

Warrant #19

10/11/2022

A/P Total	\$227,017.63
A/P Supplemental	\$0.00
Gross Payroll Total	\$351,432.15
Employer portion expenses/taxes	\$105,188.78
PY Supplemental	
Total Warrant	\$683,638.56

Approved - Board Treasurer
Date

Attest - Board Secretary
Date

Warrant #19	Funding-A/P Bank
Total A/P	\$227,017.63
Supplemental	

Total A/P funding	\$227,017.63

Warrant #19	Funding-Payroll Bank
Total P/Y funding	\$0.00



Payment Dates 9/28/2022 - 10/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	RECH011058	10/11/2022	Coffee CSF	01-012-00000-5301-000	243.60
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					243.60
Vendor: 04587 - AT&T					
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-200-00000-5230-000	43.50
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-200-00000-5230-000	43.50
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-200-00000-5230-000	43.50
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-500-00000-5230-236	93.21
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-501-00000-5230-051	43.50
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-501-00000-5230-301	43.50
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-501-00000-5230-451	138.79
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-510-81100-5230-000	192.64
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-514-84100-5230-000	99.43
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-580-00000-5230-238	43.50
AT&T	8473590122 7/29-8/28/22	10/06/2022	7/29-8/28/22 business lines	02-580-00000-5230-428	43.50
Vendor 04587 - AT&T Total:					828.57
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	2871504	10/11/2022	Supplies - CC	02-501-00000-5351-301	134.49
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					134.49
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2022-010	10/11/2022	Oct '22 Contractual cleaning - Facilities	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2022-010	10/11/2022	Oct '22 Contractual cleaning - Parkside	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2022-010	10/11/2022	Oct '22 Contractual cleaning - Eagle	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2022-010	10/11/2022	Oct '22 Contractual cleaning - Maple	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2022-010	10/11/2022	Oct '22 Contractual cleaning - CC	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2022-010	10/11/2022	Oct '22 Contractual cleaning - PHGC	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2022-010	10/11/2022	Oct '22 Contractual cleaning - CARE	02-904-99040-5200-090	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 14750 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	CT27506	10/11/2022	Workstation replacement	01-022-00000-5400-000	3,697.84
Vendor 14750 - CDW GOVERNMENT LLC Total:					3,697.84
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1426	10/11/2022	Referees PeeWee flag football 9/17-9/27/22	02-211-26320-5200-451	517.50
Vendor 102253 - Chicagoland Whistles Inc Total:					517.50
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4122210658	10/11/2022	Towels Mops Runners - BW	02-501-00000-5251-051	69.90
CINTAS CORPORATION #22	4131776968	10/11/2022	Towel Mops Runners - BW	02-501-00000-5251-051	69.90
CINTAS CORPORATION #22	4132417549	10/11/2022	Mop Towel Soap Mats - Falco	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4132418405	10/11/2022	Towel Mop Runners - CC	02-501-00000-5251-301	106.33
Vendor 19462 - CINTAS CORPORATION #22 Total:					431.67
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	5405	10/11/2022	Sprinkler repair - Cutting Hall	02-527-00000-5227-000	333.20
Vendor 100625 - Cole Fire Protection, Inc Total:					333.20

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 20615 - COLLEY ELEVATOR CO.					
COLLEY ELEVATOR CO.	231081	10/11/2022	Elevator inspection fees - PHG	02-510-81200-5251-000	505.00
Vendor 20615 - COLLEY ELEVATOR CO. Total:					505.00
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	191193003	10/11/2022	Utilities 8/8-9/7/22	01-012-00000-5232-000	65.21
Vendor 96012 - COMMONWEALTH EDISON Total:					65.21
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	HPS Flood	10/11/2022	Utilities 8/15-9/14/22	01-012-00000-5232-000	19.77
Vendor 96020 - COMMONWEALTH EDISON Total:					19.77
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Sept 22	10/11/2022	Utilities 8/15-9/14/22	01-012-00000-5232-000	53.55
Vendor 96039 - COMMONWEALTH EDISON Total:					53.55
Vendor: 102331 - Connect Search LLC					
Connect Search LLC	SI050347	10/11/2022	Contractual AP Assistant 8.5 hrs finance - Garvey	01-005-00000-5299-000	347.01
Connect Search LLC	SI050834	10/11/2022	Contractual AP Assistant 40.5 hrs finance - Garvey	01-005-00000-5299-000	1,741.29
Vendor 102331 - Connect Search LLC Total:					2,088.30
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	65144317	10/11/2022	Grass seed & blanket - PHGC	02-510-81200-5327-000	725.90
Vendor 21701 - CONSERV FS, INC. Total:					725.90
Vendor: 102438 - Daniel Guza					
Daniel Guza	SF Award 9/22	10/11/2022	Softball Award Sept '22	02-210-26120-5300-000	150.00
Vendor 102438 - Daniel Guza Total:					150.00
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	2226300050016745-2	10/11/2022	Utilites 8/15-9/15/22 - Parks	01-012-00000-5232-000	2,910.11
Direct Energy Marketing Inc	2226300050016745-2	10/11/2022	Utilites 8/15-9/15/22 - Museum	02-500-00000-5232-236	114.09
Direct Energy Marketing Inc	2226300050016745-2	10/11/2022	Utilites 8/15-9/15/22 - Falcon	02-501-00000-5232-451	4,048.24
Direct Energy Marketing Inc	2226300050016745-2	10/11/2022	Utilites 8/15-9/15/22 - PHGC	02-510-81200-5232-000	1,024.63
Direct Energy Marketing Inc	2226300050016745-2	10/11/2022	Utilites 8/15-9/15/22 - Stable	02-514-84200-5232-000	575.13
Direct Energy Marketing Inc	2226300050016745-2	10/11/2022	Utilites 8/15-9/15/22 - BW	02-580-00000-5232-058	2,016.49
Direct Energy Marketing Inc	2226300050016745-2	10/11/2022	Utilites 8/15-9/15/22 - Eagle	02-580-00000-5232-428	1,197.80
Direct Energy Marketing Inc	2226300050016745	10/11/2022	Utilites 7/15-8/16/22 - Parks	01-012-00000-5232-000	1,594.12
Direct Energy Marketing Inc	2226300050016745	10/11/2022	Utilites 7/15-8/16/22 - Museum	02-500-00000-5232-236	122.95
Direct Energy Marketing Inc	2226300050016745	10/11/2022	Utilites 7/15-8/16/22 - Falcon	02-501-00000-5232-451	4,397.76
Direct Energy Marketing Inc	2226300050016745	10/11/2022	Utilites 7/15-8/16/22 - Stable	02-514-84200-5232-000	517.16
Direct Energy Marketing Inc	2226300050016745	10/11/2022	Utilites 7/15-8/16/22 - BW	02-580-00000-5232-058	2,581.40
Direct Energy Marketing Inc	2226300050016745	10/11/2022	Utilites 7/15-8/16/22 - Eagle	02-580-00000-5232-428	1,329.05
Vendor 101052 - Direct Energy Marketing Inc Total:					22,428.93
Vendor: 101163 - Donna Campbell					
Donna Campbell	VSI receipt 1501660	09/28/2022	Yin Yasa Fusion (422270-01) REFUND	02-240001	147.00
Vendor 101163 - Donna Campbell Total:					147.00
Vendor: 75215 - E & J Repairs, Inc					
E & J Repairs, Inc	20231	10/11/2022	Tow stables truck	01-012-00000-5252-000	122.10
Vendor 75215 - E & J Repairs, Inc Total:					122.10
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2220	10/11/2022	EVP fall session - 8/29-9/10/22 - 63 enrolled	02-211-26925-5200-000	4,365.90
Vendor 27143 - EVP ACADEMIES, LLC Total:					4,365.90
Vendor: 30170 - FIRST SERVE MANAGEMENT, INC.					
FIRST SERVE MANAGEMENT, I	FSM 1684	10/11/2022	Fall tennis lesson 8/30-9/29/22 - 33 enrolled	02-210-26815-5200-000	2,375.80
Vendor 30170 - FIRST SERVE MANAGEMENT, INC. Total:					2,375.80

