

Warrant #21

11/8/2022

A/P Total	\$1,450,880.29
A/P Supplemental	\$0.00
Gross Payroll Total	\$340,593.36
Employer portion expenses/taxes	\$100,251.26
PY Supplemental	
Total Warrant	\$1,891,724.91

Approved - Board Treasurer

Date

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Attest - Board Secretary

Date

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Palatine Park District

# FINAL WARRANT #21 of 2022

By Bank Code

Payment Dates 10/26/2022 - 11/8/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Bank Code: APBNK – Account Payable Bank Code</b>					
<b>Vendor: 102203 - A&amp;A Body Shop, Inc</b>					
A&A Body Shop, Inc	Truck 203 Door Hinge pin replacement	5081	Truck 203 Door Hinge pin replacement	EQUIPMENT / VEHICLE MAINTENANCE PARKS	338.50
<b>Vendor 102203 - A&amp;A Body Shop, Inc Total:</b>					<b>338.50</b>
<b>Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.</b>					
ABSOLUTE VENDING SERVICE,	Water cooler rental - 10/1-12/31/22 - BW	7975	CARE Copier 10/15-11/14/22	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
<b>Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:</b>					<b>60.00</b>
<b>Vendor: 04750 - ANDERSON LOCK COMPANY LTD</b>					
ANDERSON LOCK COMPANY L	Install/Supply ADA Door Openers Palatine Senior C	7101998	Install/Supply ADA Door Openers Palatine Senior C	BUILDING IMPROVEMENTS TIER 4	5,210.00
<b>Vendor 04750 - ANDERSON LOCK COMPANY LTD Total:</b>					<b>5,210.00</b>
<b>Vendor: 07444 - ARTHUR CLESEN INC.</b>					
ARTHUR CLESEN INC.	Liquid fertilizer PHGC	1993-00	Liquid fertilizer PHGC	FERTILIZER PHGC MAINTENANCE	188.76
<b>Vendor 07444 - ARTHUR CLESEN INC. Total:</b>					<b>188.76</b>
<b>Vendor: 07534 - ATLAS BOBCAT, LLC</b>					
ATLAS BOBCAT, LLC	Customer # 16490	BY5976	Coupler Repair - Parks	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	332.36
<b>Vendor 07534 - ATLAS BOBCAT, LLC Total:</b>					<b>332.36</b>
<b>Vendor: 26651 - BRYAN DUFFEY</b>					
BRYAN DUFFEY	Reimburse Tuition Project Management - Duffey	Project Management 10/25/2	Reimburse Tuition Project Management - Duffey	EDUCATION, TRAINING, CONFERENCES PARKS	2,196.00
<b>Vendor 26651 - BRYAN DUFFEY Total:</b>					<b>2,196.00</b>
<b>Vendor: 13500 - BURRIS EQUIPMENT CO.</b>					
BURRIS EQUIPMENT CO.	Ventrac Mowing Deck Pulleys	PS2009079-1	Ventrac Mowing Deck Pulleys	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	164.85
BURRIS EQUIPMENT CO.	Ventrac KJ520 52' Broom	ES1003631	Ventrac KJ520 52' Broom	EQUIPMENT TIER 3	6,365.36
<b>Vendor 13500 - BURRIS EQUIPMENT CO. Total:</b>					<b>6,530.21</b>
<b>Vendor: 18950 - CHICAGOLAND OFFICIALS SERVICE</b>					
CHICAGOLAND OFFICIALS SER	Ump Fees -Colt - 8/27-10/26/22 - 14 Hours	0703	Ump Fees -Colt - 8/27-10/26/22 - 14 Hours	CONTRACTUAL AFFILIATE PCB	1,081.00
<b>Vendor 18950 - CHICAGOLAND OFFICIALS SERVICE Total:</b>					<b>1,081.00</b>
<b>Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC</b>					
CHICAGOLAND PAVING CONT	Paving Dutch Schultz & Hamilton	221605	87045.57	LAND IMPROVEMENTS TIER 3	87,045.57
CHICAGOLAND PAVING CONT	Community Park paving proje	227201	Community Park paving proje	LAND IMPROVEMENTS TIER 3	79,930.80
CHICAGOLAND PAVING CONT	Community Park Paving Project 2nd Payment	227202	Community Park Paving Project 2nd Payment	LAND IMPROVEMENTS TIER 3	254,980.16
CHICAGOLAND PAVING CONT	Community Park Paving Project 2nd Payment	227202	Community Park Paving Project 2nd Payment	LAND IMPROVEMENTS TIER 3	41,106.19
<b>Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:</b>					<b>463,062.72</b>
<b>Vendor: 19462 - CINTAS CORPORATION #22</b>					
CINTAS CORPORATION #22	Mops Towels Soap Mats - Falcon	4135179226	Mops Towels Soap Mats - Falcon	MAINTENANCE OF BUILDING FALCON	185.54
CINTAS CORPORATION #22	Mops Towels Runner - CC	4135180003	Mops Towels Runners - CC	MAINTENANCE OF BUILDING COMMUNITY CTR	106.33
CINTAS CORPORATION #22	Towels/Mops/Runners-BW	4135880396	Towels/Mops/Runners-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.90
<b>Vendor 19462 - CINTAS CORPORATION #22 Total:</b>					<b>361.77</b>

