

Warrant #13

7/13/2021

A/P Total	\$405,903.96
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$412,930.80
Employer portion expenses/taxes (2 reports)	\$105,516.42
PY Supplemental	\$476.86
Total Warrant	\$924,828.04

Approved - Board Treasurer

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Date

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Attest - Board Secretary

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Date

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Palatine Park District

# FINAL WARRANT #13 of 2021

By Bank Code

Payment Dates 6/23/2021 - 7/13/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00120 - 1ST AYD CORPORATION</b>					
1ST AYD CORPORATION	Gloves-Facilities	PSI460313	Gloves-Facilities	SAFETY SUPPLIES RISK MANAGEMENT	654.27
<b>Vendor 00120 - 1ST AYD CORPORATION Total:</b>					<b>654.27</b>
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE, I...	july-sept'21 water cooler rental- bw	5858	july-sept'21 water cooler rental- bw	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
ABSOLUTE VENDING SERVICE, I...	july-sept'21 water cooler rental- cc	5859	july-sept'21 water cooler rental- cc	MAINTENANCE OF BUILDING COMMUNITY CTR	60.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>120.00</b>
<b>Vendor: 100130 - Advanced Turf Solutions, Inc</b>					
Advanced Turf Solutions, Inc	Cust#160441	SO930506	Driving range hericide-PHGC	TURF CHEMICALS PHGC MAINTENANCE	549.00
Advanced Turf Solutions, Inc	Cust#160441	SO930506	Fertilizer/insecticide-PHGC	FERTILIZER PHGC MAINTENANCE	460.00
Advanced Turf Solutions, Inc	Cust#160801	SO934019	Turf watering supplies-parks	TURF CHEMICALS PARKS	206.00
<b>Vendor 100130 - Advanced Turf Solutions, Inc Total:</b>					<b>1,215.00</b>
<b>Vendor: 100711 - ALEC OWENS</b>					
ALEC OWENS	reim mileage 4/26-6/25/21 Owens	4/26-6/25/21 MLG	reim mileage 4/26-6/25/21 Owens	REIMBURSED AUTO EXPENSE COMMUNITY CTR	6.38
<b>Vendor 100711 - ALEC OWENS Total:</b>					<b>6.38</b>
<b>Vendor: 02956 - ALEXIAN BROS. CORPORATE HEALTH</b>					
ALEXIAN BROS. CORPORATE HE...	Employment Physical-1	721211	Employment Physical-1	CONTRACTUAL HR	134.00
<b>Vendor 02956 - ALEXIAN BROS. CORPORATE HEALTH Total:</b>					<b>134.00</b>
<b>Vendor: 05225 - AQUA PURE ENTERPRISES, INC.</b>					
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	135887-IN	Acid Blue/Chlorine/Sodium bicarb-Eagle Pool	CHEMICALS EAGLE POOL	5,065.44
AQUA PURE ENTERPRISES, INC.	Cust#PPD001004	135888-IN	Acid Blue/Chlorine-FAC	CHEMICALS FAC	3,915.03
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	135889-IN	Acid Blue/Chlorine-BW Pool	CHEMICALS BW POOL	4,099.53
AQUA PURE ENTERPRISES, INC.	Cust#PPD001004	136182-IN	Acid Blue chemicals-FAC	CHEMICALS FAC	942.45
AQUA PURE ENTERPRISES, INC.	Cust#PPD001003	136183-IN	Acid Blue/Sodium Bicarb-BW Pool	CHEMICALS BW POOL	1,939.11
AQUA PURE ENTERPRISES, INC.	Cust#PPD001002	136184-IN	Acid Blue Chemicals-Eagle Pool	CHEMICALS EAGLE POOL	634.95
<b>Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:</b>					<b>16,596.51</b>
<b>Vendor: 06731 - ARLINGTON POWER EQUIP #1492</b>					
ARLINGTON POWER EQUIP #14...	Cust#1492	68994	Rake-parks	HAND TOOLS PARKS	9.99
<b>Vendor 06731 - ARLINGTON POWER EQUIP #1492 Total:</b>					<b>9.99</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Cust#28632	361522	Fertilizer Application-parks	LANDSCAPING SERVICES PARKS	925.00
ARTHUR CLESEN INC.	Cust#28632	361522	Fertilizer-parks	FERTILIZER PARKS	5,460.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>6,385.00</b>
<b>Vendor: 04587 - AT&amp;T</b>					
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES RECREATION	53.01
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES RECREATION	53.01
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES RECREATION	53.01
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	113.62
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	53.01

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES COMMUNITY CTR	53.01
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES FALCON	169.13
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	234.77
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES STABLES ADMIN	121.17
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES FAC	53.01
AT&T	Acct # 847 202 1232 316 4	847202123206-6/13/21	5/14-6/13/21 business lines	TELEPHONE SERVICES EAGLE POOL	53.01
AT&T	Acct # 847 202 7317 316 9	847202731706-6/13/21	5/14-6/13/21 bal business lines	TELEPHONE SERVICES BIRCHWOOD CTR	52.03
AT&T	Acct # 847 202 7317 316 9	847202731706-6/13/21	5/14-6/13/21 bal business lines	TELEPHONE SERVICES COMMUNITY CTR	104.23
<b>Vendor 04587 - AT&amp;T Total:</b>					<b>1,166.02</b>
<b>Vendor: 100357 - Blu Petroleum, Inc</b>					
Blu Petroleum, Inc	Cust# 00-0001291	70639-IN	Gas Products: 136.30-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	401.26
Blu Petroleum, Inc	Cust# 00-0001291	71707-IN	Gas Products-544.1G-D; 475.5G-O-PHGC	PETROLEUM PRODUCTS PHGC MAINTENANCE	2,887.09
Blu Petroleum, Inc	Cust#00-0001291	71731-IN	Gas Products: 218G-O-PHGC	PETROLEUM PRODUCTS PHGC CARTS	704.40
<b>Vendor 100357 - Blu Petroleum, Inc Total:</b>					<b>3,992.75</b>
<b>Vendor: 100754 - BLUESKY IRRIGATION, INC.</b>					
BLUESKY IRRIGATION, INC.	Irrigation repair-Comm Park	2021-120-00	Irrigation repair-Comm Park	IRRIGATION AND FOUNTAIN REPAIRS PARKS	93.50
<b>Vendor 100754 - BLUESKY IRRIGATION, INC. Total:</b>					<b>93.50</b>
<b>Vendor: 39339 - BRADLEY HELMS</b>					
BRADLEY HELMS	Worker's compensation settlement	6/22/21 settlement	Worker's compensation settlement	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	500.00
<b>Vendor 39339 - BRADLEY HELMS Total:</b>					<b>500.00</b>
<b>Vendor: 100540 - Breakroom Solutions</b>					
Breakroom Solutions	Acct #R15501	117063	coffee-parks	OFFICE SUPPLIES PARKS	35.48
<b>Vendor 100540 - Breakroom Solutions Total:</b>					<b>35.48</b>
<b>Vendor: 07798 - BSN SPORTS, INC.</b>					
BSN SPORTS, INC.	basketball hoops/benches-Maple	911909715	basketball hoops/benches-Maple	LAND IMPROVEMENTS TIER 1	3,349.96
<b>Vendor 07798 - BSN SPORTS, INC. Total:</b>					<b>3,349.96</b>
<b>Vendor: 102161 - Cedar Path Nurseries, LLC</b>					
Cedar Path Nurseries, LLC	Cust#5475	1920346	Trees-Amp/BW	LANDSCAPE MATERIALS PARKS	1,025.00
<b>Vendor 102161 - Cedar Path Nurseries, LLC Total:</b>					<b>1,025.00</b>
<b>Vendor: 16860 - CENTERLINE INC.</b>					
CENTERLINE INC.	SOS Concert Hillbilly Rockstarz 7/23/21	7/23/21 SOS	SOS Concert Hillbilly Rockstarz 7/23/21	CONTRACTUAL SOUNDS OF SUMMER	1,750.00
<b>Vendor 16860 - CENTERLINE INC. Total:</b>					<b>1,750.00</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Credit for overcharge-BW	CM0001945	Credit for overcharge-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	-2.77
CINTAS CORPORATION #22	credit for overcharge-BW	CM0001946	credit for overcharge-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	-3.19
CINTAS CORPORATION #22	credit for overcharge-BW	CM0001947	credit for overcharge-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	-3.87
CINTAS CORPORATION #22	credit for overcharge-BW	CM0001948	credit for overcharge-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	-3.87
CINTAS CORPORATION #22	credit for overcharge-CC	CM0001949	credit for overcharge-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	-6.57
CINTAS CORPORATION #22	credit for overcharge-CC	CM0001950	credit for overcharge-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	-6.57
CINTAS CORPORATION #22	Mop/wipe/mat service-BW	4087078169	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
CINTAS CORPORATION #22	Mop/towel/soap/sanitizer/mat service-Falcon	4087729439	Mop/towel/soap/sanitizer/mat service-Falcon	MAINTENANCE OF BUILDING FALCON	156.90
CINTAS CORPORATION #22	mop/wipe/mat service-CC	4087729958	mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.88
CINTAS CORPORATION #22	cleanser/mop/wipe/mat service-BW	4088410442	mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	61.23
CINTAS CORPORATION #22	cleanser/mop/wipe/mat service-BW	4088410442	cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.97
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>381.37</b>
<b>Vendor: 20615 - COLLEY ELEVATOR CO.</b>					
COLLEY ELEVATOR CO.	elevator inspection service-May'21-PHGC	210879	elevator inspection service-May'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
COLLEY ELEVATOR CO.	elevator inspection service-July'21-PHGC	213343	elevator inspection service-July'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	169.00
<b>Vendor 20615 - COLLEY ELEVATOR CO. Total:</b>					<b>338.00</b>
<b>Vendor: 20675 - COMMEG SYSTEMS, INC.</b>					
COMMEG SYSTEMS, INC.	Acct#2201	21062101	TimePro Web Dashboard Software (1/2 down payment)	DATA PROCESSING CONTRACTUAL IT	4,795.00
<b>Vendor 20675 - COMMEG SYSTEMS, INC. Total:</b>					<b>4,795.00</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-6/11/21	5/7-6/8/21-50kWh-williams ave	UTILITIES PARKS	2.77
COMMONWEALTH EDISON	Acct#1407019006	1407019006-6/11/21	5/7-6/8/21-376kWh-underpass	UTILITIES PARKS	26.12
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>28.89</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-6/15/21	5/14-6/15/21-41kWh-Willow	UTILITIES PARKS	10.78
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>10.78</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-6/15/21	5/14-6/15/21-20kWh-Plum Grove Resvr	UTILITIES PARKS	26.71
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>26.71</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-May'21	PAL052021	Rent Kindergarten May'21 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-May'21	PAL052021	Document Destruction May'21 Care	CONTRACTUAL CARE	96.40
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-May'21	PAL052021	Phones,Pager, Nextel May'21 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-May'21	PAL052021	Verizon Wireless 5/10-6/9/21 Care	RENTAL OF EQUIP/FACILITY CARE	46.02
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-May'21	PAL052021	Monthly Custodial Fee May'21 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-May'21	PAL052021	Utilities May'21 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-May'21	PAL052021	Salary, Benefits Asst Coord May'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-May'21	PAL052021	Salary, Benefits Coord May'21 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>13,734.18</b>
<b>Vendor: 21398 - CONNEY INVESTMENT HOLDINGS, LLC</b>					
CONNEY INVESTMENT HOLDIN...	Cust #1114177	5991320	First Aid supplies-Falcon	OFFICE SUPPLIES FALCON	249.38
<b>Vendor 21398 - CONNEY INVESTMENT HOLDINGS, LLC Total:</b>					<b>249.38</b>
<b>Vendor: 21701 - CONSERV FS, INC.</b>					
CONSERV FS, INC.	cust ID 1931800	6402842	sidewalk salt-parks	QUARRY MATERIALS PARKS	1,776.25
CONSERV FS, INC.	cust ID 1931800	6403586	sidewalk salt-parks	QUARRY MATERIALS PARKS	1,796.25
CONSERV FS, INC.	Cust ID 1931800	65120101	Tree water bags-parks	LANDSCAPE MATERIALS PARKS	39.20
CONSERV FS, INC.	Cust ID 1931800	6407418	mulching shovels-parks	HAND TOOLS PARKS	121.64
<b>Vendor 21701 - CONSERV FS, INC. Total:</b>					<b>3,733.34</b>