Final Warrant #19 of 2022

Payment Dates: 9/28/2022 - 10/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	C10122	10/01/2022	Birthday Party - Caban - 10/1/22	02-501-50100-5200-301	185.00
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	241.301-1	10/11/2022	7644.38	09-000-00904-6411-000	7,644.38
GEWALT HAMILTON ASSOCIAT	5241.202-9	10/11/2022	PPD aquatic Center Park Improvement	09-000-00903-6411-000	3,712.13
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					11,356.51
Vendor: 35732 - GOODMARK NURSERIES, LLC.					
GOODMARK NURSERIES, LLC.	ARINV-002167	10/11/2022	Sweetgum tree - BW	01-012-00000-5323-000	215.00
GOODMARK NURSERIES, LLC.	ARINV-002167	10/11/2022	Shagbark - memorial tree Hawthorne	01-021-00000-5374-000	220.00
Vendor 35732 - GOODMARK NURSERIES, LLC. Total:					435.00
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	11893	10/11/2022	Startup/repair - acid injection system PHGC	02-510-81200-5250-000	696.86
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					696.86
Vendor: 102439 - H2I Group Inc					
H2I Group Inc	221238	10/11/2022	Basketball Inspection	02-501-00000-5251-301	1,715.00
Vendor 102439 - H2I Group Inc Total:					1,715.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	587833	10/11/2022	Filter cleaner Eagle	02-580-00000-5328-428	1,101.70
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					1,101.70
Vendor: 39806 - Hotsy of Chicago					
Hotsy of Chicago	76853	10/11/2022	Pressure wash	01-012-00000-5354-000	10.00
Vendor 39806 - Hotsy of Chicago Total:					10.00
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Amy Vito 2022	10/11/2022	Amy Vito Pest Control License '22	01-012-00000-5220-000	20.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					20.00
Vendor: 102401 - Imaging Essentials					
Imaging Essentials	SINV102285	10/11/2022	Office supplies - Parks	01-012-00000-5301-000	183.84
Vendor 102401 - Imaging Essentials Total:					183.84
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-57	10/11/2022	200 Bales Hay Stables school	02-514-84200-5313-000	1,270.00
Jeremiah W. Bruns	1231-57	10/11/2022	200 Bales Hay Stables boardin	02-514-84300-5313-000	1,270.00
Jeremiah W. Bruns	1231-58	10/11/2022	192 Bales Hay Stables school	02-514-84200-5313-000	1,222.37
Jeremiah W. Bruns	1231-58	10/11/2022	192 Bales Hay Stables boardin	02-514-84300-5313-000	1,222.38
Jeremiah W. Bruns	1231-59	10/11/2022	150 Bales Hay Stables school	02-514-84200-5313-000	952.50
Jeremiah W. Bruns	1231-59	10/11/2022	150 Bales Hay Stables boardin	02-514-84300-5313-000	952.50
Jeremiah W. Bruns	1231-60	10/11/2022	177 Bales Hay Stables school	02-514-84200-5313-000	1,127.12
Jeremiah W. Bruns	1231-60	10/11/2022	177 Bales Hay Stables Boardin	02-514-84300-5313-000	1,127.13
Vendor 100955 - Jeremiah W. Bruns Total:					9,144.00
Vendor: 100705 - MATTHEW HOKANSON					
MATTHEW HOKANSON	1472	10/11/2022	Treatment service - Aldrive Ave Basin	01-012-00000-5223-000	675.28
MATTHEW HOKANSON	1473	10/11/2022	Treatment service - Boardwalk Dr Basin	01-012-00000-5223-000	160.29
MATTHEW HOKANSON	1474	10/11/2022	Treatment service - Palatine Prairie Nature Preser	01-012-00000-5223-000	499.57
Vendor 100705 - MATTHEW HOKANSON Total:					1,335.14
Vendor: 100140 - Midwest Stall Service, LLC					
Midwest Stall Service, LLC	129	09/28/2022	Portable stall rental - NIHJA show 4/22	02-514-84600-5200-000	5,100.00
Vendor 100140 - Midwest Stall Service, LLC Total:					5,100.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	Reimb Auto	10/11/2022	Reimb travel expense NPRA 9/18/22	01-005-00000-5207-000	24.61
Vendor 19972 - MIKE CLARK Total:					24.61
Vendor: 57844 - MULTIPLE CONCRETE ACCESSORIES					
MULTIPLE CONCRETE ACCESS	714616	10/11/2022	ADA Deck Ramp PHGC	09-000-00903-6411-000	764.40
Vendor 57844 - MULTIPLE CONCRETE ACCESSORIES Total:					764.40
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tickets 9.19.22	10/11/2022	Ticket sales 9/19-10/2/22	02-527-00350-5200-000	3,205.02
Vendor 58350 - MUSIC ON STAGE, INC. Total:					3,205.02
Vendor: 71153 - NATALIE PRENTICE					
NATALIE PRENTICE	NIHJA '22	09/28/2022	Fees for NIHJA Secretary 4/9- 4/10/22	02-514-84600-5200-000	225.00
NATALIE PRENTICE	NIHJA-2 '22	09/28/2022	Fees for NIHJS Show 4/9- 4/10/22	02-514-84600-5200-000	370.00
Vendor 71153 - NATALIE PRENTICE Total:					595.00
Vendor: 100842 - NICOR GAS					
NICOR GAS	87-38-13-7986 6/27-8/25/22	10/04/2022	6/27-8/25/22 - Hamilton Garage	01-012-00000-5232-000	170.24
Vendor 100842 - NICOR GAS Total:					170.24
Vendor: 97002 - NICOR GAS					
NICOR GAS	33-66-64-0000 6/27-8/25/22	10/04/2022	6/27-8/25/22 FAC	02-580-00000-5232-238	77.75
Vendor 97002 - NICOR GAS Total:					77.75
Vendor: 97006 - NICOR GAS					
NICOR GAS	20-30-37-0000 6/24-8/24/22	10/04/2022	6/29-8/29/22 - Pro Shop	02-510-81200-5232-000	72.00
Vendor 97006 - NICOR GAS Total:					72.00
Vendor: 97008 - NICOR GAS					
NICOR GAS	91-33-76-0000 6/27-8/25/22	10/04/2022	6/27-8/25/22 Clayson House	02-500-00000-5232-236	105.11
Vendor 97008 - NICOR GAS Total:					105.11
Vendor: 97010 - NICOR GAS					
NICOR GAS	40-33-76-0000 6/27-8/26/22	10/04/2022	6/27-8/26/22 Maint Garage	01-012-00000-5232-000	88.19
Vendor 97010 - NICOR GAS Total:					88.19
Vendor: 97012 - NICOR GAS					
NICOR GAS	60-33-76-0000 6/27-8/26/22	10/04/2022	6/27-8/26/22 Parkside	01-012-00000-5232-000	30.57
Vendor 97012 - NICOR GAS Total:					30.57
Vendor: 97014 - NICOR GAS					
NICOR GAS	17-33-76-0000 6/27-8/26/22	10/04/2022	6/27-8/26/22 CC Gym	02-501-00000-5232-301	341.54
Vendor 97014 - NICOR GAS Total:					341.54
Vendor: 97016 - NICOR GAS					
NICOR GAS	68-14-74-0000 6/27-8/25/22	10/04/2022	6/27-8/25/22 Community Ctr	02-501-00000-5232-301	319.07
Vendor 97016 - NICOR GAS Total:					319.07
Vendor: 97020 - NICOR GAS					
NICOR GAS	32-73-86-0000 6/9-8/8/22	10/04/2022	6/9-8/8/22 Maple	01-012-00000-5232-000	73.99
Vendor 97020 - NICOR GAS Total:					73.99
Vendor: 97022 - NICOR GAS					
NICOR GAS	27-93-76-0000 6/25-8/24/22	10/04/2022	6/25-8/24/22 GC Maint	02-510-81200-5232-000	148.37
Vendor 97022 - NICOR GAS Total:					148.37
Vendor: 97024 - NICOR GAS					
NICOR GAS	10-30-37-00000 6/24-8/24/22	10/04/2022	6/24-8/24/22 Club House	02-510-81200-5232-000	546.33
Vendor 97024 - NICOR GAS Total:					546.33
Vendor: 97026 - NICOR GAS					
NICOR GAS	25-87-26-6767 6/28-8/25/22	10/04/2022	6/28-8/25/22 Eagle Pool	02-580-00000-5232-428	1,225.34
Vendor 97026 - NICOR GAS Total:					1,225.34
Vendor: 97028 - NICOR GAS					
NICOR GAS	24-00-37-0000 6/24-8/25/22	10/04/2022	6/24-8/24/22 Stables	02-514-84200-5232-000	62.13