FINAL WARRANT #21 of 2022

Payment Dates: 10/26/2022 - 11/8/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 96020 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	9/14-10/13/22-41kWh - Willow	4319620001-10/13/22	9/14-10/13/22-41kWh - Willow	UTILITIES PARKS	9.85
<b>Vendor 96020 - COMMONWEALTH EDISON Total:</b>					<b>9.85</b>
<b>Vendor: 96039 - COMMONWEALTH EDISON</b>					
COMMONWEALTH EDISON	9/14-10/13/22-19kWh-Plum Grove Resvr	1315112194-10/13/22	9/14-10/13/22-19kWh-Plum Grove Resvr	UTILITIES PARKS	35.34
<b>Vendor 96039 - COMMONWEALTH EDISON Total:</b>					<b>35.34</b>
<b>Vendor: 21147 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED	Bus Field Trip 6/24/22 - S&A Camp	4819	Bus Field Trip 6/24/22 - S&A Camp	CONTRACTUAL SPORTS CAMP FALCON	300.00
COMMUNITY CONSOLIDATED	Bus Field Trip 7/8/22 - S&A Camp	4820	Bus Field Trip 7/8/22 - S&A Camp	CONTRACTUAL SPORTS CAMP FALCON	300.00
COMMUNITY CONSOLIDATED	Bus Field Trip 7/29/22 - S&A Camp	4821	Bus Field Trip 7/29/22 - S&A Camp	CONTRACTUAL SPORTS CAMP FALCON	300.00
COMMUNITY CONSOLIDATED	Bus Field Trip 8/5/22 - S&A Camp	4822	Bus Field Trip 8/5/22 - S&A Camp	CONTRACTUAL SPORTS CAMP FALCON	300.00
COMMUNITY CONSOLIDATED	Bus Field Trip 6/29/22 - S&A Camp	4823	Bus Field Trip 6/29/22 - S&A Camp	CONTRACTUAL SPORTS CAMP FALCON	150.00
COMMUNITY CONSOLIDATED	Bus Field Trip 7/14/22 - S&A Camp	4824	Bus Field Trip 7/14/22 - S&A Camp	CONTRACTUAL SPORTS CAMP FALCON	300.00
COMMUNITY CONSOLIDATED	Bus Field Trip 7/22/22 - S&A Camp	4825	Bus Field Trip 7/22/22 - S&A Camp	CONTRACTUAL SPORTS CAMP FALCON	375.00
COMMUNITY CONSOLIDATED	Bus Field Trip 7/13/22 - Day Camp	4826	Bus Field Trip 7/13/22 - Day Camp	CONTRACTUAL DAY CAMP	1,500.00
COMMUNITY CONSOLIDATED	Bus Field Trip 6/16/22 - S&A Camp	4828	Bus Field Trip 6/16/22 - S&A Camp	CONTRACTUAL SPORTS CAMP FALCON	300.00
<b>Vendor 21147 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>3,825.00</b>
<b>Vendor: 21148 - COMMUNITY CONSOLIDATED SD #15</b>					
COMMUNITY CONSOLIDATED	Bus Field Trip 7/27/22 - Day Camp	4827	Bus Field Trip 7/27/22 - Day Camp	CONTRACTUAL DAY CAMP	1,500.00
<b>Vendor 21148 - COMMUNITY CONSOLIDATED SD #15 Total:</b>					<b>1,500.00</b>
<b>Vendor: 100901 - Covia Holdings Corporation</b>					
Covia Holdings Corporation	Topdressing for greens - final delivery 2022	82063013	Topdressing for greens - final delivery 2022	QUARRY MATERIALS PHGC MAINTENANCE	1,131.66
<b>Vendor 100901 - Covia Holdings Corporation Total:</b>					<b>1,131.66</b>
<b>Vendor: 23500 - CROWN TROPHY</b>					
CROWN TROPHY	Flag football trophies	20487	Flag football trophies - PeeWe	SUPPLIES PEE WEE FLAG FOOTBALL	1,006.50
CROWN TROPHY	Flag football trophies	20487	Flag football trophies - Palatin	SUPPLIES PALATINE FLAG FOOTBALL LEAGUE	585.75
<b>Vendor 23500 - CROWN TROPHY Total:</b>					<b>1,592.25</b>
<b>Vendor: 101707 - De Lage Landen Financial Services, Inc</b>					
De Lage Landen Financial Serv	CC Copier 11/1-11/30/22	77765658	CC Copier 11/1-11/30/22	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
De Lage Landen Financial Serv	CARE copier 10/15-11/14/22	77765686	CARE copier 10/15-11/14/22	CONTRACTUAL CARE	193.32
De Lage Landen Financial Serv	FP Copier 11/1-11/30/22	77924016	FP Copier 11/1-11/30/22	RENTAL OF EQUIP/FACILITY FALCON	182.05
<b>Vendor 101707 - De Lage Landen Financial Services, Inc Total:</b>					<b>689.36</b>
<b>Vendor: 24990 - DEFRANCO PLUMBING, INC.</b>					
DEFRANCO PLUMBING, INC.	Plumbing reparir - clubhouse restroom	31832	Plumbing reparir - clubhouse restroom	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	169.00
<b>Vendor 24990 - DEFRANCO PLUMBING, INC. Total:</b>					<b>169.00</b>
<b>Vendor: 102445 - DuPage Youth Travel Basketball League</b>					
DuPage Youth Travel Basketba	Youth Basketball League regisitration (3 teams)	DYTBL 10/25/22	Youth Basketball League regisitration (3 teams)	CONTRACTUAL TRAVEL BASKETBALL	1,350.00
<b>Vendor 102445 - DuPage Youth Travel Basketball League Total:</b>					<b>1,350.00</b>

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 28917 - ENVIRONMENTAL AQUATIC MGMT</b>					
ENVIRONMENTAL AQUATIC M	Aeration Service/Storage-PHGC Pond	16347	Aeration Service/Storage-PHGC Pond	LANDSCAPING SERVICES PARK	1,000.00
<b>Vendor 28917 - ENVIRONMENTAL AQUATIC MGMT Total:</b>					<b>1,000.00</b>
<b>Vendor: 29903 - FILTER SERVICES INC.</b>					
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINTENANCE SUPPLIES PARKS	117.62
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINTENANCE SUPPLIES FACILITIES	60.00
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINT SUPPLIES FACILITIES SENIOR CENTER	214.56
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINTENANCE SUPPLIES BIRCHWOOD CTR	207.86
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINTENANCE SUPPLIES COMMUNITY CTR	552.52
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINTENANCE SUPPLIES FALCON	277.48
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINTENANCE SUPPLIES PHGC MAINTENANC	224.40
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINTENANCE SUPPLIES STABLES ADMIN	117.62
FILTER SERVICES INC.	HVAC Filters	INV315611	HVAC Filters	BUILDING MAINTENANCE SUPPLIES CUTTING HALL	287.30
<b>Vendor 29903 - FILTER SERVICES INC. Total:</b>					<b>2,059.36</b>
<b>Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC</b>					
GEWALT HAMILTON ASSOCIAT	PHGC ADA Path	5241.218-6	PHGC ADA Path	LAND IMPROVEMENTS TIER 3	3,300.00
GEWALT HAMILTON ASSOCIAT	Dutch Schultz Tennis Courts	5241.414-8	Dutch Schultz Tennis Courts	LAND IMPROVEMENTS TIER 3	3,765.42
<b>Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:</b>					<b>7,065.42</b>
<b>Vendor: 102222 - Gordon Hockett</b>					
Gordon Hockett	Archery Class 9/12-9/26/22 - 32 enrolled	403500-01	Archery Class 9/12-9/26/22 - 32 enrolled	CONTRACTUAL ARCHERY	1,097.60
<b>Vendor 102222 - Gordon Hockett Total:</b>					<b>1,097.60</b>
<b>Vendor: 100305 - Great Lakes Officials Association</b>					
Great Lakes Officials Associati	October 2022 Softball 3 Game	1265	October 2022 Softball 3 Game	CONTRACTUAL AFFILIATE PCB	190.00
<b>Vendor 100305 - Great Lakes Officials Association Total:</b>					<b>190.00</b>
<b>Vendor: 40270 - HITCHCOCK DESIGN GROUP</b>					
HITCHCOCK DESIGN GROUP	Meadowlark Park Phase One	29038	Meadowlark Park Phase One	LAND IMPROVEMENTS TIER 3	3,329.90
<b>Vendor 40270 - HITCHCOCK DESIGN GROUP Total:</b>					<b>3,329.90</b>
<b>Vendor: 43406 - IL DEPT OF REVENUE - ROT DIV</b>					
IL DEPT OF REVENUE - ROT DI	Sales Tax Pen/Int July-Sept'22	July-Sept'22 Sales Tax	Sales Tax Pen/Int July-Sept'22	BANK FEES FINANCE	28.41
<b>Vendor 43406 - IL DEPT OF REVENUE - ROT DIV Total:</b>					<b>28.41</b>
<b>Vendor: 46479 - JOHN S. HYATT AND ASSOCIATES</b>					
JOHN S. HYATT AND ASSOCIAT	Payment 1 of 2 - Cutting Hall Lighting Equipment	128663 - 1/2	Payment 1 of 2 - Cutting Hall Lighting Equipment	EQUIPMENT TIER 3	8,593.00
JOHN S. HYATT AND ASSOCIAT	Payment 2 of 2 - Cutting Hall Lighting Equipment	128663 - 2/2	Payment 2 of 2 - Cutting Hall Lighting Equipment	EQUIPMENT TIER 3	8,593.00
<b>Vendor 46479 - JOHN S. HYATT AND ASSOCIATES Total:</b>					<b>17,186.00</b>
<b>Vendor: 102449 - JRLX, Inc</b>					
JRLX, Inc	Payment 1 of 2 - Lighting Equipment Cutting Hall	6525 - 1/2	Payment 1 of 2 - Lighting Equipment Cutting Hall	EQUIPMENT TIER 3	5,693.00
JRLX, Inc	Payment 2 of 2 - Lighting Equipment Cutting Hall	6525 - 2/2	Payment 2 of 2 - Lighting Equipment Cutting Hall	EQUIPMENT TIER 3	5,693.00
<b>Vendor 102449 - JRLX, Inc Total:</b>					<b>11,386.00</b>
<b>Vendor: 50730 - LEIBOLD IRRIGATION, INC.</b>					
LEIBOLD IRRIGATION, INC.	Replace irrigation isolation valves PHGC	11258-IN	Replace irrigation isolation valves PHGC	MAINTENANCE OF WATER SYSTEMS PHGC MAINTENANC	3,180.09
<b>Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:</b>					<b>3,180.09</b>