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Payment Dates: 6/23/2021 - 7/13/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	Greens Topdressing sand-PHGC	82035409	Greens Topdressing sand-PHGC	QUARRY MATERIALS PHGC MAINTENANCE	1,060.71
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>1,060.71</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-June'21	27564	contractual cleaning-June'21-Facilities	CONTRACTUAL CLEANING FACILITIES	498.75
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-June'21	27564	contractual cleaning-June'21-Parkside	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-June'21	27564	contractual cleaning-June'21-Eagle	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	485.00
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-June'21	27564	contractual cleaning-June'21-CC	CONTRACTUAL CLEANING COMMUNITY CTR	2,645.00
CRYSTAL MGMT & MAINT SERV...	contractual cleaning-June'21	27564	contractual cleaning-June'21-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	395.00
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>4,508.75</b>
<b>Vendor: 100403 - Current Technologies Corporatoin</b>					
Current Technologies Corporato...	Security Camera Inspection-Falcon	727061	Security Camera Inspection-Falcon	EQUIPMENT REPLACEMENT FALCON	232.50
<b>Vendor 100403 - Current Technologies Corporatoin Total:</b>					<b>232.50</b>
<b>Vendor: 102168 - Dave Downer</b>					
Dave Downer	SOS Concert 7/16/21 Rhythem Rockets	7/16/21 SOS	SOS Concert 7/16/21 Rhythem Rockets	CONTRACTUAL SOUNDS OF SUMMER	1,500.00
<b>Vendor 102168 - Dave Downer Total:</b>					<b>1,500.00</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Servic...	Acct# 1440997-July'21-Falocn	72868649	Acct# 1440997-July'21-Falocn	RENTAL OF EQUIP/FACILITY FALCON	182.05
De Lage Landen Financial Servic...	Acct#1440997 (6/15-7/14/21)	72928077	Acct#1440997 (6/15-7/14/21) copier lease-CARE	CONTRACTUAL CARE	193.32
De Lage Landen Financial Servic...	Acct#1440997-August'21-CC	73027309	Acct#1440997-August'21-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>689.36</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	Cust#PAL01	29064	Rod Sewer line-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	611.00
DEFRANCO PLUMBING, INC.	Cust#PAL01	29083	rod/camera sewer lines-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	920.00
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>1,531.00</b>
<b>Vendor: 25099 - DEMAND &amp; PRECISION PARTS CO.</b>					
DEMAND & PRECISION PARTS ...	Poly carbinate glass-parks	51215	Poly carbinate glass-parks	VANDALISM PARKS	1,460.00
<b>Vendor 25099 - DEMAND &amp; PRECISION PARTS CO. Total:</b>					<b>1,460.00</b>
<b>Vendor: 101052 - Direct Energy Marketing Inc</b>					
Direct Energy Marketing Inc	Acct#1708991	211720045996259	514-6/14/21-3955kWh-Celtic Park	UTILITIES PARKS	388.39
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/11-6/10/21-11700kWh-Dutch Schultz	UTILITIES PARKS	1,184.81
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/17-6/14/21-9993kWh-Hamilton Field Lights	UTILITIES PARKS	996.33
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/17-6/15/21-3401kWh-Ball Field Lights	UTILITIES PARKS	340.10
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/17-6/15/21-3059kWh-AMP/Park/Maint	UTILITIES PARKS	305.90
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/13-6/14/21-69kWh-Dove	UTILITIES PARKS	25.98
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/18-6/16/21-112kWh-BW Lights	UTILITIES PARKS	33.79
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/17-6/16/21-136kWh-Maple	UTILITIES PARKS	41.27
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/17-6/15/21-984kWh-Towne Square	UTILITIES PARKS	140.28
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/17-6/14/21-12663kWh-Hamilton Shelter/Park	UTILITIES PARKS	1,262.52

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Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/17-6/16/21-480kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	72.87
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/14-6/14/21-37888kWh-CC	UTILITIES COMMUNITY CTR	3,977.26
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/13-6/13/21-53957kWh-Falcon	UTILITIES FALCON	5,296.35
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/11-6/9/21-16070-GC Maintenance	UTILITIES PHGC MAINTENANCE	1,694.33
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/13-6/13/21-3944kWh-ST WAPT School	UTILITIES STABLES SCHOOL	382.44
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/13-6/14/21-594kWh-Stables school	UTILITIES STABLES SCHOOL	69.42
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/13-6/13/21-3944kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	382.43
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/13-6/14/21-594kWh-Stables boarding	UTILITIES STABLES BOARDING	69.42
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/14-6/14/21-11338kWh-Cutting Hall	UTILITIES CUTTING HALL	1,190.23
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/18-6/16/21-43517kWh-BW Pool	UTILITIES BW POOL	4,146.41
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/17-6/15/21-34622kWh-FAC	UTILITIES FAC	3,115.94
Direct Energy Marketing Inc	Acct#1708991	211720045996259	5/14-6/17/21-2700kWh-Eagle Pool	UTILITIES EAGLE POOL	272.46
<b>Vendor 101052 - Direct Energy Marketing Inc Total:</b>					<b>25,388.93</b>

**Vendor: 53259 - DWAYNE MANGUM**

DWAYNE MANGUM	Reim Mileage 4/6-6/30/21 Mangum	4/6-6/30/21 MLG	Reim Mileage 4/6-6/30/21 Mangum	REIMBURSED AUTO EXPENSE IT	50.34
<b>Vendor 53259 - DWAYNE MANGUM Total:</b>					<b>50.34</b>

**Vendor: 27118 - E. HOFFMAN, INC.**

E. HOFFMAN, INC.	Maple Park Redevelopment Payment #3	20-08#3	Maple Park Redevelopment Payment #3	LAND IMPROVEMENTS TIER 1	160,320.28
<b>Vendor 27118 - E. HOFFMAN, INC. Total:</b>					<b>160,320.28</b>

**Vendor: 102166 - Emily A. Kuhn**

Emily A. Kuhn	SOS Concert The messengers 7/15/21	7/15/21 SOS	SOS Concert The messengers 7/15/21	CONTRACTUAL TOWNE SQUARE CONCERTS	300.00
<b>Vendor 102166 - Emily A. Kuhn Total:</b>					<b>300.00</b>

**Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT**

ENVIRONMENTAL AQUATIC M...	Pond weed/aerotot maint-Dutch Schultz	14839	Pond weed/aerotot maint-Dutch Schultz	LANDSCAPING SERVICES PARKS	1,100.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>1,100.00</b>

**Vendor: 48400 - ERIK KLEBOSITS**

ERIK KLEBOSITS	reim mileage 4/8-6/10/21 Klebosits	4/8-6/10/21 MLG	reim mileage 4/8-6/10/21 Klebosits	REIMBURSED AUTO EXPENSE PHGC ADMINISTRATION	11.76
<b>Vendor 48400 - ERIK KLEBOSITS Total:</b>					<b>11.76</b>

**Vendor: 30120 - FIRST COMMUNICATIONS, LLC**

FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES PARKS	83.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES RECREATION	41.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES RECREATION	41.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	POINT TO POINT (June'21)	TELEPHONE SERVICES RECREATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES RECREATION	82.73
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	41.39
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES BIRCHWOOD CTR	83.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES BIRCHWOOD CTR	41.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES COMMUNITY CTR	83.50

