

Warrant #1

1/12/2021

A/P Total	\$206,148.44
A/P Supplemental	\$0.00
Gross Payroll Total (2 reports)	\$211,321.07
Employer portion expenses/taxes (2 reports)	\$104,256.92
PY Supplemental	-\$804.64
Total Warrant	\$520,921.79

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 #1 of 2021

By Bank Code

Payment Dates 12/23/2020 - 1/12/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 00750 - American National Skyline, Inc of Illinois</b>					
American National Skyline, Inc o..	wash windows-Dec'20	298194	Wash Windows Parkside Preschool	MAINT OF BUILDING FACILITIES PARKSIDE PRESCHOOL	40.00
American National Skyline, Inc o..	wash windows-Dec'20	298194	Wash Windows Eagle Preschool	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	35.00
American National Skyline, Inc o..	wash windows-Dec'20	298194	Wash Windows Maple Preschool	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOOL	22.00
American National Skyline, Inc o..	wash windows-Dec'20	298194	Wash Windows Community Center	MAINTENANCE OF BUILDING COMMUNITY CTR	255.00
<b>Vendor 00750 - American National Skyline, Inc of Illinois Total:</b>					<b>352.00</b>
<b>Vendor: 04754 - ANDEX CO.</b>					
ANDEX CO.	Acct#781473-Dec'20-Falcon	6966978	Pest Control-Dec'20-Falcon	MAINTENANCE OF BUILDING FALCON	77.25
<b>Vendor 04754 - ANDEX CO. Total:</b>					<b>77.25</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	2021 Herbicide Application-PHGC	357370	2021 Herbicide Application-PHGC	TURF CHEMICALS PHGC MAINTENANCE	3,627.00
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>3,627.00</b>
<b>Vendor: 74138 - CHRISTINE HUBKA</b>					
CHRISTINE HUBKA	Mileage 10/1-11/18/20 Hubka	10/1-11/18/20 MLG	Mileage 10/1-11/18/20 Hubka	REIMBURSED AUTO EXPENSE REGISTRATION	24.21
<b>Vendor 74138 - CHRISTINE HUBKA Total:</b>					<b>24.21</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mop/wipe/mat service-CC	4069395158	Mop/wipe/mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
CINTAS CORPORATION #22	Cleanser/Mop/wipe/mat service-BW	4070079899	Mop/wipe/mat service-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.85
CINTAS CORPORATION #22	Cleanser/Mop/wipe/mat service-BW	4070079899	Cleanser service-BW	CUSTODIAL SUPPLIES BIRCHWOOD CTR	23.69
CINTAS CORPORATION #22	Mop/Wipe/Mat service-CC	4070790403	Mop/Wipe/Mat service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
CINTAS CORPORATION #22	Cleanser Service-CC	4070790412	Cleanser Service-CC	CUSTODIAL SUPPLIES COMMUNITY CTR	73.51
CINTAS CORPORATION #22	Mop/Wipe/Mat Service-CC	4071940893	Mop/Wipe/Mat Service-CC	MAINTENANCE OF BUILDING COMMUNITY CTR	104.36
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>471.13</b>
<b>Vendor: 20586 - COLFAX WELDING INC.</b>					
COLFAX WELDING INC.	Trailer Steel-Parks	62133	Trailer Steel-Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	118.25
<b>Vendor 20586 - COLFAX WELDING INC. Total:</b>					<b>118.25</b>
<b>Vendor: 96012 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1407019006	1407019006-12/11/20	11/5-12/8/20-376kWh-underpass	UTILITIES PARKS	23.60
COMMONWEALTH EDISON	Acct#1407019006	1407019006-12/11/20	11/5-12/8/20-50kWh-williams Ave	UTILITIES PARKS	2.43
<b>Vendor 96012 - COMMONWEALTH EDISON Total:</b>					<b>26.03</b>
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-12/15/20	11/12-12/15/20-41kWh-Willow	UTILITIES PARKS	11.66
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>11.66</b>

FINAL WARRANT #1 of 2021

Payment Dates: 12/23/2020 - 1/12/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-12/15/20	11/12-12/15/20-18kWh-Plum Grove Resvr	UTILITIES PARKS	26.91
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>26.91</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-October'20	PAL102020	Document Destruction Oct'20 Care	CONTRACTUAL CARE	21.85
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-October'20	PAL102020	Rent Kindergarten Oct'20 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-October'20	PAL102020	Phones,Pager, Nextel Oct'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-October'20	PAL102020	Verizon Wireless 10/10-11/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	401.36
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-October'20	PAL102020	Monthly Custodial Fee Oct'20 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-October'20	PAL102020	Utilities Oct'20 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-October'20	PAL102020	Salary, Benefits Asst Coord Oct'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-October'20	PAL102020	Salary, Benefits Coord Oct'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-November'20	PAL112020	Document Destruction Nov'20 Care	CONTRACTUAL CARE	21.84
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-November'20	PAL112020	Rent Kindergarten Nov'20 Care	CONTRACTUAL CARE	580.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-November'20	PAL112020	Verizon Wireless Care 11/10-12/9/20 Care	RENTAL OF EQUIP/FACILITY CARE	153.17
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-November'20	PAL112020	Monthly Custodial Fee Nov'20 Care	RENTAL OF EQUIP/FACILITY CARE	1,800.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-November'20	PAL112020	Phones,Pager, Nextel Nov'20 Care	RENTAL OF EQUIP/FACILITY CARE	370.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-November'20	PAL112020	Utilities Nov'20 Care	UTILITIES CARE	500.00
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-November'20	PAL112020	Salary, Benefits Asst Coord Nov'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	4,131.27
COMMUNITY CONSOLIDATED S...	CARE EXPENSES-November'20	PAL112020	Salary, Benefits Coord Nov'20 Care	SPECIAL PAYMENTS/COORDINATOR CARE	6,210.49
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>27,781.74</b>
<b>Vendor: 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP</b>					
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-May'20	26745	Cleaning Service-May'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	240.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-June'20	26936	Cleaning Service-June'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	360.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-July'20	26937	Cleaning Service-July'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	390.00
CRYSTAL MGMT & MAINT SERV...	Cleaning Service-August'20	26942	Cleaning Service-August'20-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	420.00
<b>Vendor 23504 - CRYSTAL MGMT &amp; MAINT SERV CORP Total:</b>					<b>1,410.00</b>
<b>Vendor: 42279 - DAVID C. HUCEK</b>					
DAVID C. HUCEK	Vet Services-Stables	22257	Vet Services-school Stables	VETERINARY SERVICES STABLES SCHOOL	330.00
DAVID C. HUCEK	Vet Supplies-school/boarder stables	22255	Vet Supplies-school stables	VETERINARY SUPPLIES STABLES SCHOOL	122.00
DAVID C. HUCEK	Vet Supplies-school/boarder stables	22255	Vet Supplies-boarder stables	VETERINARY SUPPLIES STABLES BOARDING	62.00
<b>Vendor 42279 - DAVID C. HUCEK Total:</b>					<b>514.00</b>
<b>Vendor: 100309 - Discovery Benefits, Inc</b>					
Discovery Benefits, Inc	Monthly Admin Fee-Nov'20	1266657-IN	Monthly Admin Fee-Nov'20	BENEFIT RELATED EXPENSE (TPA/COBRA) HR	153.00
<b>Vendor 100309 - Discovery Benefits, Inc Total:</b>					<b>153.00</b>

