

Warrant #9

5/10/2022

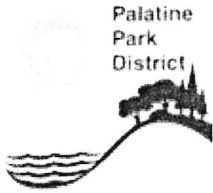
A/P Total	\$535,806.57
A/P Supplemental	\$0.00
Gross Payroll Total (1 report)	\$331,064.89
Employer portion expenses/taxes (1 report)	\$95,857.61
PY Supplemental	
Total Warrant	\$962,729.07

Approved - Board Treasurer

Date

Attest - Board Secretary

Date



Payment Dates 4/27/2022 - 5/10/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: APBNK – Account Payable Bank Code					
Vendor: 01307 - ABSOLUTE VENDING SERVICE, INC.					
ABSOLUTE VENDING SERVICE,	Apr-June'22 Water Cooler Rental-BW	7206	Apr-June'22 Water Cooler Rental-BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	60.00
Vendor 01307 - ABSOLUTE VENDING SERVICE, INC. Total:					60.00
Vendor: 100839 - Anna Maria Buda					
Anna Maria Buda	Ballroom (215620-01) REFUN	VSI receipt 1395453	Ballroom (215620-01) REFUN	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	63.00
Anna Maria Buda	Ballroom (215620-01) REFUN	VSI receipt 1395453	Ballroom (215620-01) REFUN	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	63.00
Vendor 100839 - Anna Maria Buda Total:					126.00
Vendor: 05225 - AQUA PURE ENTERPRISES, INC.					
AQUA PURE ENTERPRISES, IN	PPD#001005	0139663-IN	CHLORINE FOR BIRCHWOOD	CHEMICALS FAC	19,976.35
Vendor 05225 - AQUA PURE ENTERPRISES, INC. Total:					19,976.35
Vendor: 04587 - AT&T					
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES RECREATION	51.03
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES RECREATION	51.03
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES RECREATION	51.03
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES FACILITIES CLAYSON HOUSE	109.31
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES BIRCHWOOD CTR	51.03
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES COMMUNITY CTR	51.03
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES FALCO	162.80
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES PHGC ADMINISTRATION	225.97
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES STABLES ADMIN	116.63
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES FAC	51.03
AT&T	Acct # 847 202 1232 316 4	847202123204-2022	3/14-4/13/22 business lines	TELEPHONE SERVICES EAGLE POOL	51.03
AT&T	Acct # 847 202 7317 316 9	847202731704-2022	3/14-4/13/22 bal business lin	TELEPHONE SERVICES BIRCHWOOD CTR	50.39
AT&T	Acct # 847 202 7317 316 9	847202731704-2022	3/14-4/13/22 bal business lin	TELEPHONE SERVICES COMMUNITY CTR	100.94
Vendor 04587 - AT&T Total:					1,123.25
Vendor: 08220 - BANNER PLUMBING SUPPLY CO.INC.					
BANNER PLUMBING SUPPLY C	TOILET BROKEN SIDE WOMEN	2826685	TOILET BROKEN SIDE WOMEN	BUILDING MAINTENANCE SUPPLIES PARKS	145.91
BANNER PLUMBING SUPPLY C	REPLACED WOMEN TOILET	2827962	REPLACED WOMEN TOILET	BUILDING MAINTENANCE SUPPLIES PARKS	149.24
Vendor 08220 - BANNER PLUMBING SUPPLY CO.INC. Total:					295.15
Vendor: 09117 - BASELINE YOUTH SPORTS, INC					
BASELINE YOUTH SPORTS, INC	UMPIRE SERVICES - MAY22	MAY'22	UMPIRE SERVICES - MAY22	CONTRACTUAL MEN'S SOFTBALL LEAGUE	180.00
Vendor 09117 - BASELINE YOUTH SPORTS, INC Total:					180.00
Vendor: 00226 - Bernard Courtesy Sewer					
Bernard Courtesy Sewer	Clean Grease Trap - FAC	72762	Clean Grease Trap - FAC	MAINTENANCE OF BUILDING FACILITIES FAC	145.00
Vendor 00226 - Bernard Courtesy Sewer Total:					145.00

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Payment Dates: 4/27/2022 - 5/10/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102201 - Blue Fox Cleaning Service					
Blue Fox Cleaning Service	CONTRACTUAL CLEANING-MAY'22	PPD2022	CLEANING FACILITIES	CONTRACTUAL CLEANING FACILITIES	312.50
Blue Fox Cleaning Service	CONTRACTUAL CLEANING-MAY'22	PPD2022	CLEANING PARKSIDE SCHOOL	CONTRACTUAL CLEANING FACILITIES PARKSIDE PRESCHOOL	381.94
Blue Fox Cleaning Service	CONTRACTUAL CLEANING-MAY'22	PPD2022	CLEANING EAGLE PRESCHOOL	CONTRACTUAL CLEANING FACILITIES EAGLE PRESCHOOL	381.95
Blue Fox Cleaning Service	CONTRACTUAL CLEANING-MAY'22	PPD2022	CLEANING MAPLE PARK PRESCHOOL	CONTRACTUAL CLEANING FACILITIES MAPLE PRESCHOOL	381.94
Blue Fox Cleaning Service	CONTRACTUAL CLEANING-MAY'22	PPD2022	CLEANING FACILITIES COMMUNITY CTR	CONTRACTUAL CLEANING COMMUNITY CTR	1,651.66
Blue Fox Cleaning Service	CONTRACTUAL CLEANING-MAY'22	PPD2022	GOLF COURSE BATHROOMS CONTRCTUAL	MAINTENANCE OF BUILDING PHGC MAINTENANCE	104.17
Blue Fox Cleaning Service	CONTRACTUAL CLEANING-MAY'22	PPD2022	C.A.R.E.	CONTRACTUAL CARE	479.17
Vendor 102201 - Blue Fox Cleaning Service Total:					3,693.33
Vendor: 100540 - Breakroom Solutions					
Breakroom Solutions	CUST#R15502	118558	COFFEE-CSF	OFFICE SUPPLIES PARKS	95.32
Vendor 100540 - Breakroom Solutions Total:					95.32
Vendor: 102322 - Captivating Signs, LLC					
Captivating Signs, LLC	Custom Ground Stickers PPD	16966	Custom Ground Stickers PPD	PRINTING PHGC ADMINISTRATION	275.00
Vendor 102322 - Captivating Signs, LLC Total:					275.00
Vendor: 19462 - CINTAS CORPORATION #22					
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -BW	4116776392	Mop/Towel/Soap/Mat Service -BW	MAINTENANCE OF BUILDING BIRCHWOOD CTR	69.90
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -Falcon	4117455971	Mop/Towel/Soap/Mat Service -Falcon	MAINTENANCE OF BUILDING FALCON	186.12
CINTAS CORPORATION #22	Mop/Towel/Soap/Mat Service -CC	4117456781	Mop/Towel/Soap/Mat Service -CC	MAINTENANCE OF BUILDING COMMUNITY CTR	128.85
Vendor 19462 - CINTAS CORPORATION #22 Total:					384.87
Vendor: 96012 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct #1407019006	1407019006-4/13/22	3/10-4/8/22 376kWh underpass	UTILITIES PARKS	29.65
COMMONWEALTH EDISON	Acct #1407019006	1407019006-4/13/22	3/10-4/8/22-50kWh-Williams Ave	UTILITIES PARKS	3.24
Vendor 96012 - COMMONWEALTH EDISON Total:					32.89
Vendor: 96020 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#4319620001	4319620001-4/15/22	3/17-4/15/22-41kWh-Willow	UTILITIES PARKS	11.27
Vendor 96020 - COMMONWEALTH EDISON Total:					11.27
Vendor: 96039 - COMMONWEALTH EDISON					
COMMONWEALTH EDISON	Acct#1315112194	1315112194-4/15/22	3/17-4/15/22-13kWh-Plum Grove Resvr	UTILITIES PARKS	25.03
Vendor 96039 - COMMONWEALTH EDISON Total:					25.03
Vendor: 24653 - DAVIS ATHLETIC EQUIPMENT CO					
DAVIS ATHLETIC EQUIPMENT	IV#22-4020	22-4020	SPOTTING BLOCK	EQUIPMENT REPLACEMENT GYMNASTICS	745.00
Vendor 24653 - DAVIS ATHLETIC EQUIPMENT CO Total:					745.00
Vendor: 101707 - De Lage Landen Financial Services, Inc					
De Lage Landen Financial Serv	Acct#1440997-Apr'22 CC Work Rm	76048451	Acct#1440997-Apr'22 CC Work Rm	MAINTENANCE OF OFFICE EQUIPMENT REGISTRATION	182.05
De Lage Landen Financial Serv	Acct#1440997-June'22-CC	76230376	Acct#1440997-June'22-CC	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	313.99
Vendor 101707 - De Lage Landen Financial Services, Inc Total:					496.04
Vendor: 24990 - DEFRANCO PLUMBING, INC.					
DEFRANCO PLUMBING, INC.	ROD MAIN SEWER STABLE	P11-002	ROD MAIN SEWER STABLE	BUILDING IMPROVEMENTS TIER 3	730.66
Vendor 24990 - DEFRANCO PLUMBING, INC. Total:					730.66