FINAL WARRANT #21 of 2022

Payment Dates: 10/26/2022 - 11/8/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 51515 - LIFESAVERS HEALTH &amp; SAFETY</b>					
LIFESAVERS HEALTH & SAFETY	CPR/AED/First Aid Training (10/11,10/27/22) -Staff	2022004	CPR/AED/First Aid Training (10/11,10/27/22) -Staff	CONTRACTUAL TRAINING RISK MANAGEMENT	1,620.00
<b>Vendor 51515 - LIFESAVERS HEALTH &amp; SAFETY Total:</b>					<b>1,620.00</b>
<b>Vendor: 77999 - LISA SCHROEDER</b>					
LISA SCHROEDER	Supply Reimbursement - Schroeder	Reimbursement October	Supply Reimbursement - S&A Camp Fanny Packs	SUPPLIES SPORTS CAMP FALCON	92.34
LISA SCHROEDER	Supply Reimbursement - Schroeder	Reimbursement October	Supply Reimbursement - Halloween Party Inflatables	SUPPLIES HALLOWEEN PARTY	25.98
<b>Vendor 77999 - LISA SCHROEDER Total:</b>					<b>118.32</b>
<b>Vendor: 100653 - LITTLER MENDELSON P.C.</b>					
LITTLER MENDELSON P.C.	Legal services Sept 2022	5756030	Legal services Sept 2022	LEGAL EXPENSE ADMINISTRATION	1,428.00
<b>Vendor 100653 - LITTLER MENDELSON P.C. Total:</b>					<b>1,428.00</b>
<b>Vendor: 80663 - MAC SPORTS GROUP INC.</b>					
MAC SPORTS GROUP INC.	Skyhawks contractual golf lesson 6/21-7/29/22	2022-07-28	Skyhawks contractual golf lesson 6/21-7/29/22	CONTRACTUAL PHGC LESSON PROGRAMS	2,126.60
MAC SPORTS GROUP INC.	Gold camp Aug '22 - 10 enrolled	66321	Gold camp Aug '22 - 10 enrolled	CONTRACTUAL PHGC LESSON PROGRAMS	1,085.00
<b>Vendor 80663 - MAC SPORTS GROUP INC. Total:</b>					<b>3,211.60</b>
<b>Vendor: 102448 - Matt Rauch</b>					
Matt Rauch	Foreman Pants Allowance - Rauch	Foreman Apparel Reimburse -	Foreman Pants Allowance - Rauch	UNIFORMS PARKS	120.00
<b>Vendor 102448 - Matt Rauch Total:</b>					<b>120.00</b>
<b>Vendor: 55105 - METRA GROUP TRAVEL</b>					
METRA GROUP TRAVEL	North Pole Express	North Pole 2022	North Pole Express	CONTRACTUAL NORTH POLE EXPRESS	1,027.52
<b>Vendor 55105 - METRA GROUP TRAVEL Total:</b>					<b>1,027.52</b>
<b>Vendor: 102208 - Michelle Eckelberry</b>					
Michelle Eckelberry	NPRA '22 Hotel	NPRA '22 Hotel Eckelberry	NPRA '22 Hotel	EDUCATION, TRAINING, CONFERENCES HR	515.58
<b>Vendor 102208 - Michelle Eckelberry Total:</b>					<b>515.58</b>
<b>Vendor: 58350 - MUSIC ON STAGE, INC.</b>					
MUSIC ON STAGE, INC.	Ticket Sales 10/23-10/30/22	10/23-10/30/22	Ticket Sales 10/23-10/30/22	CONTRACTUAL BOX OFFICE	13,937.61
<b>Vendor 58350 - MUSIC ON STAGE, INC. Total:</b>					<b>13,937.61</b>
<b>Vendor: 97010 - NICOR GAS</b>					
NICOR GAS	Acct #47-61-66-0000	47-61-66-0000-10/19/22	9/17-10/18/22-219T-Maint Garage	UTILITIES PARKS	372.13
<b>Vendor 97010 - NICOR GAS Total:</b>					<b>372.13</b>
<b>Vendor: 97020 - NICOR GAS</b>					
NICOR GAS	Acct #32-73-86-0000	32-73-86-0000-10/12/22	9/8-10/7/22-10T-Maple Park	UTILITIES PARKS	56.74
<b>Vendor 97020 - NICOR GAS Total:</b>					<b>56.74</b>
<b>Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE</b>					
NORTHWEST COMMUNITY HE	POC Gym Rental Nov '22	2261	POC Gym Rental Nov '22	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
<b>Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:</b>					<b>166.67</b>
<b>Vendor: 63503 - NUTOYS LEISURE PRODUCTS, INC.</b>					
NUTOYS LEISURE PRODUCTS, I	Living Tribute Bench	53314	Living Tribute Bench	MEMORIAL EXPENSES DIST SERVICES ADMIN	2,231.00
<b>Vendor 63503 - NUTOYS LEISURE PRODUCTS, INC. Total:</b>					<b>2,231.00</b>
<b>Vendor: 64585 - OPEN KITCHENS INC</b>					
OPEN KITCHENS INC	Hot dog lunch 10/22/2022	5483	Hot dog lunch	TOURNAMENT SUPPLIES PHGC PROSHOP	1,248.00
<b>Vendor 64585 - OPEN KITCHENS INC Total:</b>					<b>1,248.00</b>

