

Warrant #17

9/13/2022

A/P Total	\$596,343.34
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)(8/26/22)	\$328,935.49
Employer portion expenses/taxes (1 report)(8/26/22)	\$95,980.62
Gross Payroll Total (1 report)(9/9/22)	\$345,385.80
Employer portion expenses/taxes (1 report)(9/9/22)	\$99,207.05
PY Supplemental	
Total Warrant	\$1,465,852.30

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Palatine Park District

Final Warrant #17 of 2022

By Bank Code

Payment Dates 8/24/2022 - 9/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01305 - ABSOLUTE SERVICE INC					
ABSOLUTE SERVICE INC	5846	09/13/2022	Yearly pump station maintenance - PHGC	02-510-81200-5250-000	640.00 ✓
Vendor 01305 - ABSOLUTE SERVICE INC Total:					640.00
Vendor: 03275 - ALL AMERICAN ROOFING, INC					
ALL AMERICAN ROOFING, INC	65616	09/13/2022	Gutters & downspouts - Cutting Hall - PO31353	09-000-00903-6461-000	19,505.00 ✓
Vendor 03275 - ALL AMERICAN ROOFING, INC Total:					19,505.00
Vendor: 100892 - Altorfer Inc					
Altorfer Inc	W0827802	09/13/2022	Rental to cut trees '22	01-012-00000-5209-000	3,490.00
Altorfer Inc	W0827803	09/13/2022	Rental & waste disposale	01-012-00000-5209-000	10.00 ✓
Vendor 100892 - Altorfer Inc Total:					3,500.00
Vendor: 102425 - Alyssa Marie Lucas					
Alyssa Marie Lucas	SB award '22	09/13/2022	Softball award payouts '22	02-210-26110-5300-000	200.00 ✓
Vendor 102425 - Alyssa Marie Lucas Total:					200.00
Vendor: 00750 - American National Skyline, Inc of Illinois					
American National Skyline, In	321513	09/13/2022	Window Cleaning Aug '22 - Parkside	02-500-00000-5251-237	65.00
American National Skyline, In	321513	09/13/2022	Window Cleaning Aug '22 - Eagle	02-500-00000-5251-427	60.00
American National Skyline, In	321513	09/13/2022	Window Cleaning Aug '22 - Maple	02-500-00000-5251-647	45.00
American National Skyline, In	321513	09/13/2022	Window Cleaning Aug '22	02-501-00000-5251-301	374.00 ✓
Vendor 00750 - American National Skyline, Inc of Illinois Total:					544.00
Vendor: 101089 - Amy Peterson					
Amy Peterson	VSI receipt 1494346	08/24/2022	PCBS 9th-12th grade Fall Ball (301010-04) REFUND	02-240001	125.00 ✓
Vendor 101089 - Amy Peterson Total:					125.00
Vendor: 04754 - ANDEX CO.					
ANDEX CO.	22806185	09/13/2022	Pest Controll May '22 - Clayso	02-500-00000-5251-236	68.63
ANDEX CO.	22806186	09/13/2022	Pest Controll May '22 - Eagle	02-500-00000-5251-427	42.05
ANDEX CO.	22806187	09/13/2022	Pest Controll May '22 - BW	02-501-00000-5251-051	40.82
ANDEX CO.	22808904	09/13/2022	Pest Controll May '22 Parkside	02-500-00000-5251-237	36.75
ANDEX CO.	22808938	09/13/2022	Pest Controll May 22 - Maple	02-500-00000-5251-647	22.71
ANDEX CO.	22808939	09/13/2022	Pest Contoll May '22 - CH/PAC	02-527-00000-5251-000	44.10
ANDEX CO.	22809654	09/13/2022	Pest Control May '22 - Falcon	02-501-00000-5251-451	81.11 ✓
Vendor 04754 - ANDEX CO. Total:					336.17
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	142266-IN	09/13/2022	Pool Chemicals - BW	02-580-00000-5328-058	1,557.45
AQUA PURE ENTERPRISES, IN	142267-IN	09/13/2022	Pool Chemicals - Eagle	02-580-00000-5328-428	819.45 ✓
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					2,376.90
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	Ump 8/22	09/13/2022	Softball Umpires - 8/22 - 21 Games	02-210-26110-5200-000	396.00
BASELINE YOUTH SPORTS, INC	Ump 8/22	09/13/2022	Softball Umpires - 8/22 - 21 Games	02-210-26120-5200-000	360.00 ✓
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					756.00
Vendor: 09190 - BATTERIES PLUS HOLDING CORP.					
BATTERIES PLUS HOLDING CO	P53627874	09/13/2022	Parts - Lightning detectors	01-012-00000-5347-000	86.08 ✓
Vendor 09190 - BATTERIES PLUS HOLDING CORP. Total:					86.08

Final Warrant #17 of 2022

Payment Dates: 8/24/2022 - 9/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100357 - Blu Petroleum, Inc					
Blu Petroleum, Inc	97853-IN	09/13/2022	Gas products - 276.40Gal - O PGCH Proshop	02-510-81900-5321-000	1,064.31
Blu Petroleum, Inc	97854-IN	09/13/2022	Gas Products - 374.4Gal D - Maint	02-510-81200-5321-000	1,233.32
Blu Petroleum, Inc	101345-IN	09/13/2022	Gas Products 295.5Gal O - PHGC Proshop	02-510-81900-5321-000	1,237.13
Blu Petroleum, Inc	101346-IN	09/13/2022	Gas Products - 288Gal D/ 122.2 Gal D - Maint	02-510-81200-5321-000	1,541.29
Vendor 100357 - Blu Petroleum, Inc Total:					5,076.05
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	PPD2022-009Adj	09/13/2022	Janitorial Sevice Sept '22	02-500-00000-5267-000	312.50
Blue Fox Cleaning Service	PPD2022-009Adj	09/13/2022	Janitorial Sevice Sept '22	02-500-00000-5267-237	381.94
Blue Fox Cleaning Service	PPD2022-009Adj	09/13/2022	Janitorial Sevice Sept '22	02-500-00000-5267-427	381.95
Blue Fox Cleaning Service	PPD2022-009Adj	09/13/2022	Janitorial Sevice Sept '22	02-500-00000-5267-647	381.94
Blue Fox Cleaning Service	PPD2022-009Adj	09/13/2022	Janitorial Sevice Sept '22	02-501-00000-5267-301	1,651.66
Blue Fox Cleaning Service	PPD2022-009Adj	09/13/2022	Janitorial Sevice Sept '22	02-510-81200-5251-000	104.17
Blue Fox Cleaning Service	PPD2022-009Adj	09/13/2022	Janitorial Sevice Sept '22	02-904-99040-5200-090	359.38
Blue Fox Cleaning Service	PPD2022-009-SE	09/13/2022	Celtic Soccer Labor Day Tournament cleaning	02-500-00000-5267-000	1,718.14
Vendor 102201 - Blue Fox Cleaning Service Total:					5,291.68
Vendor: 10610 - Brennan Nagorzanki					
Brennan Nagorzanki	WaterPolo '22	09/13/2022	Travel Expense WaterPolo Championship 7/29-7/31/22	02-220-28480-5300-000	2,958.20
Vendor 10610 - Brennan Nagorzanki Total:					2,958.20
Vendor: 48520 - BRITTANY KOESTER					
BRITTANY KOESTER	SF Award '22	09/13/2022	Softball Award Payout '22	02-210-26110-5300-000	350.00
Vendor 48520 - BRITTANY KOESTER Total:					350.00
Vendor: 14750 - CDW GOVERNMENT LLC					
CDW GOVERNMENT LLC	CC98863	09/13/2022	Work station replacements IT	01-022-00000-5400-000	4,664.00
Vendor 14750 - CDW GOVERNMENT LLC Total:					4,664.00
Vendor: 102429 - Charly Garcia					
Charly Garcia	Boots '22	09/13/2022	Safety toe work boots	01-012-00000-5233-000	75.00
Vendor 102429 - Charly Garcia Total:					75.00
Vendor: 18960 - CHICAGOLAND PAVING CONTRACTORS, INC					
CHICAGOLAND PAVING CONT	221604	09/13/2022	Asphalt Paving - PHGC Cart Path	09-000-00903-6411-000	64,951.11
CHICAGOLAND PAVING CONT	221604	09/13/2022	Asphalt Paving - Dutch Schultz Tennis	09-000-00903-6411-000	42,559.30
Vendor 18960 - CHICAGOLAND PAVING CONTRACTORS, INC Total:					107,510.41
Vendor: 102253 - Chicagoland Whistles Inc					
Chicagoland Whistles Inc	1411	09/13/2022	Referees PeeWee flag football 8/27/22 - 5 games	02-211-26320-5200-451	225.00
Vendor 102253 - Chicagoland Whistles Inc Total:					225.00
Vendor: 102417 - Chris Schieffer					
Chris Schieffer	VSI receipt 1490366	08/24/2022	Marion Jordan After-School CARE (510061-03) REFUND	02-240001	532.00
Vendor 102417 - Chris Schieffer Total:					532.00
Vendor: 102428 - Christopher Bruno					
Christopher Bruno	SF Award '22	09/13/2022	Softball Award Payout '22	02-210-26120-5300-000	275.00
Vendor 102428 - Christopher Bruno Total:					275.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	4128325536	09/13/2022	Towel, mops, runners - CC	02-501-00000-5251-301	106.33
CINTAS CORPORATION #22	4129043716	09/13/2022	Towels, mops, runners - BW	02-501-00000-5251-051	69.90
CINTAS CORPORATION #22	4129678018	09/13/2022	Mops, towels, soap, mats - Falcon	02-501-00000-5251-451	185.54
CINTAS CORPORATION #22	4129678954	09/13/2022	Towel, mops, runners - CC	02-501-00000-5251-301	106.33