**FINAL WARRANT #13 of 2021**

**Payment Dates: 6/23/2021 - 7/13/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES COMMUNITY CTR	41.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	POINT TO POINT (June'21)	TELEPHONE SERVICES FALCON	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES FALCON	83.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES FALCON	82.73
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	83.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	82.73
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	POINT TO POINT (June'21)	TELEPHONE SERVICES PHGC ADMINISTRATION	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES STABLES ADMIN	82.73
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	POINT TO POINT (June'21)	TELEPHONE SERVICES STABLES ADMIN	213.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES STABLES ADMIN	83.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES CUTTING HALL	83.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES HAMILTON RESERVOIR	41.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES FAC	83.42
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES FAC	41.36
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	BASIC SERVICES (June'21)	TELEPHONE SERVICES EAGLE POOL	83.45
FIRST COMMUNICATIONS, LLC	Acct # 00053979	121872469	TELEPHONE OTHER CHARGES (June'21)	TELEPHONE SERVICES EAGLE POOL	41.36
<b>Vendor 30120 - FIRST COMMUNICATIONS, LLC Total:</b>					<b>2,266.16</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	Jui-Jitsu grappling-5-5/4-5/27/21	5/4-5/27/21	Jui-Jitsu grappling-5-5/4-5/27/21	CONTRACTUAL SELF DEFENSE	309.00
FLOMMA LLC	Jui-Jitsu---9---6/1-6/30/21	6/1-6/30/21	Jui-Jitsu---9---6/1-6/30/21	CONTRACTUAL SELF DEFENSE	668.25
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>977.25</b>
<b>Vendor: 30920 - FOLDING PARTITION SERVICES INC</b>					
FOLDING PARTITION SERVICES ...	Dividers annual maintenance-Falcon	10817	Dividers annual maintenance-Falcon	EQUIPMENT / VEHICLE MAINTENANCE FALCON	1,680.00
<b>Vendor 30920 - FOLDING PARTITION SERVICES INC Total:</b>					<b>1,680.00</b>
<b>Vendor: 102157 - Frank Canino</b>					
Frank Canino	SOS Concert The Beatelles	8/6/21 SOS	SOS Concert The Beatelles	CONTRACTUAL SOUNDS OF SUMMER	2,500.00
<b>Vendor 102157 - Frank Canino Total:</b>					<b>2,500.00</b>
<b>Vendor: 100687 - FRANKLIN P POPE</b>					
FRANKLIN P POPE	Skateboard lessons-21-5/13-6/3/21	Spring 2 Palatine	Skateboard lessons-21-5/13-6/3/21	CONTRACTUAL SKATEBOARD LESSONS	1,920.00
<b>Vendor 100687 - FRANKLIN P POPE Total:</b>					<b>1,920.00</b>
<b>Vendor: 33860 - G.W. BERKHEIMER CO., INC.</b>					
G.W. BERKHEIMER CO., INC.	Cust#66770 5	896849	Furnace/AC install materials-Maple	BUILDING IMPROVEMENTS TIER 3	434.64
G.W. BERKHEIMER CO., INC.	Cust#66770 5	896850	Furnace/AC install materials-Maple	BUILDING IMPROVEMENTS TIER 3	40.97
G.W. BERKHEIMER CO., INC.	Cust#66770 5	896851	Furnace/AC install materials-Maple	BUILDING IMPROVEMENTS TIER 3	15.76
<b>Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:</b>					<b>491.37</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	Birchwood Park Access Dr Improvements	5241.217-4	Birchwood Park Access Dr Improvements	LAND IMPROVEMENTS TIER 3	875.00
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>875.00</b>



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 35138 - GLASER WILLIAMS INC.</b>					
GLASER WILLIAMS INC.	Deliver Sand-23.54tons-PHGC Maint	223249	Deliver Sand-23.54tons-PHGC Maint	QUARRY MATERIALS PHGC MAINTENANCE	1,379.21
<b>Vendor 35138 - GLASER WILLIAMS INC. Total:</b>					<b>1,379.21</b>
<b>Vendor: 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA</b>					
GOVERNMENT FINANCE OFFIC...	Cert of Achievement Review Fee FY2020	7743	Cert of Achievement Review Fee FY2020	AUDIT	460.00
<b>Vendor 35995 - GOVERNMENT FINANCE OFFICERS ASSOCIATION OF THE UNITED STATES AND CANADA Total:</b>					<b>460.00</b>
<b>Vendor: 100305 - Great Lakes Officials Association</b>					
Great Lakes Officials Association	June'21 umpire services-PCBS	1057	June'21 umpire services-PCBS	CONTRACTUAL AFFILIATE PCBS	1,531.00
<b>Vendor 100305 - Great Lakes Officials Association Total:</b>					<b>1,531.00</b>
<b>Vendor: 37046 - GROWING SOLUTIONS, INC.</b>					
GROWING SOLUTIONS, INC.	Acid injection system repair-phgc	11079	Acid injection system repair-phgc	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	307.98
<b>Vendor 37046 - GROWING SOLUTIONS, INC. Total:</b>					<b>307.98</b>
<b>Vendor: 100353 - Heartland Business Systems, LLC</b>					
Heartland Business Systems, LLC	Acct#9910333	449632-H	PO 31331-Palo Alto Networks Perpetual bundle	NON CAPITAL PROJECTS IT	971.25
<b>Vendor 100353 - Heartland Business Systems, LLC Total:</b>					<b>971.25</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	26391	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	3,685.39
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>3,685.39</b>
<b>Vendor: 43330 - IL DEPT OF EMPLOYMENT SECURITY</b>					
IL DEPT OF EMPLOYMENT SECU...	unemployment claims 1QTR'21	802703-1Qtr'21	unemployment claims 1QTR'21	UNEMPLOYMENT HR	25,853.25
<b>Vendor 43330 - IL DEPT OF EMPLOYMENT SECURITY Total:</b>					<b>25,853.25</b>
<b>Vendor: 43687 - ILLINOIS LIQUOR CONTROL COMMIS</b>					
ILLINOIS LIQUOR CONTROL CO...	renew license #1A-0019914(exp 5/31/22)	linsc#1A-0019914	renew license #1A-0019914(exp 5/31/22)	LICENSE FEES FOR LIQUOR PHGC CLUBHOUSE	600.00
<b>Vendor 43687 - ILLINOIS LIQUOR CONTROL COMMIS Total:</b>					<b>600.00</b>
<b>Vendor: 44127 - ILLINOIS PUMP, INC.</b>					
ILLINOIS PUMP, INC.	Kiddie slide repairs-Eagle Pool	S-13831	Kiddie slide repairs-Eagle Pool	EQUIPMENT / VEHICLE MAINTENANCE EAGLE POOL	284.00
<b>Vendor 44127 - ILLINOIS PUMP, INC. Total:</b>					<b>284.00</b>
<b>Vendor: 45898 - JAKACKI BAG &amp; BARREL, INC.</b>					
JAKACKI BAG & BARREL, INC.	Trash Can-Parks	69387	Trash Can-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	612.50
<b>Vendor 45898 - JAKACKI BAG &amp; BARREL, INC. Total:</b>					<b>612.50</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	safety test-13 vehicles-May'21	4117	safety test-13 vehicles-May'21	EQUIPMENT / VEHICLE MAINTENANCE PARKS	404.50
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>404.50</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	reim mileage 5/14-6/30/21 Greene	5/14-6/30/21 MLG	reim mileage 5/14-6/30/21 Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	23.71
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>23.71</b>
<b>Vendor: 100955 - Jeremiah W. Bruns</b>					
Jeremiah W. Bruns	Hay-500 bales-school/boarder stables	1231-02	Hay-250 bales-school stables	HAY STABLES SCHOOL	1,500.00
Jeremiah W. Bruns	Hay-500 bales-school/boarder stables	1231-02	Hay-250 bales-boarder stables	HAY STABLES BOARDING	1,500.00
Jeremiah W. Bruns	Hay-475 bales-school/boarder stables	1231-03	Hay-237.5 bales-school stables	HAY STABLES SCHOOL	1,425.00
Jeremiah W. Bruns	Hay-475 bales-school/boarder stables	1231-03	Hay-237.5 bales-boarder stables	HAY STABLES BOARDING	1,425.00
Jeremiah W. Bruns	Hay-495 bales-school/boarder stables	1231-04	Hay-247.5 bales-school stables	HAY STABLES SCHOOL	1,485.00
Jeremiah W. Bruns	Hay-495 bales-school/boarder stables	1231-04	Hay-247.5 bales-boarder stables	HAY STABLES BOARDING	1,485.00

