10,545.75</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072802	IL STATE W/H TAXES	STATE WITHHOLDING	5,742.69
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072802	IL STATE W/H TAXES	STATE WITHHOLDING	5,947.42
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072802	IL STATE W/H TAXES	STATE WITHHOLDING	1,020.18
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072807	IL STATE W/H TAXES	STATE WITHHOLDING	602.17
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072812	IL STATE W/H TAXES	STATE WITHHOLDING	78.01
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072843	IL STATE W/H TAXES	STATE WITHHOLDING	5,473.02
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072843	IL STATE W/H TAXES	STATE WITHHOLDING	5,929.31
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072843	IL STATE W/H TAXES	STATE WITHHOLDING	1,900.62
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>26,693.42</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072797	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072798	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072838	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072839	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>265.20</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0072777	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,781.34
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0072777	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	1,196.87
Intergovernmental Personnel B...	DENTAL INS PREMIUM	INV0072777	DENTAL INS PREMIUM	GUARDIAN WITHHOLDING	68.37
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072780	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	2,796.06

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072780	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	5,504.31
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072780	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	356.58
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072782	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	23,928.00
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072782	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	13,430.33
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072782	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	870.88
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072783	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	5,741.84
Intergovernmental Personnel B...	HEALTH INS PREMIUMS	INV0072783	HEALTH INS PREMIUMS	HEALTH INSURANCE PREMIUM CO PAY	1,086.48
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	INV0072793	VOLUNTARY LIFE INSURANCE/FAMILY LIFE	GUARDIAN WITHHOLDING	0.13
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0072794	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	219.62
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0072794	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	110.16
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE	INV0072794	VOLUNTARY LIFE INSURANCE	GUARDIAN WITHHOLDING	1.28
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0072795	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	3.24
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/CHILD	INV0072795	VOLUNTARY LIFE INSURANCE/CHILD	GUARDIAN WITHHOLDING	2.43
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072796	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	43.57
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072796	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	24.57
Intergovernmental Personnel B...	VOLUNTARY LIFE INSURANCE/SPOUSE	INV0072796	VOLUNTARY LIFE INSURANCE/SPOUSE	GUARDIAN WITHHOLDING	0.64

**Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total: 57,166.70**

**Vendor: PAY01055 - INTERNAL REVENUE SERVICE**

INTERNAL REVENUE SERVICE	MEDICARE	INV0072799	MEDICARE	MEDICARE WITHHOLDING	3,870.04
INTERNAL REVENUE SERVICE	MEDICARE	INV0072799	MEDICARE	MEDICARE WITHHOLDING	3,949.68
INTERNAL REVENUE SERVICE	MEDICARE	INV0072799	MEDICARE	MEDICARE WITHHOLDING	651.98
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072800	FEDERAL W/H	FEDERAL WITHHOLDING	10,834.69
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072800	FEDERAL W/H	FEDERAL WITHHOLDING	7,842.64
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072800	FEDERAL W/H	FEDERAL WITHHOLDING	972.97
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072801	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,547.40
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072801	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,887.00
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072801	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	2,787.66
INTERNAL REVENUE SERVICE	MEDICARE	INV0072804	MEDICARE	MEDICARE WITHHOLDING	369.42
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072805	FEDERAL W/H	FEDERAL WITHHOLDING	2,547.09
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072806	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	1,579.56
INTERNAL REVENUE SERVICE	MEDICARE	INV0072809	MEDICARE	MEDICARE WITHHOLDING	47.86
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072810	FEDERAL W/H	FEDERAL WITHHOLDING	346.71
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072811	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	204.62
INTERNAL REVENUE SERVICE	MEDICARE	INV0072840	MEDICARE	MEDICARE WITHHOLDING	3,701.62
INTERNAL REVENUE SERVICE	MEDICARE	INV0072840	MEDICARE	MEDICARE WITHHOLDING	3,918.96
INTERNAL REVENUE SERVICE	MEDICARE	INV0072840	MEDICARE	MEDICARE WITHHOLDING	1,192.96
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072841	FEDERAL W/H	FEDERAL WITHHOLDING	10,069.55
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072841	FEDERAL W/H	FEDERAL WITHHOLDING	8,240.53
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072841	FEDERAL W/H	FEDERAL WITHHOLDING	2,124.26
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072842	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	15,827.56
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072842	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,756.44