FINAL WARRANT #1 of 2021

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 29773 - FEDERAL EXPRESS CORPORATION</b>					
FEDERAL EXPRESS CORPORATI...	Acct#1395-1835-7	7-223-29677	Financial Filing-Cook County-Postage	POSTAGE FINANCE	26.03
<b>Vendor 29773 - FEDERAL EXPRESS CORPORATION Total:</b>					<b>26.03</b>
<b>Vendor: 30658 - FLOMMA LLC</b>					
FLOMMA LLC	Jui-Jitsu-10-11/2-11/30/20	11/2-11/30/20	Jui-Jitsu-10-11/2-11/30/20	CONTRACTUAL SELF DEFENSE	668.25
FLOMMA LLC	Jui-Jitsu Boxing-3-12/1-12/30/20	12/1-12/30/20	Jui-Jitsu Boxing-3-12/1-12/30/20	CONTRACTUAL SELF DEFENSE	222.75
<b>Vendor 30658 - FLOMMA LLC Total:</b>					<b>891.00</b>
<b>Vendor: 30813 - FLUORECYCLE, INC.</b>					
FLUORECYCLE, INC.	Recycle Flouresent Bulbs	45901	Recycle Flouresent Bulbs	MAINTENANCE OF BUILDING COMMUNITY CTR	272.92
<b>Vendor 30813 - FLUORECYCLE, INC. Total:</b>					<b>272.92</b>
<b>Vendor: 101825 - Geri Potaniec</b>					
Geri Potaniec	Fitness Center Membership (83287)Part Rqst	VSI receipt 1200710	Fitness Center Membership (83287)Part Rqst	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	81.75
<b>Vendor 101825 - Geri Potaniec Total:</b>					<b>81.75</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIATE...	Prof Serv Birchwood (11/1-11/29/20)	5241.212-19	Prof Serv Birchwood (11/1-11/29/20)	LAND IMPROVEMENTS TIER 2	4,250.50
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>4,250.50</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Maple Park Final Design	25626	Maple Park Final Design	LAND IMPROVEMENTS TIER 1	3,455.53
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>3,455.53</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DIV	Sales Tax Nov'20	Nov'20 Taxes	Sales Tax Nov'20-Proshop GC	SALES TAX PHGC PROSHOP	134.00
IL DEPT OF REVENUE - ROT DIV	Sales Tax Nov'20	Nov'20 Taxes	Sales Tax Nov'20-Tack Stables	SALES TAX STABLES TACK	1.00
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>135.00</b>
<b>Vendor: 44156 - ILLINOIS SHOTOKAN KARATE CLUBS</b>					
ILLINOIS SHOTOKAN KARATE C...	Karate-46 students-Fall'20	204	Karate-46 students-Fall'20	CONTRACTUAL ISKC KARATE	6,354.10
<b>Vendor 44156 - ILLINOIS SHOTOKAN KARATE CLUBS Total:</b>					<b>6,354.10</b>
<b>Vendor: 100148 - James Drive Safety Lane, LLC</b>					
James Drive Safety Lane, LLC	Safety Test-4 vehicles-Nov'20	3861	Safety Test-4 vehicles-Nov'20	EQUIPMENT / VEHICLE MAINTENANCE PARKS	108.00
<b>Vendor 100148 - James Drive Safety Lane, LLC Total:</b>					<b>108.00</b>
<b>Vendor: 101826 - Jamie Kelly</b>					
Jamie Kelly	Boys 7th Grade Basketball (404720-05)COVID	VSI receipt 1200851	Boys 7th Grade Basketball (404720-05)COVID	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	157.00
<b>Vendor 101826 - Jamie Kelly Total:</b>					<b>157.00</b>
<b>Vendor: 101816 - Janette Holloman</b>					
Janette Holloman	Horsemanship Begin Jump (420050-11)Part Rqst	VSI receipt 1200282	Horsemanship Begin Jump (420050-11)Part Rqst	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	376.00
<b>Vendor 101816 - Janette Holloman Total:</b>					<b>376.00</b>
<b>Vendor: 36935 - JEFF GREENE</b>					
JEFF GREENE	reim mileage 12/2-12/22/20 Greene	12/2-12/22/20 MLG	reim mileage 12/2-12/22/20 Greene	REIMBURSED AUTO EXPENSE CUTTING HALL	11.16
<b>Vendor 36935 - JEFF GREENE Total:</b>					<b>11.16</b>
<b>Vendor: 100780 - KEITH R. KROLL</b>					
KEITH R. KROLL	consulting 12/14-12/30/20 finance dept projects	124	consulting 12/14-12/30/20 finance dept projects	OTHER CONTRACTUAL FINANCE	1,186.50
<b>Vendor 100780 - KEITH R. KROLL Total:</b>					<b>1,186.50</b>
<b>Vendor: 33973 - KENNETH GANTZ</b>					
KENNETH GANTZ	Reimburse CDL License Renewel 50%	CDL Renewel 2020	Reimburse CDL License Renewel 50%	DUES PARKS	30.00
<b>Vendor 33973 - KENNETH GANTZ Total:</b>					<b>30.00</b>

