

Warrant #11

6/8/2021

A/P Total	\$223,709.88
A/P Supplemental	
Gross Payroll Total (2 reports)	\$306,096.37
Employer portion expenses/taxes (2 reports)	\$97,262.49
PY Supplemental	-\$397.03
Total Warrant	\$626,671.71

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #11 of 2021

By Bank Code

Payment Dates 5/26/2021 - 6/8/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 100130 - Advanced Turf Solutions, Inc					
Advanced Turf Solutions, Inc	Cust#160441	SO881642	Fairway Fungicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	3,968.00
Advanced Turf Solutions, Inc	Cust#160441	SO881645	Green/Tee Fungicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	3,336.00
Advanced Turf Solutions, Inc	Cust#160441	SO881648	Green/Tee/Fairway liquid fertilizer-phgc	FERTILIZER PHGC MAINTENANCE	4,408.00
Advanced Turf Solutions, Inc	Free Wells Herbicide-PHGC	SO919890	Free Wells Herbicide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	688.00
Vendor 100130 - Advanced Turf Solutions, Inc Total:					12,400.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Acct#781473-May'21-Falcon	8066802	Acct#781473-May'21-Falcon	MAINTENANCE OF BUILDING FALCON	81.11
Vendor 04754 - ANDEX CO. Total:					81.11
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES RECREATION	53.54
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES RECREATION	53.54
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES RECREATION	53.54
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	114.75
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	53.54
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	53.54
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES FALCON	170.82
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	237.12
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	122.38
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES FAC	53.54
AT&T	Acct # 847 202 1232 316 4	847202123205-5/13/21	4/14-5/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	53.54
AT&T	Acct # 847 202 7317 316 9	847202731705-5/13/21	4/14-5/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	52.04
AT&T	Acct # 847 202 7317 316 9	847202731705-5/13/21	4/14-5/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	104.24
Vendor 04587 - AT&T Total:					1,176.13
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	umpire service May'21-45 games May'21 umpires		umpire service-17 games coed softball-May'21	CONTRACTUAL SOFTBALL CO-REC	612.00
BASELINE YOUTH SPORTS, INC	umpire service May'21-45 games May'21 umpires		umpire service-28 games mens softball-May'21	CONTRACTUAL MEN'S SOFTBALL LEAGUE	1,008.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					1,620.00
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	cust#00-0001291	67874-IN	gas products: 249.80-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	776.26
Blu Petroleum, Inc	Cust#00-0001291	68007-IN	gas products:483.60-D-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	1,212.21
Vendor 100357 - Blu Petroleum, Inc Total:					1,988.47

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100018 - Capital Data, Inc					
Capital Data, Inc	switch maintenance renewal	40642	switch maintenance renewal	DATA PROCESSING CONTRACTUAL IT	2,306.32
Vendor 100018 - Capital Data, Inc Total:					2,306.32
Vendor: 102150 - Caryl Inglis					
Caryl Inglis	Pilates (322141-01)REFUND	VSI Receipt 1248238	Pilates (322141-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	73.00
Vendor 102150 - Caryl Inglis Total:					73.00
Vendor: 17665 - CHAPMAN AND CUTLER LLP					
CHAPMAN AND CUTLER LLP	Matter#2289734	1942576	Matter#2289734	COST OF ISSUANCE DEBT SERVICE	4,500.00
Vendor 17665 - CHAPMAN AND CUTLER LLP Total:					4,500.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/towels/soap/sanitizer/mat service-Falcon	4083767026	Mop/towels/soap/sanitizer/mat service-Falcon	MAINTENANCE OF BUILDING FALCON	176.80
CINTAS CORPORATION #22	cleanser service-CC	4083767549	cleanser service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	66.71
CINTAS CORPORATION #22	Mop/wipe/mat service-BW	4084512721	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	Mop/towels/mats/soap service- Falcon	4085112832	Mop/towels/mats/soap service- Falcon	MAINTENANCE OF BUILDING FALCON	156.90
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4085113393	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
Vendor 19462 - CINTAS CORPORATION #22 Total:					566.52
Vendor: 100608 - CivicPlus, LLC					
CivicPlus, LLC	Custom Onboarding Forms-HR	212569	Custom Onboarding Forms-HR	DATA PROCESSING CONTRACTUAL HR	750.00
Vendor 100608 - CivicPlus, LLC Total:					750.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1407019006	1407019006	4/8-5/7/21-376kWh-underpass	UTILITIES PARKS	26.49
COMMONWEALTH EDISON	Acct#1407019006	1407019006	4/8-5/7/21-50kWh-williams ave	UTILITIES PARKS	2.82
Vendor 96012 - COMMONWEALTH EDISON Total:					29.31
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-5/14/21	4/15-5/14/21-41kWh-willow	UTILITIES PARKS	10.81
Vendor 96020 - COMMONWEALTH EDISON Total:					10.81
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-5/14/21	4/15-5/14/21-12kWh-Plum Grove Resvr	UTILITIES PARKS	25.73
Vendor 96039 - COMMONWEALTH EDISON Total:					25.73
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Cust ID 1931800	65118719	Tree water bags-Parks	LANDSCAPE MATERIALS PARKS	246.30
CONSERV FS, INC.	Cust ID 1931800	65118973	Tree water bags-2-Parks	LANDSCAPE MATERIALS PARKS	33.96
Vendor 21701 - CONSERV FS, INC. Total:					280.26
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	Order #A288763	82032627	Greens Topdressing sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,019.26
Vendor 100901 - Covia Holdings Corporation Total:					1,019.26
Vendor: 42279 - DAVID C. HUCEK					
DAVID C. HUCEK	vet fees-stables	22352	vet fees-school stables	VETERINARY SERVICES STABLES SCHOOL	550.00
Vendor 42279 - DAVID C. HUCEK Total:					550.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Servic...	acct#1440997-June'21-Falcon	72538772	copier lease-June'21-Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					182.05