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Jeremiah W. Bruns	Hay-335 bales-school/boarder stables	1231-05	Hay-167.5 bales-school stables	HAY STABLES SCHOOL	1,005.00
Jeremiah W. Bruns	Hay-335 bales-school/boarder stables	1231-05	Hay-167.5 bales-boarder stables	HAY STABLES BOARDING	1,005.00
<b>Vendor 100955 - Jeremiah W. Bruns Total:</b>					<b>10,830.00</b>
<b>Vendor: 100623 - Jody Nieman</b>					
Jody Nieman	reim CEUs 2021-Nieman	CEU'21	reim CEUs 2021-Nieman	EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES	150.00
<b>Vendor 100623 - Jody Nieman Total:</b>					<b>150.00</b>
<b>Vendor: 92873 - JUANITA WUNDSAM</b>					
JUANITA WUNDSAM	reim mileage 6/2-6/16/21 Wundsam	6/2-6/16/21 MLG	reim mileage 6/2-6/16/21 Wundsam	CONTRACTUAL KIDS CAMP	40.82
<b>Vendor 92873 - JUANITA WUNDSAM Total:</b>					<b>40.82</b>
<b>Vendor: 102165 - Kantola Training Solutions, LLC</b>					
Kantola Training Solutions, LLC	Harassment Prevention Training-HR	249389	Harassment Prevention Training-HR	IN SERVICE TRAINING HR	750.00
<b>Vendor 102165 - Kantola Training Solutions, LLC Total:</b>					<b>750.00</b>
<b>Vendor: 75750 - KAREN RUDE</b>					
KAREN RUDE	reim mileage 4/1-6/30/21 Rude	4/1-6/30/21 MLG	reim mileage 4/1-6/30/21 Rude	REIMBURSED AUTO EXPENSE RECREATION	221.48
<b>Vendor 75750 - KAREN RUDE Total:</b>					<b>221.48</b>
<b>Vendor: 35348 - KATHLEEN GORMAN</b>					
KATHLEEN GORMAN	reim CEUs 2021-Gorman	CEU'21	reim CEUs 2021-Gorman	EDUCATION, TRAINING, CONFERENCES FITNESS CLASSES	150.00
<b>Vendor 35348 - KATHLEEN GORMAN Total:</b>					<b>150.00</b>
<b>Vendor: 101672 - Kevin Kelly</b>					
Kevin Kelly	reimburse zoom act-allegro	INV91584310	reimburse zoom act-allegro	SUPPLIES ALLEGRO ADULT CHORUS	14.99
<b>Vendor 101672 - Kevin Kelly Total:</b>					<b>14.99</b>
<b>Vendor: 100609 - L &amp; W Supply Corporation</b>					
L & W Supply Corporation	Cust#102515-0001	1000194640-001	Seperation wall-Wilson St	BUILDING MAINTENANCE SUPPLIES CARE	83.55
<b>Vendor 100609 - L &amp; W Supply Corporation Total:</b>					<b>83.55</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	Irrigation repairs/spring start-up-PHGC	9850-IN	Irrigation repairs/spring start-up-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	1,763.59
LEIBOLD IRRIGATION, INC.	Irrigation repairs-PHGC	9934-IN	Irrigation repairs-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	3,289.94
LEIBOLD IRRIGATION, INC.	Irrigation repairs-PHGC	9970-IN	Irrigation repairs-PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANCE	3,417.26
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>8,470.79</b>
<b>Vendor: 51515 - LIFESAVERS HEALTH &amp; SAFETY</b>					
LIFESAVERS HEALTH & SAFETY	CPR/AED Training 6/5/21	2021004	CPR/AED Training 6/5/21	CONTRACTUAL TRAINING RISK MANAGEMENT	705.00
<b>Vendor 51515 - LIFESAVERS HEALTH &amp; SAFETY Total:</b>					<b>705.00</b>
<b>Vendor: 55797 - MIDWEST TRADING HORTICULTURAL</b>					
MIDWEST TRADING HORTICUL...	Mulch-PHGC	I492050	Mulch-PHGC	LANDSCAPE MATERIALS PHGC MAINTENANCE	762.21
<b>Vendor 55797 - MIDWEST TRADING HORTICULTURAL Total:</b>					<b>762.21</b>
<b>Vendor: 71153 - NATALIE PRENTICE</b>					
NATALIE PRENTICE	Bal NIHJA Horse Show Sec.(6/11-13)-stables	Bal NIHJA show 6/11-13	Bal NIHJA Horse Show Sec.(6/11-13)-stables	CONTRACTUAL STABLES HORSE SHOWS	280.00
<b>Vendor 71153 - NATALIE PRENTICE Total:</b>					<b>280.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 58885 - NAT'L RECREATION &amp; PARK ASSOC.</b>					
NAT'L RECREATION & PARK AS...	Member ID 13292	2021-22 dues	Agency Membership Dues 2021-22	DUES ADMINISTRATION	1,150.00
<b>Vendor 58885 - NAT'L RECREATION &amp; PARK ASSOC. Total:</b>					<b>1,150.00</b>
<b>Vendor: 100842 - NICOR GAS</b>					
NICOR GAS	Acct#87-38-13-7986	87-38-13-7986-06/25/21	5/26-6/25/21-5T-Hamilton Garage	UTILITIES PARKS	45.30
<b>Vendor 100842 - NICOR GAS Total:</b>					<b>45.30</b>
<b>Vendor: 97002 - NICOR GAS</b>					
NICOR GAS	Acct#33-66-64-0000	33-66-64-0000-06/30/21	5/25-6/25/21-43T-FAC (All Year)	UTILITIES FAC	149.50
<b>Vendor 97002 - NICOR GAS Total:</b>					<b>149.50</b>
<b>Vendor: 97004 - NICOR GAS</b>					
NICOR GAS	Acct#82-41-75-9864	82-41-75-9864-06/30/21	5/28-6/29/21-20T-Falcon	UTILITIES FALCON	51.11
<b>Vendor 97004 - NICOR GAS Total:</b>					<b>51.11</b>
<b>Vendor: 97006 - NICOR GAS</b>					
NICOR GAS	Acct#20-30-37-0000	20-30-37-0000-06/25/21	5/25-6/24/21-6T-Proshop GC	UTILITIES PHGC MAINTENANCE	44.09
<b>Vendor 97006 - NICOR GAS Total:</b>					<b>44.09</b>
<b>Vendor: 97008 - NICOR GAS</b>					
NICOR GAS	Acct#91-33-76-0000	91-33-76-0000-06/28/21	5/26-6/25/21-8T-Clayson House	UTILITIES FACILITIES CLAYSON HOUSE	45.18
<b>Vendor 97008 - NICOR GAS Total:</b>					<b>45.18</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct#40-33-76-0000	40-33-76-0000-06/28/21	5/26-6/25/21-0T-Maint Garage	UTILITIES PARKS	40.94
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>40.94</b>
<b>Vendor: 97012 - NICOR GAS</b>					
NICOR GAS	Acct#60-33-76-0000	60-33-76-0000-06/29/21	5/27-6/25/21-0T-PARKSIDE	UTILITIES PARKS	40.96
<b>Vendor 97012 - NICOR GAS Total:</b>					<b>40.96</b>
<b>Vendor: 97014 - NICOR GAS</b>					
NICOR GAS	Acct#17-33-76-0000	17-33-76-0000-06/28/21	5/26-6/24/21-51T-GYMNASTICS	UTILITIES COMMUNITY CTR	153.65
<b>Vendor 97014 - NICOR GAS Total:</b>					<b>153.65</b>
<b>Vendor: 97016 - NICOR GAS</b>					
NICOR GAS	Acct#68-14-74-0000	68-14-74-0000-06/28/21	5/25-6/24/21-42T-Offices CC	UTILITIES COMMUNITY CTR	148.89
<b>Vendor 97016 - NICOR GAS Total:</b>					<b>148.89</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct#32-73-86-0000	32-73-86-0000-06/10/21	5/7-6/9/21-18T-MAPLE PARK	UTILITIES PARKS	49.54
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>49.54</b>
<b>Vendor: 97022 - NICOR GAS</b>					
NICOR GAS	Acct#27-93-76-0000	27-93-76-0000-06/25/21	5/25-6/24/21-28T-GC MAINT	UTILITIES PHGC MAINTENANCE	55.26
<b>Vendor 97022 - NICOR GAS Total:</b>					<b>55.26</b>
<b>Vendor: 97024 - NICOR GAS</b>					
NICOR GAS	Acct#10-30-37-0000	10-30-37-0000-06/25/21	5/25-6/24/21-208T-Clubhouse GC	UTILITIES PHGC MAINTENANCE	228.28
<b>Vendor 97024 - NICOR GAS Total:</b>					<b>228.28</b>
<b>Vendor: 97026 - NICOR GAS</b>					
NICOR GAS	Acct#25-87-26-6767	25-87-26-6767-06/30/21	5/26-6/25/21-2484T-Eagle Pool (Summer)	UTILITIES EAGLE POOL	1,205.72
<b>Vendor 97026 - NICOR GAS Total:</b>					<b>1,205.72</b>
<b>Vendor: 97028 - NICOR GAS</b>					
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-06/25/21	5/25-6/24/21-1T-School Stable	UTILITIES STABLES SCHOOL	20.72
NICOR GAS	Acct#24-00-37-0000	24-00-37-0000-06/25/21	5/25-6/24/21-0T-Boarder Stable	UTILITIES STABLES BOARDING	20.71
<b>Vendor 97028 - NICOR GAS Total:</b>					<b>41.43</b>
<b>Vendor: 97030 - NICOR GAS</b>					
NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-06/25/21	5/25-6/24/21-4T-School Stable	UTILITIES STABLES SCHOOL	22.05

