

Warrant #3

2/9/2021

A/P Total	\$39,000.97
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$230,290.29
Employer portion expenses/taxes (2 reports)	\$43,521.68
PY Supplemental	\$422.49
Total Warrant	\$313,235.43

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 #3 of 2021

By Bank Code

Payment Dates 1/27/2021 - 2/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 101965 - Aaron Peterson</b>					
Aaron Peterson	Virtual Race Medals	TRW-02154-Medals	Virtual Race Medals	SUPPLIES FITNESS EVENTS	600.00
Aaron Peterson	Palatine Turkey Trot Finisher Medals	TRW-03452-Turkey-Trot Medals	Palatine Turkey Trot Finisher Medals	SUPPLIES TURKEY TROT	2,737.00
<b>Vendor 101965 - Aaron Peterson Total:</b>					<b>3,337.00</b>
<b>Vendor: 101941 - Amy Rauch</b>					
Amy Rauch	Fitness Center Membership (80797)REFUND	VSI Receipt 1205772	Fitness Center Membership (80797)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	75.00
<b>Vendor 101941 - Amy Rauch Total:</b>					<b>75.00</b>
<b>Vendor: 101955 - Ann Kupczyk</b>					
Ann Kupczyk	Boys 4th Grade Basketball (404720-02)REFUND	VSI Receipt 1206242	Boys 4th Grade Basketball (404720-02)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	197.00
<b>Vendor 101955 - Ann Kupczyk Total:</b>					<b>197.00</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Fairways Dormant Seed-PHGC	356889	Fairways Dormant Seeding-PHGC	GRASS SEED PHGC MAINTENANCE	480.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>480.00</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES RECREATION	30.62
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES RECREATION	30.62
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES RECREATION	30.62
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	65.57
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	30.62
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	30.62
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES FALCON	97.68
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	135.58
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	69.98
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES FAC	30.62
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2020)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	30.62
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES RECREATION	22.11
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES RECREATION	22.11
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES RECREATION	22.11
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	47.39
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	22.11
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	22.11
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES FALCON	70.54

FINAL WARRANT #3 of 2021

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AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	97.92
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	50.54
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES FAC	22.11
AT&T	Acct # 847 202 1232 316 4	847202123201-1/13/21(2021)	12/14/20-1/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	22.11
AT&T	Acct # 847 202 7317 316 9	847202731701-2021	12/14/20-1/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	52.06
AT&T	Acct # 847 202 7317 316 9	847202731701-2021	12/14/20-1/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	104.27
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>1,160.64</b>
<b>Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.</b>					
BANNER PLUMBING SUPPLY CO...	RP2 relief valve rebuild kit domestic water-Falcon	2696136	RP2 relief valve rebuild kit domestic water-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	171.69
<b>Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:</b>					<b>171.69</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/wipe/mat service-BW	4073958774	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.85
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4074576819	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>165.21</b>
<b>Vendor: 20586 - COLFAX WELDING INC.</b>					
COLFAX WELDING INC.	Oxygen refill-Parks	62341	Oxygen refill-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	25.60
<b>Vendor 20586 - COLFAX WELDING INC. Total:</b>					<b>25.60</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	elevator inspection-Nov'20-PHGC	203868	elevator inspection-Nov'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
COLLEY ELEVATOR CO.	Elevator Inspection-Jan'21-PHGC	206174	Elevator Inspection-Jan'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	162.50
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>325.00</b>
<b>Vendor: 20620 - COLLINS BACKFLOW SPECIALISTS</b>					
COLLINS BACKFLOW SPECIALISTS	Annual Backflow Testing-Hamilton Garage	2841	Annual Backflow Testing-Hamilton Garage	MAINTENANCE OF BUILDING PARKS	323.85
<b>Vendor 20620 - COLLINS BACKFLOW SPECIALISTS Total:</b>					<b>323.85</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-1/14/21	12/8-1/11/21-50kWh-Williams Ave	UTILITIES PARKS	2.52
COMMONWEALTH EDISON	Acct#1407019006	1407019006-1/14/21	12/8-1/11/21-376kWh-underpass	UTILITIES PARKS	24.15
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>26.67</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-1/16/21	12/15/20-1/16/21-41kWh-Willow	UTILITIES PARKS	10.55
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.55</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-1/16/21	12/15/20-1/16/21-17kWh-Plum Grove Resvr	UTILITIES PARKS	26.32
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>26.32</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES Dec'20	PAL122020	Rent Kindergarten Dec'20 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES Dec'20	PAL122020	Verizon Wireless 12/10/20-1/9/21 Care	RENTAL OF EQUIP/FACILITY CARE	354.38
COMMUNITY CONSOLIDATED S...	CARE EXPENSES Dec'20	PAL122020	Phones,Pager, Nextel Dec'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES Dec'20	PAL122020	Monthly Custodial Fee Dec'20 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00