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Payment Dates: 5/26/2021 - 6/8/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 25115 - DEPENDABLE FIRE EQUIPMENT INC.					
DEPENDABLE FIRE EQUIPMENT ...	Ansul service-FAC	22088	Ansul service-FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	148.00
Vendor 25115 - DEPENDABLE FIRE EQUIPMENT INC. Total:					148.00
Vendor: 102143 - Elliott Esparza					
Elliott Esparza	6/10/21 concert-SOS	6/10/21 SOS	6/10/21 concert-SOS	CONTRACTUAL TOWNE SQUARE CONCERTS	310.00
Vendor 102143 - Elliott Esparza Total:					310.00
Vendor: 100789 - EVANS & SON BLACKTOP INC.					
EVANS & SON BLACKTOP INC.	Paving-Pal Rd Shop	h76481	Paving-Pal Rd Shop	PAVING AND LIGHTING PARKS	9,391.00
EVANS & SON BLACKTOP INC.	Water main repairs paving-FAC	h76482	Water main repairs paving-FAC	PAVING AND LIGHTING PARKS	4,457.00
Vendor 100789 - EVANS & SON BLACKTOP INC. Total:					13,848.00
Vendor: 29903 - FILTER SERVICES INC.					
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-hamilton	BUILDING MAINTENANCE SUPPLIES PARKS	45.96
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-preschools	BUILDING MAINTENANCE SUPPLIES FACILITIES	45.00
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-preschools	BUILDING MAINTENANCE SUPPLIES FACILITIES	58.20
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-senior center	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	135.36
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filter shipping-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	12.50
FILTER SERVICES INC.	Order#265514 - filters	INV264193	Filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	42.48
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-BW	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	48.00
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-bw	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	48.36
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-cc	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	48.36
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	192.00
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-cc	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	84.96
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-cc	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	221.28
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filter shipping-CC	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	12.50
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filter shipping-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	12.50
FILTER SERVICES INC.	Order#265514 - filters	INV264193	Filters-Falcon	BUILDING MAINTENANCE SUPPLIES FALCON	173.76
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-falcon	BUILDING MAINTENANCE SUPPLIES FALCON	42.48
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-falcon	BUILDING MAINTENANCE SUPPLIES FALCON	55.32
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filters-Cutting hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	96.72
FILTER SERVICES INC.	Order#265514 - filters	INV264193	filter shipping-cutting hall	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	12.50
Vendor 29903 - FILTER SERVICES INC. Total:					1,388.24
Vendor: 100687 - FRANKLIN P POPE					
FRANKLIN P POPE	skateboard lessons-21-4/8-4/29/21	Apr'21	skateboard lessons-21-4/8-4/29/21	CONTRACTUAL SKATEBOARD LESSONS	2,004.10
Vendor 100687 - FRANKLIN P POPE Total:					2,004.10
Vendor: 35138 - GLASER WILLIAMS INC.					
GLASER WILLIAMS INC.	Ref # 1 208536	221020	Topdressing sand freight-22.62 tons-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,293.75
Vendor 35138 - GLASER WILLIAMS INC. Total:					1,293.75