FINAL WARRANT #1 of 2021

Payment Dates: 12/23/2020 - 1/12/2021

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 48301 - KIWANIS CLUB OF PALATINE</b>					
KIWANIS CLUB OF PALATINE	Membership Dues	1	Membership Dues	DUES ADMINISTRATION	145.00
<b>Vendor 48301 - KIWANIS CLUB OF PALATINE Total:</b>					<b>145.00</b>
<b>Vendor: 80420 - MATTHEW SKIBA</b>					
MATTHEW SKIBA	reim mileage 10/16/20 Skiba	10/16/20 MLG	reim mileage 10/16/20 Skiba	REIMBURSED AUTO EXPENSE FINANCE	3.91
<b>Vendor 80420 - MATTHEW SKIBA Total:</b>					<b>3.91</b>
<b>Vendor: 90240 - MIKE WEINGART</b>					
MIKE WEINGART	reim mileage 12/2-12/10/20 Weingart	12/2-12/10/20 MLG	reim mileage 12/2-12/10/20 Weingart	REIMBURSED AUTO EXPENSE IT	17.77
<b>Vendor 90240 - MIKE WEINGART Total:</b>					<b>17.77</b>
<b>Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES</b>					
MULTIPLE CONCRETE ACCESSOR..	Anti-freeze concrete-Amp	684482	Anti-freeze concrete-Amp	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	40.05
<b>Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:</b>					<b>40.05</b>
<b>Vendor: 60326 - NIELSEN FARRIER SERVICE</b>					
NIELSEN FARRIER SERVICE	Trim 12/17/20 stables	3869	Trim 12/17/20 stables	FARRIER SERVICES STABLES SCHOOL	100.00
<b>Vendor 60326 - NIELSEN FARRIER SERVICE Total:</b>					<b>100.00</b>
<b>Vendor: 62452 - NORTHWEST SPECIAL REC. ASSOC.</b>					
NORTHWEST SPECIAL REC. ASS...	1st Installment 2021	1st Instl'21	1st Installment 2021	MEMBER AGENCY CONTRIBUTION	120,248.10
<b>Vendor 62452 - NORTHWEST SPECIAL REC. ASSOC. Total:</b>					<b>120,248.10</b>
<b>Vendor: 65246 - PADDOCK PUBLICATIONS INC</b>					
PADDOCK PUBLICATIONS INC	Order#91572	165772	Finance Publication Posting	SUBSCRIPTIONS AND PUBLICATIONS FINANCE	56.70
<b>Vendor 65246 - PADDOCK PUBLICATIONS INC Total:</b>					<b>56.70</b>
<b>Vendor: 65474 - PALATINE ACE HARDWARE</b>					
PALATINE ACE HARDWARE	Cust# 902428	3781	Lifting Straps-parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	41.57
<b>Vendor 65474 - PALATINE ACE HARDWARE Total:</b>					<b>41.57</b>
<b>Vendor: 67400 - PALATINE TRUE VALUE</b>					
PALATINE TRUE VALUE	Trash Can Repair materials-Juniper	177987	Trash Can Repair materials-Juniper	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	23.98
<b>Vendor 67400 - PALATINE TRUE VALUE Total:</b>					<b>23.98</b>
<b>Vendor: 68555 - PARTNERS FOR OUR COMMUNITY</b>					
PARTNERS FOR OUR COMMUNI...	Reim Staff wages/FICA 4/20-12/28/20	4/20-12/28/20 expenses	Reim Staff wages/FICA 4/20-12/28/20	OTHER CONTRACTUAL ICOMPETE	5,123.60
<b>Vendor 68555 - PARTNERS FOR OUR COMMUNITY Total:</b>					<b>5,123.60</b>
<b>Vendor: 100487 - Perfect Temperature Control, Inc</b>					
Perfect Temperature Control, Inc	Cust#18204	187875	ReProgram UFD Gym HVAC unit-Falcon	MAINTENANCE OF BUILDING FALCON	289.50
<b>Vendor 100487 - Perfect Temperature Control, Inc Total:</b>					<b>289.50</b>
<b>Vendor: 70968 - PRECISION CONTROL SYSTEMS</b>					
PRECISION CONTROL SYSTEMS	12/1/20-2/28/21-camera/page-Falcon	40476	12/1/20-2/28/21-camera/page-Falcon	ALARM SERVICE FALCON	435.00
<b>Vendor 70968 - PRECISION CONTROL SYSTEMS Total:</b>					<b>435.00</b>
<b>Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.</b>					
RAMIREZ COMPOST SERVICE, I...	remove horse manure school/boarder stables	8439	remove horse manure school stables	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE, I...	remove horse manure school/boarder stables	8439	remove horse manure boarder stables	SCAVENGER SERVICE STABLES BOARDING	1,050.00
<b>Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:</b>					<b>2,100.00</b>
<b>Vendor: 79040 - SENTRY SECURITY, INC.</b>					
SENTRY SECURITY, INC.	Monitor Burglar Alarm 1/1-3/31/21 Stables	274487	Monitor Burglar Alarm 1/1-3/31/21 Stables	ALARM SERVICE STABLES ADMIN	135.00
<b>Vendor 79040 - SENTRY SECURITY, INC. Total:</b>					<b>135.00</b>