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
<b>Vendor: 68310 - PARKREATION, INC.</b>					
PARKREATION, INC.	Antiwrap Swing Hangers - Hummingbird/Osage	7227	Antiwrap Swing Hangers - Hummingbird/Osage	PLAYGROUND MAINTENANCE PARKS	1,000.00
<b>Vendor 68310 - PARKREATION, INC. Total:</b>					<b>1,000.00</b>
<b>Vendor: 102437 - Peacover Decorating Services</b>					
Peacover Decorating Services	Sandblast & Paint BW	24080-1002	Sandblast & Paint BW	BUILDING IMPROVEMENTS TIER 3	72,000.00
<b>Vendor 102437 - Peacover Decorating Services Total:</b>					<b>72,000.00</b>
<b>Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS</b>					
POSTMASTER ARLINGTON HEI	Catalog Postage 10/28/22	Catalog Postage 10/22	Catalog Postage 10/28/22	POSTAGE METER RENTAL MARKETING/COMMUNICATIO N	8,200.00
<b>Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:</b>					<b>8,200.00</b>
<b>Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC</b>					
PROMOTIONAL PRODUCTS C	Staff Apparel Parks	PPP-34664	Staff Apparel Parks	UNIFORMS PARKS	568.45
PROMOTIONAL PRODUCTS C	Uniforms HR	PPP-34667	Uniforms HR	UNIFORMS HR	641.50
<b>Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:</b>					<b>1,209.95</b>
<b>Vendor: 72611 - R.C. TOPSOIL, INC.</b>					
R.C. TOPSOIL, INC.	Quarry Materials - Parks	2200719	Quarry Materials - Parks	QUARRY MATERIALS PARKS	1,466.00
<b>Vendor 72611 - R.C. TOPSOIL, INC. Total:</b>					<b>1,466.00</b>
<b>Vendor: 73808 - RENTAL MAX LLC</b>					
RENTAL MAX LLC	Concrete Chute Rental PH ADA Ramp	563464-6	Concrete Chute Rental PH ADA Ramp	LAND IMPROVEMENTS TIER 3	49.28
<b>Vendor 73808 - RENTAL MAX LLC Total:</b>					<b>49.28</b>
<b>Vendor: 102446 - Rolando's Car Care</b>					
Rolando's Car Care	Truck 22 & 201 body work & painting	31362	Truck 22 & 201 body work & painting	EQUIPMENT / VEHICLE MAINTENANCE SUPPLIES PARKS	7,700.04
<b>Vendor 102446 - Rolando's Car Care Total:</b>					<b>7,700.04</b>
<b>Vendor: 81767 - SPORTSKIDS INC.</b>					
SPORTSKIDS INC.	Sports Camps -67- Fall 1 '22	213072	Sports Camps -67- Fall 1 '22	CONTRACTUAL SPORTS KIDS YOUTH SPORTS	2,826.60
<b>Vendor 81767 - SPORTSKIDS INC. Total:</b>					<b>2,826.60</b>
<b>Vendor: 05040 - TECTA AMERICA CORP</b>					
TECTA AMERICA CORP	August '22 Billing	569005567	August '22 Billing	BUILDING IMPROVEMENTS TIER 3	60,751.74
<b>Vendor 05040 - TECTA AMERICA CORP Total:</b>					<b>60,751.74</b>
<b>Vendor: 84820 - THEATRE NEBULA</b>					
THEATRE NEBULA	Ticket Sales 10/23-10/30/22	10/23-10/30/22	Ticket Sales 10/23-10/30/22	CONTRACTUAL BOX OFFICE	78.17
<b>Vendor 84820 - THEATRE NEBULA Total:</b>					<b>78.17</b>
<b>Vendor: 86795 - UMB BANK, N.A.</b>					
UMB BANK, N.A.	Bond Int/Prin REF PK BDS Series 2015C	Falcon ARS -Int/Matured -9/3	Bond Int/Prin REF PK BDS Series 2015C	DEBT PAYMENT PRINCIPAL ADMINISTRATION	500,000.00
UMB BANK, N.A.	Bond Int/Prin REF PK BDS Series 2015C	Falcon ARS -Int/Matured -9/3	Bond Interest REF PK BDS Series 2015C	DEBT PAYMENT INTEREST ADMINISTRATION	64,750.00
UMB BANK, N.A.	Bond Interest GO PARKS BDS (ARS) SRS 2017	Harper -ARS -Int 9/30/22	Bond Interest GO PARKS BDS (ARS) SRS 2017	DEBT PAYMENT INTEREST ADMINISTRATION	159,250.00
<b>Vendor 86795 - UMB BANK, N.A. Total:</b>					<b>724,000.00</b>
<b>Vendor: 87092 - UNIFIRST CORPORATION</b>					
UNIFIRST CORPORATION	Uniforms Parks	0811713408	Uniforms Parks	UNIFORMS PARKS	561.26
<b>Vendor 87092 - UNIFIRST CORPORATION Total:</b>					<b>561.26</b>
<b>Vendor: 67637 - VILLAGE OF PALATINE</b>					
VILLAGE OF PALATINE	acct #510369501	510369501-10/12/22	8/25-9/25/22-145261Gal-Towne Square	UTILITIES PARKS	383.81
VILLAGE OF PALATINE	acct #510986501	510986501-10/12/22	8/25-9/25/22-3208Gal-Cutting Hall	UTILITIES CUTTING HALL	40.82
VILLAGE OF PALATINE	acct #510988301	510988301-10/12/22	8/25-9/25/22-201807Gal-Sprinkler Ost	UTILITIES PARKS	719.33

