

Warrant #15

8/9/2022

A/P Total	\$289,733.74
A/P Supplemental	\$13,033.43
Gross Payroll Total (1 report)	\$462,127.11
Employer portion expenses/taxes (1 report)	\$59,060.59
PY Supplemental	
Total Warrant	\$823,954.87

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

FINAL WARRANT #15 of 2022

By Bank Code

Payment Dates 7/27/2022 - 8/9/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 102203 - A&A Body Shop, Inc					
A&A Body Shop, Inc	Replace Windshield Chevy Dumptruck GC	4930	Replace Windshield Chevy Dumptruck GC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	422.50
Vendor 102203 - A&A Body Shop, Inc Total:					422.50
Vendor: 01940 - Action Advertising, Inc					
Action Advertising, Inc	Print Fall'2021 Catalog 38,560 Previous Year Inv	14119	Print Fall'2021 Catalog 38,560 Previous Year Inv	PRINTING MARKETING/COMMUNICATION	20,165.10
Vendor 01940 - Action Advertising, Inc Total:					20,165.10
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	Pest Control - CC	25233156	Pest Control CC	MAINTENANCE OF BUILDING COMMUNITY CTR	58.51
ANDEX CO.	Pest Control - Clayson	25233159	Pest Control - Clayson	MAINTENANCE OF BUILDING FACILITIES CLAYSON HOUSE	68.63
ANDEX CO.	Pest Control - Eagle preschool	25233162	Pest Control - Eagle Preschool	MAINTENANCE OF BUILDING FACILITIES EAGLE PRESCHOOL	42.05
ANDEX CO.	Pest Control - BW	25233163	Pest Control - BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	40.82
ANDEX CO.	Pest Control - Parkside preschool	25235780	Pest Control - Parkside preschool	MAINT OF BUILDING FACILITIES PARKSIDE PRESCH	36.75
ANDEX CO.	Pest Control - Maple prescho	25235801	Pest Control - Maple prescho	MAINTENANCE OF BUILDING FACILITIES MAPLE PRESCHOO	22.71
Vendor 04754 - ANDEX CO. Total:					269.47
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	Chemicals BW Pool	141577-IN	Chemicals BW Pool	CHEMICALS BW POOL	1,188.45
AQUA PURE ENTERPRISES, IN	Chemicals for FAC	141579-IN	Chemicals for FAC	CHEMICALS FAC	2,215.86
AQUA PURE ENTERPRISES, IN	Chemicals Eagle Pool	141580-IN	Chemicals Eagle Pool	CHEMICALS EAGLE POOL	634.95
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					4,039.26
Vendor: 13500 - BURRIS EQUIPMENT CO.					
BURRIS EQUIPMENT CO.	Repl Parts Stump Grinder Rental GC	SW2002023-1	Repl Parts Stump Grinder Rental GC	EQUIPMENT / VEHICLE MAINT SUPPLIES PHGC MAIN	57.94
Vendor 13500 - BURRIS EQUIPMENT CO. Total:					57.94
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	2022 Paving Dutch Schultz, Cart Path GC	221603	2022 Paving Cart Path GC	LAND IMPROVEMENTS TIER 3	5,197.50
CHICAGOLAND PAVING CONT	2022 Paving Dutch Schultz, Cart Path GC	221603	2022 Paving Dutch Schultz	LAND IMPROVEMENTS TIER 3	134,566.62
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					139,764.12
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mops, towels, soap, mats Falcon	4125588049	Mops, towels, soap, mats Falcon	MAINTENANCE OF BUILDING FALCON	185.54
CINTAS CORPORATION #22	Mops and runners CC	4125588836	Mops and runners CC	SCAVENGER SERVICE COMMUNITY CTR	106.33
CINTAS CORPORATION #22	Towel, mops, runners - BW	4126277046	Towel, mops, runners - BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.90
CINTAS CORPORATION #22	Towel & Runner Service for C	4126955310	Towel & Runner Service for C	MAINTENANCE OF BUILDING COMMUNITY CTR	106.33
Vendor 19462 - CINTAS CORPORATION #22 Total:					468.10
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6/8-7/8/22 426KWH Underpass, Williams Ave.	1407019006-7/13/22	6/8-7/8/22 376KWH Williams Ave.	UTILITIES PARKS	16.62