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
NICOR GAS	24-00-37-0000 6/24-8/25/22	10/04/2022	6/24-8/24/22 Stables	02-514-84300-5232-000	62.14
Vendor 97028 - NICOR GAS Total:					124.27
Vendor: 97030 - NICOR GAS					
NICOR GAS	22-00-37-0000 6/24-8/24/22	10/04/2022	6/24-8/24/22	02-514-84200-5232-000	68.63
NICOR GAS	22-00-37-0000 6/24-8/24/22	10/04/2022	6/24-8/24/22 Stables	02-514-84300-5232-000	68.64
Vendor 97030 - NICOR GAS Total:					137.27
Vendor: 97032 - NICOR GAS					
NICOR GAS	20-00-37-0000 6/24-8/24/22	10/04/2022	6/24-8/24/22	02-514-84200-5232-000	77.24
NICOR GAS	20-00-37-0000 6/24-8/24/22	10/04/2022	6/24-8/24/22 Stables	02-514-84300-5232-000	77.25
Vendor 97032 - NICOR GAS Total:					154.49
Vendor: 98002 - NICOR GAS					
NICOR GAS	47-61-66-0000 6/14-8/17/22	10/04/2022	6/14-8/27/22 BW	02-580-00000-5232-058	439.86
Vendor 98002 - NICOR GAS Total:					439.86
Vendor: 98004 - NICOR GAS					
NICOR GAS	88-23-76-0000 6/26-8/26/22	10/04/2022	Utilites 6/26-8/26/22 - Cutting Hall	02-527-00000-5232-000	418.49
Vendor 98004 - NICOR GAS Total:					418.49
Vendor: 63505 - NUYEN AWNING COMPANY, INC.					
NUYEN AWNING COMPANY, I	13631	10/11/2022	Football protection mesh	01-012-00000-5254-000	4,500.00
Vendor 63505 - NUYEN AWNING COMPANY, INC. Total:					4,500.00
Vendor: 64765 - OZINGA READY MIX CONCRETE, INC					
OZINGA READY MIX CONCRET	ARI00447112	10/11/2022	Concrete knaack box Ham	01-012-00000-5324-000	606.50
Vendor 64765 - OZINGA READY MIX CONCRETE, INC Total:					606.50
Vendor: 100380 - Palatine Swim Team					
Palatine Swim Team	Escrow 2022	10/11/2022	Reimb summer escrow 2022	02-221-28521-4059-000	3,495.25
Vendor 100380 - Palatine Swim Team Total:					3,495.25
Vendor: 102434 - Pauline Kuebler					
Pauline Kuebler	VSI receipt 1507524	09/28/2022	Adult Adv Pickleball Lessons (404705-02) REFUND	02-240001	105.00
Pauline Kuebler	VSI receipt 1507524	09/28/2022	Adult Adv Pickleball Lessons (404705-01) REFUND	02-240001	65.00
Vendor 102434 - Pauline Kuebler Total:					170.00
Vendor: 102437 - Peacover Decorating Services					
Peacover Decorating Services	24080-1001	10/11/2022	BW Sandblast and paint '22	09-000-00903-6461-000	99,000.00
Vendor 102437 - Peacover Decorating Services Total:					99,000.00
Vendor: 72611 - R.C. TOPSOIL, INC.					
R.C. TOPSOIL, INC.	2200599	10/11/2022	Quarry Material - Parks	01-012-00000-5324-000	733.00
Vendor 72611 - R.C. TOPSOIL, INC. Total:					733.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	708360A	10/11/2022	Football supplies	02-211-26320-5300-451	310.00
SANTO SPORT STORE, INC.	708360A	10/11/2022	PeeWee Flag Football supplie	02-211-26325-5300-000	310.00
Vendor 76760 - SANTO SPORT STORE, INC. Total:					620.00
Vendor: 100047 - Service Sanitation, Inc					
Service Sanitation, Inc	Aug '22	10/04/2022	Sanitation service - Aug '22 - extra cleaning	01-012-00000-5209-000	15.00
Service Sanitation, Inc	Aug '22	10/04/2022	Sanitation service - Aug '22 - PPD	01-012-00000-5209-000	2,019.29
Service Sanitation, Inc	Aug '22	10/04/2022	Sanitation service - Aug '22 - PHGC	02-510-81200-5231-000	360.00
Service Sanitation, Inc	Aug '22	10/04/2022	Sanitation service - Aug '22 - Stables	02-514-84200-5231-000	100.00
Service Sanitation, Inc	Aug '22	10/04/2022	Sanitation service - Aug '22 - Stables	02-514-84300-5231-000	100.00
Service Sanitation, Inc	Aug '22	10/04/2022	Sanitation service - Aug '22 - Celtic	19-915-99150-5200-000	100.00
Service Sanitation, Inc	Aug '22	10/04/2022	Sanitation service - Aug '22 - PAFA	19-919-99190-5200-000	200.00