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	Acid injection system start up-PHGC	10808	Acid injection system start up-PHGC	TURF CHEMICALS PHGC MAINTENANCE	225.00
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					225.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I...	Guard chair replacement steps-FAC	563438	Guard chair replacement steps-FAC	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES FAC	223.02
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					223.02
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, LLC	Acct#9910333	441726-H	monthly MS Flow sub-May'21	DATA PROCESSING CONTRACTUAL HR	4.75
Heartland Business Systems, LLC	Acct#9910333	445540-H	Palo Alto networks perpetual	NON CAPITAL PROJECTS IT	2,220.00
Vendor 100353 - Heartland Business Systems, LLC Total:					2,224.75
Vendor: 08340 - Island Enterprises, Inc					
Island Enterprises, Inc	6/4/21 concert-SOS	6/4/21 SOS	6/4/21 concert-SOS	CONTRACTUAL TOWNE SQUARE CONCERTS	297.50
Vendor 08340 - Island Enterprises, Inc Total:					297.50
Vendor: 45960 - JASCO ELECTRIC CORPORATION					
JASCO ELECTRIC CORPORATION	Electric repair-Maple	5814	Electric repair-Maple	PAVING AND LIGHTING PARKS	435.00
Vendor 45960 - JASCO ELECTRIC CORPORATION Total:					435.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	hay-350 bales-school/boarder stables	1230-95	hay-175 bales-school stables	HAY STABLES SCHOOL	1,050.00
Jeremiah W. Bruns	hay-350 bales-school/boarder stables	1230-95	hay-175 bales-boarder stables	HAY STABLES BOARDING	1,050.00
Jeremiah W. Bruns	hay-300 bales-school/boarder stables	1230-96	hay-150 bales-school stables	HAY STABLES SCHOOL	900.00
Jeremiah W. Bruns	hay-300 bales-school/boarder stables	1230-96	hay-150 bales-boarder stables	HAY STABLES BOARDING	900.00
Vendor 100955 - Jeremiah W. Bruns Total:					3,900.00
Vendor: 46628 - JOURNAL & TOPICS NEWSPAPERS					
JOURNAL & TOPICS NEWSPAPE...	advertising pzazz section	185089	advertising pzazz section	COMMUNITY OUTREACH ADMINISTRATION	429.00
JOURNAL & TOPICS NEWSPAPE...	Advertising pzazz section	185640	Advertising pzazz section	COMMUNITY OUTREACH ADMINISTRATION	429.00
Vendor 46628 - JOURNAL & TOPICS NEWSPAPERS Total:					858.00
Vendor: 102149 - Kassandra Genger					
Kassandra Genger	Victory Family MMA (304135-01)REFUND	VSI Receipt 1247871	Victory Family MMA (304135-01)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	234.00
Vendor 102149 - Kassandra Genger Total:					234.00
Vendor: 102146 - Ken Schultz					
Ken Schultz	6/18/21 concert-SOS	6/18/21 SOS	6/18/21 concert-SOS	CONTRACTUAL TOWNE SQUARE CONCERTS	450.00
Vendor 102146 - Ken Schultz Total:					450.00
Vendor: 101672 - Kevin Kelly					
Kevin Kelly	reimburse zoom act-allegro	INV86039312	reimburse zoom act-allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
Vendor 101672 - Kevin Kelly Total:					14.99
Vendor: 102148 - Larry Mann					
Larry Mann	6/18/21 concert-SOS	6/18/21 SOS	6/18/21 concert-SOS	CONTRACTUAL TOWNE SQUARE CONCERTS	1,750.00
Vendor 102148 - Larry Mann Total:					1,750.00
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	Actuarial Report Prep-audit 2020 55705		Actuarial Report Prep-audit 2020 AUDIT		2,700.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					2,700.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 101382 - Linda Griffin					
Linda Griffin	Yoga Int. Vinyasa - Outdoor (322260-02)REFUND	VSI Receipt 1245244	Yoga Int. Vinyasa - Outdoor (322260-02)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	84.00
Vendor 101382 - Linda Griffin Total:					84.00
Vendor: 53141 - MAHONEY ENVIRONMENTAL					
MAHONEY ENVIRONMENTAL	Clubhouse grease trap cleaning-PHGC	14310771	Clubhouse grease trap cleaning-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	192.00
Vendor 53141 - MAHONEY ENVIRONMENTAL Total:					192.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HEA...	POC gym rental-june'21	1489	POC gym rental-june'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.					
NUTOYS LEISURE PRODUCTS, I...	Living Tribute Bench	51447	Living Tribute Bench	MEMORIAL EXPENSES DIST SERVICES ADMIN	1,723.00
Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:					1,723.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS CO-...	apparel-HR	PPP-33494	apparel-HR	UNIFORMS HR	297.35
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					297.35
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	Top Soil-6 loads-Parks	2100162	Top Soil-6 loads-Parks	QUARRY MATERIALS PARKS	1,980.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					1,980.00
Vendor: 73640 - REINDERS, INC.					
REINDERS, INC.	Foley reel grinder repairs-PHGC	4063690-00	Foley reel grinder repairs-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	2,193.33
REINDERS, INC.	foley reel grinder repair credit-PHGC	4065086-00	foley reel grinder repair credit-PHGC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAINT	-1,100.00
