

Warrant #21

11/9/2021

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|--|--------------|
| A/P Total | \$234,982.78 |
| A/P Supplemental | \$0.00 |
| Gross Payroll Total (1 report) | \$306,213.31 |
| Employer portion expenses/taxes (1 report) | \$98,269.74 |
| PY Supplemental | \$2,680.49 |
| Total Warrant | \$642,146.32 |

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #21 of 2021

By Bank Code

Payment Dates 10/27/2021 - 11/9/2021

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|-------------------------------------|-----------------------|-------------------------------------|--|-----------------|
| Bank Code: APBNK – Account Payable Bank Code | | | | | |
| Vendor: 100416 - ABC Business Forms Inc | | | | | |
| ABC Business Forms Inc | Advertising Flags-Cutting Hall | 259303 | Advertising Flags-Cutting Hall | OFFICE SUPPLIES MARKETING/COMMUNICATION | 80.00 |
| ABC Business Forms Inc | Advertising Flags-Cutting Hall | 259303 | Advertising Flags-Cutting Hall | ADVERTISING FACILITIES | 659.27 |
| Vendor 100416 - ABC Business Forms Inc Total: | | | | | 739.27 |
| Vendor: 100130 - Advanced Turf Solutions, Inc | | | | | |
| Advanced Turf Solutions, Inc | Tees/Fairways Seed-PHGC | SO964404 | Tees/Fairways Seed-PHGC | GRASS SEED PHGC MAINTENANCE | 198.00 |
| Vendor 100130 - Advanced Turf Solutions, Inc Total: | | | | | 198.00 |
| Vendor: 14150 - Affordable Office Interiors, Inc | | | | | |
| Affordable Office Interiors, Inc | Replacement Office Chairs-6 | 33691 | Replacement Office Chairs-2-Falcon | OFFICE SUPPLIES FP REGISTRATION | 730.46 |
| Affordable Office Interiors, Inc | Replacement Office Chairs-6 | 33691 | Replacement Office Chairs-4-PHGC | EQUIPMENT REPLACEMENT PHGC CAPITAL | 1,460.94 |
| Affordable Office Interiors, Inc | Replacement Office Chairs-7 | 34685 | Replacement Office Chairs-5-Rec | OFFICE SUPPLIES RECREATION | 3,636.85 |
| Affordable Office Interiors, Inc | Replacement Office Chairs-7 | 34685 | Replacement Office Chairs-2-Falcon | EQUIPMENT REPLACEMENT FALCON | 1,454.75 |
| Vendor 14150 - Affordable Office Interiors, Inc Total: | | | | | 7,283.00 |
| Vendor: 07220 - ARROW MASONRY & EXTERIORS, INC | | | | | |
| ARROW MASONRY & EXTERIOR... | Tuck Pointing/Caulking-Cutting Hall | 12269 | Tuck Pointing/Caulking-Cutting Hall | BUILDING IMPROVEMENTS TIER 3 | 3,920.00 |
| Vendor 07220 - ARROW MASONRY & EXTERIORS, INC Total: | | | | | 3,920.00 |
| Vendor: 07444 - ARTHUR CLESEN INC. | | | | | |
| ARTHUR CLESEN INC. | End of Season Chemicals-PHGC | 365364 | End of Season Chemicals-PHGC | TURF CHEMICALS PHGC MAINTENANCE | 1,788.27 |
| Vendor 07444 - ARTHUR CLESEN INC. Total: | | | | | 1,788.27 |
| Vendor: 04587 - AT&T | | | | | |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES RECREATION | 51.38 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES RECREATION | 51.38 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES RECREATION | 51.38 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES FACILITIES CLAYSON HOUSE | 110.13 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES BIRCHWOOD CTR | 51.38 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES COMMUNITY CTR | 51.38 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES FALCON | 163.94 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES PHGC ADMINISTRATION | 227.56 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES STABLES ADMIN | 117.45 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES FAC | 51.38 |
| AT&T | Acct # 847 202 1232 316 4 | 847202123210-10/13/21 | 9/14-10/13/21 business lines | TELEPHONE SERVICES EAGLE POOL | 51.38 |
| AT&T | Acct # 847 202 7317 316 9 | 847202731710-10/13/21 | 9/14-10/13/21 bal business lines | TELEPHONE SERVICES BIRCHWOOD CTR | 50.87 |
| AT&T | Acct # 847 202 7317 316 9 | 847202731710-10/13/21 | 9/14-10/13/21 bal business lines | TELEPHONE SERVICES COMMUNITY CTR | 101.89 |
| Vendor 04587 - AT&T Total: | | | | | 1,131.50 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|--|--|----------------------|--|--|-----------------|
| Vendor: 100357 - Blu Petroleum, Inc | | | | | |
| Blu Petroleum, Inc | Customer # 00-0001291 | 78988-IN | Gas Products: 200.6G-O-PHGC | PETROLEUM PRODUCTS PHGC CARTS | 638.72 |
| Blu Petroleum, Inc | Cust# 00-0001291 | 79175-IN | Gas Products-190.2G-D-PHGC | PETROLEUM PRODUCTS PHGC MAINTENANCE | 503.27 |
| Vendor 100357 - Blu Petroleum, Inc Total: | | | | | 1,141.99 |
| Vendor: 100541 - Brian Udany | | | | | |
| Brian Udany | Per Diem 11/7-11/10/21 IPRA-PDS'21-Udany | Per Diem IPRA-PDS'21 | Per Diem 11/7-11/10/21 IPRA-PDS'21-Udany | EDUCATION, TRAINING, CONFERENCES RISK MANAGEMENT | 206.50 |
| Vendor 100541 - Brian Udany Total: | | | | | 206.50 |
| Vendor: 102145 - Cassidy Schmidt | | | | | |
| Cassidy Schmidt | Reimburse Mileage 7/14-9/22/21 Schmidt | 7/14-9/22/21 MLG | Reimburse Mileage 7/14-9/22/21 Schmidt | REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION | 24.81 |
| Vendor 102145 - Cassidy Schmidt Total: | | | | | 24.81 |
| Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE | | | | | |
| CHICAGOLAND OFFICIALS SERVI... | Umpire Services-8/28-10/23/21-PCBS | 621 | Umpire Services-8/28-10/23/21-PCBS | CONTRACTUAL AFFILIATE PCBS | 1,176.00 |
| Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total: | | | | | 1,176.00 |
| Vendor: 102225 - Christina Moya | | | | | |
| Christina Moya | Reimburse Mileage 9/26/21 Moya | 9/26/21 MLG | Reimburse Mileage 9/26/21 Moya | REIMBURSED AUTO EXPENSE RECREATION | 45.92 |
| Vendor 102225 - Christina Moya Total: | | | | | 45.92 |
| Vendor: 19462 - CINTAS CORPORATION #22 | | | | | |
| CINTAS CORPORATION #22 | Mop/Towel/Soap/Mat Service-Falcon | 4099699956 | Mop/Towel/Soap/Mat Service-Falcon | MAINTENANCE OF BUILDING FALCON | 176.80 |
| CINTAS CORPORATION #22 | Cleanser Service-CC | 4099700361 | Cleanser Service-CC | CUSTODIAL SUPPLIES COMMUNITY CTR | 35.00 |
| CINTAS CORPORATION #22 | Mop/Wipe/Mat Service-CC | 4099700452 | Mop/Wipe/Mat Service-CC | MAINTENANCE OF BUILDING COMMUNITY CTR | 108.20 |
| Vendor 19462 - CINTAS CORPORATION #22 Total: | | | | | 320.00 |
| Vendor: 20586 - COLFAX WELDING INC. | | | | | |
| COLFAX WELDING INC. | Fabricate Portable Pressure Washer Materials-Parks | 62742 | Fabricate Portable Pressure Washer Materials-Parks | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 218.78 |
| Vendor 20586 - COLFAX WELDING INC. Total: | | | | | 218.78 |
| Vendor: 20615 - COLLEY ELEVATOR CO. | | | | | |
| COLLEY ELEVATOR CO. | Acct#W00250 | 216916 | Elevator Inspection-Oct'21-PHGC | MAINTENANCE OF BUILDING PHGC MAINTENANCE | 169.00 |
| Vendor 20615 - COLLEY ELEVATOR CO. Total: | | | | | 169.00 |
| Vendor: 96039 - COMMONWEALTH EDISON | | | | | |
| COMMONWEALTH EDISON | 9/14-10/13/21-17kWh-Plum Grove Resvr | 1315112194-10/13/21 | 9/14-10/13/21-17kWh-Plum Grove Resvr | UTILITIES PARKS | 26.52 |
| Vendor 96039 - COMMONWEALTH EDISON Total: | | | | | 26.52 |
| Vendor: 101707 - De Lage Landen Financial Services, Inc | | | | | |
| De Lage Landen Financial Servic... | Acct#1440997-Nov'21-Falcon | 74170834 | Copier Lease-Nov'21-Falcon | RENTAL OF EQUIP/FACILITY FALCON | 182.05 |
| Vendor 101707 - De Lage Landen Financial Services, Inc Total: | | | | | 182.05 |
| Vendor: 101052 - Direct Energy Marketing Inc | | | | | |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/12/21-12570kWh-Hamilton Field Lights | UTILITIES PARKS | 1,342.88 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/16-10/14/21-146kWh-BW Lights | UTILITIES PARKS | 37.00 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/13-10/12/21-85kWh-Dove | UTILITIES PARKS | 27.51 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/15-10/13/21-464kWh-Towne Square | UTILITIES PARKS | 97.11 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/15-10/14/21-566kWh-Maple | UTILITIES PARKS | 112.37 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/12/21-1534kWh-AMP/Park/Maint | UTILITIES PARKS | 168.72 |