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102325 - Diana, Escobar					
Diana, Escobar	Falcon Park Camp 9-Wk Session 6 (309060-06) REFUN	VSI receipt 1406227	Falcon Park Camp 9-Wk Session 6 (309060-06) REFUN	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	217.50
Vendor 102325 - Diana, Escobar Total:					217.50
Vendor: 101052 - Direct Energy Marketing Inc					
Direct Energy Marketing Inc	Acct#1708991	1708991	3/14-4/12/22-6360kWh-Dutch Schultz	UTILITIES PARKS	707.25
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-2522kWh-Hamilton Field Lights	UTILITIES PARKS	437.57
Direct Energy Marketing Inc	Acct#1708991	1708991	3/18-4/17/22-22kWh-Towne Square	UTILITIES PARKS	379.98
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/15/22-3060kWh-Eagl	UTILITIES PARKS	349.95
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-1767kWh-Celtic Park	UTILITIES PARKS	181.37
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-1429kWh-AMP/Park/Maint	UTILITIES PARKS	128.63
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-825kWh-Ball Field Lights	UTILITIES PARKS	74.24
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-102kWh-BW Lights	UTILITIES PARKS	31.14
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-4776.07kWh-Hamilton Shelter/Park	UTILITIES PARKS	828.72
Direct Energy Marketing Inc	Acct#1708991	1708991	3/21-4/14/22-671kWh-Dove	UTILITIES PARKS	25.31
Direct Energy Marketing Inc	Acct#1708991	1708991	3/18-4/17/22-508kWh-Maple	UTILITIES PARKS	95.71
Direct Energy Marketing Inc	Acct#1708991	1708991	3/18-4/18/22-540kWh-Museum	UTILITIES FACILITIES CLAYSON HOUSE	78.20
Direct Energy Marketing Inc	Acct#1708991	1708991	3/21-4/18/22-10726kWh-BW	UTILITIES BIRCHWOOD CTR	1,243.32
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-25484kWh-CC	UTILITIES COMMUNITY CTR	2,790.96
Direct Energy Marketing Inc	Acct#1708991	1708991	3/16-4/13/22-54662kWh-Falcon	UTILITIES FALCON	5,437.03
Direct Energy Marketing Inc	Acct#1708991	1708991	3/14-4/11/22-5544-GC Maintenance	UTILITIES PHGC MAINTENANC	791.91
Direct Energy Marketing Inc	Acct#1708991	1708991	3/16-4/14/22-757kWh-Stables school	UTILITIES STABLES SCHOOL	101.53
Direct Energy Marketing Inc	Acct#1708991	1708991	3/16-4/13/22-3168kWh-ST WAPT School	UTILITIES STABLES SCHOOL	336.55
Direct Energy Marketing Inc	Acct#1708991	1708991	3/16-4/14/22-757-kWh-Stables boarding	UTILITIES STABLES BOARDING	101.53
Direct Energy Marketing Inc	Acct#1708991	1708991	3/16-4/13/22-3169kWh-ST WAPT Boarder	UTILITIES STABLES BOARDING	336.55
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-5939kWh-Cutting Hall	UTILITIES CUTTING HALL	650.44
Direct Energy Marketing Inc	Acct#1708991	1708991	3/17-4/14/22-8468kWh-FAC	UTILITIES FAC	846.77
Vendor 101052 - Direct Energy Marketing Inc Total:					15,954.66
Vendor: 30658 - FLOMMA LLC					
FLOMMA LLC	Jui-Jitsu---5---4/4-4/27/22	Jui-Jitsu---5---4/4-4/27/22	Jui-Jitsu---5---4/4-4/27/22	CONTRACTUAL SELF DEFENSE	371.25
Vendor 30658 - FLOMMA LLC Total:					371.25
Vendor: 102248 - Gergana Minchev					
Gergana Minchev	Amazon-Wireless keyboard	Petty Cash Reimbursement 4/	Amazon-Wireless keyboard	OFFICE SUPPLIES FINANCE	31.99
Vendor 102248 - Gergana Minchev Total:					31.99
Vendor: 34706 - GEWALT HAMILTON ASSOCIATES INC					
GEWALT HAMILTON ASSOCIAT	PPD Aquatic Center Parking Improvements-Mar'22	5241.202-4	PPD Aquatic Center Parking Improvements-Mar'22	LAND IMPROVEMENTS TIER 3	13,400.00
GEWALT HAMILTON ASSOCIAT	PALATINE HILLS GC ADA PATH	5241.218-1	PALATINE HILLS GC ADA PATH	LAND IMPROVEMENTS TIER 3	4,126.20
GEWALT HAMILTON ASSOCIAT	PPD DUTCH SCHUTZ TENNIS CRT CONST	5241.414-1	PPD DUTCH SCHUTZ TENNIS CRT CONST	LAND IMPROVEMENTS TIER 3	1,656.00
Vendor 34706 - GEWALT HAMILTON ASSOCIATES INC Total:					19,182.20
Vendor: 36009 - GRAINGER					
GRAINGER	ACCT#801608423	9284640183	TUBING FOR SAMPLE	EQUIPMENT / VEHICLE MAINT SUPPLIES EAGLE POOL	18.37
Vendor 36009 - GRAINGER Total:					18.37