REINDERS, INC.	Irrigation parts/tools-parks	4278968-00	Irrigation parts/tools-parks	IRRIGATION / DRINKING FOUNTAIN PARKS	271.10
Vendor 73640 - REINDERS, INC. Total:					1,364.43
Vendor: 102144 - Robert Vasilou					
Robert Vasilou	6/11/21 Concert-SOS	6/11/21 SOS	6/11/21 Concert-SOS	CONTRACTUAL TOWNE SQUARE CONCERTS	1,100.00
Vendor 102144 - Robert Vasilou Total:					1,100.00
Vendor: 76645 - SANDY'S LAWN & TREE CARE, INC.					
SANDY'S LAWN & TREE CARE, I...	Teasil Spray-Riemer	413339	Teasil Spray-Riemer	LANDSCAPING SERVICES PARKS	2,450.00
Vendor 76645 - SANDY'S LAWN & TREE CARE, INC. Total:					2,450.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	10 dozen baseballs-PPD baseball	706468	10 dozen baseballs-PPD baseball	SUPPLIES BASEBALL ADULT LEAGUE	407.50
Vendor 76760 - SANTO SPORT STORE, INC. Total:					407.50
Vendor: 79040 - SENTRY SECURITY, INC.					
SENTRY SECURITY, INC.	service alarm-5/4/21	282738	service alarm-5/4/21	ALARM SERVICE STABLES ADMIN	400.00
Vendor 79040 - SENTRY SECURITY, INC. Total:					400.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Casey Pohl bathrooms-PYBS	8152007	Casey Pohl bathrooms-PYBS	CONTRACTUAL AFFILIATE PCBS	615.00
Vendor 100047 - Service Sanitation, Inc Total:					615.00
Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC					
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	55897	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO...	wood shavings-school/boarder stables	55897	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:					1,800.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	Cust ID PALA322023	569004008	Semi Annual roof maintenance-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
TECTA AMERICA CORP	Cust ID PALA322023	S69004019	Repair roof-FAC	MAINTENANCE OF BUILDING CONCESSIONS FAC	1,060.00
Vendor 05040 - TECTA AMERICA CORP Total:					1,460.00
Vendor: 100937 - Ted's Greenhouse Inc					
Ted's Greenhouse Inc	Annuals-Parks	522280	Annuals-Parks	LANDSCAPE MATERIALS PARKS	807.90
Vendor 100937 - Ted's Greenhouse Inc Total:					807.90
Vendor: 10926 - THOMAS BERGMAN					
THOMAS BERGMAN	Path repair screenings-PHGC	2169	Path repair screenings-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	105.00
Vendor 10926 - THOMAS BERGMAN Total:					105.00
Vendor: 18965 - TURF VENTURES, LLC					
TURF VENTURES, LLC	green fungicide-phgc	INV84601	green fungicide-phgc	TURF CHEMICALS PHGC MAINTENANCE	2,468.25
TURF VENTURES, LLC	Green Liquid Fertilizer-PHGC	INV84602	Green Liquid Fertilizer-PHGC	FERTILIZER PHGC MAINTENANCE	4,400.00
TURF VENTURES, LLC	Fairway Fertilizer application-PHGC	INV85217	Fairway Fertilizer application-PHGC	FERTILIZER PHGC MAINTENANCE	4,320.00
Vendor 18965 - TURF VENTURES, LLC Total:					11,188.25
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Mana...	Cust#01300 133257656	35864371	Alarm service 6/1-8/31/21 Falcon	ALARM SERVICE FALCON	222.33
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm Clayson	ALARM SERVICE FACILITIES CLAYSON HOUSE	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm Parkside	ALARM SERVICE FACILITIES PARKSIDE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm FAC	ALARM SERVICE FACILITIES FAC	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm Eagle	ALARM SERVICE FACILITIES EAGLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm Hamilton	ALARM SERVICE FACILITIES HAMILTON RESERVOIR	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm Maple	ALARM SERVICE FACILITIES MAPLE PRESCHOOL	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm BW	ALARM SERVICE BIRCHWOOD CTR	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm CC	ALARM SERVICE COMMUNITY CTR	183.83
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm Falcon	ALARM SERVICE FALCON	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm PHGC	ALARM SERVICE PHGC ADMINISTRATION	171.00
TYCO Fire & Security (US) Mana...	Cust#01300 145605437	10466321	6/1-8/31/21 Monitor Fire Alarm Cutting Hall	ALARM SERVICE CUTTING HALL	171.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,116.16
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cradlepoints, Tablet, IPad Service (4/8-5/7/21)	TELEPHONE SERVICES ADMINISTRATION	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cell Service (4/8-5/7/21)	TELEPHONE SERVICES ADMINISTRATION	314.34
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cradlepoints, Tablet, IPad Service (4/8-5/7/21)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cradlepoints, Tablet, IPad Service (4/8-5/7/21)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cell Service (4/8-5/7/21)	TELEPHONE SERVICES PARKS	180.74
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cell Service (4/8-5/7/21)	TELEPHONE SERVICES RECREATION	204.32
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cradlepoints, Tablet, IPad Service (4/8-5/7/21)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cell Service (4/8-5/7/21)	TELEPHONE SERVICES FACILITIES	86.44