**FINAL WARRANT #17 of 2021**

**Payment Dates: 8/25/2021 - 9/14/2021**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072842	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	5,100.78
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>136,371.98</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	0647092021	0647092021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>64.00</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072781	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,941.36
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072781	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,642.97
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072781	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.26
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072820	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,883.66
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072820	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,809.63
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072820	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.26
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>11,420.14</b>
<b>Vendor: 67001 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/AUGUST	INV0072748	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/AUGUST	INV0072748	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	11.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/AUGUST	INV0072778	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/AUGUST	INV0072778	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	11.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>58.00</b>
<b>Vendor: PAY01053 - United Way of Metropolitan Chicago</b>					
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/AUGUST	INV0072763	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/AUGUST	INV0072792	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
<b>Vendor PAY01053 - United Way of Metropolitan Chicago Total:</b>					<b>4.00</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>242,920.01</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - Eckelberry	HOSPITALIZATION ADMINISTRATION	-2,737.86
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - Blauw CR	HOSPITALIZATION ADMINISTRATION	-198.58
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - Murrill	HOSPITALIZATION ADMINISTRATION	893.27
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - Napientek	HOSPITALIZATION ADMINISTRATION	806.31
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - Life rate changed	HOSPITALIZATION ADMINISTRATION	115.68
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - Fabjance	HOSPITALIZATION ADMINISTRATION	43.48
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - IPBC	HOSPITALIZATION ADMINISTRATION	13.51
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.20
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - Helms CR	HOSPITALIZATION ADMINISTRATION	-175.26
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	ADJ - Gomez S/B CR in Sept	HOSPITALIZATION ADMINISTRATION	2,721.68
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ AUG'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	118.35
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>1,600.38</b>
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
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
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>128.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>1,728.38</b>
<b>Grand Total:</b>					<b>620,529.52</b>



## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	286,765.31	129,141.52
02 - Recreation Fund	188,724.70	98,405.64
05 - Debt Service	212.00	0.00
09 - Capital Projects	124,481.25	0.00
19 - Affiliate Programs Fund	20,346.26	17,327.68
<b>Grand Total:</b>	<b>620,529.52</b>	<b>244,874.84</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	1,600.38	1,600.38
01-005-00000-5200-000	CONTRACTUAL ADMINIST...	112,781.23	0.00
01-005-00000-5207-000	EDUCATION, TRAINING, C...	274.50	0.00
01-005-00000-5211-000	LEGAL EXPENSE ADMINIS...	45.93	0.00
01-005-00000-5214-000	MEETING EXPENSE ADMI...	58.39	0.00
01-005-00000-5220-000	DUES ADMINISTRATION	94.00	0.00
01-005-00000-5309-000	COMMUNITY OUTREACH ...	429.00	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	81.61	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	1,163.64	0.00
01-012-00000-5232-000	UTILITIES PARKS	8,980.97	0.00
01-012-00000-5233-000	UNIFORMS PARKS	25.03	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	252.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	860.32	0.00
01-012-00000-5254-000	PARK/EQUIP MAINTENAN...	6,400.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,776.06	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	1,442.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	85.77	0.00
01-012-00000-5317-000	LANDSCAPE CHEMICALS ...	185.00	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,530.59	0.00
01-012-00000-5322-000	FERTILIZER PARKS	3,681.50	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	46.14	0.00
01-012-00000-5327-000	SEED PARKS	755.00	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	15.30	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	202.89	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,021.18	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	654.68	0.00
01-021-00000-5301-000	OFFICE SUPPLIES DIST SE...	19.25	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	3,695.00	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-022-00000-5308-000	DATA PROCESSING EQUI...	90.00	0.00
01-026-00000-5208-000	DATA PROCESSING CONT...	3,907.81	0.00
01-026-00000-5218-000	ADVERTISING MARKETIN...	775.00	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	203.72	203.72
01-2183000	STATE WITHHOLDING	11,895.89	11,895.89
01-2185000	FEDERAL WITHHOLDING	23,798.04	23,798.04
01-2190000	MEDICARE WITHHOLDING	7,988.94	7,988.94
01-2191000	SOCIAL SECURITY WITHH...	34,159.14	34,159.14
01-2192000	UNITED WAY	4.00	4.00
01-2192010	PARK FOUNDATION EMP...	36.00	36.00
01-2195000	ICMA	6,768.05	6,768.05
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	68.54	68.54
01-2196040	GUARDIAN WITHHOLDING	2,047.90	2,047.90
01-2197000	HEALTH INSURANCE PRE...	32,465.90	32,465.90
01-2197010	HEALTH SAVINGS ACCOU...	7,825.02	7,825.02
01-2198000	WAGE DEDUCTION-COUR...	216.00	216.00
02-200-00000-5207-000	EDUCATION, TRAINING, C...	274.50	0.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	158.40	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	150.00	0.00
02-210-26130-5200-000	CONTRACTUAL BASEBALL...	1,690.00	0.00
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	7,936.80	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	594.00	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	1,008.00	0.00
02-210-26815-5200-000	CONTRACTUAL TENNIS LE...	80.00	0.00
02-211-26320-5300-451	SUPPLIES PEE WEE FLAG ...	197.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	38.52	38.52
02-2183000	STATE WITHHOLDING	11,876.73	11,876.73
02-2185000	FEDERAL WITHHOLDING	16,083.17	16,083.17
02-2190000	MEDICARE WITHHOLDING	7,868.64	7,868.64
02-2191000	SOCIAL SECURITY WITHH...	33,643.44	33,643.44
02-2192010	PARK FOUNDATION EMP...	22.00	22.00
02-2195000	ICMA	3,641.70	3,641.70
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2196030	AFLAC WITHHOLDING	20.04	20.04
02-2196040	GUARDIAN WITHHOLDING	1,334.03	1,334.03
02-2197000	HEALTH INSURANCE PRE...	20,021.12	20,021.12
02-2197010	HEALTH SAVINGS ACCOU...	3,452.60	3,452.60
02-2198000	WAGES DEDUCTION-COU...	49.20	49.20
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	200.00	0.00
02-232-23240-5200-000	CONTRACTUAL MAGIC TR...	252.00	0.00
02-235-24170-5300-000	SUPPLIES CANINE CARNIV...	113.88	0.00
02-235-24230-5300-000	SUPPLIES HALLOWEEN PA...	95.00	0.00
02-235-24450-5300-000	SUPPLIES FEET FEST	2,232.60	0.00
02-240001	CONTROL ACCT / CUSTO...	354.45	354.45
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	624.00	0.00
02-240-27170-5200-000	CONTRACTUAL PRESCHL ...	2,325.75	0.00
02-240-27230-5200-000	CONTRACTUAL PRESCHO...	10.00	0.00
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	2,688.00	0.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	282.60	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	29.98	0.00
02-500-00000-5207-000	EDUCATION, TRAINING, C...	213.50	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	498.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	183.83	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	183.83	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	183.83	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	183.83	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	183.83	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	113.15	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	160.63	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
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	313.99	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	183.83	0.00
02-501-00000-5227-301	ALARM SERVICE COMMU...	197.61	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	393.33	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	104.43	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	156.21	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	168.46	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,362.44	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5232-451	UTILITIES FALCON	6,325.22	0.00
02-501-00000-5233-051	UNIFORMS BIRCHWOOD ...	49.60	0.00
02-501-00000-5233-301	UNIFORMS COMMUNITY ...	360.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	102.05	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,829.52	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	353.60	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	1,651.66	0.00
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	21.04	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	57.69	0.00
02-501-00000-5361-451	CUSTODIAL SUPPLIES FAL...	210.80	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	183.83	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	233.83	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	1,326.02	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER..	1,259.17	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	104.17	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	1,138.03	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	900.00	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	1,688.58	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	1,394.60	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	120.69	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	1,680.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	504.42	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	4,065.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	116.50	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	504.41	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	4,065.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	71.50	0.00
02-514-84600-5300-000	SUPPLIES STABLES HORSE...	185.00	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	183.83	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,743.74	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5251-230	MAINTENANCE OF BUILD...	415.00	0.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	109.63	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	470.59	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	52.80	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	52.80	0.00
02-580-00000-5232-058	UTILITIES BW POOL	7,895.82	0.00
02-580-00000-5232-238	UTILITIES FAC	7,381.40	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	4,324.60	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	2,438.40	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,769.32	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	389.46	0.00
05-000-00000-7120-000	PAYING AGENT FEES	212.00	0.00
09-000-00901-6400-000	EQUIPMENT TIER 1	45,000.00	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	76,981.25	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	2,500.00	0.00
19-2183000	STATE WITHHOLDING	2,920.80	2,920.80
19-2185000	FEDERAL WITHHOLDING	3,097.23	3,097.23
19-2190000	MEDICARE WITHHOLDING	1,844.94	1,844.94
19-2191000	SOCIAL SECURITY WITHH...	7,888.44	7,888.44
19-2195000	ICMA	136.00	136.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2196040	GUARDIAN WITHHOLDING	70.29	70.29
19-2197000	HEALTH INSURANCE PRE...	1,227.46	1,227.46
19-2197010	HEALTH SAVINGS ACCOU...	142.52	142.52

