

Warrant #15

8/10/2021

A/P Total	\$155,981.46
A/P Supplemental	\$85.41
Gross Payroll Total (2 reports)	\$418,759.50
Employer portion expenses/taxes (2 reports)	\$61,461.81
PY Supplemental	\$1,153.59
Total Warrant	\$637,441.77

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 #15 of 2021

By Bank Code

Post Dates 7/28/2021 - 8/10/2021  
Payment Dates 7/28/2021 - 8/10/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Cust#160441	SO940567	Greens Disease Control Fungicides-PHGC	TURF CHEMICALS PHGC MAINTENANCE	1,086.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>1,086.00</b>
<b>Vendor: 102177 - Anna Kasprzyk</b>					
Anna Kasprzyk	FP Sports/Adv Camp Session 5 (309060-05)REFUND	VSI Receipt 1280060	FP Sports/Adv Camp Session 5 (309060-05)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	198.00
<b>Vendor 102177 - Anna Kasprzyk Total:</b>					<b>198.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	Cust No PPD001004	136497-IN	Acid Blue-FAC	CHEMICALS FAC	1,188.45
AQUA PURE ENTERPRISES, INC.	Cust No PPD001004	136497-IN	Chlorinator repair level switch-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	112.94
AQUA PURE ENTERPRISES, INC.	Cust No PPD001003	136498-IN	Chlorine/Acid Blue-BW Pool	CHEMICALS BW POOL	4,068.78
AQUA PURE ENTERPRISES, INC.	Cust No PPD001002	136673-IN	Chlorine/Acid Blue-Eagle Pool	CHEMICALS EAGLE POOL	4,314.78
AQUA PURE ENTERPRISES, INC.	Cust No PPD001003	136802-IN	Chlorine/acid blue-BW Pool	CHEMICALS BW POOL	4,222.53
AQUA PURE ENTERPRISES, INC.	Cust No PPD001004	136803-IN	Chlorine/Acid Blue-FAC	CHEMICALS FAC	4,253.28
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>18,160.76</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Cust PO#28631	362536	Herbicide Sprayers Deoderizer-PHGC	TURF CHEMICALS PHGC MAINTENANCE	274.80
ARTHUR CLESEN INC.	Cust PO#28631	362536	Grass seed-PHGC	GRASS SEED PHGC MAINTENANCE	755.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>1,029.80</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust# 00-0001291	72896-IN	Gas Products: 211.6G-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	623.99
Blu Petroleum, Inc	Cust#00-0001291	73745-IN	Gas Products: 594G-D; 433G-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,852.05
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>3,476.04</b>
<b>Vendor: 07800 - BOJO TURF SUPPLY INC</b>					
BOJO TURF SUPPLY INC	Acct#PALAPD	65470	Tank Mix Acidifier-PHGC	TURF CHEMICALS PHGC MAINTENANCE	300.00
<b>Vendor 07800 - BOJO TURF SUPPLY INC Total:</b>					<b>300.00</b>
<b>Vendor: 100541 - Brian Udany</b>					
Brian Udany	reim mileage 5/15-6/28/21 Udany	5/15-6/28/21 MLG	reim mileage 5/15-6/28/21 Udany	REIMBURSED AUTO EXPENSE RISK MANAGEMENT	30.52
<b>Vendor 100541 - Brian Udany Total:</b>					<b>30.52</b>
<b>Vendor: 102145 - Cassidy Schmidt</b>					
Cassidy Schmidt	reim mileage 4/22-6/11/21 Schmidt	4/22-6/11/21 MLG	reim mileage 4/22-6/11/21 Schmidt	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	17.53
<b>Vendor 102145 - Cassidy Schmidt Total:</b>					<b>17.53</b>
<b>Vendor: 18350 - CHICAGO DISTRICT GOLF ASSN.</b>					
CHICAGO DISTRICT GOLF ASSN.	Handicap Costs-PHGC	3160-212	Handicap Costs-PHGC	HANDICAP COSTS PHGC PROSHOP	30.00
<b>Vendor 18350 - CHICAGO DISTRICT GOLF ASSN. Total:</b>					<b>30.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/Wipe/Mat service-BW	4089748582	Mop/Wipe/Mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4090351089	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CINTAS CORPORATION #22	Mat/wipe/mop/cleanser service- BW	4090996696	Mat/wipe/mop service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mat/wipe/mop/cleanser service- BW	4090996696	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.97
CINTAS CORPORATION #22	Mop/Towel/Soap/mat service- Falcon	4091679497	Mop/Towel/Soap/mat service- Falcon	MAINTENANCE OF BUILDING FALCON	156.90
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>408.21</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	State Fire Marshall instector's fee-PHGC	213964	State Fire Marshall instector's fee-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	240.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>240.00</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-7/15/21	6/15-7/15/21-41kWh-Willow	UTILITIES PARKS	10.92
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.92</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-7/15/21	6/15-7/15/21-11kWh-Plum Grove Resvr	UTILITIES PARKS	25.98
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>25.98</b>
<b>Vendor: 21845 - CONTECH-MSI CO.</b>					
CONTECH-MSI CO.	Cust#11383	173702	Service Call-BW	ALARM SERVICE BIRCHWOOD CTR	400.71
<b>Vendor 21845 - CONTECH-MSI CO. Total:</b>					<b>400.71</b>