FINAL WARRANT #1 of 2021

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 51935 - SHARON LYONS</b>					
SHARON LYONS	rein mileage 10/10-11/25/20 Lyons	10/10-11/25 MLG	rein mileage 10/10-11/25/20 Lyons	REIMBURSED AUTO EXPENSE FINANCE	18.17
<b>Vendor 51935 - SHARON LYONS Total:</b>					<b>18.17</b>
<b>Vendor: 80263 - SIGN-A-RAMA</b>					
SIGN-A-RAMA	Ice Rink Signage-Comm Park	41752	Ice Rink Signage-Comm Park	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	223.00
<b>Vendor 80263 - SIGN-A-RAMA Total:</b>					<b>223.00</b>
<b>Vendor: 84566 - TAYLOR'S WOOD SHAVINGS CO. INC</b>					
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	55169	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	55169	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	55249	wood shavings-school stables	BEDDING STABLES SCHOOL	900.00
TAYLOR'S WOOD SHAVINGS CO....	wood shavings-school/boarder stables	55249	wood shavings-boarder stables	BEDDING STABLES BOARDING	900.00
<b>Vendor 84566 - TAYLOR'S WOOD SHAVINGS CO. INC Total:</b>					<b>3,600.00</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	CustID: PALA322023	S69003593	Semi Annual Roof Maintenance- CC	MAINTENANCE OF BUILDING COMMUNITY CTR	500.00
TECTA AMERICA CORP	CustID: PALA322023	S69003594	Semi Annual Roof Maintenance- Falcon	MAINTENANCE OF BUILDING FALCON	500.00
TECTA AMERICA CORP	CustID: PALA322023	S69003595	Semi Annual Roof Maintenance- Cutting Hall	MAINTENANCE OF BUILDING CUTTING HALL	400.00
TECTA AMERICA CORP	CustID: PALA322023	S69003596	Semi Annual Roof Maintenance- Clayson House	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	400.00
TECTA AMERICA CORP	CustID: PALA322023	S69003597	Semi Annual Roof Maintenance- PHGC Club house	MAINTENANCE OF BUILDING PHGC MAINTENANCE	500.00
TECTA AMERICA CORP	CustID: PALA322023	S69003598	Semi Annual Roof Maintenance- PHGC Maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
TECTA AMERICA CORP	CustID: PALA322023	S69003599	Semi Annual Roof Maintenance- PHGC Maint	MAINTENANCE OF BUILDING PHGC MAINTENANCE	400.00
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>3,100.00</b>
<b>Vendor: 100427 - TIAA Commercial Finance, Inc</b>					
TIAA Commercial Finance, Inc	Acct#20436009 - Dec'20	7752016	Acct#20436009 - Dec'20 - PHGC	MAINTENANCE OF OFFICE EQUIPMENT PHGC MAINTENANCE	104.99
TIAA Commercial Finance, Inc	Contract # 20238992 January 2021	7822358	rent copier (01'21) Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATION	1,650.00
TIAA Commercial Finance, Inc	Contract # 20238992 January 2021	7822358	rent copier (01'21) Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992 January 2021	7822358	rent copier (01'21) Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA Commercial Finance, Inc	Contract # 20238992 January 2021	7822358	rent copier (01'21) BW	RENTAL OF EQUIP/FACILITY BW	194.35
TIAA Commercial Finance, Inc	Contract # 20238992 January 2021	7822358	rent copier (01'21) Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA Commercial Finance, Inc	Contract # 20238992 January 2021	7822358	rent copier (01'21) Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA Commercial Finance, Inc	Contract # 20238992 January 2021	7822358	rent copier (01'21) Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
<b>Vendor 100427 - TIAA Commercial Finance, Inc Total:</b>					<b>2,483.89</b>
<b>Vendor: 88500 - VERIZON WIRELESS</b>					
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cradlepoints, Tablet, Ipad Service (11/8-12/7/20)	TELEPHONE SERVICES ADMINISTRATION	35.78
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cell Service (11/8-12/7/20)	TELEPHONE SERVICES ADMINISTRATION	823.24
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cradlepoints, Tablet, Ipad Service (11/8-12/7/20)	TELEPHONE SERVICES ADMINISTRATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cell Service (11/8-12/7/20)	TELEPHONE SERVICES PARKS	473.34

**FINAL WARRANT #1 of 2021**

**Payment Dates: 12/23/2020 - 1/12/2021**

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cradlepoints, Tablet, IPad Service (11/8-12/7/20)	TELEPHONE SERVICES PARKS	35.80
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cell Service (11/8-12/7/20)	TELEPHONE SERVICES RECREATION	535.11
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cradlepoints, Tablet, IPad Service (11/8-12/7/20)	TELEPHONE SERVICES RECREATION	113.36
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cell Service (11/8-12/7/20)	TELEPHONE SERVICES FACILITIES	226.37
VERIZON WIRELESS	Acct # 342041952-00001	9868594741	Cradlepoints, Tablet, IPad Service (11/8-12/7/20)	TELEPHONE SERVICES STABLES ADMIN	37.79
<b>Vendor 88500 - VERIZON WIRELESS Total:</b>					<b>2,394.15</b>

**Vendor: 67633 - VILLAGE OF PALATINE**

VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Water-A (9/25-10/25/20) CSF	UTILITIES PARKS	20.67
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Water-B (9/25-10/25/20) CSF	UTILITIES PARKS	43.08
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Electric (10/15-11/16/20) CSF	UTILITIES PARKS	882.36
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Supply Gas (10/16-11/17/20) CSF	UTILITIES PARKS	495.35
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Towel, Uniform (Nov'20) CSF	UNIFORMS PARKS	2.46
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Contech Annual Inspection (Nov'20) CSF	MAINTENANCE OF BUILDING PARKS	56.00
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Contech Annual Testing (Nov'20) CSF	MAINTENANCE OF BUILDING PARKS	138.60
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Repair Fire Alarm (Nov'20) CSF	MAINTENANCE OF BUILDING PARKS	218.40
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Cleaning, Pest Cntrl (Nov'20) CSF	MAINTENANCE OF BUILDING PARKS	252.00
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Personnel, FICA (Nov'20) CSF	BUILDING ENGINEER /SH VOP PARKS	2,725.03
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Weather Forecast (Nov'20) CSF	OTHER CONTRACTUAL PARKS	42.00
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Xerox,Print,Scan (10/23-11/23/20)	OFFICE SUPPLIES PARKS	50.29
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Fuel (Nov'20) CSF	PETROLEUM PRODUCTS PARKS	5,107.23
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/CSF Exhaust Fans (Nov'20) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	94.43
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Bldg Maint Supplies (Nov'20) CSF	BUILDING MAINTENANCE SUPPLIES PARKS	205.09
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Equip Maint Matl (Nov'20) CSF	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	2,062.27
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Equip/Fld/Maint Suppl (Nov'20) CSF	EQUIP / FIELD / MAINTENANCE SUPPLIES PARKS	17.93
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Internet ICN Serv (Nov'20) CSF	TV CABLE WEB IT	214.00
VILLAGE OF PALATINE	SH/Expenses (Nov'20) CSF	2020-00060012	SH/Safety (Nov'20) CSF	SAFETY SUPPLIES RISK MANAGEMENT	28.00
<b>Vendor 67633 - VILLAGE OF PALATINE Total:</b>					<b>12,655.19</b>