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
COMMONWEALTH EDISON	6/8-7/8/22 426KWH Underpass, Williams Ave.	1407019006-7/13/22	6/8-7/8/22 50KWH Underpas	UTILITIES PARKS	1.51
Vendor 96012 - COMMONWEALTH EDISON Total:					18.13
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6/15-7/15/22 41KWH Willow	4319620001-7/15/22	6/15-7/15/22 41KWH Willow	UTILITIES PARKS	9.84
Vendor 96020 - COMMONWEALTH EDISON Total:					9.84
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	6/15-7/15/22 11KWH Plum Grove Resvr	1315112194-7/15/22	6/15-7/15/22 11KWH Plum Grove Resvr	UTILITIES PARKS	24.52
Vendor 96039 - COMMONWEALTH EDISON Total:					24.52
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	Drying Agent Ballfields A/Park	65141284	Drying Agent Ballfields A/Park	ATHLETIC MAINTENANCE SUPPLIES PARKS	840.00
Vendor 21701 - CONSERV FS, INC. Total:					840.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	Copier rental 8/1-8/31/22 Falcon	76995649	Copier rental 8/1-8/31/22 Falcon	RENTAL OF EQUIP/FACILITY FALCON	182.05
De Lage Landen Financial Serv	Copier Rental (8/15-9/14/22) CARE	77142359	Copier Rental (8/15-9/14/22) CARE	CONTRACTUAL CARE	193.32
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					375.37
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	CPRP Renewal D.Danz	CPRP 2022	CPRP Renewal D.Danz	DUES RECREATION	70.00
Vendor 24610 - DONELDA DANZ Total:					70.00
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Boxing & Jiu Jitsu - 10 students - 7/5-7/28/22	Classes 7/6-7/28/22	Boxing & Jiu Jitsu - 10 students - 7/5-7/28/22	CONTRACTUAL SELF DEFENSE	742.50
Vendor 30658 - FLOMMA LLC Total:					742.50
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	Archery Class-25 (6/6-6/27/22) Summer'22	Archery 6/22	Archery Class-25 (6/6-6/27/22) Summer'22	CONTRACTUAL ARCHERY	577.50
Vendor 102222 - Gordon Hockett Total:					577.50
Vendor: 102400 - Health Freedom Institute					
Health Freedom Institute	Sales 7/18 - 7/31/2022 Box Office	7/18-7/31/2022 Sales	Sales 7/18 - 7/31/2022 Box Office	CONTRACTUAL BOX OFFICE	434.28
Vendor 102400 - Health Freedom Institute Total:					434.28
Vendor: 40650 - HOHENADEL INSURANCE GROUP INC.					
HOHENADEL INSURANCE GRO	Crime Policy 6/15/22-6/15/23 PAFA	83342	Crime Policy 6/15/22-6/15/23 PAFA	CONTRACTUAL PAFA	532.00
HOHENADEL INSURANCE GRO	Crime Policy 6/15/22-6/15/23 Swim Team	83343	Crime Policy 6/15/22-6/15/23 Swim Team	CONTRACTUAL SWIM TEAM	540.00
HOHENADEL INSURANCE GRO	Crime Policy 8/15/22-8/15/23 PCBS	83344	Crime Policy 8/15/22-8/15/23 PCBS	CONTRACTUAL AFFILIATE PCB	700.00
Vendor 40650 - HOHENADEL INSURANCE GROUP INC. Total:					1,772.00
Vendor: 102401 - Imaging Essentials					
Imaging Essentials	Supplies Comm & Marketing	SIN101309	Supplies Comm & Marketing	SUPPLIES MARKETING/COMMUNICATIO N	119.36
Vendor 102401 - Imaging Essentials Total:					119.36
Vendor: 100071 - J & R Lock & Safe, Inc					
J & R Lock & Safe, Inc	Keys-6 Main Gate GC	445667	Keys-6 Main Gate GC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	30.00
Vendor 100071 - J & R Lock & Safe, Inc Total:					30.00
Vendor: 75181 - JENNIFER ROGERS					
JENNIFER ROGERS	Reimburse Registration Fees NRPA'22 Commissioner	NRPA'22 Rgstr	Reimburse Registration Fees NRPA'22 Commissioner	EDUCATION, TRAINING, CONFERENCES ADMINISTRATION	295.00
Vendor 75181 - JENNIFER ROGERS Total:					295.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	Hay 470 Bales School/Boarder Stable	1231-43	Hay 235 Bales School Stable	HAY STABLES SCHOOL	1,492.25
Jeremiah W. Bruns	Hay 470 Bales School/Boarder Stable	1231-43	Hay 235 Bales Boarder Stable	HAY STABLES BOARDING	1,492.25
Jeremiah W. Bruns	Hay 468 Bales School/Boarder Stable	1231-44	Hay 234 Bales School Stable	HAY STABLES SCHOOL	1,485.90
Jeremiah W. Bruns	Hay 468 Bales School/Boarder Stable	1231-44	Hay 234 Bales School Stable	HAY STABLES BOARDING	1,485.90
Jeremiah W. Bruns	Hay 390 Bales School/Boarder Stable	1231-45	Hay 195 Bales School Stable	HAY STABLES SCHOOL	1,238.25
Jeremiah W. Bruns	Hay 390 Bales School/Boarder Stable	1231-45	Hay 195 Bales Boarder Stable	HAY STABLES BOARDING	1,238.25
Jeremiah W. Bruns	Hay 275 Bales School/Boarder Stable	1231-46	Hay 137 Bales School Stable	HAY STABLES SCHOOL	873.12
Jeremiah W. Bruns	Hay 275 Bales School/Boarder Stable	1231-46	Hay 138 Bales Boarder Stable	HAY STABLES BOARDING	873.13
Vendor 100955 - Jeremiah W. Bruns Total:					10,179.05
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	Elevator Phone Service 8/1-10/31/22 CC	2254568	Elevator Phone Service 8/1-10/31/22 CC	TELEPHONE SERVICES IT	132.00
Kings III of America, LLC	Elevator Phone Service 8/1-10/31/22 Falcon	2254569	Elevator Phone Service 8/1-10/31/22 Falcon	TELEPHONE SERVICES IT	132.00
Vendor 102292 - Kings III of America, LLC Total:					264.00
Vendor: 48860 - KRUEGER INTERNATIONAL, INC.					
KRUEGER INTERNATIONAL, IN	Replace Furniture, Chairs Lobby Falcon	14403597	Replace Furniture, Chairs Lobby Falcon	BUILDING IMPROVEMENTS TIER 3	19,996.97
Vendor 48860 - KRUEGER INTERNATIONAL, INC. Total:					19,996.97
Vendor: 100779 - LAUTERBACH & AMEN, LLP					
LAUTERBACH & AMEN, LLP	Balance Financial Audit 2021	65356	Balance Financial Audit 2021	AUDIT	11,200.00
LAUTERBACH & AMEN, LLP	Final Billing Financial Audit 2021	68415	Final Billing Financial Audit 2021	AUDIT	2,000.00
Vendor 100779 - LAUTERBACH & AMEN, LLP Total:					13,200.00
Vendor: 102220 - Lisa Allie					
Lisa Allie	MLG reimbursement Lisa Allie 5/12-6/17/22	MLG 5/12-6/17/22	MLG reimbursement Lisa Allie 5/12-6/17/22	REIMBURSED AUTO EXPENSE MARKETING/COMMUNICATION	11.26
Vendor 102220 - Lisa Allie Total:					11.26
Vendor: 102406 - Mandi Theater					
Mandi Theater	Sales 7/18 - 7/31/2022 Box Office	7/18-7/31/22 Sales Office	Sales 7/18 - 7/31/2022 Box Office	CONTRACTUAL BOX OFFICE	96.09
Vendor 102406 - Mandi Theater Total:					96.09
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	Treat Weeds Cardinal Park	1419	Treat Weeds Cardinal Park	LANDSCAPING SERVICES PARK	121.86
MATTHEW HOKANSON	Treat Wetland Palatine Prairie	1411	Treat Wetland Palatine Prairie	LANDSCAPING SERVICES PARK	2,470.01
Vendor 100705 - MATTHEW HOKANSON Total:					2,591.87
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Sales 7/11 - 7/31/2022 Box Office	7/11-7/31/22 Sales Office	Sales 7/11 - 7/31/2022 Box Office	CONTRACTUAL BOX OFFICE	1,671.46
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,671.46
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	Horseshoeing/Trimming 7/27/22 Stable	4238	Horseshoeing/Trimming 7/27/22 Stable	FARRIER SERVICES STABLES SCHOOL	1,315.00
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,315.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	POC Gym Rental Aug'22	2134	POC Gym Rental Aug'22	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67