<b>Vendor: 100133 - Cricket Theatre Company</b>					
Cricket Theatre Company	Sales 6/28-8/1/21 box office	6/28-8/1/21	Sales 6/28-8/1/21 box office	CONTRACTUAL BOX OFFICE	22,154.23
<b>Vendor 100133 - Cricket Theatre Company Total:</b>					<b>22,154.23</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SERV...	Contractual Cleaning-July'21	27628	Contractual Cleaning-July'21-Facilities	CONTRACTUAL CLEANING FACILITIES	498.75
CRYSTAL MGMT & MAINT SERV...	Contractual Cleaning-July'21	27628	Contractual Cleaning-July'21-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Contractual Cleaning-July'21	27628	Contractual Cleaning-July'21-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	Contractual Cleaning-July'21	27628	Contractual Cleaning-July'21-CC	CONTRACTUAL CLEANING COMMUNITY CTR	2,645.00
CRYSTAL MGMT & MAINT SERV...	Contractual Cleaning-July'21	27628	Contractual Cleaning-July'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	395.00
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>4,508.75</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Acct#1440997 (7/15-8/14/21)	73264390	Acct#1440997 (7/15-8/14/21)-copier lease-CARE	CONTRACTUAL CARE	193.32
De Lage Landen Financial Servic...	Acct#1440997-September'21-CC	73345791	Acct#1440997-September'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>507.31</b>
<b>Vendor: 08210 - DON BANKS</b>					
DON BANKS	1st place coed softball league'21	1st Coed Softball League'21	1st place coed softball league'21	SUPPLIES SOFTBALL CO-REC	200.00
DON BANKS	1st place coed softball tourney'21	1st Coed Softball Tourney'21	1st place coed softball tourney'21	SUPPLIES SOFTBALL CO-REC	100.00
<b>Vendor 08210 - DON BANKS Total:</b>					<b>300.00</b>
<b>Vendor: 102178 - Eagle Interiors Inc</b>					
Eagle Interiors Inc	Leveling Strips-CC	21KH0529	Leveling Strips-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	60.00
<b>Vendor 102178 - Eagle Interiors Inc Total:</b>					<b>60.00</b>
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI...	Acct#1395-1835-7	7-442-18276	Cook County Filing Postage-Finance	POSTAGE FINANCE	19.73
<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>19.73</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	Jui-Jitsu---9---7/1-7/29/21	7/1-7/29/21	Jui-Jitsu---9---7/1-7/29/21	CONTRACTUAL SELF DEFENSE	668.25
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>668.25</b>
<b>Vendor: 102179 - Flood Testing Laboratories, Inc</b>					
Flood Testing Laboratories, Inc	Maple Park Playground-Testing/Inspection Services	21-070095	Maple Park Playground-Testing/Inspection Services	LAND IMPROVEMENTS TIER 1	1,435.00
<b>Vendor 102179 - Flood Testing Laboratories, Inc Total:</b>					<b>1,435.00</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	Cust#66770 5	904503	A/C fittings-Maple	BUILDING MAINTENANCE SUPPLIES FACILITIES	26.36
G.W. BERKHEIMER CO., INC.	Cust# 66770 5	914486	A/C gauges line set swivel-Parks	HAND TOOLS PARKS	24.99
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>51.35</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access Dr Improvements	5241.217-5	Birchwood Park Access Dr Improvements	LAND IMPROVEMENTS TIER 3	2,375.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>2,375.00</b>
<b>Vendor: 100305 - Great Lakes Officials Association</b>					
Great Lakes Officials Association	July'21 umpire service-PCBS	1080	July'21 umpire service-PCBS	CONTRACTUAL AFFILIATE PCBS	6,125.00
<b>Vendor 100305 - Great Lakes Officials Association Total:</b>					<b>6,125.00</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I...	Filter Cleaner-Eagle Pool	568239	Filter Cleaner-Eagle Pool	CHEMICALS EAGLE POOL	700.48
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>700.48</b>
<b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>					
ILLINOIS SHOTOKAN KARATE C...	Karate-64 students-Spring'21	452	Karate-64 students-Spring'21	CONTRACTUAL ISKC KARATE	5,920.10
<b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b>					<b>5,920.10</b>
<b>Vendor: 100071 - J &amp; R Lock &amp; Safe, Inc</b>					
J & R Lock & Safe, Inc	Keys-Cutting Hall	423709	Keys-Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	119.40
J & R Lock & Safe, Inc	Safe Repairs-BW	426165	Safe Repairs-BW	MAINTENANCE OF OFFICE EQUIPMENT FINANCE	319.00
J & R Lock & Safe, Inc	Safe Repairs-BW	426165	Safe Repairs-BW Pool	CONTRACTUAL BW POOL	135.00
J & R Lock & Safe, Inc	Safe Repairs-FAC	426166	Safe Repairs-FAC	CONTRACTUAL FAC	319.00
<b>Vendor 100071 - J &amp; R Lock &amp; Safe, Inc Total:</b>					<b>892.40</b>
<b>Vendor: 36984 - JACK GROOT</b>					
JACK GROOT	1st Place Tourney-B Men's Softball	1st Place Tourney'21	1st Place Tourney-B Men's Softball	SUPPLIES MEN'S SOFTBALL LEAGUE	125.00