FINAL WARRANT #21 of 2021

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|---|---|----------------------------|--|---------------------------------------|-------------------|
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/12/21-2819kWh-Ball Field Lights | UTILITIES PARKS | 310.05 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/12/21-17676kWh-Hamilton Shelter/Park | UTILITIES PARKS | 1,888.33 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/13/21-2460kWh-Eagle | UTILITIES PARKS | 1,185.82 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/9-10/8/21-12000kWhWh-Dutch Schultz | UTILITIES PARKS | 1,174.67 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/12/21-9273kWh-Celtic Park | UTILITIES PARKS | 1,109.46 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/15-10/14/21-600kWh-Museum | UTILITIES FACILITIES CLAYSON HOUSE | 81.36 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/16-10/14/21-14446kWh-BW | UTILITIES BIRCHWOOD CTR | 1,566.93 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/12/21-34875kWh-CC | UTILITIES COMMUNITY CTR | 3,596.13 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/13-10/11/21-58783kWh-Falcon | UTILITIES FALCON | 5,837.18 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/9-10/7/21-12755kWh-GC Maintenance | UTILITIES PHGC MAINTENANCE | 1,470.52 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/13-10/12/21-586kWh-Stables school | UTILITIES STABLES SCHOOL | 70.87 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/13-10/11/21-3315kWh-ST WAPT School | UTILITIES STABLES SCHOOL | 320.97 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/13-10/12/21-586kWh-Stables boarding | UTILITIES STABLES BOARDING | 70.87 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/13-10/11/21-3315kWh-ST WAPT Boarder | UTILITIES STABLES BOARDING | 320.96 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/12/21-12263kWh-Cutting Hall | UTILITIES CUTTING HALL | 1,264.54 |
| Direct Energy Marketing Inc | Acct#1708991 | 212920047129840 | 9/14-10/12/21-10045kWh-FAC | UTILITIES FAC | 904.05 |
| Vendor 101052 - Direct Energy Marketing Inc Total: | | | | | 22,958.30 |
| Vendor: 24610 - DONELDA DANZ | | | | | |
| DONELDA DANZ | Reimbursement Gingerbread house kits-13 | 10/24/21 reim | Reimbursement Gingerbread house kits-13 | SUPPLIES GENERAL SPECIAL EVENTS | 155.87 |
| Vendor 24610 - DONELDA DANZ Total: | | | | | 155.87 |
| Vendor: 84997 - DUSTIN THOMPSON | | | | | |
| DUSTIN THOMPSON | Reim Mileage 7/16-7/25/21 Thompson | 7/16-7/25/21 MLG | Reim Mileage 7/16-7/25/21 Thompson | REIMBURSED AUTO EXPENSE SWIM TEAM | 275.86 |
| Vendor 84997 - DUSTIN THOMPSON Total: | | | | | 275.86 |
| Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT | | | | | |
| ENVIRONMENTAL AQUATIC M... | Aeration maintance-Dutch Schultz | 15237 | Aeration maintance-Dutch Schultz | LANDSCAPING SERVICES PARKS | 800.00 |
| Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total: | | | | | 800.00 |
| Vendor: 27143 - EVP ACADEMIES, LLC | | | | | |
| EVP ACADEMIES, LLC | Volleyball---54---10/5-10/26/21 | 1996 | Volleyball---54---10/5-10/26/21 | CONTRACTUAL SAND VOLLEYBALL CAMPS | 3,742.20 |
| Vendor 27143 - EVP ACADEMIES, LLC Total: | | | | | 3,742.20 |
| Vendor: 102223 - FieldTurf USA, Inc | | | | | |
| FieldTurf USA, Inc | Falcon Field Turf Replacement-pymt 1/1 | Falcon Turf'21-Payment 1/1 | Falcon Field Turf Replacement-pymt 1/1 | BUILDING IMPROVEMENTS TIER 3 | 117,793.97 |
| Vendor 102223 - FieldTurf USA, Inc Total: | | | | | 117,793.97 |
| Vendor: 30658 - FLOMMA LLC | | | | | |
| FLOMMA LLC | Jui-Jitsu---9---10/4-10/28/21 | 10/4-10/28/21 | Jui-Jitsu---9---10/4-10/28/21 | CONTRACTUAL SELF DEFENSE | 668.25 |
| Vendor 30658 - FLOMMA LLC Total: | | | | | 668.25 |
| Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES | | | | | |
| GABRIEL ENVIRONMENTAL SER... | Asbestos Inspection-BW | 1021A0048 | Asbestos Inspection-BW | MAINTENANCE OF BUILDING BIRCHWOOD CTR | 1,230.00 |
| GABRIEL ENVIRONMENTAL SER... | Asbestos Inspection-BW | 1021A0048 | Asbestos Inspection-BW | OTHER CONTRACTUAL BIRCHWOOD CTR | 3,500.00 |
| GABRIEL ENVIRONMENTAL SER... | Property Inspection/Analysis-House Demo | 1021A0073 | Property Inspection/Analysis-House Demo | LAND IMPROVEMENTS TIER 4 | 2,570.00 |
| Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES Total: | | | | | 7,300.00 |

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Payment Dates: 10/27/2021 - 11/9/2021