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-904-99040-5200-090	CONTRACTUAL CARE	672.49	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	2,345.00	0.00
	<b>Grand Total:</b>	<b>620,529.52</b>	<b>244,874.84</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	541,048.27	244,874.84
2008P	76,981.25	0.00
2101P	2,500.00	0.00
	<b>Grand Total:</b>	<b>620,529.52</b>



Packet: PYPKT01042 - 2021-08-27 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/09/2021 - 08/22/2021

Total Direct Deposits: 191,963.92  
 Total Check Amounts: 25,094.75

Males Paid: 221  
 Females Paid: 200  
 Total Employees: 421

**EARNINGS**

Pay Code	Units	Pay Amount
BONUS	0.00	1,400.00
COMP TAKEN	6.00	144.28
COVID	56.00	1,315.44
FH-VETERANS	8.00	208.04
H-4TH JULY	16.00	512.92
MISC	0.00	5,313.96
OVT	38.75	1,240.74
PERSONAL	132.00	4,115.04
REG	9,614.50	153,682.22
SALARY	3,252.00	114,414.38
SICK	35.00	1,185.58
VAC	554.25	21,769.70
WELLNESS	8.00	424.61
<b>Total:</b>	<b>13,720.50</b>	<b>305,726.91</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	2.25	0.00
<b>Total:</b>	<b>2.25</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	276,844.70	19,650.30	0.00
MC	292,112.74	4,235.85	4,235.85
SS	292,112.74	18,111.03	18,111.03
State W/H	276,844.70	12,710.29	0.00
Unemployment	305,726.91	0.00	0.00
<b>Total:</b>		<b>54,707.47</b>	<b>22,346.88</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	406.79	2,639.79
EE GIVING PROGRAM	0.00	29.00	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	2,570.54
HSA CHOICE	0.00	6,991.87	31,237.34
HSA CORE	0.00	1,247.03	5,581.29
ICMA 457	0.00	4,320.00	0.00
ICMA 457 %	10,673.23	761.20	0.00
ICMA ROTH IRA	0.00	484.23	0.00
IMRF TIER 1	142,742.81	6,423.41	16,686.64
IMRF TIER 2	83,631.52	3,763.43	9,776.52
IMRF VAC TIER 1	41,678.36	2,343.98	0.00
IMRF VAC TIER 1 \$	0.00	449.00	0.00
IMRF VAC TIER 2	18,028.33	1,228.56	0.00
UNITED WAY	0.00	2.00	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	331.06	0.00
VOL LIFE CH	0.00	5.67	0.00
VOL LIFE SP	0.00	68.78	0.00
<b>Total:</b>		<b>33,960.77</b>	<b>75,427.50</b>

**RECAP 01 - Payroll Set 01**

Earnings: 305,726.91    Benefits: 0.00    Deductions: 33,960.77    Taxes: 54,707.47    Net Pay: 217,058.67



# Payroll Summary Register

Palatine Park District  
8/25/2021 1:09:44 PM

## Payroll Summary

Packet PYPKT01042 - 2021-08-27 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 8/9/2021 - 8/22/2021