FINAL WARRANT #3 of 2021

Payment Dates: 1/27/2021 - 2/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMUNITY CONSOLIDATED S...	CARE EXPENSES Dec'20	PAL122020	Utilities Dec'20 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES Dec'20	PAL122020	Salary, Benefits Asst Coord Dec'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
COMMUNITY CONSOLIDATED S...	CARE EXPENSES Dec'20	PAL122020	Salary, Benefits Coord Dec'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>13,946.14</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	Cust ID 1931800	65109325	Rakes-parks	HAND TOOLS PARKS	109.60
CONSERV FS, INC.	Cust ID 1931800	65109325	Ice Rink Hose-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	81.84
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>191.44</b>
<b>Vendor: 100897 - Distributor Operations Inc.</b>					
Distributor Operations Inc.	Top Dresser Battery-PHGC	70120977	Top Dresser Battery-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	43.19
<b>Vendor 100897 - Distributor Operations Inc. Total:</b>					<b>43.19</b>
<b>Vendor: 101920 - Erin Koenig</b>					
Erin Koenig	Gymn Preschl/Knd(129020-07) (129020-04)REFUND	VSI Receipt 1205031	Gymn Preschl/Knd(129020-07) (129020-04)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	131.00
<b>Vendor 101920 - Erin Koenig Total:</b>					<b>131.00</b>
<b>Vendor: 101928 - Erin Kurzatkowski</b>					
Erin Kurzatkowski	Designed by Me (143082-01) REFUND	VSI Receipt 1205522	Designed by Me (143082-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	167.00
<b>Vendor 101928 - Erin Kurzatkowski Total:</b>					<b>167.00</b>
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI...	Finance Documents postage	7-230-67764	Finance Documents postage	POSTAGE FINANCE	17.65
<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>17.65</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	cust#66770 5	808981	Boiler coupling replacement-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	47.45
G.W. BERKHEIMER CO., INC.	cust#66770 5	808987	Boiler Volute Gasket-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	2.32
G.W. BERKHEIMER CO., INC.	cust#66770 5	808988	Boiler volute gasket-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	2.32
G.W. BERKHEIMER CO., INC.	cust#66770 5	812139	furnace capacitor replacement-PHGC	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANCE	2.39
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>54.48</b>
<b>Vendor: 37046 - GROWING SOLUTIONS, INC.</b>					
GROWING SOLUTIONS, INC.	Acid Injection System Winterization-PHGC	10519	Acid Injection System Winterization-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	225.00
<b>Vendor 37046 - GROWING SOLUTIONS, INC. Total:</b>					<b>225.00</b>
<b>Vendor: 38083 - HALOGEN SUPPLY COMPANY INC</b>					
HALOGEN SUPPLY COMPANY I...	Rebuild/maintain acid pumps parts-pools/stock	558869	Rebuild/maintain acid pumps parts-BW Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES BW POOL	184.34
HALOGEN SUPPLY COMPANY I...	Rebuild/maintain acid pumps parts-pools/stock	558869	Rebuild/maintain acid pumps parts-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	184.34
HALOGEN SUPPLY COMPANY I...	Rebuild/maintain acid pumps parts-pools/stock	558869	Rebuild/maintain acid pumps parts-Eagle Pool	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	184.36
<b>Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:</b>					<b>553.04</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25737	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	3,230.45
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>3,230.45</b>
<b>Vendor: 08340 - Island Enterprises, Inc</b>					
Island Enterprises, Inc	Sounds of Summer Performance Deposit	6/4/21 performance deposit	Sounds of Summer Performance Deposit	CONTRACTUAL TOWNE SQUARE CONCERTS	297.50
<b>Vendor 08340 - Island Enterprises, Inc Total:</b>					<b>297.50</b>