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CINTAS CORPORATION #22	4130392664	09/13/2022	Mops, Towels, Runner - BW	02-501-00000-5251-051	69.90 ✓
Vendor 19462 - CINTAS CORPORATION #22 Total:					538.00
Vendor: 19750 - CITY OF ROLLING MEADOWS					
CITY OF ROLLING MEADOWS	194436	09/13/2022	Cottonwood Fountain Aug '22	01-012-00000-5232-000	3.00 ✓
Vendor 19750 - CITY OF ROLLING MEADOWS Total:					3.00
Vendor: 100625 - Cole Fire Protection, Inc					
Cole Fire Protection, Inc	5310	09/13/2022	5yr sprinkler observation - Eagle preschool	02-500-00000-5251-427	617.00 ✓
Vendor 100625 - Cole Fire Protection, Inc Total:					617.00
Vendor: 100757 - COLLEEN PALMER					
COLLEEN PALMER	CPR '22	09/13/2022	Reimb CPR certification	02-200-00000-5220-000	70.00 ✓
Vendor 100757 - COLLEEN PALMER Total:					70.00
Vendor: 102410 - Common Sense Turf Management Inc					
Common Sense Turf Manage	22-221	09/13/2022	Custom spray - PHGC greens	02-510-81200-5223-000	1,500.00 ✓
Vendor 102410 - Common Sense Turf Management Inc Total:					1,500.00
Vendor: 102209 - Community Consolidated School District 15					
Community Consolidated Sch	QTR1-'23	09/13/2022	CARE per diem fee QTR 1 22/23	02-904-99040-5209-090	16,960.00 ✓
Community Consolidated Sch	QTR1-'23	09/13/2022	CARE per diem fee QTR 1 22/23	02-904-99040-5296-090	350.00 ✓
Vendor 102209 - Community Consolidated School District 15 Total:					17,310.00
Vendor: 21701 - CONSERV FS, INC.					
CONSERV FS, INC.	6417833	09/13/2022	Baseball field & Soccer paint - All Parks	01-012-00000-5355-000	595.00 ✓
Vendor 21701 - CONSERV FS, INC. Total:					595.00
Vendor: 95155 - COOK COUNTY TREASURER					
COOK COUNTY TREASURER	20 Middleton '21	09/13/2022	Property tax - property acquisition 20 Middleton Av	09-000-00000-5299-000	3,979.48 ✓
Vendor 95155 - COOK COUNTY TREASURER Total:					3,979.48
Vendor: 100901 - Covia Holdings Corporation					
Covia Holdings Corporation	82059026	09/13/2022	Topdressing sand for greens - PHGC '22	02-510-81200-5324-000	1,233.11 ✓
Vendor 100901 - Covia Holdings Corporation Total:					1,233.11
Vendor: 15100 - CR PROMOTIONS INC.					
CR PROMOTIONS INC.	12749	09/13/2022	PAFA Cheer shirts '22	19-933-99330-5300-000	547.00 ✓
Vendor 15100 - CR PROMOTIONS INC. Total:					547.00
Vendor: 10406 - CURT BENDELL					
CURT BENDELL	Diving '22	09/13/2022	Travel Reimb diving national 7/26-8/2/22	02-220-28500-5300-000	1,078.86 ✓
Vendor 10406 - CURT BENDELL Total:					1,078.86
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	77309431	09/13/2022	FP Copier Lease 9/1-9/30/22	02-501-00000-5209-451	182.05 ✓
De Lage Landen Financial Serv	77447426	09/13/2022	CARE CLU copier 9/15-10/14/22 rental	02-904-99040-5200-090	193.32 ✓
De Lage Landen Financial Serv	77449781	09/13/2022	CC Workroom Copier 10/1-31/22	02-501-00000-5209-301	314.02 ✓
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					689.39
Vendor: 24610 - DONELDA DANZ					
DONELDA DANZ	NPRA '22	09/13/2022	NPRA conference 9/19-9/23/22 - per diem	02-200-00000-5207-000	258.75 ✓
Vendor 24610 - DONELDA DANZ Total:					258.75
Vendor: 63871 - DONNA O'BRIEN					
DONNA O'BRIEN	Diving '22	09/13/2022	Travel expense diving nationals 7/26-8/2/22	02-220-28500-5300-000	1,623.86 ✓
Vendor 63871 - DONNA O'BRIEN Total:					1,623.86

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 92529 - DOROTHY JILL WORMAN					
DOROTHY JILL WORMAN	JW Horse Show '22	09/13/2022	Horse Show Judge 9/16-18/22	02-514-84600-5200-000	1,706.00 ✓
Vendor 92529 - DOROTHY JILL WORMAN Total:					1,706.00
Vendor: 102389 - Eric Quigley					
Eric Quigley	Quigley reprint 7/14/22	08/31/2022	Bal artist fee 7/14/22 performance sounds summer	02-235-24420-5200-882	145.00
Vendor 102389 - Eric Quigley Total:					145.00
Vendor: 27143 - EVP ACADEMIES, LLC					
EVP ACADEMIES, LLC	2201	09/13/2022	Volleyball 8/22 - 13 enrolled	02-211-26925-5200-000	955.50
EVP ACADEMIES, LLC	2210	09/13/2022	Beach volleyball 8/22 - 6 enrolled	02-211-26925-5200-000	470.40
Vendor 27143 - EVP ACADEMIES, LLC Total:					1,425.90 ✓
Vendor: 33860 - G.W. BERKHEIMER CO., INC.					
G.W. BERKHEIMER CO., INC.	7127519	09/13/2022	Parts - AC unit - 150 Wilson	02-904-99040-5300-090	24.02 ✓
Vendor 33860 - G.W. BERKHEIMER CO., INC. Total:					24.02
Vendor: 33905 - GABRIEL ENVIRONMENTAL SERVICES					
GABRIEL ENVIRONMENTAL SE	0922A0010	09/13/2022	Asbestos Survey - Parkside Preschool	02-500-00000-5251-237	785.00
GABRIEL ENVIRONMENTAL SE	0922A0011	09/13/2022	Asbestos Survey - Eagle Preschool	02-500-00000-5251-427	1,055.00
GABRIEL ENVIRONMENTAL SE	0922A0012	09/13/2022	Asbestos Survey - Maple Preschool	02-500-00000-5251-647	1,370.00
Vendor 33905 - GABRIEL ENVIRONMENTAL SERVICES Total:					3,210.00 ✓
Vendor: 102413 - Garima Dhir					
Garima Dhir	VSI receipt 1471746	08/24/2022	Junior Intermediate Lessons (327030-06) REFUND	02-240001	90.00
Vendor 102413 - Garima Dhir Total:					90.00 ✓
Vendor: 47092 - GARY KANTOR					
GARY KANTOR	F80722	09/13/2022	Magic birthday party 8/7/22 Cardamore	02-501-50100-5200-451	185.00 ✓
Vendor 47092 - GARY KANTOR Total:					185.00
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	5241.202-8	09/13/2022	PPD Aquatic Center parking improvements	09-000-00903-6411-000	1,171.50
GEWALT HAMILTON ASSOCIAT	5241.218-4	09/13/2022	PHGC Engineering ADA path	09-000-00903-6411-000	1,663.75
GEWALT HAMILTON ASSOCIAT	5241.414-6	09/13/2022	PPD Schultz tennis court	09-000-00903-6411-000	737.75 ✓
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					3,573.00
Vendor: 102222 - Gordon Hockett					
Gordon Hockett	303500_21	09/13/2022	Archery courses - 8/8-29/22 - 18 enrolled	02-210-26510-5200-000	819.00 ✓
Vendor 102222 - Gordon Hockett Total:					819.00
Vendor: 37044 - GROWER EQUIPMENT & SUPPLY CO.					
GROWER EQUIPMENT & SUP	32846	09/13/2022	Ventrac Filters	01-012-00000-5352-000	169.20 ✓
Vendor 37044 - GROWER EQUIPMENT & SUPPLY CO. Total:					169.20
Vendor: 37046 - GROWING SOLUTIONS, INC.					
GROWING SOLUTIONS, INC.	12159	09/13/2022	Acid Injection system - PHGC	02-510-81200-5328-000	50.00 ✓
Vendor 37046 - GROWING SOLUTIONS, INC. Total:					50.00
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	587493	09/13/2022	Replace pool vacuum - Eagle	02-580-00000-5400-428	5,675.00 ✓
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					5,675.00
Vendor: 10939 - Harris Dibek					
Harris Dibek	Waterpolo '22	09/13/2022	Airfare reimb WaterPolo Champ 7/27-7/31/22	02-220-28480-5300-000	559.21 ✓
Vendor 10939 - Harris Dibek Total:					559.21
Vendor: 102217 - Harris Motor Sports Inc					
Harris Motor Sports Inc	02-319679	09/13/2022	Vehicle Maintenance PHGC	02-510-81900-5252-000	183.71 ✓
Vendor 102217 - Harris Motor Sports Inc Total:					183.71