Final Warrant #19 of 2022

Payment Dates: 9/28/2022 - 10/11/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Service Sanitation, Inc	Aug '22	10/04/2022	Sanitation service - Aug '22 - PCBS	19-963-90000-5200-000	150.00
Service Sanitation, Inc	Oct '22	10/04/2022	Sanitation Service - Oct '22 - PPD	01-012-00000-5209-000	1,970.00
Service Sanitation, Inc	Oct '22	10/04/2022	Sanitation Service - Oct '22 - PHGC	02-510-81200-5231-000	360.00
Service Sanitation, Inc	Oct '22	10/04/2022	Sanitation Service - Oct '22 - Stables	02-514-84200-5231-000	100.00
Service Sanitation, Inc	Oct '22	10/04/2022	Sanitation Service - Oct '22 - Stables	02-514-84300-5231-000	100.00
Service Sanitation, Inc	Oct '22	10/04/2022	Sanitation Service - Oct '22 - Celtic	19-915-99150-5200-000	100.00
Service Sanitation, Inc	Oct '22	10/04/2022	Sanitation Service - Oct '22 - PAFA	19-919-99190-5200-000	200.00
Service Sanitation, Inc	Oct '22	10/04/2022	Sanitation Service - Oct '22 - PCBS	19-963-90000-5200-000	150.00
Service Sanitation, Inc	Sept '22	10/04/2022	Sanitation Service - Sept '22 - PPD	01-012-00000-5209-000	1,970.00
Service Sanitation, Inc	Sept '22	10/04/2022	Sanitation Service - Sept '22 - PHGC	02-510-81200-5231-000	360.00
Service Sanitation, Inc	Sept '22	10/04/2022	Sanitation Service - Sept '22 - Stables	02-514-84200-5231-000	100.00
Service Sanitation, Inc	Sept '22	10/04/2022	Sanitation Service - Sept '22 - Stables	02-514-84300-5231-000	100.00
Service Sanitation, Inc	Sept '22	10/04/2022	Sanitation Service - Sept '22 - Celtic	19-915-99150-5200-000	100.00
Service Sanitation, Inc	Sept '22	10/04/2022	Sanitation Service - Sept '22 - PAFA	19-919-99190-5200-000	200.00
Service Sanitation, Inc	Sept '22	10/04/2022	Sanitation Service - Sept '22 - PCBS	19-963-90000-5200-000	150.00
Vendor 100047 - Service Sanitation, Inc Total:					9,004.29
Vendor: 100786 - SNAPOLOGY OF MCHENRY					
SNAPOLOGY OF MCHENRY	1170	10/11/2022	Birthday Party - Jagodzinski 9/25/22	02-501-50100-5200-451	185.00
Vendor 100786 - SNAPOLOGY OF MCHENRY Total:					185.00
Vendor: 81060 - SOIL/MATERIAL CONSULTANTS INC.					
SOIL/MATERIAL CONSULTANT	48091	10/11/2022	Concrete field testing - Dutch Schultz	09-000-00903-6411-000	428.50
Vendor 81060 - SOIL/MATERIAL CONSULTANTS INC. Total:					428.50
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69005617	10/20/2022	Clubhouse roof repair	02-510-81200-5251-000	1,183.58
Vendor 05040 - TECTA AMERICA CORP Total:					1,183.58
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Tickets 9.19.22	10/11/2022	Ticket Sales 9/19-10/2/22	02-527-00350-5200-000	6,523.78
Vendor 84820 - THEATRE NEBULA Total:					6,523.78
Vendor: 86385 - TRESSLER LLP					
TRESSLER LLP	451697	10/11/2022	Legal services	01-005-00000-5211-000	1,300.00
Vendor 86385 - TRESSLER LLP Total:					1,300.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	811705829	10/11/2022	Uniforms - Parks Sept '22	01-012-00000-5232-000	545.00
Vendor 87092 - UNIFIRST CORPORATION Total:					545.00
Vendor: 88500 - VERIZON WIRELESS					
VERIZON WIRELESS	9915204256	10/06/2022	Cradlepoints, Tablet, iPad Service 8/8-9/7/22	01-005-00000-5230-000	100.48
VERIZON WIRELESS	9915204256	10/06/2022	Cell Service 8/8-9/7/22	01-005-00000-5230-000	334.40
VERIZON WIRELESS	9915204256	10/06/2022	Cradlepoints, Tablet, iPad Service 8/8-9/7/22	01-005-00000-5230-000	31.74
VERIZON WIRELESS	9915204256	10/06/2022	Cradlepoints, Tablet, iPad Service 8/8-9/7/22	01-012-00000-5230-000	31.73
VERIZON WIRELESS	9915204256	10/06/2022	Cell Service 8/8-9/7/22	01-012-00000-5230-000	192.27

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
VERIZON WIRELESS	9915204256	10/06/2022	Cradlepoints, Tablet, IPad Service 8/8-9/7/22	02-200-00000-5230-000	100.48