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Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 100305 - Great Lakes Officials Association					
Great Lakes Officials Associati	APRIL'22 UMPIRE SERVICES - PCBS	1155	APRIL'22 UMPIRE SERVICES - PCBS	CONTRACTUAL AFFILIATE PCB	202.50
Vendor 100305 - Great Lakes Officials Association Total:					202.50
Vendor: 38083 - HALOGEN SUPPLY COMPANY INC					
HALOGEN SUPPLY COMPANY I	TEST KIT FOR EAGLE POOL	578442	Pool Test Kit-BW	CHEMICALS BW POOL	157.88
HALOGEN SUPPLY COMPANY I	TEST KIT FOR EAGLE POOL	578442	Pool Test Kit-Eagle	CHEMICALS EAGLE POOL	155.61
Vendor 38083 - HALOGEN SUPPLY COMPANY INC Total:					313.49
Vendor: 43328 - IL DEPT OF AGRICULTURE					
IL DEPT OF AGRICULTURE	Fees Pesticide License 2022-24 Murrill	'22-24 Murrill	Fees Pesticide License 2022-24 Murrill	DUES PARKS	60.00
Vendor 43328 - IL DEPT OF AGRICULTURE Total:					60.00
Vendor: 69430 - JAMES DOUGLAS PETERSON					
JAMES DOUGLAS PETERSON	PIANO TUNING- PCC/ ALLERGRO	13904	PIANO TUNING- PCC	CONTRACTUAL PALATINE CHILDREN'S CHORUS	55.00
JAMES DOUGLAS PETERSON	PIANO TUNING- PCC/ ALLERGRO	13904	PIANO TUNING -ALLERGRO	CONTRACTUAL ALLEGRO	55.00
Vendor 69430 - JAMES DOUGLAS PETERSON Total:					110.00
Vendor: 102292 - Kings III of America, LLC					
Kings III of America, LLC	Cust#62960	2203457	Replace Elevator Phone Line-F	EQUIPMENT TIER 3	337.93
Kings III of America, LLC	Cust#62958	2200846	Elevator Phone - CC	EQUIPMENT TIER 3	132.00
Vendor 102292 - Kings III of America, LLC Total:					469.93
Vendor: 25453 - LISA M. DIMAGGIO					
LISA M. DIMAGGIO	GLITZYGIRLS04/20/22	04/20/22	MOTHER DAUGHTER CLASS 04/20/2022	CONTRACTUAL GLITZY GIRLS	300.00
Vendor 25453 - LISA M. DIMAGGIO Total:					300.00
Vendor: 77999 - LISA SCHROEDER					
LISA SCHROEDER	SUPPLY REIMBURSEMENT SCHROEDER	REIMBURSEMENT MAY 2022	SUPPLY REIMBURSEMENT SCHROEDER	SUPPLIES CANINE CARNIVAL	29.98
Vendor 77999 - LISA SCHROEDER Total:					29.98
Vendor: 55145 - METRO RISK MANAGEMENT AGENCY					
METRO RISK MANAGEMENT	Final Dues MRMA 2021/2022	23	Final Dues MRMA 2021/2022	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	63,793.00
METRO RISK MANAGEMENT	1st Installment '22/23	24	1st Installment '22/23	CASUALTY INSURANCE CLAIMS RISK MANAGEMENT	369,898.00
METRO RISK MANAGEMENT	2021/22 chargebacks	4	2021/22 chargebacks	INSURANCE DEDUCTIBLES INSURANCE CLAIMS	3,000.00
Vendor 55145 - METRO RISK MANAGEMENT AGENCY Total:					436,691.00
Vendor: 58350 - MUSIC ON STAGE, INC.					
MUSIC ON STAGE, INC.	CUTTING HALL BOX OFFICE TICKET SALES	04/18/2022 05/01/2022	MUSIC ON STAGE	CONTRACTUAL BOX OFFICE	2,445.07
Vendor 58350 - MUSIC ON STAGE, INC. Total:					2,445.07
Vendor: 62068 - NORTHWEST COMMUNITY HEALTHCARE					
NORTHWEST COMMUNITY HE	POC Gym Rental-May'22	2012	POC Gym Rental-May'22	CONTRACTUAL POC RNTL AGRMNT/SPEC EVENTS	166.67
Vendor 62068 - NORTHWEST COMMUNITY HEALTHCARE Total:					166.67
Vendor: 100096 - Olympik Signs, Inc					
Olympik Signs, Inc	FALCON PARK SIGN REPAIR	INV#12170	FALCON PARK SIGN REPAIR	NON CAPITAL PROJECTS IT	1,375.00
Vendor 100096 - Olympik Signs, Inc Total:					1,375.00
Vendor: 100566 - Otis Elevator Company					
Otis Elevator Company	Troubleshoot Elevator Doors Control Box-PHGC	CY18541001	Troubleshoot Elevator Doors Control Box-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	532.50
Otis Elevator Company	Troubleshoot Elevator Gate Switch-PHGC	CY18689001	Troubleshoot Elevator Gate Switch-PHGC	MAINTENANCE OF BUILDING PHGC MAINTENANCE	758.00
Vendor 100566 - Otis Elevator Company Total:					1,290.50