FINAL WARRANT #11 of 2021

Payment Dates: 5/26/2021 - 6/8/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9879232441	Cradlepoints, Tablet, IPad Service (4/8-5/7/21)	TELEPHONE SERVICES STABLES ADMIN	37.79
Vendor 88500 - VERIZON WIRELESS Total:					1,121.95
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	Pymnt 5of10-VoP Loan-Comm Ctr renovation	2021-00080003	Pymnt 5of10-VoP Loan-Comm Ctr renovation	BUILDING IMPROVEMENTS TIER 1	133,358.00
Vendor 67634 - VILLAGE OF PALATINE Total:					133,358.00
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	acct #510369501	510369501-05/12/21	3/25-4/25/21-0Gal-Towne Square	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510986501	510986501-05/12/21	3/25-4/25/21-1859Gal-Cutting Hall	UTILITIES CUTTING HALL	38.40
VILLAGE OF PALATINE	acct #510988301	510988301-05/12/21	3/25-4/25/21-0Gal-Sprinkler Ost	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #510988501	510988501-05/12/21	3/25-4/25/21-24938Gal-Amphitheatre	UTILITIES AMPHITHEATRE	161.02
VILLAGE OF PALATINE	acct #514350101	514350101-05/12/21	3/25-4/25/21-411Gal-Maple	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #514957201	514957201-05/12/21	3/25-4/25/21-7225Gal-GC	UTILITIES PHGC MAINTENANCE	52.08
VILLAGE OF PALATINE	acct #514973301	514973301-05/12/21	3/25-4/25/21-10000Gal-School Stable	UTILITIES STABLES SCHOOL	65.33
VILLAGE OF PALATINE	acct #514973301	514973301-05/12/21	3/25-4/25/21-10000Gal-Boarder Stable	UTILITIES STABLES BOARDING	65.32
VILLAGE OF PALATINE	acct #515247501	515247501-05/12/21	3/25-4/25/21-3728Gal-Hamilton	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #521120501	521120501-05/12/21	3/25-4/25/21-1545Gal-Eagle	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #521644001	521644001-05/12/21	3/25-4/25/21-1860Gal-FAC	UTILITIES FAC	38.40
VILLAGE OF PALATINE	acct #532121001	532121001-05/12/21	3/25-4/25/21-132Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	38.40
VILLAGE OF PALATINE	acct #533274801	533274801-05/12/21	3/25-4/25/21-7936Gal-BW	UTILITIES BIRCHWOOD CTR	56.45
VILLAGE OF PALATINE	acct #535541101	535541101-05/12/21	3/25-4/25/21-2Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-05/12/21	3/25-4/25/21-0Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-05/12/21	3/25-4/25/21-2907Gal- Falcon	UTILITIES FALCON	38.40
VILLAGE OF PALATINE	acct #592050201	592050201-05/12/21	3/25-4/25/21-0Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-05/12/21	3/25-4/25/21-4937Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-05/12/21	3/25-4/25/21-15602Gal-CC	UTILITIES COMMUNITY CTR	103.60
VILLAGE OF PALATINE	acct #600000294	600000294-05/12/21	3/25-4/25/21-189Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-05/12/21	3/25-4/25/21-1967Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-05/12/21	3/25-4/25/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-05/12/21	3/25-4/25/21-75Gal-Irrig Comm Park	UTILITIES PARKS	31.65
Vendor 67637 - VILLAGE OF PALATINE Total:					1,109.35
Bank Code APBNK – Account Payable Bank Code Total:					223,709.88