JACK GROOT	2nd Place League-B Men's Softball	2nd Place League'21	2nd Place League-B Men's Softball	SUPPLIES MEN'S SOFTBALL LEAGUE	125.00
<b>Vendor 36984 - JACK GROOT Total:</b>					<b>250.00</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay-400 bales-school/boarder stables	1231-08	Hay-200 bales-school stables	HAY STABLES SCHOOL	1,200.00
Jeremiah W. Bruns	Hay-400 bales-school/boarder stables	1231-08	Hay-200 bales-boarder stables	HAY STABLES BOARDING	1,200.00
Jeremiah W. Bruns	Hay-500 bales-school/boarder stables	1231-09	Hay-250 bales-school stables	HAY STABLES SCHOOL	1,500.00
Jeremiah W. Bruns	Hay-500 bales-school/boarder stables	1231-09	Hay-250 bales-boarder stables	HAY STABLES BOARDING	1,500.00
Jeremiah W. Bruns	Hay-350 bales-school/boarder stables	1231-10	Hay-175 bales-school stables	HAY STABLES SCHOOL	1,050.00
Jeremiah W. Bruns	Hay-350 bales-school/boarder stables	1231-10	Hay-175 bales-boarder stables	HAY STABLES BOARDING	1,050.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>7,500.00</b>
<b>Vendor: 100609 - L &amp; W Supply Corporation</b>					
L & W Supply Corporation	Cust#102515-0001	1000298084-001	Ceiling Materials-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	153.48
<b>Vendor 100609 - L &amp; W Supply Corporation Total:</b>					<b>153.48</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100705 - MATTHEW HOKANSON</b>					
MATTHEW HOKANSON	Treat Weeds-Palatine Prairie	1240	Treat Weeds-Palatine Prairie	LANDSCAPING SERVICES PARKS	1,357.46
<b>Vendor 100705 - MATTHEW HOKANSON Total:</b>					<b>1,357.46</b>
<b>Vendor: 58863 - NADLER GOLF CAR SALES INC.</b>					
NADLER GOLF CAR SALES INC.	Cust ID PALA01	3946354	Repair Club Car Generator Parts- PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	124.15
<b>Vendor 58863 - NADLER GOLF CAR SALES INC. Total:</b>					<b>124.15</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HEA...	POC Gym Rental-Aug'21	1605	POC Gym Rental-Aug'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 62166 - NORTHWEST ELECTRICAL SUPPLY</b>					
NORTHWEST ELECTRICAL SUPP...	Ballasts/bulbs-CC/Falcon	17507976	Bulbs-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	615.15
NORTHWEST ELECTRICAL SUPP...	Ballasts/bulbs-CC/Falcon	17507976	Ballasts-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	244.48
<b>Vendor 62166 - NORTHWEST ELECTRICAL SUPPLY Total:</b>					<b>859.63</b>
<b>Vendor: 01346 - OMAR ACEVEDO</b>					
OMAR ACEVEDO	1st Place league-B Men's Softball	1st Place League'21	1st Place league-B Men's Softball	SUPPLIES MEN'S SOFTBALL LEAGUE	250.00
OMAR ACEVEDO	2nd Place Tourney-B Men's Softball	2nd Place Tourney'21	2nd Place Tourney-B Men's Softball	SUPPLIES MEN'S SOFTBALL LEAGUE	100.00
<b>Vendor 01346 - OMAR ACEVEDO Total:</b>					<b>350.00</b>
<b>Vendor: 65140 - P.R. STREICH &amp; SONS, INC.</b>					
P.R. STREICH & SONS, INC.	Replace leaking pipe fittings-Parks	51044	Replace leaking pipe fittings-Parks	MAINTENANCE OF BUILDING PARKS	2,083.49
<b>Vendor 65140 - P.R. STREICH &amp; SONS, INC. Total:</b>					<b>2,083.49</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Budget Meeting Ad'19	42355	Budget Meeting Ad'19	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	47.25
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>47.25</b>
<b>Vendor: 68310 - PARKREATION, INC.</b>					
PARKREATION, INC.	PO# PS052021	6916	Tables/trash cans-Maple	LAND IMPROVEMENTS TIER 1	8,709.38
<b>Vendor 68310 - PARKREATION, INC. Total:</b>					<b>8,709.38</b>
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control, Inc	Cust#18204	200804	Replace HVAC system-Senior Center	BUILDING IMPROVEMENTS TIER 3	7,527.00
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>7,527.00</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS CO-...	S.O. No. 23660	PPP-33625	New Hire Appealal-CARE	UNIFORMS HR	310.20
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>310.20</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Cust P.O. 30674	2100353	Top Soil-2 loads-Parks	QUARRY MATERIALS PARKS	660.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>660.00</b>
<b>Vendor: 44134 - Redlok Productions, Inc</b>					
Redlok Productions, Inc	PAFA Cheer Competitions Fee (2/2) 2021	State Competitions'21-2/2	PAFA Cheer Competitions Fee (2/2) 2021	CONTRACTUAL PAFA SPIRIT	1,650.00
<b>Vendor 44134 - Redlok Productions, Inc Total:</b>					<b>1,650.00</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	Ice Packs-PCBS	105924	Ice Packs-PCBS	PLAYER EQUIPMENT AFFILIATE PCBS	437.50
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>437.50</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	parent/tot sports-380-Summer'21	481642	parent/tot sports-380-Summer'21	CONTRACTUAL SPORTS SAMPLER	12,554.85