## FINAL WARRANT #3 of 2021

Payment Dates: 1/27/2021 - 2/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 101921 - Kaori Miyamoto</b>					
Kaori Miyamoto	Gymn Adv Beginner Girls (129070-03)REFUND	VSI Receipt 1205041	Gymn Adv Beginner Girls (129070-03)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	91.55
<b>Vendor 101921 - Kaori Miyamoto Total:</b>					<b>91.55</b>
<b>Vendor: 101946 - Katie Fulford</b>					
Katie Fulford	Winter Instructional T-Ball (119285-01)REFUND	VSI Receipt 1206079	Winter Instructional T-Ball (119285-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	39.00
<b>Vendor 101946 - Katie Fulford Total:</b>					<b>39.00</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	consulting 1/5-1/15/21 finance dept	125	consulting 1/5-1/15/21 finance dept	OTHER CONTRACTUAL FINANCE	876.75
KEITH R. KROLL	consulting 1/19-1/29/21 finance dept	126	consulting 1/19-1/29/21 finance dept	OTHER CONTRACTUAL FINANCE	924.00
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>1,800.75</b>
<b>Vendor: 101927 - Kristina Zimbrakos</b>					
Kristina Zimbrakos	Pencil and Paint (143080-01) REFUND	VSI Receipt 1205471	Pencil and Paint (143080-01) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	74.00
<b>Vendor 101927 - Kristina Zimbrakos Total:</b>					<b>74.00</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	#16 bridge repair isolation valve- PHGC	9463-IN	#16 bridge repair isolation valve- PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	1,090.05
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>1,090.05</b>
<b>Vendor: 80420 - MATTHEW SKIBA</b>					
MATTHEW SKIBA	Paperwork commuting bag-WFH	WFH-1/27/21	Paperwork commuting bag-WFH	OFFICE SUPPLIES FINANCE	39.99
<b>Vendor 80420 - MATTHEW SKIBA Total:</b>					<b>39.99</b>
<b>Vendor: 100730 - MONICA GRIFFIN</b>					
MONICA GRIFFIN	Gym Young Intermed Girls (129080-01)REFUND	VSI Receipt 1207072	VSI Receipt 1207072	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	40.43
<b>Vendor 100730 - MONICA GRIFFIN Total:</b>					<b>40.43</b>
<b>Vendor: 101656 - Mundelein Park and Recreation District</b>					
Mundelein Park and Recreation...	Palatine Swim Club Pool Rental (1/23-1/30/21)	January'21 Pool Rental	Palatine Swim Club Pool Rental (1/23-1/30/21)	CONTRACTUAL SWIM TEAM	650.00
Mundelein Park and Recreation...	Palatine Swim Club Pool Rental (11/4-11/19/20)	Nov'20 Pool Rental	Palatine Swim Club Pool Rental (11/4-11/19/20)	CONTRACTUAL SWIM TEAM	1,250.00
<b>Vendor 101656 - Mundelein Park and Recreation District Total:</b>					<b>1,900.00</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Trim/Horseshoeing-stables	1015	Trim/Horseshoeing-stables school	FARRIER SERVICES STABLES SCHOOL	650.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>650.00</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HEA...	POC Gym Rental (11/18-12/20/20)	1260-2020	POC Gym Rental (11/18-12/20/20)	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	1,166.67
NORTHWEST COMMUNITY HEA...	POC Gym Rental (Jan'21)	1260-2021	POC Gym Rental (Jan'21)	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>1,333.34</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	Wash/Dry HVAC Matl Falcon	Petty Cash 01/12/21	Wash/Dry HVAC Matl Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	90.00
Palatine Park District	Wash/Dry HVAC Matl Falcon	Petty Cash 1/15/21	Wash/Dry HVAC Matl Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	57.00
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>147.00</b>
<b>Vendor: 67000 - PALATINE PARK FOUNDATION</b>					
PALATINE PARK FOUNDATION	Reimburse Donations 2020	1/1-12/31/2020 Donations	Reimburse Donations 2020 Casual Cocktails	FUND RAISING PALATINE PKS FOUNDTN CASUAL COCKTAILS	5.00
PALATINE PARK FOUNDATION	Reimburse Donations 2020	1/1-12/31/2020 Donations	Reimburse Donations 1/1-12/31/20 Foundation	DONATIONS PALATINE PARKS FOUNDATION	328.00