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|--|--------------------------------|--|---|-----------------|
| Vendor: 47092 - GARY KANTOR | | | | | |
| GARY KANTOR | Magic Show Party-10/24/21-Falcon | 10/24/21 Party | Magic Show Party-10/24/21-Falcon | CONTRACTUAL BIRTHDAY PARTIES FALCON | 185.00 |
| Vendor 47092 - GARY KANTOR Total: | | | | | 185.00 |
| Vendor: 35732 - GOODMARK NURSERIES, LLC. | | | | | |
| GOODMARK NURSERIES, LLC. | Cust#CG100526 | 26784 | Plants-Falcon | LANDSCAPE MATERIALS PARKS | 1,732.40 |
| Vendor 35732 - GOODMARK NURSERIES, LLC. Total: | | | | | 1,732.40 |
| Vendor: 102222 - Gordon Hockett | | | | | |
| Gordon Hockett | Archery Class---26(9/13-9/27/21)Fall'21 | 104 | Archery Class---26(9/13-9/27/21)Fall'21 | CONTRACTUAL ARCHERY | 655.20 |
| Vendor 102222 - Gordon Hockett Total: | | | | | 655.20 |
| Vendor: 36009 - GRAINGER | | | | | |
| GRAINGER | Acct#801608423 | 9079609724 | Replacement Bulbs-Falcon | BUILDING MAINTENANCE SUPPLIES FALCON | 43.50 |
| GRAINGER | Acct#801608423 | 9082227613 | Replace HVAC Belt-CC | BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR | 9.59 |
| GRAINGER | Acct#801608423 | 9085620533 | Replace Photocontrol-Stables | BUILDING MAINTENANCE SUPPLIES STABLES ADMIN | 16.82 |
| GRAINGER | Acct#801608423 | 9091541327 | Pressure Washer Tank Fittings-Parks | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 16.14 |
| GRAINGER | Acct#801608423 | CM0002020 | Return Replacement Bulbs-Falcon | BUILDING MAINTENANCE SUPPLIES FALCON | -21.75 |
| Vendor 36009 - GRAINGER Total: | | | | | 64.30 |
| Vendor: 100305 - Great Lakes Officials Association | | | | | |
| Great Lakes Officials Association | Oct'21 umpire services-PCBS | 1120 | Oct'21 umpire services-PCBS | CONTRACTUAL AFFILIATE PCBS | 420.00 |
| Vendor 100305 - Great Lakes Officials Association Total: | | | | | 420.00 |
| Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS | | | | | |
| ILLINOIS LIQUOR CONTROL CO... | Renew License #1A-0091106 (exp 10/31/22) | linsc#1A-0091106 Nov'21-Oct'22 | Renew License #1A-0091106 (exp 10/31/22) | LICENSE FEES FOR LIQUOR FALCON | 600.00 |
| Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total: | | | | | 600.00 |
| Vendor: 46510 - JOHNSON WILBUR ADAMS, INC. | | | | | |
| JOHNSON WILBUR ADAMS, INC. | Structual Design-CC AHU | 15341 | Structual Design-CC AHU | BUILDING IMPROVEMENTS TIER 4 | 280.00 |
| JOHNSON WILBUR ADAMS, INC. | Structual Design Site Observation-CC AHU | 15507 | Structual Design Site Observation-CC AHU | BUILDING IMPROVEMENTS TIER 4 | 280.00 |
| Vendor 46510 - JOHNSON WILBUR ADAMS, INC. Total: | | | | | 560.00 |
| Vendor: 92873 - JUANITA WUNDSAM | | | | | |
| JUANITA WUNDSAM | Reimburse mileage 8/23-9/29/21 Wundsam | 8/23-9/29/21 MLG | Reimburse mileage 8/23-9/29/21 Wundsam | CONTRACTUAL PRESCHOOL | 27.72 |
| Vendor 92873 - JUANITA WUNDSAM Total: | | | | | 27.72 |
| Vendor: 48866 - JULIE A. KUPSTYS | | | | | |
| JULIE A. KUPSTYS | Vision/Hearing Screening-150-Preschool | Vision/Hearing 10/22/21 | Vision/Hearing Screening-150-Preschool | CONTRACTUAL PRESCHOOL | 1,490.00 |
| Vendor 48866 - JULIE A. KUPSTYS Total: | | | | | 1,490.00 |
| Vendor: 100170 - Julie Johnson | | | | | |
| Julie Johnson | Reimburse Mileage 8/5-9/7/21 Johnson | 8/5-9/7/21 MLG | Reimburse Mileage 8/5-9/7/21 Johnson | CONTRACTUAL PRESCHOOL | 36.57 |
| Vendor 100170 - Julie Johnson Total: | | | | | 36.57 |
| Vendor: 51515 - LIFESAVERS HEALTH & SAFETY | | | | | |
| LIFESAVERS HEALTH & SAFETY | First Aid Training 10/15/21-Staff | 2021008 | First Aid Training 10/15/21-Staff | CONTRACTUAL TRAINING RISK MANAGEMENT | 485.00 |
| Vendor 51515 - LIFESAVERS HEALTH & SAFETY Total: | | | | | 485.00 |
| Vendor: 102220 - Lisa Allie | | | | | |
| Lisa Allie | Reim Mileage 7/21-9/30/21 Allie | 7/21-9/30/21 MLG | Reim Mileage 7/21-9/30/21 Allie | REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION | 20.92 |
| Vendor 102220 - Lisa Allie Total: | | | | | 20.92 |

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| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|---|---------------------|---|---|-----------------|
| Vendor: 19972 - MIKE CLARK | | | | | |
| MIKE CLARK | Per Diem 10/26-10/31/21 ABC'21-Clark | ABC'21 Per Diem | Per Diem 10/26-10/31/21 ABC'21-Clark | EDUCATION, TRAINING, CONFERENCES ADMINISTRATION | 352.00 |
| Vendor 19972 - MIKE CLARK Total: | | | | | 352.00 |
| Vendor: 58350 - MUSIC ON STAGE, INC. | | | | | |
| MUSIC ON STAGE, INC. | Sales 10/18-10/31/21 Box Office | 10/18-10/31/21 | Sales 10/18-10/31/21 Box Office | CONTRACTUAL BOX OFFICE | 5,714.89 |
| Vendor 58350 - MUSIC ON STAGE, INC. Total: | | | | | 5,714.89 |
| Vendor: 60326 - NIELSEN FARRIER SERVICE | | | | | |
| NIELSEN FARRIER SERVICE | Trim 10/7/21-stables | 3934 | Trim 10/7/21-stables school | FARRIER SERVICES STABLES SCHOOL | 250.00 |
| NIELSEN FARRIER SERVICE | Horseshoeing-10/14/21-stables | 3935 | Horseshoeing-10/14/21-stables school | FARRIER SERVICES STABLES SCHOOL | 240.00 |
| NIELSEN FARRIER SERVICE | Horseshoeing/Trim-10/28/21- Stables | 3920 | Horseshoeing/Trim-10/28/21- Stables School | FARRIER SERVICES STABLES SCHOOL | 520.00 |
| Vendor 60326 - NIELSEN FARRIER SERVICE Total: | | | | | 1,010.00 |
| Vendor: 102218 - Nikhil Christi | | | | | |
| Nikhil Christi | Horsemanship - Beginner (420020-04)REFUND | VSI Receipt 1320209 | Horsemanship - Beginner (420020-04)REFUND | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 379.00 |
| Vendor 102218 - Nikhil Christi Total: | | | | | 379.00 |
| Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE | | | | | |
| NORTHWEST COMMUNITY HEA... | POC Gym Rental-Nov'21 | 1739 | POC Gym Rental-Nov'21 | CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS | 166.67 |
| Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total: | | | | | 166.67 |
| Vendor: 36977 - PATRICK GRIFFIN | | | | | |
| PATRICK GRIFFIN | Reimburse Mileage 7/1-9/28/21 Griffin | 7/1-9/28/21 MLG | Reimburse Mileage 7/1-9/28/21 Griffin | REIMBURSED AUTO EXPENSE RECREATION | 318.19 |
| Vendor 36977 - PATRICK GRIFFIN Total: | | | | | 318.19 |
| Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING | | | | | |
| PRO-GRAPHICS CUSTOM SCREE... | Cust#18668 | 122965 | Preschool-61 tshirts | SUPPLIES PRESCHOOL | 276.06 |
| PRO-GRAPHICS CUSTOM SCREE... | Cust#18668 | 123008 | Uniforms-150 t-shirts-Parks | UNIFORMS PARKS | 871.00 |
| Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total: | | | | | 1,147.06 |
| Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC | | | | | |
| PROMOTIONAL PRODUCTS CO-... | S.O. No. 23940 | PPP-33820 | Staff Apparel-Registration | UNIFORMS REGISTRATION | 70.50 |
| PROMOTIONAL PRODUCTS CO-... | S.O. No. 23940 | PPP-33820 | Staff Apparel-New Hire Stock | UNIFORMS REGISTRATION | 60.35 |
| Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total: | | | | | 130.85 |
| Vendor: 100044 - R.C. Miller Events & Entertainment, Inc | | | | | |
| R.C. Miller Events & Entertainm... | Bubble Soccer Party 10/24/21- Falcon | 10/24/21 Party | Bubble Soccer Party 10/24/21- Falcon | CONTRACTUAL BIRTHDAY PARTIES FALCON | 265.30 |
| Vendor 100044 - R.C. Miller Events & Entertainment, Inc Total: | | | | | 265.30 |
| Vendor: 72611 - R.C. TOPSOIL, INC. | | | | | |
| R.C. TOPSOIL, INC. | Top Soil-7 Loads-Parks | 2100499 | Top Soil-7 Loads-Parks | QUARRY MATERIALS PARKS | 2,310.00 |
| Vendor 72611 - R.C. TOPSOIL, INC. Total: | | | | | 2,310.00 |
| Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC. | | | | | |
| RAMIREZ COMPOST SERVICE, I... | Remove horse manure school/boarder stables | 11613 | Remove horse manure school stables | SCAVENGER SERVICE STABLES SCHOOL | 1,050.00 |
| RAMIREZ COMPOST SERVICE, I... | Remove horse manure school/boarder stables | 11613 | Remove horse manure boarder stables | SCAVENGER SERVICE STABLES BOARDING | 1,050.00 |
| Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total: | | | | | 2,100.00 |
| Vendor: 74926 - ROBERT SCHWAKE STONE CO INC | | | | | |
| ROBERT SCHWAKE STONE CO I... | Rotten Granite-FAC/Juniper | 4464 | Rotten Granite-FAC/Juniper | QUARRY MATERIALS PARKS | 657.60 |
| Vendor 74926 - ROBERT SCHWAKE STONE CO INC Total: | | | | | 657.60 |
| Vendor: 51935 - SHARON LYONS | | | | | |
| SHARON LYONS | Reimburse Gingerbread house kits-37 | 10/19/21 reim | Reimburse Gingerbread house kits-37 | SUPPLIES GENERAL SPECIAL EVENTS | 443.63 |
| Vendor 51935 - SHARON LYONS Total: | | | | | 443.63 |