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SPORTSKIDS INC.	Sports Summer Camps-65-Summer'21	481643	Sports Summer Camps-65-Summer'21	CONTRACTUAL SPORTS KIDS YOUTH SPORTS	2,713.20
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>15,268.05</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	56281	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	56281	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 100937 - Ted's Greenhouse Inc</b>					
Ted's Greenhouse Inc	Annual Flowers'21-PHGC	522284	Annual Flowers'21-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	2,258.11
Ted's Greenhouse Inc	Annual Flowers'21-PHGC	522529	Annual Flowers'21-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	417.97
<b>Vendor 100937 - Ted's Greenhouse Inc Total:</b>					<b>2,676.08</b>
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	Archery---30---7/12-7/26/21	1932	Archery---30---7/12-7/26/21	CONTRACTUAL ARCHERY	756.00
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>756.00</b>
<b>Vendor: 84739 - THAT'S ENTERTAINMENT PERFORMING ARTS, LLC</b>					
THAT'S ENTERTAINMENT PERF...	Sales 7/19-8/1/21 box office	7/19-8/1/21	Sales 7/19-8/1/21 box office	CONTRACTUAL BOX OFFICE	767.80
<b>Vendor 84739 - THAT'S ENTERTAINMENT PERFORMING ARTS, LLC Total:</b>					<b>767.80</b>
<b>Vendor: 102172 - The Davey Tree Expert Company</b>					
The Davey Tree Expert Company	Cust#1647776	915825704	Japanese Beetle Treatment-PHGC	LANDSCAPING SERVICES PHGC MAINTENANCE	686.00
<b>Vendor 102172 - The Davey Tree Expert Company Total:</b>					<b>686.00</b>
<b>Vendor: 10926 - THOMAS BERGMAN</b>					
THOMAS BERGMAN	Bunker Sand-21.28tons-PHGC	2254	Bunker Sand-21.28tons-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	627.76
<b>Vendor 10926 - THOMAS BERGMAN Total:</b>					<b>627.76</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20238992	8331515	rent copier (08'21) Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20238992	8331515	rent copier (08'21) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8331515	rent copier (08'21) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20238992	8331515	rent copier (08'21) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20238992	8331515	rent copier (08'21) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20238992	8331515	rent copier (08'21) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8331515	rent copier (08'21) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,378.90</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIST ...	sh/net revenue'21 Baseball	'21 PHS Baseball	sh/net revenue'21 Baseball	CONTRACTUAL BASEBALL SKILLS & DRILLS	3,187.52
TOWNSHIP HIGH SCHOOL DIST ...	SH/net revenue'21-PHS Basketball Camp	'21 PHS Basketball	SH/net revenue'21-PHS Basketball Camp	CONTRACTUAL BOYS BASKETBALL CAMP	1,745.20
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>4,932.72</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Water-B (4/25-5/25/21) CSF	UTILITIES PARKS	43.50
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Electric (5/18-6/17/21) CSF	UTILITIES PARKS	943.47
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Water-A (4/25-5/25/21) CSF	UTILITIES PARKS	21.18
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Supply Gas (5/18-6/17/21) CSF	UTILITIES PARKS	92.01