**FINAL WARRANT #3 of 2021**

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PALATINE PARK FOUNDATION	Reimburse Donations 2020	1/1-12/31/2020 Donations	Reimburse Donations 2020 Susannah's Gift	DONATIONS PAL PARKS FOUNDATION SUSANNAH'S GIFT	35.00
PALATINE PARK FOUNDATION	Reimburse Donations 2020	1/1-12/31/2020 Donations	Reimburse Donations 2020 Bunny Messages	DONATIONS PALATINE PKS FOUNDATION LIVING TRIBUTES	640.00
<b>Vendor 67000 - PALATINE PARK FOUNDATION Total:</b>					<b>1,008.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	11937	remove horse manure-school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	remove horse manure-school/boarder stables	11937	remove horse manure-boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-border/school stables	55334	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-border/school stables	55334	wood shavings-border stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>1,800.00</b>
<b>Vendor: 87040 - ULTIMATE PLUMBING SUPPLY</b>					
ULTIMATE PLUMBING SUPPLY	Sump Pump Drainage #15-PHGC	S1010238	Sump Pump Drainage #15-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	40.00
<b>Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:</b>					<b>40.00</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	acct #510369501	510369501-01/13/21	11/25-12/25/20-0Gal-Towne Square	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	acct #510986501	510986501-01/13/21	11/25-12/25/20-606Gal-Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	acct #510988301	510988301-01/13/21	11/25-12/25/20-0Gal-Sprinkler Ost	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	acct #510988501	510988501-01/13/21	11/25-12/25/20-0Gal-Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	acct #514350101	514350101-01/13/21	11/25-12/25/20-802Gal-Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	acct #514957201	514957201-01/13/21	11/25-12/25/20-1222Gal-GC	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	acct #514973301	514973301-01/13/21	11/24-12/25/20-10000Gal-School Stable	UTILITIES STABLES SCHOOL	62.75
VILLAGE OF PALATINE	acct #514973301	514973301-01/13/21	11/24-12/25/20-10000Gal-Boarder Stable	UTILITIES STABLES BOARDING	62.75
VILLAGE OF PALATINE	acct #515247501	515247501-01/13/21	11/25-12/25/20-3847Gal-Hamilton	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	acct #521120501	521120501-01/13/21	11/25-12/25/20-488Gal-Eagle	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	acct #521644001	521644001-01/13/21	11/25-12/25/20-50Gal-FAC	UTILITIES FAC	37.00
VILLAGE OF PALATINE	acct #532121001	532121001-01/13/21	11/25-12/25/20-38Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	37.00
VILLAGE OF PALATINE	acct #533274801	533274801-01/13/21	11/25-12/25/20-12930Gal-BW	UTILITIES BIRCHWOOD CTR	83.79
VILLAGE OF PALATINE	acct #535541101	535541101-01/13/21	11/25-12/25/20-10Gal-Water Fount Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	acct #536120001	536120001-01/13/21	11/25-12/25/20-0Gal-Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	acct #592050001	592050001-01/13/21	11/25-12/25/20-3970Gal-Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	acct #592050201	592050201-01/13/21	11/25-12/25/20-0Gal-Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	acct #600000014	600000014-01/13/21	11/25-12/25/20-1440Gal-GC Maint	UTILITIES PHGC MAINTENANCE	37.00
VILLAGE OF PALATINE	acct #600000265	600000265-01/13/21	11/25-12/25/20-9905Gal-CC	UTILITIES COMMUNITY CTR	65.94
VILLAGE OF PALATINE	acct #600000294	600000294-01/13/21	11/25-12/25/20-103Gal-Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	acct #600000317	600000317-01/13/21	11/25-12/25/20-1973Gal-Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	acct #600000325	600000325-01/13/21	11/25-12/25/20-0Gal-Sycamore Fount	UTILITIES PARKS	30.25