FINAL WARRANT #21 of 2021

Payment Dates: 10/27/2021 - 11/9/2021

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|---|--|---------------------|--|---|------------------|
| Vendor: 81767 - SPORTSKIDS INC. | | | | | |
| SPORTSKIDS INC. | Parent/Tot Sports-174-Fall Session 1'21 | 439558 | Parent/Tot Sports-174-Fall Session 1'21 | CONTRACTUAL SPORTS SAMPLER | 5,398.81 |
| SPORTSKIDS INC. | Sports Camps-26-Fall Session1'21 | 439559 | Sports Camps-26-Fall Session1'21 | CONTRACTUAL SPORTS KIDS YOUTH SPORTS | 939.40 |
| Vendor 81767 - SPORTSKIDS INC. Total: | | | | | 6,338.21 |
| Vendor: 84820 - THEATRE NEBULA | | | | | |
| THEATRE NEBULA | Sales 10/18-10/31/21 Box Office | 10/18-10/31/21 | Sales 10/18-10/31/21 Box Office | CONTRACTUAL BOX OFFICE | 4,811.03 |
| Vendor 84820 - THEATRE NEBULA Total: | | | | | 4,811.03 |
| Vendor: 102224 - Tom McNulty | | | | | |
| Tom McNulty | Step & Core, Mixed Cardio REFUND | VSI Receipt 1322148 | Step & Core, Mixed Cardio REFUND | CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS | 39.05 |
| Vendor 102224 - Tom McNulty Total: | | | | | 39.05 |
| Vendor: 33961 - TONY GALLAGHER | | | | | |
| TONY GALLAGHER | Reimburse mileage 7/16-9/30/21 Gallagher | 7/16-9/30/21 MLG | Reimburse mileage 7/16-9/30/21 Gallagher | REIMBURSED AUTO EXPENSE SWIM TEAM | 257.82 |
| Vendor 33961 - TONY GALLAGHER Total: | | | | | 257.82 |
| Vendor: 102221 - Village of Palatine | | | | | |
| Village of Palatine | 150 W Wilson St Qtr3'21 Rental Expenses-CARE | 2021-00040021 | 150 W Wilson St Qtr3'21 Rental Expenses-CARE | UTILITIES CARE | 2,625.65 |
| Vendor 102221 - Village of Palatine Total: | | | | | 2,625.65 |
| Vendor: 67633 - VILLAGE OF PALATINE | | | | | |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Water-B (7/25-8/25/21) CSF | UTILITIES PARKS | 48.81 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Supply Gas (8/17-9/16/21) CSF | UTILITIES PARKS | 72.14 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Electric (8/17-9/16/21) CSF | UTILITIES PARKS | 1,129.62 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Water-A (7/25-8/25/21) CSF | UTILITIES PARKS | 20.83 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Towel, Uniform (Sept'21) CSF | UNIFORMS PARKS | 41.29 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Cleaning, Pest Cntrl (Sept'21) CSF | MAINTENANCE OF BUILDING PARKS | 252.00 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Personnel, FICA (Sept'21) CSF | BUILDING ENGINEER /SH VOP PARKS | 2,776.06 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Weather Forecast (Sept'21) CSF | OTHER CONTRACTUAL PARKS | 42.00 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Xerox,Print,Scan (8/23-9/23/21) | OFFICE SUPPLIES PARKS | 50.29 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Fuel (Sept'21) CSF | PETROLEUM PRODUCTS PARKS | 6,191.69 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Bldg Maint Supplies (Sept'21) CSF | BUILDING MAINTENANCE SUPPLIES PARKS | 139.17 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Equip Maint Matl (Sept'21) CSF | EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS | 3,134.74 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Equip/Fld/Maint Suppl (Sept'21) CSF | EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS | 24.13 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Internet ICN Serv (Sept'21) CSF | TV CABLE WEB IT | 214.00 |
| VILLAGE OF PALATINE | SH/Expenses (Sept'21) CSF | 2021-00060010 | SH/Safety (Sept'21) CSF | SAFETY SUPPLIES RISK MANAGEMENT | 5.12 |
| Vendor 67633 - VILLAGE OF PALATINE Total: | | | | | 14,141.89 |
| Vendor: 67634 - VILLAGE OF PALATINE | | | | | |
| VILLAGE OF PALATINE | Installment 4 of 5 2006 Terex Bucket Truck | 2021-00010024 | Installment 4 of 5 2006 Terex Bucket Truck | VEHICLES TIER 1 | 10,000.00 |
| VILLAGE OF PALATINE | Hydrant use-11/10/20-10/5/21-Stables | 2021-00070006 | Hydrant use-11/10/20-10/5/21-Stables School | UTILITIES STABLES SCHOOL | 836.63 |
| VILLAGE OF PALATINE | Hydrant use-11/10/20-10/5/21-Stables | 2021-00070006 | Hydrant use-11/10/20-10/5/21-Stables Boarder | UTILITIES STABLES BOARDING | 836.62 |
| Vendor 67634 - VILLAGE OF PALATINE Total: | | | | | 11,673.25 |

FINAL WARRANT #21 of 2021

Payment Dates: 10/27/2021 - 11/9/2021

| Vendor Name | Description (Payable) | Payable Number | Description (Item) | Account Name | Amount |
|--|-----------------------------------|----------------|-----------------------------------|--------------------------------|-------------------|
| Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR | | | | | |
| WAIST UP IMPRINTED SPORTS... | Shirts-108-PCBS | 12305 | Shirts-108-PCBS | UNIFORMS AFFILIATE PCBS | 1,207.52 |
| Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total: | | | | | 1,207.52 |
| Vendor: 92471 - WOODSTOCK LODGE 1329 | | | | | |
| WOODSTOCK LODGE 1329 | Hall Rental-North Pole Express'21 | 14586068 | Hall Rental-North Pole Express'21 | CONTRACTUAL NORTH POLE EXPRESS | 250.00 |
| WOODSTOCK LODGE 1329 | Donation-North Pole Express | '21 Donation | Donation-North Pole Express | CONTRACTUAL NORTH POLE EXPRESS | 100.00 |
| Vendor 92471 - WOODSTOCK LODGE 1329 Total: | | | | | 350.00 |
| Bank Code APBNK – Account Payable Bank Code Total: | | | | | 234,982.78 |