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 65730 - PALATINE CONCERT BAND					
PALATINE CONCERT BAND	CUTTING HALL BOX OFFICE TICKET SALES	04/18/22-05/01/22	PALATINE CONCERT BAND	CONTRACTUAL BOX OFFICE	595.36
Vendor 65730 - PALATINE CONCERT BAND Total:					595.36
Vendor: 70844 - POSTMASTER ARLINGTON HEIGHTS					
POSTMASTER ARLINGTON HEI	Postage May'2022 Postcards	May'22 Postcards	Postage May'2022 Postcards	POSTAGE MARKETING/COMMUNICATIO N	6,360.04
Vendor 70844 - POSTMASTER ARLINGTON HEIGHTS Total:					6,360.04
Vendor: 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING					
PRO-GRAPHICS CUSTOM SCRE	Cust#18668	123690	Celtic Soccer League-4 Shirts	SUPPLIES LITTLE CELTIC SOCCER LG	33.52
Vendor 83905 - PRO-GRAPHICS CUSTOM SCREEN PRINTING Total:					33.52
Vendor: 102324 - Rakesh, Racha					
Rakesh, Racha	Paddock CARE 5 day After (510070-02) REFUND	VSI receipt 1398750	Paddock CARE 5 day After (510070-02) REFUND	CONTROL ACCT / CUSTOMER CREDITS CASH AND CHECKS	329.00
Vendor 102324 - Rakesh, Racha Total:					329.00
Vendor: 82081 - ROSE A. STAPLES					
ROSE A. STAPLES	Web Hosting-Q1'21-palatineparks.org	VW-031921-34	Web Hosting-Q1'21-palatineparks.org	DATA PROCESSING CONTRACTUAL CUTTING HAL	225.00
ROSE A. STAPLES	Web Hosting-Q2'21-palatineparks.org	VW-031921-35	Web Hosting-Q2'21-palatineparks.org	DATA PROCESSING CONTRACTUAL CUTTING HAL	225.00
ROSE A. STAPLES	Web Hosting-Q2'21-cuttinghall.org	VW-031921-36	Web Hosting-Q2'21-cuttinghall.org	DATA PROCESSING CONTRACTUAL CUTTING HAL	75.00
ROSE A. STAPLES	Web Hosting-Q1'21-cuttinghall.org	VW-031921-37	Web Hosting-Q1'21-cuttinghall.org	DATA PROCESSING CONTRACTUAL CUTTING HAL	75.00
ROSE A. STAPLES	Cert Renewals Secure Site Comm/Mktg-5/1/21-5/1/22	VW-031921-40	Cert Renewals Secure Site Comm/Mktg-5/1/21-5/1/22	DATA PROCESSING CONTRACTUAL IT	149.00
ROSE A. STAPLES	Software Licenses/Virus Backup C0mm/Mktg 2021	VW-031921-41	Software Licenses/Virus Backup C0mm/Mktg 2021	DATA PROCESSING CONTRACTUAL IT	179.00
Vendor 82081 - ROSE A. STAPLES Total:					928.00
Vendor: 76760 - SANTO SPORT STORE, INC.					
SANTO SPORT STORE, INC.	supplies-Baseball	708044	supplies-Baseball	SUPPLIES BASEBALL ADULT LEAGUE	454.50
Vendor 76760 - SANTO SPORT STORE, INC. Total:					454.50
Vendor: 80263 - SIGN-A-RAMA					
SIGN-A-RAMA	CUST#6897	42880	CUST#6897	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	264.00
Vendor 80263 - SIGN-A-RAMA Total:					264.00
Vendor: 102286 - Thomas J. Corrao					
Thomas J. Corrao	Drum Lessons---24(2/28-4/11/22)	1333-50	Drum Lessons---24(2/28-4/11/22)	CONTRACTUAL MUSIC	480.00
Vendor 102286 - Thomas J. Corrao Total:					480.00
Vendor: 102263 - TIAA, FSB					
TIAA, FSB	Acct#20238992	8899419	Rent Copier May'22 Comm & Marketing	MAINT OF OFFICE EQUIPMENT MARKETING/COMMUNICATIO	1,650.00
TIAA, FSB	Acct#20238992	8899419	Rent Copier May'22 Harper	RENTAL OF EQUIP/FACILITY HARPER ADMINISTRATION	111.51
TIAA, FSB	Acct#20238992	8899419	Rent Copier May'22 Clayson House	OTHER CONTRACTUAL FACILITIES CLAYSON HOUSE	94.99
TIAA, FSB	Acct#20238992	8899419	Rent Copier May'22 BW	RENTAL OF EQUIP/FACILITY B	194.35
TIAA, FSB	Acct#20238992	8899419	Rent Copier May'22 Facilities	RENTAL OF EQUIP/FACILITY COMMUNITY CTR	111.55
TIAA, FSB	Acct#20238992	8899419	Rent Copier May'22 Proshop GC	RENTAL OF EQUIP/FACILITY PHGC ADMINISTRATION	111.51
TIAA, FSB	Acct#20238992	8899419	Rent Copier May'22 Cutting Hall	RENTAL OF EQUIP/FACILITY CUTTING HALL	104.99
Vendor 102263 - TIAA, FSB Total:					2,378.90

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Payment Dates: 4/27/2022 - 5/10/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Vendor: 102163 - True Value Company, LLC					
True Value Company, LLC	Cust#477	K01341/1	Paint Supplies-Parks	EQUIP / FIELD / MAINTENANCE SUPPLIES PAR	196.67
Vendor 102163 - True Value Company, LLC Total:					196.67
Vendor: 86685 - TYLER TECHNOLOGIES, INC					
TYLER TECHNOLOGIES, INC	Conduct Process Training- Minchev	025-375695	Conduct Process Training- Minchev	IN SERVICE TRAINING FINANC	260.00
TYLER TECHNOLOGIES, INC	Annual Maint 6/1/22-5/31/23 Incode	025-376710	Annual Maint 6/1/22-5/31/23 Incode	DATA PROCESSING CONTRACTUAL IT	11,673.44
Vendor 86685 - TYLER TECHNOLOGIES, INC Total:					11,933.44
Vendor: 87040 - ULTIMATE PLUMBING SUPPLY					
ULTIMATE PLUMBING SUPPLY	Acct#PALPAR	S1020457	PVC Pipe Fittings - Stables Apt	BUILDING IMPROVEMENTS TIER 3	67.38
Vendor 87040 - ULTIMATE PLUMBING SUPPLY Total:					67.38
Vendor: 88048 - UPLAND DESIGN LTD.					
UPLAND DESIGN LTD.	Prof Service 4/1-4/21/22 Finch park Renovation	22-1002-02	Prof Service 4/1-4/21/22	LAND IMPROVEMENTS TIER 3	750.00
Vendor 88048 - UPLAND DESIGN LTD. Total:					750.00
Vendor: 102301 - Village of Lake Zurich					
Village of Lake Zurich	VILLAGE OF LAKE ZURICH	04/18/2022-05/01/2022	ACADEMY OF PERFORMING ARTS OF LAKE ZURICH	CONTRACTUAL BOX OFFICE	1,184.99
Vendor 102301 - Village of Lake Zurich Total:					1,184.99
Vendor: 101948 - Walter Kusnierz					
Walter Kusnierz	Computer Explorers---12(4/5- 4/26/22)	202228	Computer Explorers---12(4/5- 4/26/22)	CONTRACTUAL COMPUTER EXPLORERS	624.00
Vendor 101948 - Walter Kusnierz Total:					624.00
Vendor: 89495 - WAREHOUSE DIRECT					
WAREHOUSE DIRECT	File Cabinet Replacement Key -FAC	5203516-0	File Cabinet Replacement Key -FAC	OFFICE SUPPLIES FACILITIES	16.00
Vendor 89495 - WAREHOUSE DIRECT Total:					16.00
Vendor: 102326 - Yeti Lacrosse					
Yeti Lacrosse	Lacrosse- Jan Clinics - 36U	300	Lacrosse- Jan Clinics - 36U	CONTRACTUAL LACROSSE	1,585.50
Vendor 102326 - Yeti Lacrosse Total:					1,585.50
Bank Code APBNK - Account Payable Bank Code Total:					535,806.57