**FINAL WARRANT #15 of 2021**

**Post Dates: 7/28/2021 - 8/10/2021 Payment Dates: 7/28/2021 - 8/10/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Towel, Uniform (June'21) CSF	UNIFORMS PARKS	68.15
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Backflow Testing-CSF (June'21) CSF	MAINTENANCE OF BUILDING PARKS	69.16
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Backflow Testing-Village Hall (June'21) CSF	MAINTENANCE OF BUILDING PARKS	58.00
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Cleaning, Pest Cntrl (June'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Personnel, FICA (June'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,776.06
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Weather Forecast (June'21) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Xerox,Print,Scan (5/23-6/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Fuel (June'21) CSF	PETROLEUM PRODUCTS PARKS	6,626.38
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Bldg Maint Supplies (June'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	255.12
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Equip Maint Matl (June'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	4,947.10
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Equip/Fld/Maint Suppl (June'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	333.00
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Internet ICN Serv (June'21) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (June'21) CSF	2021-00060007	SH/Safety (June'21) CSF	SAFETY SUPPLIES RISK MANAGEMENT	2.01
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>16,793.43</b>
<b>Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR</b>					
WAIST UP IMPRINTED SPORTS...	Baseball/softball uniforms-28-PCBS	11691	Baseball/softball uniforms-28-PCBS	UNIFORMS AFFILIATE PCBS	364.56
WAIST UP IMPRINTED SPORTS...	Baseball/softball uniforms-296-PCBS	11776	Baseball/softball uniforms-296-PCBS	UNIFORMS AFFILIATE PCBS	3,164.00
WAIST UP IMPRINTED SPORTS...	Baseball/softball uniforms-42-PCBS	11733	Baseball/softball uniforms-42-PCBS	UNIFORMS AFFILIATE PCBS	459.90
WAIST UP IMPRINTED SPORTS...	Baseball/softball uniforms-71-PCBS	11758	Baseball/softball uniforms-71-PCBS	UNIFORMS AFFILIATE PCBS	806.51
WAIST UP IMPRINTED SPORTS...	Baseball/softball uniforms-32-PCBS	11839	Baseball/softball uniforms-32-PCBS	UNIFORMS AFFILIATE PCBS	532.80
WAIST UP IMPRINTED SPORTS...	Baseball/softball uniforms-47-PCBS	11783	Baseball/softball uniforms-47-PCBS	UNIFORMS AFFILIATE PCBS	648.67
<b>Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:</b>					<b>5,976.44</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>155,981.46</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	ZB799/511985/July	511985A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/511985/July	511985B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/511985/July	511985B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>44.29</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072722	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072722	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>135.93</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0072724	ICMA CONTRIBUTIONS	ICMA	2,595.00
ICMA	ICMA CONTRIBUTIONS	INV0072724	ICMA CONTRIBUTIONS	ICMA	1,732.00
ICMA	ICMA CONTRIBUTIONS	INV0072724	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072725	ICMA CONTRIBUTIONS	ICMA	370.18
ICMA	ICMA CONTRIBUTIONS	INV0072725	ICMA CONTRIBUTIONS	ICMA	145.86
ICMA	ROTH IRA	INV0072726	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,420.27</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072738	IL STATE W/H TAXES	STATE WITHHOLDING	6,126.10
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072738	IL STATE W/H TAXES	STATE WITHHOLDING	11,951.03
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072738	IL STATE W/H TAXES	STATE WITHHOLDING	325.95
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072743	IL STATE W/H TAXES	STATE WITHHOLDING	262.37
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>18,665.45</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072733	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072734	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	IMRF CONTRIBUTIONS	INV0072727	IMRF CONTRIBUTIONS	IMRF	13,779.40
IMRF	IMRF CONTRIBUTIONS	INV0072727	IMRF CONTRIBUTIONS ADJ Rounding	IMRF	-0.10
IMRF	IMRF CONTRIBUTIONS	INV0072727	IMRF CONTRIBUTIONS	IMRF	9,570.56
IMRF	IMRF CONTRIBUTIONS	INV0072727	IMRF CONTRIBUTIONS	IMRF	939.70
IMRF	IMRF CONTRIBUTIONS	INV0072728	IMRF CONTRIBUTIONS	IMRF	7,870.63
IMRF	IMRF CONTRIBUTIONS	INV0072728	IMRF CONTRIBUTIONS	IMRF	4,230.37
IMRF	IMRF CONTRIBUTIONS	INV0072729	IMRF CONTRIBUTIONS	IMRF	1,741.46
IMRF	IMRF CONTRIBUTIONS	INV0072729	IMRF CONTRIBUTIONS	IMRF	512.61
IMRF	IMRF CONTRIBUTIONS	INV0072729	IMRF CONTRIBUTIONS	IMRF	91.74
IMRF	IMRF CONTRIBUTIONS	INV0072730	IMRF CONTRIBUTIONS	IMRF	374.00
IMRF	IMRF CONTRIBUTIONS	INV0072730	IMRF CONTRIBUTIONS	IMRF	75.00
IMRF	IMRF CONTRIBUTIONS	INV0072731	IMRF CONTRIBUTIONS	IMRF	1,259.12
IMRF	IMRF CONTRIBUTIONS	INV0072731	IMRF CONTRIBUTIONS	IMRF	33.76
IMRF	IMRF CONTRIBUTIONS	INV0072739	IMRF CONTRIBUTIONS	IMRF	898.57
<b>Vendor 43850 - IMRF Total:</b>					<b>41,376.82</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Helms S/B CR on Aug	HOSPITALIZATION ADMINISTRATION	58.00
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.65
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Van Gilder June	HOSPITALIZATION ADMINISTRATION	842.00
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Linehan	HOSPITALIZATION ADMINISTRATION	442.85
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Fabjance	HOSPITALIZATION ADMINISTRATION	399.37

**FINAL WARRANT #15 of 2021**

**Post Dates: 7/28/2021 - 8/10/2021 Payment Dates: 7/28/2021 - 8/10/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	132.05
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Blauw S/B CR in Aug	HOSPITALIZATION ADMINISTRATION	96.83
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Life rate changed 7/1	HOSPITALIZATION ADMINISTRATION	60.80
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Drew Jun	HOSPITALIZATION ADMINISTRATION	8.06
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Napientek S/B on Aug	HOSPITALIZATION ADMINISTRATION	-442.86
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ JUL'21	ADJ - Murrill S/B on Aug bill	HOSPITALIZATION ADMINISTRATION	-442.86

**Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total: 1,153.59**

**Vendor: PAY01055 - INTERNAL REVENUE SERVICE**

INTERNAL REVENUE SERVICE	MEDICARE	INV0072735	MEDICARE	MEDICARE WITHHOLDING	4,092.12
INTERNAL REVENUE SERVICE	MEDICARE	INV0072735	MEDICARE	MEDICARE WITHHOLDING	7,573.78
INTERNAL REVENUE SERVICE	MEDICARE	INV0072735	MEDICARE	MEDICARE WITHHOLDING	224.16
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072736	FEDERAL W/H	FEDERAL WITHHOLDING	11,939.01
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072736	FEDERAL W/H	FEDERAL WITHHOLDING	14,890.00
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072736	FEDERAL W/H	FEDERAL WITHHOLDING	516.76
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072737	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	17,497.38
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072737	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	32,384.24
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072737	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	958.20
INTERNAL REVENUE SERVICE	MEDICARE	INV0072740	MEDICARE	MEDICARE WITHHOLDING	160.96
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072741	FEDERAL W/H	FEDERAL WITHHOLDING	735.82
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072742	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	688.22

**Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: 91,660.65**

**Vendor: 100804 - OPTUM BANK INC**

OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072723	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,060.68
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072723	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,650.67
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072723	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	71.26

**Vendor 100804 - OPTUM BANK INC Total: 5,782.61**

**Vendor: 67001 - PALATINE PARK FOUNDATION**

PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JULY	INV0072721	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/JULY	INV0072721	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	12.00

**Vendor 67001 - PALATINE PARK FOUNDATION Total: 30.00**

**Vendor: PAY01053 - United Way of Metropolitan Chicago**

United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/JULY	INV0072732	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
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**Vendor PAY01053 - United Way of Metropolitan Chicago Total: 2.00**

**Bank Code PY2BNK – Payroll-2 Bank Code Total: 164,404.21**

**Grand Total: 320,385.67**

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	99,743.18	76,392.68
02 - Recreation Fund	183,018.08	85,013.76
09 - Capital Projects	20,046.38	0.00
19 - Affiliate Programs Fund	17,578.03	3,195.77
<b>Grand Total:</b>	<b>320,385.67</b>	<b>164,602.21</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	1,153.59	1,153.59
01-007-00000-5201-000	MAINTENANCE OF OFFICE...	319.00	0.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	47.25	0.00
01-007-00000-5310-000	POSTAGE FINANCE	19.73	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	1,357.46	0.00
01-012-00000-5232-000	UTILITIES PARKS	1,137.06	0.00
01-012-00000-5233-000	UNIFORMS PARKS	68.15	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	2,462.65	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,776.06	0.00
01-012-00000-5299-000	OTHER CONTRACTUAL PA...	42.00	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	50.29	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	6,626.38	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	660.00	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	24.99	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	255.12	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	4,947.10	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	333.00	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-023-00000-5277-000	REIMBURSED AUTO EXPE...	30.52	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	2.01	0.00
01-024-00000-5233-000	UNIFORMS HR	310.20	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5277-000	REIMBURSED AUTO EXPE...	17.53	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	6,388.47	6,388.47
01-2185000	FEDERAL WITHHOLDING	12,674.83	12,674.83
01-2190000	MEDICARE WITHHOLDING	4,253.08	4,253.08
01-2191000	SOCIAL SECURITY WITHH...	18,185.60	18,185.60
01-2192000	UNITED WAY	2.00	2.00
01-2192010	PARK FOUNDATION EMP...	18.00	18.00
01-2193000	IMRF	25,923.08	25,923.08
01-2195000	ICMA	3,474.41	3,474.41
01-2196030	AFLAC WITHHOLDING	34.27	34.27
01-2197010	HEALTH SAVINGS ACCOU...	4,060.68	4,060.68
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-210-26110-5300-000	SUPPLIES SOFTBALL CO-R...	300.00	0.00
02-210-26120-5300-000	SUPPLIES MEN'S SOFTBAL...	600.00	0.00
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	5,920.10	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	668.25	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	756.00	0.00
02-211-26115-5200-000	CONTRACTUAL BASEBALL ...	3,187.52	0.00
02-211-26210-5200-000	CONTRACTUAL BOYS BAS...	1,745.20	0.00
02-211-26310-5200-000	CONTRACTUAL SPORTS KI...	2,713.20	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	11,951.03	11,951.03
02-2185000	FEDERAL WITHHOLDING	14,890.00	14,890.00
02-2190000	MEDICARE WITHHOLDING	7,573.78	7,573.78
02-2191000	SOCIAL SECURITY WITHH...	32,384.24	32,384.24
02-2192010	PARK FOUNDATION EMP...	12.00	12.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-2193000	IMRF	14,422.30	14,422.30
02-2195000	ICMA	1,877.86	1,877.86
02-2196030	AFLAC WITHHOLDING	10.02	10.02
02-2197010	HEALTH SAVINGS ACCOU...	1,650.67	1,650.67
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-240001	CONTROL ACCT / CUSTO...	198.00	198.00
02-240-27310-5200-000	CONTRACTUAL SPORTS S...	12,554.85	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	498.75	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	485.00	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	485.00	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	26.36	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	400.71	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	122.46	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	104.88	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	156.90	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,645.00	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	828.63	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	244.48	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	23.97	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81200-5223-000	LANDSCAPING SERVICES ...	686.00	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	635.00	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	1,660.80	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,852.05	0.00
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	2,676.08	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	627.76	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	755.00	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	124.15	0.00
02-510-81300-5256-000	HANDICAP COSTS PHGC P...	30.00	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	623.99	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	3,750.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	3,750.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	119.40	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI...	22,922.03	0.00
02-580-00000-5200-058	CONTRACTUAL BW POOL	135.00	0.00
02-580-00000-5200-238	CONTRACTUAL FAC	319.00	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	8,291.31	0.00
02-580-00000-5328-238	CHEMICALS FAC	5,441.73	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	5,015.26	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	112.94	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	10,144.38	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	2,375.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	7,527.00	0.00
19-2183000	STATE WITHHOLDING	325.95	325.95
19-2185000	FEDERAL WITHHOLDING	516.76	516.76
19-2190000	MEDICARE WITHHOLDING	224.16	224.16
19-2191000	SOCIAL SECURITY WITHH...	958.20	958.20
19-2193000	IMRF	1,031.44	1,031.44
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	71.26	71.26