| 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: | | | | | 235,110.78 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|------------------------------|-------------------|-----------------|
| 01 - General Fund | 30,338.79 | 0.00 |
| 02 - Recreation Fund | 64,497.76 | 1,018.05 |
| 09 - Capital Projects | 134,843.97 | 0.00 |
| 19 - Affiliate Programs Fund | 5,430.26 | 0.00 |
| Grand Total: | 235,110.78 | 1,018.05 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|------------------------------|----------------|----------------|
| 01-005-00000-5207-000 | EDUCATION, TRAINING, C... | 352.00 | 0.00 |
| 01-009-00000-5233-000 | UNIFORMS REGISTRATION | 130.85 | 0.00 |
| 01-009-00000-5301-451 | OFFICE SUPPLIES FP REGI... | 730.46 | 0.00 |
| 01-012-00000-5223-000 | LANDSCAPING SERVICES ... | 800.00 | 0.00 |
| 01-012-00000-5232-000 | UTILITIES PARKS | 8,751.84 | 0.00 |
| 01-012-00000-5233-000 | UNIFORMS PARKS | 912.29 | 0.00 |
| 01-012-00000-5251-000 | MAINTENANCE OF BUILD... | 252.00 | 0.00 |
| 01-012-00000-5260-000 | BUILDING ENGINEER /SH ... | 2,776.06 | 0.00 |
| 01-012-00000-5299-000 | OTHER CONTRACTUAL PA... | 42.00 | 0.00 |
| 01-012-00000-5301-000 | OFFICE SUPPLIES PARKS | 50.29 | 0.00 |
| 01-012-00000-5321-000 | PETROLEUM PRODUCTS ... | 6,191.69 | 0.00 |
| 01-012-00000-5323-000 | LANDSCAPE MATERIALS P... | 1,732.40 | 0.00 |
| 01-012-00000-5324-000 | QUARRY MATERIALS PAR... | 2,967.60 | 0.00 |
| 01-012-00000-5351-000 | BUILDING MAINTENANCE... | 139.17 | 0.00 |
| 01-012-00000-5352-000 | EQUIPMENT / VEHICLE M... | 3,134.74 | 0.00 |
| 01-012-00000-5354-000 | EQUIP / FIELD / MAINTEN... | 259.05 | 0.00 |
| 01-022-00000-5228-000 | TV CABLE WEB IT | 214.00 | 0.00 |
| 01-023-00000-5207-000 | EDUCATION, TRAINING, C... | 206.50 | 0.00 |
| 01-023-00000-5236-000 | CONTRACTUAL TRAINING... | 485.00 | 0.00 |
| 01-023-00000-5300-000 | SAFETY SUPPLIES RISK M... | 5.12 | 0.00 |
| 01-026-00000-5277-000 | REIMBURSED AUTO EXPE... | 45.73 | 0.00 |
| 01-026-00000-5301-000 | OFFICE SUPPLIES MARKET... | 80.00 | 0.00 |
| 01-2196000 | IMRF TERM LIFE | 80.00 | 0.00 |
| 02-200-00000-5230-000 | TELEPHONE SERVICES RE... | 154.14 | 0.00 |
| 02-200-00000-5277-000 | REIMBURSED AUTO EXPE... | 364.11 | 0.00 |
| 02-200-00000-5301-000 | OFFICE SUPPLIES RECREAT.. | 3,636.85 | 0.00 |
| 02-210-26425-5200-000 | CONTRACTUAL SELF DEFE... | 668.25 | 0.00 |
| 02-210-26510-5200-000 | CONTRACTUAL ARCHERY | 655.20 | 0.00 |
| 02-211-26310-5200-000 | CONTRACTUAL SPORTS KI... | 939.40 | 0.00 |
| 02-211-26925-5200-000 | CONTRACTUAL SAND VOL... | 3,742.20 | 0.00 |
| 02-2196000 | IMRF TERM LIFE | 46.91 | 0.00 |
| 02-221-28520-5277-000 | REIMBURSED AUTO EXPE... | 533.68 | 0.00 |
| 02-235-24470-5200-000 | CONTRACTUAL NORTH P... | 350.00 | 0.00 |
| 02-235-24720-5300-000 | SUPPLIES GENERAL SPECI... | 599.50 | 0.00 |
| 02-240001 | CONTROL ACCT / CUSTO... | 418.05 | 418.05 |
| 02-240-27230-5200-000 | CONTRACTUAL PRESCHO... | 1,554.29 | 0.00 |
| 02-240-27230-5300-000 | SUPPLIES PRESCHOOL | 276.06 | 0.00 |
| 02-240-27310-5200-000 | CONTRACTUAL SPORTS S... | 5,398.81 | 0.00 |
| 02-500-00000-5218-000 | ADVERTISING FACILITIES | 659.27 | 0.00 |
| 02-500-00000-5230-236 | TELEPHONE SERVICES FAC... | 110.13 | 0.00 |
| 02-500-00000-5232-236 | UTILITIES FACILITIES CLAY... | 81.36 | 0.00 |
| 02-501-00000-5209-451 | RENTAL OF EQUIP/FACILI... | 182.05 | 0.00 |
| 02-501-00000-5215-451 | LICENSE FEES FOR LIQUOR... | 600.00 | 600.00 |
| 02-501-00000-5230-051 | TELEPHONE SERVICES BIR... | 102.25 | 0.00 |
| 02-501-00000-5230-301 | TELEPHONE SERVICES C... | 153.27 | 0.00 |
| 02-501-00000-5230-451 | TELEPHONE SERVICES FAL... | 163.94 | 0.00 |
| 02-501-00000-5232-051 | UTILITIES BIRCHWOOD CTR | 1,566.93 | 0.00 |
| 02-501-00000-5232-301 | UTILITIES COMMUNITY C... | 3,596.13 | 0.00 |
| 02-501-00000-5232-451 | UTILITIES FALCON | 5,837.18 | 0.00 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|----------------------------|-----------------------|-----------------------|
| 02-501-00000-5251-051 | MAINTENANCE OF BUILD... | 1,230.00 | 0.00 |
| 02-501-00000-5251-301 | MAINTENANCE OF BUILD... | 108.20 | 0.00 |
| 02-501-00000-5251-451 | MAINTENANCE OF BUILD... | 176.80 | 0.00 |
| 02-501-00000-5299-051 | OTHER CONTRACTUAL BI... | 3,500.00 | 0.00 |
| 02-501-00000-5351-301 | BUILDING MAINTENANCE... | 9.59 | 0.00 |
| 02-501-00000-5351-451 | BUILDING MAINTENANCE... | 21.75 | 0.00 |
| 02-501-00000-5361-301 | CUSTODIAL SUPPLIES CO... | 35.00 | 0.00 |
| 02-501-00000-5400-451 | EQUIPMENT REPLACEME... | 1,454.75 | 0.00 |
| 02-501-50100-5200-451 | CONTRACTUAL BIRTHDAY... | 450.30 | 0.00 |
| 02-503-60080-5200-451 | CONTRACTUAL POC RNTL... | 166.67 | 0.00 |
| 02-510-81100-5230-000 | TELEPHONE SERVICES PH... | 227.56 | 0.00 |
| 02-510-81200-5232-000 | UTILITIES PHGC MAINTEN... | 1,470.52 | 0.00 |
| 02-510-81200-5251-000 | MAINTENANCE OF BUILD... | 169.00 | 0.00 |
| 02-510-81200-5320-000 | TURF CHEMICALS PHGC ... | 1,788.27 | 0.00 |
| 02-510-81200-5321-000 | PETROLEUM PRODUCTS ... | 503.27 | 0.00 |
| 02-510-81200-5327-000 | GRASS SEED PHGC MAINT... | 198.00 | 0.00 |
| 02-510-81500-5400-000 | EQUIPMENT REPLACEME... | 1,460.94 | 0.00 |
| 02-510-81900-5321-000 | PETROLEUM PRODUCTS ... | 638.72 | 0.00 |
| 02-514-84100-5230-000 | TELEPHONE SERVICES ST... | 117.45 | 0.00 |
| 02-514-84100-5351-000 | BUILDING MAINTENANCE... | 16.82 | 0.00 |
| 02-514-84200-5222-000 | FARRIER SERVICES STABLE... | 1,010.00 | 0.00 |
| 02-514-84200-5231-000 | SCAVENGER SERVICE STA... | 1,050.00 | 0.00 |
| 02-514-84200-5232-000 | UTILITIES STABLES SCHOOL | 1,228.47 | 0.00 |
| 02-514-84300-5231-000 | SCAVENGER SERVICE STA... | 1,050.00 | 0.00 |
| 02-514-84300-5232-000 | UTILITIES STABLES BOARD... | 1,228.45 | 0.00 |
| 02-527-00000-5232-000 | UTILITIES CUTTING HALL | 1,264.54 | 0.00 |
| 02-527-00350-5200-000 | CONTRACTUAL BOX OFFI... | 10,525.92 | 0.00 |
| 02-580-00000-5230-238 | TELEPHONE SERVICES FAC | 51.38 | 0.00 |
| 02-580-00000-5230-428 | TELEPHONE SERVICES EA... | 51.38 | 0.00 |
| 02-580-00000-5232-238 | UTILITIES FAC | 904.05 | 0.00 |
| 09-000-00901-6406-000 | VEHICLES TIER 1 | 10,000.00 | 0.00 |
| 09-000-00903-6461-000 | BUILDING IMPROVEMENT... | 121,713.97 | 0.00 |
| 09-000-00904-6411-000 | LAND IMPROVEMENTS TI... | 2,570.00 | 0.00 |
| 09-000-00904-6461-000 | BUILDING IMPROVEMENT... | 560.00 | 0.00 |
| 19-2196000 | IMRF TERM LIFE | 1.09 | 0.00 |
| 19-904-99040-5232-090 | UTILITIES CARE | 2,625.65 | 0.00 |
| 19-963-90000-5200-000 | CONTRACTUAL AFFILIATE ... | 1,596.00 | 0.00 |
| 19-963-90000-5233-000 | UNIFORMS AFFILIATE PCBS | 1,207.52 | 0.00 |
| | Grand Total: | 235,110.78 | 1,018.05 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|----------------------------|-----------------------|-----------------------|
| **None** | 228,060.78 | 1,018.05 |
| 2104P | 560.00 | 0.00 |
| 2106P | 3,920.00 | 0.00 |
| 2108P | 2,570.00 | 0.00 |
| | Grand Total: | 235,110.78 |