FINAL WARRANT #9 of 2022

Payment Dates: 4/27/2022 - 5/10/2022

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PY2BNK – Payroll-2 Bank Code					
Vendor: PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT					
ILLINOIS STATE DISBURSEMEN	2014 D 330059/Cook Cty/Udany	INV0073379	2014 D 330059/Cook Cty/Udany	WAGE DEDUCTION-COURT ORDER	108.00
Vendor PAY01054 - ILLINOIS STATE DISBURSEMENT UNIT Total:					108.00
Vendor: 100158 - Intergovernmental Personnel Benefit Cooperative					
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Kroll	HOSPITALIZATION ADMINISTRATION	-1,538.44
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Retiree Tynczuk	HOSPITALIZATION ADMINISTRATION	1,865.49
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Tynczuk Life S/B CR	HOSPITALIZATION ADMINISTRATION	19.92
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Incorrect Life Cvetan	HOSPITALIZATION ADMINISTRATION	9.84
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - To Balance	HOSPITALIZATION ADMINISTRATION	11.85
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	Life GBS/Waive Fee	HOSPITALIZATION ADMINISTRATION	141.52
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Life Rates	HOSPITALIZATION ADMINISTRATION	-4.32
Intergovernmental Personnel	ADJ - IPBC Feb'22	IPBC ADJ Feb'2022	ADJ - Zak	HOSPITALIZATION ADMINISTRATION	413.66
Intergovernmental Personnel	ADJ - IPBC BAL MAR'2022	IPBC MAR'22	ADJ - IPBC BAL MAR'2022	HOSPITALIZATION ADMINISTRATION	7,241.44
Vendor 100158 - Intergovernmental Personnel Benefit Cooperative Total:					8,160.96
Bank Code PY2BNK – Payroll-2 Bank Code Total:					8,268.96

Vendor Name	Description (Payable)	Payable Number	Description (Item)	Account Name	Amount
Bank Code: PYBNK – Payroll Bank Code					
Vendor: 58882 - NCPERS GROUP LIFE INSURANCE					
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	80.00
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	46.91
NCPERS GROUP LIFE INSURAN	NCPERS PREMIUMS	INV0008489	NCPERS PREMIUMS	IMRF TERM LIFE	1.09
Vendor 58882 - NCPERS GROUP LIFE INSURANCE Total:					128.00
Bank Code PYBNK – Payroll Bank Code Total:					128.00
Grand Total:					544,203.53

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
01 - General Fund	471,120.68	443,051.04
02 - Recreation Fund	51,679.09	947.50
09 - Capital Projects	21,200.17	0.00
19 - Affiliate Programs Fund	203.59	0.00
Grand Total:	544,203.53	443,998.54

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
01-005-00000-5185-000	HOSPITALIZATION ADMI	8,160.96	0.00
01-007-00000-5206-000	IN SERVICE TRAINING FI	260.00	0.00
01-007-00000-5301-000	OFFICE SUPPLIES FINAN	31.99	0.00
01-009-00000-5201-000	MAINTENANCE OF OFFI	182.05	0.00
01-012-00000-5220-000	DUES PARKS	60.00	0.00
01-012-00000-5232-000	UTILITIES PARKS	3,309.06	0.00
01-012-00000-5301-000	OFFICE SUPPLIES PARKS	95.32	0.00
01-012-00000-5351-000	BUILDING MAINTENANC	295.15	0.00
01-012-00000-5354-000	EQUIP / FIELD / MAINT	460.67	0.00
01-022-00000-5208-000	DATA PROCESSING CONT	12,001.44	0.00
01-022-00000-5400-000	NON CAPITAL PROJECTS	1,375.00	0.00
01-023-08000-5240-000	CASUALTY INSURANCE C	433,691.00	433,691.00
01-023-08000-5241-000	INSURANCE DEDUCTIBL	3,000.00	3,000.00
01-026-00000-5201-000	MAINT OF OFFICE EQUIP	1,650.00	0.00
01-026-00000-5310-000	POSTAGE MARKETING/C	6,360.04	6,360.04
01-2196000	IMRF TERM LIFE	80.00	0.00
01-2198000	WAGE DEDUCTION-COU	108.00	0.00
02-200-00000-5230-000	TELEPHONE SERVICES RE	153.09	0.00
02-210-26120-5200-000	CONTRACTUAL MEN'S S	180.00	0.00
02-210-26130-5300-000	SUPPLIES BASEBALL ADU	454.50	0.00
02-210-26425-5200-000	CONTRACTUAL SELF DEF	371.25	0.00
02-211-26535-5200-000	CONTRACTUAL LACROSS	1,585.50	0.00
02-211-26615-5300-451	SUPPLIES LITTLE CELTIC	33.52	0.00
02-2196000	IMRF TERM LIFE	46.91	0.00
02-232-23440-5200-000	CONTRACTUAL GLITZY G	300.00	0.00
02-235-24170-5300-000	SUPPLIES CANINE CARNI	29.98	0.00
02-240001	CONTROL ACCT / CUSTO	672.50	672.50
02-240-27040-5200-000	CONTRACTUAL COMPUT	624.00	0.00
02-260-22623-5400-000	EQUIPMENT REPLACEM	745.00	0.00
02-280-20380-5200-000	CONTRACTUAL PALATIN	55.00	0.00
02-280-20400-5200-000	CONTRACTUAL ALLEGRO	55.00	0.00
02-280-20620-5200-000	CONTRACTUAL MUSIC	480.00	0.00
02-400-00000-5209-511	RENTAL OF EQUIP/FACILI	111.51	0.00
02-500-00000-5230-236	TELEPHONE SERVICES FA	109.31	0.00
02-500-00000-5232-236	UTILITIES FACILITIES CLA	78.20	0.00
02-500-00000-5251-238	MAINTENANCE OF BUIL	145.00	0.00
02-500-00000-5267-000	CONTRACTUAL CLEANIN	312.50	0.00
02-500-00000-5267-237	CONTRACTUAL CLEANIN	381.94	0.00
02-500-00000-5267-427	CONTRACTUAL CLEANIN	381.95	0.00
02-500-00000-5267-647	CONTRACTUAL CLEANIN	381.94	0.00
02-500-00000-5299-236	OTHER CONTRACTUAL F	94.99	0.00
02-500-00000-5301-000	OFFICE SUPPLIES FACILIT	16.00	0.00
02-501-00000-5209-051	RENTAL OF EQUIP/FACILI	194.35	0.00
02-501-00000-5209-301	RENTAL OF EQUIP/FACILI	425.54	0.00
02-501-00000-5230-051	TELEPHONE SERVICES BI	101.42	0.00
02-501-00000-5230-301	TELEPHONE SERVICES C	151.97	0.00
02-501-00000-5230-451	TELEPHONE SERVICES FA	162.80	0.00
02-501-00000-5232-051	UTILITIES BIRCHWOOD C	1,243.32	0.00
02-501-00000-5232-301	UTILITIES COMMUNITY	2,790.96	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
02-501-00000-5232-451	UTILITIES FALCON	5,437.03	0.00
02-501-00000-5251-051	MAINTENANCE OF BUIL	129.90	0.00
02-501-00000-5251-301	MAINTENANCE OF BUIL	128.85	0.00
02-501-00000-5251-451	MAINTENANCE OF BUIL	186.12	0.00
02-501-00000-5267-301	CONTRACTUAL CLEANIN	1,651.66	0.00
02-503-60080-5200-451	CONTRACTUAL POC RNT	166.67	0.00
02-510-81100-5209-000	RENTAL OF EQUIP/FACILI	111.51	0.00
02-510-81100-5213-000	PRINTING PHGC ADMINI	275.00	275.00
02-510-81100-5230-000	TELEPHONE SERVICES P	225.97	0.00
02-510-81200-5232-000	UTILITIES PHGC MAINTE	791.91	0.00
02-510-81200-5251-000	MAINTENANCE OF BUIL	1,394.67	0.00
02-514-84100-5230-000	TELEPHONE SERVICES ST	116.63	0.00
02-514-84200-5232-000	UTILITIES STABLES SCHO	438.08	0.00
02-514-84300-5232-000	UTILITIES STABLES BOAR	438.08	0.00
02-527-00000-5208-000	DATA PROCESSING CONT	600.00	0.00
02-527-00000-5209-000	RENTAL OF EQUIP/FACILI	104.99	0.00
02-527-00000-5232-000	UTILITIES CUTTING HALL	650.44	0.00
02-527-00350-5200-000	CONTRACTUAL BOX OFFI	4,225.42	0.00
02-580-00000-5230-238	TELEPHONE SERVICES FA	51.03	0.00
02-580-00000-5230-428	TELEPHONE SERVICES E	51.03	0.00
02-580-00000-5232-238	UTILITIES FAC	846.77	0.00
02-580-00000-5328-058	CHEMICALS BW POOL	157.88	0.00
02-580-00000-5328-238	CHEMICALS FAC	19,976.35	0.00
02-580-00000-5328-428	CHEMICALS EAGLE POOL	155.61	0.00
02-580-00000-5352-428	EQUIPMENT / VEHICLE	18.37	0.00
02-904-99040-5200-090	CONTRACTUAL CARE	479.17	0.00
09-000-00903-6400-000	EQUIPMENT TIER 3	469.93	0.00
09-000-00903-6411-000	LAND IMPROVEMENTS T	19,932.20	0.00
09-000-00903-6461-000	BUILDING IMPROVEME	798.04	0.00
19-2196000	IMRF TERM LIFE	1.09	0.00
19-963-90000-5200-000	CONTRACTUAL AFFILIAT	202.50	0.00
	Grand Total:	544,203.53	443,998.54