VERIZON WIRELESS	9915204256	10/06/2022	Cell Service 8/8-9/7/22	02-200-00000-5230-000	217.36
VERIZON WIRELESS	9915204256	10/06/2022	Cell Service 8/8-9/7/22	02-500-00000-5230-000	91.95
VERIZON WIRELESS	9915204256	10/06/2022	Cradlepoints, Tablet, IPad Service 8/8-9/7/22	02-514-84100-5230-000	33.49
VERIZON WIRELESS	9915204256	10/06/2022	Cell Service 8/8-9/7/22	02-904-99040-5200-090	124.56
Vendor 88500 - VERIZON WIRELESS Total:					1,258.46
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2022-00070005	10/11/2022	Hydrant Use - stables school	02-514-84200-5232-000	575.19
VILLAGE OF PALATINE	2022-00070005	10/11/2022	Hydrant Use - stables boardin	02-514-84300-5232-000	575.19
Vendor 67634 - VILLAGE OF PALATINE Total:					1,150.38
Vendor: 67637 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	510369501-09/14/22	10/05/2022	7/25-8/25/22-145261Gal-Towne Square	01-012-00000-5232-000	843.47
VILLAGE OF PALATINE	510986501-09/14/22	10/05/2022	7/25-8/25/22-3208Gal-Cutting Hall	02-527-00000-5232-000	39.05
VILLAGE OF PALATINE	510988301-09/14/22	10/05/2022	7/25-8/25/22-201807Gal-Sprinkler Ost	01-012-00000-5232-000	1,211.02
VILLAGE OF PALATINE	510988501-09/14/22	10/05/2022	7/25-8/25/22-199Gal-Amphitheatre	02-527-00000-5232-230	39.75
VILLAGE OF PALATINE	514350101-09/14/22	10/05/2022	7/25-8/25/22-4468Gal-Maple	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	514957201-09/14/22	10/05/2022	7/25-8/25/22-25120Gal-GC	02-510-81200-5232-000	168.52
VILLAGE OF PALATINE	514973301-09/14/22	10/05/2022	7/25-8/25/22-25396Gal-School Stable	02-514-84200-5232-000	166.41
VILLAGE OF PALATINE	514973301-09/14/22	10/05/2022	7/25-8/25/22-25396Gal-Boarder Stable	02-514-84300-5232-000	166.40
VILLAGE OF PALATINE	515247501-09/14/22	10/05/2022	7/25-8/25/22-11538Gal-Hamilton	01-012-00000-5232-000	81.06
VILLAGE OF PALATINE	521120501-09/14/22	10/05/2022	7/25-8/25/22-210020Gal-Eagle Pool	02-580-00000-5232-428	1,547.94
VILLAGE OF PALATINE	521644001-09/14/22	10/05/2022	7/25-8/25/22-182020Gal-FAC	02-580-00000-5232-238	1,328.14
VILLAGE OF PALATINE	532121001-09/14/22	10/05/2022	7/25-8/25/22-29773Gal-Clayson Hse	02-500-00000-5232-236	198.28
VILLAGE OF PALATINE	533274801-09/14/22	10/05/2022	7/25-8/25/22-495201Gal-BW Pool	02-580-00000-5232-058	3,786.60
VILLAGE OF PALATINE	535541101-09/14/22	10/05/2022	7/25-8/25/22-209Gal-Water Fount Oak	01-012-00000-5232-000	0.33
VILLAGE OF PALATINE	536120001-09/14/22	10/05/2022	7/25-8/25/22-139Gal-Irrig Celtic	01-012-00000-5232-000	0.33
VILLAGE OF PALATINE	592050001-09/14/22	10/05/2022	7/25-8/25/22-81419Gal-Falcon	02-501-00000-5232-451	538.42
VILLAGE OF PALATINE	592050201-09/14/22	10/05/2022	7/25-8/25/22-230Gal-Irrig Falcon	01-012-00000-5232-000	0.33
VILLAGE OF PALATINE	600000014-09/14/22	10/05/2022	7/25-8/25/22-3725Gal-GC Maint	02-510-81200-5232-000	39.75
VILLAGE OF PALATINE	600000265-09/14/22	10/05/2022	7/25-8/25/22-33441Gal-CC	02-501-00000-5232-301	221.78
VILLAGE OF PALATINE	600000294-09/14/22	10/05/2022	7/25-8/25/22-21Gal-Pal Rd Shop	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	600000317-09/14/22	10/05/2022	7/25-8/25/22-3228Gal-Parkside	01-012-00000-5232-000	39.75
VILLAGE OF PALATINE	600000325-09/14/22	10/05/2022	7/25-8/25/22-280Gal-Sycamore Fount	01-012-00000-5232-000	0.33
VILLAGE OF PALATINE	600000371-09/14/22	10/05/2022	7/25-8/25/22-354139Gal-Irrig Comm Park	01-012-00000-5232-000	2,201.18
VILLAGE OF PALATINE	535541101-9/14/22	10/06/2022	acct# 535541101	01-012-00000-5232-000	32.67
VILLAGE OF PALATINE	536120001-9/14/22	10/06/2022	acct# 536120001	01-012-00000-5232-000	32.67
VILLAGE OF PALATINE	592050201-9/14/22	10/06/2022	acct# 592050201	01-012-00000-5232-000	32.67
VILLAGE OF PALATINE	600000325-9/14/22	10/06/2022	acct# 600000325	01-012-00000-5232-000	32.67
Vendor 67637 - VILLAGE OF PALATINE Total:					12,829.02