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Payment Dates: 7/27/2022 - 8/9/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 66985 - PALATINE PARK DISTRICT					
PALATINE PARK DISTRICT	Rent Falcon Turf 1/6 - 4/12/22 PCBS	Turf 1/6-4/12/22PCBS	Rent Falcon Turf 1/6 - 4/12/22 PCBS	CONTRACTUAL AFFILIATE PCB	30,169.69
Vendor 66985 - PALATINE PARK DISTRICT Total:					30,169.69
Vendor: 67400 - PALATINE TRUE VALUE					
PALATINE TRUE VALUE	Painting Supplies - Parks	178895	Painting Supplies - Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	15.98
Vendor 67400 - PALATINE TRUE VALUE Total:					15.98
Vendor: 102396 - Paycor, Inc.					
Paycor, Inc.	Reimburse Bank Fees Outsourcing Payroll	INV03665106	Reimburse Bank Fees Outsourcing Payroll	OTHER CONTRACTUAL ADMINISTRATION	30.00
Vendor 102396 - Paycor, Inc. Total:					30.00
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	Repair A/C Fitness Center CC	218290	Repair A/C Fitness Center CC	MAINTENANCE OF BUILDING COMMUNITY CTR	1,189.45
Vendor 100487 - Perfect Temperature Control, Inc Total:					1,189.45
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	Tshirt 55 - Pom Dance Camp	124628	Tshirt 55 - Pom Dance Camp	CONTRACTUAL POM DANCE CAMP	191.40
PRO-GRAPHICS CUSTOM SCRE	Uniforms - 48 jerseys Palomino Baseball	124547	Uniforms - 48 jerseys Palomino Baseball	SUPPLIES PALOMINO BASEBA	1,206.32
PRO-GRAPHICS CUSTOM SCRE	Tshirt 6 - PPD uniforms	124565	Tshirt 3 - PPD BW	UNIFORMS BIRCHWOOD CTR	57.30
PRO-GRAPHICS CUSTOM SCRE	Tshirt 6 - PPD uniforms	124565	Tshirt 3 - PPD CC	UNIFORMS COMMUNITY CTR	57.30
PRO-GRAPHICS CUSTOM SCRE	Tshirt 140 - PPD preschool	124592	Tshirt 140 - PPD preschool	SUPPLIES PRESCHOOL	467.60
PRO-GRAPHICS CUSTOM SCRE	Tshirts 58 - PCC	124593	Tshirts 58 - PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	193.72
PRO-GRAPHICS CUSTOM SCRE	Tshirt 40 Summer concert choir PCC	124594	Tshirt 40 Summer concert choir PCC	SUPPLIES PALATINE CHILDREN'S CHORUS	133.60
PRO-GRAPHICS CUSTOM SCRE	T-shirt 30 Pom Camp	124629	T-shirt Pom Camp	CONTRACTUAL POM DANCE CAMP	145.50
PRO-GRAPHICS CUSTOM SCRE	Tshirts 6 - Sports camp Falcon	124643	Tshirts 6 - Sports camp Falcon	SUPPLIES SPORTS CAMP FALCON	20.04
PRO-GRAPHICS CUSTOM SCRE	Tshirts 120 - PPD Day camp	124644	Tshirts 120 - PPD Day camp	SUPPLIES DAY CAMP	400.80
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					2,873.58
Vendor: 72989 - RAMIREZ COMPOST SERVICE, INC.					
RAMIREZ COMPOST SERVICE,	Remove Manure Stable	11547	Remove Manure School Stabl	SCAVENGER SERVICE STABLES SCHOOL	1,050.00
RAMIREZ COMPOST SERVICE,	Remove Manure Stable	11547	Remove Manure Boarder Stable	SCAVENGER SERVICE STABLES BOARDING	1,050.00
Vendor 72989 - RAMIREZ COMPOST SERVICE, INC. Total:					2,100.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Portolet Service 7/14/22 Show Down Hamilton PCBS	8377583	Portolet Service 7/14/22 Show Down Hamilton PCBS	CONTRACTUAL AFFILIATE PCB	550.00
Service Sanitation, Inc	Portolet Service 7/14/22 Show Down Comm Park PCBS	8377646	Portolet Service 7/14/22 Show Down Comm Park PCBS	CONTRACTUAL AFFILIATE PCB	340.00
Service Sanitation, Inc	Portolet Service 7/14/22 Show Down BW PCBS	8377653	Portolet Service 7/14/22 Show Down BW PCBS	CONTRACTUAL AFFILIATE PCB	295.00
Service Sanitation, Inc	Portolet Service 7/14/22 Show Down Paddock PCBS	8432274	Portolet Service 7/14/22 Show Down Paddock PCBS	CONTRACTUAL AFFILIATE PCB	255.00
Service Sanitation, Inc	Portolet Service 7/16/22 Show Down Winston PCBS	8435744	Portolet Service 7/16/22 Show Down Winston PCBS	CONTRACTUAL AFFILIATE PCB	15.00
Vendor 100047 - Service Sanitation, Inc Total:					1,455.00
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT	Project Field Testing Tennis Courts D.Schultz	47837	Project Field Testing Tennis Courts D.Schultz	LAND IMPROVEMENTS TIER 3	581.50
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					581.50
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	Sports Camps-43-Summer'22	530494	Sports Camps-43-Summer'22	CONTRACTUAL SPORTS KIDS YOUTH SPORTS	2,394.00