**Employees Paid 421**

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Total Earnings	<u>305,726.91</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>33,960.77</u>	Total Employer Expenses	<u>97,774.38</u>	Regular	421
Total Taxes	<u>54,707.47</u>				
	<hr/>				
Net Pay	217,058.67	Total Direct Deposits	<u>191,963.92</u>		
		Total Check Amount	25,094.75		







Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/09/2021 - 08/22/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01042-2021-08-27 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$518.55
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$9,106.61
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$341.00
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,639.42
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$813.66
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$5,131.57
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$2,420.62
01	<a href="#">01-009-00000-5121-000</a>	P/T OVERTIME WAGES REGISTRATION	\$45.00
01	<a href="#">01-009-00000-5122-000</a>	P/T IMRF OVERTIME WAGES REGISTRATION	\$221.10
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$6,642.48
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$44,819.90
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$4,892.96
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$2,892.50
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$566.07
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$13,229.94
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$8,284.58
01	<a href="#">01-022-00000-5110-000</a>	F/T WAGES IT	\$2,315.99
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$3,852.37
01	<a href="#">01-023-00000-5110-000</a>	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	<a href="#">01-025-00000-5110-000</a>	F/T WAGES VOLUNTEER	\$1,826.92
01	<a href="#">01-026-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	<a href="#">01-026-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$913.50
01	<a href="#">01-026-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	<a href="#">01-027-00000-5110-000</a>	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$14,544.77
02	<a href="#">02-211-26535-5111-000</a>	P/T WAGES LACROSSE	\$300.00
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,499.88
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$818.30
02	<a href="#">02-221-28520-5112-000</a>	P/T IMRF WAGES SWIM TEAM	\$270.00
02	<a href="#">02-232-23010-5111-000</a>	P/T WAGES DAY CAMP	\$450.00
02	<a href="#">02-232-23600-5111-451</a>	P/T WAGES SPORTS CAMP FALCON	\$100.00
02	<a href="#">02-235-00000-5111-000</a>	P/T WAGES SPECIAL EVENTS	\$340.50
02	<a href="#">02-235-24450-5111-000</a>	P/T WAGES FEET FEST	\$16.50
02	<a href="#">02-235-24570-5113-230</a>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$52.50
02	<a href="#">02-240-27210-5111-000</a>	P/T WAGES SUMMER CLUB	\$150.00
02	<a href="#">02-240-27230-5111-647</a>	P/T WAGES PRESCHOOL MAPLE	\$293.39
02	<a href="#">02-240-27370-5111-000</a>	P/T WAGES KIDS CAMP	\$700.00
02	<a href="#">02-240-27370-5113-000</a>	P/T SUPERVISORY WAGES KIDS CAMP	\$49.50
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,162.77
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$485.38
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$925.25
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES PUNCH PASS	\$413.49
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$1,767.81
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$40.00
02	<a href="#">02-260-22624-5110-000</a>	F/T WAGES GYMNASTICS TEAM	\$589.27
02	<a href="#">02-260-22624-5111-000</a>	P/T WAGES GYMNASTICS TEAM	\$48.70
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$463.68