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 101968 - Wex Health, Inc					
Wex Health, Inc	1586739-IN	10/11/2022	FSA Monthly - Aug '22	01-024-00000-5205-000	72.25
Vendor 101968 - Wex Health, Inc Total:					72.25
Vendor: 42231 - WILLIAM HUFFMAN					
WILLIAM HUFFMAN	BW 9.27	10/11/2022	Tree Installation - BW	01-012-00000-5223-000	70.00
WILLIAM HUFFMAN	BW 9.27	10/11/2022	Tree Installation - Memorial Hawthorn	01-021-00000-5274-000	70.00
Vendor 42231 - WILLIAM HUFFMAN Total:					140.00
Bank Code APBNK – Account Payable Bank Code Total:					227,017.63

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	INV0073687	10/07/2022	2014 D 330059/Cook Cty/Udany	01-2198000	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					<u>108.00</u>
Bank Code PY2BNK – Payroll-2 Bank Code Total:					<u>108.00</u>
Grand Total:					<u><u>227,125.63</u></u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	32,423.82	32,423.82
02 - Recreation Fund	81,802.40	80,618.82
09 - Capital Projects	111,549.41	111,549.41
19 - Affiliate Programs Fund	1,350.00	1,350.00
Grand Total:	227,125.63	225,942.05

Account Summary

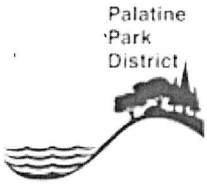
Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5207-000	EDUCATION, TRAINING,	24.61	24.61
01-005-00000-5211-000	LEGAL EXPENSE ADMINI	1,300.00	1,300.00
01-005-00000-5230-000	TELEPHONE SERVICES A	466.62	466.62
01-005-00000-5299-000	OTHER CONTRACTUAL A	2,088.30	2,088.30
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	5,974.29	5,974.29
01-012-00000-5220-000	DUES PARKS	20.00	20.00
01-012-00000-5223-000	LANDSCAPING SERVICES	1,405.14	1,405.14
01-012-00000-5230-000	TELEPHONE SERVICES PA	224.00	224.00
01-012-00000-5232-000	UTILITIES PARKS	10,138.73	10,138.73
01-012-00000-5252-000	EQUIPMENT / VEHICLE	122.10	122.10
01-012-00000-5254-000	PARK/EQUIP MAINTENA	4,500.00	4,500.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	427.44	427.44
01-012-00000-5323-000	LANDSCAPE MATERIALS	215.00	215.00
01-012-00000-5324-000	QUARRY MATERIALS PAR	1,339.50	1,339.50
01-012-00000-5354-000	EQUIP / FIELD / MAINTE	10.00	10.00
01-021-00000-5274-000	MEMORIAL EXPENSES DI	70.00	70.00
01-021-00000-5374-000	MEMORIAL EXPENSES DI	220.00	220.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	3,697.84	3,697.84
01-024-00000-5205-000	BENEFIT RELATED EXPEN	72.25	72.25
01-2198000	WAGE DEDUCTION-COU	108.00	108.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	448.34	448.34
02-210-26120-5300-000	SUPPLIES MEN'S 16" SO	150.00	150.00
02-210-26815-5200-000	CONTRACTUAL TENNIS L	2,375.80	2,375.80
02-211-26320-5200-451	CONTRACTUAL PEE WEE	517.50	517.50
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	310.00	310.00
02-211-26325-5300-000	SUPPLIES PALATINE FLA	310.00	310.00
02-211-26925-5200-000	CONTRACTUAL EVP VOL	4,365.90	4,365.90
02-221-28521-4059-000	OTHER INCOME SWIM T	3,495.25	3,495.25
02-240001	CONTROL ACCT / CUSTO	317.00	317.00
02-500-00000-5230-000	TELEPHONE SERVICES FA	91.95	91.95
02-500-00000-5230-236	TELEPHONE SERVICES FA	93.21	93.21
02-500-00000-5232-236	UTILITIES FACILITIES CLA	540.43	540.43
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	312.50
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	381.94
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	381.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	381.94
02-501-00000-5230-051	TELEPHONE SERVICES BI	43.50	43.50
02-501-00000-5230-301	TELEPHONE SERVICES C	43.50	43.50
02-501-00000-5230-451	TELEPHONE SERVICES FA	138.79	138.79
02-501-00000-5232-301	UTILITIES COMMUNITY	882.39	882.39
02-501-00000-5232-451	UTILITIES FALCON	8,984.42	8,984.42
02-501-00000-5251-051	MAINTENANCE OF BUIL	139.80	139.80
02-501-00000-5251-301	MAINTENANCE OF BUIL	1,821.33	1,821.33
02-501-00000-5251-451	MAINTENANCE OF BUIL	185.54	185.54
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	1,651.66
02-501-00000-5351-301	BUILDING MAINTENANC	134.49	134.49
02-501-50100-5200-301	CONTRACTUAL BIRTHDA	185.00	185.00
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	185.00	185.00
02-510-81100-5230-000	TELEPHONE SERVICES P	192.64	192.64