FINAL WARRANT #21 of 2022

Payment Dates: 10/26/2022 - 11/8/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
VILLAGE OF PALATINE	acct #510988501	510988501-10/12/22	8/25-9/25/22-199Gal-Amphitheatre	UTILITIES AMPHITHEATRE	39.75
VILLAGE OF PALATINE	acct #514350101	514350101-10/12/22	8/25-9/25/22-4468Gal-Maple	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #514957201	514957201-10/12/22	8/25-9/25/22-25120Gal-GC	UTILITIES PHGC MAINTENANC	116.30
VILLAGE OF PALATINE	acct #514973301	514973301-10/12/22	8/25-9/25/22-25396Gal-School Stable	UTILITIES STABLES SCHOOL	98.32
VILLAGE OF PALATINE	acct #514973301	514973301-10/12/22	8/25-9/25/22-25396Gal-Boarder Stable	UTILITIES STABLES BOARDING	98.33
VILLAGE OF PALATINE	acct #515247501	515247501-10/12/22	8/25-9/25/22-11538Gal-Hamilton	UTILITIES PARKS	183.08
VILLAGE OF PALATINE	acct #521120501	521120501-10/12/22	8/25-9/25/22-21002Gal-Eagle Pool	UTILITIES EAGLE POOL	872.62
VILLAGE OF PALATINE	acct #521644001	521644001-10/12/22	8/25-9/25/22-182020Gal-FAC	UTILITIES FAC	256.84
VILLAGE OF PALATINE	acct #532121001	532121001-10/12/22	8/25-9/25/22-29773Gal-Clayson Hse	UTILITIES FACILITIES CLAYSON HOUSE	137.16
VILLAGE OF PALATINE	acct #533274801	533274801-10/12/22	8/25-9/25/22-495201Gal-BW Pool	UTILITIES BW POOL	1,408.16
VILLAGE OF PALATINE	acct #535541101	535541101-10/12/22	8/25-9/25/22-209Gal-Water Fount Oak	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #536120001	536120001-10/12/22	8/25-9/25/22-139Gal-Irrig Celtic	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #592050001	592050001-10/12/22	8/25-9/25/22-81419Gal-Falcon	UTILITIES FALCON	382.57
VILLAGE OF PALATINE	acct #592050201	592050201-10/12/22	8/25-9/25/22-230Gal-Irrig Falcon	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000014	600000014-10/12/22	8/25-9/25/22-3725Gal-GC Maint	UTILITIES PHGC MAINTENANC	39.75
VILLAGE OF PALATINE	acct #600000265	600000265-10/12/22	8/25-9/25/22-33441Gal-CC	UTILITIES COMMUNITY CTR	234.47
VILLAGE OF PALATINE	acct #600000294	600000294-10/12/22	8/25-9/25/22-21Gal-Pal Rd Shop	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000317	600000317-10/12/22	8/25-9/25/22-3228Gal-Parkside	UTILITIES PARKS	39.75
VILLAGE OF PALATINE	acct #600000325	600000325-10/12/22	8/25-9/25/22-280Gal-Sycamore Fount	UTILITIES PARKS	33.00
VILLAGE OF PALATINE	acct #600000371	600000371-10/12/22	8/25-9/25/22-354139Gal-Irrig Comm Park	UTILITIES PARKS	902.55
<b>Vendor 67637 - VILLAGE OF PALATINE Total:</b>					<b>6,165.11</b>
<b>Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR</b>					
WAIST UP IMPRINTED SPORTS	Palatine Youth Baseball & Softball '22	12970	Palatine Youth Baseball & Softball '22	UNIFORMS AFFILIATE PCBS	427.41
<b>Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:</b>					<b>427.41</b>
<b>Vendor: 92652 - WORKPLACE SOLUTIONS, LLC</b>					
WORKPLACE SOLUTIONS, LLC	EAP Services 8/1/22-7/31/23	INV26600	EAP Services 8/1/22-7/31/23	CONTRACTUAL HR	2,205.00
<b>Vendor 92652 - WORKPLACE SOLUTIONS, LLC Total:</b>					<b>2,205.00</b>
<b>Bank Code APBNK – Account Payable Bank Code Total:</b>					<b>1,450,880.29</b>
<b>Grand Total:</b>					<b>1,450,880.29</b>



# Report Summary

## Fund Summary

Fund	Payment Amount
01 - General Fund	759,348.65
02 - Recreation Fund	43,426.81
09 - Capital Projects	646,406.42
19 - Affiliate Programs Fund	1,698.41
<b>Grand Total:</b>	<b>1,450,880.29</b>

## Account Summary

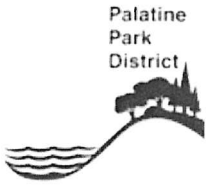
Account Number	Account Name	Payment Amount
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,428.00
01-005-00000-7100-000	DEBT PAYMENT PRINCIP	500,000.00
01-005-00000-7110-000	DEBT PAYMENT INTERES	224,000.00
01-007-00000-5282-000	BANK FEES FINANCE	28.41
01-012-00000-5207-000	EDUCATION, TRAINING,	2,196.00
01-012-00000-5223-000	LANDSCAPING SERVICES	1,000.00
01-012-00000-5232-000	UTILITIES PARKS	2,914.08
01-012-00000-5233-000	UNIFORMS PARKS	1,249.71
01-012-00000-5252-000	EQUIPMENT / VEHICLE	338.50
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,466.00
01-012-00000-5346-000	PLAYGROUND MAINTEN	1,000.00
01-012-00000-5351-000	BUILDING MAINTENANC	117.62
01-012-00000-5352-000	EQUIPMENT / VEHICLE	8,197.25
01-021-00000-5374-000	MEMORIAL EXPENSES DI	2,231.00
01-023-00000-5236-000	CONTRACTUAL TRAININ	1,620.00
01-024-00000-5200-000	CONTRACTUAL HR	2,205.00
01-024-00000-5207-000	EDUCATION, TRAINING,	515.58
01-024-00000-5233-000	UNIFORMS HR	641.50
01-026-00000-5210-000	POSTAGE METER RENTA	8,200.00
02-210-26240-5200-000	CONTRACTUAL TRAVEL	1,350.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	1,097.60
02-211-26310-5200-000	CONTRACTUAL SPORTS	2,826.60
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	1,006.50
02-211-26325-5300-000	SUPPLIES PALATINE FLA	585.75
02-232-23010-5200-000	CONTRACTUAL DAY CA	3,000.00
02-232-23600-5200-451	CONTRACTUAL SPORTS	2,325.00
02-232-23600-5300-451	SUPPLIES SPORTS CAMP	92.34
02-235-24230-5300-000	SUPPLIES HALLOWEEN P	25.98
02-235-24470-5200-000	CONTRACTUAL NORTH P	1,027.52
02-500-00000-5232-236	UTILITIES FACILITIES CLA	137.16
02-500-00000-5351-000	BUILDING MAINTENANC	60.00
02-500-00000-5351-771	BUILDING MAINT SUPPL	214.56
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	313.99
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05
02-501-00000-5232-301	UTILITIES COMMUNITY	234.47
02-501-00000-5232-451	UTILITIES FALCON	382.57
02-501-00000-5251-051	MAINTENANCE OF BUIL	129.90
02-501-00000-5251-301	MAINTENANCE OF BUIL	106.33
02-501-00000-5251-451	MAINTENANCE OF BUIL	185.54
02-501-00000-5351-051	BUILDING MAINTENANC	207.86
02-501-00000-5351-301	BUILDING MAINTENANC	552.52
02-501-00000-5351-451	BUILDING MAINTENANC	277.48
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67
02-510-81200-5232-000	UTILITIES PHGC MAINT	156.05
02-510-81200-5250-000	MAINTENANCE OF WAT	3,349.09
02-510-81200-5322-000	FERTILIZER PHGC MAINT	188.76
02-510-81200-5324-000	QUARRY MATERIALS PH	1,131.66
02-510-81200-5351-000	BUILDING MAINTENANC	224.40
02-510-81300-5335-000	TOURNAMENT SUPPLIES	1,248.00