## Payroll Set: 01-Payroll Set 01

## Packet: PYPKT01042-2021-08-27 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$462.00
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$226.23
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$1,553.42
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$618.00
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$666.00
02	<a href="#">02-402-00118-5111-511</a>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC	\$22.00
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$168.80
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$646.00
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,686.15
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,792.68
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$168.80
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,350.40
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,523.56
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$3,094.49
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$2,683.10
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$617.41
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$114.45
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$247.98
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$821.25
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.57
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,035.90
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,769.42
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$19.07
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$629.30
02	<a href="#">02-502-50058-5113-000</a>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$154.00
02	<a href="#">02-503-00000-5110-451</a>	F/T WAGES ICOMPETE	\$2,099.62
02	<a href="#">02-503-60060-5111-451</a>	P/T WAGES ICOMPETE DROP IN	\$404.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$7,469.55
02	<a href="#">02-510-81100-5114-000</a>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,248.48
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$5,362.04
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$3,061.88
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,016.60
02	<a href="#">02-510-81200-5120-000</a>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$24.31
02	<a href="#">02-510-81200-5122-000</a>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$43.26
02	<a href="#">02-510-81600-5110-000</a>	F/T WAGES PHGC LESSON PROGRAMS	\$1,317.50
02	<a href="#">02-510-81600-5111-000</a>	P/T WAGES PHGC LESSON PROGRAMS	\$1,150.00
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$678.06
02	<a href="#">02-514-84200-5110-000</a>	P/T WAGES STABLES SCHOOL	\$1,763.95
02	<a href="#">02-514-84200-5111-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$1,335.53
02	<a href="#">02-514-84200-5112-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$226.19
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$48.00
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$13.13
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGES GROUP INSTRUCTORS	\$545.40
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,100.08
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,782.20
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$527.77
02	<a href="#">02-514-84300-5113-000</a>	P/T SUPERVISORY WAGES STABLES BOARDING	\$48.00
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$678.06
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$1,438.58
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.90
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.66
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$382.25
02	<a href="#">02-527-00114-5111-230</a>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$89.77
02	<a href="#">02-527-00350-5114-000</a>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$1,095.15
02	<a href="#">02-580-00000-5111-238</a>	P/T WAGES FAC	\$129.06
02	<a href="#">02-580-00000-5113-058</a>	P/T SUPERVISORY WAGES BW POOL	\$3,340.52
02	<a href="#">02-580-00000-5113-238</a>	P/T SUPERVISORY WAGES FAC	\$827.06

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01042-2021-08-27 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-580-00000-5113-428</a>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,531.86
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$518.55
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$803.76
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$233.36
02	<a href="#">02-580-00111-5111-058</a>	P/T WAGES INSTRUCTORS BW POOL	\$193.63
02	<a href="#">02-580-00113-5111-428</a>	P/T WAGES RENTALS EAGLE POOL	\$27.00
02	<a href="#">02-580-00114-5111-058</a>	P/T WAGES POOL ATTENDANTS BW	\$1,026.64
02	<a href="#">02-580-00114-5111-238</a>	P/T WAGES POOL ATTENDANTS FAC	\$431.42
02	<a href="#">02-580-00114-5111-428</a>	P/T WAGES POOL ATTENDANTS EAGLE	\$1,440.27
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$8,557.62
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$0.84
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$5,742.71
02	<a href="#">02-580-00117-5111-058</a>	P/T WAGES CASHIER BW POOL	\$836.78
02	<a href="#">02-580-00117-5111-238</a>	P/T WAGES CASHIER FAC	\$16.50
19	<a href="#">19-904-99040-5110-090</a>	F/T WAGES CARE	\$5,804.09
19	<a href="#">19-904-99040-5111-090</a>	P/T WAGES CARE	\$6,218.96
19	<a href="#">19-904-99040-5112-090</a>	P/T IMRF WAGES CARE	\$146.80
19	<a href="#">19-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$4,253.09
19	<a href="#">19-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$5,530.53
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$751.25
<b>Earnings Expense Account Summary Totals</b>			<b>\$305,726.91</b>





Packet: PYPKT01046 - 2021-08-27 TYNCZUK TENURE  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/09/2021 - 08/22/2021

Total Direct Deposits: 1,025.00  
 Total Check Amounts: 0.00

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

**EARNINGS**

Pay Code	Units	Pay Amount
TENURE	0.00	1,650.22
<b>Total:</b>	<b>0.00</b>	<b>1,650.22</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	1,650.22	74.26	192.91
<b>Total:</b>		<b>74.26</b>	<b>192.91</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	1,575.96	346.71	0.00
MC	1,650.22	23.93	23.93
SS	1,650.22	102.31	102.31
State W/H	1,575.96	78.01	0.00
Unemployment	1,650.22	0.00	0.00
<b>Total:</b>		<b>550.96</b>	<b>126.24</b>

**RECAP 01 - Payroll Set 01**

Earnings:	1,650.22	Benefits:	0.00	Deductions:	74.26	Taxes:	550.96	Net Pay:	1,025.00
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# Payroll Summary Register