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 102400 - Health Freedom Institute					
Health Freedom Institute	Tix 8/22	08/31/2022	Cutting Hall box office tix 8/7-8/14/22	02-527-00350-5200-000	590.18 ✓
Health Freedom Institute	Tix 8/15/22	09/13/2022	Ticket sales - 8/15-28/22	02-527-00350-5200-000	1,056.15 ✓
Vendor 102400 - Health Freedom Institute Total:					1,646.33
Vendor: 100353 - Heartland Business Systems, LLC					
Heartland Business Systems, L	542196-H	09/13/2022	HCI Equipment - Nimble replacement - Tier 3 cap	09-000-00903-6400-000	29,437.51
Heartland Business Systems, L	543676-H	09/13/2022	HCI Software & service/ Nimble replacement	09-000-00903-6400-000	37,923.59
Vendor 100353 - Heartland Business Systems, LLC Total:					67,361.10
Vendor: 40270 - HITCHCOCK DESIGN GROUP					
HITCHCOCK DESIGN GROUP	28842	09/13/2022	Meadowlark Phase One	09-000-00903-6411-000	3,054.00 ✓
Vendor 40270 - HITCHCOCK DESIGN GROUP Total:					3,054.00
Vendor: 44302 - IMPRESSIONS IN STONE					
IMPRESSIONS IN STONE	11994	09/13/2022	PHGC operating supplies	02-510-81100-5300-000	48.00 ✓
Vendor 44302 - IMPRESSIONS IN STONE Total:					48.00
Vendor: 36984 - JACK GROOT					
JACK GROOT	SB Award '22	09/13/2022	Softball Award payout '22	02-210-26120-5300-000	300.00 ✓
Vendor 36984 - JACK GROOT Total:					300.00
Vendor: 100955 - Jeremiah W. Bruns					
Jeremiah W. Bruns	1231-51	09/13/2022	212 Hay Bales - School Stables	02-514-84200-5313-000	1,349.12
Jeremiah W. Bruns	1231-51	09/13/2022	212 Hay Bales - Boarding School	02-514-84300-5313-000	1,349.13
Jeremiah W. Bruns	1231-52	09/13/2022	227 Hay Bales - School Stables	02-514-84200-5313-000	1,444.62
Jeremiah W. Bruns	1231-52	09/13/2022	277 Hay Bales - Boarding Stables	02-514-84300-5313-000	1,444.63
Jeremiah W. Bruns	1231-53	09/13/2022	220 Hay Bales - School Stables	02-514-84200-5313-000	1,397.00
Jeremiah W. Bruns	1231-53	09/13/2022	220 Hay Bales - Boarding stables	02-514-84300-5313-000	1,397.00
Jeremiah W. Bruns	1231-54	09/13/2022	136 Hay bales - School stables	02-514-84200-5313-000	873.12
Jeremiah W. Bruns	1231-54	09/13/2022	138 Hay Bales - Boarding stables	02-514-84300-5313-000	873.13
Vendor 100955 - Jeremiah W. Bruns Total:					10,127.75
Vendor: 40678 - JIM HOLDER					
JIM HOLDER	NPRA 2022	09/13/2022	NPRA 9/19-9/22/22 - per die	01-012-00000-5207-000	310.50 ✓
Vendor 40678 - JIM HOLDER Total:					310.50
Vendor: 11726 - John Casey					
John Casey	Water Polo '22	09/13/2022	Airfare to Water Polo Championship 7/27-7/31/22	02-220-28480-5300-000	559.21 ✓
Vendor 11726 - John Casey Total:					559.21
Vendor: 46603 - JOSEPH D. FOREMAN & CO.					
JOSEPH D. FOREMAN & CO.	331441	09/13/2022	Parts - drainage - Finch	01-012-00000-5346-000	695.00 ✓
Vendor 46603 - JOSEPH D. FOREMAN & CO. Total:					695.00
Vendor: 51902 - JOSHUA LUDOLPH					
JOSHUA LUDOLPH	NPRA '22	09/13/2022	NPRA conference 9/19-9/22/22 - per diem	02-500-00000-5207-000	241.50 ✓
Vendor 51902 - JOSHUA LUDOLPH Total:					241.50
Vendor: 102342 - JUDY MUELLER					
JUDY MUELLER	Refund correction	09/13/2022	Refund correction	02-527-00350-5200-000	69.33 ✓
Vendor 102342 - JUDY MUELLER Total:					69.33
Vendor: 100609 - L & W Supply Corporation					
L & W Supply Corporation	1003536506-001	09/13/2022	Parts - Falcon light upgrade	02-501-00000-5400-451	113.27 ✓
Vendor 100609 - L & W Supply Corporation Total:					113.27
Vendor: 49063 - LAKESHORE BEVERAGE CO.					
LAKESHORE BEVERAGE CO.	3728	08/31/2022	Party Order 8/31/22	02-501-00000-5300-451	66.61 ✓
Vendor 49063 - LAKESHORE BEVERAGE CO. Total:					66.61

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 100404 - Lauren Elizabeth Klehm					
Lauren Elizabeth Klehm	LK Horse Show '22	09/13/2022	Horse Show Judge 9/16-18/22	02-514-84600-5200-000	1,067.20 ✓
Vendor 100404 - Lauren Elizabeth Klehm Total:					1,067.20
Vendor: 50730 - LEIBOLD IRRIGATION, INC.					
LEIBOLD IRRIGATION, INC.	11119-IN	09/13/2022	Repairs PGHC - valve hole 2	02-510-81200-5250-000	1,880.86 ✓
Vendor 50730 - LEIBOLD IRRIGATION, INC. Total:					1,880.86
Vendor: 100677 - Lesley Daniel					
Lesley Daniel	VSI receipt 1485810	08/24/2022	Hunting Ridge Before-Schl CARE (510011-02) REFUND	02-240001	196.00 ✓
Vendor 100677 - Lesley Daniel Total:					196.00
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	326151 22	09/13/2022	Fashion class - July '22 - 5 enrolled	02-232-23440-5200-000	125.00 ✓
Vendor 25453 - LISA M. DIMAGGIO Total:					125.00
Vendor: 80663 - MAC SPORTS GROUP INC.					
MAC SPORTS GROUP INC.	2022-07-28	09/13/2022	Skyhawks contractual golf lesson 6/21-7/29/22	02-510-81600-5200-000	2,126.60
MAC SPORTS GROUP INC.	66321	09/13/2022	Gold camp Aug '22 - 10 enrolled	02-510-81600-5200-000	1,085.00 ✓
Vendor 80663 - MAC SPORTS GROUP INC. Total:					3,211.60
Vendor: 102406 - Mandi Theater					
Mandi Theater	Tix 22	08/31/2022	Cutting Hall box office tix 8/1-8/14/22	02-527-00350-5200-000	215.46 ✓
Vendor 102406 - Mandi Theater Total:					215.46
Vendor: 102415 - Marcela Oneal					
Marcela Oneal	VSI receipt 1489422	08/24/2022	Gray M Sanborn After-Schl CARE (510091-03) REFUND	02-240001	159.00 ✓
Vendor 102415 - Marcela Oneal Total:					159.00
Vendor: 102208 - Michelle Eckelberry					
Michelle Eckelberry	NPRA '22	09/13/2022	NPRA '22 Airfare & Per Diem	01-024-00000-5207-000	597.95
Michelle Eckelberry	NPRA '22	09/13/2022	NPRA '22 Airfare & Per Diem	01-024-00000-5207-000	310.50 ✓
Vendor 102208 - Michelle Eckelberry Total:					908.45
Vendor: 55657 - MIDWEST EDUCATIONAL FURNISHING					
MIDWEST EDUCATIONAL FUR	8210	09/13/2022	Music chair	09-000-00903-6404-000	9,045.80 ✓
Vendor 55657 - MIDWEST EDUCATIONAL FURNISHING Total:					9,045.80
Vendor: 19972 - MIKE CLARK					
MIKE CLARK	NPRA '22	09/13/2022	NPRA '22 per diem Mike Clark	01-005-00000-5207-000	310.50 ✓
Vendor 19972 - MIKE CLARK Total:					310.50
Vendor: 100681 - MIKE MORETTI					
MIKE MORETTI	CLD '22	09/13/2022	CDL reimbursement '22	01-012-00000-5220-000	30.00 ✓
Vendor 100681 - MIKE MORETTI Total:					30.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	Tix 22	08/31/2022	Cutting Hall box office tix 8/1-8/14/22	02-527-00350-5200-000	411.10 ✓
MUSIC ON STAGE, INC.	Tix 8/15/22	09/13/2022	Ticket sales 8/15-28/22	02-527-00350-5200-000	1,415.18 ✓
Vendor 58350 - MUSIC ON STAGE, INC. Total:					1,826.28
Vendor: 71153 - NATALIE PRENTICE					
NATALIE PRENTICE	NP Horse Show '22	09/13/2022	Horse Show Secretary 9/16-9/18/22	02-514-84600-5200-000	750.00 ✓
Vendor 71153 - NATALIE PRENTICE Total:					750.00
Vendor: 100776 - NATIONAL SPORTS NETS, LLC					
NATIONAL SPORTS NETS, LLC	4216	09/13/2022	Driving range net repair	02-510-81500-5400-000	5,688.00 ✓
Vendor 100776 - NATIONAL SPORTS NETS, LLC Total:					5,688.00
Vendor: 100870 - Nicholas Addison					
Nicholas Addison	SB Award '22	09/13/2022	Softball award payout '22	02-210-26120-5300-000	125.00 ✓
Vendor 100870 - Nicholas Addison Total:					125.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Vendor: 60326 - NIELSEN FARRIER SERVICE					
NIELSEN FARRIER SERVICE	3001	09/13/2022	Trim & Shoeing - School Stabl	02-514-84200-5222-000	1,350.00 ✓
Vendor 60326 - NIELSEN FARRIER SERVICE Total:					1,350.00
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	2171	09/13/2022	POC Gym rental - Sept '22	02-503-60080-5200-451	166.67 ✓
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 11729 - Olivia Olszewski					
Olivia Olszewski	WaterPolo '22	09/13/2022	Airfare Water Polo Championship 7/29-7/31-22	02-220-28480-5300-000	559.21 ✓
Vendor 11729 - Olivia Olszewski Total:					559.21
Vendor: 67587 - PALATINE TWSHP SR CIT COUNCIL					
PALATINE TWSHP SR CIT COU	2nd 1/2 '22	08/23/2022	2nd half funding '22 PTSCC	01-005-00000-5200-000	112,781.23 ✓
Vendor 67587 - PALATINE TWSHP SR CIT COUNCIL Total:					112,781.23
Vendor: 100487 - Perfect Temperature Control, Inc					
Perfect Temperature Control,	217612	09/13/2022	Replace HVAC - BW guard room	09-000-00903-6461-000	9,222.00 ✓
Vendor 100487 - Perfect Temperature Control, Inc Total:					9,222.00
Vendor: 71600 - PROMOTIONAL PRODUCTS CO-OP LLC					
PROMOTIONAL PRODUCTS C	PPP-34521	09/13/2022	Apparel	01-024-00000-5281-000	99.75 ✓
Vendor 71600 - PROMOTIONAL PRODUCTS CO-OP LLC Total:					99.75
Vendor: 102390 - R. Jones Trucking & Grading Inc.					
R. Jones Trucking & Grading In	20622	09/13/2022	Soil - Cart path resoration - PHGC	02-510-81200-5324-000	520.00 ✓
Vendor 102390 - R. Jones Trucking & Grading Inc. Total:					520.00
Vendor: 102416 - Rebecca Castro					
Rebecca Castro	VSI receipt 1489941	08/24/2022	Rising Stars - Intro to Theatre (442010-01) REFUND	02-240001	162.00 ✓
Vendor 102416 - Rebecca Castro Total:					162.00
Vendor: 42863 - REBECCA DIONNE					
REBECCA DIONNE	RD Horse Show '22	09/13/2022	Horse Show EMT/Paddock 9/16-18/22	02-514-84600-5200-000	1,050.00 ✓
Vendor 42863 - REBECCA DIONNE Total:					1,050.00
Vendor: 77137 - SCHARM FLOOR COVERING					
SCHARM FLOOR COVERING	16118	08/31/2022	Replace Carpet - Cutting Hall & Falcon	09-000-00903-6461-000	50,695.00 ✓
Vendor 77137 - SCHARM FLOOR COVERING Total:					50,695.00
Vendor: 102427 - Second Chance Cardiac Solutions					
Second Chance Cardiac Soluti	22-008-1626	09/13/2022	Safety Supplies - AED equipment	01-023-00000-5300-000	1,615.00 ✓
Vendor 102427 - Second Chance Cardiac Solutions Total:					1,615.00
Vendor: 76098 - SHI INTERNATIONAL CORP.					
SHI INTERNATIONAL CORP.	B15708673	09/13/2022	Adobe Software Renewal '22	01-026-00000-5208-000	4,227.55 ✓
Vendor 76098 - SHI INTERNATIONAL CORP. Total:					4,227.55
Vendor: 102418 - Shobhit Kasliwal					
Shobhit Kasliwal	VSI receipt 1493490	08/24/2022	Stuart R Paddock AM K CARE (510071-07) REFUND	02-240001	21.00 ✓
Vendor 102418 - Shobhit Kasliwal Total:					21.00
Vendor: 100786 - SNAPOLOGY OF MCHENRY					
SNAPOLOGY OF MCHENRY	1146	09/13/2022	Snapology Birthday Party 7/17/22 Long	02-501-50100-5200-451	185.00 ✓
Vendor 100786 - SNAPOLOGY OF MCHENRY Total:					185.00
Vendor: 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC					
SOUTHERN GLAZER'S WINE &	Event 8/24/22	08/24/2022	FAC Petty Cash Check	02-501-00000-5300-451	294.92 ✓
Vendor 81272 - SOUTHERN GLAZER'S WINE & SPIRITS, LLC Total:					294.92
Vendor: 81786 - SPORTS SCENE INC.					
SPORTS SCENE INC.	220417	09/13/2022	PeeWee Flag football uniform	02-211-26320-5300-451	136.50