FINAL WARRANT #11 of 2021

Payment Dates: 5/26/2021 - 6/8/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072588	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072588	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
Vendor 100309 - Discovery Benefits, Inc Total:					135.93
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0072593	ICMA CONTRIBUTIONS	ICMA	2,595.00
ICMA	ICMA CONTRIBUTIONS	INV0072593	ICMA CONTRIBUTIONS	ICMA	1,707.00
ICMA	ICMA CONTRIBUTIONS	INV0072593	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072594	ICMA CONTRIBUTIONS	ICMA	367.14
ICMA	ICMA CONTRIBUTIONS	INV0072594	ICMA CONTRIBUTIONS	ICMA	135.13
ICMA	ROTH IRA	INV0072595	ROTH IRA	ICMA	509.23
Vendor 42375 - ICMA Total:					5,381.50
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMENT... 2014 D 330059/Cook Cty/Udany	INV0072608	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER		108.00
ILLINOIS STATE DISBURSEMENT... 1703100 / 1997D0012945	INV0072609	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER		24.60
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					132.60
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B... ADJ - IPBC	IPBC ADJ Apr'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION		-0.56
Intergovernmental Personnel B... ADJ - IPBC	IPBC ADJ Apr'21	ADJ - Sotzen CR S/B in May	HOSPITALIZATION ADMINISTRATION		11.42
Intergovernmental Personnel B... ADJ - IPBC	IPBC ADJ Apr'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION		25.85
Intergovernmental Personnel B... ADJ - IPBC	IPBC ADJ Apr'21	ADJ - Bruns CR S/B in May	HOSPITALIZATION ADMINISTRATION		3.86
Intergovernmental Personnel B... ADJ - IPBC	CM IPBC ADJ May'21	ADJ - Bruns CR Feb-Apr	HOSPITALIZATION ADMINISTRATION		-11.58
Intergovernmental Personnel B... ADJ - IPBC	CM IPBC ADJ May'21	ADJ - Sotzen CR Feb-Apr	HOSPITALIZATION ADMINISTRATION		-34.26
Intergovernmental Personnel B... ADJ - IPBC	CM IPBC ADJ May'21	ADJ - Kroll will be billed in June	HOSPITALIZATION ADMINISTRATION		-378.97
Intergovernmental Personnel B... ADJ - IPBC	IPBC ADJ May'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION		-0.56
Intergovernmental Personnel B... ADJ - IPBC	IPBC ADJ May'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION		28.34
Intergovernmental Personnel B... ADJ - IPBC	IPBC ADJ May'21	ADJ - Retiree Helms CR in June	HOSPITALIZATION ADMINISTRATION		20.21
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					-336.25
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072590	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	4,287.47
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072590	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,617.02
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072590	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.76
Vendor 100804 - OPTUM BANK INC Total:					5,913.25
Bank Code PY2BNK – Payroll-2 Bank Code Total:					11,227.03

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					235,064.91

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	39,864.34	7,606.69
02 - Recreation Fund	56,649.72	3,894.01
05 - Debt Service	4,500.00	0.00
09 - Capital Projects	133,358.00	0.00
19 - Affiliate Programs Fund	692.85	76.76
Grand Total:	235,064.91	11,577.46

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-336.25	-376.82
01-005-00000-5230-000	TELEPHONE SERVICES A...	463.50	0.00
01-005-00000-5309-000	COMMUNITY OUTREACH ...	858.00	0.00
01-007-00403-5284-000	AUDIT	2,700.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	2,450.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	216.54	0.00
01-012-00000-5232-000	UTILITIES PARKS	479.40	0.00
01-012-00000-5253-000	PAVING AND LIGHTING P...	14,283.00	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,088.16	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	1,980.00	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	271.10	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	45.96	0.00
01-021-00000-5374-000	MEMORIAL EXPENSES DIS...	1,723.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	2,306.32	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	2,220.00	0.00
01-024-00000-5208-000	DATA PROCESSING CONT...	754.75	0.00
01-024-00000-5233-000	UNIFORMS HR	297.35	0.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2195000	ICMA	3,471.37	3,471.37
01-2196000	IMRF TERM LIFE	80.00	0.00
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...	478.30	0.00
02-210-26110-5200-000	CONTRACTUAL SOFTBALL...	612.00	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S SO...	1,008.00	0.00
02-210-26130-5300-000	SUPPLIES BASEBALL ADUL...	407.50	0.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO...	2,004.10	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2195000	ICMA	1,842.13	1,842.13
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,617.02	1,617.02
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	3,907.50	0.00
02-240001	CONTROL ACCT / CUSTO...	391.00	391.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-500-00000-5227-236	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-237	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-238	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-427	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-502	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5227-647	ALARM SERVICE FACILITIE...	171.00	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	86.44	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	114.75	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	38.40	0.00
02-500-00000-5351-000	BUILDING MAINTENANCE...	103.20	0.00
02-500-00000-5351-771	BUILDING MAINT SUPPLIE...	135.36	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5227-051	ALARM SERVICE BIRCHW...	171.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5227-301	ALARM SERVICE COMMU...	183.83	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	393.33	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	105.58	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	157.78	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	170.82	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	56.45	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	103.60	0.00
02-501-00000-5232-451	UTILITIES FALCON	38.40	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	61.23	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	104.88	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	414.81	0.00
02-501-00000-5351-051	BUILDING MAINTENANCE...	151.34	0.00
02-501-00000-5351-301	BUILDING MAINTENANCE...	559.10	0.00
02-501-00000-5351-451	BUILDING MAINTENANCE...	284.06	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	66.71	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-510-81100-5227-000	ALARM SERVICE PHGC A...	171.00	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	237.12	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	90.48	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	592.00	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	10,685.25	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	1,212.21	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	13,128.00	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,418.01	0.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE M...	1,093.33	0.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	776.26	0.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	400.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	160.17	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	550.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	65.33	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	1,950.00	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	900.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	65.32	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	1,950.00	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	900.00	0.00
02-527-00000-5227-000	ALARM SERVICE CUTTING...	171.00	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	38.40	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	161.02	0.00
02-527-00000-5351-000	BUILDING MAINTENANCE...	109.22	0.00
02-530-00000-5251-238	MAINTENANCE OF BUILD...	1,208.00	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	53.54	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	53.54	0.00
02-580-00000-5232-238	UTILITIES FAC	38.40	0.00
02-580-00000-5352-238	EQUIPMENT / VEHICLE M...	223.02	0.00
05-000-00000-7130-000	COST OF ISSUANCE DEBT ...	4,500.00	0.00
09-000-00901-6461-000	BUILDING IMPROVEMENT...	133,358.00	0.00
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
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	615.00	0.00
	Grand Total:	235,064.91	11,577.46