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-904-99040-5200-090	CONTRACTUAL CARE	193.32	0.00
19-933-99330-5200-000	CONTRACTUAL PAFA SPIR...	1,650.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	6,125.00	0.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PCBS	5,976.44	0.00
19-963-90000-5338-000	PLAYER EQUIPMENT AFFIL...	437.50	0.00
<b>Grand Total:</b>		<b>320,385.67</b>	<b>164,602.21</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	310,241.29	164,602.21
2008P	10,144.38	0.00
<b>Grand Total:</b>	<b>320,385.67</b>	<b>164,602.21</b>





Palatine Park District

# AP Supplemental WARRANT #15 of 2021

By Bank Code

Post Dates 7/23/2021 - 7/23/2021  
Payment Dates 7/23/2021 - 7/23/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 49063 - LAKESHORE BEVERAGE CO.</b>					
LAKESHORE BEVERAGE CO.	Re-stock Beverages Banquet	7/27/21 Order	Re-stock Beverages Banquet	SUPPLIES FALCON	85.41
				<b>Vendor 49063 - LAKESHORE BEVERAGE CO. Total:</b>	<b>85.41</b>
				<b>Bank Code APBNK – Account Payable Bank Code Total:</b>	<b>85.41</b>
				<b>Grand Total:</b>	<b>85.41</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
02 - Recreation Fund	85.41	85.41
<b>Grand Total:</b>	<b>85.41</b>	<b>85.41</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5300-451	SUPPLIES FALCON	85.41	85.41
	<b>Grand Total:</b>	<b>85.41</b>	<b>85.41</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	85.41	85.41
	<b>Grand Total:</b>	<b>85.41</b>





Packet: PYPKT01022 - 2021-07-30 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/12/2021 - 07/25/2021

**Total Direct Deposits:** 268,831.62  
**Total Check Amounts:** 44,261.35

**Males Paid:** 284  
**Females Paid:** 261  
**Total Employees:** 545

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	8.25	307.97
COVID	40.00	1,010.00
H-4TH JULY	32.00	1,229.21
MISC	0.00	2,677.39
OVT	103.50	3,913.75
PERSONAL	55.25	2,067.87
REG	18,742.00	258,181.81
SALARY	3,628.00	129,021.26
SICK	32.00	1,285.00
VAC	486.25	13,515.08
<b>Total:</b>	<b>23,127.25</b>	<b>413,209.34</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	15.00	0.00
<b>Total:</b>	<b>15.00</b>	<b>0.00</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	394,971.83	27,345.77	0.00
MC	409,997.62	5,945.03	5,945.03
SS	409,997.62	25,419.91	25,419.91
State W/H	394,971.83	18,403.08	0.00
Unemployment	413,209.34	0.00	0.00
<b>Total:</b>	<b>77,113.79</b>	<b>31,364.94</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
EE GIVING PROGRAM	0.00	30.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HSA	0.00	3,035.05	2,747.56
ICMA 457	0.00	4,395.00	0.00
ICMA 457 %	8,327.81	516.04	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	150,028.53	6,751.28	17,538.38
IMRF TIER 2	74,743.71	3,363.47	8,737.53
IMRF VAC TIER 1	41,942.13	2,345.81	0.00
IMRF VAC TIER 1 \$	0.00	449.00	0.00
IMRF VAC TIER 2	18,716.06	1,292.88	0.00
UNITED WAY	0.00	2.00	0.00
<b>Total:</b>	<b>23,002.58</b>	<b>29,023.47</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	413,209.34	Benefits:	0.00	Deductions:	23,002.58	Taxes:	77,113.79	Net Pay:	313,092.97
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# Payroll Summary Register

Palatine Park District  
7/27/2021 3:54:12 PM

## Payroll Summary

Packet PYPKT01022 - 2021-07-30 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 7/12/2021 - 7/25/2021

**Employees Paid 545**

Total Earnings	<u>413,209.34</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>23,002.58</u>	Total Employer Expenses	<u>60,388.41</u>	Regular	545
Total Taxes	<u>77,113.79</u>				
	<hr/>				
Net Pay	313,092.97	Total Direct Deposits	<u>268,831.62</u>		
		Total Check Amount	44,261.35		





# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/12/2021 - 07/25/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01022-2021-07-30 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	\$9,092.68
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$154.70
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	\$813.68
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,589.93
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,508.28
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	\$44,848.46
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$4,517.46
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,551.25
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$3,629.81
01	<u>01-012-00000-5121-000</u>	P/T OVERTIME WAGES PARKS	\$4.88
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,680.08
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,229.94
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,246.12
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,315.99
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,852.37
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,467.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,826.92
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$486.00
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>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$66.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$87.00
02	<u>02-211-26315-5111-000</u>	P/T WAGES FOOTBALL CAMPS	\$1,152.00
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$495.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$1,021.13
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$3,135.00
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,499.88
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,474.92
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$592.50
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,730.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$870.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$14,594.75
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$79.75
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$5,293.00
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$1,195.00
02	<u>02-235-24570-5113-230</u>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$154.00
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$43.50
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$126.36
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$43.75
02	<u>02-240-27120-5111-000</u>	P/T WAGES KINDER KITCHEN	\$78.00
02	<u>02-240-27210-5111-000</u>	P/T WAGES SUMMER CLUB	\$1,803.75
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$13.50