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Payment Dates: 7/27/2022 - 8/9/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
SPORTSKIDS INC.	Tot Sports-148-Summer'22	Summer 2021	Tot Sports-148-Summer'22	CONTRACTUAL SPORTS SAMPLER	11,478.13
Vendor 81767 - SPORTSKIDS INC. Total:					13,872.13
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Sales 7/11 - 7/31/2022 Box Office	7/11-7/31/22 Sales	Sales 7/11 - 7/31/2022 Box Office	CONTRACTUAL BOX OFFICE	162.00
Vendor 84820 - THEATRE NEBULA Total:					162.00
Vendor: 84928 - THERM FLO, INC.					
THERM FLO, INC.	Generator Maintenance 9/1/22 - 8/31/23	T18859INV	Generator Maintenance 9/1/22 - 8/31/23	DATA PROCESSING CONTRACTUAL IT	2,115.00
Vendor 84928 - THERM FLO, INC. Total:					2,115.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	Drum Lessons (7) 6/6 - 7/18/2022	7010-20	Drum Lessons (7) 6/6 - 7/18/2022	CONTRACTUAL MUSIC	840.00
Vendor 102286 - Thomas J. Corrao Total:					840.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	Rent Copier Jul'22	9067683	Rent Copier Aug'22 Comm & Marketing	MAINT OF OFFICE EQUIPMENT	1,650.00
TIAA, FSB	Rent Copier Jul'22	9067683	Rent Copier Aug'22 Harper	MARKETING/COMMUNICATIO RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA, FSB	Rent Copier Jul'22	9067683	Rent Copier Aug'22 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA, FSB	Rent Copier Jul'22	9067683	Rent Copier Aug'22 BW	RENTAL OF EQUIP/FACILITY B	194.35
TIAA, FSB	Rent Copier Jul'22	9067683	Rent Copier Aug'22 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA, FSB	Rent Copier Jul'22	9067683	Rent Copier Aug'22 Proshop G	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA, FSB	Rent Copier Jul'22	9067683	Rent Copier Aug'22 Cutting H	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 102263 - TIAA, FSB Total:					2,378.90
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	Monthly Uniform Rental July'22 Parks	1460597-7/25/22	Monthly Uniform Rental July'22 Parks	UNIFORMS PARKS	558.45
Vendor 87092 - UNIFIRST CORPORATION Total:					558.45
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS	Uniforms-158 PCBS	12930	Uniforms-158 PCBS	UNIFORMS AFFILIATE PCBS	1,467.63
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					1,467.63
Vendor: 89556 - WASTE MANAGEMENT OF ILLINOIS					
WASTE MANAGEMENT OF ILLI	Waste Mgmt Service 7/8-7/11/22 BW Swim Team	4004-2008-9	Waste Mgmt Service 7/8-7/11/22 BW Swim Team	CONTRACTUAL SWIM TEAM	284.33
Vendor 89556 - WASTE MANAGEMENT OF ILLINOIS Total:					284.33
Vendor: 92652 - WORKPLACE SOLUTIONS, LLC					
WORKPLACE SOLUTIONS, LLC	EAP Services 8/1/21 - 7/31/22 HR	INV23857	EAP Services 8/1/21 - 7/31/22 HR	CONTRACTUAL HR	2,205.00
Vendor 92652 - WORKPLACE SOLUTIONS, LLC Total:					2,205.00
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,	Rent Fleet Carts July'22 GC	780467	Rent Fleet Carts July'22 GC	GOLF CART LEASING COSTS	7,447.74
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					289,733.74