Packet: PYPKT01091 - 2021-11-05 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/18/2021 - 10/31/2021

Total Direct Deposits: 198,490.01
 Total Check Amounts: 20,221.47

Males Paid: 193
 Females Paid: 194
 Total Employees: 387

EARNINGS

| Pay Code | Units | Pay Amount |
|---------------|------------------|-------------------|
| COMP TAKEN | 16.75 | 345.19 |
| FH-VETERANS | 24.00 | 628.04 |
| H-LABOR | 8.00 | 276.92 |
| MISC | 0.00 | 180.00 |
| OVT | 16.00 | 389.92 |
| PERSONAL | 105.75 | 3,743.98 |
| PPD BUSINESS | 32.00 | 3,003.04 |
| REG | 9,152.50 | 158,013.94 |
| SALARY | 3,640.00 | 124,247.50 |
| SICK | 169.25 | 4,559.41 |
| VAC | 329.25 | 9,751.77 |
| WELLNESS | 40.00 | 1,073.60 |
| Total: | 13,533.50 | 306,213.31 |

TAXES

| Code | Subject To | Employee | Employer |
|---------------|------------|------------------|------------------|
| Federal W/H | 276,822.03 | 19,027.25 | 0.00 |
| MC | 292,343.57 | 4,239.02 | 4,239.02 |
| SS | 292,343.57 | 17,685.77 | 17,685.77 |
| State W/H | 276,822.03 | 12,643.97 | 0.00 |
| Unemployment | 306,213.31 | 0.00 | 0.00 |
| Total: | | 53,596.01 | 21,924.79 |

DEDUCTIONS

| Code | Subject To | Employee | Employer |
|--------------------|------------|------------------|------------------|
| AFLAC AFTER TAX | 0.00 | 3.55 | 0.00 |
| AFLAC PRE-TAX | 0.00 | 40.74 | 0.00 |
| BASIC LIFE AD&D | 0.00 | 0.00 | 939.96 |
| CHILD SUPPORT | 0.00 | 132.60 | 0.00 |
| DENTAL | 0.00 | 396.53 | 2,574.71 |
| EE GIVING PROGRAM | 0.00 | 23.00 | 0.00 |
| FLEX MEDICAL | 0.00 | 121.12 | 0.00 |
| HMO | 0.00 | 1,721.57 | 6,935.38 |
| HSA | 0.00 | 3,079.49 | 2,642.64 |
| HSA CHOICE | 0.00 | 6,648.32 | 29,845.88 |
| HSA CORE | 0.00 | 1,511.55 | 6,763.02 |
| ICMA 457 | 0.00 | 4,570.00 | 0.00 |
| ICMA 457 % | 9,355.73 | 695.32 | 0.00 |
| ICMA ROTH IRA | 0.00 | 215.00 | 0.00 |
| IMRF TIER 1 | 141,363.76 | 6,361.34 | 16,525.44 |
| IMRF TIER 2 | 86,551.92 | 3,894.88 | 10,117.92 |
| IMRF VAC TIER 1 | 42,581.66 | 2,169.16 | 0.00 |
| IMRF VAC TIER 1 \$ | 0.00 | 374.00 | 0.00 |
| IMRF VAC TIER 2 | 17,767.19 | 1,112.69 | 0.00 |
| NCPERS | 0.00 | 64.00 | 0.00 |
| UNITED WAY | 0.00 | 2.00 | 0.00 |
| VISION | 0.00 | 350.42 | 0.00 |
| VOL LIFE | 0.00 | 354.99 | 0.00 |
| VOL LIFE CH | 0.00 | 5.68 | 0.00 |
| VOL LIFE SP | 0.00 | 57.87 | 0.00 |
| Total: | | 33,905.82 | 76,344.95 |

RECAP 01 - Payroll Set 01

| | | | | | | | | | |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|
| Earnings: | 306,213.31 | Benefits: | 0.00 | Deductions: | 33,905.82 | Taxes: | 53,596.01 | Net Pay: | 218,711.48 |
|-----------|------------|-----------|------|-------------|-----------|--------|-----------|----------|------------|

Payroll Summary Register

Palatine Park District
11/2/2021 4:13:23 PM

Payroll Summary

Packet PYPKT01091 - 2021-11-05 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 10/18/2021 - 10/31/2021

Employees Paid 387

| | | | | | |
|------------------|-------------------|-------------------------|-------------------|------------|-------|
| Total Earnings | <u>306,213.31</u> | Total Benefit Allowance | <u>0.00</u> | Input Type | Count |
| Total Deductions | <u>33,905.82</u> | Total Employer Expenses | <u>98,269.74</u> | Regular | 387 |
| Total Taxes | <u>53,596.01</u> | | | | |
| | <hr/> | | | | |
| Net Pay | 218,711.48 | Total Direct Deposits | <u>198,490.01</u> | | |
| | | Total Check Amount | 20,221.47 | | |



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/18/2021 - 10/31/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01091-2021-11-05 PAYROLL