**Vendor: 67637 - VILLAGE OF PALATINE**

VILLAGE OF PALATINE	Acct# 510369501	510369501-12/09/20	10/25-11/25/20-0Gal-Towne Square	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct# 510986501	510986501-12/09/20	10/25-11/25/20-881Gal-Cutting Hall	UTILITIES CUTTING HALL	37.00
VILLAGE OF PALATINE	Acct# 510988301	510988301-12/09/20	10/25-11/25/20-0Gal-Sprinkler Ost	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct# 510988501	510988501-12/09/20	10/25-11/25/20-0Gal-Amphitheatre	UTILITIES AMPHITHEATRE	37.00
VILLAGE OF PALATINE	Acct# 514350101	514350101-12/09/20	10/25-11/25/20-465Gal-Maple	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct# 514957201	514957201-12/09/20	10/25-11/25/20-6678Gal-GC	UTILITIES PHGC MAINTENANCE	46.90



**FINAL WARRANT #1 of 2021**

**Payment Dates: 12/23/2020 - 1/12/2021**

<b>Vendor Name</b>	<b>Description (Payable)</b>	<b>Payable Number</b>	<b>Description (Item)</b>	<b>Account Name</b>	<b>Amount</b>
VILLAGE OF PALATINE	Acct# 514973301	514973301-12/09/20	10/25-11/25/20-15090Gal-School Stable	UTILITIES STABLES SCHOOL	92.78
VILLAGE OF PALATINE	Acct# 514973301	514973301-12/09/20	10/25-11/25/20-15090Gal-Boarder Stable	UTILITIES STABLES BOARDING	92.78
VILLAGE OF PALATINE	Acct# 515247501	515247501-12/09/20	10/25-11/25/20-3313Gal-Hamilton	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct# 521120501	521120501-12/09/20	10/25-11/25/20-859Gal-Eagle	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct# 521644001	521644001-12/09/20	10/25-11/25/20-30Gal-FAC	UTILITIES FAC	37.00
VILLAGE OF PALATINE	Acct# 532121001	532121001-12/09/20	10/25-11/25/20-136Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	37.00
VILLAGE OF PALATINE	Acct# 533274801	533274801-12/09/20	10/25-11/25/20-4496Gal-BW	UTILITIES BIRCHWOOD CTR	37.00
VILLAGE OF PALATINE	Acct# 535541101	535541101-12/09/20	10/25-11/25/20-24Gal-Water Fount Oak	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct# 536120001	536120001-12/09/20	10/25-11/25/20-0Gal-Irrig Celtic	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct# 592050001	592050001-12/09/20	10/25-11/25/20-2678Gal- Falcon	UTILITIES FALCON	37.00
VILLAGE OF PALATINE	Acct# 592050201	592050201-12/09/20	10/25-11/25/20-0Gal-Irrig Falcon	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct# 600000014	600000014-12/09/20	10/25-11/25/20-6937Gal-GC Maint	UTILITIES PHGC MAINTENANCE	48.43
VILLAGE OF PALATINE	Acct# 600000265	600000265-12/09/20	10/25-11/25/20-13229Gal-CC	UTILITIES COMMUNITY CTR	85.55
VILLAGE OF PALATINE	Acct# 600000294	600000294-12/09/20	10/25-11/25/20-1Gal-Pal Rd Shop	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct# 600000317	600000317-12/09/20	10/25-11/25/20-2410Gal-Parkside	UTILITIES PARKS	37.00
VILLAGE OF PALATINE	Acct# 600000325	600000325-12/09/20	10/25-11/25/20-0Gal-Sycamore Fount	UTILITIES PARKS	30.25
VILLAGE OF PALATINE	Acct# 600000371	600000371-12/09/20	10/16-11/25/20-0Gal-Irrig Comm Park	UTILITIES PARKS	30.25

**Vendor 67637 - VILLAGE OF PALATINE Total: 985.19**

**Bank Code APBNK – Account Payable Bank Code Total: 206,148.44**

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	INV0072251	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	116.67
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0072251	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	INV0072256	ICMA CONTRIBUTIONS	ICMA	1,695.00
ICMA	ICMA CONTRIBUTIONS	INV0072256	ICMA CONTRIBUTIONS	ICMA	2,157.00
ICMA	ICMA CONTRIBUTIONS	INV0072256	ICMA CONTRIBUTIONS	ICMA	68.00
ICMA	ICMA CONTRIBUTIONS	INV0072257	ICMA CONTRIBUTIONS	ICMA	1,040.37
ICMA	ICMA CONTRIBUTIONS	INV0072257	ICMA CONTRIBUTIONS	ICMA	102.83
ICMA	ROTH IRA	INV0072258	ROTH IRA	ICMA	509.23
<b>Vendor 42375 - ICMA Total:</b>					<b>5,572.43</b>
<b>Vendor: 43400 - ILLINOIS DEPARTMENT OF REVENUE</b>					
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072275	IL STATE W/H TAXES	STATE WITHHOLDING	4,764.57
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072275	IL STATE W/H TAXES	STATE WITHHOLDING	3,312.42
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072275	IL STATE W/H TAXES	STATE WITHHOLDING	48.86
ILLINOIS DEPARTMENT OF REV...	IL STATE W/H TAXES	INV0072280	IL STATE W/H TAXES	STATE WITHHOLDING	326.47
<b>Vendor 43400 - ILLINOIS DEPARTMENT OF REVENUE Total:</b>					<b>8,452.32</b>
<b>Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT</b>					
ILLINOIS STATE DISBURSEMENT...	2014 D 330059/Cook Cty/Udany	INV0072271	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
<b>Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:</b>					<b>108.00</b>
<b>Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative</b>					
Intergovernmental Personnel B...	ADJ - IPBC	CM IPBC Dec'2020	ADJ - Esunis CR	HOSPITALIZATION ADMINISTRATION	-830.58
Intergovernmental Personnel B...	ADJ - IPBC	CM IPBC Dec'2020	CR Retiree Schilf, V. Medical	HOSPITALIZATION ADMINISTRATION	-5,258.76
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'2020	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	26.49
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'2020	ADJ - rounding	HOSPITALIZATION ADMINISTRATION	-0.55
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'2020	ADJ - Gantz ER expense (Unpaid Leave)	HOSPITALIZATION PARKS	2,196.28
Intergovernmental Personnel B...	ADJ - IPBC	IPBC Dec'2020	ADJ - Gantz ER expense (Unpaid Leave)	RECEIVABLE	527.32
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>-3,339.80</b>
<b>Vendor: PAY01055 - INTERNAL REVENUE SERVICE</b>					
INTERNAL REVENUE SERVICE	MEDICARE	INV0072272	MEDICARE	MEDICARE WITHHOLDING	3,227.56
INTERNAL REVENUE SERVICE	MEDICARE	INV0072272	MEDICARE	MEDICARE WITHHOLDING	2,261.60
INTERNAL REVENUE SERVICE	MEDICARE	INV0072272	MEDICARE	MEDICARE WITHHOLDING	32.20
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072273	FEDERAL W/H	FEDERAL WITHHOLDING	9,315.13
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072273	FEDERAL W/H	FEDERAL WITHHOLDING	5,912.84
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072273	FEDERAL W/H	FEDERAL WITHHOLDING	82.17
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072274	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	13,800.68
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072274	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	9,670.08
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072274	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	137.40
INTERNAL REVENUE SERVICE	MEDICARE	INV0072277	MEDICARE	MEDICARE WITHHOLDING	200.28
INTERNAL REVENUE SERVICE	FEDERAL W/H	INV0072278	FEDERAL W/H	FEDERAL WITHHOLDING	1,333.60
INTERNAL REVENUE SERVICE	SOCIAL SECURITY	INV0072279	SOCIAL SECURITY	SOCIAL SECURITY WITHHOLDING	856.38
<b>Vendor PAY01055 - INTERNAL REVENUE SERVICE Total:</b>					<b>46,829.92</b>
<b>Vendor: 100804 - OPTUM BANK INC</b>					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072253	HSA CONTRIBUTIONS ER Gantz	HOSPITALIZATION HSA PARKS	500.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072253	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	15,973.64
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072253	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	7,528.81
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0072253	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	23.80
				<b>Vendor 100804 - OPTUM BANK INC Total:</b>	<b>24,026.25</b>
				<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>	<b>81,785.05</b>
				<b>Grand Total:</b>	<b>287,933.49</b>