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NICOR GAS	Acct#22-00-37-0000	22-00-37-0000-06/25/21	5/25-6/24/21-3T-Boarder Stable	UTILITIES STABLES BOARDING	22.04
<b>Vendor 97030 - NICOR GAS Total:</b>					<b>44.09</b>
<b>Vendor: 97032 - NICOR GAS</b>					
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-06/25/21	5/25-6/24/21-82T-School Stable	UTILITIES STABLES SCHOOL	61.62
NICOR GAS	Acct#20-00-37-0000	20-00-37-0000-06/25/21	5/25-6/24/21-83T-Boarder Stable	UTILITIES STABLES BOARDING	61.63
<b>Vendor 97032 - NICOR GAS Total:</b>					<b>123.25</b>
<b>Vendor: 98002 - NICOR GAS</b>					
NICOR GAS	Acct#47-61-66-0000	47-61-66-0000-06/25/21	5/17-6/21/21-970T-BW Pool (Summer)	UTILITIES BW POOL	578.32
<b>Vendor 98002 - NICOR GAS Total:</b>					<b>578.32</b>
<b>Vendor: 98004 - NICOR GAS</b>					
NICOR GAS	Acct#88-23-76-0000	88-23-76-0000-06/29/21	5/27-6/25/21-131T-CH	UTILITIES CUTTING HALL	194.10
<b>Vendor 98004 - NICOR GAS Total:</b>					<b>194.10</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	horseshoeing-6/17/21-stables	1361	horseshoeing-6/17/21-stables	FARRIER SERVICES STABLES SCHOOL	150.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>150.00</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HEA...	POC Gym Rental-July'21	1563	POC Gym Rental-July'21	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 64765 - OZINGA READY MIX CONCRETE, INC</b>					
OZINGA READY MIX CONCRETE, ..	Cust#CU021447	ARI00062929	bench/dumpster pad-Hamilton	QUARRY MATERIALS PARKS	912.44
<b>Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:</b>					<b>912.44</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Bid notices	6626	public meeting notification	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	35.10
PADDOCK PUBLICATIONS INC	Bid notices	6626	Aquatic Sanitation Bids-BW Pool	CHEMICALS BW POOL	20.70
PADDOCK PUBLICATIONS INC	Bid notices	6626	Aquatic Sanitation Bids-FAC	CHEMICALS FAC	20.70
PADDOCK PUBLICATIONS INC	Bid notices	6626	Aquatic Sanitation Bids-Eagle Pool	CHEMICALS EAGLE POOL	20.70
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>97.20</b>
<b>Vendor: 93948 - Palatine Park District</b>					
Palatine Park District	Petty Cash-7/13/21	Petty Cash 7/13/21	Reimburse Fee Notary renewal-Feid	OTHER CONTRACTUAL ADMINISTRATION	10.00
Palatine Park District	Petty Cash-7/13/21	Petty Cash 7/13/21	Reimburse Fee Notary Renewal-Lyons	DUES FINANCE	5.00
Palatine Park District	Petty Cash-7/13/21	Petty Cash 7/13/21	Postage 1099-NEC Forms Finance	POSTAGE FINANCE	5.15
Palatine Park District	Petty Cash-7/13/21	Petty Cash 7/13/21	VoP Permit Fee-Dance Raffle	SUPPLIES DANCE RECITAL	10.00
<b>Vendor 93948 - Palatine Park District Total:</b>					<b>30.15</b>
<b>Vendor: 68310 - PARKREATION, INC.</b>					
PARKREATION, INC.	Replacement Shade Fabric/cables-stables	6804	Replacement Shade Fabric/cables-stables	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	2,075.00
<b>Vendor 68310 - PARKREATION, INC. Total:</b>					<b>2,075.00</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI...	Postage Fall'21 Catalog	Fall'21	Postage Fall'21 Catalog	POSTAGE METER RENTAL MARKETING/COMMUNICATION	9,000.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>9,000.00</b>
<b>Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING</b>					
PRO-GRAPHICS CUSTOM SCREE...	2DD. Singin in the sun-58 t-shirts	122437	2DD. Singin in the sun-58 t-shirts	SUPPLIES PALATINE CHILDREN'S CHORUS	212.28
PRO-GRAPHICS CUSTOM SCREE...	2EE. Summer Concert Choir-40 t-shirts	122438	2EE. Summer Concert Choir-40 t-shirts	SUPPLIES PALATINE CHILDREN'S CHORUS	146.40

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Payment Dates: 6/23/2021 - 7/13/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PRO-GRAPHICS CUSTOM SCREE...	2L. Sports Camp Reorder-t shirts 100	122439	2L. Sports Camp Reorder-t shirts 100	SUPPLIES DAY CAMP	366.00
<b>Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:</b>					<b>724.68</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Top Soil-1 load-Parks	2100259	Top Soil-1 load-Parks	QUARRY MATERIALS PARKS	330.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>330.00</b>
<b>Vendor: 73640 - REINDERS, INC.</b>					
REINDERS, INC.	Replacement sprinklers-PHGC	1884187-00	Replacement sprinklers-PHGC	WATER SYSTEM MAINT SUPPLIES PHGC MAINTENANCE	265.38
REINDERS, INC.	Irrigation parts-parks	4279794-00	Irrigation parts-parks	IRRIGATION / DRINKING FOUNTAIN PARKS	294.12
<b>Vendor 73640 - REINDERS, INC. Total:</b>					<b>559.50</b>
<b>Vendor: 76760 - SANTO SPORT STORE, INC.</b>					
SANTO SPORT STORE, INC.	quick clip flag belts-80-PAFA	706574	quick clip flag belts-80-PAFA	SUPPLIES PEE WEE FLAG FOOTBALL	232.00
<b>Vendor 76760 - SANTO SPORT STORE, INC. Total:</b>					<b>232.00</b>
<b>Vendor: 100891 - Sean O'Neil</b>					
Sean O'Neil	reim mileage 6/15-6/30/21 O'neil	6/15-6/30/21 MLG	reim mileage 6/15-6/30/21 O'neil	REIMBURSED AUTO EXPENSE REGISTRATION	11.87
<b>Vendor 100891 - Sean O'Neil Total:</b>					<b>11.87</b>
<b>Vendor: 100047 - Service Sanitation, Inc</b>					
Service Sanitation, Inc	cust#50-208329 8	8174535	Port-o-potties-PHGC	SCAVENGER SERVICE PHGC MAINTENANCE	280.00
Service Sanitation, Inc	Acct # 50-208329 8	8186057	portable bathrooms-bathroom repair-PHGC	SCAVENGER SERVICE PHGC MAINTENANCE	480.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-7/1/21	Portolet Serv Parks-July'21	RENTAL OF EQUIP/FACILITY PARKS	2,200.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-7/1/21	Portolet Serv GC-July'21	SCAVENGER SERVICE PHGC MAINTENANCE	360.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-7/1/21	Portolet Serv School Stable- July'21	SCAVENGER SERVICE STABLES SCHOOL	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-7/1/21	Portolet Serv Boarder Stable- July'21	SCAVENGER SERVICE STABLES BOARDING	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-7/1/21	Portolet Serv Celtic Soccer- July'21	CONTRACTUAL CELTIC SOCCER	100.00
Service Sanitation, Inc	Cust # 50-96376 4	50-96376 4-7/1/21	Portolet Serv PCBS-July'21	CONTRACTUAL AFFILIATE PCBS	350.00
<b>Vendor 100047 - Service Sanitation, Inc Total:</b>					<b>3,970.00</b>
<b>Vendor: 80695 - SLIDE TECH INC.</b>					
SLIDE TECH INC.	Pool slide repair/maint-FAC	6/21/21	Pool slide repair/maint-FAC	EQUIPMENT / VEHICLE MAINTENANCE FAC	950.00
<b>Vendor 80695 - SLIDE TECH INC. Total:</b>					<b>950.00</b>
<b>Vendor: 07942 - STEVEN J. BALAZS</b>					
STEVEN J. BALAZS	SOS Concert Istvan + his imaginary friends 7/30/21	7/30/21 SOS	SOS Concert Istvan + his imaginary friends 7/30/21	CONTRACTUAL TOWNE SQUARE CONCERTS	500.00
<b>Vendor 07942 - STEVEN J. BALAZS Total:</b>					<b>500.00</b>
<b>Vendor: 102167 - Suresh Antonyamy</b>					
Suresh Antonyamy	Baseliner Yth Tennis Lesson (304702-16)REFUND	VSI Receipt 1264950	Baseliner Yth Tennis Lesson (304702-16)REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	52.50
<b>Vendor 102167 - Suresh Antonyamy Total:</b>					<b>52.50</b>
<b>Vendor: 84642 - TEN RING ARCHERY, LLC</b>					
TEN RING ARCHERY, LLC	archery---28---6/7-6/28/21	1929	archery---28---6/7-6/28/21	CONTRACTUAL ARCHERY	924.00
<b>Vendor 84642 - TEN RING ARCHERY, LLC Total:</b>					<b>924.00</b>
<b>Vendor: 32488 - THE FOXHOLE CHICAGO LLC</b>					
THE FOXHOLE CHICAGO LLC	SOS Concert Band Called Catch 7/16/21	7/16/21 SOS	SOS Concert Band Called Catch 7/16/21	CONTRACTUAL SOUNDS OF SUMMER	1,500.00
<b>Vendor 32488 - THE FOXHOLE CHICAGO LLC Total:</b>					<b>1,500.00</b>

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**Payment Dates: 6/23/2021 - 7/13/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Contract#20238992	8264201	Rent Copier (07'21) Comm&Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract#20238992	8264201	Rent Copier (07'21) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8264201	Rent Copier (07'21) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract#20238992	8264201	Rent Copier (07'21) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract#20238992	8264201	Rent Copier (07'21) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract#20238992	8264201	Rent Copier (07'21) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract#20238992	8264201	Rent Copier (07'21) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,378.90</b>
<b>Vendor: 26066 - TODD DONNELLY</b>					
TODD DONNELLY	SOS Concert Mr. Myers 7/30/21	7/30/21 SOS	SOS Concert Mr. Myers 7/30/21	CONTRACTUAL SOUNDS OF SUMMER	1,500.00
<b>Vendor 26066 - TODD DONNELLY Total:</b>					<b>1,500.00</b>
<b>Vendor: 86108 - TOWNSHIP HIGH SCHOOL DIST 211</b>					
TOWNSHIP HIGH SCHOOL DIST ...	PHS Gymnastics Room Rental (12/9/19-3/12/20)	7555/7708	PHS Gymnastics Room Rental (12/9/19-3/12/20)	CONTRACTUAL GYMNASTICS TEAM	1,518.00
TOWNSHIP HIGH SCHOOL DIST ...	PHS Gymnastics Room Rental (8/12-10/31/21)	7556/7612	PHS Gymnastics Room Rental (8/12-10/31/21)	CONTRACTUAL GYMNASTICS TEAM	2,046.00
TOWNSHIP HIGH SCHOOL DIST ...	PHS Pool Rental (5/3-5/13/21)- Swim Team	7569/7754	PHS Pool Rental (5/3-5/13/21)- Swim Team	CONTRACTUAL SWIM TEAM	627.00
TOWNSHIP HIGH SCHOOL DIST ...	Fremd Pool Rental 6/19/21 Water Polo	7584/7761	Fremd Pool Rental 6/19/21 Water Polo	CONTRACTUAL WATER POLO	368.50
<b>Vendor 86108 - TOWNSHIP HIGH SCHOOL DIST 211 Total:</b>					<b>4,559.50</b>
<b>Vendor: 102163 - True Value Company, LLC</b>					
True Value Company, LLC	Cust #477	564/1	soccer/lacrosse paint-parks	ATHLETIC MAINTENANCE SUPPLIES PARKS	2,895.00
<b>Vendor 102163 - True Value Company, LLC Total:</b>					<b>2,895.00</b>
<b>Vendor: 18965 - TURF VENTURES, LLC</b>					
TURF VENTURES, LLC	Fairway bulk fertilizer app-PHGC	INV85824	Fairway bulk fertilizer app-PHGC	FERTILIZER PHGC MAINTENANCE	8,842.60
TURF VENTURES, LLC	Bulk fairway fertilizer Application-phgc	INV86054	Bulk fairway fertilizer Application-phgc	FERTILIZER PHGC MAINTENANCE	1,680.00
<b>Vendor 18965 - TURF VENTURES, LLC Total:</b>					<b>10,522.60</b>
<b>Vendor: 87085 - UNEMPLOYMENT CONSULTANTS, INC</b>					
UNEMPLOYMENT CONSULTANT...	unemployment consultants June'21-May'22	6/21-5/22	unemployment consultants June'21-May'22	UNEMPLOYMENT HR	1,700.00
<b>Vendor 87085 - UNEMPLOYMENT CONSULTANTS, INC Total:</b>					<b>1,700.00</b>
<b>Vendor: 67633 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Water-B (3/25-4/25/21) CSF	UTILITIES PARKS	42.31
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Water-A (3/25-4/25/21) CSF	UTILITIES PARKS	25.59
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Electric (4/19-5/18/21) CSF	UTILITIES PARKS	821.54
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Supply Gas (4/19-5/18/21) CSF	UTILITIES PARKS	278.94
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Towel, Uniform (May'21) CSF	UNIFORMS PARKS	35.02
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Cleaning, Pest Cntrl (May'21) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Personnel, FICA (May'21) CSF	BUILDING ENGINEER /SH VOP PARKS	2,776.06
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Weather Forecast (May'21) CSF	OTHER CONTRACTUAL PARKS	42.00