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Payment Dates: 8/24/2022 - 9/13/2022

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
SPORTS SCENE INC.	220417	09/13/2022	PeeWee Flag football uniform	02-211-26325-5300-000	4,132.50
SPORTS SCENE INC.	220417	09/13/2022	PeeWee Flag football uniform	02-211-26325-5300-000	310.00
SPORTS SCENE INC.	220417	09/13/2022	PeeWee Flag football uniform	02-211-26325-5300-000	990.00
Vendor 81786 - SPORTS SCENE INC. Total:					5,569.00
Vendor: 81767 - SPORTSKIDS INC.					
SPORTSKIDS INC.	303443	09/13/2022	Summer Clinics 2022 - 43 enrolled	02-240-27310-5200-000	1,505.00
Vendor 81767 - SPORTSKIDS INC. Total:					1,505.00
Vendor: 05040 - TECTA AMERICA CORP					
TECTA AMERICA CORP	S69005567	09/13/2022	August '22 Billing	09-000-00903-6461-000	60,751.74
Vendor 05040 - TECTA AMERICA CORP Total:					60,751.74
Vendor: 84820 - THEATRE NEBULA					
THEATRE NEBULA	Tix 22	08/31/2022	Cutting Hall box office tix 8/1-8/14/22	02-527-00350-5200-000	193.50
THEATRE NEBULA	Tix 8/15/22	09/13/2022	Ticket Sales 8/15-9/4/22	02-527-00350-5200-000	822.06
Vendor 84820 - THEATRE NEBULA Total:					1,015.56
Vendor: 100766 - THOMAS LAABS					
THOMAS LAABS	SB award '22	09/13/2022	Softball Award '22	02-210-26110-5300-000	350.00
Vendor 100766 - THOMAS LAABS Total:					350.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	9122403	09/13/2022	Copier Rental Aug '22 - Market/Comm	01-026-00000-5201-000	1,650.00
TIAA, FSB	9122403	09/13/2022	Copier Rental Aug '22 - Harpe	02-400-00000-5209-511	111.51
TIAA, FSB	9122403	09/13/2022	Copier Rental Aug '22 - Clayso	02-500-00000-5299-236	94.99
TIAA, FSB	9122403	09/13/2022	Copier Rental Aug '22 - BW	02-501-00000-5209-051	194.35
TIAA, FSB	9122403	09/13/2022	Copier Rental Aug '22 - Facilities	02-501-00000-5209-301	111.55
TIAA, FSB	9122403	09/13/2022	Copier Rental Aug '22 - PHCG pro shop	02-510-81100-5209-000	111.51
TIAA, FSB	9122403	09/13/2022	Copier Rental Aug '22 - CH	02-527-00000-5209-000	104.99
TIAA, FSB	9126445	09/13/2022	GCM Copier - PHGC	02-510-81200-5201-000	124.99
Vendor 102263 - TIAA, FSB Total:					2,503.89
Vendor: 102414 - Tim Schubert					
Tim Schubert	VSI receipt 1475728	08/24/2022	Pleasant Hill After-School CARE (510081-03) REFUND	02-240001	85.00
Vendor 102414 - Tim Schubert Total:					85.00
Vendor: 86681 - TYCO Fire & Security (US) Management, Inc					
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-500-00000-5227-236	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-500-00000-5227-237	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-500-00000-5227-238	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-500-00000-5227-427	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-500-00000-5227-502	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-500-00000-5227-647	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-501-00000-5227-051	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-501-00000-5227-301	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-501-00000-5227-451	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-510-81100-5227-000	219.00
TYCO Fire & Security (US) Ma	10485620	09/13/2022	Monitor fire alarm 9/1-11/30/22	02-527-00000-5227-000	219.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
TYCO Fire & Security (US) Ma	CM0002506	08/23/2022	✘ Monitor fire alarms 3/1-5/31/22	02-500-00000-5227-236	-72.00
Vendor 86681 - TYCO Fire & Security (US) Management, Inc Total:					2,337.00
Vendor: 86795 - UMB BANK, N.A.					
UMB BANK, N.A.	928077	09/13/2022	Agent Fees 8/1/22-7/31/23	05-000-00000-7120-000	212.00 ✓
Vendor 86795 - UMB BANK, N.A. Total:					212.00
Vendor: 87092 - UNIFIRST CORPORATION					
UNIFIRST CORPORATION	811696229	09/13/2022	Monthly Uniform Rentals - Aug 22 - Parks	01-012-00000-5233-000	145.60
UNIFIRST CORPORATION	811698155	09/13/2022	Monthly Uniform Rental - Aug 22 - Parks	01-012-00000-5233-000	136.25
UNIFIRST CORPORATION	811700078	09/13/2022	Montly Uniform Rental - Aug 22 - Parks	01-012-00000-5233-000	136.25
UNIFIRST CORPORATION	811702008	09/13/2022	Monthly Uniform Rental - Aug 22 - Parks	01-012-00000-5233-000	136.25
UNIFIRST CORPORATION	811703924	09/13/2022	Monthly Uniform Rental - Aug 22 - Parks	01-012-00000-5233-000	136.25
Vendor 87092 - UNIFIRST CORPORATION Total:					690.60
Vendor: 102412 - Vega Building Maintenance & Supplies					
Vega Building Maintenance &	101097	09/13/2022	PO JL62222 - scrub and recoat PD flooring	02-500-00000-5267-237	425.75
Vega Building Maintenance &	101097	09/13/2022	PO JL62222 - scrub and recoat PD flooring	02-500-00000-5267-427	520.00
Vega Building Maintenance &	101097	09/13/2022	PO JL62222 - scrub and recoat PD flooring	02-500-00000-5267-647	180.00
Vega Building Maintenance &	101097	09/13/2022	PO JL62222 - scrub and recoat PD flooring	02-501-00000-5267-051	1,775.35
Vega Building Maintenance &	101097	09/13/2022	PO JL62222 - scrub and recoat PD flooring	02-501-00000-5267-301	3,285.00
Vega Building Maintenance &	101097	09/13/2022	PO JL62222 - scrub and recoat PD flooring	02-501-00000-5267-451	985.00
Vega Building Maintenance &	101097	09/13/2022	PO JL62222 - scrub and recoat PD flooring	02-501-00000-5267-451	1,010.15
Vendor 102412 - Vega Building Maintenance & Supplies Total:					8,181.25
Vendor: 67634 - VILLAGE OF PALATINE					
VILLAGE OF PALATINE	2022-00040009	09/13/2022	ICN/HRC Data Link via VOP	01-022-00000-5230-000	1,200.00 ✓
Vendor 67634 - VILLAGE OF PALATINE Total:					1,200.00
Vendor: 89310 - WAIST UP IMPRINTED SPORTSWEAR					
WAIST UP IMPRINTED SPORTS	13597	09/13/2022	PCBS Uniforms '22	19-963-90000-5233-000	4,877.62
WAIST UP IMPRINTED SPORTS	13722	09/13/2022	PCBS Coaches shirts	19-963-90000-5233-000	200.88 ✓
Vendor 89310 - WAIST UP IMPRINTED SPORTSWEAR Total:					5,078.50
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	202273	09/13/2022	Computer Explorers 7/12-8/2/22 - 13 enrolled	02-240-27040-5200-000	676.00 ✓
Vendor 101948 - Walter Kusnierz Total:					676.00
Vendor: 89270 - WXLIN, LLC					
WXLIN, LLC	7202	09/13/2022	Ealge & Sycamore lightning detection	01-012-00000-5347-000	2,865.00 ✓
Vendor 89270 - WXLIN, LLC Total:					2,865.00
Vendor: 102318 - Yamaha Motor Finance Corp., U.S.A.					
Yamaha Motor Finance Corp.,	783805	09/13/2022	Equipment lease Sept '22	02-510-81900-5257-000	7,447.74 ✓
Vendor 102318 - Yamaha Motor Finance Corp., U.S.A. Total:					7,447.74
Bank Code APBNK – Account Payable Bank Code Total:					596,434.34