**Account Summary**

Account Number	Account Name	Payment Amount
02-510-81600-5200-000	CONTRACTUAL PHGC LE	3,211.60
02-514-84100-5351-000	BUILDING MAINTENANC	117.62
02-514-84200-5232-000	UTILITIES STABLES SCHO	98.32
02-514-84300-5232-000	UTILITIES STABLES BOAR	98.33
02-527-00000-5232-000	UTILITIES CUTTING HALL	40.82
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75
02-527-00000-5351-000	BUILDING MAINTENANC	287.30
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	14,015.78
02-580-00000-5232-058	UTILITIES BW POOL	1,408.16
02-580-00000-5232-238	UTILITIES FAC	256.84
02-580-00000-5232-428	UTILITIES EAGLE POOL	872.62
02-904-99040-5200-090	CONTRACTUAL CARE	193.32
09-000-00903-6400-000	EQUIPMENT TIER 3	34,937.36
09-000-00903-6411-000	LAND IMPROVEMENTS T	473,507.32
09-000-00903-6461-000	BUILDING IMPROVEME	132,751.74
09-000-00904-6461-000	BUILDING IMPROVEME	5,210.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	1,271.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	427.41
	<b>Grand Total:</b>	<b>1,450,880.29</b>

**Project Account Summary**

Project Account Key	Payment Amount
**None**	844,621.23
1-104	3,329.90
2225P1	90,810.99
2225P4	3,300.00
2229F	49.28
2232P	72,000.00
2239P	60,751.74
2243P1	334,910.96
2243P2	41,106.19
	<b>Grand Total:</b>
	<b>1,450,880.29</b>



Packet: PYPKT01458 - 2022-1104 PAYROLL  
 Payroll Set: 01 - Payroll Set 01

Pay Period: 10/17/2022 - 10/30/2022

Total Direct Deposits: 221,975.95  
 Total Check Amounts: 20,913.10

Males Paid: 199  
 Females Paid: 207  
 Total Employees: 406

**EARNINGS**

Pay Code	Units	Pay Amount
COMP TAKEN	10.00	337.04
FH-VETERANS	8.00	259.28
MISC	0.00	212.50
OVT	8.50	266.71
PERSONAL	68.00	2,440.35
REG	9,683.72	175,980.78
SALARY	3,900.00	140,264.37
SICK	106.75	3,432.16
TENURE	0.00	245.44
VAC	460.25	16,796.44
WELLNESS	12.00	358.29
<b>Total:</b>	<b>14,257.22</b>	<b>340,593.36</b>

**BENEFITS**

Pay Code	Units	Pay Amount
COMP EARNED	0.75	0.00
NON CASH WAGES	0.00	491.13
<b>Total:</b>	<b>0.75</b>	<b>491.13</b>

**TAXES**

Code	Subject To	Employee	Employer
Federal W/H	311,010.40	24,773.39	0.00
MC	326,092.28	4,728.49	4,728.49
SS	326,092.28	19,763.49	19,763.49
State W/H	311,010.40	14,425.54	0.00
Unemployment	340,593.36	0.00	0.00
<b>Total:</b>	<b>63,690.91</b>	<b>24,491.98</b>	

**DEDUCTIONS**

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
BASIC LIFE AD&D	0.00	0.00	977.37
DENTAL	0.00	443.83	2,899.49
EE GIVING PROGRAM	0.00	28.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	222.54	0.00
HMO	0.00	2,068.80	8,292.63
HSA	0.00	2,970.28	2,962.82
HSA CHOICE	0.00	6,564.72	29,221.99
HSA CORE	0.00	1,973.58	8,509.91
ICMA 457	0.00	3,433.47	0.00
ICMA 457 %	6,958.04	301.75	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	161,852.78	7,283.37	14,696.24
IMRF TIER 2	90,295.48	4,063.29	8,198.83
IMRF VAC TIER 1	51,433.14	2,440.19	0.00
IMRF VAC TIER 2	15,946.41	737.93	0.00
NCPERS	0.00	48.00	0.00
VISION	0.00	465.22	0.00
VOL LIFE	0.00	367.33	0.00
VOL LIFE CH	0.00	6.50	0.00
VOL LIFE SP	0.00	67.19	0.00
<b>Total:</b>	<b>34,013.40</b>	<b>75,759.28</b>	

**RECAP 01 - Payroll Set 01**

Earnings:	340,593.36	Benefits:	491.13	Deductions:	34,013.40	Taxes:	63,690.91	Net Pay:	242,889.05
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# Payroll Summary Register

Palatine Park District  
11/1/2022 1:19:45 PM

## Payroll Summary

Packet PYPKT01458 - 2022-1104 PAYROLL  
Payroll Set 01 - Payroll Set 01  
Department All - All Department Codes

Pay Period: 10/17/2022 - 10/30/2022

**Employees Paid 407**

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Total Earnings	<u>340,593.36</u>	Total Benefit Allowance	<u>491.13</u>	Input Type	Count
Total Deductions	<u>34,013.40</u>	Total Employer Expenses	<u>100,251.26</u>	Regular	407
Total Taxes	<u>63,690.91</u>				
	<hr/>				
Net Pay	242,889.05	Total Direct Deposits	<u>221,975.95</u>		
		Total Check Amount	20,913.10		





Palatine Park District

# Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 10/17/2022 - 10/30/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01458-2022-1104 PAYROLL