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	235,064.91	11,577.46
Grand Total:	235,064.91	11,577.46



Packet: PYPKT00980 - 2021-06-04 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 05/17/2021 - 05/30/2021

Males Paid: 249
 Females Paid: 213
 Total Employees: 462

Total Direct Deposits: 194,656.78
 Total Check Amounts: 21,773.96

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	4.00	187.01
MISC	0.00	2,754.13
OVT	115.75	4,226.92
PERSONAL	32.00	878.71
PPD BUSINESS	8.00	332.19
REG	9,907.75	164,834.07
SALARY	3,408.00	120,651.81
SICK	108.50	2,902.73
VAC	224.00	7,537.07
Total:	13,808.00	304,304.64

TAXES

Code	Subject To	Employee	Employer
Federal W/H	275,257.91	19,171.88	0.00
MC	289,984.41	4,204.84	4,204.84
SS	289,984.41	17,979.02	17,979.02
State W/H	275,257.91	12,520.00	0.00
Unemployment	304,304.64	0.00	0.00
Total:		53,875.74	22,183.86

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	798.43
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	411.27	2,762.42
EE GIVING PROGRAM	0.00	29.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,547.55	2,365.70
HSA CHOICE	0.00	6,664.22	29,137.00
HSA CORE	0.00	1,247.03	5,520.38
ICMA 457	0.00	4,370.00	0.00
ICMA 457 %	8,052.27	502.27	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	147,018.73	6,615.85	17,186.54
IMRF TIER 2	71,963.82	3,238.38	8,412.57
IMRF VAC TIER 1	42,743.65	2,422.57	0.00
IMRF VAC TIER 1 \$	0.00	424.00	0.00
IMRF VAC TIER 2	15,338.62	945.94	0.00
NCPERS	0.00	80.00	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	349.74	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	329.53	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	68.02	0.00
Total:		33,998.16	74,732.11

RECAP 01 - Payroll Set 01

Earnings: 304,304.64 Benefits: 0.00 Deductions: 33,998.16 Taxes: 53,875.74 Net Pay: 216,430.74

Payroll Summary Register

Palatine Park District

6/1/2021 4:35:48 PM

Payroll Summary

Packet PYPKT00980 - 2021-06-04 PAYROLL

Pay Period: 5/17/2021 - 5/30/2021

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 462

Total Earnings	<u>304,304.64</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>33,998.16</u>	Total Employer Expenses	<u>96,915.97</u>	Regular	462
Total Taxes	<u>53,875.74</u>				
		Total Direct Deposits	<u>194,656.78</u>		
Net Pay	216,430.74	Total Check Amount	21,773.96		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/17/2021 - 05/30/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00980-2021-06-04 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	\$7,507.58
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	\$8,538.93
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$112.61
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	\$799.87
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,357.58
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,831.04
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	\$40,550.19
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$3,293.59
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,576.75
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$4,069.71
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>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,248.54
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,740.17
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	\$3,801.34
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,576.92
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>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$45.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$66.00
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$1,100.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$332.50
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	\$1,295.90
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$600.00
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$1,440.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$900.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$94.25
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$593.66
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$29.25
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$21.88
02	<u>02-240-27210-5111-000</u>	P/T WAGES SUMMER CLUB	\$19.38
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,267.45
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$873.09
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$140.93
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,512.22
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$793.02
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$339.25
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$78.00
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	\$1,810.57
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$323.67
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$827.48