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	ZB799/ /	INV0073484	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	54.79
AFLAC INCORPORATED	ZB799/ /	INV0073485	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	112.14
AFLAC INCORPORATED	ZB799/ /	INV0073485	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	19.50
AFLAC INCORPORATED	ZB799/ /	INV0073512	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	29.17
AFLAC INCORPORATED	ZB799/ /	INV0073513	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	71.43
AFLAC INCORPORATED	ZB799/ /	INV0073513	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	19.50
AFLAC INCORPORATED	ZB799/ /	INV0073537	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	29.17
AFLAC INCORPORATED	ZB799/ /	INV0073538	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	71.43
AFLAC INCORPORATED	ZB799/ /	INV0073538	MONTHLY AFLAC DUE	AFLAC WITHHOLDING	19.50
Vendor 02745 - AFLAC INCORPORATED Total:					426.63
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073540	FLEX CONTRIBUTIONS	FLEX-CHILDCARE REIMBURSEMENT	192.31
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073541	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	86.77
Discovery Benefits, Inc	FLEX CONTRIBUTIONS	INV0073541	FLEX CONTRIBUTIONS	FLEX-MEDICAL REIMBURSEMENT	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					414.85
Vendor: 42375 - ICMA					
ICMA	ICMA CONTRIBUTIONS	INV0073543	ICMA CONTRIBUTIONS	ICMA	2,520.00
ICMA	ICMA CONTRIBUTIONS	INV0073543	ICMA CONTRIBUTIONS	ICMA	2,013.47
ICMA	ICMA CONTRIBUTIONS	INV0073544	ICMA CONTRIBUTIONS	ICMA	107.57
ICMA	ICMA CONTRIBUTIONS	INV0073544	ICMA CONTRIBUTIONS	ICMA	220.82
ICMA	ROTH IRA	INV0073545	ROTH IRA	ICMA	215.00
Vendor 42375 - ICMA Total:					5,076.86
Vendor: 43850 - IMRF					
IMRF	IMRF CONTRIBUTIONS	INV0073546	IMRF CONTRIBUTIONS	IMRF	10,131.65
IMRF	IMRF CONTRIBUTIONS	INV0073546	IMRF CONTRIBUTIONS	IMRF	9,852.01
IMRF	IMRF CONTRIBUTIONS	INV0073547	IMRF CONTRIBUTIONS	IMRF	7,490.94
IMRF	IMRF CONTRIBUTIONS	INV0073547	IMRF CONTRIBUTIONS	IMRF	4,878.95
IMRF	IMRF CONTRIBUTIONS	INV0073548	IMRF CONTRIBUTIONS	IMRF	1,708.28
IMRF	IMRF CONTRIBUTIONS	INV0073548	IMRF CONTRIBUTIONS	IMRF	650.64
IMRF	IMRF CONTRIBUTIONS	INV0073549	IMRF CONTRIBUTIONS	IMRF	776.66
IMRF	IMRF CONTRIBUTIONS	INV0073549	IMRF CONTRIBUTIONS	IMRF	35.60
Vendor 43850 - IMRF Total:					35,524.73
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	0647	INV0073502	NCPERS PREMIUMS	IMRF TERM LIFE	48.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					48.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073542	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	3,790.77
OPTUM BANK INC	HSA CONTRIBUTIONS	INV0073542	HSA CONTRIBUTIONS	HEALTH SAVINGS ACCOUNT (HSA)	1,928.36
Vendor 100804 - OPTUM BANK INC Total:					5,719.13
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073488	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073488	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	10.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073515	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073515	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	11.00
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073539	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	21.00

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
PALATINE PARK FOUNDATION	EMPLOYEE GIVING PROGRAM	INV0073539	EMPLOYEE GIVING PROGRAM	PARK FOUNDATION EMPLOYEE GIVING	11.00
				Vendor 67001 - PALATINE PARK FOUNDATION Total:	<u>95.00</u>
				Bank Code PY2BNK – Payroll-2 Bank Code Total:	<u>47,305.20</u>
				Grand Total:	<u><u>337,038.94</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	71,289.66	71,289.66
02 - Recreation Fund	71,082.37	71,082.37
09 - Capital Projects	160,342.59	160,342.59
19 - Affiliate Programs Fund	34,324.32	34,324.32
Grand Total:	337,038.94	337,038.94