## Report Summary

## Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	68,891.98	50,427.78
02 - Recreation Fund	62,913.21	31,714.59
07 - Special Recreation	120,248.10	0.00
09 - Capital Projects	7,706.03	0.00
19 - Affiliate Programs Fund	28,174.17	392.43
<b>Grand Total:</b>	<b>287,933.49</b>	<b>82,534.80</b>

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-6,063.40	-6,063.40
01-005-00000-5220-000	DUES ADMINISTRATION	145.00	0.00
01-005-00000-5230-000	TELEPHONE SERVICES A...	972.38	0.00
01-007-00000-5219-000	SUBSCRIPTIONS AND PUB...	56.70	0.00
01-007-00000-5277-000	REIMBURSED AUTO EXPE...	22.08	0.00
01-007-00000-5299-000	OTHER CONTRACTUAL FI...	1,186.50	0.00
01-007-00000-5310-000	POSTAGE FINANCE	26.03	0.00
01-009-00000-5277-000	REIMBURSED AUTO EXPE...	24.21	0.00
01-012-00000-5184-000	HOSPITALIZATION HSA P...	500.00	500.00
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
01-012-00000-5220-000	DUES PARKS	30.00	0.00
01-012-00000-5230-000	TELEPHONE SERVICES PA...	509.14	0.00
01-012-00000-5232-000	UTILITIES PARKS	1,902.81	0.00
01-012-00000-5233-000	UNIFORMS PARKS	2.46	0.00
01-012-00000-5251-000	MAINTENANCE OF BUILD...	665.00	0.00
01-012-00000-5252-000	EQUIPMENT / VEHICLE M...	108.00	0.00
01-012-00000-5260-000	BUILDING ENGINEER /SH ...	2,725.03	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 ...	5,107.23	0.00
01-012-00000-5351-000	BUILDING MAINTENANCE...	299.52	0.00
01-012-00000-5352-000	EQUIPMENT / VEHICLE M...	2,180.52	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINTEN...	346.53	0.00
01-022-00000-5228-000	TV CABLE WEB IT	214.00	0.00
01-022-00000-5277-000	REIMBURSED AUTO EXPE...	17.77	0.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M...	28.00	0.00
01-024-00000-5205-000	BENEFIT RELATED EXPENS...	153.00	0.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP...	1,650.00	0.00
01-1120000	RECEIVABLE	527.32	527.32
01-2151000	FLEX-MEDICAL REIMBURS...	116.67	116.67
01-2183000	STATE WITHHOLDING	5,091.04	5,091.04
01-2185000	FEDERAL WITHHOLDING	10,648.73	10,648.73
01-2190000	MEDICARE WITHHOLDING	3,427.84	3,427.84
01-2191000	SOCIAL SECURITY WITHH...	14,657.06	14,657.06
01-2195000	ICMA	3,244.60	3,244.60
01-2197010	HEALTH SAVINGS ACCOU...	15,973.64	15,973.64
01-2198000	WAGE DEDUCTION-COUR...	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE...	648.47	0.00
02-210-26420-5200-000	CONTRACTUAL ISKC KARA...	6,354.10	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEFE...	891.00	0.00
02-2151000	FLEX-MEDICAL REIMBURS...	19.26	19.26
02-2183000	STATE WITHHOLDING	3,312.42	3,312.42
02-2185000	FEDERAL WITHHOLDING	5,912.84	5,912.84
02-2190000	MEDICARE WITHHOLDING	2,261.60	2,261.60
02-2191000	SOCIAL SECURITY WITHH...	9,670.08	9,670.08
02-2195000	ICMA	2,259.83	2,259.83
02-2197010	HEALTH SAVINGS ACCOU...	7,528.81	7,528.81
02-240001	CONTROL ACCT / CUSTO...	614.75	614.75