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	527,129.56	443,998.54
2213D	469.93	0.00
2225P1	1,656.00	0.00
2227P	750.00	0.00
2242P	798.04	0.00
2243P2	13,400.00	0.00
	Grand Total:	544,203.53
		443,998.54



Packet: PYPKT01250 - 2022-05-06 Payroll
 Payroll Set: 01 - Payroll Set 01

Pay Period: 04/18/2022 - 05/01/2022

Total Direct Deposits: 214,436.72
 Total Check Amounts: 22,074.64

Males Paid: 211
 Females Paid: 205
 Total Employees: 416

EARNINGS

Pay Code	Units	Pay Amount
ADMIN LEAVE	8.00	238.55
BEREAVEMENT	16.00	546.36
BONUS	0.00	1,000.00
COMP TAKEN	1.50	0.00
JURY DUTY	8.00	187.26
MISC	0.00	49.21
OVT	110.40	4,088.10
PERSONAL	84.00	2,868.06
PPD BUSINESS	24.00	801.18
REG	9,425.61	170,731.68
SALARY	3,752.00	133,653.93
SICK	336.25	9,662.99
VAC	242.18	7,237.57
Total:	14,007.94	331,064.89

BENEFITS

Pay Code	Units	Pay Amount
COMP EARNED	28.50	0.00
NON CASH WAGES	0.00	484.92
Total:	28.50	484.92

TAXES

Code	Subject To	Employee	Employer
Federal W/H	300,494.03	20,009.65	0.00
MC	316,577.24	4,590.58	4,590.58
SS	316,577.24	19,627.89	19,627.89
State W/H	300,494.03	13,887.73	0.00
Unemployment	331,064.89	0.00	0.00
Total:	58,115.85	24,218.47	

DEDUCTIONS

Code	Subject To	Employee	Employer
AFLAC AFTER TAX	0.00	3.55	0.00
AFLAC PRE-TAX	0.00	40.74	0.00
BASIC LIFE AD&D	0.00	0.00	951.78
CHILD SUPPORT	0.00	108.00	0.00
DENTAL	0.00	425.31	2,779.85
EE GIVING PROGRAM	0.00	28.00	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
GARNIL	0.00	302.88	0.00
HMO	0.00	2,017.38	7,933.96
HSA	0.00	3,490.24	2,460.00
HSA CHOICE	0.00	6,101.64	27,301.54
HSA CORE	0.00	1,925.52	8,270.15
ICMA 457	0.00	4,533.47	0.00
ICMA 457 %	9,887.02	675.43	0.00
ICMA ROTH IRA	0.00	215.00	0.00
IMRF TIER 1	146,714.36	6,602.16	13,321.67
IMRF TIER 2	94,936.16	4,272.15	8,620.19
IMRF VAC TIER 1	46,773.80	2,702.11	0.00
IMRF VAC TIER 2	21,828.16	1,297.46	0.00
NCPERS	0.00	48.00	0.00
UNITED WAY	0.00	2.00	0.00
VISION	0.00	451.12	0.00
VOL LIFE	0.00	324.75	0.00
VOL LIFE CH	0.00	6.50	0.00
VOL LIFE SP	0.00	67.19	0.00
Total:		36,437.68	71,639.14

RECAP 01 - Payroll Set 01

Earnings: 331,064.89 Benefits: 484.92 Deductions: 36,437.68 Taxes: 58,115.85 Net Pay: 236,511.36

Payroll Summary Register

Palatine Park District

5/4/2022 10:42:42 AM

Payroll Summary

Packet PYPKT01250 - 2022-05-06 Payroll

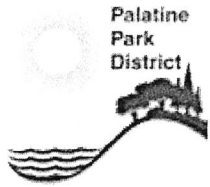
Pay Period: 4/18/2022 - 5/1/2022

Payroll Set 01 - Payroll Set 01

Department All - All Department Codes

Employees Paid 416

Total Earnings	<u>331,064.89</u>	Total Benefit Allowance	<u>484.92</u>	Input Type	Count
Total Deductions	<u>36,437.68</u>	Total Employer Expenses	<u>95,857.61</u>	Regular	416
Total Taxes	<u>58,115.85</u>				
	<hr/>				
Net Pay	236,511.36	Total Direct Deposits	<u>214,436.72</u>		
		Total Check Amount	22,074.64		