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: 02745 - AFLAC INCORPORATED					
AFLAC INCORPORATED	INV0073554	08/12/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073555	08/12/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073555	08/12/2022	MONTHLY AFLAC DUE	02-2196030	19.50
AFLAC INCORPORATED	INV0073582	08/26/2022	MONTHLY AFLAC DUE	01-2196030	29.17
AFLAC INCORPORATED	INV0073583	08/26/2022	MONTHLY AFLAC DUE	01-2196030	71.43
AFLAC INCORPORATED	INV0073583	08/26/2022	MONTHLY AFLAC DUE	02-2196030	19.50
Vendor 02745 - AFLAC INCORPORATED Total:					240.20
Vendor: 102308 - Blitt and Gaines					
Blitt and Gaines	INV0073588	08/26/2022	Garnishment Court Order	01-2198000	276.46
Vendor 102308 - Blitt and Gaines Total:					276.46
Vendor: 100309 - Discovery Benefits, Inc					
Discovery Benefits, Inc	INV0073586	08/26/2022	FLEX CONTRIBUTIONS	02-2150000	192.31
Discovery Benefits, Inc	INV0073587	08/26/2022	FLEX CONTRIBUTIONS	01-2151000	192.54
Discovery Benefits, Inc	INV0073587	08/26/2022	FLEX CONTRIBUTIONS	02-2151000	135.77
Vendor 100309 - Discovery Benefits, Inc Total:					520.62
Vendor: 42375 - ICMA					
ICMA	INV0073593	08/26/2022	ICMA CONTRIBUTIONS	01-2195000	2,520.00
ICMA	INV0073593	08/26/2022	ICMA CONTRIBUTIONS	02-2195000	2,013.47
ICMA	INV0073594	08/26/2022	ICMA CONTRIBUTIONS	01-2195000	107.57
ICMA	INV0073594	08/26/2022	ICMA CONTRIBUTIONS	02-2195000	214.97
ICMA	INV0073595	08/26/2022	ROTH IRA	01-2195000	215.00
Vendor 42375 - ICMA Total:					5,071.01
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	INV0073603	08/26/2022	2014 D 330059/Cook Cty/Udany	01-2198000	108.00
ILLINOIS STATE DISBURSEMEN	INV0073632	09/09/2022	2014 D 330059/Cook Cty/Udany	01-2198000	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					216.00
Vendor: 43850 - IMRF					
IMRF	INV0073596	08/26/2022	IMRF CONTRIBUTIONS	01-2193000	10,575.88
IMRF	INV0073596	08/26/2022	IMRF CONTRIBUTIONS	02-2193000	9,594.06
IMRF	INV0073596	08/26/2022	IMRF CONTRIBUTIONS	19-2193000	264.21
IMRF	INV0073597	08/26/2022	IMRF CONTRIBUTIONS	01-2193000	7,644.60
IMRF	INV0073597	08/26/2022	IMRF CONTRIBUTIONS	02-2193000	4,733.33
IMRF	INV0073597	08/26/2022	IMRF CONTRIBUTIONS	19-2193000	301.62
IMRF	INV0073598	08/26/2022	IMRF CONTRIBUTIONS	01-2193000	1,739.83
IMRF	INV0073598	08/26/2022	IMRF CONTRIBUTIONS	02-2193000	646.80
IMRF	INV0073599	08/26/2022	IMRF CONTRIBUTIONS	01-2193000	824.59
IMRF	INV0073599	08/26/2022	IMRF CONTRIBUTIONS	02-2193000	34.89
Vendor 43850 - IMRF Total:					36,359.81
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	INV0073584	08/26/2022	DENTAL INS PREMIUM	01-2196040	1,794.15
Intergovernmental Personnel	INV0073584	08/26/2022	DENTAL INS PREMIUM	02-2196040	1,510.49
Intergovernmental Personnel	INV0073589	08/26/2022	HEALTH INS PREMIUMS	01-2197000	3,209.57
Intergovernmental Personnel	INV0073589	08/26/2022	HEALTH INS PREMIUMS	02-2197000	7,791.16
Intergovernmental Personnel	INV0073591	08/26/2022	HEALTH INS PREMIUMS	01-2197000	21,064.37
Intergovernmental Personnel	INV0073591	08/26/2022	HEALTH INS PREMIUMS	02-2197000	13,029.44
Intergovernmental Personnel	INV0073592	08/26/2022	HEALTH INS PREMIUMS	01-2197000	6,245.48
Intergovernmental Personnel	INV0073592	08/26/2022	HEALTH INS PREMIUMS	02-2197000	3,619.21
Intergovernmental Personnel	INV0073600	08/26/2022	VOLUNTARY LIFE INSURANCE	01-2196040	201.04
Intergovernmental Personnel	INV0073600	08/26/2022	VOLUNTARY LIFE INSURANCE	02-2196040	125.24
Intergovernmental Personnel	INV0073601	08/26/2022	VOLUNTARY LIFE INSURANCE/CHILD	01-2196040	4.05
Intergovernmental Personnel	INV0073601	08/26/2022	VOLUNTARY LIFE INSURANCE/CHILD	02-2196040	2.43
Intergovernmental Personnel	INV0073602	08/26/2022	VOLUNTARY LIFE INSURANCE/SPOUSE	01-2196040	41.53

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Intergovernmental Personnel	INV0073602	08/26/2022	VOLUNTARY LIFE INSURANCE/SPOUSE	02-2196040	25.66
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					58,663.82
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	INV0073572	08/12/2022	NCPERS PREMIUMS	01-2196000	48.00
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					48.00
Vendor: 100804 - OPTUM BANK INC					
OPTUM BANK INC	INV0073590	08/26/2022	HSA CONTRIBUTIONS	01-2197010	3,790.77
OPTUM BANK INC	INV0073590	08/26/2022	HSA CONTRIBUTIONS	02-2197010	1,928.36
Vendor 100804 - OPTUM BANK INC Total:					5,719.13
Vendor: 67001 - PALATINE PARK FOUNDATION					
PALATINE PARK FOUNDATION	INV0073558	08/12/2022	EMPLOYEE GIVING PROGRAM	01-2192010	21.00
PALATINE PARK FOUNDATION	INV0073558	08/12/2022	EMPLOYEE GIVING PROGRAM	02-2192010	11.00
PALATINE PARK FOUNDATION	INV0073585	08/26/2022	EMPLOYEE GIVING PROGRAM	01-2192010	21.00
PALATINE PARK FOUNDATION	INV0073585	08/26/2022	EMPLOYEE GIVING PROGRAM	02-2192010	10.00
Vendor 67001 - PALATINE PARK FOUNDATION Total:					63.00
Bank Code PY2BNK – Payroll-2 Bank Code Total:					107,178.05
Grand Total:					703,612.39

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	197,430.49	197,430.49
02 - Recreation Fund	165,081.04	165,153.04
05 - Debt Service	212.00	212.00
09 - Capital Projects	334,697.53	334,697.53
19 - Affiliate Programs Fund	6,191.33	6,191.33
Grand Total:	703,612.39	703,684.39

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5200-000	CONTRACTUAL ADMINIS	112,781.23	112,781.23
01-005-00000-5207-000	EDUCATION, TRAINING,	310.50	310.50
01-012-00000-5207-000	EDUCATION, TRAINING,	310.50	310.50
01-012-00000-5209-000	RENTAL OF EQUIP/FACILI	3,500.00	3,500.00
01-012-00000-5220-000	DUES PARKS	30.00	30.00
01-012-00000-5232-000	UTILITIES PARKS	3.00	3.00
01-012-00000-5233-000	UNIFORMS PARKS	765.60	765.60
01-012-00000-5346-000	PLAYGROUND MAINTEN	695.00	695.00
01-012-00000-5347-000	OUTDOOR ELECTRONICS	2,951.08	2,951.08
01-012-00000-5352-000	EQUIPMENT / VEHICLE	169.20	169.20
01-012-00000-5355-000	ATHLETIC MAINTENANC	595.00	595.00
01-022-00000-5230-000	TELEPHONE SERVICES IT	1,200.00	1,200.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	4,664.00	4,664.00
01-023-00000-5300-000	SAFETY SUPPLIES RISK M	1,615.00	1,615.00
01-024-00000-5207-000	EDUCATION, TRAINING,	908.45	908.45
01-024-00000-5281-000	UNEMPLOYMENT HR	99.75	99.75
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	1,650.00
01-026-00000-5208-000	DATA PROCESSING CONT	4,227.55	4,227.55
01-2151000	FLEX-MEDICAL REIMBUR	192.54	192.54
01-2192010	PARK FOUNDATION EMP	42.00	42.00
01-2193000	IMRF	20,784.90	20,784.90
01-2195000	ICMA	2,842.57	2,842.57
01-2196000	IMRF TERM LIFE	48.00	48.00
01-2196030	AFLAC WITHHOLDING	201.20	201.20
01-2196040	GUARDIAN WITHHOLDI	2,040.77	2,040.77
01-2197000	HEALTH INSURANCE PRE	30,519.42	30,519.42
01-2197010	HEALTH SAVINGS ACCOU	3,790.77	3,790.77
01-2198000	WAGE DEDUCTION-COU	492.46	492.46
02-200-00000-5207-000	EDUCATION, TRAINING,	258.75	258.75
02-200-00000-5220-000	DUES RECREATION	70.00	70.00
02-210-26110-5200-000	CONTRACTUAL COED 14	396.00	396.00
02-210-26110-5300-000	SUPPLIES COED 14" SOF	900.00	900.00
02-210-26120-5200-000	CONTRACTUAL MEN'S 1	360.00	360.00
02-210-26120-5300-000	SUPPLIES MEN'S 16" SO	700.00	700.00
02-210-26510-5200-000	CONTRACTUAL ARCHER	819.00	819.00
02-211-26320-5200-451	CONTRACTUAL PEE WEE	225.00	225.00
02-211-26320-5300-451	SUPPLIES PEE WEE FLA	136.50	136.50
02-211-26325-5300-000	SUPPLIES PALATINE FLA	5,432.50	5,432.50
02-211-26925-5200-000	CONTRACTUAL EVP VOL	1,425.90	1,425.90
02-2150000	FLEX-CHILDCARE REIMB	192.31	192.31
02-2151000	FLEX-MEDICAL REIMBUR	135.77	135.77
02-2192010	PARK FOUNDATION EMP	21.00	21.00
02-2193000	IMRF	15,009.08	15,009.08
02-2195000	ICMA	2,228.44	2,228.44
02-2196030	AFLAC WITHHOLDING	39.00	39.00
02-2196040	GUARDIAN WITHHOLDI	1,663.82	1,663.82
02-2197000	HEALTH INSURANCE PRE	24,439.81	24,439.81
02-2197010	HEALTH SAVINGS ACCOU	1,928.36	1,928.36