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-510-81200-5231-000	SCAVENGER SERVICE PH	1,080.00	1,080.00
02-510-81200-5232-000	UTILITIES PHGC MAINT	1,999.60	1,999.60
02-510-81200-5250-000	MAINTENANCE OF WAT	696.86	696.86
02-510-81200-5251-000	MAINTENANCE OF BUIL	1,792.75	609.17
02-510-81200-5327-000	GRASS SEED PHGC MAIN	725.90	725.90
02-514-84100-5230-000	TELEPHONE SERVICES ST	132.92	132.92
02-514-84200-5231-000	SCAVENGER SERVICE ST	300.00	300.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	2,041.89	2,041.89
02-514-84200-5313-000	HAY STABLES SCHOOL	4,571.99	4,571.99
02-514-84300-5231-000	SCAVENGER SERVICE ST	300.00	300.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	949.62	949.62
02-514-84300-5313-000	HAY STABLES BOARDING	4,572.01	4,572.01
02-514-84600-5200-000	CONTRACTUAL STABLES	5,695.00	5,695.00
02-527-00000-5227-000	ALARM SERVICE CUTTIN	333.20	333.20
02-527-00000-5232-000	UTILITIES CUTTING HALL	457.54	457.54
02-527-00000-5232-230	UTILITIES AMPHITHEATR	39.75	39.75
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	9,728.80	9,728.80
02-580-00000-5230-238	TELEPHONE SERVICES FA	43.50	43.50
02-580-00000-5230-428	TELEPHONE SERVICES E	43.50	43.50
02-580-00000-5232-058	UTILITIES BW POOL	8,824.35	8,824.35
02-580-00000-5232-238	UTILITIES FAC	1,405.89	1,405.89
02-580-00000-5232-428	UTILITIES EAGLE POOL	5,300.13	5,300.13
02-580-00000-5328-428	CHEMICALS EAGLE POOL	1,101.70	1,101.70
02-904-99040-5200-090	CONTRACTUAL CARE	603.73	603.73
09-000-00903-6411-000	LAND IMPROVEMENTS T	4,905.03	4,905.03
09-000-00903-6461-000	BUILDING IMPROVEME	99,000.00	99,000.00
09-000-00904-6411-000	LAND IMPROVEMENTS T	7,644.38	7,644.38
19-915-99150-5200-000	CONTRACTUAL CELTIC S	300.00	300.00
19-919-99190-5200-000	CONTRACTUAL PAFA	600.00	600.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	450.00	450.00
	Grand Total:	227,125.63	225,942.05

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	123,220.60	122,037.02
2225P1	428.50	428.50
2229F	764.40	764.40
2232P	99,000.00	99,000.00
2243P2	3,712.13	3,712.13
	Grand Total:	227,125.63
		225,942.05



Packet: PYPKT01443 - 2022-10-07 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 09/19/2022 - 10/02/2022

Males Paid: 228
 Females Paid: 224
 Total Employees: 452

Total Direct Deposits: 227,338.66
 Total Check Amounts: 24,963.31

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	24.00	616.50
BONUS	0.00	5,668.69
COMP TAKEN	10.25	229.02
H-4TH JULY	8.00	251.51
H-LABOR	16.00	513.88
MISC	0.00	4,446.94
OVT	17.50	578.42
PERSONAL	99.50	2,990.54
PPD BUSINESS	200.00	12,523.99
REG	9,859.09	176,279.06
SALARY	3,744.00	129,356.04
SICK	119.75	3,368.76
VAC	463.25	14,608.80
Total:	14,561.34	351,432.15

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	3.00	0.00
NON CASH WAGES	0.00	497.73
Total:	3.00	497.73

TAXES

Code	Subject To	Employee	Employer
Federal W/H	321,351.55	23,499.31	0.00
MC	336,496.89	4,879.25	4,879.25
SS	336,496.89	20,862.97	20,862.97
State W/H	321,351.55	14,851.33	0.00
Unemployment	351,432.15	0.00	0.00
Total:		64,092.86	25,742.22

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	988.59
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	439.79	2,874.81
EE GIVING PROGRAM	0.00	31.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	428.31	0.00
GAR-CRTORD	0.00	276.46	0.00
HMO	0.00	2,180.22	8,732.29
HSA	0.00	3,349.13	7,172.98
HSA CHOICE	0.00	6,318.60	28,196.33
HSA CORE	0.00	1,973.58	8,509.91
ICMA 457	0.00	3,433.47	0.00
ICMA 457 %	7,468.04	327.25	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	160,184.91	7,208.30	14,544.79
IMRF TIER 2	92,806.76	4,176.32	8,426.86
IMRF VAC TIER 1	45,061.48	2,493.21	0.00
IMRF VAC TIER 2	15,953.99	817.13	0.00
NCPERS	0.00	48.00	0.00
VISION	0.00	460.12	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
Total:		35,037.32	79,446.56

RECAP 01 - Payroll Set 01

Earnings:	351,432.15	Benefits:	497.73	Deductions:	35,037.32	Taxes:	64,092.86	Net Pay:	252,301.97
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Payroll Summary Register