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**Payment Dates: 6/23/2021 - 7/13/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Xerox,Print,Scan (4/23-5/23/21)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Fuel (May'21) CSF	PETROLEUM PRODUCTS PARKS	5,851.28
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Bldg Maint Supplies (May'21) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	200.61
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Equip Maint Matl (May'21) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	1,120.55
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Equip/Fld/Maint Suppl (May'21) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	8.53
VILLAGE OF PALATINE	SH/Expenses (May'21) CSF	2021-00060006	SH/Internet ICN Serv (May'21) CSF	TV CABLE WEB IT	214.00

**Vendor 67633 - VILLAGE OF PALATINE Total: 11,718.72**

**Vendor: 67637 - VILLAGE OF PALATINE**

VILLAGE OF PALATINE	acct #510369501	510369501-06/09/21	4/25-5/25/21-25353Gal-Towne Square	UTILITIES PARKS	129.34
VILLAGE OF PALATINE	acct #510986501	510986501-06/09/21	4/25-5/25/21-1788Gal-Cutting Hall	UTILITIES CUTTING HALL	38.40
VILLAGE OF PALATINE	acct #510988301	510988301-06/09/21	4/25-5/25/21-85421Gal-Sprinkler Ost	UTILITIES PARKS	432.53
VILLAGE OF PALATINE	acct #510988501	510988501-06/09/21	4/25-5/25/21-66Gal-Amphitheatre	UTILITIES AMPHITHEATRE	38.40
VILLAGE OF PALATINE	acct #514350101	514350101-06/09/21	4/25-5/25/21-6682Gal-Maple	UTILITIES PARKS	48.74
VILLAGE OF PALATINE	acct #514957201	514957201-06/09/21	4/25-5/25/21-12175Gal-GC	UTILITIES PHGC MAINTENANCE	82.53
VILLAGE OF PALATINE	acct #514973301	514973301-06/09/21	4/25-5/25/21-1100Gal-School Stable	UTILITIES STABLES SCHOOL	71.48
VILLAGE OF PALATINE	acct #514973301	514973301-06/09/21	4/25-5/25/21-1100Gal-Boarder Stable	UTILITIES STABLES BOARDING	71.47
VILLAGE OF PALATINE	acct #515247501	515247501-06/09/21	4/25-5/25/21-9291Gal-Hamilton	UTILITIES PARKS	64.79
VILLAGE OF PALATINE	acct #521120501	521120501-06/09/21	4/25-5/25/21-269506Gal-Eagle Pool	UTILITIES EAGLE POOL	1,937.69
VILLAGE OF PALATINE	acct #521644001	521644001-06/09/21	4/25-5/25/21-434380Gal-FAC	UTILITIES FAC	3,182.48
VILLAGE OF PALATINE	acct #532121001	532121001-06/09/21	4/25-5/25/21-381Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	38.40
VILLAGE OF PALATINE	acct #533274801	533274801-06/09/21	4/25-5/25/21-855559Gal-BW Pool	UTILITIES BW POOL	6,362.38
VILLAGE OF PALATINE	acct #535541101	535541101-06/09/21	4/25-5/25/21-7Gal-Water Fount Oak	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #536120001	536120001-06/09/21	4/25-5/25/21-0Gal-Irrig Celtic	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #592050001	592050001-06/09/21	4/25-5/25/21-3086Gal- Falcon	UTILITIES FALCON	38.40
VILLAGE OF PALATINE	acct #592050201	592050201-06/09/21	4/25-5/25/21-0Gal-Irrig Falcon	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000014	600000014-06/09/21	4/25-5/25/21-2702Gal-GC Maint	UTILITIES PHGC MAINTENANCE	38.40
VILLAGE OF PALATINE	acct #600000265	600000265-06/09/21	4/25-5/25/21-18528Gal-CC	UTILITIES COMMUNITY CTR	121.59
VILLAGE OF PALATINE	acct #600000294	600000294-06/09/21	4/25-5/25/21-317Gal-Pal Rd Shop	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000317	600000317-06/09/21	4/25-5/25/21-1171Gal-Parkside	UTILITIES PARKS	38.40
VILLAGE OF PALATINE	acct #600000325	600000325-06/09/21	4/25-5/25/21-0Gal-Sycamore Fount	UTILITIES PARKS	31.65
VILLAGE OF PALATINE	acct #600000371	600000371-06/09/21	4/25-5/25/21-1730Gal-Irrig Comm Park	UTILITIES PARKS	31.65

**Vendor 67637 - VILLAGE OF PALATINE Total: 12,932.07**

**Vendor: 101948 - Walter Kusnierz**

Walter Kusnierz	computer explorers---10---6/8-6/29/21	202134	computer explorers---10---6/8-6/29/21	CONTRACTUAL COMPUTER EXPLORERS	520.00
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**Vendor 101948 - Walter Kusnierz Total: 520.00**

**Vendor: 42231 - WILLIAM HUFFMAN**

WILLIAM HUFFMAN	Trees-9-Amp	6/16/21	Trees-9-Amp	LANDSCAPING SERVICES PARKS	630.00
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**Vendor 42231 - WILLIAM HUFFMAN Total: 630.00**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 92652 - WORKPLACE SOLUTIONS, LLC</b>					
WORKPLACE SOLUTIONS, LLC	Acct#50350	INV20624	EAP services (8/1/20-7/31/21)- HR	CONTRACTUAL HR	2,205.00
<b>Vendor 92652 - WORKPLACE SOLUTIONS, LLC Total:</b>					<b>2,205.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>405,903.96</b>



Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072659	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072659	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	19.26
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>135.93</b>
<b>Vendor: 42375 - ICMA</b>					
ICMA	ICMA CONTRIBUTIONS	INV0072664	ICMA CONTRIBUTIONS	ICMA	2,595.00
ICMA	ICMA CONTRIBUTIONS	INV0072664	ICMA CONTRIBUTIONS	ICMA	1,732.00
ICMA	ICMA CONTRIBUTIONS	INV0072664	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072665	ICMA CONTRIBUTIONS	ICMA	473.82
ICMA	ICMA CONTRIBUTIONS	INV0072665	ICMA CONTRIBUTIONS	ICMA	157.34
ICMA	ROTH IRA	INV0072666	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,535.39</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072684	IL STATE W/H TAXES	STATE WITHHOLDING	5,838.43
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072684	IL STATE W/H TAXES	STATE WITHHOLDING	11,530.71
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072684	IL STATE W/H TAXES	STATE WITHHOLDING	354.72
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072688	IL STATE W/H TAXES	STATE WITHHOLDING	42.03
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>17,765.89</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072679	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
ILLINOIS STATE DISBURSEMENT...	1703100 / 1997D0012945	INV0072680	1703100 / 1997D0012945	WAGES DEDUCTION-COURT ORDER	24.60
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>132.60</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
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 - 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	ADJ - Bruns CR S/B in May	HOSPITALIZATION ADMINISTRATION	3.86
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ 06'21	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ 06'21	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	28.66
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ 06'21	ADJ - Van Gilder will be on Jul	HOSPITALIZATION ADMINISTRATION	-424.64
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ 06'21	ADJ - Kroll May	HOSPITALIZATION ADMINISTRATION	769.82
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ 06'21	ADJ - Blauw CR in Jul	HOSPITALIZATION ADMINISTRATION	45.58
Intergovernmental Personnel B...	ADJ - IPBC	IPBC ADJ 06'21	ADJ - Helms CR in Jul	HOSPITALIZATION ADMINISTRATION	58.00
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>517.43</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072681	MEDICARE	MEDICARE WITHHOLDING	3,948.76
INTERNAL REVENUE SERVICE	MEDICARE	INV0072681	MEDICARE	MEDICARE WITHHOLDING	7,345.20
INTERNAL REVENUE SERVICE	MEDICARE	INV0072681	MEDICARE	MEDICARE WITHHOLDING	254.80
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072682	FEDERAL W/H	FEDERAL WITHHOLDING	11,908.10
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072682	FEDERAL W/H	FEDERAL WITHHOLDING	13,725.41
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072682	FEDERAL W/H	FEDERAL WITHHOLDING	236.62
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072683	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	16,884.62
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072683	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	31,405.62

**FINAL WARRANT #13 of 2021**

**Payment Dates: 6/23/2021 - 7/13/2021**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072683	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	1,088.62
INTERNAL REVENUE SERVICE	MEDICARE	INV0072685	MEDICARE	MEDICARE WITHHOLDING	24.62
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072686	FEDERAL W/H	FEDERAL WITHHOLDING	36.63
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072687	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	105.28