Account Summary

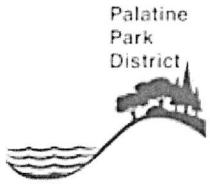
Account Number	Account Name	Expense Amount	Payment Amount
02-220-28480-5300-000	SUPPLIES WATER POLO	4,635.83	4,635.83
02-220-28500-5300-000	SUPPLIES LEARN TO DIV	2,702.72	2,702.72
02-232-23440-5200-000	CONTRACTUAL GLITZY G	125.00	125.00
02-235-24420-5200-882	CONTRACTUAL TOWNE	145.00	145.00
02-240001	CONTROL ACCT / CUSTO	1,370.00	1,370.00
02-240-27040-5200-000	CONTRACTUAL COMPUT	676.00	676.00
02-240-27310-5200-000	CONTRACTUAL SPORTS	1,505.00	1,505.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	111.51
02-500-00000-5207-000	EDUCATION, TRAINING,	241.50	241.50
02-500-00000-5227-236	ALARM SERVICE FACILITI	147.00	219.00
02-500-00000-5227-237	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-238	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-427	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-502	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5227-647	ALARM SERVICE FACILITI	219.00	219.00
02-500-00000-5251-236	MAINTENANCE OF BUIL	68.63	68.63
02-500-00000-5251-237	MAINT OF BUILDING FA	886.75	886.75
02-500-00000-5251-427	MAINTENANCE OF BUIL	1,774.05	1,774.05
02-500-00000-5251-647	MAINTENANCE OF BUIL	1,437.71	1,437.71
02-500-00000-5267-000	CONTRACTUAL CLEANIN	2,030.64	2,030.64
02-500-00000-5267-237	CONTRACTUAL CLEANIN	807.69	807.69
02-500-00000-5267-427	CONTRACTUAL CLEANIN	901.95	901.95
02-500-00000-5267-647	CONTRACTUAL CLEANIN	561.94	561.94
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
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	425.57	425.57
02-501-00000-5209-451	RENTAL OF EQUIP/FACILI	182.05	182.05
02-501-00000-5227-051	ALARM SERVICE BIRCH	219.00	219.00
02-501-00000-5227-301	ALARM SERVICE COMM	219.00	219.00
02-501-00000-5227-451	ALARM SERVICE FALCON	219.00	219.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	180.62	180.62
02-501-00000-5251-301	MAINTENANCE OF BUIL	586.66	586.66
02-501-00000-5251-451	MAINTENANCE OF BUIL	266.65	266.65
02-501-00000-5267-051	CONTRACTUAL CLEANIN	1,775.35	1,775.35
02-501-00000-5267-301	CONTRACTUAL CLEANIN	4,936.66	4,936.66
02-501-00000-5267-451	CONTRACTUAL CLEANIN	1,995.15	1,995.15
02-501-00000-5300-451	SUPPLIES FALCON	361.53	361.53
02-501-00000-5400-451	EQUIPMENT REPLACEM	113.27	113.27
02-501-50100-5200-451	CONTRACTUAL BIRTHDA	370.00	370.00
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
02-510-81100-5227-000	ALARM SERVICE PHGC A	219.00	219.00
02-510-81100-5300-000	SUPPLIES PHGC ADMINI	48.00	48.00
02-510-81200-5201-000	MAINTENANCE OF OFFI	124.99	124.99
02-510-81200-5223-000	LANDSCAPING SERVICES	1,500.00	1,500.00
02-510-81200-5250-000	MAINTENANCE OF WAT	2,520.86	2,520.86
02-510-81200-5251-000	MAINTENANCE OF BUIL	104.17	104.17
02-510-81200-5321-000	PETROLEUM PRODUCTS	2,774.61	2,774.61
02-510-81200-5324-000	QUARRY MATERIALS PH	1,753.11	1,753.11
02-510-81200-5328-000	CHEMICALS PHGC MAIN	50.00	50.00
02-510-81500-5400-000	EQUIPMENT REPLACEM	5,688.00	5,688.00
02-510-81600-5200-000	CONTRACTUAL PHGC LE	3,211.60	3,211.60
02-510-81900-5252-000	EQUIPMENT / VEHICLE	183.71	183.71
02-510-81900-5257-000	GOLF CART LEASING CO	7,447.74	7,447.74
02-510-81900-5321-000	PETROLEUM PRODUCTS	2,301.44	2,301.44
02-514-84200-5222-000	FARRIER SERVICES STABL	1,350.00	1,350.00
02-514-84200-5313-000	HAY STABLES SCHOOL	5,063.86	5,063.86
02-514-84300-5313-000	HAY STABLES BOARDING	5,063.89	5,063.89

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-514-84600-5200-000	CONTRACTUAL STABLES	4,573.20	4,573.20
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	104.99
02-527-00000-5227-000	ALARM SERVICE CUTTIN	219.00	219.00
02-527-00000-5251-000	MAINTENANCE OF BUIL	44.10	44.10
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	4,772.96	4,772.96
02-580-00000-5328-058	CHEMICALS BW POOL	1,557.45	1,557.45
02-580-00000-5328-428	CHEMICALS EAGLE POOL	819.45	819.45
02-580-00000-5400-428	EQUIPMENT REPLACEM	5,675.00	5,675.00
02-904-99040-5200-090	CONTRACTUAL CARE	552.70	552.70
02-904-99040-5209-090	RENTAL OF EQUIP/FACILI	16,960.00	16,960.00
02-904-99040-5296-090	BACKGROUND CHECKS C	350.00	350.00
02-904-99040-5300-090	SUPPLIES CARE	24.02	24.02
05-000-00000-7120-000	PAYING AGENT FEES	212.00	212.00
09-000-00000-5299-000	OTHER CONTRACTUAL	3,979.48	3,979.48
09-000-00903-6400-000	EQUIPMENT TIER 3	67,361.10	67,361.10
09-000-00903-6404-000	FURNITURE TIER 3	9,045.80	9,045.80
09-000-00903-6411-000	LAND IMPROVEMENTS T	114,137.41	114,137.41
09-000-00903-6461-000	BUILDING IMPROVEME	140,173.74	140,173.74
19-2193000	IMRF	565.83	565.83
19-933-99330-5300-000	SUPPLIES PAFA SPIRIT	547.00	547.00
19-963-90000-5233-000	UNIFORMS AFFILIATE PC	5,078.50	5,078.50
	Grand Total:	703,612.39	703,684.39

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	531,777.24	531,849.24
2225P1	43,297.05	43,297.05
2225P4	66,614.86	66,614.86
2239P	60,751.74	60,751.74
2243P2	1,171.50	1,171.50
	Grand Total:	703,612.39



Packet: PYPKT01410 - 2022-08-26 PAYROLL
Payroll Set: 01 - Payroll Set 01

Pay Period: 08/08/2022 - 08/21/2022

Males Paid: 219
Females Paid: 206
Total Employees: 425

Total Direct Deposits: 206,380.65
Total Check Amounts: 27,208.92

EARNINGS

Pay Code	Units	Pay Amount
COMP TAKEN	18.50	509.53
H-4TH JULY	8.00	183.60
MISC	0.00	7,902.67
OVT	41.50	1,374.63
PERSONAL	8.00	185.28
REG	9,653.85	166,013.94
SALARY	4,144.00	149,020.75
SICK	63.50	1,455.38
VAC	93.50	2,289.71
Total:	14,030.85	328,935.49

TAXES

Code	Subject To	Employee	Employer
Federal W/H	298,319.40	22,544.78	0.00
MC	314,148.29	4,555.12	4,555.12
SS	314,148.29	19,477.33	19,477.33
State W/H	298,319.40	13,846.91	0.00
Unemployment	328,935.49	0.00	0.00
Total:		60,424.14	24,032.45

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	29.17	0.00
AFLAC PRE-TAX	0.00	90.93	0.00
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	448.78	2,855.86
EE GIVING PROGRAM	0.00	31.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
GAR-CRTORD	0.00	276.46	0.00
HMO	0.00	2,268.44	8,732.29
HSA	0.00	3,349.13	2,370.00
HSA CHOICE	0.00	6,252.48	27,841.33
HSA CORE	0.00	1,856.82	8,007.87
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	7,373.74	322.54	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	150,472.50	6,771.27	13,662.88
IMRF TIER 2	93,369.17	4,201.61	8,477.94
IMRF VAC TIER 1	43,316.69	2,386.63	0.00
IMRF VAC TIER 2	16,875.99	859.48	0.00
VOL LIFE	0.00	326.28	0.00
VOL LIFE CH	0.00	6.48	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		34,921.78	71,948.17

RECAP 01 - Payroll Set 01

Earnings:	328,935.49	Benefits:	0.00	Deductions:	34,921.78	Taxes:	60,424.14	Net Pay:	233,589.57
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Payroll Set: 01-Payroll Set 01

Packet: PYPKT01410-2022-08-26 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$1,230.77
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CHORI	\$574.14
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$228.89
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$118.07
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$65.00
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	\$50.00
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	\$16.00
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$174.46
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$731.25
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOUSE	\$715.00
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	\$174.46
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,395.73
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,451.27
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$4,004.31
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$4,593.40
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	\$1,518.75
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$313.69
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$537.75
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$956.00
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	\$3,221.13
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$5,276.94
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$122.50
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$44.81
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	\$101.25
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	\$372.75
02	<u>02-503-60060-5111-451</u>	P/T WAGES ICOMPETE DROP IN	\$671.50
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$6,236.57
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$7,977.90
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRATION	\$1,558.82
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	\$4,492.39
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,426.50
02	<u>02-510-81200-5120-000</u>	F/T OVERTIME WAGES PHGC MAINTENANCE	\$25.04
02	<u>02-510-81200-5121-000</u>	P/T OVERTIME WAGES PHGC MAINTENANCE	\$41.25
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$259.50
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$851.85
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$3,479.76
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,100.31
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$244.73
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$48.00
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$98.25
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$280.00
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$2,171.99
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,370.82
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$435.07
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$48.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$851.83
02	<u>02-514-84600-5111-000</u>	P/T WAGES STABLES HORSE SHOWS	\$585.00
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$1,029.50
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



Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/08/2022 - 08/21/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01410-2022-08-26 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	\$4,112.50
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$5,949.17
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	\$2,659.86
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$3,961.68
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,448.26
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$25.08
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	\$44,446.26
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,999.25
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$4,193.31
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$882.00
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	\$9,910.41
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	\$495.33
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	\$3,759.63
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	\$39.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S 16" SOFTBALL	\$51.00
02	<u>02-211-26315-5111-000</u>	P/T WAGES FOOTBALL CAMPS	\$240.00
02	<u>02-211-26325-5111-000</u>	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$246.50
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$345.00
02	<u>02-211-26920-5111-451</u>	P/T WAGES YOUTH VOLLEYBALL LG	\$280.58
02	<u>02-220-28480-5111-000</u>	P/T WAGES WATER POLO	\$11,846.25
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$60.00
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$825.00
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	\$720.26
02	<u>02-232-23550-5111-000</u>	P/T WAGES CHEER CAMP	\$20.25
02	<u>02-235-00000-5111-000</u>	P/T WAGES SPECIAL EVENTS	\$496.95
02	<u>02-240-27370-5113-000</u>	P/T SUPERVISORY WAGES KIDS CAMP	\$38.25
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$1,109.35
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,400.10
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$181.82
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$867.32
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$424.56
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$1,230.77
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$130.28
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$95.60

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01410-2022-08-26 PAYROLL

Fund	Account Number	Account Name	Amount
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$843.77
02	<u>02-527-00114-5111-230</u>	P/T WAGES DESK ATTENDANT AMPHITHEATRE	\$97.88
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$43.88
02	<u>02-580-00000-5111-238</u>	P/T WAGES FAC	\$231.63
02	<u>02-580-00000-5113-058</u>	P/T SUPERVISORY WAGES BW POOL	\$1,634.75
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$108.75
02	<u>02-580-00000-5113-428</u>	P/T SUPERVISORY WAGES EAGLE POOL	\$1,665.00
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	\$121.25
02	<u>02-580-00111-5111-428</u>	P/T WAGES INSTRUCTORS EAGLE POOL	\$30.00
02	<u>02-580-00114-5111-058</u>	P/T WAGES POOL ATTENDANTS BW	\$1,537.33
02	<u>02-580-00114-5111-238</u>	P/T WAGES POOL ATTENDANTS FAC	\$274.63
02	<u>02-580-00114-5111-428</u>	P/T WAGES POOL ATTENDANTS EAGLE	\$1,441.77
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$7,902.58
02	<u>02-580-00116-5111-238</u>	P/T WAGES LIFEGUARDS FAC	\$697.88
02	<u>02-580-00116-5111-428</u>	P/T WAGES LIFEGUARDS EAGLE POOL	\$5,003.03
02	<u>02-580-00117-5111-058</u>	P/T WAGES CASHIER BW POOL	\$771.28
02	<u>02-580-00117-5111-238</u>	P/T WAGES CASHIER FAC	\$208.50
02	<u>02-904-99040-5110-090</u>	F/T WAGES CARE	\$7,986.88
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$5,627.90
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$3,608.50
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$3,604.64
19	<u>19-933-99330-5111-000</u>	P/T WAGES PAFA SPIRIT	\$186.00
Earnings Expense Account Summary Totals			\$328,935.49

Payroll Summary Register

Palatine Park District

8/23/2022 12:43:16 PM

Payroll Summary

Packet PYPKT01410 - 2022-08-26 PAYROLL

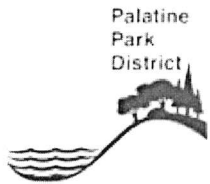
Pay Period: 8/8/2022 - 8/21/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 425

Total Earnings	<u>328,935.49</u>	Total Benefit Allowance	<u>0.00</u>	Input Type	Count
Total Deductions	<u>34,921.78</u>	Total Employer Expenses	<u>95,980.62</u>	Regular	425
Total Taxes	<u>60,424.14</u>				
	<hr/>				
Net Pay	233,589.57	Total Direct Deposits	<u>206,380.65</u>		
		Total Check Amount	27,208.92		



Packet: PYPKT01418 - 2022-09-09 PAYROLL
 Payroll Set: 01 - Payroll Set 01

Pay Period: 08/22/2022 - 09/04/2022

Total Direct Deposits: 218,639.69
Total Check Amounts: 28,475.93

Males Paid: 201
Females Paid: 207
Total Employees: 408

EARNINGS

Pay Code	Units	Pay Amount
BEREAVEMENT	8.00	267.04
BONUS	0.00	1,900.00
COMP TAKEN	15.50	592.17
MISC	0.00	1,218.44
OVT	34.00	1,200.80
PERSONAL	40.00	864.24
REG	10,667.33	184,837.40
SALARY	4,200.00	150,835.37
SICK	58.50	1,328.59
VAC	92.50	2,341.75
Total:	15,115.83	345,385.80

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	7.13	0.00
NON CASH WAGES	0.00	487.53
Total:	7.13	487.53

TAXES

Code	Subject To	Employee	Employer
Federal W/H	314,477.02	22,579.12	0.00
MC	330,513.75	4,792.58	4,792.58
SS	330,513.75	20,491.92	20,491.92
State W/H	314,477.02	14,671.63	0.00
Unemployment	345,385.80	0.00	0.00
Total:		62,535.25	25,284.50

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	1,058.25
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	437.00	2,855.86
EE GIVING PROGRAM	0.00	31.00	0.00
FLEX CHILDCARE	0.00	192.31	0.00
FLEX MEDICAL	0.00	328.31	0.00
GAR-CRTORD	0.00	276.46	0.00
HMO	0.00	2,271.86	8,732.29
HSA	0.00	3,349.13	2,370.00
HSA CHOICE	0.00	6,252.48	27,841.33
HSA CORE	0.00	1,973.58	8,509.91
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	7,425.54	325.13	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	152,576.66	6,865.97	13,853.97
IMRF TIER 2	95,825.15	4,312.16	8,700.94
IMRF VAC TIER 1	43,369.86	2,358.05	0.00
IMRF VAC TIER 2	16,934.44	872.97	0.00
NCPERS	0.00	48.00	0.00
VISION	0.00	463.98	0.00
VOL LIFE	0.00	326.28	0.00
VOL LIFE CH	0.00	6.50	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		35,734.93	73,922.55

RECAP 01 - Payroll Set 01

Earnings:	345,385.80	Benefits:	487.53	Deductions:	35,734.93	Taxes:	62,535.25	Net Pay:	247,115.62
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Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 08/22/2022 - 09/04/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01418-2022-09-09 PAYROLL

Fund	Account Number	Account Name	Amount
01	01-005-00000-5110-000	F/T WAGES ADMINISTRATION	\$534.11
01	01-005-00101-5110-000	F/T WAGES EXECUTIVE DIRECTOR	\$7,732.81
01	01-005-00104-5110-000	F/T WAGES EXECUTIVE ASSISTANT	\$4,200.00
01	01-007-00000-5110-000	F/T WAGES FINANCE	\$6,571.28
01	01-007-00102-5110-000	F/T WAGES SUPERINTENDENT FINANCE	\$4,807.69
01	01-007-00103-5110-000	F/T WAGES SUPERVISORY FINANCE	\$3,153.85
01	01-009-00000-5110-000	F/T WAGES REGISTRATION	\$2,533.85
01	01-009-00000-5111-000	P/T WAGES REGISTRATION	\$3,985.45
01	01-009-00000-5112-000	P/T IMRF WAGES REGISTRATION	\$2,407.15
01	01-009-00000-5120-000	F/T OVERTIME WAGES REGISTRATION	\$8.36
01	01-009-00103-5110-000	F/T WAGES SUPERVISORY REGISTRATION	\$5,902.39
01	01-012-00000-5110-000	F/T WAGES PARKS	\$44,263.59
01	01-012-00000-5111-000	P/T WAGES PARKS	\$1,777.63
01	01-012-00000-5112-000	P/T IMRF WAGES PARKS	\$4,222.00
01	01-012-00000-5120-000	F/T OVERTIME WAGES PARKS	\$991.06
01	01-012-00102-5110-000	F/T WAGES SUPERINTENDENT PARKS	\$4,843.88
01	01-012-00103-5110-000	F/T WAGES SUPERVISORY PARKS	\$9,358.20
01	01-012-00104-5110-000	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.80
01	01-021-00102-5110-000	F/T WAGES SUPERINTENDENT/DIST SERVICES	\$4,119.23
01	01-022-00000-5110-000	F/T WAGES IT	\$2,385.47
01	01-022-00103-5110-000	F/T WAGES SUPERVISORY IT	\$3,987.23
01	01-023-00000-5110-000	F/T WAGES RISK MANAGEMENT	\$2,683.85
01	01-024-00103-5110-000	F/T WAGES SUPERVISORY HR	\$3,269.23
01	01-025-00000-5110-000	F/T WAGES VOLUNTEER	\$2,076.92
01	01-026-00000-5110-000	F/T WAGES MARKETING/COMMUNICATION	\$1,870.24
01	01-026-00000-5111-000	P/T WAGES MARKETING/COMMUNICATION	\$1,112.40
01	01-026-00103-5110-000	F/T WAGES SUPERVISORY MARKETING/COMMUNIC,	\$2,884.62
01	01-027-00000-5110-000	F/T WAGES COMMUNITY OUTREACH	\$2,153.85
02	02-200-00102-5110-000	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	02-200-00103-5110-000	F/T WAGES SUPERVISORY RECREATION	\$17,596.47
02	02-211-26315-5111-000	P/T WAGES FOOTBALL CAMPS	\$800.00
02	02-211-26325-5111-000	P/T WAGES PALATINE FLAG FOOTBALL LEAGUE	\$352.79
02	02-211-26615-5111-451	P/T WAGES LITTLE CELTIC SOCCER LG	\$525.00
02	02-220-28480-5111-000	P/T WAGES WATER POLO	\$7,082.50
02	02-221-28520-5110-000	F/T WAGES SWIM TEAM	\$4,634.87
02	02-221-28520-5111-000	P/T WAGES SWIM TEAM	\$150.00
02	02-232-23550-5111-000	P/T WAGES CHEER CAMP	\$23.63
02	02-240-27100-5111-000	P/T WAGES PARENTS DAY OUT	\$171.38
02	02-240-27110-5111-000	P/T WAGES TODDLER GYM	\$306.00
02	02-240-27230-5111-057	P/T WAGES PRESCHOOL BIRCHWOOD	\$1,273.82
02	02-240-27230-5111-237	P/T WAGES PRESCHOOL PARKSIDE	\$984.75
02	02-240-27230-5111-427	P/T WAGES PRESCHOOL EAGLE	\$1,228.87
02	02-240-27230-5111-647	P/T WAGES PRESCHOOL MAPLE	\$1,953.93
02	02-240-27230-5112-427	P/T IMRF WAGES PRESCHOOL EAGLE	\$316.44
02	02-250-22040-5110-304	F/T WAGES FITNESS CENTER	\$944.83
02	02-250-22040-5111-304	P/T WAGES FITNESS CENTER	\$2,323.75
02	02-250-22041-5111-304	P/T WAGES PERSONAL TRAINING	\$224.11
02	02-251-22120-5111-000	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$888.72
02	02-251-22200-5111-000	P/T WAGES PUNCH PASS	\$374.56
02	02-260-22623-5110-000	F/T WAGES GYMNASTICS	\$2,461.54
02	02-260-22623-5111-000	P/T WAGES GYMNASTICS	\$2,938.50
02	02-260-22623-5112-000	P/T IMRF WAGES GYMNASTICS	\$189.80