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-500-00000-5230-000	TELEPHONE SERVICES FAC...	226.37	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLAY...	37.00	0.00
02-500-00000-5251-236	MAINTENANCE OF BUILD...	400.00	0.00
02-500-00000-5251-237	MAINT OF BUILDING FACI...	40.00	0.00
02-500-00000-5251-427	MAINTENANCE OF BUILD...	35.00	0.00
02-500-00000-5251-647	MAINTENANCE OF BUILD...	22.00	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...	111.55	0.00
02-501-00000-5227-451	ALARM SERVICE FALCON	435.00	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD CTR	37.00	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY C...	85.55	0.00
02-501-00000-5232-451	UTILITIES FALCON	37.00	0.00
02-501-00000-5251-051	MAINTENANCE OF BUILD...	60.85	0.00
02-501-00000-5251-301	MAINTENANCE OF BUILD...	1,341.00	0.00
02-501-00000-5251-451	MAINTENANCE OF BUILD...	866.75	0.00
02-501-00000-5361-051	CUSTODIAL SUPPLIES BIR...	23.69	0.00
02-501-00000-5361-301	CUSTODIAL SUPPLIES CO...	73.51	0.00
02-503-00000-5299-451	OTHER CONTRACTUAL IC...	5,123.60	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI...	111.51	0.00
02-510-81200-5201-000	MAINTENANCE OF OFFICE...	104.99	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTEN...	95.33	0.00
02-510-81200-5251-000	MAINTENANCE OF BUILD...	2,710.00	0.00
02-510-81200-5320-000	TURF CHEMICALS PHGC ...	3,627.00	0.00
02-510-81300-5290-000	SALES TAX PHGC PROSHOP	134.00	134.00
02-514-84100-5227-000	ALARM SERVICE STABLES ...	135.00	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST...	37.79	0.00
02-514-84200-5222-000	FARRIER SERVICES STABLE...	100.00	0.00
02-514-84200-5224-000	VETERINARY SERVICES ST...	330.00	0.00
02-514-84200-5231-000	SCAVENGER SERVICE STA...	1,050.00	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHOOL	92.78	0.00
02-514-84200-5316-000	BEDDING STABLES SCHOOL	1,800.00	0.00
02-514-84200-5326-000	VETERINARY SUPPLIES ST...	122.00	0.00
02-514-84300-5231-000	SCAVENGER SERVICE STA...	1,050.00	0.00
02-514-84300-5232-000	UTILITIES STABLES BOARD...	92.78	0.00
02-514-84300-5316-000	BEDDING STABLES BOARD...	1,800.00	0.00
02-514-84300-5326-000	VETERINARY SUPPLIES ST...	62.00	0.00
02-514-84400-5290-000	SALES TAX STABLES TACK	1.00	1.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI...	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	37.00	0.00
02-527-00000-5232-230	UTILITIES AMPHITHEATRE	37.00	0.00
02-527-00000-5251-000	MAINTENANCE OF BUILD...	400.00	0.00
02-527-00000-5277-000	REIMBURSED AUTO EXPE...	11.16	0.00
02-580-00000-5232-238	UTILITIES FAC	37.00	0.00
07-000-00000-5285-000	MEMBER AGENCY CONTR...	120,248.10	0.00
09-000-00901-6411-000	LAND IMPROVEMENTS TI...	3,455.53	0.00
09-000-00902-6411-000	LAND IMPROVEMENTS TI...	4,250.50	0.00
19-2183000	STATE WITHHOLDING	48.86	48.86
19-2185000	FEDERAL WITHHOLDING	82.17	82.17
19-2190000	MEDICARE WITHHOLDING	32.20	32.20
19-2191000	SOCIAL SECURITY WITHH...	137.40	137.40
19-2195000	ICMA	68.00	68.00
19-2197010	HEALTH SAVINGS ACCOU...	23.80	23.80
19-904-99040-5200-090	CONTRACTUAL CARE	1,203.69	0.00
19-904-99040-5209-090	RENTAL OF EQUIP/FACILI...	4,894.53	0.00
19-904-99040-5232-090	UTILITIES CARE	1,000.00	0.00
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...	20,683.52	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
19-904-99040-5273-090	SPECIAL PAYMENTS/COO...		
	<b>Grand Total:</b>	<b>287,933.49</b>	<b>82,534.80</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	280,227.46	82,534.80
1909-8-20	4,250.50	0.00
2008P	3,455.53	0.00
	<b>Grand Total:</b>	<b>82,534.80</b>



Palatine  
Park  
District

Palatine Park District

# Detail Register

## Payroll Summary

Packet: PYPKT00896 - 2021-01-01 BECKE VACATION  
Payroll Set: 01 - Payroll Set 01

Pay Period: 12/14/2020 - 12/27/2020

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

Total Direct Deposits: 4,407.04  
Total Check Amounts: 0.00

**EARNINGS**

Pay Code	Units	Pay Amount
VAC	142.93	6,906.22
<b>Total:</b>	142.93	6,906.22

**DEDUCTIONS**

Code	Subject To	Employee	Employer
IMRF TIER 1	6,906.22	310.78	807.34
<b>Total:</b>		310.78	807.34

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	6,595.44	1,333.60	0.00
MC	6,906.22	100.14	100.14
SS	6,906.22	428.19	428.19
State W/H	6,595.44	326.47	0.00
Unemployment	6,906.22	0.00	0.00
<b>Total:</b>		2,188.40	528.33

**RECAP 01 - Payroll Set 01**

Earnings:	6,906.22	Benefits:	0.00	Deductions:	310.78	Taxes:	2,188.40	Net Pay:	4,407.04
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# Payroll Summary Register

Palatine Park District  
12/29/2020 8:27:50 AM

## Payroll Summary

Packet PYPKT00896 - 2021-01-01 BECKE VACATION  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/14/2020 - 12/27/2020

**Employees Paid 1**

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Total Earnings	<u>6,906.22</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>310.78</u>	Total Employer Expenses	<u>1,335.67</u>	Regular	1
Total Taxes	<u>2,188.40</u>				
	<hr/>				
Net Pay	4,407.04	Total Direct Deposits	<u>4,407.04</u>		
		Total Check Amount	0.00		





Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

## Earning Expense Account Summary

For Pay Period: 12/14/2020 - 12/27/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00896-2021-01-01 BECKE VACATION

Fund	Account Number
01	<u>01-007-00103-5110-000</u>

Account Name	Amount
F/T WAGES SUPERVISORY FINANCE	\$6,906.22
<b>Earnings Expense Account Summary Totals</b>	<b>\$6,906.22</b>





Packet: PYPKT00895 - 2021-01-01 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 12/14/2020 - 12/27/2020