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	295.00	295.00
01-005-00000-5299-000	OTHER CONTRACTUAL A	30.00	30.00
01-007-00403-5284-000	AUDIT	13,200.00	13,200.00
01-012-00000-5223-000	LANDSCAPING SERVICES	2,591.87	2,591.87
01-012-00000-5232-000	UTILITIES PARKS	52.49	52.49
01-012-00000-5233-000	UNIFORMS PARKS	558.45	558.45
01-012-00000-5354-000	EQUIP / FIELD / MAINT	15.98	15.98
01-012-00000-5355-000	ATHLETIC MAINTENANC	840.00	840.00
01-022-00000-5208-000	DATA PROCESSING CONT	2,115.00	2,115.00
01-022-00000-5230-000	TELEPHONE SERVICES IT	264.00	264.00
01-024-00000-5200-000	CONTRACTUAL HR	2,205.00	2,205.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5213-000	PRINTING MARKETING/	20,165.10	20,165.10
01-2151000	FLEX-MEDICAL REIMBUR	86.77	86.77
01-2192010	PARK FOUNDATION EMP	63.00	63.00
01-2193000	IMRF	20,107.53	20,107.53
01-2195000	ICMA	2,842.57	2,842.57
01-2196000	IMRF TERM LIFE	48.00	48.00
01-2196030	AFLAC WITHHOLDING	368.13	368.13
01-2197010	HEALTH SAVINGS ACCOU	3,790.77	3,790.77
02-200-00000-5220-000	DUES RECREATION	70.00	70.00
02-201-00000-5277-000	REIMBURSED AUTO EXP	11.26	11.26
02-201-00000-5300-000	SUPPLIES MARKETING/C	119.36	119.36
02-210-26130-5300-000	SUPPLIES PALOMINO BA	1,206.32	1,206.32
02-210-26425-5200-000	CONTRACTUAL SELF DEF	742.50	742.50
02-210-26510-5200-000	CONTRACTUAL ARCHER	577.50	577.50
02-211-26310-5200-000	CONTRACTUAL SPORTS	2,394.00	2,394.00
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	135.77	135.77
02-2192010	PARK FOUNDATION EMP	32.00	32.00
02-2193000	IMRF	15,417.20	15,417.20
02-2195000	ICMA	2,234.29	2,234.29
02-2196030	AFLAC WITHHOLDING	58.50	58.50
02-2197010	HEALTH SAVINGS ACCOU	1,928.36	1,928.36
02-221-28520-5200-000	CONTRACTUAL SWIM TE	824.33	824.33
02-232-23010-5300-000	SUPPLIES DAY CAMP	400.80	400.80
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	20.04	20.04
02-240-27230-5300-000	SUPPLIES PRESCHOOL	467.60	467.60
02-240-27310-5200-000	CONTRACTUAL SPORTS	11,478.13	11,478.13
02-280-20380-5300-000	SUPPLIES PALATINE CHIL	327.32	327.32
02-280-20620-5200-000	CONTRACTUAL MUSIC	840.00	840.00
02-280-21555-5200-451	CONTRACTUAL POM DA	336.90	336.90
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	36.75	36.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	42.05	42.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	22.71	22.71
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	94.99
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	194.35

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	111.55	111.55
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5231-301	SCAVENGER SERVICE CO	106.33	106.33
02-501-00000-5233-051	UNIFORMS BIRCHWOOD	57.30	57.30
02-501-00000-5233-301	UNIFORMS COMMUNIT	57.30	57.30
02-501-00000-5251-051	MAINTENANCE OF BUIL	110.72	110.72
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,354.29	1,354.29
02-501-00000-5251-451	MAINTENANCE OF BUIL	185.54	185.54
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	166.67
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	111.51
02-510-81200-5251-000	MAINTENANCE OF BUIL	30.00	30.00
02-510-81200-5352-000	EQUIPMENT / VEHICLE	480.44	480.44
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-514-84200-5222-000	FARRIER SERVICES STABL	1,315.00	1,315.00
02-514-84200-5231-000	SCAVENGER SERVICE ST	1,050.00	1,050.00
02-514-84200-5313-000	HAY STABLES SCHOOL	5,089.52	5,089.52
02-514-84300-5231-000	SCAVENGER SERVICE ST	1,050.00	1,050.00
02-514-84300-5313-000	HAY STABLES BOARDING	5,089.53	5,089.53
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	2,363.83	2,363.83
02-580-00000-5328-058	CHEMICALS BW POOL	1,188.45	1,188.45
02-580-00000-5328-238	CHEMICALS FAC	2,215.86	2,215.86
02-580-00000-5328-428	CHEMICALS EAGLE POOL	634.95	634.95
02-904-99040-5200-090	CONTRACTUAL CARE	193.32	193.32
09-000-00903-6411-000	LAND IMPROVEMENTS T	140,345.62	140,345.62
09-000-00903-6461-000	BUILDING IMPROVEME	19,996.97	19,996.97
19-919-99190-5200-000	CONTRACTUAL PAFA	532.00	532.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	32,324.69	32,324.69
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	1,467.63	1,467.63
	Grand Total:	337,038.94	337,038.94

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	196,693.32	196,693.32
2225P1	135,148.12	135,148.12
2225P4	5,197.50	5,197.50
	Grand Total:	337,038.94



Palatine
Park
District

Palatine Park District

WARRANT #15 SUPPLEMENTAL

By Bank Code

Payment Dates 7/22/2022 - 7/26/2022

Vendor Name	Description (Payable)	Description (Item)	Account Number	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	Tennis lessons 6/5-7/10/22 - 117 students	Tennis lessons 6/5-7/10/22 - 117 students	02-210-26815-5200-000	CONTRACTUAL TENNIS LESSONS	7,033.43
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					7,033.43
Vendor: 70099 - PITNEY BOWES RESERVE ACCOUNT					
PITNEY BOWES RESERVE ACC	Postage 7/22/22	Postage for meter 7/22/22	01-026-00000-5310-000	POSTAGE MARKETING/COMMUNICATIO N	6,000.00
Vendor 70099 - PITNEY BOWES RESERVE ACCOUNT Total:					6,000.00
Bank Code APBNK – Account Payable Bank Code Total:					13,033.43
Grand Total:					13,033.43