Palatine
Park
District

Palatine Park District

Payroll Distribution Register

Earning Expense Account Summary

For Pay Period: 04/18/2022 - 05/01/2022

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01250-2022-05-06 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	\$4,118.75
01	<u>01-007-00000-5110-000</u>	F/T WAGES FINANCE	\$4,840.88
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	\$838.11
01	<u>01-009-00000-5111-000</u>	P/T WAGES REGISTRATION	\$4,532.13
01	<u>01-009-00000-5112-000</u>	P/T IMRF WAGES REGISTRATION	\$2,570.03
01	<u>01-009-00000-5120-000</u>	F/T OVERTIME WAGES REGISTRATION	\$142.10
01	<u>01-009-00000-5122-000</u>	P/T IMRF OVERTIME WAGES REGISTRATION	\$250.88
01	<u>01-009-00103-5110-000</u>	F/T WAGES SUPERVISORY REGISTRATION	\$6,841.74
01	<u>01-012-00000-5110-000</u>	F/T WAGES PARKS	\$43,771.73
01	<u>01-012-00000-5111-000</u>	P/T WAGES PARKS	\$2,594.26
01	<u>01-012-00000-5112-000</u>	P/T IMRF WAGES PARKS	\$3,126.50
01	<u>01-012-00000-5120-000</u>	F/T OVERTIME WAGES PARKS	\$3,689.87
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	\$12,628.40
01	<u>01-012-00104-5110-000</u>	F/T WAGES ADMINISTRATIVE ASST PARKS	\$2,276.81
01	<u>01-021-00000-5111-000</u>	P/T WAGES DISTRICT SERVICES ADMIN	\$211.25
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	\$3,246.18
01	<u>01-026-00000-5110-000</u>	F/T WAGES MARKETING/COMMUNICATION	\$4,969.86
01	<u>01-026-00000-5111-000</u>	P/T WAGES MARKETING/COMMUNICATION	\$319.82
01	<u>01-027-00000-5110-000</u>	F/T WAGES COMMUNITY OUTREACH	\$1,886.22
02	<u>02-200-00102-5110-000</u>	F/T WAGES SUPERINTENDENT RECREATION	\$4,515.33
02	<u>02-200-00103-5110-000</u>	F/T WAGES SUPERVISORY RECREATION	\$17,596.46
02	<u>02-210-26110-5111-000</u>	P/T WAGES SOFTBALL CO-REC	\$60.00
02	<u>02-210-26120-5111-000</u>	P/T WAGES MEN'S SOFTBALL LEAGUE	\$54.00
02	<u>02-211-26615-5111-451</u>	P/T WAGES LITTLE CELTIC SOCCER LG	\$183.00
02	<u>02-220-28480-5111-000</u>	P/T WAGES WATER POLO	\$2,718.75
02	<u>02-220-28500-5111-000</u>	P/T WAGES LEARN TO DIVE	\$901.25
02	<u>02-220-28501-5111-000</u>	P/T WAGES DIVE MEETS	\$1,050.00
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	\$2,132.00
02	<u>02-240-27100-5111-000</u>	P/T WAGES PARENTS DAY OUT	\$449.15
02	<u>02-240-27110-5111-000</u>	P/T WAGES TODDLER GYM	\$187.50
02	<u>02-240-27190-5111-000</u>	P/T WAGES MUSIC 4 KIDS	\$89.38
02	<u>02-240-27230-5111-057</u>	P/T WAGES PRESCHOOL BIRCHWOOD	\$2,363.50
02	<u>02-240-27230-5111-237</u>	P/T WAGES PRESCHOOL PARKSIDE	\$1,511.85
02	<u>02-240-27230-5111-427</u>	P/T WAGES PRESCHOOL EAGLE	\$1,200.09
02	<u>02-240-27230-5111-647</u>	P/T WAGES PRESCHOOL MAPLE	\$1,618.05
02	<u>02-240-27230-5112-427</u>	P/T IMRF WAGES PRESCHOOL EAGLE	\$290.40
02	<u>02-240-27350-5111-000</u>	P/T WAGES TOTS DANCE	\$401.25
02	<u>02-250-22040-5110-304</u>	F/T WAGES FITNESS CENTER	\$917.41
02	<u>02-250-22040-5111-304</u>	P/T WAGES FITNESS CENTER	\$2,293.11
02	<u>02-250-22041-5110-304</u>	F/T WAGES PERSONAL TRAINING	\$14.25
02	<u>02-250-22041-5111-304</u>	P/T WAGES PERSONAL TRAINING	\$116.06