FINAL WARRANT #3 of 2021

Payment Dates: 1/27/2021 - 2/9/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #600000371	600000371-01/13/21	11/25-12/25/20-0Gal-Irrig Comm Park	UTILITIES PARKS	30.25
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>930.98</b>
<b>Vendor: 89495 - WAREHOUSE DIRECT</b>					
WAREHOUSE DIRECT	Acct#M405076J	IN385459	Equipment Maintenance-CC	EQUIPMENT / VEHICLE MAINTENANCE COMMUNITY CTR	484.46
<b>Vendor 89495 - WAREHOUSE DIRECT Total:</b>					<b>484.46</b>
<b>Vendor: 42231 - WILLIAM HUFFMAN</b>					
WILLIAM HUFFMAN	Memorial tree #9 tee area and planting-PHGC	1/21/21	Memorial tree #9 tee area and planting-PHGC	LANDSCAPING SERVICES PHGC MAINTENANCE	250.00
<b>Vendor 42231 - WILLIAM HUFFMAN Total:</b>					<b>250.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>39,000.97</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	ZB799/100730/January	100730D	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/100730/January	100730E	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/100730/January	100730E	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/100730/January	100730B	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
AFLAC INCORPORATED	ZB799/100730/January	100730C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/100730/January	100730C	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/100730/January	100730A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	30.72
AFLAC INCORPORATED	ZB799/100730/January	100730A	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	10.02
AFLAC INCORPORATED	ZB799/ /	INV0072320	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	3.55
<b>Vendor 02745 - AFLAC INCORPORATED Total:</b>					<b>132.87</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072323	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072323	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	INV0072325	ICMA CONTRIBUTIONS	ICMA	1,495.00
ICMA	ICMA CONTRIBUTIONS	INV0072325	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072325	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072326	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0072326	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072327	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,372.43</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072319	IL STATE W/H TAXES	STATE WITHHOLDING	28.50
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072338	IL STATE W/H TAXES	STATE WITHHOLDING	5,045.01
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072338	IL STATE W/H TAXES	STATE WITHHOLDING	3,715.25
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072338	IL STATE W/H TAXES	STATE WITHHOLDING	1,009.86
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>9,798.62</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072334	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 43850 - IMRF</b>					
IMRF	IMRF CONTRIBUTIONS	INV0072315	IMRF CONTRIBUTIONS	IMRF	97.62
IMRF	IMRF CONTRIBUTIONS	INV0072328	IMRF CONTRIBUTIONS	IMRF	12,701.93
IMRF	IMRF CONTRIBUTIONS	INV0072328	IMRF CONTRIBUTIONS	IMRF	9,652.24
IMRF	IMRF CONTRIBUTIONS	INV0072328	IMRF CONTRIBUTIONS	IMRF	828.20
IMRF	IMRF CONTRIBUTIONS	INV0072329	IMRF CONTRIBUTIONS	IMRF	6,512.66
IMRF	IMRF CONTRIBUTIONS	INV0072329	IMRF CONTRIBUTIONS	IMRF	2,646.32
IMRF	IMRF CONTRIBUTIONS	INV0072329	IMRF CONTRIBUTIONS	IMRF	596.42
IMRF	IMRF CONTRIBUTIONS	INV0072330	IMRF CONTRIBUTIONS	IMRF	1,591.73
IMRF	IMRF CONTRIBUTIONS	INV0072330	IMRF CONTRIBUTIONS	IMRF	327.74
IMRF	IMRF CONTRIBUTIONS	INV0072330	IMRF CONTRIBUTIONS	IMRF	85.10
IMRF	IMRF CONTRIBUTIONS	INV0072331	IMRF CONTRIBUTIONS	IMRF	50.00
IMRF	IMRF CONTRIBUTIONS	INV0072332	IMRF CONTRIBUTIONS	IMRF	847.96
IMRF	IMRF CONTRIBUTIONS	INV0072332	IMRF CONTRIBUTIONS	IMRF	30.99
IMRF	IMRF CONTRIBUTIONS	CM0001798	IMRF CONTRIBUTIONS	IMRF	-1,047.20
IMRF	IMRF CONTRIBUTIONS	CM0001799	IMRF CONTRIBUTIONS	IMRF	-301.36
IMRF	IMRF CONTRIBUTIONS	INV0072339	IMRF CONTRIBUTIONS	IMRF	1,047.20
IMRF	IMRF CONTRIBUTIONS	INV0072340	IMRF CONTRIBUTIONS	IMRF	301.36
<b>Vendor 43850 - IMRF Total:</b>					<b>35,968.91</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jan'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56

**FINAL WARRANT #3 of 2021**

**Payment Dates: 1/27/2021 - 2/9/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jan'21	ADJ - Sotzen S/B CR in Jan	HOSPITALIZATION ADMINISTRATION	11.42
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jan'21	Life GBS/Waive Fee - Jan'21	HOSPITALIZATION ADMINISTRATION	26.17
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jan'21	ADJ - Doty S/B CR in Feb	HOSPITALIZATION ADMINISTRATION	385.46
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jan'21	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	9.18
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Adj Jan'21	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	552.82
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>984.49</b>

**Vendor: PAY01055 - INTERNAL REVENUE SERVICE**

INTERNAL REVENUE SERVICE	MEDICARE	INV0072316	MEDICARE	MEDICARE WITHHOLDING	17.48
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072317	FEDERAL W/H	FEDERAL WITHHOLDING	115.21
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072318	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	74.76
INTERNAL REVENUE SERVICE	MEDICARE	INV0072335	MEDICARE	MEDICARE WITHHOLDING	3,401.84
INTERNAL REVENUE SERVICE	MEDICARE	INV0072335	MEDICARE	MEDICARE WITHHOLDING	2,509.88
INTERNAL REVENUE SERVICE	MEDICARE	INV0072335	MEDICARE	MEDICARE WITHHOLDING	629.98
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072336	FEDERAL W/H	FEDERAL WITHHOLDING	10,119.88
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072336	FEDERAL W/H	FEDERAL WITHHOLDING	6,629.08
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072336	FEDERAL W/H	FEDERAL WITHHOLDING	869.70
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072337	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	14,545.72
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072337	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	10,731.76
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072337	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	2,694.06
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>52,339.35</b>