Report Summary

Fund Summary

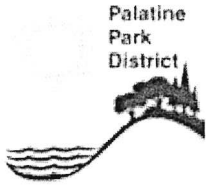
Fund	Expense Amount	Payment Amount
01 - General Fund	6,000.00	6,000.00
02 - Recreation Fund	7,033.43	7,033.43
Grand Total:	13,033.43	13,033.43

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-026-00000-5310-000	POSTAGE MARKETING/C	6,000.00	6,000.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L	7,033.43	7,033.43
Grand Total:		13,033.43	13,033.43

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	13,033.43	13,033.43
Grand Total:	13,033.43	13,033.43



Packet: PYPKT01372 - 2022-07-29 Payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 07/11/2022 - 07/24/2022

Males Paid: 296
 Females Paid: 289
 Total Employees: 585

Total Direct Deposits: 302,800.62
 Total Check Amounts: 50,718.12

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	16.00	454.81
BONUS	0.00	1,000.00
COMP TAKEN	4.00	165.00
H-4TH JULY	48.00	1,223.08
H-MEMORIAL	24.00	649.56
MISC	0.00	3,744.75
OVT	60.75	1,959.04
PERSONAL	65.50	2,249.84
REG	19,836.39	303,804.51
SALARY	3,740.00	134,309.91
SICK	79.25	2,812.89
VAC	335.50	9,753.72
Total:	24,209.39	462,127.11

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	6.75	183.06
Total:	6.75	183.06

TAXES

Code	Subject To	Employee	Employer
Federal W/H	442,689.33	29,787.91	0.00
MC	458,272.20	6,645.08	6,645.08
SS	458,272.20	28,412.97	28,412.97
State W/H	442,689.33	20,877.28	0.00
Unemployment	462,127.11	0.00	0.00
Total:	85,723.24	35,058.05	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
EE GIVING PROGRAM	0.00	32.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	222.54	0.00
HSA	0.00	3,349.13	2,370.00
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	7,490.84	328.39	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	147,154.72	6,621.98	13,361.68
IMRF TIER 2	91,088.53	4,099.03	8,270.86
IMRF VAC TIER 1	43,341.88	2,358.92	0.00
IMRF VAC TIER 2	15,875.95	812.26	0.00
Total:		22,885.13	24,002.54

RECAP 01 - Payroll Set 01

Earnings: 462,127.11 Benefits: 183.06 Deductions: 22,885.13 Taxes: 85,723.24 Net Pay: 353,518.74

Payroll Summary Register

Palatine Park District
7/26/2022 12:54:17 PM

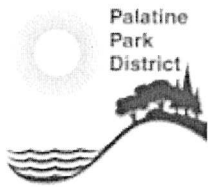
Payroll Summary

Packet PYPKT01372 - 2022-07-29 Payroll
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 7/11/2022 - 7/24/2022

Employees Paid 585

Total Earnings	<u>462,127.11</u>	Total Benefit Allowance	<u>183.06</u>	Input Type	Count
Total Deductions	<u>22,885.13</u>	Total Employer Expenses	<u>59,060.59</u>	Regular	585
Total Taxes	<u>85,723.24</u>				
	<hr/>				
Net Pay	353,518.74	Total Direct Deposits	<u>302,800.62</u>		
		Total Check Amount	50,718.12		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 07/11/2022 - 07/24/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01372-2022-07-29 Payroll

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$534.11
01	<u>01-005-00101-5110-000</u>	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	<u>01-005-00104-5110-000</u>	F/T WAGES EXECUTIVE ASSISTANT	\$4,712.50
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$5,706.06
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$8.11
01	<u>01-007-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	<u>01-007-00103-5110-000</u>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<u>01-009-00000-5110-000</u>	F/T WAGES REGISTRATION	\$2,725.40
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$5,265.84
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,695.19
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$43,203.61
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$6,503.15
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,447.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$1,148.64
01	<u>01-012-00102-5110-000</u>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<u>01-012-00103-5110-000</u>	F/T WAGES SUPERVISORY PARKS	\$9,266.16
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	\$5,119.23
01	<u>01-022-00000-5110-000</u>	F/T WAGES IT	\$2,385.47
01	<u>01-022-00103-5110-000</u>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<u>01-024-00103-5110-000</u>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<u>01-025-00000-5110-000</u>	F/T WAGES VOLUNTEER	\$2,076.92
01	<u>01-025-00000-5299-000</u>	OTHER CONTRACTUAL VOLUNTEER PROGRAM	\$248.00
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$1,870.24
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$455.49
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNIC/	\$2,884.62
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$17,596.47
02	<u>02-210-26110-5111-000</u>	P/T WAGES COED 14" SOFTBALL	\$120.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S 16" SOFTBALL	\$102.00
02	<u>02-210-26815-5111-000</u>	P/T WAGES TENNIS LESSONS	\$280.00
02	<u>02-211-26315-5111-000</u>	P/T WAGES FOOTBALL CAMPS	\$1,600.00
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$369.75
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$2,850.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$649.58
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$2,767.50
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$443.75
02	<u>02-221-28520-5110-000</u>	F/T WAGES SWIM TEAM	\$4,634.87
02	<u>02-221-28520-5111-000</u>	P/T WAGES SWIM TEAM	\$2,605.64
02	<u>02-221-28521-5110-000</u>	F/T WAGES SWIM TEAM MEETS	\$810.00
02	<u>02-221-28521-5111-000</u>	P/T WAGES SWIM TEAM MEETS	\$2,700.00
02	<u>02-232-23010-5111-000</u>	P/T WAGES DAY CAMP	\$19,586.75
02	<u>02-232-23010-5113-000</u>	P/T SUPERVISORY WAGES DAY CAMP	\$805.00
02	<u>02-232-23010-5121-000</u>	P/T OVERTIME WAGES DAY CAMP	\$61.69
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$125.00
02	<u>02-232-23600-5111-451</u>	P/T WAGES SPORTS CAMP FALCON	\$6,245.27
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$1,085.83
02	<u>02-235-24570-5113-230</u>	P/T SUPERVISORY WAGES SOUNDS OF SUMMER	\$209.09
02	<u>02-240-27010-5111-000</u>	P/T WAGES ART EXPERIENCE	\$94.25
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$243.20