| Fund | Account Number | Account Name | Amount |
|------|------------------------------|---|-------------|
| 01 | <u>01-005-00000-5110-000</u> | F/T WAGES ADMINISTRATION | \$518.56 |
| 01 | <u>01-005-00101-5110-000</u> | F/T WAGES EXECUTIVE DIRECTOR | \$7,507.58 |
| 01 | <u>01-005-00104-5110-000</u> | F/T WAGES EXECUTIVE ASSISTANT | \$3,106.77 |
| 01 | <u>01-007-00000-5110-000</u> | F/T WAGES FINANCE | \$9,118.79 |
| 01 | <u>01-007-00000-5120-000</u> | F/T OVERTIME WAGES FINANCE | \$26.27 |
| 01 | <u>01-007-00103-5110-000</u> | F/T WAGES SUPERVISORY FINANCE | \$3,153.85 |
| 01 | <u>01-009-00000-5110-000</u> | F/T WAGES REGISTRATION | \$813.68 |
| 01 | <u>01-009-00000-5111-000</u> | P/T WAGES REGISTRATION | \$4,126.92 |
| 01 | <u>01-009-00000-5112-000</u> | P/T IMRF WAGES REGISTRATION | \$2,598.67 |
| 01 | <u>01-009-00000-5120-000</u> | F/T OVERTIME WAGES REGISTRATION | \$8.12 |
| 01 | <u>01-009-00000-5122-000</u> | P/T IMRF OVERTIME WAGES REGISTRATION | \$160.10 |
| 01 | <u>01-009-00103-5110-000</u> | F/T WAGES SUPERVISORY REGISTRATION | \$6,642.48 |
| 01 | <u>01-012-00000-5110-000</u> | F/T WAGES PARKS | \$44,462.59 |
| 01 | <u>01-012-00000-5111-000</u> | P/T WAGES PARKS | \$3,805.96 |
| 01 | <u>01-012-00000-5112-000</u> | P/T IMRF WAGES PARKS | \$2,535.00 |
| 01 | <u>01-012-00000-5120-000</u> | F/T OVERTIME WAGES PARKS | \$33.20 |
| 01 | <u>01-012-00102-5110-000</u> | F/T WAGES SUPERINTENDENT PARKS | \$4,680.08 |
| 01 | <u>01-012-00103-5110-000</u> | F/T WAGES SUPERVISORY PARKS | \$13,229.94 |
| 01 | <u>01-012-00104-5110-000</u> | F/T WAGES ADMINISTRATIVE ASST PARKS | \$2,276.82 |
| 01 | <u>01-021-00102-5110-000</u> | F/T WAGES SUPERINTENDENT/DIST SERVICES | \$4,038.46 |
| 01 | <u>01-022-00000-5110-000</u> | F/T WAGES IT | \$2,315.99 |
| 01 | <u>01-022-00103-5110-000</u> | F/T WAGES SUPERVISORY IT | \$3,852.37 |
| 01 | <u>01-023-00000-5110-000</u> | F/T WAGES RISK MANAGEMENT | \$2,605.65 |
| 01 | <u>01-024-00103-5110-000</u> | F/T WAGES SUPERVISORY HR | \$1,634.61 |
| 01 | <u>01-025-00000-5110-000</u> | F/T WAGES VOLUNTEER | \$1,826.92 |
| 01 | <u>01-026-00000-5110-000</u> | F/T WAGES MARKETING/COMMUNICATION | \$3,854.23 |
| 01 | <u>01-026-00000-5111-000</u> | P/T WAGES MARKETING/COMMUNICATION | \$1,062.00 |
| 01 | <u>01-026-00103-5110-000</u> | F/T WAGES SUPERVISORY MARKETING/COMMUNIC | \$2,639.87 |
| 01 | <u>01-027-00000-5110-000</u> | F/T WAGES COMMUNITY OUTREACH | \$1,831.28 |
| 02 | <u>02-200-00102-5110-000</u> | F/T WAGES SUPERINTENDENT RECREATION | \$4,362.61 |
| 02 | <u>02-200-00103-5110-000</u> | F/T WAGES SUPERVISORY RECREATION | \$14,544.78 |
| 02 | <u>02-211-26325-5111-000</u> | P/T WAGES PALATINE FLAG FOOTBALL LEAGUE | \$466.00 |
| 02 | <u>02-220-28500-5111-000</u> | P/T WAGES LEARN TO DIVE | \$543.45 |
| 02 | <u>02-221-28520-5110-000</u> | F/T WAGES SWIM TEAM | \$4,499.88 |
| 02 | <u>02-221-28520-5111-000</u> | P/T WAGES SWIM TEAM | \$1,289.27 |
| 02 | <u>02-221-28520-5112-000</u> | P/T IMRF WAGES SWIM TEAM | \$857.48 |
| 02 | <u>02-221-28521-5110-000</u> | F/T WAGES SWIM TEAM MEETS | \$180.00 |
| 02 | <u>02-221-28521-5111-000</u> | P/T WAGES SWIM TEAM MEETS | \$150.00 |
| 02 | <u>02-235-24350-5111-000</u> | P/T WAGES SUSANNAH'S GIFT FUNDRAISER SHOW | \$31.43 |
| 02 | <u>02-240-27010-5111-000</u> | P/T WAGES ART EXPERIENCE | \$103.13 |
| 02 | <u>02-240-27100-5111-000</u> | P/T WAGES PARENTS DAY OUT | \$439.36 |
| 02 | <u>02-240-27110-5111-000</u> | P/T WAGES TODDLER GYM | \$35.75 |
| 02 | <u>02-240-27150-5111-000</u> | P/T WAGES PLAY & LEARN | \$65.25 |
| 02 | <u>02-240-27190-5111-000</u> | P/T WAGES MUSIC 4 KIDS | \$56.88 |
| 02 | <u>02-240-27230-5111-057</u> | P/T WAGES PRESCHOOL BIRCHWOOD | \$2,349.93 |
| 02 | <u>02-240-27230-5111-237</u> | P/T WAGES PRESCHOOL PARKSIDE | \$1,397.55 |
| 02 | <u>02-240-27230-5111-427</u> | P/T WAGES PRESCHOOL EAGLE | \$1,234.33 |
| 02 | <u>02-240-27230-5111-647</u> | P/T WAGES PRESCHOOL MAPLE | \$1,532.08 |
| 02 | <u>02-240-27230-5112-427</u> | P/T IMRF WAGES PRESCHOOL EAGLE | \$339.90 |
| 02 | <u>02-240-27270-5111-000</u> | P/T WAGES SCIENCE | \$42.68 |
| 02 | <u>02-240-27350-5111-000</u> | P/T WAGES TOTS DANCE | \$322.28 |
| 02 | <u>02-250-22040-5110-304</u> | F/T WAGES FITNESS CENTER | \$903.85 |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01091-2021-11-05 PAYROLL

| Fund | Account Number | Account Name | Amount |
|------|------------------------------|---|------------|
| 02 | <u>02-250-22040-5111-304</u> | P/T WAGES FITNESS CENTER | \$2,422.99 |
| 02 | <u>02-250-22041-5111-304</u> | P/T WAGES PERSONAL TRAINING | \$332.67 |
| 02 | <u>02-251-22120-5111-000</u> | P/T WAGES INDIVIDUAL FITNESS CLASSES | \$986.29 |
| 02 | <u>02-251-22120-5113-000</u> | P/T SUPERVISORY WAGES INDIVIDUAL FITNESS CLAS | \$22.70 |
| 02 | <u>02-251-22200-5111-000</u> | P/T WAGES PUNCH PASS | \$394.32 |
| 02 | <u>02-260-22623-5110-000</u> | F/T WAGES GYMNASTICS | \$1,767.81 |
| 02 | <u>02-260-22623-5111-000</u> | P/T WAGES GYMNASTICS | \$1,517.00 |
| 02 | <u>02-260-22623-5112-000</u> | P/T IMRF WAGES GYMNASTICS | \$708.50 |
| 02 | <u>02-260-22624-5110-000</u> | F/T WAGES GYMNASTICS TEAM | \$589.27 |
| 02 | <u>02-260-22624-5111-000</u> | P/T WAGES GYMNASTICS TEAM | \$133.00 |
| 02 | <u>02-280-20230-5111-000</u> | P/T WAGES YOUTH THEATRE | \$1,018.22 |
| 02 | <u>02-280-20380-5111-000</u> | P/T WAGES PALATINE CHILDREN'S CHORUS | \$663.77 |
| 02 | <u>02-280-20380-5113-000</u> | P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH | \$537.87 |
| 02 | <u>02-280-20400-5111-000</u> | P/T WAGES ALLEGRO ADULT CHORUS | \$384.10 |
| 02 | <u>02-280-21030-5111-000</u> | P/T WAGES PALATINE DANCE | \$210.06 |
| 02 | <u>02-280-21040-5111-000</u> | P/T WAGES SOCIAL DANCE | \$88.52 |
| 02 | <u>02-281-20110-5111-000</u> | P/T WAGES YOUTH VISUAL ARTS | \$143.69 |
| 02 | <u>02-401-00103-5110-511</u> | F/T WAGES SUPERVISORY HARPER PROGRAMS | \$1,009.89 |
| 02 | <u>02-401-21030-5111-511</u> | P/T WAGES PALATINE DANCE HARPER | \$100.00 |
| 02 | <u>02-402-00000-5113-511</u> | P/T SUPERVISORY WAGES HARPER AQUATICS | \$2,495.91 |
| 02 | <u>02-402-00103-5110-511</u> | F/T WAGES SUPERVISORY HARPER AQUATICS | \$2,080.38 |
| 02 | <u>02-402-00111-5111-511</u> | P/T WAGES INSTRUCTORS HARPER AQUATICS | \$1,922.90 |
| 02 | <u>02-402-00116-5111-511</u> | P/T WAGES LIFEGUARDS HARPER AQUATICS | \$2,872.26 |
| 02 | <u>02-402-00118-5111-511</u> | P/T WAGES IN SERVICE TRAINING HARPER AQUATIC: | \$27.50 |
| 02 | <u>02-500-00000-5110-000</u> | F/T WAGES FACILITIES | \$168.80 |
| 02 | <u>02-500-00000-5113-236</u> | P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU: | \$608.00 |
| 02 | <u>02-500-00102-5110-000</u> | F/T WAGES SUPERINTENDENT FACILITIES | \$4,686.15 |
| 02 | <u>02-500-00103-5110-000</u> | F/T WAGES SUPERVISORY FACILITIES | \$3,792.67 |
| 02 | <u>02-501-00000-5110-051</u> | F/T WAGES BIRCHWOOD CTR | \$168.80 |
| 02 | <u>02-501-00000-5110-301</u> | F/T WAGES COMMUNITY CTR | \$1,350.40 |
| 02 | <u>02-501-00000-5111-051</u> | P/T WAGES BIRCHWOOD CTR | \$984.50 |
| 02 | <u>02-501-00000-5111-301</u> | P/T WAGES COMMUNITY CTR | \$3,451.20 |
| 02 | <u>02-501-00000-5111-451</u> | P/T WAGES FALCON | \$2,632.52 |
| 02 | <u>02-501-00000-5112-051</u> | P/T WAGES - IMRF BIRCHWOOD CTR | \$758.56 |
| 02 | <u>02-501-00000-5112-451</u> | P/T WAGES - IMRF FALCON | \$633.32 |
| 02 | <u>02-501-00103-5110-051</u> | F/T WAGES SUPERVISORY BIRCHWOOD CENTER | \$1,406.56 |
| 02 | <u>02-501-00103-5110-301</u> | F/T WAGES SUPERVISORY COMMUNITY CTR | \$2,939.75 |
| 02 | <u>02-501-00103-5110-451</u> | F/T WAGES SUPERVISORY FALCON CENTER | \$4,552.11 |
| 02 | <u>02-501-00124-5111-451</u> | P/T WAGES BARTENDER | \$109.80 |
| 02 | <u>02-501-50100-5111-451</u> | P/T WAGES BIRTHDAY PARTIES FALCON | \$253.75 |
| 02 | <u>02-502-00103-5110-000</u> | F/T WAGES SUPERVISORY RENTALS | \$629.31 |
| 02 | <u>02-503-00000-5110-451</u> | F/T WAGES ICOMPETE | \$2,099.62 |
| 02 | <u>02-503-00000-5113-451</u> | P/T SUPERVISORY WAGES ICOMPETE | \$221.00 |
| 02 | <u>02-503-60030-5111-451</u> | P/T WAGES ICOMPETE DANCE | \$261.00 |
| 02 | <u>02-503-60040-5111-451</u> | P/T WAGES ICOMPETE AFTER SCHOOL CLUB | \$117.00 |
| 02 | <u>02-503-60040-5112-451</u> | P/T IMRF WAGES ICOMPETE AFTER SCHOOL CLUB | \$77.00 |
| 02 | <u>02-503-60060-5111-451</u> | P/T WAGES ICOMPETE DROP IN | \$102.00 |
| 02 | <u>02-503-60060-5112-451</u> | P/T IMRF WAGES ICOMPETE DROP IN | \$33.00 |
| 02 | <u>02-510-81100-5110-000</u> | F/T WAGES PHGC ADMINISTRATION | \$5,440.12 |
| 02 | <u>02-510-81100-5111-000</u> | P/T WAGES PHGC ADMINISTRATION | \$3,273.10 |
| 02 | <u>02-510-81100-5114-000</u> | P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT | \$1,075.08 |
| 02 | <u>02-510-81200-5110-000</u> | F/T WAGES PHGC MAINTENANCE | \$5,362.05 |
| 02 | <u>02-510-81200-5111-000</u> | P/T WAGES PHGC MAINTENANCE | \$1,687.04 |
| 02 | <u>02-510-81200-5112-000</u> | P/T IMRF WAGES PHGC MAINTENANCE | \$4,893.54 |
| 02 | <u>02-510-81200-5121-000</u> | P/T OVERTIME WAGES PHGC MAINTENANCE | \$32.45 |
| 02 | <u>02-510-81200-5122-000</u> | P/T IMRF OVERTIME WAGES PHGC MAINTENANCE | \$129.78 |
| 02 | <u>02-514-84100-5110-000</u> | F/T WAGES STABLES ADMIN | \$678.06 |
| 02 | <u>02-514-84200-5110-000</u> | F/T WAGES STABLES SCHOOL | \$2,494.72 |
| 02 | <u>02-514-84200-5111-000</u> | P/T WAGES STABLES SCHOOL | \$2,092.38 |
| 02 | <u>02-514-84200-5112-000</u> | P/T IMRF WAGES STABLES SCHOOL | \$189.11 |