**Vendor: 58882 - NCPERS GROUP LIFE INSURANCE**

NCPERS GROUP LIFE INSURANCE	0647022021	0647022021	NCPERS PREMIUMS	IMRF TERM LIFE	64.00
NCPERS GROUP LIFE INSURANCE	0647022021	0647022021	NCPERS PREMIUMS	IMRF TERM LIFE	32.00
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>96.00</b>

**Vendor: 100804 - OPTUM BANK INC**

OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072324	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072324	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.02
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072324	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.76
<b>Vendor 100804 - OPTUM BANK INC Total:</b>					<b>5,913.25</b>

**Vendor: 67001 - PALATINE PARK FOUNDATION**

PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/January 2021	INV0072250	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/January 2021	INV0072250	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/January 2021	INV0072285	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/January 2021	INV0072285	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/January 2021	INV0072322	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	18.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM/January 2021	INV0072322	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	7.00
<b>Vendor 67001 - PALATINE PARK FOUNDATION Total:</b>					<b>75.00</b>

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

United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/January 2021	INV0072265	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/January 2021	INV0072265	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00

**FINAL WARRANT #3 of 2021**

**Payment Dates: 1/27/2021 - 2/9/2021**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/January 2021	INV0072299	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/January 2021	INV0072299	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/January 2021	INV0072333	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	2.00
United Way of Metropolitan Chi...	NORTHWEST SUBURBAN UNITED WAY/January 2021	INV0072333	NORTHWEST SUBURBAN UNITED WAY	UNITED WAY	5.00
<b>Vendor PAY01053 - United Way of Metropolitan Chicago Total:</b>					<b>21.00</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>110,945.85</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</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>128.00</b>
<b>Grand Total:</b>					<b>150,074.82</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	67,815.91	63,868.34
02 - Recreation Fund	58,291.15	41,102.41
09 - Capital Projects	3,230.45	0.00
19 - Affiliate Programs Fund	20,737.31	6,790.08
<b>Grand Total:</b>	<b>150,074.82</b>	<b>111,760.83</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	422.49	422.49
01-005-00800-4073-000	FUND RAISING PALATINE ...	5.00	0.00
01-005-00800-4180-000	DONATIONS PALATINE PA...	328.00	0.00
01-005-00800-4181-000	DONATIONS PAL PARKS F...	35.00	0.00
01-005-00801-4180-000	DONATIONS PALATINE PK...	640.00	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,800.75	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINANCE	39.99	0.00
01-007-00000-5310-000	POSTAGE FINANCE	17.65	0.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	9.18	9.18
01-012-00000-5232-000	UTILITIES PARKS	460.29	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	323.85	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	109.60	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	25.60	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	81.84	0.00
01-1120000	RECEIVABLE	552.82	552.82
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	5,073.51	5,073.51
01-2185000	FEDERAL WITHHOLDING	10,235.09	10,235.09
01-2190000	MEDICARE WITHHOLDING	3,419.32	3,419.32
01-2191000	SOCIAL SECURITY WITHH...	14,620.48	14,620.48
01-2192000	UNITED WAY	6.00	6.00
01-2192010	PARK FOUNDATION EMP...	54.00	54.00
01-2193000	IMRF	21,751.90	21,751.90
01-2195000	ICMA	3,044.60	3,044.60
01-2196000	IMRF TERM LIFE	144.00	64.00
01-2196030	AFLAC WITHHOLDING	102.81	102.81
01-2197010	HEALTH SAVINGS ACCOU...	4,287.47	4,287.47
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	158.19	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	3,715.25	3,715.25
02-2185000	FEDERAL WITHHOLDING	6,629.08	6,629.08
02-2190000	MEDICARE WITHHOLDING	2,509.88	2,509.88
02-2191000	SOCIAL SECURITY WITHH...	10,731.76	10,731.76
02-2192000	UNITED WAY	15.00	15.00
02-2192010	PARK FOUNDATION EMP...	21.00	21.00
02-2193000	IMRF	12,707.29	12,707.29
02-2195000	ICMA	2,259.83	2,259.83
02-2196000	IMRF TERM LIFE	78.91	32.00
02-2196030	AFLAC WITHHOLDING	30.06	30.06
02-2197010	HEALTH SAVINGS ACCOU...	1,617.02	1,617.02
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	1,900.00	0.00
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	297.50	0.00
02-235-24670-5300-000	SUPPLIES TURKEY TROT	2,737.00	0.00
02-240001	CONTROL ACCT / CUSTO...	814.98	814.98
02-251-22250-5300-000	SUPPLIES FITNESS EVENTS	600.00	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	112.96	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	37.00	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	104.79	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5230-301	TELEPHONE SERVICES C...	157.00	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	168.22	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	83.79	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	65.94	0.00
02-501-00000-5232-451	UTILITIES FALCON	37.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	60.85	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	104.36	0.00
02-501-00000-5252-301	EQUIPMENT / VEHICLE M...	484.46	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	52.09	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	318.69	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	1,333.34	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	233.50	0.00
02-510-81200-5223-000	LANDSCAPING SERVICES ...	250.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	74.00	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER..	1,315.05	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	325.00	0.00
02-510-81200-5327-000	GRASS SEED PHGC MAINT...	480.00	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	40.00	0.00
02-510-81200-5351-000	BUILDING MAINTENANCE...	2.39	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	43.19	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	120.52	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	650.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,050.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	62.75	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,050.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	62.75	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	37.00	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	52.73	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	52.73	0.00
02-580-00000-5232-238	UTILITIES FAC	37.00	0.00
02-580-00000-5352-058	EQUIPMENT / VEHICLE M...	184.34	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	184.34	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE M...	184.36	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	3,230.45	0.00
19-2183000	STATE WITHHOLDING	1,009.86	1,009.86
19-2185000	FEDERAL WITHHOLDING	869.70	869.70
19-2190000	MEDICARE WITHHOLDING	629.98	629.98
19-2191000	SOCIAL SECURITY WITHH...	2,694.06	2,694.06
19-2193000	IMRF	1,509.72	1,509.72
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	8.76	8.76
19-904-99040-5200-090	CONTRACTUAL CARE	580.00	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,524.38	0.00
19-904-99040-5232-090	UTILITIES CARE	500.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	10,341.76	0.00
	<b>Grand Total:</b>	<b>150,074.82</b>	<b>111,760.83</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	146,844.37	111,760.83
2008P	3,230.45	0.00
	<b>Grand Total:</b>	<b>150,074.82</b>
		<b>111,760.83</b>