## Payroll Set: 01-Payroll Set 01

## Packet: PYPKT01022-2021-07-30 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$41.45
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$304.75
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$9,700.63
02	<u>02-240-27370-5113-000</u>	P/T SUPERVISORY WAGES KIDS CAMP	\$676.50
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,188.77
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$276.33
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$704.72
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$394.32
02	<u>02-251-22250-5111-000</u>	P/T WAGES FITNESS EVENTS	\$77.63
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,767.80
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,790.20
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$420.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$589.28
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$14.00
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$150.00
02	<u>02-280-20150-5111-000</u>	P/T WAGES PALATINE YOUTH THEATRE CAMP	\$232.50
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$2,035.56
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,778.24
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$1,054.31
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$816.00
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$678.10
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$46.67
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$222.28
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$570.00
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	\$3,195.94
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,080.38
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$3,194.16
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,259.84
02	<u>02-402-00118-5111-511</u>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC	\$66.00
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:	\$617.50
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	\$1,227.55
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,693.25
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,869.45
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$463.75
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$741.60
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$269.85
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$584.68
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$873.75
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	\$2,035.89
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,769.42
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$70.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$44.97
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	\$187.00
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,099.62
02	<u>02-503-00000-5113-451</u>	P/T SUPERVISORY WAGES ICOMPETE	\$890.50
02	<u>02-503-60100-5111-451</u>	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$2,508.13
02	<u>02-503-60100-5112-451</u>	P/T IMRF WAGES ICOMPETE YOUTH SUMMER CAMF	\$720.50
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	\$7,718.14
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,756.71
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,016.73
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$6,952.38

Fund	Account Number	Account Name	Amount
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$6,110.25
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$73.50
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$799.00
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	\$2,723.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,974.68
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$206.25
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$126.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$41.75
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$399.00
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$986.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,059.77
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,777.57
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$206.25
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$126.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$678.06
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$731.25
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$309.25
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	\$892.67
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$39.87
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$99.00
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$928.68
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$3,585.98
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$4,307.61
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$3,446.51
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>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$3,082.74
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$784.02
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$672.36
02	<u>02-580-00113-5111-428</u>	P/T WAGES RENTALS EAGLE POOL	\$1.42
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$2,004.79
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$4,814.58
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$3,453.60
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$13,410.79
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$19,072.57
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$11,189.59
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$2,052.67
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$2,253.38
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$817.85
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$1,063.70
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$367.07
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$5,804.07
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$1,280.25
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$650.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$413,209.34</b>







Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT01024 - 2021-07-30 CAHILL VACATION  
Payroll Set: 01 - Payroll Set 01

Pay Period: 07/12/2021 - 07/25/2021

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

Total Direct Deposits: 3,877.62  
Total Check Amounts: 0.00

### EARNINGS

Pay Code	Units	Pay Amount
VAC	128.06	5,550.16
<b>Total:</b>	128.06	5,550.16

### DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 1	5,550.16	249.76	648.81
<b>Total:</b>		249.76	648.81

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	5,300.40	735.82	0.00
MC	5,550.16	80.48	80.48
SS	5,550.16	344.11	344.11
State W/H	5,300.40	262.37	0.00
Unemployment	5,550.16	0.00	0.00
<b>Total:</b>		1,422.78	424.59

### RECAP 01 - Payroll Set 01

Earnings: 5,550.16    Benefits: 0.00    Deductions: 249.76    Taxes: 1,422.78    Net Pay: 3,877.62



# Payroll Summary Register

Palatine Park District

7/27/2021 4:12:04 PM

## Payroll Summary

Packet PYPKT01024 - 2021-07-30 CAHILL VACATION

Pay Period: 7/12/2021 - 7/25/2021

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

### Employees Paid 1

Total Earnings	<u>5,550.16</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>249.76</u>	Total Employer Expenses	<u>1,073.40</u>	Regular	1
Total Taxes	<u>1,422.78</u>				
	<hr/>				
Net Pay	3,877.62	Total Direct Deposits	<u>3,877.62</u>		
		Total Check Amount	0.00		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 07/12/2021 - 07/25/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01024-2021-07-30 CAHILL VACATION

Fund	Account Number
01	<u>01-024-00103-5110-000</u>

Account Name	Amount
F/T WAGES SUPERVISORY HR	\$5,550.16
<b>Earnings Expense Account Summary Totals</b>	<b>\$5,550.16</b>





Palatine Park District

# WARRANT #15 SUPPLEMENTAL

By Bank Code

Post Dates 7/14/2021 - 8/10/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Murrill S/B on Aug bill	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-442.86
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Napientek S/B on Aug	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-442.86
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.65
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Drew Jun	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	8.06
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Helms S/B CR on Aug	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	58.00
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Life rate changed 7/1	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	60.80
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Blauw S/B CR in Aug	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	96.83
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	132.05
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Fabjance	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	399.37
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Linehan	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	442.85
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Van Gilder June	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	842.00
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>1,153.59</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>1,153.59</b>
<b>Grand Total:</b>					<b>1,153.59</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	1,153.59	1,153.59
<b>Grand Total:</b>	<b>1,153.59</b>	<b>1,153.59</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	1,153.59	1,153.59
	<b>Grand Total:</b>	<b>1,153.59</b>	<b>1,153.59</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	1,153.59	1,153.59
	<b>Grand Total:</b>	<b>1,153.59</b>