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01091-2021-11-05 PAYROLL

| Fund | Account Number | Account Name | Amount |
|--|------------------------------|--|---------------------|
| 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 | \$144.46 |
| 02 | <u>02-514-84202-5111-000</u> | P/T WAGES GROUP INSTRUCTORS | \$570.71 |
| 02 | <u>02-514-84300-5110-000</u> | F/T WAGES STABLES BOARDING | \$1,830.85 |
| 02 | <u>02-514-84300-5111-000</u> | P/T WAGES STABLES BOARDING | \$1,136.07 |
| 02 | <u>02-514-84300-5112-000</u> | P/T IMRF WAGES STABLES BOARDING | \$441.25 |
| 02 | <u>02-514-84300-5113-000</u> | P/T SUPERVISORY WAGES STABLES BOARDING | \$96.00 |
| 02 | <u>02-514-84600-5110-000</u> | F/T Wages Stables Horse Show | \$678.06 |
| 02 | <u>02-527-00000-5111-000</u> | P/T WAGES CUTTING HALL | \$353.85 |
| 02 | <u>02-527-00103-5110-000</u> | F/T WAGES SUPERVISORY CUTTING HALL | \$2,327.90 |
| 02 | <u>02-527-00103-5110-230</u> | F/T WAGES SUPERVISORY AMPHITHEATRE | \$258.66 |
| 02 | <u>02-527-00114-5111-000</u> | P/T WAGES DESK ATTENDANT CUTTING HALL | \$979.20 |
| 02 | <u>02-527-00350-5111-000</u> | P/T WAGES BOX OFFICE | \$93.50 |
| 02 | <u>02-580-00103-5110-058</u> | F/T WAGES SUPERVISORY BW POOL | \$518.56 |
| 02 | <u>02-580-00103-5110-238</u> | F/T WAGES SUPERVISORY FAC | \$803.76 |
| 02 | <u>02-580-00103-5110-428</u> | F/T WAGES SUPERVISORY EAGLE POOL | \$233.33 |
| 02 | <u>02-580-00116-5111-058</u> | P/T WAGES LIFEGUARDS BW POOL | \$44.03 |
| 02 | <u>02-580-00116-5111-238</u> | P/T WAGES LIFEGUARDS FAC | \$96.00 |
| 19 | <u>19-904-99040-5110-090</u> | F/T WAGES CARE | \$5,804.08 |
| 19 | <u>19-904-99040-5111-090</u> | P/T WAGES CARE | \$14,789.48 |
| 19 | <u>19-904-99040-5113-090</u> | P/T SUPERVISORY WAGES CARE | \$8,544.37 |
| 19 | <u>19-904-99040-5114-090</u> | P/T SUPERVISORY IMRF WAGES CARE | \$9,793.44 |
| 19 | <u>19-933-99330-5111-000</u> | P/T WAGES PAFA SPIRIT | \$656.25 |
| 19 | <u>19-963-90000-5111-000</u> | P/T WAGES AFFILIATE PCBS | \$3,895.00 |
| Earnings Expense Account Summary Totals | | | \$306,213.31 |





Palatine Park District

WARRANT #21 SUPPLEMENTAL

By Bank Code

Post Dates 10/13/2021 - 11/9/2021

| 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 - Minchev S/B on Nov | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | -1,101.24 |
| Intergovernmental Personnel B... | ADJ - IPBC | ADJ - Napientek | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | -43.48 |
| Intergovernmental Personnel B... | ADJ - IPBC | ADJ - rounding | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | -0.69 |
| Intergovernmental Personnel B... | ADJ - IPBC | ADJ Life Ins | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | 16.92 |
| Intergovernmental Personnel B... | ADJ - IPBC | Life GBS/Waive Fee | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | 126.00 |
| Intergovernmental Personnel B... | ADJ - IPBC | ADJ - Torres CR in Nov | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | 961.30 |
| Intergovernmental Personnel B... | ADJ - IPBC | ADJ - Retiree Tynczuk | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | 1,885.41 |
| Intergovernmental Personnel B... | ADJ - IPBC | ADJ - Gomez S/B on Nov | 01-005-00000-5185-000 | HOSPITALIZATION ADMINISTRATION | 2,721.68 |
| Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total: | | | | | 4,565.90 |
| Bank Code PY2BNK – Payroll-2 Bank Code Total: | | | | | 4,565.90 |
| Grand Total: | | | | | 4,565.90 |

Report Summary

Fund Summary

| Fund | Expense Amount | Payment Amount |
|---------------------|-----------------|-----------------|
| 01 - General Fund | 4,565.90 | 4,565.90 |
| Grand Total: | 4,565.90 | 4,565.90 |

Account Summary

| Account Number | Account Name | Expense Amount | Payment Amount |
|-----------------------|--------------------------|-----------------|-----------------|
| 01-005-00000-5185-000 | HOSPITALIZATION ADMIN... | 4,565.90 | 4,565.90 |
| | Grand Total: | 4,565.90 | 4,565.90 |

Project Account Summary

| Project Account Key | Expense Amount | Payment Amount |
|---------------------|---------------------|-----------------|
| **None** | 4,565.90 | 4,565.90 |
| | Grand Total: | 4,565.90 |