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00917 - 2021-01-29 PAYROLL  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/11/2021 - 01/24/2021

Total Direct Deposits: 148,543.72  
Total Check Amounts: 15,169.52

Males Paid: 96  
Females Paid: 112  
Total Employees: 208

### EARNINGS

Pay Code	Units	Pay Amount
MISC	0.00	57.00
OVT	60.75	2,264.09
PAYROLL CORRECTIONS	0.00	385.95
PERSONAL	40.00	901.32
REG	4,821.25	91,914.67
SALARY	3,568.00	126,871.32
SICK	97.50	2,939.86
VAC	110.00	4,353.16
<b>Total:</b>	<b>8,697.50</b>	<b>229,687.37</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	211,558.99	17,618.66	0.00
MC	225,577.20	3,270.85	3,270.85
SS	225,577.20	13,985.77	13,985.77
State W/H	211,558.99	9,770.12	0.00
Unemployment	229,301.42	0.00	0.00
<b>Total:</b>	<b>44,645.40</b>	<b>17,256.62</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	108.00	0.00
EE GIVING PROGRAM	0.00	25.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HSA	0.00	3,547.55	2,365.70
ICMA 457	0.00	3,720.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	143,189.09	6,443.50	16,738.87
IMRF TIER 2	60,255.64	2,711.51	7,043.89
IMRF VOL CONTR T-1	31,868.76	2,004.57	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	15,223.18	878.95	0.00
UNITED WAY	0.00	7.00	0.00
<b>Total:</b>	<b>21,328.73</b>	<b>26,148.46</b>	

### RECAP 01 - Payroll Set 01

Earnings: 229,687.37    Benefits: 0.00    Deductions: 21,328.73    Taxes: 44,645.40    Net Pay: 163,713.24





# Payroll Summary Register

Palatine Park District  
1/26/2021 10:34:41 AM

## Payroll Summary

Packet PYPKT00917 - 2021-01-29 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 1/11/2021 - 1/24/2021

**Employees Paid 208**

---

Total Earnings	<u>229,687.37</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>21,328.73</u>	Total Employer Expenses	<u>43,405.08</u>	Regular	208
Total Taxes	<u>44,645.40</u>				
	<hr/>				
Net Pay	163,713.24	Total Direct Deposits	<u>148,543.72</u>		
		Total Check Amount	15,169.52		





Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/11/2021 - 01/24/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00917-2021-01-29 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.45
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,297.69
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,272.68
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$100.25
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$790.00
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$1,229.25
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,744.24
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$39.39
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,582.02
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$581.60
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,298.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$2,124.45
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,243.00
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,121.11
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$228.18
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$157.50
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$66.00
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,014.25
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$695.42
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,066.31
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$623.44
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$895.19
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$885.96
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$57.00
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$293.02
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$100.76
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$425.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$300.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$190.93
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$437.92
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$438.50
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$329.11
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$279.99
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$408.51
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00917-2021-01-29 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$237.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$132.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$1,748.98
02	<u>02-501-00000-5111-451</u>	P/T WAGES LACON	\$517.00
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$420.69
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$135.96
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$151.20
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$327.60
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$367.50
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$25.20
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$547.09
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,406.56
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$483.10
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$89.75
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$108.50
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$779.94
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$943.90
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.10
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.12
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.45
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.35
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.55
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,200.38
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$6,229.96
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$4,579.33
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,222.45
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,317.61
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$183.75
<b>Earnings Expense Account Summary Totals</b>			<b>\$229,301.42</b>



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00918 - 2021-01 Clark Corrections 1/1-1/15  
Payroll Set: 01 - Payroll Set 01

Pay Period: 01/25/2021 - 01/25/2021

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

Total Direct Deposits: 0.00  
Total Check Amounts: 385.95

### EARNINGS

Pay Code	Units	Pay Amount
H-NYD	0.00	0.00
H-XMAS DAY	0.00	0.00
PERSONAL	0.00	0.00
SALARY	0.00	602.92
VAC	0.00	0.00
<b>Total:</b>	<b>0.00</b>	<b>602.92</b>

### TAXES

Code	Subject To	Employee	Employer
Federal W/H	575.78	115.21	0.00
MC	602.92	8.74	8.74
SS	602.92	37.38	37.38
State W/H	575.78	28.50	0.00
Unemployment	602.92	0.00	0.00
<b>Total:</b>	<b>189.83</b>	<b>189.83</b>	<b>46.12</b>

### DEDUCTIONS

Code	Subject To	Employee	Employer
BASIC LIFE AD&D	0.00	0.00	0.00
DENTAL	0.00	0.00	0.00
EE GIVING PROGRAM	0.00	0.00	0.00
HSA	0.00	0.00	0.00
HSA CORE	0.00	0.00	0.00
ICMA 457	0.00	0.00	0.00
IMRF TIER 1	602.92	27.14	70.48
VISION	0.00	0.00	0.00
VOL LIFE	0.00	0.00	0.00
<b>Total:</b>	<b>27.14</b>	<b>27.14</b>	<b>70.48</b>

### RECAP 01 - Payroll Set 01

Earnings:	602.92	Benefits:	0.00	Deductions:	27.14	Taxes:	189.83	Net Pay:	385.95
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# Payroll Summary Register

Palatine Park District  
1/26/2021 12:30:03 PM

## Payroll Summary

Packet PYPKT00918 - 2021-01 Clark Corrections 1/1-1/15  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 1/25/2021 - 1/25/2021

**Employees Paid 4**

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Total Earnings	<u>602.92</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>27.14</u>	Total Employer Expenses	<u>116.60</u>		
Total Taxes	<u>189.83</u>				
	<hr/>				
Net Pay	385.95	Total Direct Deposits	<u>0.00</u>	Correction Reversal	2
		Total Check Amount	385.95	Correction Replacement	2







Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 01/29/2021 - 01/29/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00918-2021-01 Clark Corrections 1/1-1/15

Fund	Account Number
01	<u>01-005-00101-5110-000</u>

Account Name	Amount
F/T WAGES EXECUTIVE DIRECTOR	\$602.92
<b>Earnings Expense Account Summary Totals</b>	<b>\$602.92</b>





Palatine Park District

# WARRANT #3 SUPPLEMENTAL

By Bank Code

Post Dates 1/1/2021 - 1/31/2021

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 - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Sotzen S/B CR in Jan	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	11.42
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee - Jan'21	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	26.17
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Doty S/B CR in Feb	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	385.46
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...01-012-00000-5185-000		HOSPITALIZATION PARKS	9.18
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...01-1120000		RECEIVABLE	552.82
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>984.49</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>984.49</b>
<b>Grand Total:</b>					<b>984.49</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	984.49	984.49
<b>Grand Total:</b>	<b>984.49</b>	<b>984.49</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	422.49	422.49
01-012-00000-5185-000	HOSPITALIZATION PARKS	9.18	9.18
01-1120000	RECEIVABLE	552.82	552.82
<b>Grand Total:</b>		<b>984.49</b>	<b>984.49</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	984.49	984.49
<b>Grand Total:</b>	<b>984.49</b>	<b>984.49</b>