Fund	Account Number	Account Name	Amount
01	<a href="#">01-005-00000-5110-000</a>	F/T WAGES ADMINISTRATION	\$534.11
01	<a href="#">01-005-00101-5110-000</a>	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	<a href="#">01-005-00104-5110-000</a>	F/T WAGES EXECUTIVE ASSISTANT	\$3,200.00
01	<a href="#">01-007-00000-5110-000</a>	F/T WAGES FINANCE	\$14,617.84
01	<a href="#">01-007-00000-5120-000</a>	F/T OVERTIME WAGES FINANCE	\$8.11
01	<a href="#">01-007-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	<a href="#">01-007-00103-5110-000</a>	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	<a href="#">01-009-00000-5110-000</a>	F/T WAGES REGISTRATION	\$2,602.17
01	<a href="#">01-009-00000-5111-000</a>	P/T WAGES REGISTRATION	\$5,637.50
01	<a href="#">01-009-00000-5112-000</a>	P/T IMRF WAGES REGISTRATION	\$1,088.30
01	<a href="#">01-009-00000-5120-000</a>	F/T OVERTIME WAGES REGISTRATION	\$25.08
01	<a href="#">01-009-00103-5110-000</a>	F/T WAGES SUPERVISORY REGISTRATION	\$6,921.62
01	<a href="#">01-012-00000-5110-000</a>	F/T WAGES PARKS	\$43,268.86
01	<a href="#">01-012-00000-5111-000</a>	P/T WAGES PARKS	\$1,763.51
01	<a href="#">01-012-00000-5112-000</a>	P/T IMRF WAGES PARKS	\$4,258.63
01	<a href="#">01-012-00000-5120-000</a>	F/T OVERTIME WAGES PARKS	\$137.63
01	<a href="#">01-012-00102-5110-000</a>	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	<a href="#">01-012-00103-5110-000</a>	F/T WAGES SUPERVISORY PARKS	\$12,819.74
01	<a href="#">01-012-00104-5110-000</a>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<a href="#">01-021-00102-5110-000</a>	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	<a href="#">01-022-00000-5110-000</a>	F/T WAGES IT	\$2,385.47
01	<a href="#">01-022-00103-5110-000</a>	F/T WAGES SUPERVISORY IT	\$3,987.23
01	<a href="#">01-024-00103-5110-000</a>	F/T WAGES SUPERVISORY HR	\$3,269.23
01	<a href="#">01-025-00000-5110-000</a>	F/T WAGES VOLUNTEER	\$2,076.92
01	<a href="#">01-026-00000-5110-000</a>	F/T WAGES MARKETING/COMMUNICATION	\$4,062.54
01	<a href="#">01-026-00000-5111-000</a>	P/T WAGES MARKETING/COMMUNICATION	\$1,367.33
01	<a href="#">01-026-00103-5110-000</a>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATION	\$2,884.62
02	<a href="#">02-200-00102-5110-000</a>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	<a href="#">02-200-00103-5110-000</a>	F/T WAGES SUPERVISORY RECREATION	\$17,596.47
02	<a href="#">02-210-26545-5111-000</a>	P/T WAGES PICKLEBALL	\$74.00
02	<a href="#">02-211-26245-5111-451</a>	P/T WAGES 1ST/2ND GRD BASKETBALL LG	\$46.13
02	<a href="#">02-211-26320-5111-451</a>	P/T WAGES PEE WEE FLAG FOOTBALL	\$544.00
02	<a href="#">02-211-26325-5111-000</a>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$591.00
02	<a href="#">02-220-28500-5111-000</a>	P/T WAGES LEARN TO DIVE	\$760.00
02	<a href="#">02-221-28520-5110-000</a>	F/T WAGES SWIM TEAM	\$4,634.87
02	<a href="#">02-221-28520-5111-000</a>	P/T WAGES SWIM TEAM	\$1,282.00
02	<a href="#">02-221-28521-5111-000</a>	P/T WAGES SWIM TEAM MEETS	\$678.75
02	<a href="#">02-240-27010-5111-000</a>	P/T WAGES ART EXPERIENCE	\$29.75
02	<a href="#">02-240-27100-5111-000</a>	P/T WAGES PARENTS DAY OUT	\$565.00
02	<a href="#">02-240-27110-5111-000</a>	P/T WAGES TODDLER GYM	\$146.25
02	<a href="#">02-240-27150-5111-000</a>	P/T WAGES PLAY & LEARN	\$94.50
02	<a href="#">02-240-27190-5111-000</a>	P/T WAGES MUSIC 4 KIDS	\$70.63
02	<a href="#">02-240-27230-5111-057</a>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,002.00
02	<a href="#">02-240-27230-5111-237</a>	P/T WAGES PRESCHOOL PARKSIDE	\$1,873.23
02	<a href="#">02-240-27230-5111-427</a>	P/T WAGES PRESCHOOL EAGLE	\$1,513.29
02	<a href="#">02-240-27230-5111-647</a>	P/T WAGES PRESCHOOL MAPLE	\$2,085.14
02	<a href="#">02-240-27230-5112-427</a>	P/T IMRF WAGES PRESCHOOL EAGLE	\$579.50
02	<a href="#">02-240-27270-5111-000</a>	P/T WAGES SCIENCE	\$66.56
02	<a href="#">02-240-27350-5111-000</a>	P/T WAGES TOTS DANCE	\$193.00
02	<a href="#">02-250-22040-5110-304</a>	F/T WAGES FITNESS CENTER	\$944.83
02	<a href="#">02-250-22040-5111-304</a>	P/T WAGES FITNESS CENTER	\$2,263.75
02	<a href="#">02-250-22041-5111-304</a>	P/T WAGES PERSONAL TRAINING	\$370.51