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01372-2022-07-29 Payroll

Fund	Account Number	Account Name	Amount
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$69.75
02	<u>02-240-27120-5111-000</u>	P/T WAGES KINDER KITCHEN	\$38.78
02	<u>02-240-27210-5111-000</u>	P/T WAGES SUMMER CLUB	\$2,390.20
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$30.00
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$64.01
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$223.75
02	<u>02-240-27370-5111-000</u>	P/T WAGES KIDS CAMP	\$16,211.67
02	<u>02-240-27370-5112-000</u>	P/T IMRF WAGES KIDS CAMP	\$690.86
02	<u>02-240-27370-5113-000</u>	P/T SUPERVISORY WAGES KIDS CAMP	\$510.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$917.41
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,286.70
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$57.00
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$99.48
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$1,024.60
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$424.56
02	<u>02-251-22250-5111-000</u>	P/T WAGES FITNESS EVENTS	\$111.38
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASICS	\$1,230.77
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASICS	\$2,131.31
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASICS	\$195.70
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASICS TEAM	\$1,230.77
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$296.95
02	<u>02-280-20150-5111-000</u>	P/T WAGES PALATINE YOUTH THEATRE CAMP	\$1,392.33
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$1,782.81
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,707.39
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$1,258.54
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$456.64
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$253.07
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$80.00
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$349.15
02	<u>02-401-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<u>02-401-21030-5111-511</u>	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	<u>02-401-22300-5111-511</u>	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$25.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,902.38
02	<u>02-402-00103-5110-511</u>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	<u>02-402-00111-5111-511</u>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$3,837.40
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$4,029.03
02	<u>02-402-00118-5111-511</u>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC!	\$406.92
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$173.93
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$718.75
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU!	\$660.00
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$4.08
02	<u>02-500-00102-5110-000</u>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<u>02-500-00103-5110-000</u>	F/T WAGES SUPERVISORY FACILITIES	\$3,913.86
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$173.93
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,391.36
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,684.13
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$3,591.78
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$4,539.41
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$862.50
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$1,477.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$203.44
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$348.75
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$912.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$32.62
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$4.07
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,463.58
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,029.19
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$37.50
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$510.30

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Fund	Account Number	Account Name	Amount
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$29.06
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<u>02-502-50058-5113-000</u>	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$270.00
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,162.60
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$11.00
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$606.75
02	<u>02-503-60100-5111-451</u>	P/T WAGES ICOMPETE YOUTH SUMMER CAMP	\$4,082.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$8,075.80
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,857.45
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$7,830.43
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$7,101.59
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,470.01
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$141.75
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$850.00
02	<u>02-510-81600-5111-000</u>	P/T WAGES PHGC LESSON PROGRAMS	\$947.75
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$690.87
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,513.95
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,314.55
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$296.64
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$168.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$133.50
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$522.00
02	<u>02-514-84210-5111-000</u>	P/T WAGES HORSEMANSHIP CAMPS	\$1,833.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,850.02
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,385.45
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$692.16
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$168.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$690.87
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$151.67
02	<u>02-527-00000-5111-230</u>	P/T WAGES AMPHITHEATRE	\$115.50
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,509.61
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$278.85
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$567.01
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$108.01
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$1,015.71
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$4,017.26
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$4,646.50
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$3,176.50
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$827.87
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$2,846.54
02	<u>02-580-00111-5111-238</u>	P/T WAGES INSTRUCTORS FAC	\$655.48
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$443.72
02	<u>02-580-00113-5111-058</u>	P/T WAGES RENTALS BW POOL	\$20.81
02	<u>02-580-00113-5111-238</u>	P/T WAGES RENTALS FAC	\$68.05
02	<u>02-580-00113-5111-428</u>	P/T WAGES RENTALS EAGLE POOL	\$198.25
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$5,634.68
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$9,244.35
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$4,529.26
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$14,273.55
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$21,308.89
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$12,079.07
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$2,481.75
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$3,093.00
02	<u>02-580-00118-5111-058</u>	P/T WAGES IN SERVICE TRAINING BW POOL	\$524.17
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$1,828.80
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$238.44
02	<u>02-904-99040-5110-090</u>	F/T WAGES CARE	\$6,018.22

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Fund	Account Number	Account Name	Amount
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$222.25
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$640.00
Earnings Expense Account Summary Totals			<u>\$462,127.11</u>