**Vendor PAY01055 - INTERNAL REVENUE SERVICE Total: 86,964.28**

**Vendor: 100804 - OPTUM BANK INC**

OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072661	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,810.68
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072661	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,762.84
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072661	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	8.77

**Vendor 100804 - OPTUM BANK INC Total: 5,582.29**

**Bank Code PY2BNK – Payroll-2 Bank Code Total: 116,633.81**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: PYBNK – Payroll Bank Code</b>					
<b>Vendor: 58882 - NCPERS GROUP LIFE INSURANCE</b>					
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURANCE	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
<b>Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:</b>					<b>128.00</b>
<b>Bank Code PYBNK – Payroll Bank Code Total:</b>					<b>128.00</b>
<b>Grand Total:</b>					<b>522,665.77</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	139,512.92	58,705.17
02 - Recreation Fund	196,426.18	68,564.04
09 - Capital Projects	168,722.00	0.00
19 - Affiliate Programs Fund	18,004.67	2,011.53
<b>Grand Total:</b>	<b>522,665.77</b>	<b>129,280.74</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	517.43	476.86
01-005-00000-5220-000	DUES ADMINISTRATION	1,150.00	0.00
01-005-00000-5299-000	OTHER CONTRACTUAL A...	10.00	0.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	35.10	0.00
01-007-00000-5220-000	DUES FINANCE	5.00	0.00
01-007-00000-5310-000	POSTAGE FINANCE	5.15	0.00
01-007-00403-5284-000	AUDIT	460.00	460.00
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	11.87	0.00
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI...	2,200.00	0.00
01-012-00000-5223-000	LANDSCAPING SERVICES ...	2,655.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	83.42	0.00
01-012-00000-5232-000	UTILITIES PARKS	7,041.32	0.00
01-012-00000-5233-000	UNIFORMS PARKS	35.02	0.00
01-012-00000-5248-000	IRRIGATION AND FOUNTA...	93.50	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	252.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	404.50	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	85.77	0.00
01-012-00000-5320-000	TURF CHEMICALS PARKS	206.00	0.00
01-012-00000-5321-000	PETROLEUM PRODUCTS ...	5,851.28	0.00
01-012-00000-5322-000	FERTILIZER PARKS	5,460.00	0.00
01-012-00000-5323-000	LANDSCAPE MATERIALS P...	1,064.20	0.00
01-012-00000-5324-000	QUARRY MATERIALS PAR...	4,814.94	0.00
01-012-00000-5325-000	HAND TOOLS PARKS	131.63	0.00
01-012-00000-5348-000	IRRIGATION / DRINKING ...	294.12	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	200.61	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	1,120.55	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	2,696.03	2,075.00
01-012-00000-5355-000	ATHLETIC MAINTENANCE ...	2,895.00	0.00
01-012-00000-5364-000	VANDALISM PARKS	1,460.00	0.00
01-022-00000-5208-000	DATA PROCESSING CONT...	4,795.00	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	50.34	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS IT	971.25	0.00
01-023-00000-5236-000	CONTRACTUAL TRAINING...	705.00	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	654.27	0.00
01-023-08000-5240-000	CASUALTY INSURANCE CL...	500.00	500.00
01-024-00000-5200-000	CONTRACTUAL HR	2,339.00	0.00
01-024-00000-5206-000	IN SERVICE TRAINING HR	750.00	0.00
01-024-00000-5281-000	UNEMPLOYMENT HR	27,553.25	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-026-00000-5210-000	POSTAGE METER RENTAL...	9,000.00	9,000.00
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	5,838.43	5,838.43
01-2185000	FEDERAL WITHHOLDING	11,908.10	11,908.10
01-2190000	MEDICARE WITHHOLDING	3,948.76	3,948.76
01-2191000	SOCIAL SECURITY WITHH...	16,884.62	16,884.62
01-2195000	ICMA	3,578.05	3,578.05

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2197010	HEALTH SAVINGS ACCOU...	3,810.68	3,810.68
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	537.84	0.00
02-200-00000-5277-000	REIMBURSED AUTO EXPE...	221.48	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	977.25	0.00
02-210-26510-5200-000	CONTRACTUAL ARCHERY	924.00	0.00
02-211-26320-5300-451	SUPPLIES PEE WEE FLAG ...	232.00	0.00
02-211-26352-5200-000	CONTRACTUAL SKATEBO...	1,920.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	11,572.74	11,572.74
02-2185000	FEDERAL WITHHOLDING	13,762.04	13,762.04
02-2190000	MEDICARE WITHHOLDING	7,369.82	7,369.82
02-2191000	SOCIAL SECURITY WITHH...	31,510.90	31,510.90
02-2195000	ICMA	1,889.34	1,889.34
02-2196000	IMRF TERM LIFE	46.91	0.00
02-2197010	HEALTH SAVINGS ACCOU...	1,762.84	1,762.84
02-2198000	WAGES DEDUCTION-COU...	24.60	24.60
02-220-28480-5200-000	CONTRACTUAL WATER P...	368.50	0.00
02-221-28520-5200-000	CONTRACTUAL SWIM TE...	627.00	0.00
02-232-23010-5300-000	SUPPLIES DAY CAMP	366.00	0.00
02-235-24420-5200-882	CONTRACTUAL TOWNE S...	800.00	0.00
02-235-24570-5200-230	CONTRACTUAL SOUNDS ...	8,750.00	0.00
02-240001	CONTROL ACCT / CUSTO...	52.50	52.50
02-240-27040-5200-000	CONTRACTUAL COMPUTE...	520.00	0.00
02-240-27370-5200-000	CONTRACTUAL KIDS CAMP	40.82	0.00
02-251-22120-5207-000	EDUCATION, TRAINING, C...	300.00	0.00
02-260-22624-5200-000	CONTRACTUAL GYMNAST...	3,564.00	0.00
02-280-20290-5300-000	SUPPLIES DANCE RECITAL	10.00	0.00
02-280-20380-5300-000	SUPPLIES PALATINE CHIL...	358.68	0.00
02-280-20400-5300-000	SUPPLIES ALLEGRO ADULT...	14.99	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FAC...	155.01	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	156.45	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANING...	498.75	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANING...	485.00	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANING...	485.00	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL FA...	94.99	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI...	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI...	425.54	0.00
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI...	182.05	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BIR...	229.82	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C...	282.10	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FAL...	548.64	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	4,401.39	0.00
02-501-00000-5232-451	UTILITIES FALCON	5,385.86	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	168.76	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	151.74	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	156.90	0.00
02-501-00000-5252-451	EQUIPMENT / VEHICLE M...	1,680.00	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANING...	2,645.00	0.00
02-501-00000-5277-301	REIMBURSED AUTO EXPE...	6.38	0.00
02-501-00000-5301-451	OFFICE SUPPLIES FALCON	249.38	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	23.97	0.00
02-501-00000-5400-451	EQUIPMENT REPLACEME...	232.50	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNTL...	166.67	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81100-5230-000	TELEPHONE SERVICES PH...	614.28	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81100-5277-000	REIMBURSED AUTO EXPE...	11.76	0.00
02-510-81200-5231-000	SCAVENGER SERVICE PHG...	1,120.00	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	2,142.89	0.00
02-510-81200-5250-000	MAINTENANCE OF WATER..	8,778.77	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	2,264.00	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	549.00	0.00
02-510-81200-5321-000	PETROLEUM PRODUCTS ...	2,887.09	0.00
02-510-81200-5322-000	FERTILIZER PHGC MAINT...	10,982.60	0.00
02-510-81200-5323-000	LANDSCAPE MATERIALS P...	762.21	0.00
02-510-81200-5324-000	QUARRY MATERIALS PHG...	2,439.92	0.00
02-510-81200-5350-000	WATER SYSTEM MAINT S...	265.38	0.00
02-510-81400-5215-000	LICENSE FEES FOR LIQUOR...	600.00	600.00
02-510-81900-5321-000	PETROLEUM PRODUCTS ...	1,105.66	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	500.68	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	150.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	100.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	627.73	0.00
02-514-84200-5313-000	HAY STABLES SCHOOL	5,415.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	100.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	627.70	0.00
02-514-84300-5313-000	HAY STABLES BOARDING	5,415.00	0.00
02-514-84600-5200-000	CONTRACTUAL STABLES ...	280.00	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5230-000	TELEPHONE SERVICES CU...	83.42	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	1,422.73	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	38.40	0.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	23.71	0.00
02-530-00000-5230-502	TELEPHONE SERVICES H...	41.36	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FAC	177.79	0.00
02-580-00000-5230-428	TELEPHONE SERVICES EA...	177.82	0.00
02-580-00000-5232-058	UTILITIES BW POOL	11,087.11	0.00
02-580-00000-5232-238	UTILITIES FAC	6,447.92	0.00
02-580-00000-5232-428	UTILITIES EAGLE POOL	3,415.87	0.00
02-580-00000-5252-238	EQUIPMENT / VEHICLE M...	950.00	0.00
02-580-00000-5252-428	EQUIPMENT / VEHICLE M...	284.00	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	6,059.34	0.00
02-580-00000-5328-238	CHEMICALS FAC	4,878.18	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	5,721.09	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	167,355.63	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS TI...	875.00	0.00
09-000-00903-6461-000	BUILDING IMPROVEMENT...	491.37	0.00
19-2183000	STATE WITHHOLDING	354.72	354.72
19-2185000	FEDERAL WITHHOLDING	236.62	236.62
19-2190000	MEDICARE WITHHOLDING	254.80	254.80
19-2191000	SOCIAL SECURITY WITHH...	1,088.62	1,088.62
19-2195000	ICMA	68.00	68.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-2197010	HEALTH SAVINGS ACCOU...	8.77	8.77
19-904-99040-5200-090	CONTRACTUAL CARE	869.72	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	2,216.02	0.00
19-904-99040-5232-090	UTILITIES CARE	500.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	10,341.76	0.00
19-904-99041-5351-090	BUILDING MAINTENANCE...	83.55	0.00
19-915-99150-5200-000	CONTRACTUAL CELTIC SO...	100.00	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIATE ...	1,881.00	0.00
	<b>Grand Total:</b>	<b>522,665.77</b>	<b>129,280.74</b>