Palatine Park District
10/4/2022 10:39:12 AM

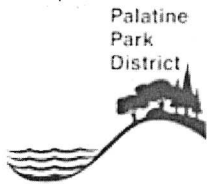
Payroll Summary

Packet PYPKT01443 - 2022-10-07 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 9/19/2022 - 10/2/2022

Employees Paid 452

Total Earnings	<u>351,432.15</u>	Total Benefit Allowance	<u>497.73</u>	Input Type	Count
Total Deductions	<u>35,037.32</u>	Total Employer Expenses	<u>105,188.78</u>	Regular	452
Total Taxes	<u>64,092.86</u>				
		Total Direct Deposits	<u>227,338.66</u>		
Net Pay	252,301.97	Total Check Amount	24,963.31		



Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 09/19/2022 - 10/02/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01443-2022-10-07 PAYROLL

Fund	Account Number	Account Name	Amount
01	<u>01-005-00000-5110-000</u>	F/T WAGES ADMINISTRATION	\$534.10
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	\$3,200.00
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$6,571.29
01	<u>01-007-00000-5120-000</u>	F/T OVERTIME WAGES FINANCE	\$48.67
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	\$2,520.73
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,315.19
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$1,944.32
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,921.62
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$44,199.17
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$1,774.25
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,016.00
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$366.52
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	\$15,369.74
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	\$4,119.23
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>01-023-00000-5110-000</u>	F/T WAGES RISK MANAGEMENT	\$2,683.85
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>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$1,870.24
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$1,473.93
01	<u>01-026-00103-5110-000</u>	F/T WAGES SUPERVISORY MARKETING/COMMUNICATION	\$2,884.62
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$2,153.85
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.36
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$17,596.46
02	<u>02-211-26320-5111-451</u>	P/T WAGES PEE WEE FLAG FOOTBALL	\$272.00
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$1,936.87
02	<u>02-211-26535-5111-000</u>	P/T WAGES LACROSSE	\$50.00
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$135.00
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$583.75
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	\$1,667.34
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$581.88
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$135.00
02	<u>02-240-27150-5111-000</u>	P/T WAGES PLAY & LEARN	\$92.75
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$66.25
02	<u>02-240-27230-5111-000</u>	P/T WAGES PRESCHOOL	\$12.58
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,178.83
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$2,004.97
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$1,506.29
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$2,087.12
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$556.63
02	<u>02-240-27270-5111-000</u>	P/T WAGES SCIENCE	\$62.13
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$218.00
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$944.85
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,207.00
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$185.92

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01443-2022-10-07 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$956.72
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$574.56
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$2,461.54
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$3,060.75
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$50.00
02	<u>02-260-22624-5112-000</u>	P/T IMRF WAGES GYMNASTICS TEAM	\$139.05
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$634.57
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$457.93
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$1,107.38
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$713.78
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$223.47
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$115.00
02	<u>02-280-21040-5111-000</u>	P/T WAGES SOCIAL DANCE	\$31.61
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$214.88
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	\$100.00
02	<u>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$2,682.13
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	\$3,899.46
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$3,521.13
02	<u>02-402-00118-5111-511</u>	P/T WAGES IN SERVICE TRAINING HARPER AQUATICS	\$78.24
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$175.01
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$318.75
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$680.00
02	<u>02-500-00000-5120-000</u>	F/T OVERTIME WAGES FACILITIES	\$0.82
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	\$175.01
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,400.07
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,751.63
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$4,410.79
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,885.74
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$836.25
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$1,083.75
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$217.88
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$373.50
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$944.00
02	<u>02-501-00000-5120-051</u>	F/T OVERTIME WAGES BIRCHWOOD CTR	\$6.52
02	<u>02-501-00000-5120-301</u>	F/T OVERTIME WAGES COMMUNITY CTR	\$0.81
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	\$3,056.59
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,742.16
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$131.25
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$31.12
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	\$310.51
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,162.60
02	<u>02-503-00000-5113-451</u>	P/T SUPERVISORY WAGES ICOMPETE	\$635.00
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$446.50
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$108.00
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,608.37
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$6,200.46
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRATION	\$1,140.75
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$7,838.76
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$4,133.63
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,696.38
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$5.63
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$141.57
02	<u>02-510-81600-5110-000</u>	F/T WAGES PHGC LESSON PROGRAMS	\$722.50
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$713.87

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01443-2022-10-07 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,690.36
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,220.20
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$236.08
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$153.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$87.00
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$404.75
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,934.50
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,283.80
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$394.28
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$153.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$713.86
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$138.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$39.14
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$4,359.07
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$484.35
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$654.76
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$219.38
02	<u>02-580-00000-5111-058</u>	P/T WAGES BW POOL	\$571.74
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$45.50
02	<u>02-580-00000-5111-428</u>	P/T WAGES EAGLE POOL	\$252.30
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$653.70
02	<u>02-580-00103-5110-058</u>	F/T WAGES SUPERVISORY BW POOL	\$534.10
02	<u>02-580-00103-5110-238</u>	F/T WAGES SUPERVISORY FAC	\$827.88
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.37
02	<u>02-580-00111-5111-058</u>	P/T WAGES INSTRUCTORS BW POOL	\$53.90
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$147.20
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$202.40
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$783.00
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$1,172.86
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$892.65
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$129.50
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$58.90
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$45.20
02	<u>02-580-00118-5111-238</u>	P/T WAGES IN SERVICE TRAINING FAC	\$538.80
02	<u>02-580-00118-5111-428</u>	P/T WAGES IN SERVICE TRAINING EAGLE POOL	\$122.00
02	<u>02-904-99040-5110-090</u>	F/T WAGES CARE	\$6,266.52
02	<u>02-904-99040-5111-090</u>	P/T WAGES CARE	\$16,991.30
02	<u>02-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$11,080.43
02	<u>02-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$8,695.67
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$460.50
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$3,600.00
Earnings Expense Account Summary Totals			\$351,432.15