Palatine Park District  
8/25/2021 3:47:27 PM

## Payroll Summary

Packet PYPKT01046 - 2021-08-27 TYNCZUK TENURE  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 8/9/2021 - 8/22/2021

**Employees Paid 1**

Total Earnings	<u>1,650.22</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>74.26</u>	Total Employer Expenses	<u>319.15</u>	Regular	1
Total Taxes	<u>550.96</u>				
	<hr/>				
Net Pay	1,025.00	Total Direct Deposits	<u>1,025.00</u>		
		Total Check Amount	0.00		







Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/09/2021 - 08/22/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01046-2021-08-27 TYNCZUK TENURE

Fund	Account Number
01	<a href="#">01-005-00000-5110-000</a>

Account Name	Amount
F/T WAGES ADMINISTRATION	\$1,650.22
<b>Earnings Expense Account Summary Totals</b>	<b>\$1,650.22</b>





Packet: PYPKT01045 - 2021-08-27 TYNCZUK VACATION  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/09/2021 - 08/22/2021

Total Direct Deposits: 8,041.37  
 Total Check Amounts: 0.00

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

**EARNINGS**

Pay Code	Units	Pay Amount
VAC	240.00	12,738.35
<b>Total:</b>	<b>240.00</b>	<b>12,738.35</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	12,738.35	573.23	1,489.11
<b>Total:</b>		<b>573.23</b>	<b>1,489.11</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	12,165.12	2,547.09	0.00
MC	12,738.35	184.71	184.71
SS	12,738.35	789.78	789.78
State W/H	12,165.12	602.17	0.00
Unemployment	12,738.35	0.00	0.00
<b>Total:</b>		<b>4,123.75</b>	<b>974.49</b>

**RECAP 01 - Payroll Set 01**

Earnings:	12,738.35	Benefits:	0.00	Deductions:	573.23	Taxes:	4,123.75	Net Pay:	8,041.37
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# Payroll Summary Register

Palatine Park District  
8/25/2021 3:16:05 PM

## Payroll Summary

Packet PYPKT01045 - 2021-08-27 TYNCZUK VACATION  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 8/9/2021 - 8/22/2021

### Employees Paid 1

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Total Earnings	<u>12,738.35</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>573.23</u>	Total Employer Expenses	<u>2,463.60</u>	Regular	1
Total Taxes	<u>4,123.75</u>				
	<hr/>				
Net Pay	8,041.37	Total Direct Deposits	<u>8,041.37</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/09/2021 - 08/22/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01045-2021-08-27 TYNCZUK VACATION

Fund	Account Number
01	<a href="#">01-021-00102-5110-000</a>

Account Name	Amount
F/T WAGES SUPERINTENDENT/DIST SERVICES	\$12,738.35
<b>Earnings Expense Account Summary Totals</b>	<b>\$12,738.35</b>







Packet: PYPKT01053 - 2021-09-10 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/23/2021 - 09/05/2021

**Total Direct Deposits:** 200,493.82  
**Total Check Amounts:** 26,921.27

**Males Paid:** 197  
**Females Paid:** 190  
**Total Employees:** 387

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	9.50	219.46
H-4TH JULY	32.00	858.04
H-MEMORIAL	8.00	276.92
MISC	0.00	2,380.00
OVT	54.50	1,526.85
PERSONAL	104.00	3,881.86
REG	10,374.75	171,197.76
SALARY	3,448.00	120,752.38
SICK	44.00	1,448.23
VAC	455.25	14,997.18
WELLNESS	8.00	215.92
<b>Total:</b>	<b>14,538.00</b>	<b>317,754.60</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	2.25	0.00
<b>Total:</b>	<b>2.25</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	288,723.97	20,434.34	0.00
MC	303,908.17	4,406.77	4,406.77
SS	303,908.17	18,842.39	18,842.39
State W/H	288,723.97	13,302.95	0.00
Unemployment	317,754.60	0.00	0.00
<b>Total:</b>	<b>56,986.45</b>	<b>23,249.16</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	894.96
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	402.64	2,612.82
EE GIVING PROGRAM	0.00	26.00	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	2,679.50
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 %	9,355.73	695.32	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	140,694.64	6,331.22	16,447.22
IMRF TIER 2	90,836.87	4,087.66	10,618.87
IMRF VAC TIER 1	39,449.75	1,986.68	0.00
IMRF VAC TIER 1 \$	0.00	374.00	0.00
IMRF VAC TIER 2	17,777.07	1,112.95	0.00
NCPERS	0.00	64.00	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
<b>Total:</b>	<b>33,353.06</b>	<b>76,638.86</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	317,754.60	Benefits:	0.00	Deductions:	33,353.06	Taxes:	56,986.45	Net Pay:	227,415.09
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# Payroll Summary Register