Payroll Set: 01-Payroll Set 01

Packet: PYPKT01250-2022-05-06 Payroll

Fund	Account Number	Account Name	Amount
02	<u>02-251-22120-5111-000</u>	P/T WAGES INDIVIDUAL FITNESS CLASSES	\$972.23
02	<u>02-251-22200-5111-000</u>	P/T WAGES PUNCH PASS	\$449.56
02	<u>02-260-22623-5110-000</u>	F/T WAGES GYMNASTICS	\$615.39
02	<u>02-260-22623-5111-000</u>	P/T WAGES GYMNASTICS	\$1,731.95
02	<u>02-260-22623-5112-000</u>	P/T IMRF WAGES GYMNASTICS	\$903.45
02	<u>02-260-22624-5110-000</u>	F/T WAGES GYMNASTICS TEAM	\$615.38
02	<u>02-280-00000-5111-000</u>	P/T WAGES PERFORMING ARTS	\$2,149.12
02	<u>02-280-20230-5111-000</u>	P/T WAGES YOUTH THEATRE	\$185.00
02	<u>02-280-20380-5111-000</u>	P/T WAGES PALATINE CHILDREN'S CHORUS	\$1,287.98
02	<u>02-280-20380-5113-000</u>	P/T SUPERVISORY WAGES PALATINE CHILDREN'S CH	\$1,001.84
02	<u>02-280-20400-5111-000</u>	P/T WAGES ALLEGRO ADULT CHORUS	\$538.80
02	<u>02-280-21030-5111-000</u>	P/T WAGES PALATINE DANCE	\$334.41
02	<u>02-280-21030-5112-000</u>	P/T IMRF WAGES PALATINE DANCE	\$140.00
02	<u>02-281-20110-5111-000</u>	P/T WAGES YOUTH VISUAL ARTS	\$319.93
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>02-402-00000-5113-511</u>	P/T SUPERVISORY WAGES HARPER AQUATICS	\$3,425.50
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	\$1,797.75
02	<u>02-402-00116-5111-511</u>	P/T WAGES LIFEGUARDS HARPER AQUATICS	\$2,892.25
02	<u>02-402-00118-5111-511</u>	P/T WAGES IN SERVICE TRAINING HARPER AQUATIC:	\$74.25
02	<u>02-500-00000-5110-000</u>	F/T WAGES FACILITIES	\$173.90
02	<u>02-500-00000-5111-000</u>	P/T WAGES FACILITIES	\$787.50
02	<u>02-500-00000-5113-236</u>	P/T SUPERVISORY WAGES FACILITIES CLAYSON HOU:	\$670.00
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	\$3,506.17
02	<u>02-501-00000-5110-051</u>	F/T WAGES BIRCHWOOD CTR	\$173.90
02	<u>02-501-00000-5110-301</u>	F/T WAGES COMMUNITY CTR	\$1,391.40
02	<u>02-501-00000-5111-051</u>	P/T WAGES BIRCHWOOD CTR	\$1,525.52
02	<u>02-501-00000-5111-301</u>	P/T WAGES COMMUNITY CTR	\$4,345.10
02	<u>02-501-00000-5111-451</u>	P/T WAGES FALCON	\$3,851.65
02	<u>02-501-00000-5112-051</u>	P/T WAGES - IMRF BIRCHWOOD CTR	\$795.00
02	<u>02-501-00000-5112-451</u>	P/T WAGES - IMRF FALCON	\$1,282.50
02	<u>02-501-00000-5114-051</u>	P/T SUPERVISORY IMRF WAGES BIRCHWOOD CTR	\$307.13
02	<u>02-501-00000-5114-301</u>	P/T SUPERVISORY IMRF WAGES COMMUNITY CTR	\$526.50
02	<u>02-501-00000-5114-451</u>	P/T SUPERVISORY IMRF WAGES FALCON	\$872.00
02	<u>02-501-00103-5110-051</u>	F/T WAGES SUPERVISORY BIRCHWOOD CENTER	\$648.20
02	<u>02-501-00103-5110-301</u>	F/T WAGES SUPERVISORY COMMUNITY CTR	\$2,213.80
02	<u>02-501-00103-5110-451</u>	F/T WAGES SUPERVISORY FALCON CENTER	\$4,653.03
02	<u>02-501-00124-5111-451</u>	P/T WAGES BARTENDER	\$137.42
02	<u>02-501-50100-5111-451</u>	P/T WAGES BIRTHDAY PARTIES FALCON	\$280.00
02	<u>02-502-00000-5114-000</u>	P/T SUPERVISORY IMRF WAGES RENTALS	\$43.87
02	<u>02-502-00103-5110-000</u>	F/T WAGES SUPERVISORY RENTALS	\$648.19
02	<u>02-503-00000-5110-451</u>	F/T WAGES ICOMPETE	\$2,162.60
02	<u>02-503-60030-5111-451</u>	P/T WAGES ICOMPETE DANCE	\$381.25
02	<u>02-503-60040-5111-451</u>	P/T WAGES ICOMPETE AFTER SCHOOL CLUB	\$683.00
02	<u>02-503-62040-5111-451</u>	P/T WAGES ICOMPETE POC PASSPORT	\$181.26
02	<u>02-510-81100-5110-000</u>	F/T WAGES PHGC ADMINISTRATION	\$5,503.67
02	<u>02-510-81100-5111-000</u>	P/T WAGES PHGC ADMINISTRATION	\$4,623.70
02	<u>02-510-81100-5114-000</u>	P/T SUPERVISORY IMRF WAGES PHGC ADMINISTRAT	\$1,039.22
02	<u>02-510-81200-5110-000</u>	F/T WAGES PHGC MAINTENANCE	\$7,830.41
02	<u>02-510-81200-5111-000</u>	P/T WAGES PHGC MAINTENANCE	\$1,117.63
02	<u>02-510-81200-5112-000</u>	P/T IMRF WAGES PHGC MAINTENANCE	\$5,143.01
02	<u>02-510-81200-5122-000</u>	P/T IMRF OVERTIME WAGES PHGC MAINTENANCE	\$5.25
02	<u>02-514-84100-5110-000</u>	F/T WAGES STABLES ADMIN	\$690.87
02	<u>02-514-84200-5110-000</u>	F/T WAGES STABLES SCHOOL	\$2,514.00
02	<u>02-514-84200-5111-000</u>	P/T WAGES STABLES SCHOOL	\$2,501.23
02	<u>02-514-84200-5112-000</u>	P/T IMRF WAGES STABLES SCHOOL	\$328.16
02	<u>02-514-84200-5113-000</u>	P/T SUPERVISORY WAGES STABLES SCHOOL	\$96.00

Payroll Set: 01-Payroll Set 01
 Packet: PYPKT01250-2022-05-06 Payroll

Fund	Account Number	Account Name	Amount
02	<u>02-514-84201-5111-000</u>	P/T WAGES PRIVATE INSTRUCTORS	\$123.00
02	<u>02-514-84202-5111-000</u>	P/T WAGES GROUP INSTRUCTORS	\$577.38
02	<u>02-514-84300-5110-000</u>	F/T WAGES STABLES BOARDING	\$1,850.07
02	<u>02-514-84300-5111-000</u>	P/T WAGES STABLES BOARDING	\$1,227.71
02	<u>02-514-84300-5112-000</u>	P/T IMRF WAGES STABLES BOARDING	\$765.70
02	<u>02-514-84300-5113-000</u>	P/T SUPERVISORY WAGES STABLES BOARDING	\$96.00
02	<u>02-514-84600-5110-000</u>	F/T Wages Stables Horse Show	\$690.77
02	<u>02-527-00000-5111-000</u>	P/T WAGES CUTTING HALL	\$410.98
02	<u>02-527-00103-5110-000</u>	F/T WAGES SUPERVISORY CUTTING HALL	\$2,509.61
02	<u>02-527-00103-5110-230</u>	F/T WAGES SUPERVISORY AMPHITHEATRE	\$278.85
02	<u>02-527-00114-5111-000</u>	P/T WAGES DESK ATTENDANT CUTTING HALL	\$685.13
02	<u>02-527-00350-5111-000</u>	P/T WAGES BOX OFFICE	\$199.13
02	<u>02-580-00000-5113-238</u>	P/T SUPERVISORY WAGES FAC	\$64.51
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	\$827.87
02	<u>02-580-00103-5110-428</u>	F/T WAGES SUPERVISORY EAGLE POOL	\$240.38
02	<u>02-580-00116-5111-058</u>	P/T WAGES LIFEGUARDS BW POOL	\$147.00
02	<u>02-904-99040-5110-090</u>	F/T WAGES CARE	\$5,979.84
19	<u>19-904-99040-5111-090</u>	P/T WAGES CARE	\$14,423.20
19	<u>19-904-99040-5113-090</u>	P/T SUPERVISORY WAGES CARE	\$7,924.46
19	<u>19-904-99040-5114-090</u>	P/T SUPERVISORY IMRF WAGES CARE	\$8,071.75
19	<u>19-963-90000-5111-000</u>	P/T WAGES AFFILIATE PCBS	\$6,564.96
Earnings Expense Account Summary Totals			\$331,064.89