**Project Account Summary**

<b>Project Account Key</b>	<b>Expense Amount</b>	<b>Payment Amount</b>
**None**	353,227.40	129,280.74
19105-1	20.70	0.00
19105-2	20.70	0.00
19105-3	20.70	0.00
2008P	167,355.63	0.00
20100-1	654.27	0.00
2101P	875.00	0.00
21101P	491.37	0.00
<b>Grand Total:</b>	<b>522,665.77</b>	<b>129,280.74</b>







Packet: PYPKT01005 - 2021-07-02 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/14/2021 - 06/27/2021

Total Direct Deposits: 260,963.33  
 Total Check Amounts: 43,105.37

Males Paid: 305  
 Females Paid: 261  
 Total Employees: 566

**EARNINGS**

Pay Code	Units	Pay Amount
ADMIN LEAVE	12.00	637.30
BONUS	0.00	8,318.47
H-MEMORIAL	8.00	215.92
JURY DUTY	11.50	310.39
MISC	0.00	1,028.50
OVT	53.75	1,727.96
PERSONAL	103.25	3,049.48
PPD BUSINESS	16.00	471.42
REG	18,159.25	259,690.65
SALARY	3,356.00	121,811.88
SICK	72.00	2,071.46
VAC	419.75	12,748.37
<b>Total:</b>	<b>22,211.50</b>	<b>412,081.80</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	383,215.24	25,870.13	0.00
MC	398,214.65	5,774.38	5,774.38
SS	398,214.65	24,689.43	24,689.43
State W/H	383,215.24	17,723.86	0.00
Unemployment	412,081.80	0.00	0.00
<b>Total:</b>		<b>74,057.80</b>	<b>30,463.81</b>

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	805.93
CHILD SUPPORT	0.00	132.60	0.00
DENTAL	0.00	405.16	2,629.06
EE GIVING PROGRAM	0.00	30.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	7,700.78
HSA	0.00	3,035.05	2,547.24
HSA CHOICE	0.00	6,729.75	29,814.98
HSA CORE	0.00	1,247.03	5,581.29
ICMA 457	0.00	4,395.00	0.00
ICMA 457 %	9,852.84	631.16	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	149,875.88	6,744.40	17,520.50
IMRF TIER 2	71,752.36	3,228.85	8,387.88
IMRF VAC TIER 1	43,852.57	2,458.03	0.00
IMRF VAC TIER 1 \$	0.00	424.00	0.00
IMRF VAC TIER 2	16,187.81	1,046.79	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
<b>Total:</b>		<b>33,955.30</b>	<b>74,987.66</b>

**RECAP 01 - Payroll Set 01**

Earnings:	412,081.80	Benefits:	0.00	Deductions:	33,955.30	Taxes:	74,057.80	Net Pay:	304,068.70
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# Payroll Summary Register

Palatine Park District  
6/30/2021 10:20:02 AM

## Payroll Summary

Packet PYPKT01005 - 2021-07-02 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 6/14/2021 - 6/27/2021

**Employees Paid 566**

Total Earnings	<u>412,081.80</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>33,955.30</u>	Total Employer Expenses	<u>105,451.47</u>	Regular	566
Total Taxes	<u>74,057.80</u>				
	<hr/>				
Net Pay	304,068.70	Total Direct Deposits	<u>260,963.33</u>		
		Total Check Amount	43,105.37		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 06/14/2021 - 06/27/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01005-2021-07-02 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$518.55
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,507.58
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,106.77
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$10,331.21
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$143.80
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,639.42
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$813.67
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,206.40
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,097.83
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES REGISTRATION	\$5.81
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	\$42,650.47
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,846.88
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$5,353.75
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,195.82
01	<u>01-012-00000-5122-000</u>	P/T IMRF OVERTIME WAGES PARKS	\$73.13
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	\$17,116.53
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$3,164.73
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,246.12
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,315.99
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,852.37
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,605.65
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,467.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$1,826.92
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,854.23
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC	\$2,639.87
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,831.28
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,362.62
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$14,544.77
02	<u>02-211-26215-5111-000</u>	P/T WAGES GIRLS BASKETBALL CAMP	\$2,400.00
02	<u>02-211-26315-5111-000</u>	P/T WAGES FOOTBALL CAMPS	\$2,112.00
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$2,125.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$643.63
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$3,067.50
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,499.88
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,492.02
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$697.50
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$13,758.00
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$1,142.50
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$6,145.00
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$1,600.95
02	<u>02-235-24570-5113-230</u>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$80.50
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$90.81
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$131.22
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$43.75
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$24.87
02	<u>02-240-27210-5111-000</u>	P/T WAGES SUMMER CLUB	\$2,183.00
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$53.89
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$293.25
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$10,057.13
02	<u>02-240-27370-5113-000</u>	P/T SUPERVISORY WAGES KIDS CAMP	\$276.38

## Payroll Set: 01-Payroll Set 01

## Packet: PYPKT01005-2021-07-02 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$1,979.94
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$450.73
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$941.10
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	\$1,767.81
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,724.50
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$425.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$589.27
02	<u>02-280-20150-5111-000</u>	P/T WAGES PALATINE YOUTH THEATRE CAMP	\$119.00
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$3,028.47
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$42.75
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$296.24
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$421.25
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$492.18
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$20.74
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$408.51
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$696.00
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,009.89
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,773.15
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	\$2,702.98
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,022.32
02	<u>02-402-00118-5111-511</u>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC	\$58.85
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:	\$684.00
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	\$949.40
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$2,941.04
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,049.76
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$768.50
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$784.86
02	<u>02-501-00000-5113-451</u>	P/T SUPERVISORY WAGES FALCON	\$962.00
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$237.30
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$514.15
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$881.25
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,406.57
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,035.90
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,769.42
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$61.25
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$39.55
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$629.31
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$214.50
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,099.62
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$264.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$737.17
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$184.00
02	<u>02-503-60060-5112-451</u>	P/T IMRF WAGES ICOMPETE DROP IN	\$38.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$6,735.64
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$7,484.48
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,706.20
02	<u>02-510-81100-5124-000</u>	P/T SUPERVISORY IMRF OVERTIME WAGES PHGC AC	\$42.09
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$5,000.55
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$8,642.52
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,717.50
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$24.31
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$1,028.50
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$678.06

Payroll Set: 01-Payroll Set 01  
 Packet: PYPKT01005-2021-07-02 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,723.64
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,119.73
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$165.00
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	\$37.50
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$305.75
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$862.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,059.78
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$2,292.02
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$165.00
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>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$55.00
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$183.25
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,327.88
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$258.68
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$721.27
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$90.75
02	<u>02-527-00350-5114-000</u>	P/T SUPERVISORY IMRF WAGES BOX OFFICE	\$57.19
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$721.12
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$3,221.08
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$4,420.41
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,673.82
02	<u>02-580-00000-5121-238</u>	P/T OVERTIME WAGES FAC	\$99.00
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$518.55
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$803.76
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$233.36
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$1,697.18
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$169.51
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$951.35
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$3,036.95
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$5,702.39
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$3,857.60
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$13,010.93
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$17,974.05
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$11,416.76
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$2,061.60
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$2,145.00
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$857.13
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$1,247.63
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$623.92
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,235.83
19	<u>19-915-99150-5111-000</u>	P/T WAGES CELTIC SOCCER	\$150.00
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$241.00
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$7,240.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$412,081.80</b>







Packet: PYPKT01008 - 2021-07-02 VerSteegh  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 06/14/2021 - 06/27/2021

Total Direct Deposits: 0.00  
 Total Check Amounts: 705.39

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

**EARNINGS**

Pay Code	Units	Pay Amount
REG	71.00	849.00
<b>Total:</b>	71.00	849.00

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	849.00	36.63	0.00
MC	849.00	12.31	12.31
SS	849.00	52.64	52.64
State W/H	849.00	42.03	0.00
Unemployment	849.00	0.00	0.00
<b>Total:</b>		143.61	64.95

**RECAP 01 - Payroll Set 01**

Earnings:	849.00	Benefits:	0.00	Deductions:	0.00	Taxes:	143.61	Net Pay:	705.39
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# Payroll Summary Register

Palatine Park District  
7/1/2021 4:21:00 PM

## Payroll Summary

Packet PYPKT01008 - 2021-07-02 VerSteegh  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 6/14/2021 - 6/27/2021

**Employees Paid 1**

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Total Earnings	<u>849.00</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>0.00</u>	Total Employer Expenses	<u>64.95</u>	Regular	1
Total Taxes	<u>143.61</u>				
	<hr/>				
Net Pay	705.39	Total Direct Deposits	<u>0.00</u>		
		Total Check Amount	705.39		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 06/14/2021 - 06/27/2021

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01008-2021-07-02 VerSteegh

Fund	Account Number	Account Name	Amount
02	<a href="#">02-580-00111-5111-428</a>	P/T WAGES INSTRUCTORS EAGLE POOL	\$186.00
02	<a href="#">02-580-00113-5111-428</a>	P/T WAGES RENTALS EAGLE POOL	\$27.00
02	<a href="#">02-580-00116-5111-428</a>	P/T WAGES LIFEGUARDS EAGLE POOL	\$603.00
02	<a href="#">02-580-00118-5111-428</a>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$33.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$849.00</b>





Palatine Park District

# WARRANT #13 SUPPLEMENTAL

By Bank Code

Post Dates 6/9/2021 - 7/13/2021

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
<b>Bank Code: PY2BNK – Payroll-2 Bank Code</b>					
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Van Gilder will be on Jul	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-424.64
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.56
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	28.66
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Blauw CR in Jul	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	45.58
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Helms CR in Jul	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	58.00
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Kroll May	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	769.82
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>476.86</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>476.86</b>
<b>Grand Total:</b>					<b>476.86</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	476.86	476.86
<b>Grand Total:</b>	<b>476.86</b>	<b>476.86</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	476.86	476.86
	<b>Grand Total:</b>	<b>476.86</b>	<b>476.86</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	476.86	476.86
	<b>Grand Total:</b>	<b>476.86</b>