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00980-2021-06-04 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$386.10
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.33
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,387.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$357.50
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.09
02	<u>02-260-22624-5111-000</u>	P/T WAGES GYMNASTICS TEAM	\$75.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$50.00
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$299.25
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$289.80
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$506.25
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$604.18
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$326.66
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$612.77
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$138.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.48
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,080.60
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$466.50
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$1,493.75
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.81
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$608.00
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42
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	\$163.81
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.78
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$957.00
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,330.10
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$2,284.94
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$347.81
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$568.56
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$202.65
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$439.08
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$701.25
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	\$33.77
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$308.00
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$258.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$512.60
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,665.18
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,476.09
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$4,855.22
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$5,557.39
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,237.75
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$23.60
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$21.00
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$646.00
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	\$2,534.35
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$247.50
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$127.50
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$605.50
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	\$2,345.40

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT00980-2021-06-04 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$247.50
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$28.50
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>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$436.03
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$81.08
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$8.17
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$435.81
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$2,086.15
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$109.39
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$27.05
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$1,598.10
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$458.91
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
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$297.00
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$167.50
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$424.65
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$1,538.42
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$702.57
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$892.97
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$177.35
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$1,994.19
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$616.00
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$442.16
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,211.52
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$6,681.20
19	<u>19-904-99040-5112-090</u>	P/T IMRF WAGES CARE	\$4,814.69
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,153.02
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$2,436.94
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$1,660.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$75.00
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$6,457.50
Earnings Expense Account Summary Totals			\$304,304.64



Palatine
Park
District

Palatine Park District

Detail Register

Payroll Summary

Packet: PYPKT00981 - 2021-06-04 PAYROLL BLAUW VAC
Payroll Set: 01 - Payroll Set 01

Pay Period: 05/17/2021 - 05/30/2021

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

Total Direct Deposits: 1,381.89
Total Check Amounts: 0.00

EARNINGS

Pay Code	Units	Pay Amount
VAC	80.06	1,791.73
Total:	80.06	1,791.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	1,711.10	113.87	0.00
MC	1,791.73	25.98	25.98
SS	1,791.73	111.09	111.09
State W/H	1,711.10	78.27	0.00
Unemployment	1,791.73	0.00	0.00
Total:		329.21	137.07

DEDUCTIONS

Code	Subject To	Employee	Employer
IMRF TIER 2	1,791.73	80.63	209.45
Total:		80.63	209.45

RECAP 01 - Payroll Set 01

Earnings:	1,791.73	Benefits:	0.00	Deductions:	80.63	Taxes:	329.21	Net Pay:	1,381.89
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Payroll Summary Register

Palatine Park District

6/1/2021 5:16:15 PM

Payroll Summary

Packet PYPKT00981 - 2021-06-04 PAYROLL BLAUW VAC

Pay Period: 5/17/2021 - 5/30/2021

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 1

Total Earnings	<u>1,791.73</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>80.63</u>	Total Employer Expenses	<u>346.52</u>	Regular	1
Total Taxes	<u>329.21</u>				
	<hr/>				
Net Pay	1,381.89	Total Direct Deposits	<u>1,381.89</u>		
		Total Check Amount	0.00		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 05/17/2021 - 05/30/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00981-2021-06-04 PAYROLL BLAUW VAC

Fund	Account Number
02	<u>02-250-22040-5110-304</u>
02	<u>02-501-00103-5110-301</u>

Account Name	Amount
F/T WAGES FITNESS CENTER	\$895.87
F/T WAGES SUPERVISORY COMMUNITY CTR	\$895.86
Earnings Expense Account Summary Totals	\$1,791.73



Palatine Park District

WARRANT #11 SUPPLEMENTAL

By Bank Code

Post Dates 5/26/2021 - 6/8/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Kroll will be billed in June	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-378.97
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Sotzen CR Feb-Apr	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-34.26
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Bruns CR Feb-Apr	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-11.58
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Retiree Helms CR in June	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	20.21
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	28.34
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					-376.82
Bank Code PY2BNK – Payroll-2 Bank Code Total:					-376.82
Grand Total:					-376.82

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	-376.82	-376.82
Grand Total:	-376.82	-376.82

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-376.82	-376.82
Grand Total:		-376.82	-376.82

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	-376.82	-376.82
Grand Total:	-376.82	-376.82