Fund	Account Number	Account Name	Amount
02	02-280-20230-5111-000	P/T WAGES YOUTH THEATRE	\$502.36
02	02-280-20380-5111-000	P/T WAGES PALATINE CHILDREN'S CHORUS	\$702.50
02	02-280-20380-5113-000	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$926.38
02	02-280-20400-5111-000	P/T WAGES ALLEGRO ADULT CHORUS	\$514.47
02	02-280-21030-5111-000	P/T WAGES PALATINE DANCE	\$157.55
02	02-280-21030-5112-000	P/T IMRF WAGES PALATINE DANCE	\$125.00
02	02-281-20110-5111-000	P/T WAGES YOUTH VISUAL ARTS	\$57.30
02	02-401-00103-5110-511	F/T WAGES SUPERVISORY HARPER PROGRAMS	\$1,040.19
02	02-401-21030-5111-511	P/T WAGES PALATINE DANCE HARPER	\$50.00
02	02-401-22300-5111-511	P/T WAGES GENERAL FITNESS CLASSES HARPER	\$50.00
02	02-402-00000-5113-511	P/T SUPERVISORY WAGES HARPER AQUATICS	\$200.00
02	02-402-00103-5110-511	F/T WAGES SUPERVISORY HARPER AQUATICS	\$2,142.80
02	02-402-00116-5111-511	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$146.76
02	02-500-00000-5110-000	F/T WAGES FACILITIES	\$173.93
02	02-500-00000-5111-000	P/T WAGES FACILITIES	\$550.00
02	02-500-00000-5113-236	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$650.00
02	02-500-00102-5110-000	F/T WAGES SUPERINTENDENT FACILITIES	\$4,850.15
02	02-500-00103-5110-000	F/T WAGES SUPERVISORY FACILITIES	\$3,913.86
02	02-501-00000-5110-051	F/T WAGES BIRCHWOOD CTR	\$173.93
02	02-501-00000-5110-301	F/T WAGES COMMUNITY CTR	\$1,391.35
02	02-501-00000-5111-051	P/T WAGES BIRCHWOOD CTR	\$1,194.76
02	02-501-00000-5111-301	P/T WAGES COMMUNITY CTR	\$3,421.09
02	02-501-00000-5111-451	P/T WAGES FALCON	\$3,601.14
02	02-501-00000-5112-051	P/T WAGES - IMRF BIRCHWOOD CTR	\$836.25
02	02-501-00000-5112-451	P/T WAGES - IMRF FALCON	\$1,312.50
02	02-501-00000-5114-051	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$330.75
02	02-501-00000-5114-301	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$567.00
02	02-501-00000-5114-451	P/T SUPERVISORY IMRF WAGES FALCON	\$932.00
02	02-501-00103-5110-051	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$1,463.58
02	02-501-00103-5110-301	F/T WAGES SUPERVISORY COMMUNITY CTR	\$3,056.61
02	02-501-00103-5110-451	F/T WAGES SUPERVISORY FALCON CENTER	\$4,742.16
02	02-501-50100-5111-451	P/T WAGES BIRTHDAY PARTIES FALCON	\$70.00
02	02-502-00000-5114-000	P/T SUPERVISORY IMRF WAGES RENTALS	\$47.25
02	02-502-00103-5110-000	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	02-502-50058-5113-000	P/T SUPERVISORY WAGES SYNTHETIC TURF PERMIT	\$33.75
02	02-503-00000-5110-451	F/T WAGES ICOMPETE	\$2,162.60
02	02-503-00000-5113-451	P/T SUPERVISORY WAGES ICOMPETE	\$622.00
02	02-503-60040-5111-451	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$27.00
02	02-503-60060-5111-451	P/T WAGES ICOMPETE DROP IN	\$743.63
02	02-510-81100-5110-000	F/T WAGES PHGC ADMINISTRATION	\$5,608.37
02	02-510-81100-5111-000	P/T WAGES PHGC ADMINISTRATION	\$7,626.53
02	02-510-81100-5114-000	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,415.48
02	02-510-81200-5110-000	F/T WAGES PHGC MAINTENANCE	\$7,830.42
02	02-510-81200-5111-000	P/T WAGES PHGC MAINTENANCE	\$4,087.58
02	02-510-81200-5112-000	P/T IMRF WAGES PHGC MAINTENANCE	\$5,322.13
02	02-510-81200-5122-000	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$185.63
02	02-510-81600-5110-000	F/T WAGES PHGC LESSON PROGRAMS	\$680.00
02	02-514-84100-5110-000	F/T WAGES STABLES ADMIN	\$713.87
02	02-514-84200-5110-000	F/T WAGES STABLES SCHOOL	\$2,959.58
02	02-514-84200-5111-000	P/T WAGES STABLES SCHOOL	\$2,224.39
02	02-514-84200-5112-000	P/T IMRF WAGES STABLES SCHOOL	\$284.28
02	02-514-84200-5113-000	P/T SUPERVISORY WAGES STABLES SCHOOL	\$144.00
02	02-514-84300-5111-000	P/T WAGES PRIVATE INSTRUCTORS	\$44.25
02	02-514-84300-5111-000	P/T WAGES GROUP INSTRUCTORS	\$351.25
02	02-514-84300-5110-000	F/T WAGES STABLES BOARDING	\$2,203.72
02	02-514-84300-5111-000	P/T WAGES STABLES BOARDING	\$1,343.63
02	02-514-84300-5112-000	P/T IMRF WAGES STABLES BOARDING	\$482.04
02	02-514-84300-5113-000	P/T SUPERVISORY WAGES STABLES BOARDING	\$144.00
02	02-514-84600-5110-000	F/T Wages Stables Horse Show	\$713.86
02	02-514-84600-5111-000	P/T WAGES STABLES HORSE SHOWS	\$415.13

Fund	Account Number	Account Name	Amount
02	02-527-00000-5111-000	P/T WAGES CUTTING HALL	\$181.03
02	02-527-00103-5110-000	F/T WAGES SUPERVISORY CUTTING HALL	\$4,359.07
02	02-527-00103-5110-230	F/T WAGES SUPERVISORY AMPHITHEATRE	\$484.35
02	02-527-00114-5111-000	P/T WAGES DESK ATTENDANT CUTTING HALL	\$283.50
02	02-527-00350-5111-000	P/T WAGES BOX OFFICE	\$37.13
02	02-580-00000-5113-058	P/T SUPERVISORY WAGES BW POOL	\$892.50
02	02-580-00000-5113-428	P/T SUPERVISORY WAGES EAGLE POOL	\$1,391.25
02	02-580-00103-5110-058	F/T WAGES SUPERVISORY BW POOL	\$534.11
02	02-580-00103-5110-238	F/T WAGES SUPERVISORY FAC	\$827.87
02	02-580-00103-5110-428	F/T WAGES SUPERVISORY EAGLE POOL	\$240.35
02	02-580-00111-5111-058	P/T WAGES INSTRUCTORS BW POOL	\$17.50
02	02-580-00111-5111-428	P/T WAGES INSTRUCTORS EAGLE POOL	\$11.25
02	02-580-00114-5111-058	P/T WAGES POOL ATTENDANTS BW	\$1,345.13
02	02-580-00114-5111-428	P/T WAGES POOL ATTENDANTS EAGLE	\$1,846.75
02	02-580-00116-5111-058	P/T WAGES LIFEGUARDS BW POOL	\$7,799.27
02	02-580-00116-5111-238	P/T WAGES LIFEGUARDS FAC	\$3.38
02	02-580-00116-5111-428	P/T WAGES LIFEGUARDS EAGLE POOL	\$4,087.14
02	02-580-00117-5111-058	P/T WAGES CASHIER BW POOL	\$758.11
02	02-580-00117-5111-238	P/T WAGES CASHIER FAC	\$81.00
02	02-580-00118-5111-238	P/T WAGES IN SERVICE TRAINING FAC	\$12.00
02	02-904-99040-5110-090	F/T WAGES CARE	\$6,266.57
02	02-904-99040-5111-090	P/T WAGES CARE	\$16,833.83
02	02-904-99040-5113-090	P/T SUPERVISORY WAGES CARE	\$9,379.31
02	02-904-99040-5114-090	P/T SUPERVISORY IMRF WAGES CARE	\$10,121.74
19	19-933-99330-5111-000	P/T WAGES PAFA SPIRIT	\$306.00
Earnings Expense Account Summary Totals			\$345,385.80

Payroll Summary Register

Palatine Park District
9/7/2022 10:20:00 AM

Payroll Summary

Packet PYPKT01418 - 2022-09-09 PAYROLL
Payroll Set 01 - Payroll Set 01
Department All - All Department Codes

Pay Period: 8/22/2022 - 9/4/2022

Employees Paid 408

Total Earnings	<u>345,385.80</u>	Total Benefit Allowance	<u>487.53</u>	Input Type	Count
Total Deductions	<u>35,734.93</u>	Total Employer Expenses	<u>99,207.05</u>	Regular	408
Total Taxes	<u>62,535.25</u>				
	<hr/>				
Net Pay	247,115.62	Total Direct Deposits	<u>218,639.69</u>		
		Total Check Amount	28,475.93		