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01458-2022-1104 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-251-22120-5111-000</a>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$882.99
02	<a href="#">02-251-22200-5111-000</a>	P/T WAGES PUNCH PASS	\$474.56
02	<a href="#">02-260-22623-5110-000</a>	F/T WAGES GYMNASTICS	\$2,461.54
02	<a href="#">02-260-22623-5111-000</a>	P/T WAGES GYMNASTICS	\$2,981.75
02	<a href="#">02-260-22623-5112-000</a>	P/T IMRF WAGES GYMNASTICS	\$25.00
02	<a href="#">02-260-22624-5112-000</a>	P/T IMRF WAGES GYMNASTICS TEAM	\$72.10
02	<a href="#">02-280-20230-5111-000</a>	P/T WAGES YOUTH THEATRE	\$1,365.08
02	<a href="#">02-280-20380-5111-000</a>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$454.93
02	<a href="#">02-280-20380-5113-000</a>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$902.36
02	<a href="#">02-280-20400-5111-000</a>	P/T WAGES ALLEGRO ADULT CHORUS	\$497.64
02	<a href="#">02-280-21030-5111-000</a>	P/T WAGES PALATINE DANCE	\$605.09
02	<a href="#">02-280-21040-5111-000</a>	P/T WAGES SOCIAL DANCE	\$31.61
02	<a href="#">02-281-20110-5111-000</a>	P/T WAGES YOUTH VISUAL ARTS	\$157.58
02	<a href="#">02-401-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	<a href="#">02-401-21030-5111-511</a>	P/T WAGES PALATINE DANCE HARPER	\$100.00
02	<a href="#">02-402-00000-5113-511</a>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,032.88
02	<a href="#">02-402-00103-5110-511</a>	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	<a href="#">02-402-00111-5111-511</a>	P/T WAGES INSTRUCTORS HARPER AQUATICS	\$3,636.04
02	<a href="#">02-402-00116-5111-511</a>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,094.28
02	<a href="#">02-402-00118-5111-511</a>	P/T WAGES IN SERVICE TRAINING HARPER AQUATICS	\$39.00
02	<a href="#">02-500-00000-5110-000</a>	F/T WAGES FACILITIES	\$173.93
02	<a href="#">02-500-00000-5111-000</a>	P/T WAGES FACILITIES	\$743.75
02	<a href="#">02-500-00000-5113-236</a>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$645.00
02	<a href="#">02-500-00000-5120-000</a>	F/T OVERTIME WAGES FACILITIES	\$4.08
02	<a href="#">02-500-00102-5110-000</a>	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	<a href="#">02-500-00103-5110-000</a>	F/T WAGES SUPERVISORY FACILITIES	\$3,913.86
02	<a href="#">02-501-00000-5110-051</a>	F/T WAGES BIRCHWOOD CTR	\$173.93
02	<a href="#">02-501-00000-5110-301</a>	F/T WAGES COMMUNITY CTR	\$1,391.37
02	<a href="#">02-501-00000-5111-051</a>	P/T WAGES BIRCHWOOD CTR	\$1,616.65
02	<a href="#">02-501-00000-5111-301</a>	P/T WAGES COMMUNITY CTR	\$4,286.93
02	<a href="#">02-501-00000-5111-451</a>	P/T WAGES FALCON	\$3,805.96
02	<a href="#">02-501-00000-5112-051</a>	P/T WAGES - IMRF BIRCHWOOD CTR	\$843.75
02	<a href="#">02-501-00000-5112-451</a>	P/T WAGES - IMRF FALCON	\$1,533.75
02	<a href="#">02-501-00000-5114-051</a>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$305.81
02	<a href="#">02-501-00000-5114-301</a>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$524.25
02	<a href="#">02-501-00000-5114-451</a>	P/T SUPERVISORY IMRF WAGES FALCON	\$828.00
02	<a href="#">02-501-00000-5120-051</a>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$32.61
02	<a href="#">02-501-00000-5120-301</a>	F/T OVERTIME WAGES COMMUNITY CTR	\$4.07
02	<a href="#">02-501-00103-5110-051</a>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,463.58
02	<a href="#">02-501-00103-5110-301</a>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,056.61
02	<a href="#">02-501-00103-5110-451</a>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,742.16
02	<a href="#">02-501-50100-5111-451</a>	P/T WAGES BIRTHDAY PARTIES FALCON	\$393.75
02	<a href="#">02-502-00000-5114-000</a>	P/T SUPERVISORY IMRF WAGES RENTALS	\$43.69
02	<a href="#">02-502-00103-5110-000</a>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<a href="#">02-503-00000-5110-451</a>	F/T WAGES ICOMPETE	\$2,162.60
02	<a href="#">02-503-00000-5113-451</a>	P/T SUPERVISORY WAGES ICOMPETE	\$798.00
02	<a href="#">02-503-60030-5111-451</a>	P/T WAGES ICOMPETE DANCE	\$165.63
02	<a href="#">02-503-60040-5111-451</a>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$414.25
02	<a href="#">02-503-62040-5111-451</a>	P/T WAGES ICOMPETE POC PASSPORT	\$200.00
02	<a href="#">02-510-81100-5110-000</a>	F/T WAGES PHGC ADMINISTRATION	\$5,608.37
02	<a href="#">02-510-81100-5111-000</a>	P/T WAGES PHGC ADMINISTRATION	\$3,257.98
02	<a href="#">02-510-81100-5114-000</a>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRATION	\$1,642.44
02	<a href="#">02-510-81200-5110-000</a>	F/T WAGES PHGC MAINTENANCE	\$7,830.41
02	<a href="#">02-510-81200-5111-000</a>	P/T WAGES PHGC MAINTENANCE	\$2,080.00
02	<a href="#">02-510-81200-5112-000</a>	P/T IMRF WAGES PHGC MAINTENANCE	\$4,635.26
02	<a href="#">02-510-81200-5122-000</a>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$47.25
02	<a href="#">02-510-81600-5110-000</a>	F/T WAGES PHGC LESSON PROGRAMS	\$212.50
02	<a href="#">02-514-84100-5110-000</a>	F/T WAGES STABLES ADMIN	\$713.87
02	<a href="#">02-514-84200-5110-000</a>	F/T WAGES STABLES SCHOOL	\$2,690.37
02	<a href="#">02-514-84200-5111-000</a>	P/T WAGES STABLES SCHOOL	\$2,607.93



Payroll Set: 01-Payroll Set 01

Packet: PYPKT01458-2022-1104 PAYROLL

Fund	Account Number	Account Name	Amount
02	<a href="#">02-514-84200-5112-000</a>	P/T IMRF WAGES STABLES SCHOOL	\$292.31
02	<a href="#">02-514-84200-5113-000</a>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$123.00
02	<a href="#">02-514-84201-5111-000</a>	P/T WAGES PRIVATE INSTRUCTORS	\$122.25
02	<a href="#">02-514-84202-5111-000</a>	P/T WAGES GROUP INSTRUCTORS	\$445.50
02	<a href="#">02-514-84300-5110-000</a>	F/T WAGES STABLES BOARDING	\$1,934.49
02	<a href="#">02-514-84300-5111-000</a>	P/T WAGES STABLES BOARDING	\$1,355.70
02	<a href="#">02-514-84300-5112-000</a>	P/T IMRF WAGES STABLES BOARDING	\$529.63
02	<a href="#">02-514-84300-5113-000</a>	P/T SUPERVISORY WAGES STABLES BOARDING	\$123.00
02	<a href="#">02-514-84600-5110-000</a>	F/T Wages Stables Horse Show	\$713.86
02	<a href="#">02-514-84600-5111-000</a>	P/T WAGES STABLES HORSE SHOWS	\$102.00
02	<a href="#">02-527-00103-5110-000</a>	F/T WAGES SUPERVISORY CUTTING HALL	\$4,359.07
02	<a href="#">02-527-00103-5110-230</a>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$484.35
02	<a href="#">02-527-00114-5111-000</a>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$931.52
02	<a href="#">02-527-00350-5111-000</a>	P/T WAGES BOX OFFICE	\$219.39
02	<a href="#">02-580-00103-5110-058</a>	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	<a href="#">02-580-00103-5110-238</a>	F/T WAGES SUPERVISORY FAC	\$827.87
02	<a href="#">02-580-00103-5110-428</a>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	<a href="#">02-580-00116-5111-058</a>	P/T WAGES LIFEGUARDS BW POOL	\$84.38
02	<a href="#">02-580-00116-5111-238</a>	P/T WAGES LIFEGUARDS FAC	\$54.00
02	<a href="#">02-904-99040-5110-090</a>	F/T WAGES CARE	\$6,266.54
02	<a href="#">02-904-99040-5111-090</a>	P/T WAGES CARE	\$16,053.54
02	<a href="#">02-904-99040-5113-090</a>	P/T SUPERVISORY WAGES CARE	\$11,548.35
02	<a href="#">02-904-99040-5114-090</a>	P/T SUPERVISORY IMRF WAGES CARE	\$7,853.84
19	<a href="#">19-933-99330-5111-000</a>	P/T WAGES PAFA SPIRIT	\$138.00
19	<a href="#">19-963-90000-5111-000</a>	P/T WAGES AFFILIATE PCBS	\$2,795.00
<b>Earnings Expense Account Summary Totals</b>			<b>\$340,593.36</b>