Total Direct Deposits: 122,356.99  
 Total Check Amounts: 12,398.89

Males Paid: 88  
 Females Paid: 68  
 Total Employees: 156

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	24.50	563.93
COVID	112.00	2,777.44
FH-THANKS	8.00	159.12
FH-VETERANS	120.00	3,846.64
H-XMAS DAY	568.00	18,185.39
MISC	0.00	30.25
OVT	12.00	427.86
PERSONAL	732.00	23,701.77
REG	2,708.75	49,339.73
SALARY	2,416.00	84,744.43
SICK	32.00	668.80
VAC	493.50	18,051.94
WELLNESS	64.00	1,917.55
<b>Total:</b>	<b>7,290.75</b>	<b>204,414.85</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	176,597.24	15,310.14	0.00
MC	190,388.33	2,760.68	2,760.68
SS	190,388.33	11,804.08	11,804.08
State W/H	176,597.24	8,125.85	0.00
Unemployment	204,414.85	0.00	0.00
<b>Total:</b>	<b>38,000.75</b>	<b>14,564.76</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	797.87
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	401.34	2,695.44
EE GIVING PROGRAM	0.00	25.00	0.00
FLEX MEDICAL	0.00	135.93	0.00
HMO	0.00	1,923.75	8,549.07
HSA	0.00	3,526.25	20,000.00
HSA CHOICE	0.00	6,420.30	28,120.49
HSA CORE	0.00	1,247.03	5,520.38
ICMA 457	0.00	3,920.00	0.00
ICMA 457 %	11,146.44	1,143.20	0.00
ICMA ROTH IRA	0.00	509.23	0.00
IMRF TIER 1	139,269.31	6,267.11	16,280.66
IMRF TIER 2	54,683.94	2,460.78	6,392.58
IMRF VOL CONTR T-1	29,625.19	1,881.65	0.00
IMRF VOL CONTR T-1 \$	0.00	50.00	0.00
IMRF VOL CONTR T-2	13,654.94	762.05	0.00
NCPERS	0.00	96.00	0.00
UNITED WAY	0.00	7.00	0.00
VISION	0.00	331.18	0.00
VOL DEP LIFE	0.00	0.13	0.00
VOL LIFE	0.00	326.33	0.00
VOL LIFE CH	0.00	4.86	0.00
VOL LIFE SP	0.00	66.81	0.00
<b>Total:</b>	<b>31,658.22</b>	<b>88,356.49</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	204,414.85	Benefits:	0.00	Deductions:	31,658.22	Taxes:	38,000.75	Net Pay:	134,755.88
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# Payroll Summary Register

Palatine Park District  
12/28/2020 5:32:05 PM

## Payroll Summary

Packet PYPKT00895 - 2021-01-01 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 12/14/2020 - 12/27/2020

**Employees Paid 156**

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Total Earnings	<u>204,414.85</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>31,658.22</u>	Total Employer Expenses	<u>102,921.25</u>	Regular	156
Total Taxes	<u>38,000.75</u>				
	<hr/>				
Net Pay	134,755.88	Total Direct Deposits	<u>122,356.99</u>		
		Total Check Amount	12,398.89		







Palatine  
Park  
District

Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 12/14/2020 - 12/27/2020

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00895-2021-01-01 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$503.47
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$6,996.23
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$3,016.27
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$7,359.54
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,511.08
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$1,932.75
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$789.99
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$1,339.18
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$955.11
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,449.00
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$40,086.41
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,434.24
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$2,671.16
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$427.86
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,551.73
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$13,134.86
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	<u>01-021-00102-5110-000</u>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,130.73
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$5,988.71
01	<u>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,517.54
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,349.98
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$3,861.15
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,795.37
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,242.99
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$13,581.86
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,368.80
02	<u>02-221-28520-5112-000</u>	P/T IMRF WAGES SWIM TEAM	\$75.00
02	<u>02-235-24720-5111-000</u>	P/T WAGES GENERAL SPECIAL EVENTS	\$45.00
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$676.06
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$420.44
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$640.84
02	<u>02-240-27230-5112-237</u>	P/T IMRF WAGES PRESCHOOL PARKSIDE	\$453.87
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$1,434.47
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$756.59
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$28.50
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$300.15
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$113.36
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,716.32
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$300.00
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$350.00
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$572.10
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$42.75
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$257.60
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$66.95
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$365.86
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$265.74
02	<u>02-280-21110-5112-000</u>	P/T IMRF WAGES PALATINE DANCE CO	\$276.35
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$980.47
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,019.79
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$163.80
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$142.50
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,557.42

Payroll Set: 01-Payroll Set 01

Packet: PYPKT00895-2021-01-01 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,683.94
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$163.80
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,310.80
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$137.71
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$1,659.68
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$278.25
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$67.98
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$118.65
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$257.08
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$348.75
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,365.61
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,871.78
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$2,688.76
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$19.77
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$610.98
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,038.46
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$393.97
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,378.42
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$8,861.64
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$497.18
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$1,686.65
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$1,044.05
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$470.60
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$100.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,686.65
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$728.45
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$931.40
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$497.17
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,260.11
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$251.11
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$503.47
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$780.37
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$226.47
19	<u>19-904-99040-5110-090</u>	F/T WAGES CARE	\$1,200.40
<b>Earnings Expense Account Summary Totals</b>			<b>\$204,414.85</b>



Palatine Park District

# WARRANT #1 SUPPLEMENTAL

By Bank Code

Post Dates 12/1/2020 - 12/31/2020

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	CR Retiree Schilf, V. Medical	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-5,258.76
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Esunis CR	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-830.58
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - rounding	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	-0.55
Intergovernmental Personnel B...	ADJ - IPBC	Life GBS/Waive Fee	01-005-00000-5185-000	HOSPITALIZATION ADMINISTRATION	26.49
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...01-012-00000-5185-000		HOSPITALIZATION PARKS	2,196.28
Intergovernmental Personnel B...	ADJ - IPBC	ADJ - Gantz ER expense (Unpaid...01-1120000		RECEIVABLE	527.32
<b>Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:</b>					<b>-3,339.80</b>
<b>Bank Code PY2BNK – Payroll-2 Bank Code Total:</b>					<b>-3,339.80</b>
<b>Grand Total:</b>					<b>-3,339.80</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	-3,339.80	-3,339.80
<b>Grand Total:</b>	<b>-3,339.80</b>	<b>-3,339.80</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMIN...	-6,063.40	-6,063.40
01-012-00000-5185-000	HOSPITALIZATION PARKS	2,196.28	2,196.28
01-1120000	RECEIVABLE	527.32	527.32
<b>Grand Total:</b>		<b>-3,339.80</b>	<b>-3,339.80</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
**None**	-3,339.80	-3,339.80
<b>Grand Total:</b>	<b>-3,339.80</b>	<b>-3,339.80</b>