Palatine Park District

9/8/2021 9:54:11 AM

## Payroll Summary

Packet PYPKT01053 - 2021-09-10 PAYROLL

Pay Period: 8/23/2021 - 9/5/2021

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

**Employees Paid 387**

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Total Earnings	<u>317,754.60</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>33,353.06</u>	Total Employer Expenses	<u>99,888.02</u>	Regular	387
Total Taxes	<u>56,986.45</u>				
	<hr/>				
Net Pay	227,415.09	Total Direct Deposits	<u>200,493.82</u>		
		Total Check Amount	26,921.27		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 08/23/2021 - 09/05/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01053-2021-09-10 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$518.55
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	\$9,082.14
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$59.90
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,639.42
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$813.66
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,194.42
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,846.20
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES REGISTRATION	\$252.46
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	\$44,716.82
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$4,411.86
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,704.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$442.79
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	\$2,276.80
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>01-025-00000-5110-000</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	\$1,026.00
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	\$14,544.77
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$922.50
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$1,050.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,499.88
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$75.00
02	<u>02-235-24720-5111-000</u>	P/T WAGES GENERAL SPECIAL EVENTS	\$45.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$180.24
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,648.75
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,834.46
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$1,001.70
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,805.94
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$254.93
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	\$2,072.40
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$530.77
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$906.34
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$420.27
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASISTICS	\$1,767.81
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASISTICS	\$779.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASISTICS	\$359.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASISTICS TEAM	\$589.27
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$393.03
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$430.60
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$685.91

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01053-2021-09-10 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$580.25
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$103.50
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$44.14
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$56.87
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:	\$636.50
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	\$1,579.69
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,209.10
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,955.98
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$304.75
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$776.53
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.57
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,939.73
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	\$125.48
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$99.00
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,099.62
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$93.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,440.12
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$7,286.31
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,849.60
02	<u>02-510-81100-5124-000</u>	P/T SUPERVISORY IMRF OVERTIME WAGES PHGC AC	\$251.43
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,362.06
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$2,081.30
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,656.16
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$324.45
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$195.82
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$2,380.00
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	\$1,763.98
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,927.48
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$355.97
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$48.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$58.80
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$440.97
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,100.11
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,755.28
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$496.87
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$48.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$678.00
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	\$205.33
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$41.25
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$1,022.51
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$1,036.56
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,015.74
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$518.55
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	\$233.36
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$1,258.38
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$947.58
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$7,579.52

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01053-2021-09-10 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFE GUARDS EAGLE POOL	\$4,677.72
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$653.74
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,804.09
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$16,008.07
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$440.40
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$6,633.12
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$10,965.18
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$978.50
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$535.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$317,754.60</b>







Palatine Park District

# WARRANT #17 SUPPLEMENTAL

By Bank Code

Post Dates 8/11/2021 - 9/14/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Eckelberry	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-2,737.86
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Blauw CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-198.58
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Helms CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-175.26
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.20
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - IPBC	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	13.51
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Fabjance	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	43.48
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Life rate changed	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	115.68
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	118.35
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Napientek	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	806.31
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Murrill	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	893.27
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gomez S/B CR in Sept	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	2,721.68
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>1,600.38</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>1,600.38</b>
<b>Grand Total:</b>					<b>1,600.38</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	1,600.38	1,600.38
<b>Grand Total:</b>	<b>1,600.38</b>	<b>1,600.38</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	1,600.38	1,600.38
	<b>Grand Total:</b>	<b>1,600.38</b>	<b>1,600.38</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	1,600.38	1,600.38
	<b>Grand Total:</b>	<b>1,600.38</b>